

Check Date	Payee	Reason	Amount
FUND 101/ 9 - JOHNSON ELEM GEN FUND			
20090806	ATLAS PEN & PENCIL CORPORATION	SUPPLIES	160.01
20090806	ATLAS PEN & PENCIL CORPORATION	SUPPLIES	20.91
20090806	ATLAS PEN & PENCIL CORPORATION	SUPPLIES	22.84
20090806	BUCKLE DOWN PUBLISHING CO.	READING MATERIALS	1,087.79
20090806	CALLOWAY HOUSE, INC.	SUPPLIES	98.92
20090806	CHILDCRAFT EDUCATION CORP.	EDUCATIONAL UNIT	339.99
20090806	CURRICULUM ASSOCIATES, INC.	BOOKS	699.60
20090806	ORIENTAL TRADING CO., INC.	SUPPLIES	344.57
20090806	PEOPLES EDUCATION	TURBO MATH WORKBOOKS	1,182.57
20090806	PEOPLES EDUCATION	MEASURE UP WORKBOOKS	1,637.75
20090806	PEOPLES EDUCATION	EDUCATIONAL MATERIAL	2,168.99
20090806	PEOPLES EDUCATION	MEASURE UP/READING WORKBOOKS	2,642.40
20090806	PEOPLES EDUCATION	MEASURE UP WORKBOOKS	1,325.49
20090806	PERFECTION LEARNING CORP.	PAPERBACK BOOKS	219.90
20090806	QUILL CORPORATION	SUPPLIES	74.36
20090806	QUILL CORPORATION	SUPPLIES	148.72
20090806	QUILL CORPORATION	SUPPLIES	2,082.82
20090806	QUILL CORPORATION	SUPPLIES	311.02
20090806	QUILL CORPORATION	SUPPLIES	147.69
20090806	QUILL CORPORATION	CLIPBOARDS	152.00
20090806	QUILL CORPORATION	SUPPLIES	37.36
20090806	QUILL CORPORATION	SUPPLIES	296.70
20090806	QUILL CORPORATION	BULLETIN BOARDS	714.97
20090806	QUILL CORPORATION	CHAIR, MONIOR RISER, SUPPLIES	189.65
20090806	QUILL CORPORATION	SUPPLIES	46.78
20090806	QUILL CORPORATION	SUPPLIES	74.36
20090806	REALLY GOOD STUFF INC.	SUPPLIES	385.97
20090806	REALLY GOOD STUFF INC.	EDUCATIONAL MATERIALS	359.99
20090806	SCHOOL HEALTH CORPORATION	PO 76157 - SPECULA DISPENSER	24.03
20090806	SCHOOL HEALTH CORPORATION	PO 76157 - HAND SANITIZER	39.83
20090806	SCHOOL SPECIALTY	CLASSROOM SUPPLIES	48.57
20090806	SCHOOL SPECIALTY	EDUCATIONAL MATERIALS	135.91
20090806	SCHOOL SPECIALTY	CARTS	1,166.16
20090806	SCHOOL SPECIALTY	SUPPLIES	209.76
20090806	SCHOOL SPECIALTY	SUPPLIES	745.05
20090806	SCHOOL SPECIALTY	CLASSROOM SUPPLIES	34.99
20090806	TIME FOR KIDS	EDUCATIONAL MATERIALS	486.20
20090806	TRIUMPH LEARNING	TAKS COACH WORKBOOKS	1,538.46
20090806	USI	LAMINATING FILM	79.11
20090806	USI	LAMINATING FILM	184.78
20090811	BOBBY MILLIORN	MILEAGE - PLC CONFERENCE	285.63
20090814	ATLAS PEN & PENCIL CORPORATION	SUPPLIES	217.13
20090814	CARSON-DELLOSA PUB. CO., INC.	SUPPLIES	86.16
20090814	ECS LEARNING SYSTEMS, INC.	BOOKS	896.83
20090814	ECS LEARNING SYSTEMS, INC.	TAKS MATERIAL	1,208.74
20090814	SCHOLASTIC, INC.	PO 76175 - AMERICAN SYMBOLS BK	388.04
20090814	SCHOLASTIC, INC.	PO 76200 - GUIDED READING SETS	1,094.21
20090814	WALMART COMMUNITY BRC	SHELF/CARD STOCK - 4TH GRADE	39.77
20090814	WALMART COMMUNITY BRC	SHELF/BOOKCASES/BOXES-5TH GR	160.00
20090814	WALMART COMMUNITY BRC	STAFF DEV. REFRESHMENTS ITEMS	84.95
20090814	WALMART COMMUNITY BRC	OFFICE SUPPLIES	22.40
20090814	JONES SCHOOL SUPPLY CO. INC.	VARIOUS CERTIFICATES	43.25
20090821	CREATIVE EDUCATION INST INC	ANNUAL SERVICE FEE	3,500.00
20090821	RAPTOR TECHNOLOGIES	RAPTOR V-SOFT ANNUAL ACCESS	432.00
20090821	PEOPLES EDUCATION	MEASURE UP MATH/SCIENCE	1,318.90
20090828	NCS PEARSON INC	SUCCESSMAKER RENEWAL	550.00
20090828	S S PRINTING COMPANY	PRINTING - 1ST 5 DAY PACKET	108.00
20090828	SCHOLASTIC MAGAZINES, INC.	SCHOLASTIC NEWS SUBS.	386.24
20090828	SCHOLASTIC MAGAZINES, INC.	SCHOLASTIC NEWS 2	386.24
20090828	SCHOOL SPECIALTY	CONSTRUCTION PAPER	96.80

Check Date	Payee	Reason	Amount
20090828	SCHOOL SPECIALTY	SUPPLIES	327.25
20090828	SCHOOL SPECIALTY	SUPPLIES	5.68
20090828	SCHOOL SPECIALTY	BULLETIN BOARD SET	42.96
20090828	SCHOOL SPECIALTY	SUPPLIES	422.18
20090828	SCHOOL SPECIALTY	SUPPLIES	105.50
20090828	SCHOOL SPECIALTY	ART PAPER ROLLS/SUPPLIES	361.74
20090828	SCHOOL SPECIALTY	ART PAPER ROLLS/SUPPLIES	67.50
20090828	SCHOOL SPECIALTY	ART PAPER ROLLS/SUPPLIES	118.37
20090828	SOURCE PRO SOFTWARE	CONTENT MASTERY SYSTEM	149.00
20090828	STENHOUSE PUBLISHERS	MECHANICALLY INCLINED BOOK	24.98
20090828	TRIUMPH LEARNING	TAKS MATERIALS	335.62
20090828	SUCCESS: STEP BY STEP	PO 78597 - TEST CALENDARS/PDAS	416.90
20090828	JENNIFER BALL	GR3 CLASSROOM SUPPLIES	138.66
20090828	BGCT OFFICE OF CHAPLAINCY RELATIONS	NOVA BASIC COURSE	350.00
20090828	JASON'S DELI-MESQUITE, TX	WELCOME BACK BREAKFAST	243.72
20090831	ATLAS PEN & PENCIL CORPORATION	SUPPLIES	66.32
20090831	CALLOWAY HOUSE, INC.	ORGANIZER 10 DRAWER	197.92
20090831	CONSTRUCTIVE PLAYTHINGS	EDUCATIONAL MATERIALS	490.84
20090831	CONSTRUCTIVE PLAYTHINGS	EDUCATIONAL MATERIALS	20.95
		FUND 101/ 9 TOTAL	36,858.35

FUND 102/ 9 - CRI SWELL ELEM GEN FUND

20090806	BUCKLE DOWN PUBLISHING CO.	READING MATERIALS	1,928.36
20090806	CALLOWAY HOUSE, INC.	READING SUPPLIES	32.92
20090806	CARSON-DELLOSA PUB. CO., INC.	CLASSROOM SUPPLIES	21.41
20090806	CLASSROOM DIRECT	CLASSROOM SUPPLIES	18.92
20090806	COMERICA COMMERCIAL CARD SERVICE	TEPSA CONFERENCE EXPENSES	335.74
20090806	CURRICULUM ASSOCIATES, INC.	CONSUMABLES	4,898.35
20090806	ECS LEARNING SYSTEMS, INC.	TAKS MATERIAL	691.85
20090806	EVAN-MOOR EDUCATIONAL PUBLISHERS	SUPPLIES	1,138.99
20090806	GREAT SOURCE EDUCATION GROUP	SUPPLIES	711.48
20090806	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	238.69
20090806	LAKESHORE LEARNING MATERIALS	EDUCATIONAL MATERIAL	90.69
20090806	MENTORING MINDS	3,4,5 GRADE STUDENT BOOKS	3,447.25
20090806	PEOPLES EDUCATION	SUPPLIES	660.00
20090806	PERFECTION LEARNING CORP.	BETTER TEST SCORES WORKBOOKS	1,392.22
20090806	PITNEY BOWES	MAIL SYSTEM RENT 6/30-7/30/09	48.00
20090806	QUILL CORPORATION	BATTERIES	17.44
20090806	QUILL CORPORATION	BATTERIES	8.72
20090806	QUILL CORPORATION	SUPPLIES	513.79
20090806	QUILL CORPORATION	BATTERIES	55.57
20090806	REALLY GOOD STUFF INC.	EDUCATIONAL MATERIALS	82.98
20090806	REALLY GOOD STUFF INC.	MOTIVATIONAL ITEMS	56.20
20090806	RESOURCES FOR EDUCATORS	MATH/SCIENCE CONNECTION	198.00
20090806	SAMS CLUB DIRECT-MACON, GA	TAKS SNACKS	17.72
20090806	SCHOOL SPECIALTY	EDUCATIONAL MATERIALS	293.31
20090806	SCHOOL SPECIALTY	ORGANIZER 10 DRAWER	139.26
20090806	SCHOOL SPECIALTY	CONSTRUCTION PAPER	158.04
20090806	SCHOOL SPECIALTY	PO 76080 - PAPER PLATES	37.56
20090806	SCHOOL SPECIALTY	SUPPLIES	300.02
20090806	SCHOOL SPECIALTY	PRESENTATION EASEL	175.79
20090806	SCHOOL SPECIALTY	PENCIL SHARPENERS, CONST PAPER	274.50
20090806	SCHOOL SPECIALTY	CHART PADS	9.26
20090806	SCHOOL SPECIALTY	EDUCATIONAL MATERIALS	55.97
20090806	SCHOOL SPECIALTY	PUBLISHING PAPERS	40.07
20090806	SUMMIT LEARNING	SUPPLIES	129.48
20090806	TEACHER DIRECT	CLASSROOM SUPPLIES	50.51
20090814	JUST PRINT IT	ENROLLMENT PACKETS	583.00
20090814	QUILL CORPORATION	SUPPLIES	12.72
20090814	QUILL CORPORATION	EASELS/SUPPLIES	597.06
20090814	SCHOLASTIC, INC.	MANIAC MAGEE BOOKS	170.85

