

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	AMOUNT
12/17/2009	25276	A.D.S. RESTAURANT SUPPLY	NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	NON-FOOD SUPPLIES	515.36
02/25/2010	25717		NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	LUNCHROOM SUPPLIES	713.20
				Totals for A.D.S. RESTAURANT SUPPLY	1,228.56
10/22/2009	24671	ABILITATIONS A/R	SUPPLIES/SPECIAL EDUCATION		77.64
10/22/2009			SUPPLIES/SPECIAL EDUCATION		150.71
10/22/2009			SUPPLIES/SPECIAL EDUCATION		113.65
10/28/2009	24826		SUPPLIES/SPECIAL EDUCATION		48.65
				Totals for ABILITATIONS A/R	390.65
02/26/2010	25855	ABRAM, TIERA	MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL MARLIN-2-12-10	80.00
				Totals for ABRAM, TIERA	80.00
09/10/2009	24324	ACA-AMERICAN COUNSELING ASSOC	DUES/UNDISTRIBUTED PROGRAM		155.00
				Totals for ACA-AMERICAN COUNSELING ASSOC	155.00
02/25/2010	25716	ACADEMIC THERAPY PUBLICATIONS	TESTING MATERIALS/UNDISTRIBUTED PROGRAM	TESTING MATERIALS - T. KNIGHT	176.00
				Totals for ACADEMIC THERAPY PUBLICATIONS	176.00
09/29/2009	24491	ACE EDUCATIONAL SUPPLIES, INC	SUPPLIES/BASIC EDUCATION		57.52
09/29/2009			SUPPLIES/BASIC EDUCATION		74.00
10/28/2009	24827		SUPPLIES/BASIC EDUCATION		30.96
				Totals for ACE EDUCATIONAL SUPPLIES, INC	162.48
10/28/2009	24828	AD TESTING SERVICES	SUPPLIES/UNDISTRIBUTED PROGRAM		65.00
				Totals for AD TESTING SERVICES	65.00
10/22/2009	24672	ADAMSON, MILES	MISC. CONTRACTED SERVICES/ATHLETICS		80.00
				Totals for ADAMSON, MILES	80.00
10/28/2009	24829	ADVANCE FOOD COMPANY	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		171.00
10/28/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		430.00
11/19/2009	25013		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	129.00
11/19/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	57.00
12/17/2009	25277		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	186.00
02/25/2010	25718		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD	186.00
02/25/2010			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD	114.00
				Totals for ADVANCE FOOD COMPANY	1,273.00
09/24/2009	24386	AGAN, ROBBIE	MISC. CONTRACTED SERVICES/ATHLETICS		152.00
10/09/2009	24612		MISC. CONTRACTED SERVICES/ATHLETICS		137.00
11/10/2009	24953		MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	177.00
				Totals for AGAN, ROBBIE	466.00
11/19/2009	25014	ALERT SERVICES, INC	SUPPLIES/ATHLETICS	HS GIRLS BSAKTBALL SUPPLIES	162.01
11/23/2009	25103		SUPPLIES/ATHLETICS	HS GIRLS BSAKTBALL SUPPLIES	120.00
				Totals for ALERT SERVICES, INC	282.01
10/09/2009	24613	ALL SEASONS AIR	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG		598.62
10/09/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG		355.00

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10/22/2009	24673	ALL SEASONS AIR	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG	70.00
10/28/2009	24830		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG	185.00
11/10/2009	24954		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG INT. ROOM # 10, 12	70.00
11/10/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG JH ROOM # 7, 8, 9, 10 HS SNACK ABR	105.00
11/19/2009	25015		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG ELEMENTARY ROOM A201 A/C NOT WORKING	70.00
12/15/2009	25213		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG HS WALK-IN COOLER	230.00
12/15/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG HEAT-ELEMENTARY -COACHES OFFICE & FOYER	105.00
12/15/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG HEAT-FIELD HOUSE MAT ROOM	109.95
12/15/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG REPAIR HEAT-ADMINISTRATION	2,412.50
12/15/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG SCIENCE BLDG, ANNEX WEIGHT ROOM, S/A GYM-COACHES OFFICE	859.90
01/11/2010	25407		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG INT. FREEZER	330.00
01/11/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG ELEM. ICE MACHINE REPAIR	105.00
01/11/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG WEIGHT ROOM HEATER	105.00
01/11/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG H.S. COOLER	170.00
01/28/2010	25497		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG REPAIR-ICE MACHINE GYM	340.00
01/28/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG REPAIR COOLER-HS	358.00
01/28/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG HEAT-AUDITORIUM & FOYER	495.00
01/28/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG REPAIR ICE MACHINE-FIELD HOUSE	701.92
01/28/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG CHECK STATS IN PORTABLES & ELEMENTARY	105.00
01/28/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG CHECKED HEAT-INT #10, 12 & OFFICE	70.00
01/28/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG HEAT-INT GYM	188.00
01/28/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG HEAT-ELEMENTARY OFFICE	105.00
01/28/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG HEAT ELEMENTARY C102	99.95
01/28/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG HEAT-ELEMENTARY A114 & C118	70.00
01/28/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG HEAT-GYM & CONCESSION STAND	130.00
01/29/2010	25587		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG HEAT-ROOM A105	105.00
02/25/2010	25720		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG HEAT-DRAMA BUILDING	174.95
02/25/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG INTERMEDIATE CAFETERIA	209.95
02/25/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG SWITCH-JH OFFICE	104.95
02/25/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG A/C HS GYM ANNEX	70.00
02/25/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG HEAT-HS OFFICE	70.00
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	ADMIN HEATER KITS & INSTALLATION	4,304.04
02/25/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG FIELD HOUSE HEATER	557.58
				Totals for ALL SEASONS AIR	14,140.31
01/06/2010	25351	ALLEE, AMBER	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	GOVERNMENT	242.50
				Totals for ALLEE, AMBER	242.50
01/29/2010	25588	ALLEN & SHIVERS EXCAVATION	MISC.OPERATING COSTS/ATHLETICS	CLAY DIRT-BASEBALL FIELD	144.00
				Totals for ALLEN & SHIVERS EXCAVATION	144.00

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01/06/2010	25352	ALLISON, EMILEE	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	GOVERNMENT - ENGLISH	485.00
				Totals for ALLISON, EMILEE	485.00
10/22/2009	24674	ALLISON, MATTHEW	MISC. CONTRACTED SERVICES/ATHLETICS		40.00
10/22/2009			MISC. CONTRACTED SERVICES/ATHLETICS		40.00
10/28/2009	24831		MISC. CONTRACTED SERVICES/ATHLETICS		40.00
11/10/2009	24955		MISC. CONTRACTED SERVICES/ATHLETICS	TIME CLOCK	40.00
				Totals for ALLISON, MATTHEW	160.00
01/28/2010	25498	ALLSTAR ELECTRIC OF TEXAS INC.	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	SUPPLIES-BUS	342.02
				Totals for ALLSTAR ELECTRIC OF TEXAS INC	342.02
09/24/2009	24387	ALP MUSIC	SUPPLIES/BASIC EDUCATION		257.49
09/24/2009			SUPPLIES/BASIC EDUCATION		183.85
10/22/2009	24675		CONTRACTED MAINT. & REPAIR/BASIC EDUCATION		2,756.40
11/19/2009	25016		FURN/EQUIP/BASIC EDUCATION	BAND SUPPLIES LYRES, REEDS	567.44
11/19/2009			FURN/EQUIP/BASIC EDUCATION	BAND SUPPLIES LYRES, BOOKS, DRUMSTICKS, REEDS	976.35
01/28/2010	25499		CONTRACTED MAINT. & REPAIR/BASIC EDUCATION	BAND EQUIPMENT REPAIRS	833.65
01/28/2010			CONTRACTED MAINT. & REPAIR/BASIC EDUCATION	BAND SUPPLIES	457.08
01/28/2010			CONTRACTED MAINT. & REPAIR/BASIC EDUCATION	TIMPANI COVERS-BAND	378.00
02/26/2010	25856		MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	BAND SUPPLIES	124.40
02/26/2010			CONTRACTED MAINT. & REPAIR/BASIC EDUCATION	BAND SUPPLIES	651.30
				Totals for ALP MUSIC	7,185.96
02/25/2010	25721	ALPHA FOOD CO., INC.	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD	266.46
				Totals for ALPHA FOOD CO., INC.	266.46
11/03/2009	24922	ALTEX COMPUTERS & ELECTRONICS	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	MODEM	19.95
				Totals for ALTEX COMPUTERS & ELECTRONICS	19.95
10/28/2009	24832	AMERICAN EXPRESS	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		16.37
10/28/2009			TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM		2,207.16
10/28/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		491.52
10/28/2009			DUES/UNDISTRIBUTED PROGRAM		75.00
02/26/2010	25857		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS, LODGING, FUEL, PARKING, & ADMIN FEE	136.59
02/26/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS, LODGING, FUEL, PARKING, & ADMIN FEE	136.59
02/26/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS, LODGING, FUEL, PARKING, & ADMIN FEE	136.59
02/26/2010			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	MEALS, LODGING, FUEL, PARKING, & ADMIN FEE	21.04
02/26/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS, LODGING, FUEL, PARKING, & ADMIN FEE	161.28
02/26/2010			DUES/UNDISTRIBUTED PROGRAM	MEALS, LODGING, FUEL, PARKING, & ADMIN FEE	35.00
				Totals for AMERICAN EXPRESS	3,417.14
02/25/2010	25722	AMERICAN FIRE & SAFETY, INC.	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	REPLACE BATTERIES	282.50
				Totals for AMERICAN FIRE & SAFETY, INC.	282.50
09/24/2009	24388	AMERICAN SCHOOL COUNSELOR ASSO	DUES/UNDISTRIBUTED PROGRAM		125.00
				Totals for AMERICAN SCHOOL COUNSELOR ASS	125.00

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01/06/2010	25353	AMICK, MITCHELL	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	ENGLISH	242.50
Totals for AMICK, MITCHELL					242.50
09/08/2009	24319	APEX GEOSCIENCE, INC.	BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED		7,853.50
10/22/2009	24676		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED		8,071.00
11/10/2009	24956		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED		5,044.00
12/15/2009	25214		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED	INSPECTION-CONSTRUCTION SITE	4,561.00
01/13/2010	25457		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED	INSPECTION-CONSTRUCTION SITE	2,719.00
02/10/2010	25651		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED	INSPECTION NEW HS CONSTRUCTION SITE	2,810.50
Totals for APEX GEOSCIENCE, INC.					31,059.00
09/29/2009	24492	ARNOLD, TRACY	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM		63.60
Totals for ARNOLD, TRACY					63.60
09/24/2009	24389	ASW ENTERPRISES	SUPPLIES/UNDISTRIBUTED PROGRAM		313.55
10/22/2009	24677		SUPPLIES/UNDISTRIBUTED PROGRAM		104.40
Totals for ASW ENTERPRISES					417.95
09/10/2009	24325	AT&T	UTILITIES/UNDISTRIBUTED PROGRAM		994.78
10/09/2009	24614		UTILITIES/UNDISTRIBUTED PROGRAM		998.16
11/10/2009	24957		UTILITIES/UNDISTRIBUTED PROGRAM		994.14
12/09/2009	25164		UTILITIES/UNDISTRIBUTED PROGRAM		985.11
01/11/2010	25408		UTILITIES/UNDISTRIBUTED PROGRAM	LAND LINE BILLING	999.63
02/10/2010	25652		UTILITIES/UNDISTRIBUTED PROGRAM	MONTHLY BILLING	1,006.39
Totals for AT&T					5,978.21
10/22/2009	24678	AT&T LONG DISTANCE	UTILITIES/UNDISTRIBUTED PROGRAM		112.24
11/19/2009	25017		UTILITIES/UNDISTRIBUTED PROGRAM	LONG DISTANCE PHONE BILL	222.02
01/28/2010	25500		UTILITIES/UNDISTRIBUTED PROGRAM	LONG DISTANCE PHONE BILL	47.14
02/10/2010	25653		UTILITIES/UNDISTRIBUTED PROGRAM	MONTHLY BILLING	120.69
Totals for AT&T LONG DISTANCE					502.09
09/10/2009	24326	AT&T MOBILITY	UTILITIES/UNDISTRIBUTED PROGRAM		369.46
10/09/2009	24615		UTILITIES/UNDISTRIBUTED PROGRAM		333.07
11/10/2009	24958		UTILITIES/UNDISTRIBUTED PROGRAM		325.92
12/09/2009	25165		UTILITIES/UNDISTRIBUTED PROGRAM	DISTRICT CELL PHONES	354.95
01/11/2010	25409		UTILITIES/UNDISTRIBUTED PROGRAM	CELL PHONE BILLING	343.14
02/10/2010	25654		UTILITIES/UNDISTRIBUTED PROGRAM	DISTRICT CELL PHONE BILLING	346.95
Totals for AT&T MOBILITY					2,073.49
12/10/2009	25210	ATHENS HIGH SCHOOL	STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	UIL ENTRY FEES AND JUDGES FEES	93.00
12/10/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	UIL ENTRY FEES AND JUDGES FEES	150.00
Totals for ATHENS HIGH SCHOOL					243.00
09/29/2009	24493	ATMOS ENERGY	UTILITIES/UNDISTRIBUTED PROGRAM		156.29
09/29/2009			UTILITIES/UNDISTRIBUTED PROGRAM		157.76
09/29/2009			UTILITIES/UNDISTRIBUTED PROGRAM		50.28

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10/28/2009	24833	ATMOS ENERGY	UTILITIES/UNDISTRIBUTED PROGRAM	ACCOUNT NO.80-001999381-1624805-4	111.63
10/28/2009			UTILITIES/UNDISTRIBUTED PROGRAM	ACCOUNT NO: 80-001050460-0861528-1	240.48
10/28/2009			UTILITIES/UNDISTRIBUTED PROGRAM	ACCOUNT NO: 80-001050460-0861527-3	156.97
11/18/2009	25095		UTILITIES/UNDISTRIBUTED PROGRAM	ACCOUNT NO. 80-001999381-1624805-4-GAS BILL	190.10
11/18/2009			UTILITIES/UNDISTRIBUTED PROGRAM	ACCOUNT NO. 80-001050460-0861527-3-GAS BILL	306.89
11/18/2009			UTILITIES/UNDISTRIBUTED PROGRAM	ACCOUNT NO. 80-001050460-0861528-1-GAS BILL	346.74
01/04/2010	25341		UTILITIES/UNDISTRIBUTED PROGRAM	GAS BILL	432.19
01/04/2010			UTILITIES/UNDISTRIBUTED PROGRAM	GASS BILL	771.33
01/04/2010			UTILITIES/UNDISTRIBUTED PROGRAM	GAS BILL	917.21
01/28/2010	25501		UTILITIES/UNDISTRIBUTED PROGRAM	ACCT NO. 80-001999381-1624805-4-GAS BILL	703.99
01/28/2010			UTILITIES/UNDISTRIBUTED PROGRAM	ACCT NO. 80-001050460-0861528-1-GAS BILL	1,763.51
01/28/2010			UTILITIES/UNDISTRIBUTED PROGRAM	ACCT NO. 80-001050460-0861527-3 -GAS BILL	1,448.15
02/25/2010	25723		UTILITIES/UNDISTRIBUTED PROGRAM	GAS BILL - BUS BARN	976.74
02/25/2010			UTILITIES/UNDISTRIBUTED PROGRAM	GAS BILL - ISD COMPLEX	1,129.05
02/25/2010			UTILITIES/UNDISTRIBUTED PROGRAM	GAS BILL-ELEMENTARY	446.39
				Totals for ATMOS ENERGY	10,305.70
11/12/2009	25006	ATSSB REGION 8	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	12 HS BAND STUDENTS-ENTRY & 63 JR. HIGH REGION BAND ENTRY	675.00
01/07/2010	25400		STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	REGION BAND STUDENT MEALS	48.00
				Totals for ATSSB REGION 8	723.00
10/22/2009	24679	AUDIO VISUAL AIDS CO	SUPPLIES/BASIC EDUCATION		246.00
10/22/2009			SUPPLIES/BASIC EDUCATION		271.00
10/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		103.00
				Totals for AUDIO VISUAL AIDS CO	620.00
10/22/2009	24680	AUTO GLASS MASTERS, INC.	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		280.08
				Totals for AUTO GLASS MASTERS, INC.	280.08
02/04/2010	25632	B & B DIRT CONSTRUCTION-BOBBY	MISC.OPERATING COSTS/ATHLETICS	DIRT WORK-BASEBALL FIELD	975.00
				Totals for B & B DIRT CONSTRUCTION-BOBBY	975.00
11/10/2009	24959	BADEN, JON JR	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	70.00
				Totals for BADEN, JON JR	70.00
09/24/2009	24390	BAGGERLY, LISA	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM		32.00
10/05/2009	24590		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY FOR WORKSHOP	10.00
10/28/2009	24834		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		10.00
				Totals for BAGGERLY, LISA	52.00
02/25/2010	25724	BARCO PRODUCTS	SUPPLIES/UNDISTRIBUTED PROGRAM	POSTS/BASES	256.35
				Totals for BARCO PRODUCTS	256.35
12/17/2009	25278	BAREFOOT ATHLETICS	SUPPLIES/ATHLETICS	SHIRTS FOR TRAINER & STUDENT TRAINERS	112.90
				Totals for BAREFOOT ATHLETICS	112.90
11/10/2009	24961	BARNES & NOBLE BOOKSELLERS-WAC	SUPPLIES/BASIC EDUCATION	SCARLET LETTER - CD JULIUS CEASAR - CD	35.92

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				Totals for BARNES & NOBLE BOOKSELLERS-WA	35.92
11/10/2009	24960	BARNES, NELSON	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	70.00
				Totals for BARNES, NELSON	70.00
02/25/2010	25725	BARRY HURT MUSIC	MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	ARRANGEMENT-ROCK PHASES	600.00
				Totals for BARRY HURT MUSIC	600.00
02/25/2010	25726	BEARD TENNIS COURT CONSTRUCTIO	BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED	TENNIS COURT REPAIRS/CONSTRUCTION	13,750.00
				Totals for BEARD TENNIS COURT CONSTRUCTI	13,750.00
01/06/2010	25354	BEASLEY, BRITTANY	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	GOV. - ENGLISH - MATH	727.50
				Totals for BEASLEY, BRITTANY	727.50
10/22/2009	24682	BELL, MICHELLE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		10.00
				Totals for BELL, MICHELLE	10.00
09/29/2009	24494	BERRYMAN, CARMACK	MISC. CONTRACTED SERVICES/ATHLETICS		110.00
				Totals for BERRYMAN, CARMACK	110.00
11/04/2009	24924	BEST WEST ATASCOCITA INN & SUI	TRAVEL - EMPLOYEE ONLY/ATHLETICS	HOTEL FOR XCOUNTRY REGIONAL MEET	84.99
11/04/2009			STUDENT TRAVEL/TRAINING/ATHLETICS	HOTEL FOR XCOUNTRY REGIONAL MEET	169.98
				Totals for BEST WEST ATASCOCITA INN & SU	254.97
02/25/2010	25727	BEST WESTERN SOUTHPARK INN & S	TRAVEL - EMPLOYEE ONLY/ATHLETICS	LODGING-REGIONAL BASKETBALL TOURNAMENT	87.74
				Totals for BEST WESTERN SOUTHPARK INN &	87.74
01/13/2010	25458	BEST WESTERN-KERRVILLE	TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	LODGING-FAMILY & CONSUMER SCIENCE MID WINTER	112.30
				CONF-LANA ERWIN-CONFIRMATION #09011L	
				Totals for BEST WESTERN-KERRVILLE	112.30
10/09/2009	24616	BI-STONE BUILDING	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		49.14
12/09/2009	25166		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	PLEXIGLASS	62.09
12/09/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	68.37
				Totals for BI-STONE BUILDING	179.60
09/24/2009	24392	BI-STONE PEST CONTROL	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG		45.00
09/24/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG		55.00
09/24/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM		55.00
09/24/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG		55.00
09/24/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM		45.00
09/24/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM		110.00
09/24/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM		55.00
10/22/2009	24683		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG		45.00
10/22/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG		45.00
10/22/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG		110.00
11/19/2009	25018		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	PEST CONTROL ELEMENTARY CAFETERIA	45.00
11/19/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	PEST CONTROL INTERMEDIATE CAFETERIA	45.00
11/19/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	PEST CONTROL HS CAFETERIA	110.00
12/15/2009	25216		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	ANT CONTROL-HS COUNSELOR OFFICE	55.00

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12/15/2009	25216	BI-STONE PEST CONTROL	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	MONTHLY INSPECTIONH-HS CAFETERIA	110.00
12/15/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	MONTHLY INSPECTION-ELEMENTARY CAFETERIA	45.00
12/15/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	MONTHLY INSPECTION-INTERMEDIATE CAFETERIA	45.00
12/15/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	ANT CONTROL-INTERMEDIATE LIBRARY	55.00
01/28/2010	25502		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	MONTHLY INSPECTION-INTERMEDIATE CAFETERIA	45.00
01/28/2010			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	MONTHLY INSPECTION-HS CAFETERIA	110.00
01/28/2010			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	MONTHLY INSPECTION-ELEMENTARY CAFETERIA	45.00
02/25/2010	25728		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	ELEMENTARY SCHOOL ROOM C201	65.00
02/25/2010			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	HIGH SCHOOL CAFETERIA	110.00
02/25/2010			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	INTERMEDIATE SCHOOL CAFETERIA	45.00
02/25/2010			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	ELEMENTARY SCHOOL CAFETERIA	45.00
02/25/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	HIGH SCHOOL ROOM 14B	55.00
				Totals for BI-STONE PEST CONTROL	1,650.00
12/09/2009	25167	BIG CEDAR COUNTRY CLUB	MISC.OPERATING COSTS/ATHLETICS	CLUB FEE FOR USE OF GOLF COURSE	550.00
				Totals for BIG CEDAR COUNTRY CLUB	550.00
10/28/2009	24836	BIMBO BAKERIES USA	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		220.21
10/28/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		201.28
10/28/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		27.36
10/28/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		102.60
10/28/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		138.18
10/28/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		41.04
10/28/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		225.80
10/28/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		27.36
11/19/2009	25019		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	964.54
12/17/2009	25279		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	BREAD ITEMS	970.51
01/28/2010	25503		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	734.81
02/25/2010	25729		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD	942.51
				Totals for BIMBO BAKERIES USA	4,596.20
02/10/2010	25655	BLACK, ANDREW	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	90.50
				Totals for BLACK, ANDREW	90.50
01/06/2010	25355	BLACK, BEN	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	GOV. - MATH	485.00
				Totals for BLACK, BEN	485.00
02/25/2010	25730	BLACK, DESTINY	SUPPLIES/HS ALLOTMENT	PAPER FOR TAKS	38.97
				Totals for BLACK, DESTINY	38.97
11/04/2009	24925	BLACK, LUCIE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY TCA CONVENTION	70.00
				Totals for BLACK, LUCIE	70.00
10/09/2009	24617	BLAKE, BARBARA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY FOR WORKSHOP	10.00
				Totals for BLAKE, BARBARA	10.00
02/25/2010	25731	BLENDEN, ROBBIE	MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL-HEARN-1/28/10	110.50

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				Totals for BLENDEN, ROBBIE	110.50
10/05/2009	24591	BLGY ARCHITECT	BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED		30,002.96
11/04/2009	24926		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED		28,704.13
01/11/2010	25410		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED	BLGY PROJECT # 20610.00	61,096.56
02/16/2010	25709		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED	ARCHITECT-TEAGUE JH & HS FACILITIES	48,802.31
				Totals for BLGY ARCHITECT	168,605.96
10/28/2009	24837	BLUE BELL CREAMERIES, L P	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		890.82
11/19/2009	25020		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	1,006.20
12/17/2009	25280		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	653.04
01/28/2010	25504		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	642.66
02/25/2010	25732		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD	722.76
				Totals for BLUE BELL CREAMERIES, L P	3,915.48
09/29/2009	24495	BOB'S SMALL ENGINE SALES & SER	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		456.30
				Totals for BOB'S SMALL ENGINE SALES & SE	456.30
11/10/2009	24962	BOWERS, EMUEL JR	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	50.00
12/17/2009	25281		MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL-BASKETBALL LEON 12-3-09	110.50
				Totals for BOWERS, EMUEL JR	160.50
10/09/2009	24618	BOWERS, JULIE	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	MILEAGE REIMBURSEMENT FINGERPRINTING	109.18
12/15/2009	25217		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE SMART BOARD TRAINING-DEC 4	63.60
01/13/2010	25459		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS-SESSION 32981-JAN 22	10.00
02/10/2010	25656		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE REIMBURSEMENT SESSION 32981	63.60
				Totals for BOWERS, JULIE	246.38
01/06/2010	25356	BOYD, EMILY	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY	242.50
				Totals for BOYD, EMILY	242.50
12/09/2009	25168	BRALY, WADE	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE BASKETBALL - ROSEBUD-LOTT 11-19-09	135.50
				Totals for BRALY, WADE	135.50
09/29/2009	24496	BRIGHT APPLE	SUPPLIES/SPECIAL EDUCATION		236.80
				Totals for BRIGHT APPLE	236.80
01/29/2010	25589	BROOKE, WAYNE	MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL-ROSEBUD-LOTT-1-11-10	60.00
01/29/2010			MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL HEARNE-1-19-10	40.00
				Totals for BROOKE, WAYNE	100.00
10/09/2009	24619	BROOKSHIRE BROTHERS LTD	SUPPLIES/CAREER & TECHNOLOGY		201.08
10/22/2009	24684		SUPPLIES/CAREER & TECHNOLOGY		7.68
10/22/2009			SUPPLIES/CAREER & TECHNOLOGY		87.71
11/10/2009	24963		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		31.46
11/10/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		3.29
11/10/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		4.76
11/10/2009			NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		4.98
11/10/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		3.19

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11/10/2009	24963	BROOKSHIRE BROTHERS LTD	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		3.19
12/09/2009	25169		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	LUNCHROOM SUPPLIES - SOY MILK	2.99
12/09/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE/CUSTODIAL SUPPLIES-BANDAIDS	7.26
12/09/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	LUNCHROOM SUPPLIES-BAKING SODA-SOY MILK	5.72
01/11/2010	25412		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	7.38
01/11/2010			SUPPLIES/CAREER & TECHNOLOGY	FOOD SUPPLIES	5.88
01/11/2010			SUPPLIES/CAREER & TECHNOLOGY	FOOD SUPPLIES	20.36
01/11/2010			SUPPLIES/CAREER & TECHNOLOGY	FOOD SUPPLIES	26.86
01/11/2010			SUPPLIES/CAREER & TECHNOLOGY	FOOD SUPPLIES	125.00
01/11/2010			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	51.24
01/11/2010			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	2.89
01/11/2010			SUPPLIES/CAREER & TECHNOLOGY	FOOD SUPPLIES	26.04
02/10/2010	25657		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	11.92
02/10/2010			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	3.99
02/10/2010			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	35.76
02/10/2010			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	29.70
02/10/2010			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	3.59
				Totals for BROOKSHIRE BROTHERS LTD	713.92
01/06/2010	25357	BROWN, LORI	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY, ENGLISH, MATH	727.50
				Totals for BROWN, LORI	727.50
01/06/2010	25358	BROWN, MACY	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY, ENGLISH	485.00
				Totals for BROWN, MACY	485.00
10/22/2009	24685	BROWN, THOMAS	MISC. CONTRACTED SERVICES/ATHLETICS		93.30
10/22/2009			MISC. CONTRACTED SERVICES/ATHLETICS		68.30
10/28/2009	24838		MISC. CONTRACTED SERVICES/ATHLETICS		118.30
10/28/2009			MISC. CONTRACTED SERVICES/ATHLETICS		93.30
				Totals for BROWN, THOMAS	373.20
10/27/2009	24821	BROWN, VICKI	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	TEPSA SUMMIT MEAL MONEY	87.00
				Totals for BROWN, VICKI	87.00
09/28/2009	24483	BRUCE, RANDY	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM		176.00
10/09/2009	24620		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	MILEAGE REIMBURSEMENT TASA/TASB	160.06
				Totals for BRUCE, RANDY	336.06
12/09/2009	25170	BRYANT, SCOTT	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE BSKTBALL GAME-PALMER	75.00
				Totals for BRYANT, SCOTT	75.00
12/17/2009	25282	BSN SPORTS	MISC.OPERATING COSTS/ATHLETICS	PORTABLE BENCHES/GIRL'S DRESSING ROOM	1,395.90
01/11/2010	25413		MISC.OPERATING COSTS/ATHLETICS	FENCE GUARDS & INSTALLATION TOOL	401.94
				Totals for BSN SPORTS	1,797.84
09/24/2009	24393	BUDGETEXT CORP A/R	SUPPLIES/ACCELERATED EDUCATION		1,786.51
02/25/2010	25733		SUPPLIES/ACCELERATED EDUCATION	INSTRUCTIONAL SUPPLIES	704.14

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				Totals for BUDGETEXT CORP A/R	2,490.65
01/28/2010	25583	BUFFALO HIGH SCHOOL	MISC.OPERATING COSTS/ATHLETICS	POWERLIFTING ENTRY FEE	175.00
				Totals for BUFFALO HIGH SCHOOL	175.00
10/09/2009	24621	BURNS ENTERPRISES	SUPPLIES/CAREER & TECHNOLOGY		610.66
02/10/2010	25658		GENERAL SUPPLIES/CAREER & TECHNOLOGY	INK CARTRIDGE/STAPLES - LANGLEY	74.70
02/25/2010	25734		SUPPLIES/CAREER & TECHNOLOGY	CLASSROOM SUPPLIES	53.48
				Totals for BURNS ENTERPRISES	738.84
09/10/2009	24327	BURNS, DORIS	SUPPLIES/BASIC EDUCATION	REIMBURSEMENT FOR CLASSROOM CALCULATOR BATTERIES	69.85
				Totals for BURNS, DORIS	69.85
01/13/2010	25460	BURNS, EDWARD	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS-MID-WINTER CONFERENCE JAN 24-27TH	105.00
02/26/2010	25858		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS-TCBSBM SUMMIT	120.00
				Totals for BURNS, EDWARD	225.00
01/28/2010	25505	BUSBY, ROBERT	MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL-MARLIN-1-8-10	85.00
				Totals for BUSBY, ROBERT	85.00
12/17/2009	25283	BUSH'S CHICKEN	STUDENT TRAVEL/TRAINING/ATHLETICS	VARSITY BSKTBALL MEALS - WEST TOURN.	77.00
				Totals for BUSH'S CHICKEN	77.00
01/11/2010	25414	BUSH'S CHICKEN-CORSICANA	STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS-GIRLS BASKETBALL	85.40
				Totals for BUSH'S CHICKEN-CORSICANA	85.40
09/24/2009	24394	BUZZE MUSIC CO, INC.	SUPPLIES/BASIC EDUCATION		382.25
10/22/2009	24686		CONTRACTED MAINT. & REPAIR/BASIC EDUCATION		81.00
10/22/2009			SUPPLIES/BASIC EDUCATION		253.30
12/15/2009	25218		SUPPLIES/BASIC EDUCATION	BAND SUPPLIES	121.00
12/17/2009	25284		SUPPLIES/BASIC EDUCATION	BAND SUPPLIES	108.00
01/28/2010	25506		SUPPLIES/BASIC EDUCATION	REEDS FOR INSTRUMENTS	116.00
01/29/2010	25590		MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	INSTRUCTIONAL BAND SUPPLIES	246.25
02/26/2010	25859		SUPPLIES/UNDISTRIBUTED PROGRAM	BAND SUPPLIES	68.75
				Totals for BUZZE MUSIC CO, INC.	1,376.55
11/19/2009	25021	C & M AIR COOLED ENGINE. OMC	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	84.93
				Totals for C & M AIR COOLED ENGINE. OMC	84.93
09/10/2009	24328	CALAME, VICKI	FURN/EQUIP/BASIC EDUCATION		300.00
				Totals for CALAME, VICKI	300.00
10/22/2009	24687	CALLOWAY HOUSE, INC.	SUPPLIES/ACCELERATED EDUCATION		417.98
10/22/2009			SUPPLIES/BASIC EDUCATION		84.92
10/22/2009			SUPPLIES/BASIC EDUCATION		105.91
11/19/2009	25022		SUPPLIES/SPECIAL EDUCATION	INSTRUCTIONAL SUPPLIES	241.95
02/25/2010	25735		SUPPLIES/BILINGUAL & SPECIAL LANGUAGE	INSTRUCTIONAL SUPPLIES	293.68
				Totals for CALLOWAY HOUSE, INC.	1,144.44
10/22/2009	24688	CAMBIUM LEARNING A/R	SUPPLIES/SPECIAL EDUCATION		381.95
				Totals for CAMBIUM LEARNING A/R	381.95

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01/06/2010	25359	CAMPBELL, TIM	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY	242.50
				Totals for CAMPBELL, TIM	242.50
02/10/2010	25659	CANDLEWOOD SUITES AUSTIN ABORE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SUPT. SEC. CONFERENCE	180.94
				Totals for CANDLEWOOD SUITES AUSTIN ABORE	180.94
01/06/2010	25360	CANNON, GENEVA	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	GOVERNMENT, ENGLISH	485.00
				Totals for CANNON, GENEVA	485.00
02/25/2010	25736	CANNON, THOMAS	GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	FUEL	10.00
				Totals for CANNON, THOMAS	10.00
09/03/2009	24314	CANON FINANCIAL SERVICES, INC.	RENTALS - OPERATING LEASES/BASIC EDUCATION		508.55
09/03/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		296.45
09/03/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		650.00
09/03/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		382.00
09/03/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM		278.00
10/05/2009	24592		RENTALS - OPERATING LEASES/BASIC EDUCATION		508.55
10/05/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		296.45
10/05/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		650.00
10/05/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		382.00
10/05/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM		278.00
11/04/2009	24927		RENTALS - OPERATING LEASES/BASIC EDUCATION		508.55
11/04/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		296.45
11/04/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		650.00
11/04/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		382.00
11/04/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM		278.00
12/02/2009	25148		RENTALS - OPERATING LEASES/BASIC EDUCATION	COPY MACHINES	508.55
12/02/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	COPY MACHINES	296.45
12/02/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	COPY MACHINES	650.00
12/02/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	COPY MACHINES	382.00
12/02/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	COPY MACHINES	278.00
01/05/2010	25342		RENTALS - OPERATING LEASES/BASIC EDUCATION	COPY MACHINE RENTAL FEES	508.55
01/05/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	COPY MACHINE RENTAL FEES	296.45
01/05/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	COPY MACHINE RENTAL FEES	650.00
01/05/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	COPY MACHINE RENTAL FEES	382.00
01/05/2010			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	COPY MACHINE RENTAL FEES	278.00
02/10/2010	25660		RENTALS - OPERATING LEASES/BASIC EDUCATION	COPY MACHINE RENTAL FEES	508.55
02/10/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	COPY MACHINE RENTAL FEES	296.45
02/10/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	COPY MACHINE RENTAL FEES	650.00
02/10/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	COPY MACHINE RENTAL FEES	382.00
02/10/2010			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	COPY MACHINE RENTAL FEES	278.00
				Totals for CANON FINANCIAL SERVICES, INC	12,690.00