Check Date	Payee	Reason	Amount
20090814	WALMART COMMUNITY BRC	SAM'S CLUB MEMBER DUES-H. FORD	35.00
20090814	WALMART COMMUNITY BRC	SAM'S MEMBER DUES - H. FORD	(35.00)
20090821	CALLOWAY HOUSE, INC.	CLASSROOM SUPPLIES	189.89
20090821	QUILL CORPORATION	POSTCARDS/PENCIL SHARPENER	64.77
20090821	ABC	PO 76076 - LIBRARY SET	68.99
20090821	SAM'S CLUB	CHECK 80281/WRONG VENDOR	(17.72)
20090821	CREATIVE EDUCATION INST INC	CEI ANNUAL SERVICE	3,500.00
20090821	JULIE LONG	CLASSROOM SUPPLIES	118.84
20090821	SMITH CREATIVE	EXEMPLARY BANNER/PINS	240.00
20090821	SMITH CREATIVE	EXEMPLARY BANNER/PINS	25.50
20090821	TRIUMPH LEARNING	TAKS MATERIAL	3,076.92
20090821	CLAYMAN ENTERPRISES	CLASSROOM SUPPLIES	106.45
20090821	RAPTOR TECHNOLOGIES	RAPTOR V-SOFT ANNUAL ACCESS	432.00
20090821	CREATIVE TEACHING PRESS	CLASSROOM TEACHING SUPPLIES	48.42
20090821	BGCT OFFICE OF CHAPLAINCY RELATIONS	NOVA CRT TRAINING	350.00
20090824	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	414.28
20090824	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	49.33
20090824	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	181.96
20090828	NATIONAL WILDLIFE FEDERATION	RANGER RICK SUBSCRIPTION	19.95
20090828	ORIENTAL TRADING CO., INC.	CLASSROOM SUPPLIES	39.34
20090828	NCS PEARSON, INC	TESTING MATERIALS	172.00
20090828	NCS PEARSON INC	SUCCESSMAKER RENEWAL	550.00
20090828	PITNEY BOWES	MAIL SYSTEM RENT 7/30-8/30/09	48.00
20090828	PRO-ED	TESTING MATERIALS	250.80
20090828	REALLY GOOD STUFF INC.	CLASSROOM SUPPLIES	81.38
20090828	REALLY GOOD STUFF INC.	CLASSROOM SUPPLIES	88.36
20090828	REALLY GOOD STUFF INC.	CLASSROOM SUPPLIES	105.58
20090828	REALLY GOOD STUFF INC.	CLASSROOM SUPPLIES	83.88
20090828	REGION IV ESC	GATEWAYS TO SCIENCE TE	102.00
20090828	SCHOOL OUTFITTERS	STEREO CD PLAYERS	259.96
20090828	SCHOOL SPECIALTY	SUPPLIES	340.45
20090828	SCHOOL SPECIALTY	SUPPLIES	304.03
20090828	SCHOOL SPECIALTY	CLASSROOM SUPPLIES	595.57
20090828	SMITH CREATIVE	EXEMPLARY LAPEL PINS	92.50
20090828	SOURCE PRO SOFTWARE	CONTENT MASTERY SYSTEM	149.00
20090828	SUPPORTING SCIENCE, INC.	SCIENCE CUT UPS	49.50
20090828	TEACHER DIRECT	CLASSROOM SUPPLIES	87.36
20090828	TEXAS CONNECTION	SUPPLIES	179.49
20090828	TREND ENTERPRISES, INC.	CLASSROOM SUPPLIES	35.22
20090828	VISIONS TECHNOLOGY IN EDUCATION	SUPPLIES	227.47
20090828	WALMART COMMUNITY BRC	REFRESHMENTS FOR STAFF DEV.	45.12
20090828	WALMART COMMUNITY BRC	REFRESHMENTS FOR STAFF DEV.	58.62
20090831	DELTA EDUCATION	MICROSCOPES/SUPPLIES	449.29
20090831	DELTA EDUCATION	MICROSCOPES/SUPPLIES	78.99
20090831	LAKESHORE LEARNING MATERIALS	READING CLASSROOM SUPPLIES	110.14
FUND 102/ 9 TOTAL			33,086.32

FUND 103/ 9 - CLAYBON ELEM GEN FUND

20090806	PREMIER SCHOOL AGENDAS INC	STUDENT PLANNERS	1,161.60
20090814	PEOPLES EDUCATION	MEASURING UP MATH/SCIENCE	1,558.70
20090814	QUILL CORPORATION	SUPPLIES	171.64
20090814	QUILL CORPORATION	SUPPLIES	469.51
20090814	REALLY GOOD STUFF INC.	CLASSROOM SUPPLIES	380.06
20090814	SCHOOL SPECIALTY	SUPPLIES	460.84
20090814	SCHOOL SPECIALTY	SUPPLIES	78.30
20090814	SCHOOL SPECIALTY	SUPPLIES	56.74
20090814	SCHOOL SPECIALTY	SUPPLIES	88.22
20090814	SCHOOL SPECIALTY	SUPPLIES	137.56
20090814	SCHOOL SPECIALTY	SUPPLIES	366.41
20090814	SCHOOL SPECIALTY	SUPPLIES	129.00
20090814	U S SCHOOL SUPPLY	PENCILS/TOPPERS	116.45

Check Date	Payee	Reason	Amount
20090821	SCHOOL SPECIALTY	SUPPLIES	329.72
20090821	FUTURE HORIZONS	REGISTRATION FOR CONFERENCE	155.00
20090821	RAPTOR TECHNOLOGIES	RAPTOR V-SOFT ANNUAL ACCESS	432.00
20090821	BGCT OFFICE OF CHAPLAINCY RELATIONS	NOVA BASIC COURSE REG	350.00
20090828	NCS PEARSON INC	SUCCESSMAKER RENEWAL	550.00
20090828	PITNEY BOWES	MAIL SYSTEM RENT 7/30-8/30/09	59.00
20090828	SOURCE PRO SOFTWARE	CONTENT MASTERY SYSTEM	149.00
20090828	LAUREN DOUGLAS	REGION 10 WRITE TRAITS	50.00
20090831	KILGO CONSULTING INC	DATA DRIVEN REGISTRATION	225.00
20090831	LAKESHORE LEARNING MATERIALS	CLASSROOMS SUPPLIES	159.69
FUND 103/ 9 TOTAL			7,634.44

FUND 104/ 9 - HENDERSON ELEM GEN FUND

20090806	DI LASER PRODUCTS OF DALLAS	PRINTER SUPPLIES	482.80
20090806	GENERAL BINDING CORPORATION	BINDING SUPPLIES	539.28
20090806	G F EDUCATORS, INC	EDUCATIONAL MATERIALS	87.80
20090806	GOURMET CURRICULUM PRESS INC.	READING MATERIALS	328.90
20090806	IN TUNE PARTNERS	SUBSCRIPTION-MUSIC-HEND	285.00
20090806	LEARNING @ LOVEJOY	PO 77749 MOTIVATION CLASS	200.00
20090806	LEARNING @ LOVEJOY	PO 77749 MOTIVATION CLASS	200.00
20090806	LONE STAR LEARNING	EDUCATIONAL MATERIALS	69.98
20090806	ORIENTAL TRADING CO., INC.	SUPPLIES	124.69
20090806	QUILL CORPORATION	HOLE PUNCH, SHARPENER, BATTERY	65.83
20090806	QUILL CORPORATION	SHARPENER, CLIPBOARD, SUPPLIES	370.13
20090806	QUILL CORPORATION	DRY ERASE CORK BOARDS	119.98
20090806	QUILL CORPORATION	DRY ERASE CORK BOARDS,SUPPLIES	222.31
20090806	QUILL CORPORATION	HOLE PUNCH, SHARPENER, BATTERY	33.63
20090806	QUILL CORPORATION	FILE FOLDERS	73.01
20090806	REALLY GOOD STUFF INC.	MEASURING GUIDE BOOKS/POSTER	31.19
20090806	REALLY GOOD STUFF INC.	MATH SUPPLIES	72.51
20090806	REGION IV ESC	GATEWAY/WARM UP TO SCIENCE	258.00
20090806	REGION IV ESC	GATEWAY/WARM UP TO SCIENCE	150.00
20090806	SCHOOL SPECIALTY	DICTIONARIES/THESAURUSES	672.90
20090806	SCHOOL SPECIALTY	CARDSTOCK, SUPPLIES	398.32
20090806	SUMMIT LEARNING	DECIMAL SQUARES KIT, SUPPLIES	525.66
20090806	TEACHER DIRECT	CONSTRUCTION PAPER, DRY ERASE	79.47
20090806	TEXAS MUSIC EDUCATORS ASSOC.	TMEA MEMB./CLINIC	100.00
20090806	TREND ENTERPRISES, INC.	CLASSROOM SUPPLIES	36.87
20090806	TRIUMPH LEARNING	EDUCATIONAL MATERIALS	824.18
20090806	WARDS NATURAL SCIENCE EST LLC	PERIODIC TABLES	61.71
20090806	THE WORD JUNCTION	EDUCATIONAL MATERIALS	192.50
20090814	AMERICAN LEGACY PUBLISHING INC	SCIENCE STUDIES	666.88
20090814	CLASSROOM PRODUCTS WAREHOUSE	5TH GRADE CLASSROOM SUPPLIES	293.45
20090814	CLASSROOM PRODUCTS WAREHOUSE	5TH GRADE CLASSROOM SUPPLIES	67.99
20090814	EDUCATION CENTER, INC.	MATH SKILLS WORKOUT	14.00
20090814	IDEAS	EDUCATIONAL MATERIALS	129.50
20090814	KAMICO INSTRUCTIONAL MEDIA INC.	TAKS MATERIALS	183.80
20090814	LEARNING RESOURCES INC	GR5&6 MATH	58.94
20090814	LIBRARY VIDEO CO.	VIDEO AND CDS	133.53
20090814	LONE STAR LEARNING	4TH GRADE CLASSROOM SUPPLIES	795.13
20090814	LONE STAR LEARNING	5TH GRADE CLASSROOM SUPPLIES	134.39
20090814	REALLY GOOD STUFF INC.	PRIVACY SHIELDS/WHITE BOARDS	130.68
20090814	REALLY GOOD STUFF INC.	PRIVACY SHIELDS/WHITE BOARDS	261.36
20090814	RISO, INC.	COPIES MADE 6/1/09-6/30/09	24.79
20090814	MARILYN VARGAS	SUPPLIES	58.76
20090814	WALMART COMMUNITY BRC	ORGANIZATION CARTS	41.97
20090814	MOUNTAIN MATH/LANGUAGE, LLC	PO 77781 - GR2 TEKS	151.90
20090821	QUILL CORPORATION	CLASSROOM SUPPLIES	28.56
20090821	QUILL CORPORATION	PO 79083 - TAGBOARD	(26.94)
20090821	QUILL CORPORATION	CLASSROOM SUPPLIES	779.96
20090821	QUILL CORPORATION	SUPPLIES	21.59

Check Date	Payee	Reason	Amount
20090821	QUILL CORPORATION	CLASSROOM SUPPLIES	8.28
20090821	QUILL CORPORATION	CLASSROOM SUPPLIES	112.24
20090821	QUILL CORPORATION	CLASSROOM SUPPLIES	112.24
20090821	QUILL CORPORATION	CLASSROOM SUPPLIES	8.27
20090821	QUILL CORPORATION	SUPPLIES	21.54
20090821	QUILL CORPORATION	SUPPLIES	25.66
20090821	QUILL CORPORATION	SUPPLIES	90.69
20090821	REALLY GOOD STUFF INC.	CLASSROOM SUPPLIES	366.02
20090821	SCHOOL SPECIALTY	CLASSROOM SUPPLIES	32.11
20090821	SCHOOL SPECIALTY	CLASSROOM SUPPLIES	413.31
20090821	OFFICE DEPOT INC	OFFICE SUPPLIES	26.31
20090821	SUPPORTING SCIENCE, INC.	CLASSROOM SUPPLIES	132.00
20090821	SUPPORTING SCIENCE, INC.	CLASSROOM SUPPLIES	132.00
20090821	SUMMIT LEARNING	COMPASSES	83.64
20090821	RAPTOR TECHNOLOGIES	RAPTOR V-SOFT ANNUAL ACCESS	432.00
20090828	NCS PEARSON INC	SUCCESSMAKER RENEWAL	550.00
20090828	PETTY CASH HENDERSON ELEMENTARY	PAPER CLIPS	8.99
20090828	PETTY CASH HENDERSON ELEMENTARY	BULLETIN BOARD SUPPLIES	3.98
20090828	PETTY CASH HENDERSON ELEMENTARY	BULLETIN BOARD SUPPLIES	85.52
20090828	PETTY CASH HENDERSON ELEMENTARY	HOBBY LOBBY SALES TAX CREDIT	(6.52)
20090828	PETTY CASH HENDERSON ELEMENTARY	HOBBY LOBBY RETURNS	(18.68)
20090828	QUILL CORPORATION	SHELVES	279.96
20090828	RACHEL'S CHALLENGE	RACHEL'S CHALLENGE BANNER	110.00
20090828	RISO, INC.	COPIES MADE 7/1/09-7/31/09	5.59
20090828	SCHOOL SPECIALTY	CLASSROOM SUPPLIES	60.00
20090828	SCHOOL SPECIALTY	CLASSROOM SUPPLIES	432.96
20090828	SCHOOL SPECIALTY	US/WORLD MAPS	1,009.00
20090828	SCHOOL SPECIALTY	SUPPLIES	76.75
20090828	SCHOOL SPECIALTY	SUPPLIES	10.95
20090828	SOURCE PRO SOFTWARE	CONTENT MASTERY SYSTEM	149.00
20090828	WALMART COMMUNITY BRC	BOOKCASE/SUPPLIES	87.02
20090828	WALMART COMMUNITY BRC	BOOKCASE	24.00
20090828	WALMART COMMUNITY BRC	RETURNED BOOKCASE	(24.00)
20090828	WALMART COMMUNITY BRC	BOOKCASE	24.00
20090828	STEPHEN CHAPMAN	DECORATIONS	11.00
20090828	STEPHEN CHAPMAN	SUPPLIES	14.00
20090828	STEPHEN CHAPMAN	DECORATIONS	53.56
20090828	STEPHEN CHAPMAN	CANDY AWARDS	27.38
20090828	KRISTA MIXON	TICKETS FOR STUDENT BEHAVIOR	44.93
20090831	ACCUCUT SERVICES LLC	GUITAR / MUSIC	176.55
20090831	AIMS EDUCATIONAL SERVICES	SCIENCE CLASSROOM	151.20
20090831	AMERICAN LEGACY PUBLISHING INC	TX STUDIES WEEKLY	666.88
20090831	BGCT OFFICE OF CHAPLAINCY RELATIONS	NOVA BASIC TRAINING	350.00
20090831	CARSON-DELLOSA PUB. CO., INC.	GR1 SENTENCE STRIPS	29.91
20090831	G F EDUCATORS, INC	GR5 TAKS READING	87.80
20090831	KILGO CONSULTING INC	DATA DRIVEN CONFERENCE	450.00
20090831	LAKESHORE LEARNING MATERIALS	GR1 CLASSROOM SUPPLIES	279.13
20090831	LONE STAR LEARNING	GR4 SCIENCE	503.94
20090831	MGM PRINTING SERVICES	PLANNERS/FOLDERS	150.00
20090831	MGM PRINTING SERVICES	PLANNERS/FOLDERS	134.85
20090831	MGM PRINTING SERVICES	PLANNERS/FOLDERS	134.85
20090831	MGM PRINTING SERVICES	PLANNERS/FOLDERS	170.06
20090831	MGM PRINTING SERVICES	PLANNERS/FOLDERS	170.06
20090831	MGM PRINTING SERVICES	PLANNERS/FOLDERS	170.06
20090831	MGM PRINTING SERVICES	PLANNERS/FOLDERS	170.06
20090831	MGM PRINTING SERVICES	PLANNERS/FOLDERS	545.06
20090831	MGM PRINTING SERVICES	PLANNERS/FOLDERS	545.06
		FUND 104/ 9 TOTAL	20,288.00
FUND 105/ 9 - BLACKBURN ELEM GEN FUND			
20090806	ASCD	LITRACY COACHING	144.90
20090806	COMERICA COMMERCIAL CARD SERVICE	WATER SLIDE/SNOW CONE RENTAL	283.62