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01/29/2010	25591	CARBAJAL, HENRY	MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL HEARNE 1-19-10	90.50
02/25/2010	25737		MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL-FRANKLIN-2/9/10	90.50
				Totals for CARBAJAL, HENRY	181.00
09/24/2009	24395	CARLEX, INC.	SUPPLIES/BASIC EDUCATION		128.37
10/22/2009	24689		SUPPLIES/BASIC EDUCATION		124.96
				Totals for CARLEX, INC.	253.33
10/22/2009	24690	CAROLINA BIOLOGICAL SUPPLY COM	SUPPLIES/ACCELERATED EDUCATION		26.45
				Totals for CAROLINA BIOLOGICAL SUPPLY CO	26.45
09/24/2009	24396	CARROLL LUMBER	SUPPLIES/CAREER & TECHNOLOGY		30.50
09/24/2009			SUPPLIES/CAREER & TECHNOLOGY		3.25
09/24/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		103.98
09/24/2009			MISC.OPERATING COSTS/ATHLETICS		104.85
09/24/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		18.30
09/24/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		19.94
10/09/2009	24622		SUPPLIES/CAREER & TECHNOLOGY		10.18
10/09/2009			SUPPLIES/CAREER & TECHNOLOGY		10.64
10/09/2009			SUPPLIES/CAREER & TECHNOLOGY		3.30
10/22/2009	24691		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		15.96
10/22/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		42.81
10/22/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		12.20
10/22/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		16.69
10/22/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		6.65
11/19/2009	25023		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	30.00
11/19/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	21.89
12/09/2009	25171		SUPPLIES/ATHLETICS	CHAINS & QUICK LINKS FOR POWERLIFTING	42.32
12/09/2009			MISC.OPERATING COSTS/ATHLETICS	FERTILIZER & RYE GRASS	770.00
12/15/2009	25219		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	SACRETE-MAINTENANCE	8.99
12/17/2009	25285		SUPPLIES/UNDISTRIBUTED PROGRAM	CABLE TIES	11.99
01/11/2010	25415		GENERAL SUPPLIES/CAREER & TECHNOLOGY	MITER SAW - NAIL GUN	851.98
01/28/2010	25507		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	TREATED BOARD-SOFTBALL FIELD	41.30
01/29/2010	25592		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	118.16
01/29/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	202.20
02/25/2010	25739		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	SHEETMETAL & STEEL-SOFTBALL FIELD DUGOUT	349.90
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	MAINTENANCE SUPPLIES	63.84
02/25/2010			SUPPLIES/ATHLETICS	SUPPLIES	8.80
02/25/2010			SUPPLIES/ATHLETICS	SUPPLIES	13.99
02/25/2010			SUPPLIES/ATHLETICS	SUPPLIES	6.00
02/25/2010			MISC.OPERATING COSTS/ATHLETICS	BAGS LIME	235.00
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	29.85

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	AMOUNT
02/25/2010	25739	CARROLL LUMBER	SUPPLIES/ATHLETICS	SUPPLIES	41.97
02/25/2010			SUPPLIES/ATHLETICS	SUPPLIES	2.40
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	MAINTENANCE SUPPLIES	152.10
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	MAINTENANCE SUPPLIES	92.00
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	MAINTENANCE SUPPLIES	16.80
				Totals for CARROLL LUMBER	3,510.73
10/28/2009	24839	CARTER, BARBARA	SUPPLIES/UNDISTRIBUTED PROGRAM		185.00
				Totals for CARTER, BARBARA	185.00
10/13/2009	24663	CASA OLE' - WACO	STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM		737.16
				Totals for CASA OLE' - WACO	737.16
10/28/2009	24840	CASCIO INTERSTATE MUSIC	SUPPLIES/BASIC EDUCATION		134.68
				Totals for CASCIO INTERSTATE MUSIC	134.68
12/09/2009	25172	CD SHOW SUPPLY & ACCESSORIES	GENERAL SUPPLIES/CAREER & TECHNOLOGY	AG SUPPLIES	282.25
				Totals for CD SHOW SUPPLY & ACCESSORIES	282.25
02/26/2010	25860	CDW GOVERNMENT, INC.	SUPPLIES/ACCELERATED EDUCATION	DVD DUPLICATOR	295.11
02/26/2010			SUPPLIES/ACCELERATED EDUCATION	DVD DUPLICATOR	295.11
				Totals for CDW GOVERNMENT, INC.	590.22
09/24/2009	24397	CEN-TEX A.R.C.	MISC. CONTRACTED SERVICES/SPECIAL EDUCATION		60.00
10/28/2009	24841		MISC. CONTRACTED SERVICES/SPECIAL EDUCATION		260.00
11/10/2009	24964		MISC. CONTRACTED SERVICES/SPECIAL EDUCATION		330.00
12/17/2009	25286		MISC. CONTRACTED SERVICES/SPECIAL EDUCATION	VOCATIONAL INCOME-KODY WHITESIDE	225.00
01/28/2010	25508		MISC. CONTRACTED SERVICES/SPECIAL EDUCATION	VOCATIONAL INCOME-KODY WHITESIDE	335.00
02/25/2010	25740		MISC. CONTRACTED SERVICES/SPECIAL EDUCATION	VOCATIONAL INCOME-KODY WHITESIDE	290.00
				Totals for CEN-TEX A.R.C.	1,500.00
09/29/2009	24497	CEN-TEX FLAGSOURCE	SUPPLIES/UNDISTRIBUTED PROGRAM		116.85
				Totals for CEN-TEX FLAGSOURCE	116.85
11/30/2009	25142	CENTERVILLE ATHLETICS	MISC.OPERATING COSTS/ATHLETICS	ENTRY FEE-GIRLS BASKETBALL-JV-DEC 3-5, VAR-DEC 10-12	250.00
01/13/2010	25461		MISC.OPERATING COSTS/ATHLETICS	BASKETBALL ENTRY FEES-TOURNAMENT JAN 14-16	300.00
				Totals for CENTERVILLE ATHLETICS	550.00
02/25/2010	25741	CENTERVILLE HIGH SCHOOL	MISC.OPERATING COSTS/ATHLETICS	ENTRY FEE-TENNIS-MARCH 5TH-6TH	75.00
02/25/2010	25852		STUDENT TRAVEL/TRAINING/ATHLETICS	TRACK ENTRY FEE AND MEALS	185.00
02/25/2010			MISC.OPERATING COSTS/ATHLETICS	TRACK ENTRY FEE AND MEALS	450.00
				Totals for CENTERVILLE HIGH SCHOOL	710.00
10/09/2009	24623	CENTERVILLE ISD	MISC.OPERATING COSTS/ATHLETICS		150.00
				Totals for CENTERVILLE ISD	150.00
01/28/2010	25509	CENTERVILLE'S BEST INC	STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS CENTERVILLE TOURNAMENT	105.00
				Totals for CENTERVILLE'S BEST INC	105.00
09/10/2009	24329	CENTRAL LINK SATELLITE PAGING	UTILITIES/UNDISTRIBUTED PROGRAM		31.61

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10/09/2009	24624	CENTRAL LINK SATELLITE PAGING	UTILITIES/UNDISTRIBUTED PROGRAM		31.61
11/10/2009	24965		UTILITIES/UNDISTRIBUTED PROGRAM		31.61
12/09/2009	25173		UTILITIES/UNDISTRIBUTED PROGRAM	AIRTIME CHARGES	31.61
01/11/2010	25416		UTILITIES/UNDISTRIBUTED PROGRAM	AIRTIME CHARGES	31.61
02/10/2010	25661		UTILITIES/UNDISTRIBUTED PROGRAM	AIR TIME CHARGES	31.61
				Totals for CENTRAL LINK SATELLITE PAGING	189.66
10/22/2009	24692	CENTRAL TEXAS INTERNATIONAL, I	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		200.84
11/19/2009	25024		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	RADIATOR	1,153.67
				Totals for CENTRAL TEXAS INTERNATIONAL,	1,354.51
02/25/2010	25742	CERTIFIED LABORATORIES	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	103.97
				Totals for CERTIFIED LABORATORIES	103.97
09/10/2009	24330	CESD	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		220.00
10/09/2009	24625		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		220.00
10/09/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		220.00
				Totals for CESD	660.00
09/29/2009	24498	CHALK'S TRUCK PARTS	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		2,102.95
10/22/2009	24693		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		161.90
12/17/2009	25287		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BUS PARTS	421.45
01/28/2010	25510		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BUS PARTS	410.35
02/26/2010	25861		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BUS SUPPLIES	868.00
				Totals for CHALK'S TRUCK PARTS	3,964.65
10/22/2009	24694	CHAMPCRAFT	SUPPLIES/UNDISTRIBUTED PROGRAM		198.00
12/09/2009	25174		SUPPLIES/UNDISTRIBUTED PROGRAM	CURRENT EVENTS ESSAYS	16.00
				Totals for CHAMPCRAFT	214.00
12/17/2009	25288	CHEM SERV	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	FLOOR CLEANER	83.70
01/11/2010	25417		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	VACUUM & BAGS	332.95
				Totals for CHEM SERV	416.65
12/15/2009	25220	CHILCOAT, KAREN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS SESSION 33259	84.80
02/04/2010	25633		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY SESSION# 33471 - K. CHILCOAT	30.00
02/15/2010	25704		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE REIMBURSEMENT SESSION 33471	127.20
				Totals for CHILCOAT, KAREN	242.00
11/04/2009	24928	CHILDS, MARVIN	TRAVEL - EMPLOYEE ONLY/ATHLETICS	STUDENT AND COACH MEAL MONEY XCOUNTRY REGIONALS	35.00
11/04/2009			STUDENT TRAVEL/TRAINING/ATHLETICS	STUDENT AND COACH MEAL MONEY XCOUNTRY REGIONALS	120.00
12/04/2009	25161		STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS FOR BOYS & GIRLS BASKETBALL TOURNAMENT/ITALY DEC 3, 4 & 5	290.00
01/11/2010	25418		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	REIMBURSEMENT - GAS RECEIPT	25.00
01/13/2010	25462		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	REIMBURSEMENT-BUS PHYSICAL	95.00
02/26/2010	25862		SUPPLIES/ATHLETICS	PURCHASED GOLF BALLS	25.72
				Totals for CHILDS, MARVIN	590.72

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01/28/2010	25511	CHURCH'S CHICKEN-BUFFALO	STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS-BASKETBALL-BUFFALO	132.25
				Totals for CHURCH'S CHICKEN-BUFFALO	132.25
10/09/2009	24626	CI-CI'S PIZZA-WAXAHACHIE	TRAVEL - EMPLOYEE ONLY/ATHLETICS		40.00
10/09/2009			STUDENT TRAVEL/TRAINING/ATHLETICS		168.00
				Totals for CI-CI'S PIZZA-WAXAHACHIE	208.00
01/11/2010	25419	CICI PIZZA #40	STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS-GIRLS BASKETBALL	87.36
				Totals for CICI PIZZA #40	87.36
01/11/2010	25420	CICI'S PIZZA-CORSICANA	STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS-GIRLS BASKETBALL	71.50
				Totals for CICI'S PIZZA-CORSICANA	71.50
09/10/2009	24331	CIMINO, TONY	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	MARCHING BAND DRILL	100.00
				Totals for CIMINO, TONY	100.00
10/09/2009	24627	CIRCLE HARDWARE	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		24.73
10/22/2009	24695		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		154.89
10/22/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		67.03
11/19/2009	25025		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	113.09
11/19/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	211.32
11/19/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BUS SUPPLIES	25.81
12/17/2009	25289		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	SUPPLIES-BUS	43.97
12/17/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	113.16
01/11/2010	25421		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	PIPE TAPE	16.69
01/28/2010	25512		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	45.10
02/25/2010	25743		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BUS SUPPLIES	161.01
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	127.57
				Totals for CIRCLE HARDWARE	1,104.37
09/03/2009	24315	CITY OF TEAGUE	UTILITIES/UNDISTRIBUTED PROGRAM		117.09
09/03/2009			UTILITIES/UNDISTRIBUTED PROGRAM		40.64
09/03/2009			UTILITIES/UNDISTRIBUTED PROGRAM		52.92
09/03/2009			UTILITIES/UNDISTRIBUTED PROGRAM		1,975.23
09/29/2009	24499		BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED		1,336.50
10/05/2009	24593		UTILITIES/UNDISTRIBUTED PROGRAM		273.89
10/05/2009			UTILITIES/UNDISTRIBUTED PROGRAM		37.30
10/05/2009			UTILITIES/UNDISTRIBUTED PROGRAM		214.74
10/05/2009			UTILITIES/UNDISTRIBUTED PROGRAM		2,322.86
11/04/2009	24929		UTILITIES/UNDISTRIBUTED PROGRAM		1,339.11
11/04/2009			UTILITIES/UNDISTRIBUTED PROGRAM		32.83
11/04/2009			UTILITIES/UNDISTRIBUTED PROGRAM		199.67
11/04/2009			UTILITIES/UNDISTRIBUTED PROGRAM		147.78
12/02/2009	25149		UTILITIES/UNDISTRIBUTED PROGRAM		1,926.68
12/02/2009			UTILITIES/UNDISTRIBUTED PROGRAM		32.83

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12/02/2009	25149	CITY OF TEAGUE	UTILITIES/UNDISTRIBUTED PROGRAM		174.01
12/02/2009			UTILITIES/UNDISTRIBUTED PROGRAM		142.20
01/05/2010	25343		UTILITIES/UNDISTRIBUTED PROGRAM	JR/SR HIGH SCHOOL WATER BILL	2,431.65
01/05/2010			UTILITIES/UNDISTRIBUTED PROGRAM	ELEM. BACKUP WATER BILL	120.61
01/05/2010			UTILITIES/UNDISTRIBUTED PROGRAM	ADMINISTRATION WATER BILL	36.91
01/05/2010			UTILITIES/UNDISTRIBUTED PROGRAM	ELEM. WATER BILL	148.51
02/04/2010	25634		UTILITIES/UNDISTRIBUTED PROGRAM	ELEMANTARY WATER BILL	185.90
02/04/2010			UTILITIES/UNDISTRIBUTED PROGRAM	ELEMENTARTY WATER BILL (BACK UP METER)	109.45
02/04/2010			UTILITIES/UNDISTRIBUTED PROGRAM	INT. JR/SR WATER BILL	850.45
02/04/2010			UTILITIES/UNDISTRIBUTED PROGRAM	ADMINISTRATION WATER BILL	36.91
				Totals for CITY OF TEAGUE	14,286.67
09/29/2009	24500	CLASSROOMDIRECT A/R	SUPPLIES/BASIC EDUCATION		107.13
09/29/2009			SUPPLIES/BASIC EDUCATION		79.15
09/29/2009			SUPPLIES/SPECIAL EDUCATION		205.25
10/22/2009	24696		SUPPLIES/BASIC EDUCATION		141.67
10/22/2009			SUPPLIES/ACCELERATED EDUCATION		122.91
10/22/2009			SUPPLIES/BASIC EDUCATION		72.34
10/22/2009			SUPPLIES/ACCELERATED EDUCATION		120.92
10/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		72.72
10/22/2009			SUPPLIES/ACCELERATED EDUCATION		9.96
10/22/2009			SUPPLIES/BASIC EDUCATION		69.05
10/22/2009			SUPPLIES/ACCELERATED EDUCATION		17.45
10/22/2009			SUPPLIES/BASIC EDUCATION		133.45
10/22/2009			SUPPLIES/ACCELERATED EDUCATION		19.98
10/28/2009	24842		SUPPLIES/BASIC EDUCATION		178.83
10/28/2009			SUPPLIES/ACCELERATED EDUCATION		239.96
10/28/2009			SUPPLIES/ACCELERATED EDUCATION		137.99
11/19/2009	25026		SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES	62.23
11/19/2009			SUPPLIES/ACCELERATED EDUCATION	CLASSROOM SUPPLIES	44.97
11/19/2009			SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES	87.67
11/19/2009			SUPPLIES/ACCELERATED EDUCATION	CLASSROOM SUPPLIES	76.64
11/19/2009			SUPPLIES/HS ALLOTMENT	CLASSROOM SUPPLIES	486.29
11/19/2009			SUPPLIES/HS ALLOTMENT	CLASSROOM SUPPLIES	114.09
11/23/2009	25104		SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES	94.33
12/15/2009	25221		SUPPLIES/UNDISTRIBUTED PROGRAM	COUNSELOR SUPPLIES	94.42
12/17/2009	25290		SUPPLIES/BASIC EDUCATION	PHYSICS SUPPLIES/INSTRUCTIONAL	107.67
				Totals for CLASSROOMDIRECT A/R	2,897.07
01/06/2010	25361	CLAYTON, JOHN	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY, ENGLISH	485.00
				Totals for CLAYTON, JOHN	485.00

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09/28/2009	24484	CLEMMONS, BRYAN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		210.00
10/09/2009	24628		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE REIMBURSEMENT TASA/TASB CONV.	160.06
10/09/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE REIMBURSEMENT MONTHLY CAMPUS VISITS	69.43
10/28/2009	24843		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM		15.95
11/04/2009	24930		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MONTHLY MILEAGE REIMBURSEMENT	101.76
11/04/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY PEIMS WORKSHOP	10.00
11/23/2009	25105		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		85.86
12/15/2009	25222		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE FRANKLIN JR HIGH UIL	63.60
12/15/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE LEON ELEMENTARY UIL	34.98
01/13/2010	25463		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS-MID-WINTER CONFERENCE JAN 24-27TH	105.00
01/28/2010	25513		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	IN DISTRICT TRAVEL	31.80
				Totals for CLEMMONS, BRYAN	888.44
11/03/2009	24923	CLEMMONS, TAMMY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS-CAST-GALVESTON	105.00
11/09/2009	24951		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE FOR CAST CONFERENCE-GALVESTON 11-5, 6 & 7	212.00
				Totals for CLEMMONS, TAMMY	317.00
02/25/2010	25744	COATS & CLARK-CONSUMER SERVICE	SUPPLIES/CAREER & TECHNOLOGY	CLASSROOM SUPPLIES	86.99
				Totals for COATS & CLARK-CONSUMER SERVICE	86.99
12/09/2009	25175	COCHRAN, JR., MICKEY	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE BASKETBALL GAME - RAPOPORT ACADEMY	127.18
				Totals for COCHRAN, JR., MICKEY	127.18
01/06/2010	25362	COCKERHAM, MEGAN	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY	242.50
				Totals for COCKERHAM, MEGAN	242.50
09/24/2009	24398	COLEMAN, CHARLES	MISC. CONTRACTED SERVICES/ATHLETICS		40.00
10/22/2009	24697		MISC. CONTRACTED SERVICES/ATHLETICS		40.00
10/28/2009	24844		MISC. CONTRACTED SERVICES/ATHLETICS		40.00
11/10/2009	24966		MISC. CONTRACTED SERVICES/ATHLETICS	CHAIN CREW	40.00
				Totals for COLEMAN, CHARLES	160.00
01/06/2010	25363	COLEMAN, SHANEICE	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	ENGLISH	242.50
				Totals for COLEMAN, SHANEICE	242.50
09/10/2009	24332	COMET CLEANERS	SUPPLIES/UNDISTRIBUTED PROGRAM		784.25
10/28/2009	24845		SUPPLIES/UNDISTRIBUTED PROGRAM		745.25
				Totals for COMET CLEANERS	1,529.50
10/22/2009	24681	COMMUNICAN & BAYLOR BRIEFS	SUPPLIES/UNDISTRIBUTED PROGRAM		285.77
				Totals for COMMUNICAN & BAYLOR BRIEFS	285.77
11/19/2009	25027	COMPASS MICRO	SUPPLIES/BASIC EDUCATION	POWER CORD	11.82
				Totals for COMPASS MICRO	11.82
10/22/2009	24698	COMPLIANCE CONSORTIUM	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM		378.00
10/22/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM		396.00
11/19/2009	25028		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	25 STUDENT DRUG TESTING 11/2/09	450.00
01/28/2010	25514		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	BUS PHYSICAL-K.BEARD, L.SCRUGGS, R. CAMPBELL	171.00

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01/28/2010	25514	COMPLIANCE CONSORTIUM	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	29 STUDENT DRUG TESING	522.00
02/26/2010	25863		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	HS STUDENT TESTING-21-2/11/10 & GC/MS CONFIRMATION	448.00
Totals for COMPLIANCE CONSORTIUM					2,365.00
10/21/2009	24811	CONLEY, CAROLINE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY FOR WORKSHOP	10.00
Totals for CONLEY, CAROLINE					10.00
10/05/2009	24594	CONNALLY ATHLETIC BOOSTER CLUB	MISC.OPERATING COSTS/ATHLETICS		120.00
Totals for CONNALLY ATHLETIC BOOSTER CLU					120.00
09/29/2009	24501	COOPER, MELANIE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		10.00
10/05/2009	24595		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY FOR WORKSHOP	10.00
Totals for COOPER, MELANIE					20.00
01/29/2010	25593	CORDOVA, PRESTON	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	POLICE OFFICIAL-BASKETBALL HEARNE 1-19-10	50.00
Totals for CORDOVA, PRESTON					50.00
10/22/2009	24699	COTTONWOOD PRESS, INC.	SUPPLIES/ACCELERATED EDUCATION		101.20
02/25/2010	25745		SUPPLIES/ACCELERATED EDUCATION	INSTRUCTIONAL SUPPLIES - G. CLARK	61.35
Totals for COTTONWOOD PRESS, INC.					162.55
09/24/2009	24399	COX, DENNIS	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		50.00
10/22/2009	24700		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		50.00
10/22/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	POLICE	50.00
10/28/2009	24846		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		50.00
11/10/2009	24967		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	POLICE OFFICER	50.00
Totals for COX, DENNIS					250.00
02/04/2010	25635	CRAWLEY, DONNA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	TCEA CONF. - MEAL MONEY	140.00
02/25/2010	25746		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE-TCEA CONV-AUSTIN	154.23
Totals for CRAWLEY, DONNA					294.23
01/28/2010	25515	CROCKER, DENNIS	MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL-MARLIN-1-8-10	135.50
Totals for CROCKER, DENNIS					135.50
01/11/2010	25422	CROMEENS, CARRIE	TRAVEL - EMPLOYEE ONLY/HS ALLOTMENT	MEALS - WRKSHP SESSION #32189	10.00
02/10/2010	25662		TRAVEL - EMPLOYEE ONLY/HS ALLOTMENT	MEAL MONEY SESSION 32948	10.00
Totals for CROMEENS, CARRIE					20.00
10/15/2009	24666	CROWNE PLAZA NORTH DALLAS-ADDI	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	HOTEL FOR TSUG C. TUCKER & J. MADDEN	112.35
10/15/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	HOTEL FOR TSUG C. TUCKER & J. MADDEN	112.35
01/13/2010	25483		TRAVEL - EMPLOYEE ONLY/ATHLETICS	HOTEL-NIKE COACH OF THE YEAR	342.40
Totals for CROWNE PLAZA NORTH DALLAS-ADD					567.10
01/06/2010	25350	CTAT	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	EDUCATION OPEN SOURCE-MARY MARGARET PATE	365.00
01/06/2010			TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	EDUCATION OPEN SOURCE-LANA ERWIN	635.00
01/06/2010			TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	EDUCATION OPEN SOURCE-T.J. TILL	365.00
Totals for CTAT					1,365.00
10/22/2009	24701	CURRICULUM ASSOC., INC.	SUPPLIES/BILINGUAL & SPECIAL LANGUAGE		281.65

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12/09/2009	25176	CURRICULUM ASSOC., INC.	SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES	35.89
01/28/2010	25516		SUPPLIES/ACCELERATED EDUCATION	TAKS PRACTICE	1,055.01
02/25/2010	25747		SUPPLIES/ACCELERATED EDUCATION	INSTRUCTIONAL SUPPLIES - K. ABBEY	565.32
				Totals for CURRICULUM ASSOC., INC.	1,937.87
09/10/2009	24333	DAIRY QUEEN - GROESBECK	STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM		551.76
				Totals for DAIRY QUEEN - GROESBECK	551.76
10/23/2009	24817	DAIRY QUEEN-BUFFALO	STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM		515.00
11/05/2009	24945		STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	97 MEALS FOR BAND FOR FB GAME-FRANKLIN NOV. 6, 2009	485.00
				Totals for DAIRY QUEEN-BUFFALO	1,000.00
09/24/2009	24400	DAIRY QUEEN-MART/SKM RESTAURAN	STUDENT TRAVEL/TRAINING/ATHLETICS		195.00
				Totals for DAIRY QUEEN-MART/SKM RESTAURA	195.00
01/28/2010	25517	DAIRY QUEEN-TEAGUE	STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	MEALS-BAND CLINIC	383.88
				Totals for DAIRY QUEEN-TEAGUE	383.88
11/23/2009	25106	DANFORTH, JOE	MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL-ELKHART 11-11-09	45.00
01/11/2010	25423		MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	130.00
				Totals for DANFORTH, JOE	175.00
11/19/2009	25029	DATA PROJECTIONS, INC. A/P	SUPPLIES/UNDISTRIBUTED PROGRAM	21 SMARTBOARDS ELEMENTARY	27,029.52
				Totals for DATA PROJECTIONS, INC. A/P	27,029.52
02/25/2010	25748	DATA PROJECTIONS, INC. A/R	SUPPLIES/BASIC EDUCATION	SMART BOARD	1,424.01
				Totals for DATA PROJECTIONS, INC. A/R	1,424.01
01/06/2010	25364	DAVENPORT, STEPHEN	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY, ENGLISH	485.00
				Totals for DAVENPORT, STEPHEN	485.00
10/28/2009	24847	DAVIDSON, DOUGLAS	MISC. CONTRACTED SERVICES/ATHLETICS		105.54
				Totals for DAVIDSON, DOUGLAS	105.54
09/24/2009	24401	DEALERS ELECTRICAL SUPPLY	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		19.65
10/22/2009	24702		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		220.00
11/04/2009	24942		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		295.56
11/04/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		474.00
11/04/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		140.58
11/04/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		179.70
11/04/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		178.00
11/04/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		166.00
11/04/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		649.54
11/04/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		98.52
11/04/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		124.28
12/17/2009	25291		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	327.75
12/17/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	87.22
02/04/2010	25636		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	288.12

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02/25/2010	25749	DEALERS ELECTRICAL SUPPLY	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	235.90
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	46.57
02/26/2010	25864		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	168.34
Totals for DEALERS ELECTRICAL SUPPLY					3,699.73
10/09/2009	24629	DEAN THEDFORD OFFICE SUPPLY	SUPPLIES/BASIC EDUCATION		149.88
10/28/2009	24848		SUPPLIES/UNDISTRIBUTED PROGRAM		134.99
10/28/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		134.99
11/10/2009	24968		GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	INK CARTRIDGES	145.99
11/10/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	INK CARTRIDGES	145.99
11/10/2009			SUPPLIES/BASIC EDUCATION	INK CARTRIDGES - JH	679.75
01/28/2010	25518		SUPPLIES/BASIC EDUCATION	JH - INK CARTRIDGES	153.92
02/25/2010	25750		SUPPLIES/BASIC EDUCATION	INK CARTRIDGES - OSBORNE	141.94
Totals for DEAN THEDFORD OFFICE SUPPLY					1,687.45
10/28/2009	24849	DECKER EQUIPMENT	SUPPLIES/UNDISTRIBUTED PROGRAM		238.30
Totals for DECKER EQUIPMENT					238.30
10/09/2009	24630	DEJAVU/HEALTHY VISIONS	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM		475.00
11/10/2009	24969		SUPPLIES/UNDISTRIBUTED PROGRAM	28 FLU SHOTS - EMPLOYEES	280.00
Totals for DEJAVU/HEALTHY VISIONS					755.00
09/24/2009	24402	DELAGE LANDEN PUBLIC FINANCE	LONG-TERM DEBT PRINCIPAL/UNDISTRIBUTED PROGRA	ACCOUNT NO. 242867-PAYMENT ON CONTRACT	13,313.29
				700-0002399-000	
09/24/2009			INTEREST ON DEBT/UNDISTRIBUTED PROGRAM	ACCOUNT NO. 242867-PAYMENT ON CONTRACT	3,023.09
				700-0002399-000	
Totals for DELAGE LANDEN PUBLIC FINANCE					16,336.38
09/24/2009	24403	DELL MARKETING L.P. A/R	SUPPLIES/UNDISTRIBUTED PROGRAM		377.98
09/29/2009	24502		GENERAL SUPPLIES/BASIC EDUCATION		894.29
10/22/2009	24703		GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM		1,425.88
10/22/2009			SUPPLIES/BASIC EDUCATION		1,424.88
10/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		185.19
10/22/2009			SUPPLIES/BASIC EDUCATION		903.83
10/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		903.83
10/28/2009	24850		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		3,887.97
10/28/2009			SUPPLIES/BASIC EDUCATION		164.89
11/19/2009	25030		SUPPLIES/BASIC EDUCATION	REPLACEMENT LAMP FOR DELL 1409X	149.99
12/17/2009	25292		SUPPLIES/BASIC EDUCATION	INSTRUCTIONAL SUPPLIES/INK-PAPER	377.98
01/29/2010	25594		SUPPLIES/UNDISTRIBUTED PROGRAM	HS/TONER	317.14
01/29/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	DATA STORAGE & CLEANING TAPES	176.77
02/25/2010	25752		SUPPLIES/UNDISTRIBUTED PROGRAM	SERVER SUPPLIES	1,050.66
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	SERVER SUPPLIES	401.96
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	SERVER SUPPLIES	478.03

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02/25/2010	25752	DELL MARKETING L.P. A/R	SUPPLIES/UNDISTRIBUTED PROGRAM	DATA AND CLEANING TAPES	1,099.70
02/25/2010			FURNITURE & EQUIPMENT/UNDISTRIBUTED PROGRAM	TWO SERVERS	14,060.78
02/25/2010			FURNITURE & EQUIPMENT/UNDISTRIBUTED PROGRAM	SERVER SUPPLIES	454.99
02/25/2010			FURNITURE & EQUIPMENT/UNDISTRIBUTED PROGRAM	SERVER SUPPLIES	2,367.94
02/25/2010			FURNITURE & EQUIPMENT/UNDISTRIBUTED PROGRAM	SERVER SUPPLIES	2,367.94
02/25/2010			SUPPLIES/BASIC EDUCATION	JH - INK CARTRIDGES	185.98
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	SERVER SUPPLIES	304.38
				Totals for DELL MARKETING L.P. A/R	33,962.98
12/15/2009	25223	DELL, INC.	SUPPLIES/UNDISTRIBUTED PROGRAM	PRINT CARTRIDGES-HS OFFICE	104.72
				Totals for DELL, INC.	104.72
09/29/2009	24503	DELTA EDUCATION A/R	SUPPLIES/ACCELERATED EDUCATION		2,373.28
09/29/2009			SUPPLIES/BASIC EDUCATION		306.61
10/22/2009	24704		SUPPLIES/ACCELERATED EDUCATION		54.21
				Totals for DELTA EDUCATION A/R	2,734.10
11/23/2009	25107	DELTA PUBLISHING COMPANY	SUPPLIES/BASIC EDUCATION	INSTRUCTIONAL SUPPLIES	75.44
11/23/2009			SUPPLIES/BILINGUAL & SPECIAL LANGUAGE	INSTRUCTIONAL SUPPLIES	55.15
01/28/2010	25519		SUPPLIES/BASIC EDUCATION	INSTRUCTIONAL SUPPLIES	84.84
				Totals for DELTA PUBLISHING COMPANY	215.43
12/15/2009	25224	DEMCO, INC.	SUPPLIES/UNDISTRIBUTED PROGRAM	BOOKMARKS-LIBRARY	74.38
				Totals for DEMCO, INC.	74.38
09/24/2009	24404	DEMCO, INC. A/R	SUPPLIES/UNDISTRIBUTED PROGRAM		112.71
09/24/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		40.94
02/25/2010	25753		GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	INT. LIBRARY SUPPLIES	360.74
				Totals for DEMCO, INC. A/R	514.39
11/30/2009	25143	DERBYTECH CIPA FILTER, INC	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	ANNUAL MAINTENANCE	1,250.00
				Totals for DERBYTECH CIPA FILTER, INC	1,250.00
10/22/2009	24705	DERRICK, CHARLES	MISC. CONTRACTED SERVICES/ATHLETICS		80.00
				Totals for DERRICK, CHARLES	80.00
01/07/2010	25401	DFW NATIONAL TRACK CLINIC	TRAVEL - EMPLOYEE ONLY/ATHLETICS	DFW TRACK CLINIC REG. FEE	120.00
				Totals for DFW NATIONAL TRACK CLINIC	120.00
01/06/2010	25365	DIAZ, ALEJO	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	GOVERNMENT	242.50
				Totals for DIAZ, ALEJO	242.50
09/29/2009	24504	DIRECT ENERGY BUSINESS - DALLA	UTILITIES/UNDISTRIBUTED PROGRAM		39,923.96
10/28/2009	24851		UTILITIES/UNDISTRIBUTED PROGRAM		37,158.50
12/17/2009	25293		UTILITIES/UNDISTRIBUTED PROGRAM	ELECTRIC BILL-NOVEMBER 2009	30,587.21
12/17/2009			UTILITIES/UNDISTRIBUTED PROGRAM	ELECTRIC BILL-DECEMBER 2009	32,259.86
01/28/2010	25520		UTILITIES/UNDISTRIBUTED PROGRAM	ELECTRIC BILL-ACCOUNT NO. 1024434	44,055.56
02/25/2010	25754		UTILITIES/UNDISTRIBUTED PROGRAM	ELECTRIC BILL	40,171.73
				Totals for DIRECT ENERGY BUSINESS - DALL	224,156.82

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01/06/2010	25366	DIXON, BRANDY	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY, ENGLISH	485.00
				Totals for DIXON, BRANDY	485.00
11/10/2009	24970	DOUBLETREE HOTEL AUSTIN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	CESD CONF 2009 - CHRIS SKINNER	201.30
				Totals for DOUBLETREE HOTEL AUSTIN	201.30
10/22/2009	24706	DOWNEY, TOM	MISC. CONTRACTED SERVICES/ATHLETICS		70.00
				Totals for DOWNEY, TOM	70.00
10/22/2009	24707	DR. NUMSEN - DOUG RAY	SUPPLIES/UNDISTRIBUTED PROGRAM		207.00
				Totals for DR. NUMSEN - DOUG RAY	207.00
02/04/2010	25637	DRURY INN-AUSTIN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	TCEA CONVENTION - D. CRAWLEY	484.00
				Totals for DRURY INN-AUSTIN	484.00
09/29/2009	24505	DUNN, SHERYL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		14.82
				Totals for DUNN, SHERYL	14.82
02/10/2010	25663	DUPREE, GEORGE	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	85.00
				Totals for DUPREE, GEORGE	85.00
12/17/2009	25294	DURHAM, WILLIS	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL-BASKETBALL LEON-DEC 3	60.00
				Totals for DURHAM, WILLIS	60.00
10/22/2009	24708	DUTY, DAVID	MISC. CONTRACTED SERVICES/ATHLETICS		80.00
				Totals for DUTY, DAVID	80.00
09/29/2009	24506	DYNAMIC DESIGNS A/R	SUPPLIES/UNDISTRIBUTED PROGRAM		530.00
				Totals for DYNAMIC DESIGNS A/R	530.00
02/25/2010	25755	EANES, ADRIENNE	MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL-FRANKLIN- 2-1-10	135.50
				Totals for EANES, ADRIENNE	135.50
10/22/2009	24710	EAST TEXAS ALARM, INC.	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG		198.00
01/28/2010	25524		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	MONITOR SERVICE-ALARM-HS/JR, ELEM, & INTER	198.00
				Totals for EAST TEXAS ALARM, INC.	396.00
02/25/2010	25758	EAST TEXAS COPY SYSTEMS	SUPPLIES/BASIC EDUCATION	STAPLES - ELEM.	119.50
				Totals for EAST TEXAS COPY SYSTEMS	119.50
09/24/2009	24406	EAST TEXAS COPY SYSTEMS, INC.	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM		186.05
09/24/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		544.20
09/24/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		345.80
09/24/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		186.20
09/24/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		322.02
09/24/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM		145.68
09/24/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		163.82
09/24/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		157.89
10/09/2009	24632		RENTALS - OPERATING LEASES/BASIC EDUCATION		32.35
10/09/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		452.92
10/09/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM		65.96
10/09/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		45.92

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10/09/2009	24632	EAST TEXAS COPY SYSTEMS, INC.	RENTALS - OPERATING LEASES/BASIC EDUCATION		616.85
10/09/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		570.49
10/09/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		307.19
10/09/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		843.13
10/09/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		50.42
10/09/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		45.49
10/09/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM		39.91
10/09/2009			MISC.OPERATING COSTS/ATHLETICS		367.00
10/09/2009			MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM		31.87
10/09/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		84.68
11/10/2009	24972		RENTALS - OPERATING LEASES/BASIC EDUCATION		735.51
11/10/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM		104.64
11/10/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		961.19
11/10/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		25.38
11/10/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		749.74
11/10/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		40.57
11/10/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		21.17
11/10/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		606.22
11/10/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		326.43
11/10/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		69.50
11/10/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		12.76
11/10/2009			MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM		25.87
11/10/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION		24.65
12/09/2009	25178		RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES	29.93
12/09/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES	692.90
12/09/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES	303.41
12/09/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES	21.29
12/09/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES	499.29
12/09/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES	25.40
12/09/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	BILLABLE COPIES	34.10
12/09/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES	480.39
12/09/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES	258.68
12/09/2009			MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	BILLABLE COPIES	57.27
12/09/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES	7.98
12/09/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES	52.85
12/09/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES	9.54
01/11/2010	25425		RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES	6.64
01/11/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES	557.10
01/11/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES	401.94

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01/11/2010	25425	EAST TEXAS COPY SYSTEMS, INC.	RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES	243.32
01/11/2010			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	BILLABLE COPIES	32.00
01/11/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES	1.84
01/11/2010			MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	BILLABLE COPIES	59.86
01/11/2010			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	BILLABLE COPIES	40.73
01/11/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES	839.51
01/11/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES	44.06
01/11/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES	17.68
01/11/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES	8.39
01/28/2010	25525		SUPPLIES/BASIC EDUCATION	2 CANON IR3225 COPY MACHINES WITH CABINET-MATH & SCIENCE DEPT	8,468.00
01/28/2010			SUPPLIES/BASIC EDUCATION	STAPLES-COPY MACHINE	363.75
01/28/2010			SUPPLIES/BASIC EDUCATION	STAPLES-COPY MACHINE	363.75
02/10/2010	25665		RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES - HS	7.57
02/10/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES - HS	24.16
02/10/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES - JH/HS	333.61
02/10/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES - JH/HS	179.65
02/10/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES - JH	13.62
02/10/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES - JH	34.58
02/10/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES - ELEM.	166.80
02/10/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES - ELEM.	287.24
02/10/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES - INT.	31.87
02/10/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES - INT.	302.10
02/10/2010			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	BILLABLE COPIES - ADMIN	43.00
02/10/2010			MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	BILLABLE COPIES - BH	37.85
				Totals for EAST TEXAS COPY SYSTEMS, INC.	24,693.12
10/22/2009	24709	EAST TEXAS SPORTS CENTER	SUPPLIES/ATHLETICS		478.08
10/22/2009			SUPPLIES/ATHLETICS		32.00
10/22/2009			SUPPLIES/ATHLETICS		86.90
11/19/2009	25031		SUPPLIES/ATHLETICS	FOOTBALL SHOES	1,926.21
12/15/2009	25226		SUPPLIES/ATHLETICS	BASKETBALL SUPPLIES	403.50
12/15/2009			MISC.OPERATING COSTS/ATHLETICS	1 DIAL-A-DOWN & CHAIN SET, SET OF MARKERS	670.85
12/15/2009			GENERAL SUPPLIES/ATHLETICS	GAME JERSEYS & PANTS	2,114.52
12/15/2009			SUPPLIES/ATHLETICS	GIRLS TRACK SUPPLIES	86.77
12/15/2009			SUPPLIES/ATHLETICS	GIRLS TRACK SUPPLIES	53.04
12/15/2009			SUPPLIES/ATHLETICS	BASKETBALL SUPPLIES	841.50
12/15/2009			SUPPLIES/ATHLETICS	BASKETBALL SUPPLIES	420.75
01/28/2010	25523		SUPPLIES/ATHLETICS	GIRLS BASKETBALL SUPPLIES	251.58
01/28/2010			SUPPLIES/ATHLETICS	GIRLS BASKETBALL SUPPLIES	177.12

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01/28/2010	25523	EAST TEXAS SPORTS CENTER	SUPPLIES/ATHLETICS	BASEBALL SUPPLIES	129.95
01/28/2010			AWARDS/ATHLETICS	18 LETTERJACKETS	1,260.00
01/28/2010			SUPPLIES/ATHLETICS	GIRLS BASKETBALL SUPPLIES	921.48
01/28/2010			SUPPLIES/ATHLETICS	GIRLS BASKETBALL SUPPLIES	839.30
01/28/2010			SUPPLIES/ATHLETICS	BASEBALL SUPPLIES	83.76
01/28/2010			SUPPLIES/ATHLETICS	BASEBALL SUPPLIES	310.05
01/28/2010			SUPPLIES/ATHLETICS	BASEBALL SHIRTS	386.88
01/28/2010			SUPPLIES/ATHLETICS	BASEBALL SHIRTS	149.34
01/28/2010			SUPPLIES/ATHLETICS	GIRLS BASKETBALL SUPPLIES	297.99
01/28/2010			SUPPLIES/ATHLETICS	BASKETBALL SUPPLIES	673.05
01/28/2010			MISC.OPERATING COSTS/ATHLETICS	40 HURDLE BLAZER	4,352.00
01/28/2010			SUPPLIES/ATHLETICS	BASEBALL CAPS	767.04
01/29/2010	25595		SUPPLIES/ATHLETICS	BASEBALL SUPPLIES	482.98
02/25/2010	25757		SUPPLIES/ATHLETICS	VOLLEYBALL SUPPLIES	921.90
02/25/2010			SUPPLIES/ATHLETICS	SOFTBALL SUPPLIES	3.90
02/25/2010			SUPPLIES/ATHLETICS	GIRL'S TRACK SUPPLIES	291.32
02/25/2010			SUPPLIES/ATHLETICS	SOFTBALL SUPPLIES	1,004.41
02/25/2010			SUPPLIES/ATHLETICS	SOFTBALL SUPPLIES	295.10
02/25/2010			SUPPLIES/ATHLETICS	GIRL'S TRACK SUPPLIES	145.40
02/25/2010			SUPPLIES/ATHLETICS	SOFTBALL SUPPLIES	224.40
02/25/2010			SUPPLIES/ATHLETICS	VOLLEYBALL SUPPLIES	106.08
02/25/2010			AWARDS/UNDISTRIBUTED PROGRAM	BAND LETTERMAN JACKETS	770.00
02/25/2010			SUPPLIES/ATHLETICS	GIRL'S TRACK SUPPLIES	572.43
02/25/2010			SUPPLIES/ATHLETICS	SOFTBALL SUPPLIES	87.24
02/26/2010	25865		SUPPLIES/UNDISTRIBUTED PROGRAM	SHOES/BAND	213.85
02/26/2010			SUPPLIES/ATHLETICS	SOFTBALL SUPPLIES	237.94
02/26/2010			SUPPLIES/ATHLETICS	VOLLEYBALL SUPPLIES	200.55
02/26/2010			SUPPLIES/ATHLETICS	SOFTBALL SUPPLIES	69.88
				Totals for EAST TEXAS SPORTS CENTER	23,341.04
11/19/2009	25032	EBSCO INFORMATION SERVICES-BIR	READING MATERIALS/UNDISTRIBUTED PROGRAM	MAGAZINE RENEWALS/INT LIBRARY	236.68
				Totals for EBSCO INFORMATION SERVICES-BI	236.68
09/24/2009	24407	ECS LEARNING SYSTEMS, INC.	SUPPLIES/BASIC EDUCATION		24.74
02/25/2010	25759		SUPPLIES/ACCELERATED EDUCATION	INSTRUCTIONAL SUPPLIES - G. CLARK	247.00
				Totals for ECS LEARNING SYSTEMS, INC.	271.74
10/22/2009	24711	ED BROWN DISTRIBUTORS	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		410.84
				Totals for ED BROWN DISTRIBUTORS	410.84
09/10/2009	24334	ED LINK 12	ED LINK/UNDISTRIBUTED PROGRAM		22,680.00
				Totals for ED LINK 12	22,680.00
09/29/2009	24507	EDUCATION SERVICE CENTER REGIO	E.S.C. SERVICES/GIFTED & TALENTED		2,300.00

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09/29/2009	24507	EDUCATION SERVICE CENTER REGIO	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM		12,444.00
09/29/2009			E.S.C. SERVICES/BASIC EDUCATION		11,258.00
10/28/2009	24853		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		40.00
10/28/2009			TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM		10.00
10/28/2009			TRAVEL - EMPLOYEE ONLY/HS ALLOTMENT		150.00
10/28/2009			SUPPLIES/ACCELERATED EDUCATION		93.45
10/28/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		40.00
10/28/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		10.00
10/28/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		40.00
10/28/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		10.00
10/28/2009			TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM		10.00
10/28/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		10.00
10/28/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		40.00
11/19/2009	25034		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 32101-ANGIE FARRIS, BROOKE SMITH, VICKEY LITTLE	300.00
11/19/2009			E.S.C. SERVICES/UNDISTRIBUTED PROGRAM	SESSION 31767-T.J. TILL	55.00
11/19/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	TECHNICAL SPECIALIST-SEPTEMBER 2009	2,845.50
11/19/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	PEIMS DATA STANDARDS MANUAL-STUDENT ATTENDANCE ACCOUNTING HANDBOOK-2009-2010	59.30
11/19/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 31254-PATTI GAUNTT	495.00
11/19/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 31874-DARRELL EVANS	325.00
11/19/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 31944-CHRIS SKINNER	40.00
11/19/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 32101-ANGIE FARRIS, BROOKE SMITH, VICKEY LITTLE	150.00
11/23/2009	25108		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 31911 & 32358/CHERYL TUCKER	80.00
12/15/2009	25229		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 30957-SHERYL DUNN	70.00
12/15/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 30957-TRISHA MINYARD	70.00
12/15/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 31211-KELLA REDIC	70.00
12/15/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 31211-MELANIE COOPER & ROBIN SMITH	140.00
12/15/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 32200-CONNIE SHEFFIELD	80.00
12/15/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 31589-CHRISTI MEGGS	70.00
12/15/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 31635-TERRI KNIGHT	140.00
12/15/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 31635-MICHELLE JONES	140.00
12/15/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 31635-GINA TAYLOR OCT 7 & NOV 4	140.00
12/15/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 31963-LEIGH ANN STEEN	10.00
12/15/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	31972-LEIGH ANN STEEN	10.00
12/15/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 31918-BRYAN CLEMMONS/NOV 10, 2009	40.00
12/15/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 30549-WANDREWS, ACURRY, KMATHIS, JTRITSCHLER, & BYODER-NOV 2	350.00

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12/15/2009	25229	EDUCATION SERVICE CENTER REGIO	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 32234-MARY CLARY SMITH OCT 22	80.00
12/15/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 30549- MSHIRLEY, -NOV 2	70.00
12/17/2009	25295		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 32803-CAROLINE CONLEY	35.00
12/17/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	PARAPROFESSIONAL CELEBRATION	280.00
12/17/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 31589-MELANIE COOPER	70.00
12/17/2009			SUPPLIES/HS ALLOTMENT	SESSION 32200-CONNIE SHEFFIELD-OCT 6	88.50
01/28/2010	25526		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 32507-NBURNS, JGONZALES,SHAMILTON, LWHYTE, RBRUCE, DLAWRENCE, SWALDRIP, & SWALKER DEC. 8	10.00
01/28/2010			TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	SESSION 32507-NBURNS, JGONZALES,SHAMILTON, LWHYTE, RBRUCE, DLAWRENCE, SWALDRIP, & SWALKER DEC. 8	70.00
01/28/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	DIABETIC CARE TRAINING SESSION # 33156-ANNA PRUETT	70.00
01/28/2010			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	NCLB SFSF/STIMULUS TECHNICAL SERVICES	10,960.00
01/29/2010	25597		TRAVEL - EMPLOYEE ONLY/HS ALLOTMENT	SESSION 32196- FIERCE CONVERSATIONS-DARRELL EVANS-DEC. 14TH & 15TH	350.00
01/29/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 32394-FAY MCCOY & JODI NICHOLS	250.00
01/29/2010			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	TECHNICAL SPECIALIST-DECEMBER 2009	1,626.00
01/29/2010			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	TECHNICAL SPECIALIST-NOVEMBER 2009	2,845.50
01/29/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 32491/NED BURNS & SUSHMA WALKER	10.00
01/29/2010			TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	SESSION 32491/NED BURNS & SUSHMA WALKER	10.00
01/29/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 31513-TERI KNIGHT	15.00
01/29/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 33184-CHAD SATTERWHITE	70.00
01/29/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 33184-JENNIFER TIMME	70.00
02/25/2010	25760		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 32233-MARY SMITH	80.00
				Totals for EDUCATION SERVICE CENTER REGI	49,195.25
02/26/2010	25866	EDUCATION SERVICE CENTER REGIO	READING MATERIALS/UNDISTRIBUTED PROGRAM	LIBRARY DATA BASE RENEWAL	2,737.38
				Totals for EDUCATION SERVICE CENTER REGI	2,737.38
10/22/2009	24712	EDUCATIONAL DESIGN CONSULTANTS	SUPPLIES/UNDISTRIBUTED PROGRAM		61.00
				Totals for EDUCATIONAL DESIGN CONSULTANT	61.00
12/17/2009	25296	EDUCATIONAL INNOVATIONS, INC.	SUPPLIES/BASIC EDUCATION	PHYSICS SUPPLIES/INSTRUCTIONAL	203.51
				Totals for EDUCATIONAL INNOVATIONS, INC.	203.51
10/28/2009	24854	EDUPHORIA! SCHOOL OBJECTS	SUPPLIES/UNDISTRIBUTED PROGRAM		395.00
				Totals for EDUPHORIA! SCHOOL OBJECTS	395.00
02/26/2010	25867	EINSTRUCTION CORP A/R	SUPPLIES/BASIC EDUCATION	INSTRUCTIONAL SUPPLIES - CPS IR "CLICKERS"	5,100.00
02/26/2010			SUPPLIES/BASIC EDUCATION	INSTRUCTIONAL SUPPLIES - CPS IR "CLICKERS"	5,100.00
				Totals for EINSTRUCTION CORP A/R	10,200.00
01/20/2010	25492	ELKHART HIGH SCHOOL	STUDENT TRAVEL/TRAINING/ATHLETICS	ENTRY FEE & MEALS-POWERLIFTING MEET	55.00

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01/20/2010	25492	ELKHART HIGH SCHOOL	MISC.OPERATING COSTS/ATHLETICS	ENTRY FEE & MEALS-POWERLIFTING MEET	250.00
				Totals for ELKHART HIGH SCHOOL	305.00
10/22/2009	24713	ELLIOTT ELECTRIC SUPPLY	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		43.76
				Totals for ELLIOTT ELECTRIC SUPPLY	43.76
09/29/2009	24508	ELLIOTT, RON	MISC. CONTRACTED SERVICES/ATHLETICS		85.00
10/09/2009	24633		MISC. CONTRACTED SERVICES/ATHLETICS		70.00
				Totals for ELLIOTT, RON	155.00
02/02/2010	25626	EMBASSY SUITES AUSTIN - ARBORE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	CTAT CONF. / PATE	250.70
02/02/2010	25627		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	CTAT CONF. / ERWIN	111.05
02/02/2010			TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	CTAT CONF. / ERWIN	265.00
02/02/2010	25628		TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	CTAT CONF. / TILL	250.70
				Totals for EMBASSY SUITES AUSTIN - ARBOR	877.45
12/09/2009	25179	ENCHANTED LEARNING, LLC	SUPPLIES/BASIC EDUCATION	ENCHANTED LEARNING SUBSCRIPTION	125.00
				Totals for ENCHANTED LEARNING, LLC	125.00
02/10/2010	25666	ENNIS HIGH SCHOOL	STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	ENTRY FEE - UIL PRACTICE MEET	75.00
				Totals for ENNIS HIGH SCHOOL	75.00
12/09/2009	25180	ERATE 360 SOLUTIONS, LLC	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	E-RATE FORMS PROCESSING	6,500.00
				Totals for ERATE 360 SOLUTIONS, LLC	6,500.00
09/29/2009	24509	ERIC ARMIN INC. A/R	SUPPLIES/ACCELERATED EDUCATION		953.33
				Totals for ERIC ARMIN INC. A/R	953.33
01/13/2010	25464	ERWIN, LANA	TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	MEALS-FAMILY & CONSUMER SCIENCE MID WINTER	105.00
				CONF-JAN 21-23TH	
01/28/2010	25527		SUPPLIES/CAREER & TECHNOLOGY	WALMART SUPPLIES	266.02
02/04/2010	25638		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	CTAT CONF. MEAL MONEY	122.00
				Totals for ERWIN, LANA	493.02
01/13/2010	25465	ETCS LEASING, INC.	RENTALS - OPERATING LEASES/BASIC EDUCATION	COPIER LEASE	33.35
02/10/2010	25667		RENTALS - OPERATING LEASES/BASIC EDUCATION	COPY RENTAL FEE - HS JOURNALISIM	33.35
02/26/2010	25868		RENTALS - OPERATING LEASES/BASIC EDUCATION	LEASE NO. 5205-HS JOURNALISM	33.35
				Totals for ETCS LEASING, INC.	100.05
10/22/2009	24714	ETOX, INC.	SUPPLIES/CAREER & TECHNOLOGY		388.39
10/22/2009			SUPPLIES/CAREER & TECHNOLOGY		48.00
10/22/2009			SUPPLIES/CAREER & TECHNOLOGY		133.27
10/22/2009			SUPPLIES/CAREER & TECHNOLOGY		85.10
10/22/2009			SUPPLIES/CAREER & TECHNOLOGY		13.11
10/22/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		19.35
11/19/2009	25035		SUPPLIES/CAREER & TECHNOLOGY	CYLINDERS-AG	4.65
11/19/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	OXYGEN & ARGON	64.32
11/19/2009			SUPPLIES/CAREER & TECHNOLOGY	CONNECTORS	41.63
11/19/2009			SUPPLIES/CAREER & TECHNOLOGY	CONNECTORS & WIRE	51.71

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11/19/2009	25035	ETOX, INC.	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BUS BARN SUPPLIES	138.35
11/19/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	ACETYLENE, OXYGEN & ACEM-MAINTENANCE	20.00
12/15/2009	25230		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CYLINDERS	19.35
12/17/2009	25297		SUPPLIES/CAREER & TECHNOLOGY	OXYGEN, PROFLAME, ARGON/CO2, ELECTRODES, WELDING WIRE, CYLINDER RENT	26.25
12/17/2009			SUPPLIES/CAREER & TECHNOLOGY	OXYGEN, PROFLAME, ARGON/CO2, ELECTRODES, WELDING WIRE, CYLINDER RENT	4.50
01/28/2010	25528		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	RENTAL-ACETYLENE & OXYGEN-BUS BARN	109.00
01/28/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	ACETYLENE & OXYGEN	20.00
01/29/2010	25598		SUPPLIES/CAREER & TECHNOLOGY	OXYGEN, PROFLAME, ARGON/CO2, ELECTRODES, WELDING WIRE, CYLINDER RENT	98.40
02/25/2010	25762		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	ACETYLENE & OXYGEN CYLINDERS-CUSTOMER NO. TEAIS1	20.00
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	ARGON-CUSTOMER NO. TEABU	52.50
02/25/2010			SUPPLIES/CAREER & TECHNOLOGY	OXYGEN, PROFLAME, ARGON/CO2, ELECTRODES, WELDING WIRE, CYLINDER RENT	4.65
02/25/2010			SUPPLIES/CAREER & TECHNOLOGY	OXYGEN, PROFLAME, ARGON/CO2, ELECTRODES, WELDING WIRE, CYLINDER RENT	4.65
02/25/2010			SUPPLIES/CAREER & TECHNOLOGY	OXYGEN, PROFLAME, ARGON/CO2, ELECTRODES, WELDING WIRE, CYLINDER RENT	92.51
				Totals for ETOX, INC.	1,459.69
01/06/2010	25367	EVANS, BRETT	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	GOVERNMENT	242.50
				Totals for EVANS, BRETT	242.50
10/22/2009	24715	EVANS, DARRELL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		52.00
12/02/2009	25150		TRAVEL - EMPLOYEE ONLY/HS ALLOTMENT	MEAL MONEY SESSION # 32169 WACO	20.00
				Totals for EVANS, DARRELL	72.00
02/04/2010	25639	EXTENDED STAY AMERICA-AUSTIN D	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	TCEA CONF. - B. HOLMES	490.45
				Totals for EXTENDED STAY AMERICA-AUSTIN	490.45
09/24/2009	24408	FAIRFIELD FARM & RANCH SUPPLY	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		35.50
01/28/2010	25529		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CLIPS-MAINTENANCE	30.00
01/28/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	GLOVES-MAINTENANCE	20.85
02/26/2010	25869		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MULCH	522.50
				Totals for FAIRFIELD FARM & RANCH SUPPLY	608.85
10/01/2009	24586	FAIRFIELD HIGH SCHOOL	MISC.OPERATING COSTS/ATHLETICS	CROSS COUNTRY ENTRY FEE	100.00
01/28/2010	25584		STUDENT TRAVEL/TRAINING/ATHLETICS	POWER LIFTING ENTRY FEE	15.00
01/28/2010			MISC.OPERATING COSTS/ATHLETICS	POWER LIFTING ENTRY FEE	200.00
02/04/2010	25629		STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	UIL ENTRY FEE	450.00
02/25/2010	25853		MISC.OPERATING COSTS/ATHLETICS	POWERLIFTING ENTRY FEE	315.00
				Totals for FAIRFIELD HIGH SCHOOL	1,080.00
09/10/2009	24335	FARM SHOW	SUPPLIES/CAREER & TECHNOLOGY		21.95

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				Totals for FARM SHOW	21.95
09/29/2009	24510	FARRIS, ANGELAN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		8.81
01/11/2010	25426		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL - WRKSHOP WACO	10.00
01/13/2010	25466		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS-WRITING ACADEMY-JAN 19-20TH	52.00
				Totals for FARRIS, ANGELAN	70.81
12/15/2009	25231	FERGUSON, GARY	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL-BASKETBALL VENUS-11-13-09	125.50
				Totals for FERGUSON, GARY	125.50
11/23/2009	25109	FILSINGER, AARON	MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL-ELKHART 11-11-09	95.50
				Totals for FILSINGER, AARON	95.50
09/29/2009	24511	FIRE & ACCESS CONTROL SYSTEMS,	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG		364.00
				Totals for FIRE & ACCESS CONTROL SYSTEMS	364.00
01/06/2010	25368	FITCH, JAKE	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	GOVERNMENT	242.50
				Totals for FITCH, JAKE	242.50
10/22/2009	24716	FITNESS FINDERS, INC.	SUPPLIES/BASIC EDUCATION		258.00
10/22/2009			SUPPLIES/BASIC EDUCATION		282.87
				Totals for FITNESS FINDERS, INC.	540.87
09/24/2009	24413	FLATT STATIONERS, INC.	SUPPLIES/BASIC EDUCATION		137.99
09/24/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		85.47
09/24/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		336.49
09/24/2009			SUPPLIES/BASIC EDUCATION		27.99
09/24/2009			SUPPLIES/BASIC EDUCATION		919.99
09/24/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		331.20
09/24/2009			SUPPLIES/SPECIAL EDUCATION		33.53
09/24/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		123.00
09/24/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		94.62
09/24/2009			SUPPLIES/ACCELERATED EDUCATION		279.02
09/24/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		197.62
09/24/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		192.75
09/24/2009			SUPPLIES/BASIC EDUCATION		125.82
09/24/2009			SUPPLIES/SPECIAL EDUCATION		190.22
09/24/2009			SUPPLIES/SPECIAL EDUCATION		319.96
09/24/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		99.71
09/24/2009			SUPPLIES/BASIC EDUCATION		508.12
09/24/2009			SUPPLIES/BASIC EDUCATION		712.59
09/24/2009			SUPPLIES/BASIC EDUCATION		363.32
09/24/2009			SUPPLIES/BASIC EDUCATION		562.59
09/24/2009			SUPPLIES/BASIC EDUCATION		882.49
09/24/2009			SUPPLIES/BASIC EDUCATION		705.00
09/24/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		82.99

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09/24/2009	24413	FLATT STATIONERS, INC.	SUPPLIES/SPECIAL EDUCATION		147.40
09/24/2009			SUPPLIES/ACCELERATED EDUCATION		79.97
09/24/2009			SUPPLIES/BASIC EDUCATION		68.46
09/24/2009			SUPPLIES/BASIC EDUCATION		161.99
09/24/2009			SUPPLIES/BASIC EDUCATION		104.90
09/24/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		143.10
09/24/2009			SUPPLIES/SPECIAL EDUCATION		244.19
09/29/2009	24515		SUPPLIES/ACCELERATED EDUCATION		125.56
09/29/2009			SUPPLIES/BASIC EDUCATION		241.03
09/29/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		203.00
09/29/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		40.98
09/29/2009			SUPPLIES/BASIC EDUCATION		130.16
09/29/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		109.10
09/29/2009			SUPPLIES/BASIC EDUCATION		119.99
09/29/2009			SUPPLIES/BASIC EDUCATION		204.22
09/29/2009			SUPPLIES/BASIC EDUCATION		92.78
09/29/2009			SUPPLIES/BASIC EDUCATION		705.00
09/29/2009			SUPPLIES/SPECIAL EDUCATION		103.59
09/29/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		35.89
09/29/2009			SUPPLIES/ACCELERATED EDUCATION		279.93
09/29/2009			SUPPLIES/SPECIAL EDUCATION		304.19
09/29/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		207.94
09/29/2009			SUPPLIES/BASIC EDUCATION		119.03
09/29/2009			MISC.OPERATING COSTS/ATHLETICS		1,026.61
09/29/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		60.99
09/29/2009			SUPPLIES/BASIC EDUCATION		115.97
09/29/2009			SUPPLIES/BASIC EDUCATION		148.00
09/29/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		316.73
09/29/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		75.00
10/22/2009	24721		SUPPLIES/BASIC EDUCATION		256.67
10/22/2009			SUPPLIES/BASIC EDUCATION		256.66
10/22/2009			SUPPLIES/BASIC EDUCATION		256.67
10/22/2009			SUPPLIES/BASIC EDUCATION		156.41
10/22/2009			SUPPLIES/SPECIAL EDUCATION		186.64
10/22/2009			SUPPLIES/BASIC EDUCATION		71.24
10/22/2009			SUPPLIES/BASIC EDUCATION		468.00
10/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		100.96
10/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		171.34
10/22/2009			SUPPLIES/BASIC EDUCATION		100.47

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	AMOUNT
10/22/2009	24721	FLATT STATIONERS, INC.	SUPPLIES/BASIC EDUCATION		363.00
10/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		120.94
10/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		38.99
10/22/2009			MISC.OPERATING COSTS/ATHLETICS		2.00
10/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		48.61
10/22/2009			SUPPLIES/BASIC EDUCATION		71.09
10/22/2009			SUPPLIES/CAREER & TECHNOLOGY		541.96
10/22/2009			SUPPLIES/CAREER & TECHNOLOGY		44.99
10/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		21.99
10/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		21.99
10/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		60.92
10/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		59.30
10/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		23.33
10/22/2009			FURN/EQUIP/BASIC EDUCATION		407.99
10/22/2009			SUPPLIES/BASIC EDUCATION		178.90
10/22/2009			SUPPLIES/BASIC EDUCATION		55.94
10/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		114.12
10/22/2009			SUPPLIES/BASIC EDUCATION		111.04
10/22/2009			SUPPLIES/BASIC EDUCATION		132.23
10/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		89.42
10/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		40.45
10/22/2009			SUPPLIES/BASIC EDUCATION		581.02
10/22/2009			SUPPLIES/BASIC EDUCATION		32.99
10/28/2009	24856		SUPPLIES/BASIC EDUCATION		128.45
10/28/2009			SUPPLIES/BASIC EDUCATION	UTILITY TABLE	580.00
10/28/2009			SUPPLIES/BASIC EDUCATION		152.45
10/28/2009			SUPPLIES/BASIC EDUCATION		144.95
10/28/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		102.99
10/28/2009			SUPPLIES/BASIC EDUCATION	SUPPLIES	98.86
10/28/2009			SUPPLIES/BASIC EDUCATION		88.53
10/28/2009			SUPPLIES/BASIC EDUCATION		51.00
10/28/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	130.95
10/29/2009	24915		SUPPLIES/BASIC EDUCATION	UTILITY TABLE	580.00
10/29/2009			SUPPLIES/BASIC EDUCATION	SUPPLIES	98.86
10/29/2009			SUPPLIES/BASIC EDUCATION		88.53
10/29/2009			SUPPLIES/BASIC EDUCATION		152.45
10/29/2009			SUPPLIES/BASIC EDUCATION		144.95
10/29/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		102.99
10/29/2009			SUPPLIES/BASIC EDUCATION		51.00

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10/29/2009	24915	FLATT STATIONERS, INC.	SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	130.95
10/29/2009			SUPPLIES/BASIC EDUCATION		68.49
11/19/2009	25037		SUPPLIES/BASIC EDUCATION	TONER & INKCARTRIDGES	169.97
11/19/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	DYE CUT POSTER BOARD STRIPS	136.00
11/19/2009			SUPPLIES/SPECIAL EDUCATION	CLASSROOM SUPPLIES	254.05
11/19/2009			GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	INK TONER CARTRIDGES	141.81
11/19/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	INK TONER CARTRIDGES	141.82
11/19/2009			SUPPLIES/BASIC EDUCATION	INK CARTRIDGE - ELEM.	76.49
11/19/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	ADMIN. OFFICE SUPPLIES	50.32
11/19/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	ADMIN. OFFICE SUPPLIES	95.33
11/19/2009			SUPPLIES/BASIC EDUCATION	CHAIR- J. STAGGS INT.	148.00
11/19/2009			SUPPLIES/BASIC EDUCATION	COPY PAPER	339.00
11/19/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	66.39
11/19/2009			SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES	34.38
11/19/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES-ADMINISTRATION	66.93
11/19/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES-ADMINISTRATION	46.45
11/19/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	LETTERHEAD AND ENVELOPES -JH	221.00
11/23/2009	25110		SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES	62.97
11/23/2009			SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES	98.48
11/23/2009			SUPPLIES/SPECIAL EDUCATION		62.99
11/23/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES-ADMINISTRATION	261.11
11/23/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES-ADMINISTRATION	35.30
12/15/2009	25233		SUPPLIES/BASIC EDUCATION	MAILING LABELS	40.99
12/15/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	COLORLED COPY PAPER	49.95
12/15/2009			SUPPLIES/BASIC EDUCATION	PENCIL SHARPENERS	54.98
12/15/2009			SUPPLIES/ACCELERATED EDUCATION	CLASSROOM SUPPLIES	78.67
12/15/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	MAINTENANCE OFFICE SUPPLIES	155.42
12/15/2009			SUPPLIES/BASIC EDUCATION	COPY PAPER	339.00
12/15/2009			SUPPLIES/BASIC EDUCATION	OFFICE SUPPLIES	251.72
12/15/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	ADMINISTRATION OFFICE SUPPLIES	98.16
12/15/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	ADMINISTRATION OFFICE SUPPLIES	44.21
12/15/2009			SUPPLIES/BASIC EDUCATION	FOLDERS	116.97
12/15/2009			SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES	186.49
12/17/2009	25298		SUPPLIES/UNDISTRIBUTED PROGRAM	CALCULATOR-TAPE-LUNCHROOM-TONER-JEANANNE	127.49
12/17/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	CALCULATOR-TAPE-LUNCHROOM-TONER-JEANANNE	203.67
01/28/2010	25533		SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	180.49
01/28/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	309.99
01/28/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	CLASSROOM SUPPLIES FOR UIL	328.80
01/28/2010			SUPPLIES/SPECIAL EDUCATION	COPY PAPER	41.50

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01/28/2010	25533	FLATT STATIONERS, INC.	SUPPLIES/SPECIAL EDUCATION	CLASSROOM SUPPLIES	121.03
01/28/2010			SUPPLIES/BASIC EDUCATION	COPY PAPER	435.00
01/28/2010			SUPPLIES/BASIC EDUCATION	COPY PAPER	270.00
01/28/2010			SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES	182.48
01/28/2010			SUPPLIES/BASIC EDUCATION	OFFICE SUPPLIES	118.45
01/28/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	101.49
01/28/2010			SUPPLIES/BASIC EDUCATION	3 POCKET PORTFOLIOS	37.47
01/28/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	INT. OFFICE SUPPLIES	308.32
01/28/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	LIBRARY SUPPLIES	54.16
01/28/2010			SUPPLIES/BASIC EDUCATION	COPY PAPER	339.00
01/28/2010			SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES	47.61
01/28/2010			SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES	49.14
01/28/2010			SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES	34.75
01/28/2010			SUPPLIES/BASIC EDUCATION	COPY PAPER	1,405.00
01/28/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	94.97
01/28/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	70.50
01/28/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	96.41
01/28/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	89.98
01/28/2010			SUPPLIES/BILINGUAL & SPECIAL LANGUAGE	CLASSROOM SUPPLIES	389.56
01/28/2010			SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES	241.63
01/28/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	DESK - INT. CAFETERIA	629.99
01/28/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	COPY PAPER-LUNCHROOM	28.00
01/29/2010	25599		SUPPLIES/UNDISTRIBUTED PROGRAM	CLASSROOM SUPPLIES	70.95
01/29/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	FILE CABINET/INT. CAFETERIA	252.99
01/29/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	OFFICE & CUSTODIAL SUPPLIES	246.00
01/29/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE & CUSTODIAL SUPPLIES	84.68
01/29/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	COUNSELOR SUPPLIES	496.90
01/29/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	38.76
02/25/2010	25767		SUPPLIES/BASIC EDUCATION	COPY PAPER - INT.	339.00
02/25/2010			SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES - WALDRIP	1,126.72
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	COUNSELOR SUPPLIES - JH	174.19
02/25/2010			SUPPLIES/SPECIAL EDUCATION	CLASSROOM SUPPLIES - L. BAGGERY	226.96
02/25/2010			SUPPLIES/BASIC EDUCATION	INK CARTRIDGES - INT	113.97
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	C.O. SUPPLIES	186.06
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	C.O. SUPPLIES	54.15
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	COUNSELOR SUPPLIES - INT	117.50
02/25/2010			SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES - WALDRIP	58.98
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	PRINT CARTRIDGE	125.99
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	2 FOLDING TABLES/4 SCISSORS	15.96