Check Date	Payee	Reason	Amount
20090806	GENERAL BINDING CORPORATION	LAMINATING FLIM	609.00
20090806	GREGORC ASSOCIATES, INC.	LEADERSHIP CHARACTERISTICS	206.25
20090806	SUCCESS: STEP BY STEP	CALENDARS + POCKET	215.60
20090806	WARREN INSTRUCTIONAL NETWORK	LITERACY SUMMIT REGISTRATION	358.00
20090814	DALLAS LITE AND BARRICADE	BARRICADE	113.86
20090814	JARRETT PUBLISHING	MASTERIN THE INTERNET	8.95
20090814	QUILL CORPORATION	PO 76704 CONSTRUCTION PAPER	(17.52)
20090814	QUILL CORPORATION	PO 76704 CONSTRUCTION PAPER	(16.03)
20090814	QUILL CORPORATION	PO 76704 CONSTRUCTION PAPER	(9.16)
20090814	QUILL CORPORATION	PO 76704 CONSTRUCTION PAPER	(20.61)
20090814	QUILL CORPORATION	PO 76704 CONSTRUCTION PAPER	(2.19)
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	17.52
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	235.76
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	80.04
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	51.00
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	20.61
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	9.16
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	45.80
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	16.03
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	133.76
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	2.19
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	18.32
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	56.52
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	47.95
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	51.00
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	303.75
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	201.18
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	422.12
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	35.91
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	251.09
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	19.95
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	328.05
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	3.99
20090814	QUILL CORPORATION	PO 76704 CONSTRUCTION PAPER	(45.80)
20090814	QUILL CORPORATION	CONSTRUCTION PAPER	25.12
20090814	QUILL CORPORATION	PO 76695 - FILE FOLDERS	85.45
20090814	REGION 10 ESC	REGISTRATION FEE - FOSTER	100.00
20090814	SONIC	BREAKFAST BURRITOS	128.70
20090814	TIME TIMER	12" TIME TIMER	40.00
20090821	WALMART COMMUNITY BRC	SPIRAL NOTEBOOKS	10.00
20090821	WALMART COMMUNITY BRC	SPIRAL NOTEBOOKS	20.00
20090821	WALMART COMMUNITY BRC	SPIRAL NOTEBOOKS	20.00
20090821	WALMART COMMUNITY BRC	SPIRAL NOTEBOOKS	20.00
20090821	RENAISSANCE LEARNING, INC.	AR INCENTIVES	398.46
20090821	RENAISSANCE LEARNING, INC.	AR INCENTIVES	200.00
20090821	PRECISION BUSINESS MACHINES INC	POSTER PRINTER PAPER	556.19
20090821	XEROX - PO 802555, CHICAGO	NWL-027943 COPIES 5/30-6/30/09	178.20
20090821	RAPTOR TECHNOLOGIES	RAPTOR V-SOFT ANNUAL ACCESS	432.00
20090821	NCS PEARSON, INC	SCORE CODE CHANGE/REPORT/LABEL	0.56
20090821	NCS PEARSON, INC	SCORE CODE CHANGE/REPORT/LABEL	100.00
20090821	BGCT OFFICE OF CHAPLAINCY RELATIONS	NOVA BASCI TRAINING	350.00
20090824	HEINEMANN	WRITING BUNDLE	384.45
20090828	NCS PEARSON INC	SUCCESSMAKER RENEWAL	550.00
20090828	RACHEL'S CHALLENGE	RACHEL'S CHALLENGE DVD/WORKBK	160.00
20090828	SMITH CREATIVE	EXEMPLARY LAPEL PINS	107.50
20090828	SOURCE PRO SOFTWARE	CONTENT MASTERY SYSTEM	149.00
20090828	WALMART COMMUNITY BRC	REFRESHMENTS FOR STAFF DEV.	306.10
20090828	WALMART COMMUNITY BRC	BINDERS/SHEET PROTECTORS	34.96
20090828	COMERICA COMMERCIAL CARD SERVICE	STAFF DEVELOPMENT SUPPLIES	31.90
20090828	COMERICA COMMERCIAL CARD SERVICE	STAFF DEVELOPMENT SUPPLIES	70.96
20090828	COMERICA COMMERCIAL CARD SERVICE	STAFF DEVELOPMENT SUPPLIES	81.86

Check Date	Payee	Reason	Amount
20090828	CHICK-FIL-A	STAFF DEVELOPMENT	238.00
20090828	JANA GARNER	CAKE FOR STAFF DEVELOPMENT	28.97
20090831	KILGO CONSULTING INC	REGISTRATION FOR MATH	450.00
20090831	KILGO CONSULTING INC	REGISTRATION FOR MATH	450.00
20090831	MAPLE OFFICE SUPPLY	HEAVYWEIGHT PAPER	424.88
FUND 105/ 9 TOTAL			10,313.83
FUND 106/ 9 - CROSBY ELEM GEN FUND			
20090807	VISA	TAHPERD TRAVEL EXPENSES-SW	549.39
20090806	COMERICA COMMERCIAL CARD SERVICE	LENOVO PO 75764 STYLUS PEN	42.50
20090806	RANDA PASCHALL	OFFICE DECOR	70.98
20090806	RANDA PASCHALL	OFFICE DECOR	32.00
20090806	PETTY CASH CROSBY ELEMENTARY	PAINT BRUSHES	17.93
20090821	CHICK-FIL-A	CORE ESSENTIALS PROGRAM	315.85
20090821	RAPTOR TECHNOLOGIES	RAPTOR V-SOFT ANNUAL ACCESS	432.00
20090828	NCS PEARSON INC	SUCCESSMAKER RENEWAL	550.00
20090828	QUILL CORPORATION	SUPPLIES	364.72
20090828	SCHOLASTIC MAGAZINES, INC.	SCHOLASTIC NEWS/SUPERSCIENCE	302.84
20090828	SCHOLASTIC MAGAZINES, INC.	SCHOLASTIC NEWS/SUPERSCIENCE	302.84
20090828	SCHOLASTIC MAGAZINES, INC.	SCHOLASTIC NEWS/SUPERSCIENCE	842.38
20090828	SOURCE PRO SOFTWARE	CONTENT MASTERY SYSTEM	149.00
20090831	CARSON-DELLOSA PUB. CO., INC.	CLASSROOM SUPPLIES	56.74
20090831	CLASSROOM DIRECT	CLASSROOM SUPPLIES	344.01
20090831	EAI EDUCATON	CLASSROOM SUPPLIES	277.35
FUND 106/ 9 TOTAL			4,650.53
FUND 107/ 9 - LEWIS ELEM GEN FUND			
20090806	FOLLETT LIBRARY RESOURCES	BOOKS	4,972.26
20090814	COMERICA COMMERCIAL CARD SERVICE	STAFF DEVEVELOPMENT ITEMS	62.95
20090821	QUILL CORPORATION	SUPPLIES	777.12
20090821	SCHOLASTIC, INC.	SCHOLASTIC NEWS/SUPER SCIENCE	1,185.03
20090821	WEEKLY READER	WEEKLY READER GR 1	263.40
20090821	SMITH CREATIVE	EXEMPLARY LAPEL PINS	85.00
20090821	ASCD-PHILADELPHIA, PA	MEMBERSHIP - SB AIRD	79.00
20090821	RAPTOR TECHNOLOGIES	RAPTOR V-SOFT ANNUAL ACCESS	432.00
20090821	SOLUTION TREE, INC.	BOOKS	79.85
20090821	AMIE PENNINGTON	STAFF DEVELOPMENT SUPPLIES	70.23
20090821	JUST PRINT IT	FIRST 5 DAY PACKETS	346.00
20090824	GREAT SOURCE EDUCATION GROUP	GR4 WRITE TRAITS KITS	323.40
20090828	NCS PEARSON INC	SUCCESSMAKER RENEWAL	550.00
20090828	SOURCE PRO SOFTWARE	CONTENT MASTERY SYSTEM	149.00
20090828	SPORT SUPPLY GROUP, INC	PE SUPPLIES	528.21
20090828	WALMART COMMUNITY BRC	REFRESHMENTS FOR STAFF DEV.	14.38
20090828	COMERICA COMMERCIAL CARD SERVICE	PAINT STAND	39.99
20090828	COMERICA COMMERCIAL CARD SERVICE	PAINT	43.67
20090828	LOWES BUSINESS ACCOUNT	20 GALLON TUB	48.86
20090831	KILGO CONSULTING INC	REGISTRATION KILGO	450.00
20090831	KILGO CONSULTING INC	REGISTRATION KILGO	225.00
FUND 107/ 9 TOTAL			10,725.35
FUND 108/ 9 - RHEA ELEM GEN FUND			
20090806	CLASSROOM DIRECT	SUPPLIES	804.95
20090806	CLASSROOM DIRECT	SUPPLIES	67.54
20090806	CLASSROOM DIRECT	SUPPLIES	816.81
20090806	DI LASER PRODUCTS OF DALLAS	PRINTER SUPPLIES	44.95
20090806	FLAGHOUSE	SUPPLIES	406.00
20090806	KELLY SERVICES INC	CLERICAL SUB AT RHEA	213.76
20090806	LAKESHORE LEARNING MATERIALS	EDUCATIONAL MATERIALS	91.77
20090806	ORIENTAL TRADING CO., INC.	SUPPLIES	59.38
20090806	PETTY CASH RHEA ELEMENTARY	CLASS PROJECT SUPPLIES	2.25
20090806	PETTY CASH RHEA ELEMENTARY	EGGS FOR SCIENCE PROJECT	4.66

Check Date	Payee	Reason	Amount
20090806	PETTY CASH RHEA ELEMENTARY	SEEDS FOR CLASS PROJECT	30.74
20090806	PETTY CASH RHEA ELEMENTARY	SUPPLIES FOR FIELD DAY	13.44
20090806	PETTY CASH RHEA ELEMENTARY	CLASS PROJECT SUPPLIES	1.29
20090806	PETTY CASH RHEA ELEMENTARY	CINCO DE MAYO ITEMS	20.91
20090806	PETTY CASH RHEA ELEMENTARY	LAUNDRY SOAP FOR CLINIC	8.94
20090806	PETTY CASH RHEA ELEMENTARY	CLASS PROJECT SUPPLIES	2.97
20090806	PETTY CASH RHEA ELEMENTARY	PIZZA FOR PARENT MEETING	19.96
20090806	PETTY CASH RHEA ELEMENTARY	BATTERIES	5.99
20090806	PETTY CASH RHEA ELEMENTARY	USB DRIVE	12.00
20090806	SCHOOL SPECIALTY	SUPPLIES	98.44
20090806	XEROX - DALLAS, TX	WTD-720072 BASE CHARGE JUNE	266.97
20090806	XEROX - DALLAS, TX	WTM-765954 BASE CHARGE JUNE	437.98
20090806	XEROX - DALLAS, TX	WTD-720072 COPIES 3/11-5/30/09	368.69
20090806	XEROX - DALLAS, TX	WTM-765954 COPIES 3/11-5/30/09	1,122.45
20090814	ABSEY & CO, INC	MINI LESSONS	23.93
20090814	COMERICA COMMERCIAL CARD SERVICE	POSTAGE FOR MEET TEACHER NIGHT	156.80
20090814	KIMBERLY SUTTON	MATH MANIPULATIVES-RHEA	222.60
20090814	KIMBERLY SUTTON	GR5 CLASSROOM SUPPLIES	78.00
20090814	CREATIVE PUBLICATIONS	GR5 MATH WITH PIZAZZ	42.66
20090814	CREATIVE TEACHING PRESS	WRITING MATERIALS	20.49
20090814	DISCOVER WRITING COMPANY	REVISORS TOOL	33.95
20090814	EVAN-MOOR EDUCATIONAL PUBLISHERS	WRITING MATERIALS	57.97
20090814	INCENTIVE PUBLICATIONS	WRITING MATERIALS	17.99
20090814	JUST PRINT IT	1st FIVE DAY PACKETS	605.25
20090814	LEGO EDUCATION	CLASSROOM SUPPLIES	355.09
20090814	REALLY GOOD STUFF INC.	SUPPLIES	100.92
20090814	SCHOOL SPECIALTY	SUPPLIES	400.54
20090814	STEVE SPANGLER SCIENCE	EDUCATIONAL MATERIALS	121.25
20090814	SUNDANCE PUBLISHING	GUIDED READERS	1,029.60
20090821	QUILL CORPORATION	SUPPLIES	98.60
20090821	QUILL CORPORATION	SHREDDER	373.34
20090821	QUILL CORPORATION	SUPPLIES	87.20
20090821	QUILL CORPORATION	SUPPLIES	224.88
20090821	QUILL CORPORATION	SUPPLIES	116.90
20090821	QUILL CORPORATION	SUPPLIES	41.80
20090821	QUILL CORPORATION	SUPPLIES	124.62
20090821	QUILL CORPORATION	SUPPLIES	5.56
20090821	QUILL CORPORATION	SUPPLIES	4,527.66
20090821	CAROLINA BIOLOGICAL SUPPLY CO.	EDUCATION MATERIALS	361.94
20090821	ETA CUISENAIRE	GR5 CLASSROOM SUPPLIES	792.31
20090821	STENHOUSE PUBLISHERS	BOOKS	24.98
20090821	REALLY GOOD STUFF INC.	CLASSROOM SUPPLIES	173.45
20090821	SCHOLASTIC, INC.	BOOKS	69.69
20090821	SCHOOL SPECIALTY	CLASSROOM SUPPLIES	165.36
20090821	EPS	BOOK	70.34
20090821	RAPTOR TECHNOLOGIES	RAPTOR V-SOFT ANNUAL ACCESS	432.00
20090821	SOLUTION TREE, INC.	PLC PLAN BOOKS	495.58
20090824	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	540.64
20090828	NCS PEARSON INC	SUCCESSMAKER RENEWAL	550.00
20090828	PEARSON EDUCATION INC	PHONICS WORKBOOKS	738.38
20090828	REALLY GOOD STUFF INC.	CLASSROOM SUPPLIES	673.65
20090828	REALLY GOOD STUFF INC.	SCHOOL BAGS FOR BOOKS	44.92
20090828	SOURCE PRO SOFTWARE	CONTENT MASTERY SYSTEM	149.00
20090828	BGCT OFFICE OF CHAPLAINCY RELATIONS	NOVA BASIC COURSE	350.00
20090831	CHERYL COX	EDUCATIONAL MATERIALS	79.98
20090831	CREATIVE TEACHING PRESS	CLASSROOM SUPPLIES	157.39
20090831	GENERAL BINDING CORPORATION	FILM	453.60
		FUND 108/ 9 TOTAL	20,113.65

FUND 109/ 9 - SMITH ELEM GEN FUND

20090807	VISA	MARDEL: SCHOOL SUPPLIES	148.81
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Check Date	Payee	Reason	Amount
20090807	VISA	KILGO CONFERENCE FEE	900.00
20090806	HEINEMANN	TRADE BOOK PACK	107.75
20090806	MATH WARM UPS.COM	WRITING TAKS	135.00
20090806	MENTORING MINDS	MATH SUPPLIES	317.60
20090806	REGION IV ESC	GATEWAYS TO SCIENCE GR. 6	102.00
20090806	SCHOLASTIC, INC.	TEACHING IDEA BOOKS	26.19
20090806	SUPPORTING SCIENCE, INC.	SCIENCE SUPPLIES	16.50
20090806	TEACHING SUPPLY STORE	TAKS TOPPERS	76.95
20090806	TEACHING SUPPLY STORE	TAKS TOPPERS	76.96
20090814	ABSEY & CO, INC	MNI-LESSONS FOR REVISIONS	23.95
20090814	EVAN-MOOR EDUCATIONAL PUBLISHERS	HOW TO WRITE A STORY, ETC	57.97
20090814	FORDE-FERRIER EDUCATIONAL SERVICES	GR5 & GR 6 TAKS	86.25
20090814	FROG PUBLICATIONS	DROP IN THE BUCKET LEVEL E	21.95
20090814	GREAT SOURCE EDUCATION GROUP	EVERY DAY COUNTS K & GR2	491.70
20090814	LINDSEY GRIFFIN	MILEAGE REIMB	42.42
20090814	INCENTIVE PUBLICATIONS	CLASS NEWSPAPERS BOOK	17.99
20090814	LAKESHORE LEARNING MATERIALS	GR2 CLASSROOM SUPPLIES	509.44
20090814	LAKESHORE LEARNING MATERIALS	MATH SUPPLIES	523.83
20090814	LONE STAR LEARNING	GR6 TARGET THE QUESTION	134.39
20090814	MATH WARM UPS.COM	GR5 MATH NUMERACY, EXP, FOCUS	465.00
20090821	QUILL CORPORATION	SUPPLIES	27.93
20090821	QUILL CORPORATION	SUPPLIES	9.31
20090821	QUILL CORPORATION	SUPPLIES	9.31
20090821	QUILL CORPORATION	SUPPLIES	27.93
20090821	QUILL CORPORATION	SUPPLIES	115.35
20090821	QUILL CORPORATION	SUPPLIES	2,485.55
20090821	QUILL CORPORATION	SUPPLIES	15.42
20090821	QUILL CORPORATION	SUPPLIES	20.47
20090821	QUILL CORPORATION	SUPPLIES	41.60
20090821	QUILL CORPORATION	SUPPLIES	43.60
20090821	QUILL CORPORATION	SUPPLIES	11.52
20090821	QUILL CORPORATION	SUPPLIES	619.73
20090821	QUILL CORPORATION	SUPPLIES	13.29
20090821	QUILL CORPORATION	SUPPLIES	36.36
20090821	QUILL CORPORATION	SUPPLIES	10.64
20090821	STENHOUSE PUBLISHERS	TEACHING IDEA BOOK	24.98
20090821	ELLISON EDUCATIONAL EQUIP.	BOOKS	328.60
20090821	CHICK-FIL-A	PO 76759 - CORE ESSENTIALS	316.43
20090821	SCHOOL SPECIALTY	SUPPLIES	1,284.09
20090821	SCHOOL SPECIALTY	SUPPLIES	18.25
20090821	ORIENTAL TRADING CO., INC.	BALOONS/KEY CHAINS	40.27
20090821	PREMIER INC.	AGENDAS	435.60
20090821	DISCOVER WRITING COMPANY	REVISER'S TOOLBOX	33.95
20090821	BENCHMARK EDUCATION COMPANY	PAINTING SHAPES	34.00
20090821	RAPTOR TECHNOLOGIES	RAPTOR V-SOFT ANNUAL ACCESS	432.00
20090821	CREATIVE TEACHING PRESS	TEACHING BEGINNING WRITING BK	22.18
20090824	IDVILLE	ADHISVE MAGNET	89.50
20090828	NCS PEARSON INC	SUCCESSMAKER RENEWAL	550.00
20090828	SCHOOL MATE	TAKE HOME FOLDERS	439.00
20090828	SOURCE PRO SOFTWARE	CONTENT MASTERY SYSTEM	149.00
20090828	SPORTIME	PE SUPPLIES	172.16
20090828	SPORTIME	PE SUPPLIES	118.99
20090828	BGCT OFFICE OF CHAPLAINCY RELATIONS	NOVA BASIC COURSE	350.00
20090828	AMY BURDEN	EARLY CHILDHOOD SUMMER INSTIT	100.00
20090831	ABRAMS & CO PUBLISHERS INC	LITERACY LAB SUPPLIES	1,584.00
20090831	ETA CUISENAIRE	GR3, 4, 5 SCIENCE REVIEWS	215.88
20090831	GENERAL BINDING CORPORATION	LAMINATING FILM	359.52
		FUND 109/ 9 TOTAL	14,869.06
FUND 141/ 9 - WARREN MS GEN FUND			
20090806	DI LASER PRODUCTS OF DALLAS	PRINTER SUPPLIES	44.95