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02/25/2010	25767	FLATT STATIONERS, INC.	SUPPLIES/BASIC EDUCATION	2 FOLDING TABLES/4 SCISSORS	230.00
02/25/2010			SUPPLIES/BASIC EDUCATION	LABELS & STAPLER	45.98
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES - ADMIN	141.14
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES - ADMIN	20.10
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	LIBRARY SUPPLIES - HS	38.41
02/25/2010			SUPPLIES/BASIC EDUCATION	AR LABELS	33.98
02/25/2010			SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES - ISS	7.79
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	CLASSROOM SUPPLIES	110.48
02/25/2010			SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES - C. CROMEENS	651.84
02/25/2010			SUPPLIES/HS ALLOTMENT	CUSTOM STAMPS	82.96
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	84.64
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	40.70
02/25/2010			SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES - ISS	146.21
02/25/2010			SUPPLIES/BASIC EDUCATION	PRINT CARTRIDGES	172.97
02/25/2010			SUPPLIES/BASIC EDUCATION	LAMINATING FILM - ELEM.	206.00
02/25/2010			SUPPLIES/BILINGUAL & SPECIAL LANGUAGE	CLASSROOM SUPPLIES - WATKINS	45.57
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	LUNCHROOM SUPPLIES	35.00
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	101.98
02/25/2010			SUPPLIES/ACCELERATED EDUCATION	SCIENCE SUPPLIES	38.75
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	30.68
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	30.69
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	69.99
02/26/2010	25871		SUPPLIES/UNDISTRIBUTED PROGRAM	ADMIN. OFFICE SUPPLIES	19.74
02/26/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	ADMIN. OFFICE SUPPLIES	19.74
02/26/2010			SUPPLIES/ACCELERATED EDUCATION	CLASSROOM SUPPLIES	94.89
02/26/2010			SUPPLIES/ACCELERATED EDUCATION	CLASSROOM SUPPLIES	94.88
02/26/2010			SUPPLIES/SPECIAL EDUCATION	INSTRUCTIONAL/CLASSROOM SUPPLIES	102.65
02/26/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	293.68
02/26/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	21.99
02/26/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	32.18
02/26/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	CALCULATORS-UIL	122.97
02/26/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	88.71
				Totals for FLATT STATIONERS, INC.	38,362.13
01/11/2010	25427	FLETCHER, ROBERT	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	95.25
				Totals for FLETCHER, ROBERT	95.25
02/25/2010	25768	FLINN SCIENTIFIC, INC.	SUPPLIES/BASIC EDUCATION	BIOLOGY SUPPLIES - INSTRUCTIONAL- MCSWANE	1,127.17
02/25/2010			SUPPLIES/BASIC EDUCATION	INSTRUCTIONAL SUPPLIES	1,266.84
				Totals for FLINN SCIENTIFIC, INC.	2,394.01
01/06/2010	25369	FLORI, MATTHEW	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	GOVERNMENT, ENGLISH, MATH	727.50

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				Totals for FLORI, MATTHEW	727.50
01/06/2010	25370	FOGLEMAN, TRAVIS	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY, MATH	485.00
				Totals for FOGLEMAN, TRAVIS	485.00
01/11/2010	25429	FOLLETT LIBRARY RESOURCES	READING MATERIALS/UNDISTRIBUTED PROGRAM	AR BOOKS	1,233.54
				Totals for FOLLETT LIBRARY RESOURCES	1,233.54
09/29/2009	24516	FOLLETT LIBRARY RESOURCES A/R	READING MATERIALS/UNDISTRIBUTED PROGRAM		2,848.78
10/22/2009	24722		READING MATERIALS/UNDISTRIBUTED PROGRAM		1,074.92
10/22/2009			READING MATERIALS/UNDISTRIBUTED PROGRAM		3,428.74
10/22/2009			READING MATERIALS/UNDISTRIBUTED PROGRAM		38.50
11/19/2009	25038		READING MATERIALS/UNDISTRIBUTED PROGRAM	A/V MEDIA	237.56
12/15/2009	25234		READING MATERIALS/UNDISTRIBUTED PROGRAM	LIBRARY BOOKS	4,347.48
01/28/2010	25535		READING MATERIALS/UNDISTRIBUTED PROGRAM	BOOKS	1,742.35
01/29/2010	25600		READING MATERIALS/UNDISTRIBUTED PROGRAM	AR BOOKS, CATALOGING & PROCESSING	636.05
01/29/2010			GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	LIBRARY BOOKS	1,715.10
01/29/2010			READING MATERIALS/UNDISTRIBUTED PROGRAM	BOOKS	31.86
02/25/2010	25769		READING MATERIALS/UNDISTRIBUTED PROGRAM	LIBRARY BOOKS - HS	63.10
02/25/2010			READING MATERIALS/UNDISTRIBUTED PROGRAM	INT. LIBRARY SUPPLIES	70.85
02/26/2010	25872		READING MATERIALS/UNDISTRIBUTED PROGRAM	LIBRARY BOOKS - HS	1,570.76
02/26/2010			GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	BOOKS - INT. LIBRARY	199.50
				Totals for FOLLETT LIBRARY RESOURCES A/R	18,005.55
09/24/2009	24415	FOLLETT SOFTWARE CO.	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		395.00
09/29/2009	24517		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		395.00
				Totals for FOLLETT SOFTWARE CO.	790.00
01/11/2010	25430	FRANKLIN HIGH SCHOOL PROJECT G	STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	MEALS FOR UIL CONTEST	145.00
				Totals for FRANKLIN HIGH SCHOOL PROJECT	145.00
10/22/2009	24748	FRAZIERS MANAGEMENT MCDONALDS	STUDENT TRAVEL/TRAINING/ATHLETICS		90.17
02/10/2010	25669		STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS JV/V GIRLS DIST. GAME HEARNE	122.62
				Totals for FRAZIERS MANAGEMENT MCDONALDS	212.79
09/24/2009	24417	FREESTONE CENTRAL APPRAISAL DI	TAX APPRAISAL & COLLECTION/UNDISTRIBUTED PROG		66,377.43
12/15/2009	25236		TAX APPRAISAL & COLLECTION/UNDISTRIBUTED PROG	QUARTERLY PAYMENT-2010 BUDGET	72,302.44
				Totals for FREESTONE CENTRAL APPRAISAL D	138,679.87
09/10/2009	24336	FREESTONE-NAVARRO BI-COUNTY CO	SUPPLIES/ACCELERATED EDUCATION		7,650.00
09/24/2009	24416		PAYMENTS TO FISCAL AGENTS SSA/SPECIAL EDUCATI		20,179.00
09/24/2009			PAYMENTS TO FISCAL AGENTS SSA/ACCELERATED EDU		11,937.00
10/22/2009	24723		PAYMENTS TO FISCAL AGENTS SSA/SPECIAL EDUCATI		20,179.00
10/22/2009			PAYMENTS TO FISCAL AGENTS SSA/ACCELERATED EDU		11,937.00
11/19/2009	25039		PAYMENTS TO FISCAL AGENTS SSA/ACCELERATED EDU	ALTERNATIVE EDUCATION PROGRAM-ADAPTIVE BEHAVIOR	11,937.00
				PROGRAM	
11/19/2009			PAYMENTS TO FISCAL AGENTS SSA/SPECIAL EDUCATI	SPECIAL EDUCATION PROGRAM	20,179.00

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12/15/2009	25235	FREESTONE-NAVARRO BI-COUNTY CO	PAYMENTS TO FISCAL AGENTS SSA/ACCELERATED EDU	ALTERNATIVE EDUCATION & ADAPTIVE BEHAVIOR PROGRAMS	11,937.00
12/15/2009			PAYMENTS TO FISCAL AGENTS SSA/SPECIAL EDUCATI	SPECIAL EDUCATION PROGRAM	20,179.00
01/28/2010	25536		PAYMENTS TO FISCAL AGENTS SSA/ACCELERATED EDU	ALT ED & ADAPTIVE BEHAVIOR PROGRAM	11,937.00
01/28/2010			PAYMENTS TO FISCAL AGENTS SSA/SPECIAL EDUCATI	SPECIAL ED PROGRAM	20,179.00
01/29/2010	25601		SUPPLIES/UNDISTRIBUTED PROGRAM	DOCUMENT IMAGINE & SCANNER	5,848.00
02/25/2010	25770		PAYMENTS TO FISCAL AGENTS SSA/SPECIAL EDUCATI	SPECIAL EDUCATION PROGRAM	20,179.00
02/25/2010			PAYMENTS TO FISCAL AGENTS SSA/ACCELERATED EDU	ALTERNATIVE EDUCATION & ADAPTIVE BEHAVIOR PROGRAMS	11,937.00
				Totals for FREESTONE-NAVARRO BI-COUNTY C	206,194.00
09/29/2009	24518	FREY A/R	SUPPLIES/ACCELERATED EDUCATION		96.59
				Totals for FREY A/R	96.59
11/19/2009	25040	FROMUTH TENNIS	SUPPLIES/ATHLETICS	TENNIS SUPPLIES	1,191.87
				Totals for FROMUTH TENNIS	1,191.87
09/29/2009	24519	FROSCH, JOHN	MISC. CONTRACTED SERVICES/ATHLETICS		85.00
				Totals for FROSCH, JOHN	85.00
09/29/2009	24520	FROSCH, MICHAEL	MISC. CONTRACTED SERVICES/ATHLETICS		146.50
				Totals for FROSCH, MICHAEL	146.50
12/09/2009	25181	FULBRIGHT, VERNON	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE BASKETBALL-RAPOPORT ACADEMY	127.18
				Totals for FULBRIGHT, VERNON	127.18
01/06/2010	25371	FUQUA, EMILY	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY	242.50
				Totals for FUQUA, EMILY	242.50
10/09/2009	24634	GANDY INK	SUPPLIES/UNDISTRIBUTED PROGRAM		58.00
12/15/2009	25237		SUPPLIES/UNDISTRIBUTED PROGRAM	BAND SHIRTS	508.80
				Totals for GANDY INK	566.80
02/25/2010	25771	GARDENING WITH KIDS	SUPPLIES/BASIC EDUCATION	INSTRUCTIONAL SUPPLIES - ABBEY	144.37
				Totals for GARDENING WITH KIDS	144.37
02/23/2010	25845	GARNER, SHERRINA	TRAVEL - EMPLOYEE ONLY/HS ALLOTMENT	REIMBURSEMENT FOR ON-LINE COURSE	575.00
				Totals for GARNER, SHERRINA	575.00
01/28/2010	25537	GAUER, RICK	MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL-ROSEBUD-LOTT 1-12-10	135.50
				Totals for GAUER, RICK	135.50
10/28/2009	24858	GEORGE, CHRISTOL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		10.00
				Totals for GEORGE, CHRISTOL	10.00
10/05/2009	24596	GEORGE, KAYLA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY FOR WORKSHOP	10.00
11/04/2009	24931		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY TAKS WORKSHOP	10.00
02/25/2010	25772		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL-SESSION 33191	10.00
				Totals for GEORGE, KAYLA	30.00
09/29/2009	24521	GF EDUCATORS, INC. DBA TEACHER'	SUPPLIES/ACCELERATED EDUCATION		87.80
				Totals for GF EDUCATORS, INC. DBA TEACHER	87.80

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10/05/2009	24597	GILBERTO'S RESTAURANT	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY FOR BAND CLINIC	51.00
11/10/2009	25005		STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	STUDENT AND DIRECTOR MEALS AFTER VETERANS MEMORIAL	177.00
01/28/2010	25538		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS-BAND CLINIC	51.00
Totals for GILBERTO'S RESTAURANT					279.00
10/22/2009	24724	GL SPORTS	SUPPLIES/BASIC EDUCATION		414.06
10/22/2009			SUPPLIES/BASIC EDUCATION		400.00
Totals for GL SPORTS					814.06
09/24/2009	24418	GLOBAL EQUIPMENT COMPANY, INC.	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		180.34
11/19/2009	25041		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	215.69
12/17/2009	25300		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	LINERS-MAINTENANCE	63.64
Totals for GLOBAL EQUIPMENT COMPANY, INC					459.67
12/09/2009	25182	GONNER, PAMELA	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE BASKETBALL-ROSEBUD-LOTT 11-19-09	90.50
12/17/2009	25301		MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL-BASKETBALL LEON DEC 3	60.00
Totals for GONNER, PAMELA					150.50
01/29/2010	25602	GONZALES, CATHERINE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS & MILEAGE-MICHELLE & DAINA HAYWORTH-SESSION 33117	3.60
01/29/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS & MILEAGE-MICHELLE & DAINA HAYWORTH-SESSION 33117	80.00
Totals for GONZALES, CATHERINE					83.60
09/28/2009	24485	GONZALES, JEFF	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM		176.00
10/09/2009	24635		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	MILEAGE REIMBURSEMENT TASA/TASB	160.06
Totals for GONZALES, JEFF					336.06
01/06/2010	25372	GONZALES, JEFFREY	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY, ENGLISH	485.00
Totals for GONZALES, JEFFREY					485.00
11/10/2009	24973	GOVCONNECTION, INC.	SUPPLIES/BASIC EDUCATION	PRINTER - ELEMENTARY	96.00
02/25/2010	25773		SUPPLIES/HS ALLOTMENT	EPSON PROJECTOR FOR T.J.TILL	572.00
Totals for GOVCONNECTION, INC.					668.00
10/22/2009	24725	GOVCONNECTION, INC. A/R	COMPUTER EQUIPMENT/ACCELERATED EDUCATION		180.60
10/22/2009			COMPUTER EQUIPMENT/ACCELERATED EDUCATION		161.67
10/28/2009	24859		SUPPLIES/UNDISTRIBUTED PROGRAM	21 LAPTOPS ELEMENTARY	5,339.67
10/28/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	21 LAPTOPS ELEMENTARY	14,251.02
11/10/2009	24974		SUPPLIES/UNDISTRIBUTED PROGRAM	LAPTOP - JULIE BOWERS	652.58
11/19/2009	25043		SUPPLIES/UNDISTRIBUTED PROGRAM	18 LAPTOPS	12,411.00
11/19/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	7 LAPTOPS	4,826.50
11/19/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	WARRANTY ON 25 LAPTOPS	4,050.00
11/19/2009			SUPPLIES/ACCELERATED EDUCATION	PROJECTOR INTERMEDIATE	522.50
11/19/2009			COMPUTER EQUIPMENT/UNDISTRIBUTED PROGRAM	PRO SERIES USB CABLE	6.85
11/19/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	XEROX SCANNER	451.75

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11/19/2009	25043	GOVCONNECTION, INC. A/R	SUPPLIES/HS ALLOTMENT	PRINTER-COUNSELOR HS BENCHMARK	349.00
12/15/2009	25238		SUPPLIES/BASIC EDUCATION	STORAGE CART-COMPUTER LAB	1,276.02
12/15/2009			COMPUTER EQUIPMENT/UNDISTRIBUTED PROGRAM	5 YEAR WARRANTY ON LAPTOP	364.95
12/15/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	STORAGE CART	1,276.00
12/15/2009			SUPPLIES/HS ALLOTMENT	LASER PRINTER-CROMEANS/OFFICE PRINTER-SHEFFIELD	339.58
12/15/2009			SUPPLIES/BASIC EDUCATION	HP OFFICE JET PRINTER-TAMMY CLEMMONS	102.00
12/17/2009	25302		SUPPLIES/BASIC EDUCATION	PRINTER-HIGHSCHOOL-EVANS	83.60
12/17/2009			FURNITURE & EQUIPMENT/BASIC EDUCATION	16 LAPTOPS-HS & INT	5,536.00
12/17/2009			FURNITURE & EQUIPMENT/BASIC EDUCATION	16 LAPTOPS-HS & INT	5,536.00
12/17/2009			FURNITURE & EQUIPMENT/BASIC EDUCATION	34 LAPTOPS-HS & INT	11,764.00
12/17/2009			FURNITURE & EQUIPMENT/BASIC EDUCATION	34 LAPTOPS-HS & INT	11,764.00
12/17/2009			FURNITURE & EQUIPMENT/BASIC EDUCATION	3 YEAR WARRANTY ON 50 LAPTOPS-HS & INT	4,050.00
12/17/2009			FURNITURE & EQUIPMENT/BASIC EDUCATION	3 YEAR WARRANTY ON 50 LAPTOPS-HS & INT	4,050.00
12/17/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	MONITOR-MARY ANN FARIAS	203.65
01/11/2010	25431		SUPPLIES/UNDISTRIBUTED PROGRAM	WIRELESS G ACCESS POINT, HARD DRIVE, GIGABIT SWITCH, CABLES	292.35
01/11/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	VIDEO CABLE	4.60
01/28/2010	25539		FURNITURE & EQUIPMENT/BASIC EDUCATION	NOTEBOOK STORAGE UNIT-HS & INT	660.00
01/28/2010			FURNITURE & EQUIPMENT/BASIC EDUCATION	NOTEBOOK STORAGE UNIT-HS & INT	659.99
01/28/2010			SUPPLIES/BASIC EDUCATION	HP PRINTER FOR MOBILE LAB HIGH SCHOOL	290.00
01/28/2010			SUPPLIES/HS ALLOTMENT	HP LAPTOP WARRANTY FOR T.J. TILL	242.81
01/28/2010			SUPPLIES/HS ALLOTMENT	HP LAPTOP FOR T.J. TILL	668.33
01/29/2010	25603		SUPPLIES/UNDISTRIBUTED PROGRAM	2 LASER PRINTERS-CAFETERIA	574.92
01/29/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	30 SPEAKERS	255.00
02/25/2010	25774		SUPPLIES/UNDISTRIBUTED PROGRAM	WIRELESS DESKTOP PRO - M. FARIAS	61.38
02/25/2010			SUPPLIES/BASIC EDUCATION	PROJECTOR - LANGLEY	572.00
				Totals for GOVCONNECTION, INC. A/R	93,830.32
09/24/2009	24419	GRAINGER	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		166.33
09/24/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		244.80
09/24/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		235.00
09/29/2009	24522		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		82.62
09/29/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		10.48
09/29/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		48.88
09/29/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		310.35
10/22/2009	24726		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		2,178.90
11/19/2009	25044		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	467.38
11/19/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	314.42
12/17/2009	25303		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	175.68
12/17/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	213.60

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12/17/2009	25303	GRAINGER	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	14.45
01/28/2010	25540		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	855.71
01/29/2010	25604		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	TOOLS	665.80
02/25/2010	25775		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	607.89
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	439.24
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	3.38
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	102.37
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTANENCE SUPPLIES	15.28
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL & MAINTENANCE SUPPLIES	218.28
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL & MAINTENANCE SUPPLIES	134.31
				Totals for GRAINGER	7,505.15
02/04/2010	25630	GRANDVIEW HIGH SCHOOL	STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	UIL ENTRY AND JUDGES FEES	260.00
				Totals for GRANDVIEW HIGH SCHOOL	260.00
02/10/2010	25670	GRIGGS, JERNARD	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	40.00
				Totals for GRIGGS, JERNARD	40.00
02/25/2010	25776	GROESBECK HIGH SCHOOL TENNIS	MISC.OPERATING COSTS/ATHLETICS	ENTRY FEE-TENNIS TOURNAMENT	75.00
				Totals for GROESBECK HIGH SCHOOL TENNIS	75.00
09/29/2009	24523	GROESBECK ISD	PAYMENTS TO FISCAL AGENTS SSA/ACCELERATED EDU		1,569.75
				Totals for GROESBECK ISD	1,569.75
12/17/2009	25304	GTM SPORTSWEAR A/R	SUPPLIES/ATHLETICS	JACKETS & PANTS-TENNIS	1,012.00
				Totals for GTM SPORTSWEAR A/R	1,012.00
01/11/2010	25432	GUTHRIE, AMANDA	STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	UIL JUDGES FEE	100.00
				Totals for GUTHRIE, AMANDA	100.00
09/24/2009	24420	H & L TIRE COMPANY	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		170.00
09/24/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG		290.00
09/24/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		100.00
09/29/2009	24524		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG		25.00
11/23/2009	25112		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	TIRE REPAIR	10.00
11/23/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	MOUNT TIRE	25.00
12/15/2009	25239		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BATTERIES	340.56
12/17/2009	25305		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	TIRE REPAIR	50.00
01/28/2010	25541		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	36 TIRES	8,972.86
01/28/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	TIRE REPAIR	176.00
02/25/2010	25777		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	TIRE REPAIR	10.00
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	TIRES-MINI BUS	476.00
02/25/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	TIRE REPAIR	100.00
02/25/2010			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	TIRES-MAINTENANCE TRUCK	276.00
02/25/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	TIRE REPAIR	406.00
				Totals for H & L TIRE COMPANY	11,427.42

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10/22/2009	24727	HALL, JOE	MISC. CONTRACTED SERVICES/ATHLETICS		70.00
				Totals for HALL, JOE	70.00
01/06/2010	25373	HAMILTON, TAYLOR	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	GOVERNMENT, ENGLISH	485.00
				Totals for HAMILTON, TAYLOR	485.00
10/22/2009	24728	HAMMOND & STEPHENS A/R	SUPPLIES/UNDISTRIBUTED PROGRAM		34.95
11/19/2009	25045		SUPPLIES/UNDISTRIBUTED PROGRAM	INT. PLANNER/CALENDAR	40.77
11/19/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	DISCIPLINARY REPORTS	40.24
				Totals for HAMMOND & STEPHENS A/R	115.96
02/25/2010	25778	HAMPTON, QUINTUS	MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL FRANKLIN-2-19-10	60.25
				Totals for HAMPTON, QUINTUS	60.25
09/17/2009	24383	HANEY, EMILY	PROFESSIONAL SERVICES/BASIC EDUCATION		990.00
10/22/2009	24729		PROFESSIONAL SERVICES/BASIC EDUCATION		1,300.00
11/18/2009	25096		PROFESSIONAL SERVICES/BASIC EDUCATION	SUBSTITUTE-ASL HIGH SCHOOL	1,155.00
12/02/2009	25151		EMPLOYEE ALLOWANCES/UNDISTRIBUTED PROGRAM	LONGEVITY PAY	50.00
12/15/2009	25240		PROFESSIONAL SERVICES/BASIC EDUCATION	SUBSTITUTE ASL	825.00
01/28/2010	25542		PROFESSIONAL SERVICES/BASIC EDUCATION	SUBSTITUTE ASL	550.00
02/23/2010	25846		PROFESSIONAL SERVICES/BASIC EDUCATION	SUBSTITUTE ASL	1,045.00
				Totals for HANEY, EMILY	5,915.00
11/23/2009	25113	HARBOR FREIGHT TOOLS	SUPPLIES/CAREER & TECHNOLOGY	AG SUPPLIES	187.66
11/23/2009			SUPPLIES/CAREER & TECHNOLOGY	AG SUPPLIES	10.13
				Totals for HARBOR FREIGHT TOOLS	197.79
09/24/2009	24421	HARGIS, MARK	MISC. CONTRACTED SERVICES/ATHLETICS		40.00
10/22/2009	24730		MISC. CONTRACTED SERVICES/ATHLETICS		40.00
10/22/2009			MISC. CONTRACTED SERVICES/ATHLETICS		40.00
10/28/2009	24860		MISC. CONTRACTED SERVICES/ATHLETICS		40.00
11/10/2009	24975		MISC. CONTRACTED SERVICES/ATHLETICS	CHAIN CREW	40.00
				Totals for HARGIS, MARK	200.00
09/24/2009	24422	HARGROVE, MARK	MISC. CONTRACTED SERVICES/ATHLETICS		40.00
10/22/2009	24731		MISC. CONTRACTED SERVICES/ATHLETICS		40.00
10/22/2009			MISC. CONTRACTED SERVICES/ATHLETICS		40.00
10/28/2009	24861		MISC. CONTRACTED SERVICES/ATHLETICS		40.00
11/10/2009	24976		MISC. CONTRACTED SERVICES/ATHLETICS	CHAIN CREW	40.00
				Totals for HARGROVE, MARK	200.00
12/09/2009	25183	HARPER, LYNN	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE BASKETBALL- CENTERVILLE 11-24-09	88.20
12/15/2009	25241		MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL-BASKETBALL-VENUS 11-13-09	75.00
12/17/2009	25306		MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL BASKETBALL NORTH ZULCH	105.00
02/25/2010	25779		MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL-FRANKLIN-2-9-10	40.00
				Totals for HARPER, LYNN	308.20
09/24/2009	24423	HARRIS RATINGS WEEKLY	MISC.OPERATING COSTS/ATHLETICS		99.00

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				Totals for HARRIS RATINGS WEEKLY	99.00
10/05/2009	24598	HARRIS, ERIN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY FOR WORKSHOP	10.00
				Totals for HARRIS, ERIN	10.00
01/21/2010	25494	HARRIS, WILLIAM	TRAVEL - EMPLOYEE ONLY/ATHLETICS	MEALS-COACH OF THE YEAR CLINIC	490.00
02/26/2010	25873		SUPPLIES/ATHLETICS	PURCHASED GOLF BALLS	19.72
				Totals for HARRIS, WILLIAM	509.72
12/17/2009	25307	HARRY, ERIC	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL BASKETBALL NORTH ZULCH	105.00
				Totals for HARRY, ERIC	105.00
01/06/2010	25374	HARTLEY, ELIZABETH	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	GOVERNMENT, ENGLISH	485.00
				Totals for HARTLEY, ELIZABETH	485.00
11/10/2009	24977	HARVARD DEBATE	SUPPLIES/UNDISTRIBUTED PROGRAM	UIL DEBATE SUPPLIES	418.00
				Totals for HARVARD DEBATE	418.00
01/15/2010	25487	HARVEY, MICHAEL	STUDENT TUITION - NON-PUBLIC/UNDISTRIBUTED PR	HOMEGROWN PROGRAM	1,000.00
				Totals for HARVEY, MICHAEL	1,000.00
11/04/2009	24932	HAYES, ALICIA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY CAST CONFERENCE GALVESTON	122.00
				Totals for HAYES, ALICIA	122.00
01/06/2010	25375	HAYES, LINDSAY	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY, ENGLISH	485.00
				Totals for HAYES, LINDSAY	485.00
01/28/2010	25543	HAYNES, TERRANCE	MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL-ROSEBUD-LOTT-1-12-10	85.00
				Totals for HAYNES, TERRANCE	85.00
01/06/2010	25376	HAYWORTH, WILLIAM	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY, ENGLISH	485.00
				Totals for HAYWORTH, WILLIAM	485.00
02/26/2010	25874	HEART OF TEXAS COUNCIL OF GOVE	DUES/UNDISTRIBUTED PROGRAM	MEMBERSHIP	80.00
				Totals for HEART OF TEXAS COUNCIL OF GOV	80.00
12/15/2009	25242	HEB GROCERY	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	FOOD TRAYS-BOARD PARTY	249.92
				Totals for HEB GROCERY	249.92
12/17/2009	25308	HENRY, JESSIE	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL BASKETBALL NORTH ZULCH	155.50
02/25/2010	25780		MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL-FRANKLIN-2-9-10	100.00
				Totals for HENRY, JESSIE	255.50
10/22/2009	24732	HENSLEE SCHWARTZ LLP A/R	LEGAL SERVICES/UNDISTRIBUTED PROGRAM		164.50
12/17/2009	25309		LEGAL SERVICES/UNDISTRIBUTED PROGRAM	LAWYER'S FEES	45.00
				Totals for HENSLEE SCHWARTZ LLP A/R	209.50
02/10/2010	25671	HERFF JONES, INC.	MISC.OPERATING COSTS/BASIC EDUCATION	VAL/SAL PENDENTS	39.40
02/10/2010			MISC.OPERATING COSTS/BASIC EDUCATION	GRADUATION DIPLOMAS	437.15
				Totals for HERFF JONES, INC.	476.55
12/17/2009	25310	HEUSSNER CO. INC A/R	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	876.08
				Totals for HEUSSNER CO. INC A/R	876.08
09/24/2009	24424	HEXCO , INC. - ACADEMIC	SUPPLIES/UNDISTRIBUTED PROGRAM		141.75
09/29/2009	24525		SUPPLIES/UNDISTRIBUTED PROGRAM		136.75

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10/28/2009	24862	HEXCO , INC. - ACADEMIC	SUPPLIES/UNDISTRIBUTED PROGRAM		72.75
11/19/2009	25046		SUPPLIES/UNDISTRIBUTED PROGRAM	UIL SOCIAL STUDIES	136.75
11/19/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	SOCIAL STUDIES UIL NOTES & PRACTICE PACKET-5TH-6TH	202.00
12/15/2009	25243		SUPPLIES/UNDISTRIBUTED PROGRAM	INSTRUCTIONAL FOR UIL	184.48
12/17/2009	25311		SUPPLIES/UNDISTRIBUTED PROGRAM	INSTRUCTIONAL FOR UIL	173.00
				Totals for HEXCO , INC. - ACADEMIC	1,047.48
09/29/2009	24526	HIGHSMITH A/R	SUPPLIES/UNDISTRIBUTED PROGRAM		612.45
11/19/2009	25047		SUPPLIES/UNDISTRIBUTED PROGRAM	LIBRARY SUPPLIES	61.12
12/17/2009	25312		SUPPLIES/UNDISTRIBUTED PROGRAM	BOOKMARKS/PENCILS	39.50
02/25/2010	25781		SUPPLIES/UNDISTRIBUTED PROGRAM	LIBRARY SUPPLIES - ELEM.	152.38
				Totals for HIGHSMITH A/R	865.45
12/09/2009	25184	HIGHSMITH. INC.	GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	BOOK ENDS & REDDI COVERS-INT LIBRARY	159.15
				Totals for HIGHSMITH. INC.	159.15
10/22/2009	24733	HILL, ALLYSON	MISC. CONTRACTED SERVICES/ATHLETICS		90.53
				Totals for HILL, ALLYSON	90.53
10/22/2009	24734	HILTON ARLINGTON	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	CONFIRMATION # 3355063498/DARRELL EVANS	99.65
01/07/2010	25402		TRAVEL - EMPLOYEE ONLY/ATHLETICS	HOTEL FEE FOR DFW TRACK CLINIC-K.LANKFORD	269.76
				Totals for HILTON ARLINGTON	369.41
02/10/2010	25672	HOLIDAY INN - GALVESTON	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	2010 SCHOOL COUNS. CONF. - KNIGHT	235.44
				Totals for HOLIDAY INN - GALVESTON	235.44
01/13/2010	25467	HOLIDAY INN HOTEL & SUITES-DEN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	LODGING-WRITING ACADEMY-A. FARRIS & T.INDERMAN-JAN 19-20TH CONFIRMATION NO. 62382260	138.03
				Totals for HOLIDAY INN HOTEL & SUITES-DE	138.03
09/10/2009	24337	HOLLEMAN, JUDY	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	BAND CLINIC	200.00
09/10/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	BAND CLINIC	200.00
10/05/2009	24599		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	EXTRA BAND CLINIC HELD ON 10-12-09	200.00
01/28/2010	25544		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	BAND CLINIC-JAN 25TH	200.00
02/10/2010	25673		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	BAND CLINIC-FEB 22ND	200.00
				Totals for HOLLEMAN, JUDY	1,000.00
01/11/2010	25433	HOLMES, BRENT	SUPPLIES/UNDISTRIBUTED PROGRAM	REIMBURSEMENT FOR SURGE PROTECTORS	35.52
02/04/2010	25640		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	TCEA CONF. - MEAL MONEY	175.00
02/17/2010	25714		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	REIMBURSEMENT FOR HOTEL AND MILEAGE TCEA CONF.	667.47
				Totals for HOLMES, BRENT	877.99
01/06/2010	25377	HOLMES, EMILY	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY, ENGLISH	485.00
				Totals for HOLMES, EMILY	485.00
01/28/2010	25545	HONORABLE CHARACTER	SUPPLIES/BASIC EDUCATION	CLASSROOM MANAGEMENT SYSTEM	59.95
				Totals for HONORABLE CHARACTER	59.95
10/22/2009	24735	HOPKINS, SHANNON	MISC. CONTRACTED SERVICES/ATHLETICS		40.00

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				Totals for HOPKINS, SHANNON	40.00
02/05/2010	25650	HOTEL VALENCIA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	TMEA CONV. BAND DIRECTORS	1,040.00
				Totals for HOTEL VALENCIA	1,040.00
02/16/2010	25710	HUDSON HIGH SCHOOL SOFTBALL BO	MISC.OPERATING COSTS/ATHLETICS	ENTRY FEE-VARSITY GIRLS SOFTBALL 2/18-2/20	225.00
				Totals for HUDSON HIGH SCHOOL SOFTBALL B	225.00
01/11/2010	25434	HUFF, ROGER	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	95.25
				Totals for HUFF, ROGER	95.25
09/24/2009	24425	HULLUM, NICOLE	SUPPLIES/BASIC EDUCATION		19.90
				Totals for HULLUM, NICOLE	19.90
01/11/2010	25435	HUNT, ANNE	OTHER REV.FROM LOCAL SOURCES	REIMBURSEMENT OF DEPOSIT FOR "USE OF FACILITY".	96.17
				Totals for HUNT, ANNE	96.17
10/09/2009	24636	HUNT, JUDY	SUPPLIES/ACCELERATED EDUCATION	REIMBURSEMENT FOR CLASSROOM STUDY GUIDES AND CD	69.86
				Totals for HUNT, JUDY	69.86
01/29/2010	25605	IBM CORPORATION	MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR MAINTENANCE SERVER	500.00
02/25/2010	25782		MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR MAINTENANCE AGREEMENT-SERVER	283.50
				Totals for IBM CORPORATION	783.50
09/29/2009	24527	IBT/INTEGRATED BIOMETRIC TECHN	MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR CUSTOMER ID TX923118Z	200.80
10/22/2009	24736		MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR	200.80
10/22/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR	100.40
11/19/2009	25048		MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR FINGERPRINTING-SHERRY REVES	50.20
12/18/2009	25335		MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR FINGERPRINT-LSALAZARYEPEZ-DTINSLEY	100.41
02/25/2010	25783		MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR FINGERPRINTING-A.MURPHY, E.DURHAM, & B. THRASH	150.60
				Totals for IBT/INTEGRATED BIOMETRIC TECH	803.21
10/22/2009	24737	IDEAS	SUPPLIES/UNDISTRIBUTED PROGRAM		235.88
11/19/2009	25049		SUPPLIES/UNDISTRIBUTED PROGRAM	UIL MUSIC MEMORY DELUXE	106.50
				Totals for IDEAS	342.38
10/28/2009	24863	IDEAS UNLIMITED SEMINARS	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		199.00
				Totals for IDEAS UNLIMITED SEMINARS	199.00
09/24/2009	24426	INDERMAN, TRACY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		10.00
09/29/2009	24528		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		10.00
10/13/2009	24664		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		10.00
01/11/2010	25436		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY - WRKSHP WACO	10.00
01/11/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY - WRKSHP DENTON	35.00
01/13/2010	25468		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS-WRITING ACADEMY-JAN 20TH	17.00
				Totals for INDERMAN, TRACY	92.00
10/09/2009	24637	INGRAM FLORIST & GIFTS	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM		23.50
				Totals for INGRAM FLORIST & GIFTS	23.50
09/24/2009	24427	INSTRUCTIONAL MATERIALS SERVIC	SUPPLIES/CAREER & TECHNOLOGY		173.25
11/19/2009	25050		GENERAL SUPPLIES/CAREER & TECHNOLOGY	INSTRUCTIONAL SUPPLIES FOR AG	156.75

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				Totals for INSTRUCTIONAL MATERIALS SERVI	330.00
09/24/2009	24428	INTERNATIONAL FUN-SHOP	SUPPLIES/BASIC EDUCATION		64.00
				Totals for INTERNATIONAL FUN-SHOP	64.00
09/29/2009	24529	INTERQUEST DETECTION CANINES O	MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR	200.00
10/22/2009	24738		MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR	200.00
12/09/2009	25185		MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR DRUG DOGS	200.00
12/17/2009	25313		MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR DRUG DOGS	200.00
01/29/2010	25606		MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR DRUG DOGS	400.00
02/25/2010	25784		MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR DRUG DOGS	200.00
				Totals for INTERQUEST DETECTION CANINES	1,400.00
11/19/2009	25051	INTERSTATE MUSIC	SUPPLIES/BASIC EDUCATION	CASIO DIGITAL PIANO	512.03
				Totals for INTERSTATE MUSIC	512.03
09/24/2009	24429	ISBELL, JAMIE	MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR	600.00
				Totals for ISBELL, JAMIE	600.00
10/22/2009	24739	ITALY HIGH SCHOOL	MISC.OPERATING COSTS/ATHLETICS	BSKTBALL ENTRY FEES BOYS/GIRLS 12-3-09	350.00
				Totals for ITALY HIGH SCHOOL	350.00
11/19/2009	25052	J-8 EQUIPMENT CO. OF TEXAS, IN	SUPPLIES/CAREER & TECHNOLOGY	STEAM CLEANER/PRESSURE WASHER-AG	3,923.08
				Totals for J-8 EQUIPMENT CO. OF TEXAS, I	3,923.08
12/11/2009	25212	JACK IN THE BOX	STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS-GIRLS BASKETBALL CENTERVILLE TOURNAMENT-DEC 11	69.79
				Totals for JACK IN THE BOX	69.79
10/22/2009	24740	JACKSON, LEE	MISC. CONTRACTED SERVICES/ATHLETICS		120.50
				Totals for JACKSON, LEE	120.50
12/09/2009	25186	JACKSON, REGGIE	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE BASKETBALL - RAPOPORT ACADEMY	105.00
02/10/2010	25674		MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	160.50
				Totals for JACKSON, REGGIE	265.50
11/19/2009	25053	JANITORIAL SUPPLIES	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	593.50
				Totals for JANITORIAL SUPPLIES	593.50
11/10/2009	24978	JIMENEZ, JOE	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	50.00
				Totals for JIMENEZ, JOE	50.00
01/06/2010	25378	JOHNSON, ANDREA	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	ENGLISH	242.50
				Totals for JOHNSON, ANDREA	242.50
02/25/2010	25785	JOHNSON, ROBERT	MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL FRANKLIN-2-9-10	120.25
				Totals for JOHNSON, ROBERT	120.25
10/28/2009	24864	JONES SCHOOL SUPPLY A/R	SUPPLIES/BASIC EDUCATION		37.50
				Totals for JONES SCHOOL SUPPLY A/R	37.50
10/28/2009	24865	JONES, BEVERLEY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED	PROGRAM	8.96
12/09/2009	25187		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED	PROGRAM MEAL MONEY FOR WORKSHOP SESSION #31991	10.00
01/11/2010	25437		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED	PROGRAM MEAL REIMBURSEMENT - WRKSHP WACO	6.75

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				Totals for JONES, BEVERLEY	25.71
10/27/2009	24822	JONES, MICHELLE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	TEPSA SUMMIT MEAL MONEY	87.00
				Totals for JONES, MICHELLE	87.00
01/06/2010	25379	JOPLIN, JACOB	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	ENGLISH	242.50
				Totals for JOPLIN, JACOB	242.50
09/03/2009	24316	JR3 EDUCATION ASSOCIATES, LP	PROFESSIONAL SERVICES/ATHLETICS	DON LEE	954.58
09/03/2009			PROFESSIONAL SERVICES/BASIC EDUCATION	DON LEE	4,628.25
10/05/2009	24600		PROFESSIONAL SERVICES/ATHLETICS	DONALD LEE	954.58
10/05/2009			PROFESSIONAL SERVICES/BASIC EDUCATION	DONALD LEE	4,628.25
11/04/2009	24933		PROFESSIONAL SERVICES/ATHLETICS	BILLING NOVEMBER DON LEE	954.58
11/04/2009			PROFESSIONAL SERVICES/BASIC EDUCATION	BILLING NOVEMBER DON LEE	4,628.25
12/02/2009	25152		PROFESSIONAL SERVICES/ATHLETICS	SALARY FOR DON LEE	919.02
12/02/2009			PROFESSIONAL SERVICES/BASIC EDUCATION	SALARY FOR DON LEE	4,486.96
01/05/2010	25344		PROFESSIONAL SERVICES/ATHLETICS	JANUARY BILLING DON LEE	888.95
01/05/2010			PROFESSIONAL SERVICES/BASIC EDUCATION	JANUARY BILLING DON LEE	4,340.18
02/04/2010	25641		PROFESSIONAL SERVICES/ATHLETICS	FEBRUARY BILLING - DON LEE	954.58
02/04/2010			PROFESSIONAL SERVICES/BASIC EDUCATION	FEBRUARY BILLING - DON LEE	4,628.25
				Totals for JR3 EDUCATION ASSOCIATES, LP	32,966.43
01/28/2010	25546	K-LOG, INC.	SUPPLIES/BASIC EDUCATION	CHAIR	192.34
				Totals for K-LOG, INC.	192.34
09/29/2009	24530	KAMICO INSTRUCTIONAL MEDIA, IN	SUPPLIES/ACCELERATED EDUCATION		712.50
				Totals for KAMICO INSTRUCTIONAL MEDIA, I	712.50
02/25/2010	25786	KAPCO-KENT ADHESIVE PRODUCTS C	SUPPLIES/UNDISTRIBUTED PROGRAM	LIBRARY SUPPLIES - HS	45.84
				Totals for KAPCO-KENT ADHESIVE PRODUCTS	45.84
11/23/2009	25114	KAT MAR SPORTS	MISC.OPERATING COSTS/ATHLETICS	TRIANGLE SIDELINE MARKERS	695.00
				Totals for KAT MAR SPORTS	695.00
10/09/2009	24638	KAY BARGER-FREESTONE COUNTY TR	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM		95,883.00
				Totals for KAY BARGER-FREESTONE COUNTY T	95,883.00
09/24/2009	24430	KELLY, GREG	MISC. CONTRACTED SERVICES/ATHLETICS		142.10
09/29/2009	24531		MISC. CONTRACTED SERVICES/ATHLETICS		106.00
				Totals for KELLY, GREG	248.10
10/05/2009	24601	KENNEDY, ELSIE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE REIMBURSEMENT	134.56
11/04/2009	24934		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MONTHLY MILEAGE REIMBURSEMENT	122.90
12/02/2009	25153		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE REIMBURSEMENT FOR NOVEMBER 09	111.83
01/05/2010	25345		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	DECEMBER MILEAGE REIMBURSEMENT	87.71
02/04/2010	25642		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	JANUARY MILEAGE REIMBURSEMENT	111.08
				Totals for KENNEDY, ELSIE	568.08
09/24/2009	24431	KENT TRUCKING	SUPPLIES/CAREER & TECHNOLOGY		375.00
				Totals for KENT TRUCKING	375.00

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02/25/2010	25787	KERENS HIGH SCHOOL	MISC.OPERATING COSTS/ATHLETICS	SFTBALL ENTRY FEE - KERENS	275.00
				Totals for KERENS HIGH SCHOOL	275.00
12/17/2009	25314	KEYS, JASON	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL-BASKETBALL-HEARNE DEC 10	135.50
02/10/2010	25675		MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	135.50
				Totals for KEYS, JASON	271.00
09/24/2009	24432	KLEEN-AIR	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		103.50
09/24/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		50.15
10/22/2009	24741		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		103.50
10/22/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		36.15
11/19/2009	25054		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	FILTERS-ELEMENTARY	554.30
11/19/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	FILTERS-HIGH SCHOOL & JR HIGH SCHOOL	301.45
11/19/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	FILTERS-ADMINISTRATION	50.15
12/15/2009	25244		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	FILTERS-INTERMEDIATE SCHOOL	103.50
12/15/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	FILTERS-ADMINISTRATION	36.15
01/11/2010	25438		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	FILTER CHANGES - INT.	103.50
01/11/2010			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	FILTER CHANGES - JH/HS	301.45
01/11/2010			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	FILTER CHANGES - ELEM.	554.30
01/28/2010	25547		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	FILTERS-INTERMEDIATE	103.50
01/28/2010			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	FILTERS-ADMIN BLDG	50.15
02/25/2010	25788		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	FILTER PADS-INT	103.50
02/25/2010			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	FILTER PADS-JH & HS	301.45
02/25/2010			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	FILTER PADS-ELEMENTARY	554.30
02/25/2010			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	FILTER PADS-ADMINISTRATION	36.15
				Totals for KLEEN-AIR	3,447.15
02/10/2010	25676	KNIGHT, TERI	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY - COUNS. CONF.	70.00
				Totals for KNIGHT, TERI	70.00
01/22/2010	25580	KNOX COMPANY	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	KNOX BOXES	2,518.00
				Totals for KNOX COMPANY	2,518.00
09/29/2009	24532	L&H FEED AND FERTILIZER	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		10.00
10/22/2009	24742		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG		20.00
11/19/2009	25055		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	FLAT REPAIR-MAINTENANCE	10.00
11/19/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	ROPE-MAINTENANCE	21.76
11/23/2009	25115		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	FLAT REPAIR-MAINTENANCE	10.00
12/09/2009	25188		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	STOCK SALT-MAINTENANCE SUPPLIES	48.00
12/09/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	ATV TUBE/TIRE MOUNTING	21.26
02/25/2010	25789		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	FLATT REPAIR-MAINTENANCE	10.00
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	STOCK SALT	120.00
				Totals for L&H FEED AND FERTILIZER	271.02
01/11/2010	25439	LA QUINTA INN - WHITE SETTLEME	TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	HOTEL FEE- FW STK SHOW	376.53

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				Totals for LA QUINTA INN - WHITE SETTLEM	376.53
10/05/2009	24602	LAFOY, SHEILA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY FOR WORKSHOP	10.00
10/28/2009	24866		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		10.00
				Totals for LAFOY, SHEILA	20.00
09/29/2009	24533	LAKESHORE LEARNING	SUPPLIES/BASIC EDUCATION		32.83
09/29/2009			SUPPLIES/ACCELERATED EDUCATION		265.80
10/22/2009	24743		SUPPLIES/ACCELERATED EDUCATION		91.99
11/19/2009	25056		SUPPLIES/ACCELERATED EDUCATION	CLASSROOM SUPPLIES	295.93
				Totals for LAKESHORE LEARNING	686.55
12/17/2009	25315	LANDRUM, CALVIN	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL-BASKETBALL-HEARNE DEC 10	85.00
				Totals for LANDRUM, CALVIN	85.00
02/25/2010	25790	LANKFORD, KATHERINE	GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	FUEL-SCOUTING BASKETBALL GAME-NACOGDOCHES	31.00
				Totals for LANKFORD, KATHERINE	31.00
10/28/2009	24867	LAUDERDALE, JAMES	MISC. CONTRACTED SERVICES/ATHLETICS		85.00
				Totals for LAUDERDALE, JAMES	85.00
09/28/2009	24486	LAWRENCE, DEBRA	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM		176.00
10/09/2009	24639		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	MILEAGE REIMBURSEMENT TASA/TASB CONV.	160.06
				Totals for LAWRENCE, DEBRA	336.06
12/15/2009	25245	LAWRENCE, PATRICIA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE UIL-FRANKLIN & LEON MEET	159.00
				Totals for LAWRENCE, PATRICIA	159.00
01/06/2010	25380	LAWRENCE, RYAN	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY, ENGLISH	485.00
				Totals for LAWRENCE, RYAN	485.00
09/29/2009	24534	LAWSON PRODUCTS, INC.	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		930.76
02/25/2010	25791		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BUS PARTS	302.50
				Totals for LAWSON PRODUCTS, INC.	1,233.26
12/15/2009	25246	LD PRODUCTS	SUPPLIES/BASIC EDUCATION	TONER & CARTRIDGES	718.95
				Totals for LD PRODUCTS	718.95
12/02/2009	25154	LEE, DONALD	EMPLOYEE ALLOWANCES/UNDISTRIBUTED PROGRAM	LONGEVITY PAY	200.00
				Totals for LEE, DONALD	200.00
10/22/2009	24744	LEHMAN PIPE	SUPPLIES/CAREER & TECHNOLOGY		165.51
10/22/2009	24815		SUPPLIES/CAREER & TECHNOLOGY	FREIGHT	50.00
02/25/2010	25792		GENERAL SUPPLIES/CAREER & TECHNOLOGY	AG SUPPLIES	69.75
				Totals for LEHMAN PIPE	285.26
09/29/2009	24582	LEN WILLIAMS EDUCAITONAL CONSU	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		1,465.92
11/10/2009	25003		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	EDUCATIONAL CONSULTING - ACCOUNTABILITY	346.86
12/15/2009	25270		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	CIT CONSULTING	406.86
02/25/2010	25843		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	CIT CONSULTING	286.66
				Totals for LEN WILLIAMS EDUCAITONAL CONS	2,506.30
01/11/2010	25440	LEON ELEMENTARY	STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	UIL BUCKS	133.00

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				Totals for LEON ELEMENTARY	133.00
10/09/2009	24640	LEON'S GARAGE	INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM		14.50
10/09/2009			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM		14.50
10/09/2009			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM		14.50
11/19/2009	25057		INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	STATE INSPECTION 2004 BUS MAKE 1 HC	14.50
12/15/2009	25247		INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	STATE INSPECTION BUS IHL 1995	14.50
12/15/2009			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	STATE INSPECTION BLUE BIRD BUS 1992	14.50
12/15/2009			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	STATE INSPECTION 2008 SUBURBAN	14.50
12/15/2009			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	STATE INSPECTION IHC 2010 BUS	14.50
12/15/2009			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	STATE INSPECTION 1997 IHC BUS	14.50
				Totals for LEON'S GARAGE	130.50
11/19/2009	25058	LIBRARIANS' BOOK EXPRESS	READING MATERIALS/UNDISTRIBUTED PROGRAM	AR BOOKS-ELEMENTARY	320.09
				Totals for LIBRARIANS' BOOK EXPRESS	320.09
09/29/2009	24535	LIBRARY VIDEO CO.	SUPPLIES/BASIC EDUCATION		66.90
09/29/2009			SUPPLIES/BASIC EDUCATION		41.85
02/25/2010	25793		SUPPLIES/UNDISTRIBUTED PROGRAM	DVD'S-LIBRARY	149.64
				Totals for LIBRARY VIDEO CO.	258.39
10/09/2009	24641	LIGHTFOOT AIR CONDITIONING	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG		334.05
10/22/2009	24745		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG		259.05
10/22/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG		296.55
11/19/2009	25060		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	GAS DRYER FOR VARSITY GYM AD50V	4,385.00
				Totals for LIGHTFOOT AIR CONDITIONING	5,274.65
01/11/2010	25441	LILLY ENTERPRISES DBA MCDONALD	STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS-BOYS BASKETBALL	86.66
01/11/2010			STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS-BOYS BASKETBALL	86.66
01/11/2010			STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS-BOYS BASKETBALL	95.84
				Totals for LILLY ENTERPRISES DBA MCDONAL	269.16
09/29/2009	24536	LIT CRIT ACADEMICS	SUPPLIES/UNDISTRIBUTED PROGRAM		165.00
				Totals for LIT CRIT ACADEMICS	165.00
10/27/2009	24823	LITTLE, VICKEY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	TEPSA SUMMIT MEAL MONEY	87.00
02/04/2010	25643		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY SESSION# 31238 - LITTLE	20.00
02/10/2010	25677		SUPPLIES/UNDISTRIBUTED PROGRAM	SCHOOL SUPPLIES REIMBURSEMENT	133.96
				Totals for LITTLE, VICKEY	240.96
11/23/2009	25116	LONE STAR CHEVROLET	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	ENGINE FOR BUS #10	2,409.36
				Totals for LONE STAR CHEVROLET	2,409.36
02/10/2010	25678	LONE STAR GRILL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS- BAND CLINIC- DIRECTORS/CLINICIAN	51.00
				Totals for LONE STAR GRILL	51.00
09/29/2009	24537	LONE STAR LEARNING	SUPPLIES/ACCELERATED EDUCATION		525.17
10/22/2009	24746		SUPPLIES/ACCELERATED EDUCATION		369.57
				Totals for LONE STAR LEARNING	894.74

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11/10/2009	24979	LONE STAR PERCUSSION	SUPPLIES/BASIC EDUCATION	BAND SUPPLIES	281.01
11/10/2009			SUPPLIES/BASIC EDUCATION	BAND EQUIPMENT	1,511.04
11/19/2009	25061		SUPPLIES/BASIC EDUCATION	LATIN PERCUSSION GUIRO-BAND	47.94
				Totals for LONE STAR PERCUSSION	1,839.99
10/22/2009	24747	LONG INDUSTRIES, INC.	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		192.05
				Totals for LONG INDUSTRIES, INC.	192.05
01/06/2010	25381	LONG, JESSICA	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY, ENGLISH, MATH	727.50
				Totals for LONG, JESSICA	727.50
01/15/2010	25488	LONGHORN BUS SALES	VEHICLES>\$5000/UNDISTRIBUTED PROGRAM	2010 INTEGRATED BUS & BUY BOARD FEE	84,460.00
				Totals for LONGHORN BUS SALES	84,460.00
01/06/2010	25382	LOONEY, RENEE	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY, ENGLISH	485.00
				Totals for LOONEY, RENEE	485.00
12/17/2009	25316	LOVELADY HIGH SCHOOL	MISC.OPERATING COSTS/ATHLETICS	BSKTBALL CHRISTMAS TOURN. ENTRY FEE	100.00
				Totals for LOVELADY HIGH SCHOOL	100.00
09/01/2009	24307	LUNCHBYTE SYSTEMS, INC. A/R	FURNITURE & EQUIPMENT/UNDISTRIBUTED PROGRAM		8,905.00
				Totals for LUNCHBYTE SYSTEMS, INC. A/R	8,905.00
09/24/2009	24433	LYNN CARD COMPANY	SUPPLIES/UNDISTRIBUTED PROGRAM		128.50
				Totals for LYNN CARD COMPANY	128.50
02/10/2010	25679	MADDEN, JEANANNE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE REIMBURSEMENT SESSION 32134	63.60
				Totals for MADDEN, JEANANNE	63.60
01/28/2010	25548	MAKE MUSIC A/R	COMPUTER EQUIPMENT/BASIC EDUCATION	SMART MUSIC	154.90
				Totals for MAKE MUSIC A/R	154.90
11/10/2009	24980	MARLIN HIGH SCHOOL	MISC.OPERATING COSTS/ATHLETICS	ENTRY FEE BOYS JV BASKETBALL-MARLIN-DEC 3-5	100.00
				Totals for MARLIN HIGH SCHOOL	100.00
01/29/2010	25607	MARLIN ISD	STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS-CROSS COUNTRY 10-28-09	50.00
				Totals for MARLIN ISD	50.00
02/10/2010	25680	MART HIGH SCHOOL	MISC.OPERATING COSTS/ATHLETICS	GOLF TOURNAMENT-FEB 22ND & 24TH	570.00
				Totals for MART HIGH SCHOOL	570.00
12/09/2009	25189	MARTIN, CARI	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY FOR BAND DIRECTORS-ALL REGION CONCERT BAND	70.00
02/05/2010	25649		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS TMEA CONV	280.00
02/10/2010	25681		STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	SOLO/ENSEMBLE MEALS	572.00
				Totals for MARTIN, CARI	922.00
02/10/2010	25682	MARTIN, TRAVIS	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	POLICE OFFICER	50.00
				Totals for MARTIN, TRAVIS	50.00
12/10/2009	25211	MARY MARGARET PATE	STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	MEAL MONEY - UIL DEBATE MEET - ATHENS TX 12-11-09	49.00
12/10/2009			STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	STUDENT/COACH MEAL MONEY-UIL WRITER CLASSIC INVATATIONAL- ATHENS TX	130.00
				Totals for MARY MARGARET PATE	179.00

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11/19/2009	25062	MATHIS, KEESHA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL-PARAPOFESSIONAL CELEBRATION-REGION 12-NOV. 2	10.00
				Totals for MATHIS, KEESHA	10.00
01/28/2010	25549	MATHWARM-UPS.COM	SUPPLIES/BASIC EDUCATION	TAKS SUPPLIES 09	135.39
01/28/2010			SUPPLIES/ACCELERATED EDUCATION	TAKS SUPPLIES 09	404.61
01/29/2010	25608		SUPPLIES/ACCELERATED EDUCATION	TAKS SUPPLIES 09	305.00
				Totals for MATHWARM-UPS.COM	845.00
10/28/2009	24868	MCANINCH, CHAD	MISC. CONTRACTED SERVICES/ATHLETICS		75.00
				Totals for MCANINCH, CHAD	75.00
09/24/2009	24434	MCCORMICK'S ENTERPRISES INCORP	SUPPLIES/BASIC EDUCATION		1,214.95
				Totals for MCCORMICK'S ENTERPRISES INCORP	1,214.95
12/17/2009	25317	MCDONALDS CORPORATION-HEARNE	STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS BASKETBALL TOURNAMENT-CENTERVILLE DEC 11	71.66
				Totals for MCDONALDS CORPORATION-HEARNE	71.66
10/22/2009	24749	MCDONALDS-MARLIN	STUDENT TRAVEL/TRAINING/ATHLETICS		174.48
11/23/2009	25117		STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS FR/JV/VAR VB	113.93
02/10/2010	25683		STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS-BASKETBALL MARLIN & ROSEBUD-LOTT	238.10
				Totals for MCDONALDS-MARLIN	526.51
09/29/2009	24538	MCGOWAN, DERRICK	MISC. CONTRACTED SERVICES/ATHLETICS		106.00
				Totals for MCGOWAN, DERRICK	106.00
01/06/2010	25383	MCSWANE, MAYSEL	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY, ENGLISH	485.00
				Totals for MCSWANE, MAYSEL	485.00
10/09/2009	24642	MEGGS, CHERYL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY REIMBURSEMENT	9.35
				Totals for MEGGS, CHERYL	9.35
01/06/2010	25384	MEHRINGER, KATELYN	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY, ENGLISH, MATH	727.50
				Totals for MEHRINGER, KATELYN	727.50
09/29/2009	24539	MENTORING MINDS	SUPPLIES/ACCELERATED EDUCATION		2,166.41
				Totals for MENTORING MINDS	2,166.41
09/10/2009	24338	METRO SANITATION, INC.	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG		1,780.00
10/09/2009	24643		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	ACCOUNT NBR'S 1365, 1366A, 1366B, 1366C	1,780.00
10/09/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	ROLL-OFF DUMPSTERS	675.00
11/10/2009	24981		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	ACCOUNT NUMBERS: 1365, 1366A, 1366B, 1366C	1,780.00
12/09/2009	25190		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	DUMPSTER SERVICE ACCOUNT #'S 1365, 1366A, 1366B, 1366C	1,780.00
01/05/2010	25346		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	ROLL OFF DUMPSTERS	800.00
01/05/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	JAN. DUMPSTER SERVICE	1,780.00
01/28/2010	25550		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	RENTAL & HAULING FEES	550.00
02/10/2010	25684		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	MONTHLY DUMPSTER BILLING ACCT. #'s 1365,1366A,1366B,1366C	1,780.00
				Totals for METRO SANITATION, INC.	12,705.00
12/09/2009	25191	METTLER ELECTRONICS	MISC. CONTRACTED SERVICES/ATHLETICS	ULTRA SOUND REPAIR	912.57

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				Totals for METTLER ELECTRONICS	912.57
01/13/2010	25469	MEXIA HIGH SCHOOL	STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	ENTRY FEE-SNOWFLAKE SPEECH TOURNAMENT-UIL-JAN 16	430.00
01/14/2010	25485		STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	SNOWFLAKE SPEECH TOURNAMENT	10.00
01/28/2010	25551		MISC.OPERATING COSTS/ATHLETICS	ENTRY FEE-POWERLIFTING	225.00
				Totals for MEXIA HIGH SCHOOL	665.00
02/25/2010	25794	MEXIA PLUMBING & SEPTIC	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	PLUMBING REPAIRS	556.05
02/25/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	WATER HEATER & INSTALLATION-ELEMENTARY	195.00
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	WATER HEATER & INSTALLATION-ELEMENTARY	405.60
02/26/2010	25875		SUPPLIES/UNDISTRIBUTED PROGRAM	REMODELING OF EX MARK BLDG-RESTROOM PLUMBING	1,500.00
				Totals for MEXIA PLUMBING & SEPTIC	2,656.65
01/13/2010	25470	MIDWAY HIGH SCHOOL	STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	ENTRY FEE-UIL MEET-JAN 16	315.00
				Totals for MIDWAY HIGH SCHOOL	315.00
02/25/2010	25795	MIKE STAAS SERVICES, INC.	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	PLUMBING REPAIRS	1,306.25
				Totals for MIKE STAAS SERVICES, INC.	1,306.25
01/06/2010	25385	MILLER, PHILLIP	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	GOVERNMENT	242.50
				Totals for MILLER, PHILLIP	242.50
02/10/2010	25685	MIMS, CHRISTINA	MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	PIANO ACCOMPANIMENT - BAND	270.00
				Totals for MIMS, CHRISTINA	270.00
02/25/2010	25796	MITINET, INC. A/R	SUPPLIES/UNDISTRIBUTED PROGRAM	INSTRUCTIONAL SUPPLIES - INT. LIBRARY	269.00
02/25/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	ELEM. LIBRARY SUPPLIES	269.00
02/26/2010	25876		SUPPLIES/UNDISTRIBUTED PROGRAM	MARC MAGICIAN SUBSCRIPTION	269.00
				Totals for MITINET, INC. A/R	807.00
12/09/2009	25192	MOCK, ALAN	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE BASKETBALL - PALMER 11-20-09	131.00
				Totals for MOCK, ALAN	131.00
09/24/2009	24435	MOMAR, INCORPORATED	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	ACCOUNT NO. 024240	252.96
11/19/2009	25064		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	612.73
01/11/2010	25442		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINT. SUPPLIES	318.98
01/28/2010	25552		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	471.93
				Totals for MOMAR, INCORPORATED	1,656.60
01/06/2010	25386	MONKS, ALLYSON	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	GOVERNMENT, ENGLISH	485.00
				Totals for MONKS, ALLYSON	485.00
09/24/2009	24436	MONKS, JAMES	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		50.00
10/22/2009	24750		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		50.00
10/22/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	POLICE	50.00
10/28/2009	24869		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		50.00
11/10/2009	24982		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	POLICE OFFICER	50.00
				Totals for MONKS, JAMES	250.00
09/24/2009	24437	MOORE, KAYE	MISC. CONTRACTED SERVICES/ATHLETICS		118.30
				Totals for MOORE, KAYE	118.30

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01/28/2010	25553	MOORE, SHAUN	GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	FUEL-BUS	71.32
				Totals for MOORE, SHAUN	71.32
09/24/2009	24438	MORRIS, JERRY	MISC. CONTRACTED SERVICES/ATHLETICS		50.00
10/22/2009	24751		MISC. CONTRACTED SERVICES/ATHLETICS		50.00
10/22/2009			MISC. CONTRACTED SERVICES/ATHLETICS		50.00
10/28/2009	24870		MISC. CONTRACTED SERVICES/ATHLETICS		50.00
11/10/2009	24983		MISC. CONTRACTED SERVICES/ATHLETICS	ANNOUNCER	50.00
				Totals for MORRIS, JERRY	250.00
12/02/2009	25155	MRC ENTERPRISES-VALLEY VIEW	SUPPLIES/UNDISTRIBUTED PROGRAM	CURRENT EVENTS TEST SUBSCRIPTION	100.00
				Totals for MRC ENTERPRISES-VALLEY VIEW	100.00
02/26/2010	25877	MUNICIPAL SERVICES BUREAU	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	TOLL BILL-REF #D77470/PLATE #1032285	3.07
				Totals for MUNICIPAL SERVICES BUREAU	3.07
02/10/2010	25686	MURPHY, APRIL	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	MILEAGE REIMBURSEMENT - FINGERPRINTS	63.60
				Totals for MURPHY, APRIL	63.60
01/06/2010	25387	MUSHINSKI, KELLY	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY, ENGLISH	485.00
				Totals for MUSHINSKI, KELLY	485.00
09/29/2009	24540	NAEIR A/R	SUPPLIES/SPECIAL EDUCATION		48.54
10/22/2009	24752		SUPPLIES/BASIC EDUCATION		43.92
10/22/2009			SUPPLIES/BASIC EDUCATION		52.34
				Totals for NAEIR A/R	144.80
09/10/2009	24339	NALCOM WIRELESS COMMUNICATIONS	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		200.00
09/29/2009	24541		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG		122.00
09/29/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		200.00
11/10/2009	24984		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	MONTHLY DISPATCH AIR TIME	200.00
12/09/2009	25193		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	MONTHLY DISPATCH AIR TIME	200.00
01/11/2010	25443		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	MONTHLY BILLING	200.00
01/11/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	SPEAKER REPLACEMENT	161.55
01/28/2010	25554		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	SUPPLIES & LABOR	157.45
01/28/2010			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	SUPPLIES & LABOR	178.10
01/29/2010	25609		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	RADIO REPAIR	107.45
02/10/2010	25687		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	MONTHLY DISPATCH AIR TIME	200.00
				Totals for NALCOM WIRELESS COMMUNICATION	1,926.55
10/28/2009	24871	NARDONE BROTHERS BAKING	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		313.18
11/19/2009	25065		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	313.18
11/19/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	335.55
12/17/2009	25318		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	PIZZA	313.18
12/17/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	PIZZA	313.18
02/25/2010	25797		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD	313.18
02/25/2010			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD	313.18

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02/25/2010	25797	NARDONE BROTHERS BAKING	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD	313.18
02/26/2010	25878		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	PIZZA	313.18
				Totals for NARDONE BROTHERS BAKING	2,840.99
10/22/2009	24753	NAVARRO COLLEGE	STUDENT TUITION - PUBLIC SCHLS/BASIC EDUCATIO	FOR: TAYLOR N. COBB, DALLIS N POLLIER, & SAMANTHA RIDENOUR	2,073.00
02/25/2010	25798		STUDENT TUITION - PUBLIC SCHLS/BASIC EDUCATIO	2010 SPRING TUITION-COSMETOLOGY-S. RIDENOUR	691.00
				Totals for NAVARRO COLLEGE	2,764.00
10/22/2009	24754	NCS PEARSON, INC	SUPPLIES/HS ALLOTMENT		969.15
10/28/2009	24872		TESTING MATERIALS/UNDISTRIBUTED PROGRAM		233.10
12/15/2009	25248		SUPPLIES/ACCELERATED EDUCATION	DYSLEXIA SCREENING	292.56
02/25/2010	25799		TESTING MATERIALS/UNDISTRIBUTED PROGRAM	TESTING MATERIALS - T. KNIGHT	68.00
02/25/2010			SUPPLIES/HS ALLOTMENT	TAKS MATERIALS	567.53
02/25/2010			TESTING MATERIALS/UNDISTRIBUTED PROGRAM	TAKS MATERIALS	493.50
				Totals for NCS PEARSON, INC	2,623.84
10/28/2009	24873	NECESSARY, MARK	MISC. CONTRACTED SERVICES/ATHLETICS		75.00
				Totals for NECESSARY, MARK	75.00
09/24/2009	24439	NECESSARY, WILLIAM	MISC. CONTRACTED SERVICES/ATHLETICS		85.00
10/22/2009	24755		MISC. CONTRACTED SERVICES/ATHLETICS		80.00
				Totals for NECESSARY, WILLIAM	165.00
10/22/2009	24756	NELLUMS, MAUDIE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		10.00
				Totals for NELLUMS, MAUDIE	10.00
12/15/2009	25249	NEMMER ELECTRIC COMPANY	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	CLEAN DIRT & POUR CONCRETE-CONSTRUCTION SITE	5,501.00
12/17/2009	25319		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	LAMPS-VARSITY PARKING LOT	283.80
02/25/2010	25800		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	LIGHTS & BALLASTS-BASEBALL FIELD	1,965.00
				Totals for NEMMER ELECTRIC COMPANY	7,749.80
09/17/2009	24384	NICKLEBERRY, CHRIS	TRAVEL - EMPLOYEE ONLY/ATHLETICS		60.00
09/17/2009			STUDENT TRAVEL/TRAINING/ATHLETICS		215.00
				Totals for NICKLEBERRY, CHRIS	275.00
09/08/2009	24320	NICKLEBERRY, MARILYN	TRAVEL - EMPLOYEE ONLY/ATHLETICS		60.00
09/08/2009			STUDENT TRAVEL/TRAINING/ATHLETICS		215.00
				Totals for NICKLEBERRY, MARILYN	275.00
12/17/2009	25320	NIKE COACH OF THE YEAR CLINIC	TRAVEL - EMPLOYEE ONLY/ATHLETICS	NIKE COACH OF THE YEAR CLINIC	420.00
				Totals for NIKE COACH OF THE YEAR CLINIC	420.00
10/09/2009	24644	NORDISCO OFFICE PRODUCTS	MISC.OPERATING COSTS/ATHLETICS		139.56
				Totals for NORDISCO OFFICE PRODUCTS	139.56
10/22/2009	24757	NOVEMBER LEARNING	SUPPLIES/BASIC EDUCATION		27.00
				Totals for NOVEMBER LEARNING	27.00
09/29/2009	24542	NRSI	SUPPLIES/BASIC EDUCATION	CUSTOMER NO. TEAGU0001	69.90
				Totals for NRSI	69.90

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09/24/2009	24440	O'KELLEY, BRITTANY	MISC. CONTRACTED SERVICES/ATHLETICS		99.43
09/24/2009			MISC. CONTRACTED SERVICES/ATHLETICS		99.43
10/22/2009	24758		MISC. CONTRACTED SERVICES/ATHLETICS		110.00
10/22/2009			MISC. CONTRACTED SERVICES/ATHLETICS		46.10
				Totals for O'KELLEY, BRITTANY	354.96
10/28/2009	24874	OAK FARMS DAIRY - WACO	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		3,505.15
11/19/2009	25066		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	3,995.30
12/17/2009	25321		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	DAIRY PRODUCTS	3,379.80
01/28/2010	25555		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	2,027.43
02/25/2010	25801		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD	3,454.16
				Totals for OAK FARMS DAIRY - WACO	16,361.84
09/29/2009	24543	ODYSSEY WARE	SUPPLIES/HS ALLOTMENT		16,000.00
				Totals for ODYSSEY WARE	16,000.00
09/01/2009	24308	ONCOURSE SYSTEMS FOR EDUCATION	SUPPLIES/BASIC EDUCATION		4,063.36
				Totals for ONCOURSE SYSTEMS FOR EDUCATIO	4,063.36
10/27/2009	24819	OPERATION GRADUATION	SUPPLIES/UNDISTRIBUTED PROGRAM	POINSETTIAS FOR ADMIN. HOLIDAY DECORATION	72.00
				Totals for OPERATION GRADUATION	72.00
10/22/2009	24759	ORIENTAL TRADING COMPANY A/R	SUPPLIES/BASIC EDUCATION		27.49
10/22/2009			SUPPLIES/BASIC EDUCATION		51.76
10/22/2009			SUPPLIES/ACCELERATED EDUCATION		23.16
12/15/2009	25250		SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES	29.76
				Totals for ORIENTAL TRADING COMPANY A/R	132.17
10/28/2009	24875	OSBORN, DONNIE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		9.71
01/13/2010	25471		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS-MID-WINTER CONF-JAN 24-27TH	105.00
				Totals for OSBORN, DONNIE	114.71
01/06/2010	25388	OSBORN, JESSICA	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	GOVERNMENT, ENGLISH	485.00
				Totals for OSBORN, JESSICA	485.00
11/10/2009	24985	OZMENT, DAN	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	70.00
				Totals for OZMENT, DAN	70.00
10/22/2009	24760	PADDLE TRAMPS MFG. CO.	SUPPLIES/UNDISTRIBUTED PROGRAM		482.00
12/15/2009	25251		SUPPLIES/UNDISTRIBUTED PROGRAM	RECOGNIZED PLAQUE	246.00
				Totals for PADDLE TRAMPS MFG. CO.	728.00
11/19/2009	25067	PAPERDIRECT, INC. A/R	SUPPLIES/UNDISTRIBUTED PROGRAM	HOLIDAY PAPER	81.92
				Totals for PAPERDIRECT, INC. A/R	81.92
01/11/2010	25444	PARSONS COMMERCIAL ROOFING	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	SEALED LEAKS/CLEANED GUTTERS-GYM	500.00
				Totals for PARSONS COMMERCIAL ROOFING	500.00
09/18/2009	24473	PATE, MARY	STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM		100.00
10/29/2009	24916		SUPPLIES/UNDISTRIBUTED PROGRAM		59.34
10/29/2009			STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	MEALS FOR 7 COACHES & 15 STUDENTS	190.00