Check Date	Payee	Reason	Amount
20090806	QUILL CORPORATION	SUPPLIES	216.92
20090806	QUILL CORPORATION	SUPPLIES	97.14
20090806	QUILL CORPORATION	EASEL	179.99
20090806	QUILL CORPORATION	SUPPLIES	129.27
20090806	QUILL CORPORATION	SUPPLIES	23.80
20090806	SCHOOL SPECIALTY	SUPPLIES	110.58
20090806	SCHOOL SPECIALTY	SUPPLIES	1,291.32
20090806	SCHOOL SPECIALTY	INSTRUCTIONAL SUPPLIES	454.28
20090814	BGCT OFFICE OF CHAPLAINCY RELATIONS	REGISTRATION FOR NOVA M ACKER	350.00
20090814	JUST PRINT IT	SUPPLIES AP	84.00
20090814	PCI EDUCATIONAL PUBLISHING	EDUCATIONAL MATERIALS	595.13
20090814	SCIENCE KIT & BOREAL LAB.	GRADUATED CYLINDERS	105.63
20090814	SCIENCE KIT & BOREAL LAB.	BALANCES/CYLINDERS	1,042.31
20090821	JEANNE BRADY	MILEAGE REIMB	166.65
20090821	RAPTOR TECHNOLOGIES	RAPTOR V-SOFT ANNUAL ACCESS	432.00
20090824	KILGO CONSULTING INC	REGISTRATION FOR KILGO	3,375.00
20090828	NCS PEARSON INC	SUCCESSMAKER RENEWAL	550.00
20090828	QUILL CORPORATION	SUPPLIES	290.75
20090828	SCHOOL SPECIALTY	SUPPLIES	192.60
20090828	SCHOOL SPECIALTY	SUPPLIES	183.38
20090828	SOURCE PRO SOFTWARE	CONTENT MASTERY SYSTEM	149.00
20090828	TECHNOLOGY FOR EDUCATION	SWITCH MOUNTING LEVER ARM	457.60
20090828	COMERICA COMMERCIAL CARD SERVICE	CHAIRS/TECH EXPLORATION LAB	617.38
20090828	COMERICA COMMERCIAL CARD SERVICE	STAFF DEVELOPMENT SUPPLIES	35.90
20090828	COMERICA COMMERCIAL CARD SERVICE	STAFF DEVELOPMENT SUPPLIES	20.93
20090828	COMERICA COMMERCIAL CARD SERVICE	DECOR	49.43
20090828	BRITNEY BENEDICT	PROF SERVICES TEACHER TRAINING	330.00
20090828	FOUR C'S TROPHIES	DESK NAME BARS FOR OFFICE	78.00
20090831	ABILITATIONS	SUPPLIES	57.99
20090831	ABILITATIONS	SUPPLIES	971.54
20090831	ABILITATIONS	SUPPLIES	62.61
FUND 141/ 9 TOTAL			12,746.08

FUND 142/ 9 - BROWN MS GEN FUND

20090806	ANNETTE JAMES	AP SUMMER INST. MILEAGE	150.14
20090806	LE TOURNEAU UNIVERSITY	REGISTRATION FOR APSI	450.00
20090806	QUILL CORPORATION	MISC. OFFICE SUPPLIES	58.01
20090806	QUILL CORPORATION	MISC. OFFICE SUPPLIES	29.29
20090806	QUILL CORPORATION	MISC. OFFICE SUPPLIES	29.29
20090806	QUILL CORPORATION	MISC. OFFICE SUPPLIES	49.75
20090806	QUILL CORPORATION	MISC. OFFICE SUPPLIES	52.19
20090806	QUILL CORPORATION	MISC. OFFICE SUPPLIES	44.95
20090806	QUILL CORPORATION	MISC. OFFICE SUPPLIES	30.56
20090806	QUILL CORPORATION	MISC. OFFICE SUPPLIES	1,124.46
20090806	QUILL CORPORATION	MISC. OFFICE SUPPLIES	17.44
20090806	QUILL CORPORATION	MISC. OFFICE SUPPLIES	726.14
20090806	QUILL CORPORATION	MISC. OFFICE SUPPLIES	4.39
20090806	QUILL CORPORATION	MISC. OFFICE SUPPLIES	112.79
20090806	QUILL CORPORATION	PO 76648 - CRAYONS	(4.39)
20090806	QUILL CORPORATION	MISC. OFFICE SUPPLIES	43.65
20090806	XEROX - DALLAS, TX	FLB-036829 BASE CHARGE JUNE	295.60
20090806	XEROX - PO 802555, CHICAGO	MRN-026230 COPIES 5/30-6/30/09	91.20
20090814	COMERICA COMMERCIAL CARD SERVICE	PRE-AP/AP SUMMER INST.- JAMES	357.43
20090814	QUILL CORPORATION	COMPOSITION BOOKS	953.04
20090814	QUILL CORPORATION	COMPOSITION BOOKS	953.04
20090814	QUILL CORPORATION	COMPOSITION BOOKS	953.92
20090814	SAMS CLUB DIRECT-MACON, GA	BACK TO SCHOOL MEAL ITEMS	346.36
20090814	WALMART COMMUNITY BRC	SUPPLIES	26.92
20090821	AMSTERDAM PRINTING & LITHO CO.	ACADEMIC PLANNERS	278.20
20090821	RAPTOR TECHNOLOGIES	RAPTOR V-SOFT ANNUAL ACCESS	432.00
20090828	NCS PEARSON INC	SUCCESSMAKER RENEWAL	550.00

Check Date	Payee	Reason	Amount
20090828	TINA PENFIELD	MILEAGE REIMBURSEMENT-PENFIELD	129.28
20090828	SOURCE PRO SOFTWARE	CONTENT MASTERY SYSTEM	149.00
20090828	JUST PRINT IT	OFFICE REFERRALS	780.00
20090828	JUST PRINT IT	PACKET AND DISP. FORMS	755.80
FUND 142/ 9 TOTAL			9,970.45

FUND 151/ 9 - FORNEY HS GEN FUND

20090807	VISA	CTE CONVENTION TRAVEL EXPENSE	508.49
20090806	COMERICA COMMERCIAL CARD SERVICE	FFA DEGREE CHECK TRAVEL EXP	266.14
20090806	COMERICA COMMERCIAL CARD SERVICE	VET TECH WORKSHOP TRAVEL EXP	146.12
20090806	COMERICA COMMERCIAL CARD SERVICE	PLC CONFERENCE LODGING	2,336.31
20090806	COMERICA COMMERCIAL CARD SERVICE	HIGHSTEPPER OFFICER CAMP EXP	927.78
20090806	COMERICA COMMERCIAL CARD SERVICE	ILPC CONFERENCE EXPENSES	544.40
20090806	COMERICA COMMERCIAL CARD SERVICE	ILPC CONFERENCE - CAR RENTAL	21.88
20090806	COMERICA COMMERCIAL CARD SERVICE	CAMT CONFERENCE EXPENSES	1,390.48
20090806	COMERICA COMMERCIAL CARD SERVICE	PALS SPONSOR TRAINING EXPENSES	233.08
20090806	COMERICA COMMERCIAL CARD SERVICE	CULINARY CONFERENCE EXPENSES	194.02
20090806	DI LASER PRODUCTS OF DALLAS	PRINTER SUPPLIES	72.95
20090806	PITSCO, INC	TECHNOLOGY SYSTEMS CURRICULUM	46,629.03
20090806	RHONDA SLIGER	AP SUMMER INST. MILEAGE-SLIGER	291.64
20090806	TONI STROWENJANS	STUDENT PAL TRAINING EXPENSES	38.84
20090814	COMERICA COMMERCIAL CARD SERVICE	AP ANNUAL CONFERENCE - MELILLOS	1,251.81
20090814	COMERICA COMMERCIAL CARD SERVICE	TIVA CONFERENCE - COBB	1,056.32
20090814	COMERICA COMMERCIAL CARD SERVICE	AP SUMMER INSTITUTE - SLIGER	524.34
20090814	COMERICA COMMERCIAL CARD SERVICE	VATAT CONFERENCE	1,258.86
20090814	COMERICA COMMERCIAL CARD SERVICE	STUDENT PAL TRAINING-SPONSOR	142.44
20090814	NICHOLE HOGGATT	VATAT CONFERENCE LODGING-K.G.	454.75
20090821	RAPTOR TECHNOLOGIES	RAPTOR V-SOFT ANNUAL ACCESS	432.00
20090828	VICTOR NIXON	MILEAGE REIMBURSEMENT-NIXON	290.82
20090828	VICTOR NIXON	TRAVEL REIMBURSEMENT-NIXON	181.67
20090828	VICTOR NIXON	MILEAGE REIMBURSEMENT-NIXON	158.38
20090828	SOURCE PRO SOFTWARE	CONTENT MASTERY SYSTEM	149.00
20090828	KRISTAL THORNTON	MILEAGE REIMBURSEMENT-THORNTON	153.00
20090828	JERENDA COX	NHS ANNUAL DUES	81.00
FUND 151/ 9 TOTAL			59,735.55