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11/12/2009	25007	PATE, MARY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS UIL SPEECH TOURNAMENT COACH & STUDENTS	18.00
11/12/2009			STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	MEALS UIL SPEECH TOURNAMENT COACH & STUDENTS	112.00
11/23/2009	25119		SUPPLIES/UNDISTRIBUTED PROGRAM	BOOKS FOR UIL COACH	135.98
11/23/2009			STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	DRINKS & SNACKS-UIL ACADEMIC TEAM MEETING	53.17
12/18/2009	25336		STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	MEALS-UIL MEET	146.00
01/13/2010	25472		STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	MEAL MONEY-MEXIA UIL-JAN 16	140.00
01/13/2010	25484		STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	MEALS-MIDWAY UIL-JAN 16	428.00
01/14/2010	25486		STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	STUDENT MEAL-MEXIA'S SNOWFLAKE SPEECH TOURN	8.00
01/29/2010	25610		SUPPLIES/UNDISTRIBUTED PROGRAM	RECEIPTS-UIL SUPPLIES	56.48
02/04/2010	25631		STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	UIL STUDENT MEALS - FAIRFIELD	320.00
02/04/2010			STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	UIL MEALS - ROSEBUD-LOTT	114.00
02/04/2010			STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	CX DEBATE PRACTICE STUDENT & COACHES MEAL MONEY	48.00
02/04/2010			STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	UIL MEAL MONEY - GRANDVIEW	210.00
02/04/2010	25644		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	CTAT CONF. MEAL MONEY	87.00
02/24/2010	25850		STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	MEALS-UIL MEET-SALADO HS	59.00
				Totals for PATE, MARY	2,284.97
09/10/2009	24340	PATRICIA J. JOHNSON PHD. & ASS	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		450.00
				Totals for PATRICIA J. JOHNSON PHD. & AS	450.00
01/28/2010	25556	PEACHTREE BUSINESS	SUPPLIES/BASIC EDUCATION	PARKING VIOLATION FORMS	87.00
				Totals for PEACHTREE BUSINESS	87.00
10/22/2009	24761	PEARSON EDUCATION	SUPPLIES/ACCELERATED EDUCATION		244.52
10/22/2009			SUPPLIES/ACCELERATED EDUCATION		1,275.99
				Totals for PEARSON EDUCATION	1,520.51
09/29/2009	24545	PENDER'S MUSIC CO. A/R	SUPPLIES/BASIC EDUCATION		617.38
10/22/2009	24762		FURN/EQUIP/BASIC EDUCATION		535.56
11/19/2009	25068		SUPPLIES/BASIC EDUCATION	BAND SUPPLIES	377.21
01/28/2010	25557		SUPPLIES/BASIC EDUCATION	INSTRUCTIONAL BAND SUPPLIES	395.97
02/25/2010	25802		SUPPLIES/BASIC EDUCATION	BAND SUPPLIES	290.30
02/25/2010			SUPPLIES/BASIC EDUCATION	BAND INSTRUCTIONAL SUPPLIES	118.12
02/25/2010			SUPPLIES/BASIC EDUCATION	BAND SUPPLIES	151.39
				Totals for PENDER'S MUSIC CO. A/R	2,485.93
09/29/2009	24544	PENDER'S MUSIC COMPANY	SUPPLIES/BASIC EDUCATION		932.69
				Totals for PENDER'S MUSIC COMPANY	932.69
02/25/2010	25803	PEOPLES EDUCATION	SUPPLIES/ACCELERATED EDUCATION	INSTRUCTIONAL SUPPLIES - K. ABBEY	1,210.99
				Totals for PEOPLES EDUCATION	1,210.99
01/06/2010	25389	PEREZ, NANCY	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	GOVERNMENT	242.50
				Totals for PEREZ, NANCY	242.50
10/22/2009	24763	PERSONS, SUSAN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		10.00
02/15/2010	25705		STUDENT TRAVEL/TRAINING/ATHLETICS	CHEERLEADER MEAL MONEY- GIRLS BB PLAYOFFS	130.00

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				Totals for PERSONS, SUSAN	140.00
10/28/2009	24877	PFS DISTRIBUTION CORPORATION	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM		348.46
11/19/2009	25069		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	COMMODITY DELIVERY/LR	228.65
12/17/2009	25322		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	COMMODITY DELIVERY	234.03
02/25/2010	25804		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	COMMODITY DELIVERY	481.00
				Totals for PFS DISTRIBUTION CORPORATION	1,292.14
01/06/2010	25390	PICKENS, JACOB	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY, ENGLISH	485.00
				Totals for PICKENS, JACOB	485.00
10/28/2009	24876	PIERRE FOODS, INC	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		103.67
02/25/2010	25805		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD	103.67
				Totals for PIERRE FOODS, INC	207.34
09/29/2009	24546	PIONEER MFG. CO.	MISC.OPERATING COSTS/ATHLETICS	ACCOUNT NO. TE0517	1,663.30
				Totals for PIONEER MFG. CO.	1,663.30
12/17/2009	25323	PLANK ROAD PUBLISHING	SUPPLIES/BASIC EDUCATION	INSTRUCTIONAL SUPPLIES	49.40
				Totals for PLANK ROAD PUBLISHING	49.40
09/03/2009	24317	POINT ENTERPRISE WATER	UTILITIES/UNDISTRIBUTED PROGRAM		25.13
10/05/2009	24603		UTILITIES/UNDISTRIBUTED PROGRAM		25.54
11/04/2009	24936		UTILITIES/UNDISTRIBUTED PROGRAM		25.94
12/02/2009	25156		UTILITIES/UNDISTRIBUTED PROGRAM		25.54
01/05/2010	25347		UTILITIES/UNDISTRIBUTED PROGRAM	AG WATER BILL	25.54
02/04/2010	25645		UTILITIES/UNDISTRIBUTED PROGRAM	AG WATER BILL	25.94
				Totals for POINT ENTERPRISE WATER	153.63
09/24/2009	24441	POLLER, DALLIS	STUDENT TRAVEL/TRAINING/BASIC EDUCATION		29.15
10/22/2009	24764		STUDENT TRAVEL/TRAINING/BASIC EDUCATION		111.30
				Totals for POLLER, DALLIS	140.45
09/24/2009	24442	PONTE'S DINER	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS FOR BAND CLINIC-2 DIRECTORS & CLINICIAN	51.00
				Totals for PONTE'S DINER	51.00
10/07/2009	24609	PORTER, DARHYL	STUDENT TRAVEL/TRAINING/ATHLETICS		250.00
10/15/2009	24667		STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS FOR FOOTBALL PLAYERS	250.00
10/21/2009	24812		STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS FOR FOOTBALL PLAYERS	250.00
10/30/2009	24920		STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS LEON VARSITY FOOTBALL GAME	250.00
11/04/2009	24935		STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS FOR FB PLAYERS HEARN GAME	250.00
11/12/2009	25008		STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS FOR FOOTBALL-FRANKLIN GAME NOV. 6	250.00
				Totals for PORTER, DARHYL	1,500.00
10/22/2009	24765	POSITIVE PROMOTIONS	SUPPLIES/UNDISTRIBUTED PROGRAM		181.70
10/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		322.72
10/28/2009	24878		SUPPLIES/UNDISTRIBUTED PROGRAM		288.41
				Totals for POSITIVE PROMOTIONS	792.83
11/10/2009	24986	POSITIVE PROMOTIONS-ORDERS	SUPPLIES/UNDISTRIBUTED PROGRAM	RED RIBBON WEEK SUPPLIES	597.75

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				Totals for POSITIVE PROMOTIONS-ORDERS	597.75
10/28/2009	24879	PREMIER AGENDAS, INC.	SUPPLIES/BASIC EDUCATION		189.87
				Totals for PREMIER AGENDAS, INC.	189.87
09/24/2009	24443	PRESTWICK HOUSE, INC.	SUPPLIES/ACCELERATED EDUCATION		1,900.17
				Totals for PRESTWICK HOUSE, INC.	1,900.17
09/24/2009	24444	PRICER, LYNN	MISC. CONTRACTED SERVICES/ATHLETICS		138.84
10/22/2009	24766		MISC. CONTRACTED SERVICES/ATHLETICS		113.84
				Totals for PRICER, LYNN	252.68
11/19/2009	25070	PRINCE, MITCH	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FB GAME	110.00
				Totals for PRINCE, MITCH	110.00
09/24/2009	24445	PRINCETON HIGH SCHOOL CURRENT	SUPPLIES/UNDISTRIBUTED PROGRAM		65.00
				Totals for PRINCETON HIGH SCHOOL CURRENT	65.00
09/24/2009	24446	PRO-ED	TESTING MATERIALS/UNDISTRIBUTED PROGRAM		144.10
				Totals for PRO-ED	144.10
02/25/2010	25806	PRO-ED A/R	TESTING MATERIALS/UNDISTRIBUTED PROGRAM	TESTING MATERIALS - T. KNIGHT	143.00
				Totals for PRO-ED A/R	143.00
01/29/2010	25611	PROFESSIONAL BINDING PRODUCTS,	SUPPLIES/UNDISTRIBUTED PROGRAM	LAMINATING WORKSTATION-LUNCHROOM	491.50
				Totals for PROFESSIONAL BINDING PRODUCTS	491.50
01/29/2010	25612	PROGRESSIVE GIFTS & INCENTIVES	SUPPLIES/UNDISTRIBUTED PROGRAM	DISTRICT BACK TO SCHOOL GIFT	602.23
				Totals for PROGRESSIVE GIFTS & INCENTIVE	602.23
02/25/2010	25807	PSAT/NMSQT	SUPPLIES/HS ALLOTMENT	REMITTANCE REPORT-COUNSELOR HS	1,157.00
				Totals for PSAT/NMSQT	1,157.00
10/09/2009	24645	QUEBE, KARL	MISC. CONTRACTED SERVICES/ATHLETICS		70.00
10/28/2009	24880		MISC. CONTRACTED SERVICES/ATHLETICS		131.00
11/10/2009	24987		MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	100.50
				Totals for QUEBE, KARL	301.50
12/09/2009	25195	QUIGLEY, KENNETH	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE BASKETBALL - CENTERVILLE 11-24-09	85.00
01/29/2010	25613		MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL HEARNE-1-19-10	105.00
02/26/2010	25879		MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL-MARLIN-2-12-10	80.00
				Totals for QUIGLEY, KENNETH	270.00
09/29/2009	24547	QUILL CORPORATION	SUPPLIES/BASIC EDUCATION	ACCOUNT NO. C2997740	89.49
09/29/2009			SUPPLIES/BASIC EDUCATION		36.52
09/29/2009			SUPPLIES/BASIC EDUCATION		71.19
09/29/2009			SUPPLIES/BASIC EDUCATION		175.19
10/28/2009	24881		SUPPLIES/BASIC EDUCATION		11.69
10/28/2009			SUPPLIES/BASIC EDUCATION		214.30
10/28/2009			SUPPLIES/BASIC EDUCATION		17.86
12/09/2009	25196		SUPPLIES/BASIC EDUCATION	INK TONER	160.18
01/29/2010	25614		SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES	134.79

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02/25/2010	25808	QUILL CORPORATION	SUPPLIES/BASIC EDUCATION	SPEAKERS/DUSTOFF	78.84
02/25/2010			SUPPLIES/BASIC EDUCATION	INK TONER - INT.	160.18
				Totals for QUILL CORPORATION	1,150.23
02/10/2010	25688	RAMSEY, ERNEST	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	MILEAGE REIMBURSEMENT - FINGERPRINTS	45.58
				Totals for RAMSEY, ERNEST	45.58
01/28/2010	25558	RCI TECHNOLOGIES, INC.	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	INVENTORY SERVICE	700.00
				Totals for RCI TECHNOLOGIES, INC.	700.00
09/29/2009	24548	READ RIGHT SYSTEMS, INC.	SUPPLIES/ACCELERATED EDUCATION		41.23
09/29/2009			SUPPLIES/ACCELERATED EDUCATION		1,500.00
09/29/2009			SUPPLIES/ACCELERATED EDUCATION		1,500.00
09/29/2009			SUPPLIES/ACCELERATED EDUCATION		1,500.00
10/28/2009	24882		SUPPLIES/ACCELERATED EDUCATION		509.92
12/15/2009	25252		SUPPLIES/ACCELERATED EDUCATION	10 HEADPHONES	110.00
01/29/2010	25615		SUPPLIES/ACCELERATED EDUCATION	INSTRUCTIONAL SUPPLIES-READ RIGHT	339.44
02/25/2010	25809		SUPPLIES/ACCELERATED EDUCATION	READ RIGHT SUPPLIES - FOSTER	171.49
				Totals for READ RIGHT SYSTEMS, INC.	5,672.08
09/29/2009	24549	REALLY GOOD STUFF, INC.	SUPPLIES/BASIC EDUCATION		104.98
10/09/2009	24646		SUPPLIES/BASIC EDUCATION		140.46
10/22/2009	24767		SUPPLIES/BASIC EDUCATION		78.63
10/22/2009			SUPPLIES/ACCELERATED EDUCATION		113.07
11/19/2009	25071		SUPPLIES/BASIC EDUCATION	INSTRUCTIONAL SUPPLIES	129.36
11/19/2009			SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES	77.97
11/19/2009			SUPPLIES/ACCELERATED EDUCATION	CLASSROOM SUPPLIES	38.80
11/19/2009			SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES	54.30
02/25/2010	25810		SUPPLIES/SPECIAL EDUCATION	INSTRUCTIONAL SUPPLIES	321.17
				Totals for REALLY GOOD STUFF, INC.	1,058.74
10/22/2009	24768	RECORDED BOOKS, LLC A/R	SUPPLIES/BASIC EDUCATION		51.75
				Totals for RECORDED BOOKS, LLC A/R	51.75
09/29/2009	24550	REED, DONALD	MISC. CONTRACTED SERVICES/ATHLETICS		50.00
11/10/2009	24988		MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	50.00
				Totals for REED, DONALD	100.00
01/06/2010	25391	REED, MORGAN	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	ENGLISH	242.50
				Totals for REED, MORGAN	242.50
12/15/2009	25253	REGION 4 EDUCATION SERVICE CEN	SUPPLIES/HS ALLOTMENT	INSTRUCTIONAL SUPPLIES	3,580.20
12/15/2009			SUPPLIES/HS ALLOTMENT	INSTRUCTIONAL SUPPLIES	459.00
				Totals for REGION 4 EDUCATION SERVICE CE	4,039.20
10/05/2009	24604	REID, KARA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY FOR WORKSHOP	10.00
				Totals for REID, KARA	10.00
09/29/2009	24551	REMEDIA PUBLICATIONS, INC	SUPPLIES/SPECIAL EDUCATION	CUSTOMER NO. 75860-A	177.00

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02/25/2010	25811	REMEDIA PUBLICATIONS, INC	SUPPLIES/ACCELERATED EDUCATION	INSTRUCTIONAL SUPPLIES	536.84
				Totals for REMEDIA PUBLICATIONS, INC	713.84
01/06/2010	25392	REMMERS, SAMUEL	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY, MATH	485.00
				Totals for REMMERS, SAMUEL	485.00
10/22/2009	24770	RENAISSANCE AUSTIN HOTEL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	FOR: HEIDY SHIELDS	329.08
10/22/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	FOR: MIGUEL RODRIGUEZ	329.08
				Totals for RENAISSANCE AUSTIN HOTEL	658.16
09/10/2009	24341	RENAISSANCE LEARNING, INC	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		7,158.99
				Totals for RENAISSANCE LEARNING, INC	7,158.99
10/22/2009	24771	RENAISSANCE LEARNING, INC. A/R	SUPPLIES/UNDISTRIBUTED PROGRAM		130.25
11/19/2009	25072		SUPPLIES/UNDISTRIBUTED PROGRAM	AR HANDWRITTEN LABELS - LIBRARY	38.02
12/15/2009	25254		SUPPLIES/UNDISTRIBUTED PROGRAM	BOOK LABELS	28.03
02/25/2010	25812		SUPPLIES/UNDISTRIBUTED PROGRAM	AR BOOK LABELS - INT. LIBRARY	90.29
02/26/2010	25880		READING MATERIALS/UNDISTRIBUTED PROGRAM	LIBRARY SUPPLIES	208.44
				Totals for RENAISSANCE LEARNING, INC. A/	495.03
10/22/2009	24816	RESTROOM EQUIPMENT	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	DOOR SIGNS FOR KINDERGARTEN	170.00
02/25/2010	25813		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	EQUIPMENT SIGNS-ELEMENTARY	210.00
				Totals for RESTROOM EQUIPMENT	380.00
10/22/2009	24769	REVES, SHERRY	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM		63.60
				Totals for REVES, SHERRY	63.60
01/13/2010	25473	RICE ISD	STUDENT TRAVEL/TRAINING/ATHLETICS	POWERLIFTING MEET & MEALS-JAN 16TH	35.00
01/13/2010			MISC.OPERATING COSTS/ATHLETICS	POWERLIFTING MEET & MEALS-JAN 16TH	300.00
				Totals for RICE ISD	335.00
09/24/2009	24447	RICHARDSON, DARRON	MISC. CONTRACTED SERVICES/ATHLETICS		85.00
				Totals for RICHARDSON, DARRON	85.00
09/24/2009	24448	RIDENOUR, SAMANTHA	STUDENT TRAVEL/TRAINING/BASIC EDUCATION		143.10
10/22/2009	24772		STUDENT TRAVEL/TRAINING/BASIC EDUCATION		135.15
11/19/2009	25073		STUDENT TRAVEL/TRAINING/BASIC EDUCATION	MILEAGE/COSMETOLOGY SCHOOL	127.20
12/15/2009	25255		STUDENT TRAVEL/TRAINING/BASIC EDUCATION	MILEAGE COSMETOLOGY SCHOOL	206.70
01/13/2010	25474		STUDENT TRAVEL/TRAINING/BASIC EDUCATION	MILEAGE-COSMOTOLOGY SCHOOL	63.60
02/16/2010	25711		STUDENT TRAVEL/TRAINING/BASIC EDUCATION	MILEAGE-COSMETOLOGY SCHOOL	254.40
				Totals for RIDENOUR, SAMANTHA	930.15
01/15/2010	25489	RIESEL HIGH SCHOOL	MISC.OPERATING COSTS/ATHLETICS	ENTRY FEE GOLF TOURNAMENT-MARCH 1ST & MARCH 22ND	760.00
				Totals for RIESEL HIGH SCHOOL	760.00
10/28/2009	24883	RISING STAR EDUCATION	SUPPLIES/UNDISTRIBUTED PROGRAM		349.00
				Totals for RISING STAR EDUCATION	349.00
10/28/2009	24884	ROBINSON, GREG	MISC. CONTRACTED SERVICES/ATHLETICS		141.00
				Totals for ROBINSON, GREG	141.00
01/06/2010	25393	ROBINSON, NATHAN	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY	242.50

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				Totals for ROBINSON, NATHAN	242.50
02/26/2010	25881	RODRIGUEZ, ESPERANZA	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	MILEAGE-FINGERPRINTING	63.60
				Totals for RODRIGUEZ, ESPERANZA	63.60
10/22/2009	24773	RODRIGUEZ, MIGUEL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		87.00
				Totals for RODRIGUEZ, MIGUEL	87.00
09/29/2009	24552	RODRIGUEZ, KENNETH	MISC. CONTRACTED SERVICES/ATHLETICS		50.00
11/19/2009	25074		MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL-FB GAME	110.00
				Totals for RODRIQUEZ, KENNETH	160.00
02/15/2010	25706	ROGERS HIGH SCHOOL	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	OAP CLINIC JUDGE FEE	250.00
				Totals for ROGERS HIGH SCHOOL	250.00
09/23/2009	24477	ROGERS, JERRY	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM		1,496.25
10/22/2009	24809		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM		1,083.75
11/19/2009	25075		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	ADMINISTRATIVE ASSISTANCE CUSTODIAL/MAINTENANCE	1,080.00
12/02/2009	25157		EMPLOYEE ALLOWANCES/UNDISTRIBUTED PROGRAM	LONGEVITY PAY	100.00
12/09/2009	25197		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM		1,031.25
01/07/2010	25403		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	REIMBURSEMENT - CHRISTMAS LUNCHEON	202.09
01/28/2010	25559		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	CONTRACT SALARY-MAINTENANCE	930.00
02/25/2010	25814		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	CONTRACT SALARY-MAINTENANCE	1,215.00
				Totals for ROGERS, JERRY	7,138.34
09/24/2009	24449	ROTARY CLUB OF TEAGUE	DUES/UNDISTRIBUTED PROGRAM		110.00
09/24/2009			DUES/UNDISTRIBUTED PROGRAM		110.00
09/24/2009			DUES/UNDISTRIBUTED PROGRAM		110.00
01/11/2010	25445		DUES/UNDISTRIBUTED PROGRAM	MEMBERSHIP DUES	110.00
01/11/2010			DUES/UNDISTRIBUTED PROGRAM	MEMBERSHIP DUES	110.00
01/11/2010			DUES/UNDISTRIBUTED PROGRAM	MEMBERSHIP DUES	110.00
				Totals for ROTARY CLUB OF TEAGUE	660.00
09/24/2009	24450	RYDER OIL	GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P		1,964.00
09/24/2009			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P		491.00
09/29/2009	24553		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P		1,206.00
10/22/2009	24774		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P		1,740.90
10/22/2009			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P		1,716.00
10/22/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		253.75
10/22/2009			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P		1,725.99
10/28/2009	24885		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P		1,331.80
11/19/2009	25076		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	DIESEL & GASOLINE-VEHICLES	804.95
11/19/2009			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	DIESEL & GASOLINE-VEHICLES	1,899.50
11/19/2009			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	DIESEL & FUEL BUSES/VEHICLES	1,667.45
11/23/2009	25120		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	DIESEL & GASOLINE	1,851.30
12/15/2009	25256		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	DIESEL FUEL, GASOLINE, ANTIFREEZE	2,316.30

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12/15/2009	25256	RYDER OIL	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	DIESEL FUEL, GASOLINE, ANTIFREEZE	330.00
12/15/2009			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	DIESEL-GASOLINE	1,443.70
12/17/2009	25324		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	DIESEL FUEL-GASOLINE	1,732.90
01/28/2010	25560		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	DIESEL & GASOLINE	657.00
01/28/2010			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	DIESEL & GASOLINE	2,837.70
01/28/2010			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	DIESEL & GASOLINE	1,232.40
01/29/2010	25616		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	DIESEL & GASOLINE	1,742.60
02/25/2010	25815		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	DIESEL & GASOLINE	1,385.92
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	KEROSENE-MAINTENANCE	233.75
02/25/2010			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	DIESEL & GASOLINE FUEL	2,397.52
02/25/2010			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	DIESEL & GASOLINE FUEL	865.50
02/26/2010	25882		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	KEROSENE-MAINTENANCE	233.75
02/26/2010			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	DIESEL & GASOLINE	2,802.40
				Totals for RYDER OIL	36,864.08
12/09/2009	25204	S. R. ROBERTS, INC.	SUPPLIES/UNDISTRIBUTED PROGRAM	1099'S & 1096'S-BUSINESS OFFICE	39.94
				Totals for S. R. ROBERTS, INC.	39.94
09/29/2009	24554	SA-SO / TIMEWISE	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		291.88
				Totals for SA-SO / TIMEWISE	291.88
10/22/2009	24775	SAIED MUSIC COMPANY A/R	FURN/EQUIP/BASIC EDUCATION		1,008.00
				Totals for SAIED MUSIC COMPANY A/R	1,008.00
02/24/2010	25851	SALADO HIGH SCHOOL	STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	UIL ENTRY FEE	175.00
				Totals for SALADO HIGH SCHOOL	175.00
01/26/2010	25582	SANDY LAKE AMUSEMENT PARK	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	ENTRY FEE-2010	450.00
				Totals for SANDY LAKE AMUSEMENT PARK	450.00
02/25/2010	25816	SASI DRUM MAJOR CAMP	MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	ASSISTANT AND HEAD DRUM MAJOR CAMP	150.00
02/25/2010			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	ASSISTANT AND HEAD DRUM MAJOR CAMP	700.00
				Totals for SASI DRUM MAJOR CAMP	850.00
09/08/2009	24321	SATTERFIELD AND PONTIKES CONST	BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED		1,350,255.17
10/16/2009	24670		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED	CONSTRUCTION-JH & HS COMPLEX	1,214,968.72
10/30/2009	24919		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED		525,942.22
				Totals for SATTERFIELD AND PONTIKES CONS	3,091,166.11
12/09/2009	25198	SAX ARTS & CRAFTS	SUPPLIES/BASIC EDUCATION	ART SUPPLIES	482.80
				Totals for SAX ARTS & CRAFTS	482.80
12/17/2009	25325	SCANTRON	SUPPLIES/HS ALLOTMENT	TEKSCORE	244.92
				Totals for SCANTRON	244.92
11/19/2009	25077	SCANTRON CORP	SUPPLIES/HS ALLOTMENT	PEARSON ALTERNATING FORM	128.66
12/15/2009	25257		SUPPLIES/HS ALLOTMENT	SCANNER-HS OFFICE	3,650.00
12/15/2009			SUPPLIES/HS ALLOTMENT	SUPPLIES	255.14
02/26/2010	25883		SUPPLIES/BASIC EDUCATION	JH/HS INSTRUCTIONAL SUPPLIES	241.24

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02/26/2010	25883	SCANTRON CORP	SUPPLIES/BASIC EDUCATION	JH/HS INSTRUCTIONAL SUPPLIES	127.25
				Totals for SCANTRON CORP	4,402.29
12/09/2009	25199	SCHOLASTIC BOOK FAIRS INC.	SUPPLIES/BASIC EDUCATION	BOOKS FOR CLASSROOMS	217.68
				Totals for SCHOLASTIC BOOK FAIRS INC.	217.68
09/29/2009	24555	SCHOLASTIC, INC.	SUPPLIES/ACCELERATED EDUCATION	ACCOUNT NO. 6536	101.98
10/28/2009	24886		SUPPLIES/BASIC EDUCATION		50.45
12/09/2009	25200		SUPPLIES/BASIC EDUCATION	PRESCRIPTION-LET'S FIND OUT	544.50
				Totals for SCHOLASTIC, INC.	696.93
09/29/2009	24556	SCHOOL NURSE SUPPLY, INC.	SUPPLIES/UNDISTRIBUTED PROGRAM		210.76
01/11/2010	25446		SUPPLIES/UNDISTRIBUTED PROGRAM	NURSE SUPPLIES	436.47
01/11/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	NURSE SUPPLIES	183.10
02/26/2010	25884		SUPPLIES/UNDISTRIBUTED PROGRAM	HEALTH CARE SUPPLIES - ELEM. NURSE	233.22
				Totals for SCHOOL NURSE SUPPLY, INC.	1,063.55
09/29/2009	24557	SCHOOL SPECIALTY INC	SUPPLIES/BASIC EDUCATION		177.46
09/29/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		269.45
09/29/2009			SUPPLIES/BASIC EDUCATION		220.82
09/29/2009			SUPPLIES/BASIC EDUCATION		56.50
01/28/2010	25561		SUPPLIES/UNDISTRIBUTED PROGRAM	STUDENT ADMIT SLIPS	43.50
01/29/2010	25617		SUPPLIES/SPECIAL EDUCATION	CLASSROOM SUPPLIES	298.57
01/29/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	CLASSROOM SUPPLIES	50.06
02/25/2010	25817		SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES	155.67
02/25/2010			SUPPLIES/BASIC EDUCATION	INSTRUCTIONAL & CLASSROOM SUPPLIES	137.08
02/25/2010			SUPPLIES/ACCELERATED EDUCATION	INSTRUCTIONAL & CLASSROOM SUPPLIES	36.46
02/25/2010			SUPPLIES/BASIC EDUCATION	INSTRUCTIONAL SUPPLIES - MELINDA LEE	224.07
02/26/2010	25885		SUPPLIES/ACCELERATED EDUCATION	INSTRUCTIONAL & CLASSROOM SUPPLIES	57.49
02/26/2010			SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES	49.61
				Totals for SCHOOL SPECIALTY INC	1,776.74
10/28/2009	24887	SCHOOL-TECH, INC.	SUPPLIES/BASIC EDUCATION		74.35
				Totals for SCHOOL-TECH, INC.	74.35
10/22/2009	24776	SCIENCE KIT ACCOUNTS RECEIVABL	SUPPLIES/BASIC EDUCATION		110.59
				Totals for SCIENCE KIT ACCOUNTS RECEIVAB	110.59
01/29/2010	25618	SCOTT, GAVIN	MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL-ROSEBUD-LOTT-1-11-10	110.50
				Totals for SCOTT, GAVIN	110.50
11/10/2009	24989	SHACKELFORD, RICHARD	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	120.50
				Totals for SHACKELFORD, RICHARD	120.50
10/28/2009	24888	SHARE CORPORATION	NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		164.04
				Totals for SHARE CORPORATION	164.04
12/18/2009	25337	SHEFFIELD, CONNIE	SUPPLIES/BASIC EDUCATION	CALCULATORS	27.84
				Totals for SHEFFIELD, CONNIE	27.84

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11/04/2009	24937	SHERATON DALLAS HOTEL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	HOTEL FEE JENNIFER TIMME TCA CONF	420.00
11/04/2009	24943		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	HOTEL FEE TCA CONFERENCE LUCIE BLACK	280.00
				Totals for SHERATON DALLAS HOTEL	700.00
10/22/2009	24777	SHIELDS, HEIDY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		87.00
01/28/2010	25562		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	GASOLINE	40.00
				Totals for SHIELDS, HEIDY	127.00
10/22/2009	24778	SHIFFLER EQUIPMENT SALES, INC.	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		19.35
12/09/2009	25201		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	SAFETY HANGING SIGN-MAINTENANCE	22.24
				Totals for SHIFFLER EQUIPMENT SALES, INC	41.59
11/10/2009	24990	SHIRLEY, MINERVA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY REIMBURSEMENT	9.68
				Totals for SHIRLEY, MINERVA	9.68
09/29/2009	24558	SIMMS, RODNEY	MISC. CONTRACTED SERVICES/ATHLETICS		50.00
				Totals for SIMMS, RODNEY	50.00
11/04/2009	24938	SIMS, GARY	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	UNIFORMS FOR BUS BARN-GARY SIMS	170.70
				Totals for SIMS, GARY	170.70
12/15/2009	25258	SIMS, TAYLOR	GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	GASOLINE-BASKETBALL TOURNAMENT-ITALY	10.00
02/15/2010	25707		MISC.OPERATING COSTS/ATHLETICS	GIRLS MEALS - BSKTBALL PLAYOFFS - CORSICANA	112.00
02/15/2010	25708		MISC.OPERATING COSTS/ATHLETICS	MEALS - BSKTBALL PLAYOFFS - CORSICANA REPLACES CHECK # 25707	146.00
				Totals for SIMS, TAYLOR	268.00
09/24/2009	24451	SISNEVOZ, LORI	MISC. CONTRACTED SERVICES/ATHLETICS		143.82
10/22/2009	24779		MISC. CONTRACTED SERVICES/ATHLETICS		168.20
11/10/2009	24991		MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	110.00
				Totals for SISNEVOZ, LORI	422.02
11/10/2009	24992	SKINNER, CHRISTOPHER	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	CESD CONF MEAL MONEY	87.00
11/23/2009	25121		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	504 CONFERENCE-AUSTIN NOV 16TH & 17TH	169.60
01/13/2010	25475		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS-MID-WINTER CONF-JAN 24-27H	105.00
02/10/2010	25689		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	TASA CONV. PARKING REIMBURSEMENT	14.00
02/26/2010	25886		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL-WORKSHOP-WACO	9.62
				Totals for SKINNER, CHRISTOPHER	385.22
09/24/2009	24452	SKINNER, CLINT	MISC. CONTRACTED SERVICES/ATHLETICS		40.00
11/10/2009	24993		MISC. CONTRACTED SERVICES/ATHLETICS	TIME CLOCK	40.00
				Totals for SKINNER, CLINT	80.00
02/25/2010	25818	SKYWARD INC.-ACCOUNTING DEPT	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	PRINTING SERVICE-W2/1099	527.52
				Totals for SKYWARD INC.-ACCOUNTING DEPT	527.52
11/10/2009	24994	SLACK, DIANE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY-MILEAGE-PARKING REIMBURSEMENT SPANGLER WORKSHOP	147.19
				Totals for SLACK, DIANE	147.19
02/25/2010	25819	SLAYTON, CHEZARAE	MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL-FRANKLIN-2-9-10	100.00

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				Totals for SLAYTON, CHEZARAE	100.00
10/28/2009	24889	SLEEK CORPORATION A/R	SUPPLIES/UNDISTRIBUTED PROGRAM	MYSATORI PROGRAM RENEWAL	1,293.75
10/28/2009			SUPPLIES/ACCELERATED EDUCATION	MYSATORI PROGRAM RENEWAL	1,293.75
				Totals for SLEEK CORPORATION A/R	2,587.50
09/24/2009	24453	SMITH SUPPLY CO., LLC	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		380.45
09/29/2009	24559		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		214.55
09/29/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		122.00
10/22/2009	24780		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		558.66
11/10/2009	24995		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	SHOWER FEED BRUSH - CUSTODIAL	158.00
11/10/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	271.70
11/10/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	325.65
11/19/2009	25078		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	474.25
12/15/2009	25259		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	344.71
12/15/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	AUTO SCRUBBER FOR VARSITY GYM FLOOR	3,034.75
01/28/2010	25563		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	POLY BRUSH FOR SCRUBBER	130.38
01/28/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL & CHEMICAL SUPPLIES	1,239.95
01/29/2010	25619		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	437.44
01/29/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	520.87
02/25/2010	25820		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	476.60
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	401.00
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	81.60
				Totals for SMITH SUPPLY CO., LLC	9,172.56
01/11/2010	25447	SMITH, BROOKE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL REIMBURSEMENT - WRKSH WACO SESSION#32188	8.55
				Totals for SMITH, BROOKE	8.55
01/13/2010	25476	SMITH, CANDY	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL-BASKETBALL-FRANKLIN 12-17-09	66.50
				Totals for SMITH, CANDY	66.50
01/13/2010	25477	SMITH, DWAIN	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL-BASKETBALL-FRANKLIN-12-17-09	60.00
				Totals for SMITH, DWAIN	60.00
01/08/2010	35405	SMITH, KAROL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE REIMBURSEMENT - WRKSH HOUSTON	206.70
				Totals for SMITH, KAROL	206.70
09/29/2009	24560	SMITH, MARY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		63.60
10/28/2009	24890		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		63.60
11/13/2009	25012		SUPPLIES/UNDISTRIBUTED PROGRAM	CHRISTMAS TREE & LIGHTS/BUSINESS & SUPERINTENDENT OFFICE	101.38
11/13/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	CHRISTMAS TREE & LIGHTS/BUSINESS & SUPERINTENDENT OFFICE	101.38
11/19/2009	25079		SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES	255.33
11/18/2009	25097		SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES	142.65
12/15/2009	25273		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	SUPPLIES-BOARD	130.96

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01/07/2010	25404	SMITH, MARY	SUPPLIES/BASIC EDUCATION	REIMBURSEMENT FOR CLASSROOM TV	389.99
01/11/2010	25448		SUPPLIES/BASIC EDUCATION	REIMBURSEMENT FOR SUPPLIES	50.32
01/13/2010	25478		SUPPLIES/BASIC EDUCATION	ONE ACT PLAY SUPPLIES	328.19
01/28/2010	25564		SUPPLIES/BASIC EDUCATION	THEATRE SUPPLIES	73.18
01/28/2010	25585		SUPPLIES/BASIC EDUCATION	REIMBURSEMENT FOR OAP SUPPLIES	763.92
02/10/2010	25690		STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	STUDENT AND COACH MEAL MONEY - ENNIS UIL	97.00
02/25/2010	25821		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE	91.69
				Totals for SMITH, MARY	2,653.19
10/05/2009	24605	SMITH, ROBIN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY FOR WORKSHOP	10.00
				Totals for SMITH, ROBIN	10.00
12/09/2009	25202	SMITH, RODNEY	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE BASKET-ROSEBUD-LOTT 11-19-09	40.00
				Totals for SMITH, RODNEY	40.00
10/22/2009	24781	SNAP-ON INDUSTRIAL A DIV OF ID	SUPPLIES/CAREER & TECHNOLOGY		50.00
				Totals for SNAP-ON INDUSTRIAL A DIV OF I	50.00
11/23/2009	25122	SOCIAL STUDIES SCHOOL SERVICE	SUPPLIES/BASIC EDUCATION	BOOKS	67.14
12/09/2009	25203		SUPPLIES/BASIC EDUCATION	INSTRUCTIONAL SUPPLIES	55.94
				Totals for SOCIAL STUDIES SCHOOL SERVICE	123.08
09/29/2009	24561	SPIRIT LINE	SUPPLIES/UNDISTRIBUTED PROGRAM		105.45
				Totals for SPIRIT LINE	105.45
10/28/2009	24891	SPORT SUPPLY GROUP, INC A/R	MISC.OPERATING COSTS/ATHLETICS		4,679.98
11/19/2009	25080		SUPPLIES/BASIC EDUCATION	INT. PE SUPPLIES	718.76
02/10/2010	25691		SUPPLIES/ATHLETICS	SOFTBALL SUPPLIES	540.92
				Totals for SPORT SUPPLY GROUP, INC A/R	5,939.66
09/24/2009	24454	STARNES, BOB	MISC. CONTRACTED SERVICES/ATHLETICS		85.00
10/22/2009	24782		MISC. CONTRACTED SERVICES/ATHLETICS		130.50
02/25/2010	25822		MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL-HEARN-1-28-10	60.00
				Totals for STARNES, BOB	275.50
10/09/2009	24647	STEVE SPANGLER SCIENCE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	REGISTRATION FOR DIANE SLACK	199.00
				Totals for STEVE SPANGLER SCIENCE	199.00
09/10/2009	24342	STIMMEL, JAIME	SUPPLIES/ATHLETICS	REIMBURSEMENT FOR PEP RALLY SUPPLIES	49.98
				Totals for STIMMEL, JAIME	49.98
09/24/2009	24455	STIMMEL, KENNY	MISC. CONTRACTED SERVICES/ATHLETICS		40.00
10/22/2009	24783		MISC. CONTRACTED SERVICES/ATHLETICS		40.00
10/22/2009			MISC. CONTRACTED SERVICES/ATHLETICS		40.00
10/28/2009	24892		MISC. CONTRACTED SERVICES/ATHLETICS		40.00
				Totals for STIMMEL, KENNY	160.00
10/28/2009	24893	STONE, MATTHEW	MISC. CONTRACTED SERVICES/ATHLETICS		75.00
				Totals for STONE, MATTHEW	75.00
11/10/2009	24996	STRICKLAND, BRAD	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	70.00

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				Totals for STRICKLAND, BRAD	70.00
02/25/2010	25823	STUDY ISLAND, LLC A/R	SUPPLIES/ACCELERATED EDUCATION	STUDY ISLAND PRODUCT RENEWAL - JH	280.00
02/25/2010			SUPPLIES/ACCELERATED EDUCATION	WEB BASED INSTRUCTIONAL SUPPLIES	1,827.80
				Totals for STUDY ISLAND, LLC A/R	2,107.80
11/04/2009	24939	STUVER, HEATHER	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY CAST CONFERENCE GALVESTON	122.00
				Totals for STUVER, HEATHER	122.00
02/25/2010	25824	SUBWAY-GRAPELAND	STUDENT TRAVEL/TRAINING/ATHLETICS	TEAM MEALS-VARSITY SOFTBALL-2/5/10	61.15
				Totals for SUBWAY-GRAPELAND	61.15
09/29/2009	24562	SUBWAY-PALESTINE WEST OAK	STUDENT TRAVEL/TRAINING/ATHLETICS		150.00
				Totals for SUBWAY-PALESTINE WEST OAK	150.00
10/22/2009	24784	SWORD COMPANY	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		215.75
				Totals for SWORD COMPANY	215.75
01/28/2010	25565	SYKORA, SCOTT	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	POLICE- ROSEBUD-LOTT-1-12-10	50.00
01/28/2010			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	POLICE-MARLIN-1-8-10	50.00
				Totals for SYKORA, SCOTT	100.00
10/28/2009	24894	SYRONG, HAYLEE	MISC. CONTRACTED SERVICES/ATHLETICS		93.30
				Totals for SYRONG, HAYLEE	93.30
09/24/2009	24456	TALLEY CHEMICAL & SUPPLY	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		51.96
09/29/2009	24563		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		1,587.00
10/22/2009	24785		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		4,424.42
10/22/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		366.48
10/22/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		294.55
10/22/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		3,805.21
10/22/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		674.98
10/22/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		76.32
11/19/2009	25081		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	3,705.56
11/19/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	HAND SANITIZER	448.36
11/19/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	363.08
11/19/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	112.64
11/23/2009	25123		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	202.21
11/23/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	REPAIR-AMBASSADOR CARPET EXTRACTOR	42.50
12/15/2009	25260		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	212.31
12/17/2009	25326		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	2,249.84
01/11/2010	25449		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINT. SUPPLIES	351.42
02/10/2010	25692		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	2,156.84
02/25/2010	25825		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL CHEMICALS & SUPPLIES	2,131.93
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	520.65
02/26/2010	25887		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	377.72
				Totals for TALLEY CHEMICAL & SUPPLY	24,155.98

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	AMOUNT
10/22/2009	24786	TASA/TASB CONVENTION	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM		570.00
10/22/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		285.00
10/22/2009			TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM		1,140.00
				Totals for TASA/TASB CONVENTION	1,995.00
09/24/2009	24457	TASB INC.	DUES/UNDISTRIBUTED PROGRAM		800.00
09/24/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM		650.00
09/24/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG		1,675.00
10/28/2009	24895		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM		780.36
12/15/2009	25261		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	2010 TASB MEMBERSHIP DUES	2,462.16
				Totals for TASB INC.	6,367.52
11/19/2009	25082	TASBO	DUES/UNDISTRIBUTED PROGRAM	TASBO MEMBERSHIP-JEANANNE MADDEN 2009--2010	85.00
				Totals for TASBO	85.00
09/10/2009	24343	TASSP	DUES/UNDISTRIBUTED PROGRAM		374.00
09/29/2009	24564		DUES/UNDISTRIBUTED PROGRAM	FOR: DONNIE OSBORN	185.00
				Totals for TASSP	559.00
01/28/2010	25566	TAYLOR MUSIC INC.	SUPPLIES/BASIC EDUCATION	2 BAND CONDUCTOR STANDS	113.00
				Totals for TAYLOR MUSIC INC.	113.00
11/19/2009	25083	TAYLOR, DANNY	MISC. CONTRACTED SERVICES/ATHLETICS	FOOTBALL OFFICIAL-FRANKLIN GAME	177.00
				Totals for TAYLOR, DANNY	177.00
10/05/2009	24606	TAYLOR, GINA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY FOR WORKSHOP	10.00
10/28/2009	24896		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		10.00
10/28/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		10.00
02/04/2010	25646		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL AND MILEAGE REIMBURSEMENT- SESSION 33242	66.07
				Totals for TAYLOR, GINA	96.07
10/28/2009	24897	TAYLOR, ROBERT	MISC. CONTRACTED SERVICES/ATHLETICS		85.00
				Totals for TAYLOR, ROBERT	85.00
09/10/2009	24344	TCA	DUES/UNDISTRIBUTED PROGRAM		120.00
				Totals for TCA	120.00
10/22/2009	24787	TCBSBM	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM		50.00
02/17/2010	25715		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	REGIASTRATION FEE - L.WHYTE - N. BURNS	50.00
02/17/2010			TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	REGIASTRATION FEE - L.WHYTE - N. BURNS	150.00
02/24/2010	25849		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	TCBSBM CONFERENCE-NED BURNS	150.00
				Totals for TCBSBM	400.00
09/24/2009	24458	TEACHER CREATED RESOURCES	SUPPLIES/SPECIAL EDUCATION		509.68
10/22/2009	24788		SUPPLIES/ACCELERATED EDUCATION		97.93
10/22/2009			SUPPLIES/ACCELERATED EDUCATION		82.90
10/28/2009	24898		SUPPLIES/BASIC EDUCATION		117.43
				Totals for TEACHER CREATED RESOURCES	807.94
09/29/2009	24565	TEACHER DIRECT	SUPPLIES/UNDISTRIBUTED PROGRAM		92.04

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10/22/2009	24789	TEACHER DIRECT	SUPPLIES/BASIC EDUCATION		44.68
10/22/2009			SUPPLIES/ACCELERATED EDUCATION		53.64
02/25/2010	25826		SUPPLIES/BASIC EDUCATION	CLASSROOM SUPPLIES - GREER	103.86
02/25/2010			SUPPLIES/ACCELERATED EDUCATION	CLASSROOM SUPPLIES - GREER	33.52
				Totals for TEACHER DIRECT	327.74
10/22/2009	24790	TEACHER'S DISCOVERY	SUPPLIES/BASIC EDUCATION		219.16
11/23/2009	25124		SUPPLIES/BASIC EDUCATION	INSTRUCTIONAL SUPPLIES	190.00
				Totals for TEACHER'S DISCOVERY	409.16
09/24/2009	24459	TEAGUE AUTO PARTS	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		182.20
09/24/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		192.11
10/09/2009	24648		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		64.95
10/22/2009	24792		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		69.98
12/15/2009	25262		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	PARTS-BUS BARN	288.61
12/15/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	SUPPLIES FOR BUS MAINTENANCE	95.99
01/11/2010	25450		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BUS REPAIR SUPPLIES	221.93
01/28/2010	25567		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BUS PARTS	38.23
01/29/2010	25620		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BUS PARTS	104.63
02/25/2010	25828		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BUS PARTS	80.11
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BUS PARTS	266.91
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BUS SUPPLIES	59.78
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BUS SUPPLIES	5.18
02/25/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BUS PARTS	50.33
02/26/2010	25888		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BUS PARTS	38.94
02/26/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BUS PARTS	25.72
				Totals for TEAGUE AUTO PARTS	1,785.60
10/22/2009	24791	TEAGUE CHRONICLE	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM		120.00
10/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM		47.90
02/25/2010	25827		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	CLASSIFIED AD	60.00
02/25/2010			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	SUBSCRIPTION RENEWAL 2010	18.00
				Totals for TEAGUE CHRONICLE	245.90
11/23/2009	25125	TEAGUE HOSPITAL DISTRICT	MISC. CONTRACTED SERVICES/ATHLETICS	EMS COVERAGE FOR 14 FB GAMES	1,400.00
				Totals for TEAGUE HOSPITAL DISTRICT	1,400.00
11/30/2009	25144	TEAGUE INS. AGENCY	INSURANCE & BONDING COSTS/UNDISTRIBUTED PROGR	BOND RENEWAL FOR LISA JAMES	50.00
				Totals for TEAGUE INS. AGENCY	50.00
01/06/2010	25394	TEAGUE ISD	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	REIMBURSEMENT - DALLIS POLLAR - COSMOTOLOGY	242.50
				Totals for TEAGUE ISD	242.50
11/19/2009	25085	TEAGUE ISD ELEMENTARY SCHOOL	READING MATERIALS/UNDISTRIBUTED PROGRAM	BOOKS/BOOK FAIR	238.63
11/23/2009	25126		OTHER REV.FROM LOCAL SOURCES	SNACKS & COCA-COLA VENDING MACHINES	38.60
12/15/2009	25264		SUPPLIES/STATE COMP ED	AFTER SCHOOL TUTORING SNACKS	40.68

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02/26/2010	25890	TEAGUE ISD ELEMENTARY SCHOOL	OTHER REV.FROM LOCAL SOURCES	VENDING MACHINES-SNACKS & COCA-COLA	38.08
				Totals for TEAGUE ISD ELEMENTARY SCHOOL	355.99
10/28/2009	24900	TEAGUE ISD FOOD SERVICE	STUDENT TRAVEL/TRAINING/ATHLETICS		487.50
12/15/2009	25265		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	FOOD FOR MAINTENANCE LUNCHEON	36.46
01/28/2010	25569		STUDENT TRAVEL/TRAINING/ATHLETICS	ATHLETIC MEALS	505.50
				Totals for TEAGUE ISD FOOD SERVICE	1,029.46
09/24/2009	24462	TEAGUE ISD HIGH SCHOOL	SUPPLIES/ACCELERATED EDUCATION		800.00
10/22/2009	24793		SUPPLIES/ACCELERATED EDUCATION		900.00
10/28/2009	24901		SUPPLIES/HS ALLOTMENT		102.85
10/28/2009			SUPPLIES/HS ALLOTMENT		238.79
11/23/2009	25129		OTHER REV.FROM LOCAL SOURCES	SNACKS & COCA-COLA VENDING MACHINES	675.22
01/28/2010	25571		OTHER REV.FROM LOCAL SOURCES	CORRECT DEPOSIT	727.50
02/25/2010	25831		SUPPLIES/CAREER & TECHNOLOGY	SUPPLIES-WALMART	294.74
02/26/2010	25893		OTHER REV.FROM LOCAL SOURCES	VENDING MACHINES-SNACKS & COCA-COLA	574.76
				Totals for TEAGUE ISD HIGH SCHOOL	4,313.86
10/07/2009	24610	TEAGUE ISD INSURANCE CLEARING	GROUP HEALTH & LIFE/UNDISTRIBUTED PROGRAM		40.00
				Totals for TEAGUE ISD INSURANCE CLEARING	40.00
11/23/2009	25127	TEAGUE ISD INTERMEDIATE SCHOOL	OTHER REV.FROM LOCAL SOURCES	SNACKS & COCA-COLA VENDING MACHINES	388.12
12/02/2009	25159		STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	STUDENT MEAL MONEY FOR UIL-FRANKLIN	232.00
12/07/2009	25163		STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	STUDENT MEALS UIL-LEON DEC. 4TH & 5TH	408.00
02/10/2010	25693		SUPPLIES/ACCELERATED EDUCATION	AFTER SCHOOL PROGRAM SNACKS	346.85
02/25/2010	25829		MISC.OPERATING COSTS/GIFTED & TALENTED	GT FIELD TRIP	600.00
02/26/2010	25891		OTHER REV.FROM LOCAL SOURCES	VENDING MACHINES-SNACKS & COCA-COLA	362.49
				Totals for TEAGUE ISD INTERMEDIATE SCHO	2,337.46
09/24/2009	24461	TEAGUE ISD JUNIOR HIGH SCHOOL	SUPPLIES/ACCELERATED EDUCATION		89.24
09/29/2009	24567		SUPPLIES/BILINGUAL & SPECIAL LANGUAGE		94.85
11/23/2009	25128		OTHER REV.FROM LOCAL SOURCES	SNACKS & COCA-COLA VENDING MACHINES	333.39
12/02/2009	25160		STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	STUDENT MEAL MONEY FOR UIL- FRANKLIN	424.00
12/15/2009	25266		SUPPLIES/BASIC EDUCATION	POSTAGE FOR TEXAS HISTORY CLASS LETTERS-MILITARY	6.21
12/15/2009			SUPPLIES/ACCELERATED EDUCATION	READ RIGHT SPIRAL NOTEBOOKS	21.00
01/28/2010	25570		SUPPLIES/ACCELERATED EDUCATION	DIGITAL VOICE RECORDERS	199.10
02/25/2010	25830		SUPPLIES/ACCELERATED EDUCATION	SCIENCE SUPPLIES-WALMART	59.75
02/25/2010			SUPPLIES/ACCELERATED EDUCATION	LUNCHEON AR REWARD	65.00
02/26/2010	25892		OTHER REV.FROM LOCAL SOURCES	VENDING MACHINES-SNACKS & COCA-COLA	207.10
				Totals for TEAGUE ISD JUNIOR HIGH SCHOOL	1,499.64
09/24/2009	24476	TEAGUE ISD PAYROLL ACCT	DUE TO GENERAL FUND/TITLE I PART A, BASIC PRO	PAYROLL TRANSFER FROM G/O TO P/R FUND. SEPT. 2009	13,850.70
09/24/2009			DUE TO GENERAL FUND/GENERAL FUND/.	PAYROLL TRANSFER FROM G/O TO P/R FUND. SEPT. 2009	654,546.10

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09/24/2009	24476	TEAGUE ISD PAYROLL ACCT	DUE TO GENERAL FUND/FOOD SERVICE/.	PAYROLL TRANSFER FROM G/O TO P/R FUND. SEPT. 2009	24,824.95
09/25/2009	24585		DUE TO GENERAL FUND/TITLE I PART A, BASIC PRO	TRANSFER CHECK FOR TRS FROM G/O TO P/R.	761.45
09/25/2009			DUE TO GENERAL FUND/GENERAL FUND/.	TRANSFER CHECK FOR TRS FROM G/O TO P/R.	5,161.75
10/22/2009	24810		DUE TO GENERAL FUND/TITLE I PART A, BASIC PRO	PAYROLL TRANSFER FROM G/O TO P/R. OCT. 2009	13,844.67
10/22/2009			DUE TO GENERAL FUND/GENERAL FUND/.	PAYROLL TRANSFER FROM G/O TO P/R. OCT. 2009	662,100.98
10/22/2009			DUE TO GENERAL FUND/FOOD SERVICE/.	PAYROLL TRANSFER FROM G/O TO P/R. OCT. 2009	25,439.44
10/23/2009	24818		DUE TO GENERAL FUND/TITLE I PART A, BASIC PRO	TRANSFER CHECK FOR TRS OCTOBER 2009	743.38
10/23/2009			DUE TO GENERAL FUND/GENERAL FUND/.	TRANSFER CHECK FOR TRS OCTOBER 2009	5,043.11
10/23/2009			DUE TO GENERAL FUND/FOOD SERVICE/.	TRANSFER CHECK FOR TRS OCTOBER 2009	715.07
11/05/2009	24944		GROUP HEALTH & LIFE/BASIC EDUCATION		2,811.00
11/23/2009	25102		DUE TO GENERAL FUND/TITLE I PART A, BASIC PRO	PAYROLL TRANSFER FROM G/O TO P/R. NOVEMBER 2009	13,892.00
11/23/2009			DUE TO GENERAL FUND/GENERAL FUND/.	PAYROLL TRANSFER FROM G/O TO P/R. NOVEMBER 2009	655,753.67
11/23/2009			DUE TO GENERAL FUND/FOOD SERVICE/.	PAYROLL TRANSFER FROM G/O TO P/R. NOVEMBER 2009	24,702.85
11/23/2009			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH	PAYROLL TRANSFER FROM G/O TO P/R. NOVEMBER 2009	2,622.27
11/30/2009	25141		DUE TO GENERAL FUND/TITLE I PART A, BASIC PRO	TRANSFER CHECK FOR TRS FROM G/O TO P/R.	741.85
11/30/2009			DUE TO GENERAL FUND/GENERAL FUND/.	TRANSFER CHECK FOR TRS FROM G/O TO P/R.	4,121.54
11/30/2009			DUE TO GENERAL FUND/FOOD SERVICE/.	TRANSFER CHECK FOR TRS FROM G/O TO P/R.	734.39
11/30/2009			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH	TRANSFER CHECK FOR TRS FROM G/O TO P/R.	177.18
12/03/2009	25147		DUE TO GENERAL FUND/GENERAL FUND/.	LONGEVITY TRANSFER FROM G/O TO P/R	35,022.86
12/17/2009	25275		DUE TO GENERAL FUND/TITLE I PART A, BASIC PRO	PAYROLL TRANSFER FROM G/O TO P/R FUND	13,913.07
12/17/2009			DUE TO GENERAL FUND/GENERAL FUND/.	PAYROLL TRANSFER FROM G/O TO P/R FUND	657,398.70
12/17/2009			DUE TO GENERAL FUND/FOOD SERVICE/.	PAYROLL TRANSFER FROM G/O TO P/R FUND	26,073.83
12/17/2009			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH	PAYROLL TRANSFER FROM G/O TO P/R FUND	2,622.27
12/18/2009	25340		DUE TO GENERAL FUND/TITLE I PART A, BASIC PRO	TRANSFER CHECK FOR TRS FROM G/O TO P/R	743.38
12/18/2009			DUE TO GENERAL FUND/GENERAL FUND/.	TRANSFER CHECK FOR TRS FROM G/O TO P/R	4,529.08
12/18/2009			DUE TO GENERAL FUND/FOOD SERVICE/.	TRANSFER CHECK FOR TRS FROM G/O TO P/R	640.91
12/18/2009			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH	TRANSFER CHECK FOR TRS FROM G/O TO P/R	177.18
01/22/2010	25495		DUE TO GENERAL FUND/TITLE I PART A, BASIC PRO	PAYROLL TRANSFER FROM G/O FUND TO PAYROLL. JAN 2010	13,870.92
01/22/2010			DUE TO GENERAL FUND/GENERAL FUND/.	PAYROLL TRANSFER FROM G/O FUND TO PAYROLL. JAN 2010	644,359.10
01/22/2010			DUE TO GENERAL FUND/FOOD SERVICE/.	PAYROLL TRANSFER FROM G/O FUND TO PAYROLL. JAN 2010	24,559.18
01/22/2010			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH	PAYROLL TRANSFER FROM G/O FUND TO PAYROLL. JAN 2010	2,622.27
01/25/2010	25581		DUE TO GENERAL FUND/TITLE I PART A, BASIC PRO	TRANSFER CHECK FOR TRS FROM G/O TO P/R ACCT. JAN. 2010	764.74
01/25/2010			DUE TO GENERAL FUND/GENERAL FUND/.	TRANSFER CHECK FOR TRS FROM G/O TO P/R ACCT.	4,216.11

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01/25/2010			DUE TO GENERAL FUND/FOOD SERVICE/.	JAN. 2010 TRANSFER CHECK FOR TRS FROM G/O TO P/R ACCT.	497.65
01/25/2010			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH	JAN. 2010 TRANSFER CHECK FOR TRS FROM G/O TO P/R ACCT.	183.02
02/24/2010	25848		DUE TO GENERAL FUND/TITLE I PART A, BASIC PRO	JAN. 2010 PAYROLL TRANSFER FROM G/O FUND. FEB. 2010	13,849.83
02/24/2010			DUE TO GENERAL FUND/GENERAL FUND/.	PAYROLL TRANSFER FROM G/O FUND. FEB. 2010	655,442.56
02/24/2010			DUE TO GENERAL FUND/FOOD SERVICE/.	PAYROLL TRANSFER FROM G/O FUND. FEB. 2010	24,721.23
02/24/2010			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH	PAYROLL TRANSFER FROM G/O FUND. FEB. 2010	2,622.27
02/25/2010	25854		DUE TO GENERAL FUND/TITLE I PART A, BASIC PRO	JAN. 2010 TRANSFER CHECK FOR TRS FROM G/O TO P/R ACCT.	763.16
02/25/2010			DUE TO GENERAL FUND/GENERAL FUND/.	FEB. 2010 TRANSFER CHECK FOR TRS FROM G/O TO P/R ACCT.	4,501.32
02/25/2010			DUE TO GENERAL FUND/FOOD SERVICE/.	FEB. 2010 TRANSFER CHECK FOR TRS FROM G/O TO P/R ACCT.	648.22
02/25/2010			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH	FEB. 2010 TRANSFER CHECK FOR TRS FROM G/O TO P/R ACCT.	183.02
				Totals for TEAGUE ISD PAYROLL ACCT	4,247,514.23
11/10/2009	24997	TEAGUE ISD PETTY CASH	SUPPLIES/UNDISTRIBUTED PROGRAM	PETTY CASH	36.50
11/10/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	PETTY CASH	17.00
11/10/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	PETTY CASH	40.04
11/10/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	PETTY CASH	10.00
11/10/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	PETTY CASH	72.37
11/10/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	PETTY CASH	16.37
12/09/2009	25206		SUPPLIES/UNDISTRIBUTED PROGRAM	PETTY CASH	76.68
12/09/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	PETTY CASH	66.80
12/09/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	PETTY CASH	66.23
12/09/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	PETTY CASH	25.00
01/28/2010	25568		SUPPLIES/UNDISTRIBUTED PROGRAM	PETTY CASH-JANUARY 2010	129.67
01/28/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	PETTY CASH-JANUARY 2010	27.55
01/28/2010			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	PETTY CASH-JANUARY 2010	60.00
02/26/2010	25889		SUPPLIES/UNDISTRIBUTED PROGRAM	PETTY CASH REIMBURSEMENT	40.90
02/26/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	PETTY CASH REIMBURSEMENT	38.31
02/26/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	PETTY CASH REIMBURSEMENT	10.00
02/26/2010			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	PETTY CASH REIMBURSEMENT	118.28
02/26/2010			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	PETTY CASH REIMBURSEMENT	18.00
02/26/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	PETTY CASH REIMBURSEMENT	20.40
				Totals for TEAGUE ISD PETTY CASH	890.10
09/01/2009	24309	TEAGUE ISD WORKER'S COMPENSATI	WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		244.25

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09/03/2009	24318	TEAGUE ISD	WORKER'S COMPENSATION/BASIC EDUCATION		3,000.00
09/03/2009			WORKER'S COMPENSATION/CAREER & TECHNOLOGY		707.15
09/03/2009			WORKER'S COMPENSATION/SPECIAL EDUCATION		900.00
09/03/2009			WORKER'S COMPENSATION/ACCELERATED EDUCATION		500.00
09/03/2009			WORKER'S COMPENSATION/BASIC EDUCATION		500.00
09/03/2009			WORKER'S COMPENSATION/SPECIAL EDUCATION		500.00
09/03/2009			WORKER'S COMPENSATION/BASIC EDUCATION		1,500.00
09/03/2009			WORKER'S COMPENSATION/SPECIAL EDUCATION		500.00
09/03/2009			WORKER'S COMPENSATION/BASIC EDUCATION		2,000.00
09/03/2009			WORKER'S COMPENSATION/SPECIAL EDUCATION		500.00
09/03/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		1,500.00
09/03/2009			WORKER'S COMPENSATION/ATHLETICS		500.00
09/03/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		6,400.00
09/03/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		1,000.00
09/03/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		2,000.00
09/03/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		5,228.90
09/03/2009			WORKER'S COMPENSATION/STATE COMP ED		500.00
09/10/2009	24323		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		295.72
09/10/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		244.25
09/10/2009			WORKER'S COMPENSATION/BASIC EDUCATION		542.00
09/17/2009	24385		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		2,267.28
09/17/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		11.65
09/17/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		244.25
09/23/2009	24478		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		244.25
09/23/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		61.76
09/28/2009	24481		WORKER'S COMPENSATION/BASIC EDUCATION		12.53
09/28/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		240.42
10/01/2009	24587		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		313.87
10/01/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		94.87
10/07/2009	24611		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		94.87
10/13/2009	24665		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		228.90
10/13/2009			WORKER'S COMPENSATION/BASIC EDUCATION		462.00
10/13/2009			WORKER'S COMPENSATION/SPECIAL EDUCATION		500.00
10/13/2009			WORKER'S COMPENSATION/BASIC EDUCATION		729.96
10/13/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		13.54
10/13/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		66.82
10/15/2009	24668		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		228.90
10/15/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		154.63
10/21/2009	24813		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	JULIUS LYONS HEALTH INNOVATIONS LYONS/WILLIAMS	2,703.27

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	AMOUNT
10/21/2009	24813	TEAGUE ISD	WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	NORMA JASSO	12.65
10/27/2009	24824		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	JULIUS LYONS & TERESA WILLIAMS	190.05
10/28/2009	24899		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	FOR: JULIUS LYONS	94.87
11/02/2009	24921		WORKER'S COMPENSATION/BASIC EDUCATION		750.00
11/02/2009			WORKER'S COMPENSATION/BASIC EDUCATION		750.00
11/02/2009			WORKER'S COMPENSATION/BASIC EDUCATION		1,000.00
11/02/2009			WORKER'S COMPENSATION/ATHLETICS		400.00
11/02/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		475.25
11/02/2009			WORKER'S COMPENSATION/STATE COMP ED		500.00
11/02/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		688.92
11/04/2009	24940		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	JULIUS LYONS	94.87
11/06/2009	24947		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		139.00
11/12/2009	25009		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	FOR: JULIUS LYONS & TERESA WILLIAMS	141.67
11/19/2009	25084		WORKER'S COMPENSATION/BASIC EDUCATION	CAS FIXED COST FINAL AUDIT-ASSOCIATION CLAIMS AUDIT	250.00
11/19/2009			WORKER'S COMPENSATION/GIFTED & TALENTED	CAS FIXED COST FINAL AUDIT-ASSOCIATION CLAIMS AUDIT	400.00
11/19/2009			WORKER'S COMPENSATION/CAREER & TECHNOLOGY	CAS FIXED COST FINAL AUDIT-ASSOCIATION CLAIMS AUDIT	500.00
11/19/2009			WORKER'S COMPENSATION/ACCELERATED EDUCATION	CAS FIXED COST FINAL AUDIT-ASSOCIATION CLAIMS AUDIT	500.00
11/19/2009			WORKER'S COMPENSATION/BASIC EDUCATION	CAS FIXED COST FINAL AUDIT-ASSOCIATION CLAIMS AUDIT	200.00
11/19/2009			WORKER'S COMPENSATION/SPECIAL EDUCATION	CAS FIXED COST FINAL AUDIT-ASSOCIATION CLAIMS AUDIT	200.00
11/19/2009			WORKER'S COMPENSATION/BASIC EDUCATION	CAS FIXED COST FINAL AUDIT-ASSOCIATION CLAIMS AUDIT	200.00
11/19/2009			WORKER'S COMPENSATION/GIFTED & TALENTED	CAS FIXED COST FINAL AUDIT-ASSOCIATION CLAIMS AUDIT	100.00
11/19/2009			WORKER'S COMPENSATION/BASIC EDUCATION	CAS FIXED COST FINAL AUDIT-ASSOCIATION CLAIMS AUDIT	200.00
11/19/2009			WORKER'S COMPENSATION/ACCELERATED EDUCATION	CAS FIXED COST FINAL AUDIT-ASSOCIATION CLAIMS AUDIT	200.00
11/19/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	CAS FIXED COST FINAL AUDIT-ASSOCIATION CLAIMS AUDIT	500.00
11/19/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	CAS FIXED COST FINAL AUDIT-ASSOCIATION CLAIMS AUDIT	100.00
11/19/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	CAS FIXED COST FINAL AUDIT-ASSOCIATION CLAIMS AUDIT	100.00

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11/19/2009	25084	TEAGUE ISD	WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	CAS FIXED COST FINAL AUDIT-ASSOCIATION CLAIMS AUDIT	468.84
11/18/2009	25094		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	WORKER'S COMP/JULIUS LYONS	51.88
11/18/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	WORKER'S COMP/JULIUS LYONS	1,208.88
11/18/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	WORKER'S COMP FOR JULIUS LYONS	94.87
11/20/2009	25101		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	FOR: JULIUS LYONS	94.87
12/02/2009	25158		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	FOR: TERESA WILLIAMS	686.70
12/02/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	FOR: JULIUS LYONS	94.87
12/07/2009	25162		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	FOR: TERESA WILLIAMS	213.64
12/07/2009			WORKER'S COMPENSATION/BASIC EDUCATION	FOR: THOMAS TILL	57.54
12/10/2009	25209		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	FOR: JULIUS LYONS	1,001.80
12/10/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	FOR: PLAN PERIOD	100.00
12/10/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	FOR: PLAN PERIOD	100.00
12/10/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	FOR: PLAN PERIOD	100.00
12/10/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	FOR: PLAN PERIOD	100.00
12/10/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	FOR: PLAN PERIOD	93.00
12/10/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	FOR: PLAN PERIOD	100.00
12/10/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	FOR: PLAN PERIOD	100.00
12/15/2009	25263		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	FOR: JULIUS LYONS	525.10
12/15/2009	25274		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	FOR: TERESA WILLIAMS & JULIUS LYONS	265.52
12/17/2009	25327		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM		400.00
12/17/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	FOR: JULIUS LYONS	285.94
12/18/2009	25338		WORKER'S COMPENSATION/BASIC EDUCATION	FOR: BEVANS, TTILL, NJASSO, JLYONS, TWILLIAMS	987.04
12/18/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	FOR: BEVANS, TTILL, NJASSO, JLYONS, TWILLIAMS	3,215.82
01/11/2010	25451		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	JULIUS LYONS	82.75
02/17/2010	25713		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	WORKER'S COMPENSATION-JULIUS LYONS & TERESA WILLIAMS	1,126.80
				Totals for TEAGUE ISD WORKER'S COMPENSAT	57,979.18
09/24/2009	24460	TEAGUE JR HIGH	CHEERLEADERS SUPPLIES/ATHLETICS		88.28
09/24/2009			SUPPLIES/ATHLETICS		60.77
				Totals for TEAGUE JR HIGH CHEERLEADERS	149.05
09/29/2009	24566	TEAGUE MINI STORAGE	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG		1,060.00
12/09/2009	25205		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	RENTAL FEE FOR STORAGE UNITS	801.66
				Totals for TEAGUE MINI STORAGE	1,861.66
10/28/2009	24902	TEEL, MIKE	MISC. CONTRACTED SERVICES/ATHLETICS		75.00
				Totals for TEEL, MIKE	75.00
09/10/2009	24345	TEPSA-AUSTIN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		217.00
10/09/2009	24649		DUES/UNDISTRIBUTED PROGRAM	MEMBERSHIP FOR VICKEY LITTLE	358.00
10/27/2009	24820		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	FALL SUMMIT REGISTRATION M. JONES	217.00