FUND 152/ 9 - DAEP GEN FUND

20090806	CMC NETWORK SOLUTIONS	CABLE LABOR	45.00
20090806	CMC NETWORK SOLUTIONS	CABLE LABOR	5.00
20090806	UNITED STATES POSTMASTER	POSTAGE FOR ADULT ED. FLYERS	860.68
20090806	XEROX - PO 802555, CHICAGO	TFW-028758 PAYMENT 23 OF 60	94.40
FUND 152/ 9 TOTAL			1,005.08

FUND 153/ 9 - NORTH FORNEY HS GEN FUND

20090806	DAVID WEBB	ARTWORK FOR ATHLETIC WALLS	10,000.00
20090814	CULTURAL ASSISTANCE PRODUCTS	HALL PASSES	406.76
20090814	TANYA ESQUIVEL	REIMB DONUTS FOR CTE MEETING	11.20
20090814	JUST PRINT IT	STUDENT INFORMATION PACKS	680.80
20090814	JUST PRINT IT	DISCIPLINE REFERRAL FORMS	780.00
20090821	WALMART COMMUNITY BRC	OFFICE SUPPLIES	39.62
20090828	LOWES BUSINESS ACCOUNT	CONES/FLASHLIGHTS/SAFETY VESTS	698.50
20090828	LOWES BUSINESS ACCOUNT	CONE/SAFETY VEST/DOORSTOP	26.51
20090828	LOWES BUSINESS ACCOUNT	RETURN CONE/SAFETY VEST/DOORST	(25.91)
20090828	BGCT OFFICE OF CHAPLAINCY RELATIONS	NOVA BASIC TRAINING	700.00
20090828	DEMCO, INC.	LIBRARY SUPPLIES	2,496.38
20090828	FERRIS HIGH SCHOOL	ACA. SHARE UIL DIST. PAYMENT	3,000.00
FUND 153/ 9 TOTAL			18,813.86

FUND 160/ 9 - MAINTENANCE

20090806	4-D FIRE PROTECTION, INC.	FIRE EXTINGUISHER @ FHS	53.40
20090806	DEALERS ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES FOR MAINT	730.40

Check Date	Payee	Reason	Amount
20090806	EARL OWEN COMPANY INC	TOOL BOXES FOR TRUCKS	1,400.45
20090806	HYTOP ROOFING	ROOF RPRS TO ADMIN	1,017.00
20090806	ISI COMMERCIAL REFRIGERATION	RPR TO ICE MACHINE IN ATHLETIC	130.07
20090806	PROFESSIONAL PLUMBERS GROUP	PAINTING FOR REQUIRED GAS TEST	360.00
20090806	PROFESSIONAL PLUMBERS GROUP	PAINTING FOR REQUIRED GAS TEST	1,151.60
20090806	PROFESSIONAL PLUMBERS GROUP	PAINTING FOR REQUIRED GAS TEST	1,190.35
20090806	PROFESSIONAL PLUMBERS GROUP	PAINTING FOR REQUIRED GAS TEST	1,551.85
20090806	PROFESSIONAL PLUMBERS GROUP	PAINT OUTSIDE PIPES @ BUS BARN	180.00
20090806	PROFESSIONAL PLUMBERS GROUP	HOOK UP ICEMAKERS @ BUS BARN2	577.11
20090806	TEXAS DEPT OF LICENSING & REG	BOILER CERTIFICATION	220.00
20090806	THYSSEN KRUPP ELEVATOR	REPLACE KEY SWITCH CAM	291.60
20090806	THYSSEN KRUPP ELEVATOR	REPLACE KEY SWITCH ASSEMBLY	1,665.00
20090806	TODD ALARM	MONITORING FEE/TECH/JUL-SEP 09	59.85
20090806	UNITED MECHANICAL, INC	BOILER REPAIR ON 5/26/09	400.00
20090806	UNITED MECHANICAL, INC	BOILER REPAIR ON 7/2/09	246.70
20090806	VOSS LIGHTING	LIGHT BULBS/DISTRICT WIDE	1,245.00
20090814	FALCON SUPPLY	ANCOR BOLTS FOR STADIUM SEATS	178.87
20090814	HYTOP ROOFING	ROOF REPAIRS	545.00
20090814	HYTOP ROOFING	ROOF REPAIRS	1,670.00
20090814	HYTOP ROOFING	ROOF REPAIRS	733.00
20090814	LOWE'S	MAINTENANCE SUPPLIES	27.79
20090814	LOWE'S	MAINTENANCE SUPPLIES	47.16
20090814	LOWE'S	MAINTENANCE SUPPLIES	9.30
20090814	LOWE'S	MAINTENANCE SUPPLIES	7.84
20090814	LOWE'S	MAINTENANCE SUPPLIES	50.63
20090814	LOWE'S	MAINTENANCE SUPPLIES	303.32
20090814	LOWE'S	MAINTENANCE SUPPLIES	82.41
20090814	LOWE'S	MAINTENANCE SUPPLIES	219.57
20090814	LOWE'S	MAINTENANCE SUPPLIES	7.99
20090814	LOWE'S	MAINTENANCE SUPPLIES	37.26
20090814	LOWE'S	MAINTENANCE SUPPLIES	12.16
20090814	LOWE'S	MAINTENANCE SUPPLIES	29.70
20090814	LOWE'S	MAINTENANCE SUPPLIES	20.16
20090814	LOWE'S	MAINTENANCE SUPPLIES	3.45
20090814	LOWE'S	MAINTENANCE SUPPLIES	10.97
20090814	LOWE'S	MAINTENANCE SUPPLIES	67.45
20090814	LOWE'S	MAINTENANCE SUPPLIES	34.42
20090814	LOWE'S	MAINTENANCE SUPPLIES	28.44
20090814	LOWE'S	MAINTENANCE SUPPLIES	19.77
20090814	LOWE'S	MAINTENANCE SUPPLIES	13.57
20090814	LOWE'S	MAINTENANCE SUPPLIES	30.31
20090814	LOWE'S	MAINTENANCE SUPPLIES	10.97
20090814	LOWE'S	MAINTENANCE SUPPLIES	3.94
20090814	LOWE'S	MAINTENANCE SUPPLIES	75.91
20090814	LOWE'S	MAINTENANCE SUPPLIES	39.32
20090814	LOWE'S	MAINTENANCE SUPPLIES	60.47
20090814	LOWE'S	MAINTENANCE SUPPLIES	19.65
20090814	LOWE'S	MAINTENANCE SUPPLIES	153.69
20090814	BRUCE A AND DALIA R BRAGG	STRIPES / POWERWASH	1,075.00
20090814	PIPER-WEATHERFORD CO.	VISION KITS/BAND HALL DOORS	275.00
20090814	PROFESSIONAL PLUMBERS GROUP	BOILER EVALUATION ON 7/30/09	90.00
20090814	PROFESSIONAL PLUMBERS GROUP	REPLACE CIRCULATING PUMP 8/3	754.69
20090814	PROFESSIONAL PLUMBERS GROUP	BOILER REPAIR ON 8/3/09	320.00
20090814	TASBO	TASBO SUMMER CONF. - BUCHANAN	50.00
20090814	TASBO	TASBO COURSE FEE - BUCHANAN	140.00
20090814	TASBO	TASBO COURSE FEE - BUCHANAN	140.00
20090814	TEXAS WATER TECHNOLOGIES	WATER TREATMENT @ BMS	480.00
20090814	THYSSEN KRUPP ELEVATOR	ELEVATOR MAINT. 8/01-10/31/09	553.13
20090814	THYSSEN KRUPP ELEVATOR	ELEV. PHONE MONITOR 6/09-8/09	60.00
20090814	THYSSEN KRUPP ELEVATOR	ELEV. PHONE MONITOR 8/09-7/10	317.40
20090814	UNITED MECHANICAL, INC	BOILER SERVICE CALL 7/20	150.00

Check Date	Payee	Reason	Amount
20090821	AA DISCOUNT RESTAURANT SUPPLY	ANVIL FULL SIZE WARMER	274.99
20090821	MLD ENGINEERING SOLUTIONS, INC	VISUAL INSPECITION OF LIGHTPOL	1,500.00
20090828	A & D LOCKSMITH	BO - LOCKSMITH SERVICES	197.50
20090828	A & D LOCKSMITH	BO - LOCKSMITH SERVICES	1,309.00
20090828	A & D LOCKSMITH	BO - LOCKSMITH SERVICES	85.00
20090828	A & D LOCKSMITH	BO - LOCKSMITH SERVICES	140.00
20090828	A & D LOCKSMITH	BO - LOCKSMITH SERVICES	304.20
20090828	MASTER SOUND COMPANY	BLANKET PO - INSPECTION FEES	1,920.00
20090828	MASTER SOUND COMPANY	BLANKET PO - INSPECTION FEES	80.00
20090828	MASTER SOUND COMPANY	BLANKET PO - INSPECTION FEES	400.00
20090828	MASTER SOUND COMPANY	BLANKET PO - INSPECTION FEES	720.00
20090828	MASTER SOUND COMPANY	BLANKET PO - INSPECTION FEES	400.00
20090828	MASTER SOUND COMPANY	BLANKET PO - INSPECTION FEES	320.00
20090828	MASTER SOUND COMPANY	BLANKET PO - INSPECTION FEES	405.00
20090828	MASTER SOUND COMPANY	BLANKET PO - INSPECTION FEES	551.50
20090828	MASTER SOUND COMPANY	BLANKET PO - INSPECTION FEES	320.00
20090828	MASTER SOUND COMPANY	BLANKET PO - INSPECTION FEES	320.00
20090828	MASTER SOUND COMPANY	BLANKET PO - INSPECTION FEES	503.00
20090828	MASTER SOUND COMPANY	BLANKET PO - INSPECTION FEES	80.00
20090828	MASTER SOUND COMPANY	BLANKET PO - INSPECTION FEES	280.00
20090831	LITECO ELECTRIC, INC	REM/REP LIGHT POLE-BMS	46,128.00
FUND 160/ 9 TOTAL			77,668.28