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10/27/2009	24820	TEPSA-AUSTIN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	FALL SUMMIT REGISTRATION V. BROWN	217.00
11/12/2009	25010		DUES/UNDISTRIBUTED PROGRAM	MEMBERSHIP DUES/CAROL ANN DAWLEY	358.00
				Totals for TEPSA-AUSTIN	1,367.00
01/29/2010	25621	TERRELL, OSCAR	MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL-HEARNE 1-19-10	105.00
02/10/2010	25694		MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	110.00
				Totals for TERRELL, OSCAR	215.00
09/10/2009	24346	TEXAS ASSOCIATION OF RURAL SCH	DUES/UNDISTRIBUTED PROGRAM		350.00
				Totals for TEXAS ASSOCIATION OF RURAL SC	350.00
01/29/2010	25622	TEXAS ASSOCIATION OF SCHOOL AD	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MID-WINTER CONFERENCE-N.BURNS, B.CLEMMONS, D.OSBORN, & C.SKINNER	195.00
01/29/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MID-WINTER CONFERENCE-N.BURNS, B.CLEMMONS, D.OSBORN, & C.SKINNER	195.00
01/29/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MID-WINTER CONFERENCE-N.BURNS, B.CLEMMONS, D.OSBORN, & C.SKINNER	195.00
01/29/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MID-WINTER CONFERENCE-N.BURNS, B.CLEMMONS, D.OSBORN, & C.SKINNER	195.00
				Totals for TEXAS ASSOCIATION OF SCHOOL A	780.00
09/24/2009	24463	TEXAS ASSOCIATION OF SCHOOL AD	DUES/UNDISTRIBUTED PROGRAM		521.00
10/28/2009	24903		DUES/UNDISTRIBUTED PROGRAM		150.00
				Totals for TEXAS ASSOCIATION OF SCHOOL A	671.00
09/29/2009	24569	TEXAS BURGER OF MADISONVILLE	STUDENT TRAVEL/TRAINING/ATHLETICS		70.00
09/29/2009			STUDENT TRAVEL/TRAINING/ATHLETICS		165.00
				Totals for TEXAS BURGER OF MADISONVILLE	235.00
12/17/2009	25328	TEXAS BURGER-CENTERVILLE	STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS CENTERVILLE BASKETBALL TOURNAMENT-DEC 12	89.94
				Totals for TEXAS BURGER-CENTERVILLE	89.94
09/29/2009	24568	TEXAS BURGER-MADISONVILLE	STUDENT TRAVEL/TRAINING/ATHLETICS		62.28
10/22/2009	24794		STUDENT TRAVEL/TRAINING/ATHLETICS		158.51
				Totals for TEXAS BURGER-MADISONVILLE	220.79
10/22/2009	24795	TEXAS COMPTROLLER OF PUBLIC AC	DUES/UNDISTRIBUTED PROGRAM		100.00
				Totals for TEXAS COMPTROLLER OF PUBLIC A	100.00
02/25/2010	25832	TEXAS COMPUTER EDUCATION ASSOC	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	TCEA CONVENTION - D. CRAWLEY	165.00
				Totals for TEXAS COMPUTER EDUCATION ASSO	165.00
09/29/2009	24570	TEXAS COUNSELING ASSOCIATION	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	FOR: LUCIE BLACK	125.00
10/09/2009	24650		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	REGISTRATION FOR JENNIFER TIMME	250.00
01/13/2010	25479		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	COUNSELORS CONFERENCE-FEB. 14-16TH	100.00
				Totals for TEXAS COUNSELING ASSOCIATION	475.00
02/25/2010	25833	TEXAS TENNIS COACHES ASSOC-TTC	MISC.OPERATING COSTS/ATHLETICS	MEMBERSHIP DUES-CHAD SATTERWHITE	20.00
				Totals for TEXAS TENNIS COACHES ASSOC-TT	20.00
11/23/2009	25130	TEXAS TOLLWAYS CSC	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	TOLLWAY CHARGES-AUSTIN, TEXAS	4.60

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				Totals for TEXAS TOLLWAYS CSC	4.60
09/24/2009	24464	TFE CONNECT	SUPPLIES/UNDISTRIBUTED PROGRAM		6,957.50
09/29/2009	24571		SUPPLIES/UNDISTRIBUTED PROGRAM	CUSTOMER NO. 00-TEAGUE	4,250.04
11/19/2009	25086		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	TEST FIBER	192.50
12/17/2009	25329		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	CABLE DROPS & DROP REPAIR/INTERMEDIATE	780.00
12/17/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	CABLE DROPS & DROP REPAIR/INTERMEDIATE	60.00
				Totals for TFE CONNECT	12,240.04
10/05/2009	24607	TFLA C/O KATY ISD-CHRISTY RODR	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	TFLA CONFERENCE REGISTRATION FEE FOR H. SHIELDS	85.00
10/05/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	TFLA CONFERENCE REGISTRATION FEE FOR M. RODRIGUEZ	85.00
				Totals for TFLA C/O KATY ISD-CHRISTY ROD	170.00
10/28/2009	24904	THE BACH COMPANY	SUPPLIES/BASIC EDUCATION		1,978.00
11/19/2009	25087		SUPPLIES/BASIC EDUCATION	50 CALCULATORS, WALL POSTER, INSTRUCTIONAL MATERIAL	4,925.00
01/28/2010	25572		SUPPLIES/BASIC EDUCATION	6 TI-SMART VIEWS 2 CARRYING CASES	1,046.68
01/28/2010			SUPPLIES/BASIC EDUCATION	2 CARRYING CASES	272.00
				Totals for THE BACH COMPANY	8,221.68
10/28/2009	24905	THE C.D. HARTNETT COMPANY	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		24,387.56
10/28/2009			NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		3,855.84
11/19/2009	25088		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD & NON-FOOD SUPPLIES	17,859.45
11/19/2009			NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD & NON-FOOD SUPPLIES	3,212.64
12/17/2009	25330		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD & NON-FOOD ITEMS	13,547.42
12/17/2009			NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD & NON-FOOD ITEMS	2,131.60
01/28/2010	25573		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD & NON-FOOD SUPPLIES	12,838.51
01/28/2010			NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD & NON-FOOD SUPPLIES	2,199.95
02/25/2010	25834		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD & NON-FOOD	15,431.86
02/25/2010			NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD & NON-FOOD	2,421.49
				Totals for THE C.D. HARTNETT COMPANY	97,886.32
02/25/2010	25835	THE COSTUMER	SUPPLIES/BASIC EDUCATION	COSTUMES	330.79
02/25/2010			SUPPLIES/BASIC EDUCATION	COSTUMES	283.69
				Totals for THE COSTUMER	614.48
09/24/2009	24414	THE FLOWER BASKET	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM		50.00
10/28/2009	24857		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM		35.00
10/28/2009			AWARDS/UNDISTRIBUTED PROGRAM	FOR: BAND SWEETHEART & BEAU 13 SINGLE CARNATIONS	61.00
11/23/2009	25111		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	FOR: ROBIN SMITH	43.00
12/17/2009	25299		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	PLANT-ANNIE LOU RANKIN SERVICE	35.00
01/11/2010	25428		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	FOR: LILLY JONES;GINNY PERSANO	71.50
01/28/2010	25534		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	GILBERT & MARY ANN FARIAS, DELORES GILBERT, KATHY HULL	71.00
02/10/2010	25668		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	FUNERAL/HOSP. STAYS	12.00

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				Totals for THE FLOWER BASKET	378.50
10/22/2009	24796	THE GUIDANCE GROUP, INC.	ADMINI SUPPLIES/UNDISTRIBUTED PROGRAM		208.89
11/10/2009	24998		SUPPLIES/UNDISTRIBUTED PROGRAM	AMAZING KIDS DVD SET - L. BLACK	494.95
				Totals for THE GUIDANCE GROUP, INC.	703.84
02/25/2010	25836	THE INSTRUMENTALIST	AWARDS/UNDISTRIBUTED PROGRAM	BAND SUPPLIES	114.00
				Totals for THE INSTRUMENTALIST	114.00
11/19/2009	25059	THE LIBRARY STORE, INC.	SUPPLIES/UNDISTRIBUTED PROGRAM	LIBRARY OFFICE SUPPLIES	322.34
				Totals for THE LIBRARY STORE, INC.	322.34
11/19/2009	25063	THE MCGRAW HILL COMPANIES	SUPPLIES/HS ALLOTMENT	BCIS BOOKS	3,199.27
11/23/2009	25118		SUPPLIES/ACCELERATED EDUCATION	INSTRUCTIONAL SUPPLIES	40.18
				Totals for THE MCGRAW HILL COMPANIES	3,239.45
12/09/2009	25194	THE PARENT INSTITUTE	SUPPLIES/UNDISTRIBUTED PROGRAM	COUNSELOR SUPPLIES	109.00
				Totals for THE PARENT INSTITUTE	109.00
02/10/2010	25695	THE PIZZA PLACE	STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	MEALS FOR BAND CLINIC	226.25
				Totals for THE PIZZA PLACE	226.25
11/06/2009	24948	THE SIXTH FLOOR MUSEUM AT DEAL	STUDENT TRAVEL/TRAINING/HS ALLOTMENT		302.00
				Totals for THE SIXTH FLOOR MUSEUM AT DEA	302.00
11/19/2009	25089	THE TEXAS CHALLENGE	SUPPLIES/UNDISTRIBUTED PROGRAM	CURRENT EVENT TESTS	75.00
				Totals for THE TEXAS CHALLENGE	75.00
10/28/2009	24910	THE UNIVERSITY INTERSCHOLASTIC	SUPPLIES/UNDISTRIBUTED PROGRAM		144.50
				Totals for THE UNIVERSITY INTERSCHOLASTI	144.50
09/01/2009	24312	THE UNIVERSITY OF TEXAS AT AUS	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM		1,125.00
09/28/2009	24482		SUPPLIES/UNDISTRIBUTED PROGRAM		55.25
09/29/2009	24577		SUPPLIES/UNDISTRIBUTED PROGRAM		160.00
10/22/2009	24801		SUPPLIES/UNDISTRIBUTED PROGRAM		280.50
11/23/2009	25135		TESTING MATERIALS/UNDISTRIBUTED PROGRAM	UIL STUDY MATERIALS	34.50
				Totals for THE UNIVERSITY OF TEXAS AT AU	1,655.25
01/28/2010	25579	THE WINNER'S CIRCLE	SUPPLIES/UNDISTRIBUTED PROGRAM	UIL STUDY GUIDES	168.48
				Totals for THE WINNER'S CIRCLE	168.48
10/27/2009	24825	THE WORTHINGTON - FT. WORTH	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	HOTEL FEE TEPSPA SUMMIT V. BROWN, M. JONES, V. LITTLE	368.42
				Totals for THE WORTHINGTON - FT. WORTH	368.42
01/05/2010	25349	THE WRITING ACADEMY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	WRITING ACADEMY WORKSHOP A. FARRIS	125.00
02/10/2010	25701		SUPPLIES/ACCELERATED EDUCATION	INSTRUCTIONAL SUPPLIES - A. FARRIS - T. INDERMAN	82.50
01/08/2010	35406		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	WRITING ACADEMY CONF. - T. INDERMAN	125.00
				Totals for THE WRITING ACADEMY	332.50
10/22/2009	24797	THOMAS, KIPP	MISC. CONTRACTED SERVICES/ATHLETICS		70.00
12/09/2009	25207		MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE BASKETBALL-ROSEBUD-LOTT 11-19-09	85.00
				Totals for THOMAS, KIPP	155.00

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01/06/2010	25395	THOMAS, RAGEN	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	GOVERNMENT, ENGLISH	485.00
				Totals for THOMAS, RAGEN	485.00
01/06/2010	25396	THOMPSON, KAMELA	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	ENGLISH	242.50
				Totals for THOMPSON, KAMELA	242.50
02/10/2010	25696	THRASH, BRANDIE	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	MILEAGE REIMBURSEMENT - FINGERPRINTS	45.58
				Totals for THRASH, BRANDIE	45.58
09/29/2009	24572	THSBCA	TRAVEL - EMPLOYEE ONLY/ATHLETICS		165.00
				Totals for THSBCA	165.00
01/13/2010	25480	THSPA TEXAS HIGH SCHOOL POWERL	MISC.OPERATING COSTS/ATHLETICS	POWERLIFTING MEMBERSHIP FEE	75.00
				Totals for THSPA TEXAS HIGH SCHOOL POWER	75.00
10/09/2009	24651	THYSSENKRUPP ELEVATOR A/R	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG		666.00
				Totals for THYSSENKRUPP ELEVATOR A/R	666.00
02/23/2010	25847	TIER TWO CHEMICAL REPORTING PR	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	TIER TWO REPORT 2010	100.00
				Totals for TIER TWO CHEMICAL REPORTING P	100.00
09/29/2009	24573	TIGERDIRECT % SYX SERVICES	SUPPLIES/BASIC EDUCATION		156.97
09/29/2009			SUPPLIES/BASIC EDUCATION		36.32
				Totals for TIGERDIRECT % SYX SERVICES	193.29
11/19/2009	25099	TILL, THOMAS	STUDENT TRAVEL/TRAINING/CAREER & TECHNOLOGY	STUDENT MEALS FOR AREA 8 FFA	56.00
01/11/2010	25452		TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	MEAL MONEY-FW STK SHOW	140.00
02/04/2010	25647		TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	CTAT CONF. MEAL MONEY	87.00
				Totals for TILL, THOMAS	283.00
09/29/2009	24574	TIMME, JENNIFER	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		73.60
10/09/2009	24652		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE AND MEAL MONEY REIMBURSEMENT FOR WORKSHOP	72.14
11/09/2009	24952		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS TCA PROFESSIONAL GROWTH CONF 11-11-09-DALLAS	123.00
11/23/2009	25131		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	NAVARRO COLLEGE TECH PREP SUMMIT	46.64
11/23/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	TCA PROF GROWTH CONFERENCE	173.11
02/10/2010	25697		SUPPLIES/UNDISTRIBUTED PROGRAM	BOOK REIMBURSEMENT	30.00
02/10/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL REIMBURSEMENT SESSION 32675	8.40
02/10/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL REIMBURSEMENT SESSION 33128	9.73
				Totals for TIMME, JENNIFER	536.62
10/01/2009	24588	TRACTOR SUPPLY	SUPPLIES/CAREER & TECHNOLOGY		454.87
				Totals for TRACTOR SUPPLY	454.87
09/01/2009	24310	TRANSACT COMMUNICATIONS, INC.	SUPPLIES/UNDISTRIBUTED PROGRAM		2,046.00
				Totals for TRANSACT COMMUNICATIONS, INC.	2,046.00
11/10/2009	24999	TRITSCHLER, JUDY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY REIMBURSEMENT WORKSHOP	8.81
				Totals for TRITSCHLER, JUDY	8.81
09/24/2009	24465	TRIUMPH LEARNING LLC A/R	SUPPLIES/ACCELERATED EDUCATION		2,936.73
09/29/2009	24575		SUPPLIES/ACCELERATED EDUCATION	ACCOUNT NO. 53542	741.65

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09/29/2009	24575	TRIUMPH LEARNING LLC A/R	SUPPLIES/ACCELERATED EDUCATION	ACCOUNT NO. 53542	1,630.30
09/29/2009			SUPPLIES/ACCELERATED EDUCATION		236.72
09/29/2009			SUPPLIES/ACCELERATED EDUCATION		646.80
10/22/2009	24798		SUPPLIES/SPECIAL EDUCATION		271.96
10/22/2009			SUPPLIES/SPECIAL EDUCATION		1,793.97
11/19/2009	25090		SUPPLIES/ACCELERATED EDUCATION	SHIPPING FOR ITEMS RETURNED	21.34
01/11/2010	25453		SUPPLIES/ACCELERATED EDUCATION	INSTRUCTIONAL SUPPLIES	148.84
02/25/2010	25837		SUPPLIES/ACCELERATED EDUCATION	INSTRUCTIONAL SUPPLIES	503.69
				Totals for TRIUMPH LEARNING LLC A/R	8,932.00
10/09/2009	24653	TSUG-TEXAS SKYWARD USER GROUP	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	TSUG REGISTRATION FEE FOR CHERYL TUCKER	112.50
10/09/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	TSUG REGISTRATION FEE FOR CHERYL TUCKER	112.50
10/09/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	TSUG REGISTRATION FEE FOR JEANANNE MADDEN	112.50
10/09/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	TSUG REGISTRATION FEE FOR JEANANNE MADDEN	112.50
				Totals for TSUG-TEXAS SKYWARD USER GROUP	450.00
11/23/2009	25132	TUBBS, JIM	MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL ELKHART 11-11-09	45.00
02/25/2010	25838		MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL-FRANKLIN-2-1-10	85.00
				Totals for TUBBS, JIM	130.00
09/28/2009	24487	TUCKER, CHERYL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		10.00
10/01/2009	24589		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		10.00
10/09/2009	24654		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY FOR WORKSHOP	10.00
10/15/2009	24669		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS CHERYL TUCKER & JEANANNE MADDEN	70.00
10/15/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS CHERYL TUCKER & JEANANNE MADDEN	70.00
10/28/2009	24906		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		10.00
11/23/2009	25133		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	DELIVERIES TO BOARD MEMBERS & WORKSHOP MILEAGE	195.04
01/05/2010	25348		SUPPLIES/UNDISTRIBUTED PROGRAM	REIMBURSEMENT FOR B/D CARDS	157.50
02/10/2010	25698		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY SUPT. SEC. CONF.	70.00
02/25/2010	25839		SUPPLIES/UNDISTRIBUTED PROGRAM	SUPPLIES-MEETING 2-12-10	7.14
02/26/2010	25894		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE REIMBURSEMENT	212.53
				Totals for TUCKER, CHERYL	822.21
10/28/2009	24907	TUNE IN	SUPPLIES/UNDISTRIBUTED PROGRAM		129.90
01/28/2010	25574		SUPPLIES/UNDISTRIBUTED PROGRAM	INSTRUCTIONAL UIL	159.25
02/26/2010	25895		SUPPLIES/UNDISTRIBUTED PROGRAM	INSTRUCTIONAL-UIL	454.10
				Totals for TUNE IN	743.25
09/10/2009	24347	TX DEPARTMENT OF STATE HEALTH	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM		900.00
				Totals for TX DEPARTMENT OF STATE HEALTH	900.00
11/10/2009	25000	TX DEPT OF PUBLIC SAFETY	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	CRIMINAL HISTORY	1.00
				Totals for TX DEPT OF PUBLIC SAFETY	1.00
01/15/2010	25490	TYLER LONE STAR CHAPTER	MISC.OPERATING COSTS/ATHLETICS	ENTRY FEE-SOFTBALL TOURNAMENT	275.00
				Totals for TYLER LONE STAR CHAPTER	275.00

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10/28/2009	24908	TYSON FOODS, INC	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM		761.28
11/19/2009	25091		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	919.76
12/17/2009	25331		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	896.24
Totals for TYSON FOODS, INC					2,577.28
09/23/2009	24479	U. S. POSTMASTER	SUPPLIES/UNDISTRIBUTED PROGRAM		44.00
10/22/2009	24799		SUPPLIES/UNDISTRIBUTED PROGRAM		88.00
01/20/2010	25493		SUPPLIES/UNDISTRIBUTED PROGRAM	STAMPS FOR 1099 & W2 MAILOUTS	88.00
02/04/2010	25648		SUPPLIES/BASIC EDUCATION	STAMPS-JH OFFICE	88.00
02/04/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	STAMPS-NURSE-JH	44.00
Totals for U. S. POSTMASTER					352.00
10/28/2009	24911	U.S. POSTAL SERVICE	SUPPLIES/UNDISTRIBUTED PROGRAM		482.60
11/23/2009	25137		SUPPLIES/UNDISTRIBUTED PROGRAM	WINDOW ENVELOPES	536.60
12/17/2009	25333		SUPPLIES/UNDISTRIBUTED PROGRAM	ENVELOPES HIGHSCHOOL	255.60
01/13/2010	25481		SUPPLIES/UNDISTRIBUTED PROGRAM	ENVELOPES-LUNCHROOM	270.60
02/16/2010	25712		SUPPLIES/UNDISTRIBUTED PROGRAM	ENVELOPES-LUNCHROOM	536.60
Totals for U.S. POSTAL SERVICE					2,082.00
10/28/2009	24909	U.S. TOY CO/CONSTRUCTIVE PLAYT	SUPPLIES/BASIC EDUCATION		56.48
10/28/2009			SUPPLIES/ACCELERATED EDUCATION		247.91
Totals for U.S. TOY CO/CONSTRUCTIVE PLAY					304.39
09/08/2009	24322	UIL MUSIC REGION 8	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM		270.00
01/15/2010	25491		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	UIL ENTRY-CONCERT & SIGHTREADING	370.00
01/28/2010	25586		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	SOLO/ENSEMBLE CONTEST FEE	594.00
Totals for UIL MUSIC REGION 8					1,234.00
09/01/2009	24311	UNIFIED LIFE INSURANCE COMPANY	INSURANCE & BONDING COSTS/ATHLETICS		15,015.00
Totals for UNIFIED LIFE INSURANCE COMPAN					15,015.00
09/24/2009	24466	UNIFIRST HOLDINGS, INC.	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		122.35
09/24/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		130.71
09/24/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		284.71
09/29/2009	24576		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		123.89
10/09/2009	24655		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		241.29
10/22/2009	24800		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		223.29
10/22/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		131.29
11/10/2009	25001		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	UNIFORM RENTAL	273.27
11/10/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	UNIFORM RENTAL	127.52
11/19/2009	25092		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	UNIFORM RENTALS	129.61
11/23/2009	25134		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	UNIFORM RENTALS	124.11
11/23/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	UNIFORM RENTALS	124.11
12/15/2009	25267		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	UNIFORM RENTALS-MAINTENANCE	124.11
12/15/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	UNIFORM RENTALS-MAINTENANCE	159.11

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12/15/2009	25267	UNIFIRST HOLDINGS, INC.	MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR UNIFORM RENTALS-MAINTENANCE	124.11
12/17/2009	25332		MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR UNIFORM RENTALS-MAINTENANCE	124.11
01/11/2010	25454		MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR UNIFORM RENTALS-MAINT.	124.11
01/28/2010	25575		MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR UNIFORM RENTALS	124.11
01/28/2010			MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR UNIFORM RENTALS	124.11
01/28/2010			MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR UNIFORM RENTALS	124.11
01/29/2010	25623		MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR UNIFORM RENTAL	124.11
02/10/2010	25699		MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR UNIFORM RENTAL CUST./MAINT.	124.11
02/25/2010	25840		MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR UNIFORM RENTAL-CUSTODIANS	120.70
02/25/2010			MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR UNIFORM RENTALS-CUSTODIANS	131.11
02/26/2010	25896		MISC. CONTRACTED SERVICES/UNDISTRIBUTED	PROGR UNIFORM RENTALS-CUSTODIAL & MAINTENANCE	120.70
				Totals for UNIFIRST HOLDINGS, INC.	3,684.76
09/01/2009	24313	UNIVERSAL FIDELITY LIFE INSURA	INSURANCE & BONDING COSTS/ATHLETICS		1,418.00
				Totals for UNIVERSAL FIDELITY LIFE INSUR	1,418.00
01/28/2010	25576	UNIVERSAL TIME EQUIPMENT CO.	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BATTERIES-BOOSTER IDF A108	466.25
02/26/2010	25897		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED	PROG FIRE ALARM CHECK-ELEM	427.50
				Totals for UNIVERSAL TIME EQUIPMENT CO.	893.75
11/23/2009	25136	UNIVERSITY INTERSCHOLASTIC LEA	SUPPLIES/BASIC EDUCATION	READING FEE	30.00
				Totals for UNIVERSITY INTERSCHOLASTIC LE	30.00
10/29/2009	24917	UNIX INC	MISC. CONTRACTED SERVICES/ATHLETICS		5,412.50
				Totals for UNIX INC	5,412.50
11/05/2009	24946	UPS GROUND	SUPPLIES/ATHLETICS	SHIPPING BROKEN ULTRA SOUND	60.96
				Totals for UPS GROUND	60.96
09/29/2009	24578	UPSTART	SUPPLIES/UNDISTRIBUTED PROGRAM		230.10
10/09/2009	24656		SUPPLIES/UNDISTRIBUTED PROGRAM		5.50
10/22/2009	24802		SUPPLIES/BASIC EDUCATION		23.95
10/22/2009			SUPPLIES/BASIC EDUCATION		27.95
				Totals for UPSTART	287.50
12/15/2009	25268	US MED-DISPOSAL, INC	SUPPLIES/UNDISTRIBUTED PROGRAM	BOXES TO BE DESTROYED	50.00
12/15/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	SERVICE AGREEMENT	50.00
				Totals for US MED-DISPOSAL, INC	100.00
01/29/2010	25624	USI EDUCATION	SUPPLIES/BASIC EDUCATION	LAMINATING SUPPLIES	208.44
				Totals for USI EDUCATION	208.44
10/22/2009	24803	VACUUM CLEANER HOSPITAL	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		346.00
11/23/2009	25138		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	VACUUM CLEANER BAGS	399.00
12/17/2009	25334		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	VACUUM CLEANER BAGS	45.00
				Totals for VACUUM CLEANER HOSPITAL	790.00
02/25/2010	25841	VICTOR, SAMUEL	MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL-FRANKLIN-2-9-10	40.00
				Totals for VICTOR, SAMUEL	40.00

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09/24/2009	24467	VISIONS	SUPPLIES/BASIC EDUCATION		224.22
				Totals for VISIONS	224.22
09/29/2009	24579	WACHSMANN, JOHN	MISC. CONTRACTED SERVICES/ATHLETICS		85.00
10/09/2009	24657		MISC. CONTRACTED SERVICES/ATHLETICS		120.50
				Totals for WACHSMANN, JOHN	205.50
10/22/2009	24804	WACHTENDORF, LEE	MISC. CONTRACTED SERVICES/ATHLETICS		96.08
				Totals for WACHTENDORF, LEE	96.08
11/30/2009	25145	WACO BASKETBALL CHAPTER - TASO	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL PAY FOR GIRLS BASKETBALL	260.00
				SCRIMMAGE11/7/09	
12/01/2009	25146		MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL PAY FOR GIRLS BASKETBALL SCRIMMAGE	260.50
				11/7/09	
				Totals for WACO BASKETBALL CHAPTER - TAS	520.50
11/23/2009	25139	WACO GLASS & MIRROR, INC.	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	TEMPERED GLASS	350.00
				Totals for WACO GLASS & MIRROR, INC.	350.00
10/29/2009	24918	WAL-MART STORE #248	SUPPLIES/ACCELERATED EDUCATION		1,900.00
11/24/2009	25100		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	LUNCHEON-CUSTODIANS & MAINTENANCE	34.44
01/28/2010	25577		SUPPLIES/ACCELERATED EDUCATION	GIFT CARDS-PERFECT ATTENDANCE	1,400.00
				Totals for WAL-MART STORE #248	3,334.44
01/06/2010	25397	WALDRIP, SARAH	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY, ENGLISH	485.00
				Totals for WALDRIP, SARAH	485.00
09/28/2009	24488	WALDRIP, STAN	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM		210.00
10/09/2009	24658		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	MILEAGE REIMBURSEMENT TASA/TASB	160.06
				Totals for WALDRIP, STAN	370.06
09/28/2009	24489	WALKER, SUSHMA	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM		210.00
10/09/2009	24659		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	MILEAGE REIMBURSEMENT TASA/TASB	160.06
				Totals for WALKER, SUSHMA	370.06
01/29/2010	25625	WALKER, WAYNE	MISC. CONTRACTED SERVICES/ATHLETICS	BASKETBALL OFFICIAL HEARNE-1-19-10	155.50
				Totals for WALKER, WAYNE	155.50
10/28/2009	24912	WARDS NATURAL SCIENCE A/R	SUPPLIES/ACCELERATED EDUCATION		30.06
10/28/2009			SUPPLIES/ACCELERATED EDUCATION		44.82
				Totals for WARDS NATURAL SCIENCE A/R	74.88
01/13/2010	25482	WATKINS, JANET	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS-MILEAGE-SESSION 33392-DEC 16TH	3.60
01/13/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEALS-MILEAGE-SESSION 33392-DEC 16TH	70.00
				Totals for WATKINS, JANET	73.60
01/06/2010	25398	WATSON, JORDAN	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	GOVERNMENT, ENGLISH	485.00
				Totals for WATSON, JORDAN	485.00
10/22/2009	24805	WEEKLY READER CORPORATION	SUPPLIES/ACCELERATED EDUCATION		417.05
				Totals for WEEKLY READER CORPORATION	417.05
09/29/2009	24580	WENZEL, STEVE	MISC. CONTRACTED SERVICES/ATHLETICS		50.00

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01/11/2010	25455	WENZEL, STEVE	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	184.35
				Totals for WENZEL, STEVE	234.35
11/23/2009	25140	WEST ATHLETIC BOOSTER CLUB	MISC.OPERATING COSTS/ATHLETICS	BASKETBALL ENTRY FEE DEC 10, 11, & 12	150.00
				Totals for WEST ATHLETIC BOOSTER CLUB	150.00
12/09/2009	25208	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES/ACCELERATED EDUCATION	DYLSLEXIA SCREENING	181.50
				Totals for WESTERN PSYCHOLOGICAL SERVICE	181.50
10/05/2009	24608	WESTWOOD ATHLETICS	MISC.OPERATING COSTS/ATHLETICS		100.00
				Totals for WESTWOOD ATHLETICS	100.00
09/29/2009	24581	WHATABURGER ATTN: ACCOUNTING D	STUDENT TRAVEL/TRAINING/ATHLETICS		114.48
				Totals for WHATABURGER ATTN: ACCOUNTING	114.48
09/24/2009	24480	WHATABURGER-WAXAHACHIE	STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM		535.00
				Totals for WHATABURGER-WAXAHACHIE	535.00
10/21/2009	24814	WHITAKER, KEITHA	MISC. CONTRACTED SERVICES/HS ALLOTMENT	TUTORING	350.00
11/18/2009	25098		MISC. CONTRACTED SERVICES/HS ALLOTMENT	MATH TUTORING	150.00
02/25/2010	25842		MISC. CONTRACTED SERVICES/HS ALLOTMENT	TAKS TUTORING	425.00
				Totals for WHITAKER, KEITHA	925.00
12/18/2009	25339	WHITE OAK HIGH SCHOOL	STUDENT TRAVEL/TRAINING/UNDISTRIBUTED PROGRAM	UIL MEET REGISTRATION	115.00
				Totals for WHITE OAK HIGH SCHOOL	115.00
11/12/2009	25011	WHITEHOUSE HIGH SCHOOL	MISC.OPERATING COSTS/BASIC EDUCATION	ENTRY FEE & JUDGE FEE/UIL SPEECH TOURNAMENT 11/14/09	75.00
11/12/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	ENTRY FEE & JUDGE FEE/UIL SPEECH TOURNAMENT 11/14/09	75.00
				Totals for WHITEHOUSE HIGH SCHOOL	150.00
09/28/2009	24490	WHYTE, LOVIE	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM		210.00
10/09/2009	24660		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	MILEAGE REIMBURSEMENT TASA/TASB	160.06
02/26/2010	25898		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	MEALS-TCBSBM SUMMIT	120.00
				Totals for WHYTE, LOVIE	490.06
09/24/2009	24468	WIENECKE, H. C.	MISC. CONTRACTED SERVICES/ATHLETICS		85.00
10/09/2009	24661		MISC. CONTRACTED SERVICES/ATHLETICS		70.00
				Totals for WIENECKE, H. C.	155.00
11/10/2009	25002	WILLIAM A. COOMBES CPA	AUDIT SERVICES/UNDISTRIBUTED PROGRAM	AUDITOR	6,200.00
12/15/2009	25269		AUDIT SERVICES/UNDISTRIBUTED PROGRAM	FINANCIAL AUDIT	3,000.00
01/11/2010	25456		AUDIT SERVICES/UNDISTRIBUTED PROGRAM	AUDITOR FEE	2,000.00
02/10/2010	25700		AUDIT SERVICES/UNDISTRIBUTED PROGRAM	AUDITOR	900.00
				Totals for WILLIAM A. COOMBES CPA	12,100.00
09/24/2009	24469	WILLIAM V. MACGILL & CO.	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED		231.95
				Totals for WILLIAM V. MACGILL & CO.	231.95
01/28/2010	25578	WILLIAMS, FELECIA	STUDENT TUITION - NON-PUBLIC/UNDISTRIBUTED PR	HOMEOWN PROGRAM	1,200.00
				Totals for WILLIAMS, FELECIA	1,200.00

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09/22/2009	24475	WILLS, REBECCA	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM		155.00
10/22/2009	24806		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM		10.00
Totals for WILLS, REBECCA					165.00
09/24/2009	24470	WILSON, IVYAN	MISC. CONTRACTED SERVICES/ATHLETICS		85.00
09/29/2009	24583		MISC. CONTRACTED SERVICES/ATHLETICS		166.60
Totals for WILSON, IVYAN					251.60
10/09/2009	24662	WIRELESS GENERATION A/R	SUPPLIES/UNDISTRIBUTED PROGRAM		2,050.00
10/09/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR		1,146.00
Totals for WIRELESS GENERATION A/R					3,196.00
09/29/2009	24584	WOODWIND & BRASSWIND A/R	SUPPLIES/BASIC EDUCATION		609.80
10/28/2009	24913		SUPPLIES/BASIC EDUCATION		12,125.00
10/28/2009			SUPPLIES/BASIC EDUCATION		7,520.00
10/28/2009			SUPPLIES/BASIC EDUCATION		1,696.00
10/28/2009			SUPPLIES/BASIC EDUCATION		12,617.00
10/28/2009			SUPPLIES/BASIC EDUCATION		11,634.00
Totals for WOODWIND & BRASSWIND A/R					46,201.80
10/22/2009	24807	WORTHINGTON DIRECT, INC	SUPPLIES/BASIC EDUCATION		747.19
11/19/2009	25093		SUPPLIES/BASIC EDUCATION	WORKSTATION, UTILITY TABLE, METAL CABINET, CABINET W/OAK	1,269.57
11/19/2009			SUPPLIES/ACCELERATED EDUCATION	WORKSTATION, UTILITY TABLE, METAL CABINET, CABINET W/OAK	199.99
Totals for WORTHINGTON DIRECT, INC					2,216.75
01/06/2010	25399	YEAMAN, NATALIE	STUDENT TUITION - NON-PUBLIC/HS ALLOTMENT	HISTORY, ENGLISH	485.00
Totals for YEAMAN, NATALIE					485.00
11/10/2009	25004	YODER, REBEKAH	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL MONEY REIMBURSEMENT - PARAPROFESSIONAL CELEBRATION	9.61
Totals for YODER, REBEKAH					9.61
02/25/2010	25844	YOGA ED	SUPPLIES/UNDISTRIBUTED PROGRAM	COUNSELOR SUPPLIES - INT.	87.50
Totals for YOGA ED					87.50
02/10/2010	25702	ZACHARIAS, KYLE	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL FEE	110.00
Totals for ZACHARIAS, KYLE					110.00
09/24/2009	24471	ZAHIRNAK, EDWARD	MISC. CONTRACTED SERVICES/ATHLETICS		85.00
10/22/2009	24808		MISC. CONTRACTED SERVICES/ATHLETICS		70.00
Totals for ZAHIRNAK, EDWARD					155.00
09/24/2009	24472	ZURICH NORTH AMERICA	INSURANCE & BONDING COSTS/UNDISTRIBUTED PROGR	ACCOUNT NO. M019172917-001-00001 FOR: COMM STOR TANK	541.00
Totals for ZURICH NORTH AMERICA					541.00
Totals for GENOP					9,573,094.33

<u>CHECK</u>	<u>CHECK</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>
Totals for checks				9,573,094.33

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	3,992,196.88	3,441.43	1,653,752.70	5,649,391.01
204	ESEA TITLE IV SAFE&DRUG FREE	0.00	0.00	600.00	600.00
211	TITLE I PART A, BASIC PROGRAMS	87,739.15	0.00	52,010.42	139,749.57
240	FOOD SERVICE	153,557.72	0.00	132,815.70	286,373.42
255	TIT II-TRAIN, RECRUIT TCH/PRIN	11,209.48	0.00	0.00	11,209.48
266	SFSF	0.00	0.00	116,096.68	116,096.68
285	TIT I A-ARRA/STIMULUS	0.00	0.00	58,722.25	58,722.25
404	STUDENT SUCCESS INITIATIVE	0.00	0.00	3,311.93	3,311.93
699	CAPITAL PROJECTS	0.00	0.00	3,307,639.99	3,307,639.99
***	Fund Summary Totals ***	4,244,703.23	3,441.43	5,324,949.67	9,573,094.33

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