FUND 161/ 9 - OPERATIONS

20090806	C E SUPPLY LLC		380.70
20090806	C E SUPPLY LLC		3,140.00
20090806	C E SUPPLY LLC		655.00
20090806	C E SUPPLY LLC		506.00
20090806	POLLOCK INVESTMENTS INC	CUSTODIAL SUPPLIES	458.62
20090806	POLLOCK INVESTMENTS INC	CUSTODIAL SUPPLIES	328.45
20090806	POLLOCK INVESTMENTS INC	CUSTODIAL SUPPLIES	13.50
20090806	POLLOCK INVESTMENTS INC	CUSTODIAL SUPPLIES	1,500.10
20090806	POLLOCK INVESTMENTS INC	CUSTODIAL SUPPLIES	566.23
20090806	POLLOCK INVESTMENTS INC	CUSTODIAL SUPPLIES	66.94
20090806	POLLOCK INVESTMENTS INC	CUSTODIAL SUPPLIES	216.72
20090806	QUILL CORPORATION	OFFICE SUPPLIES	29.22
20090806	QUILL CORPORATION	OFFICE SUPPLIES	172.48
20090806	R & H PARTS AND SERVICE	REPAIR CUSTODIAL EQUIP - LABOR	220.00
20090806	R & H PARTS AND SERVICE	REPAIR CUSTODIAL EQUIP - LABOR	220.00
20090806	R & H PARTS AND SERVICE	REPAIR CUSTODIAL EQUIP - PARTS	280.00
20090806	R & H PARTS AND SERVICE	REPAIR CUSTODIAL EQUIP - PARTS	5.00
20090806	SHERWIN WILLIAMS	PAINT SUPPLIES	1,418.80
20090806	SHERWIN WILLIAMS	PAINT SUPPLIES	435.78
20090806	SHERWIN WILLIAMS	PAINT SUPPLIES	732.66
20090806	SHERWIN WILLIAMS	PAINT SUPPLIES	227.59
20090806	SHERWIN WILLIAMS	PAINT SUPPLIES	351.13
20090806	SHERWIN WILLIAMS	PAINT SUPPLIES	607.83
20090806	SHERWIN WILLIAMS	PAINT SUPPLIES	342.00
20090806	UNITED RENTALS NORTHWEST, INC	FORKLIFT RENTAL 6/25-7/23	1,087.56
20090814	GREG BUCHANAN	MILEAGE AND DL REIMB	478.75
20090814	LOWE'S	MAINTENANCE SUPPLIES	12.94
20090814	LOWE'S	MAINTENANCE SUPPLIES	97.82
20090814	LOWE'S	MAINTENANCE SUPPLIES	47.96
20090814	RENT A CRATE	RENTAL OF STORAGE SHELVES	907.50
20090821	AMELIA B ESPINOZA	MILEAGE REIMB	286.71
20090821	AMELIA B ESPINOZA	MILEAGE REIMB	1,524.75
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	179.90
FUND 161/ 9 TOTAL			17,498.64

FUND 162/ 9 - GROUNDS

20090806	BARTON LANDSCAPING	IRRIGATION REPAIRS / ZONES	267.90
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Check Date	Payee	Reason	Amount
20090806	BARTON LANDSCAPING	IRRIGATION REPAIRS / ZONES	1,934.50
20090806	BARTON LANDSCAPING	IRRIGATION REPAIRS / ZONES	260.80
20090806	BARTON LANDSCAPING	IRRIGATION REPAIRS / ZONES	200.00
20090806	BARTON LANDSCAPING	IRRIGATION REPAIRS / ZONES	425.00
20090806	BARTON LANDSCAPING	IRRIGATION REPAIRS / ZONES	465.10
20090806	BARTON LANDSCAPING	IRRIGATION RPRS @ CROSBY	551.40
20090806	BARTON LANDSCAPING	IRRIGATION REPAIRS / ZONES	875.00
20090806	CHEMTEK	CHEMICAL FOR GROUNDS	487.20
20090806	CHEMTEK	CHEMICAL FOR GROUNDS	139.00
20090806	HENNEBERGER CONSTRUCTION INC	DEMO/REPLACE/RPR HEND PLAYGR	5,507.00
20090806	JOHN DEERE LANDSCAPES/LESCO	PESTICIDE FOR GROUNDS	167.00
20090806	JOHN DEERE LANDSCAPES/LESCO	PESTICIDE FOR GROUNDS	278.90
20090806	LESCO	CHEMICAL FOR LAWN TREATMENT	6,001.80
20090806	MANTEK	SPRAY SUPPLIES FOR GROUNDS	437.49
20090806	PLAYSAFE, INC.	PLAYGROUND MULCH	480.00
20090806	PLAYSAFE, INC.	PLAYGROUND MULCH FREIGHT	175.00
20090806	PLAYSAFE, INC.	PLAYGROUND MULCH FREIGHT	155.00
		FUND 162/ 9 TOTAL	18,808.09

FUND 163/ 9 - BUS OFC GEN FUND

20090807	VISA	VISA ANNUAL FEE 7/09-6/10	40.00
20090807	VISA	TASBO MEMBER FEE-WALLACE	85.00
20090807	VISA	FINANCE CHARGE ON VISA	58.37
20090806	COMERICA COMMERCIAL CARD SERVICE	TASBO CONFERENCE EXPENSE D.T.	33.14
20090806	COMERICA COMMERCIAL CARD SERVICE	TASBO COURSE FEES	420.00
20090806	COMERICA COMMERCIAL CARD SERVICE	TASBO COURSE FEE	140.00
20090806	COMERICA COMMERCIAL CARD SERVICE	TASBO MEMBER FEE	105.00
20090806	DI LASER PRODUCTS OF DALLAS	PRINTER SUPPLIES	99.95
20090806	KELLY SERVICES INC	CLERICAL SUBSTITUTES	488.07
20090806	KELLY SERVICES INC	CLERICAL SUBSTITUTES	466.69
20090806	KELLY SERVICES INC	CLERICAL SUB ADMIN	480.95
20090806	KELLY SERVICES INC	CLERICAL SUBSTITUTE	456.00
20090814	COMERICA COMMERCIAL CARD SERVICE	TASBO CLASS - MEAL EXPENSE	27.44
20090814	QUILL CORPORATION	OFFICE SUPPLIES	379.79
20090821	PITNEY BOWES INC.	FOLDER SERVICE PLAN 8/08-10/09	281.50
20090821	EPCNT C/O LEWISVILLE ISD	ANNUAL MEMBERSHIP	100.00
20090821	KELLY SERVICES INC	CLERICAL - BEDFORD	488.07
20090821	KELLY SERVICES INC	CLERICAL - BEDFORD	342.00
20090821	KELLY SERVICES INC	CLERICAL - BEDFORD	480.94
20090828	PROLOGIC TECHNOLOGY SYSTEMS	TRAINING/TRAVEL EXPENSE	1,500.00
20090828	PROLOGIC TECHNOLOGY SYSTEMS	TRAINING/TRAVEL EXPENSE	1,000.00
20090828	PROLOGIC TECHNOLOGY SYSTEMS	TRAINING/TRAVEL EXPENSE	2,000.00
20090828	PROLOGIC TECHNOLOGY SYSTEMS	TRAINING/TRAVEL EXPENSE	524.94
20090828	PROLOGIC TECHNOLOGY SYSTEMS	TRAINING/TRAVEL EXPENSE	316.90
20090828	PROLOGIC TECHNOLOGY SYSTEMS	TRAINING/TRAVEL EXPENSE	650.02
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	44.95
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	99.95
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	99.95
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	44.95
		FUND 163/ 9 TOTAL	11,254.57

FUND 164/ 9 - CURRICULUM GEN FUND

20090806	ADVANTAGE PRESS	PE BOOKS	1,125.00
20090806	COMERICA COMMERCIAL CARD SERVICE	PLC CONFERENCE TRAVEL EXP	14,586.79
20090806	COMERICA COMMERCIAL CARD SERVICE	SCIENCE LEADERSHIP MEETING-KM	151.21
20090806	COMERICA COMMERCIAL CARD SERVICE	CAMT CONFERENCE EXPENSES	803.11
20090806	COMERICA COMMERCIAL CARD SERVICE	SIMPLE TRUTHS/BOOKS	537.06
20090806	CRESTLINE COMPANY, INC.	GIFT BAGS NEW EMPL	169.36
20090806	JASON'S DELI-MESQUITE, TX	WORKING LUNCH	109.89
20090806	OFFICE MAX INCORPORATED	CABINET/FILE/CHAIRS	989.06
20090806	QUILL CORPORATION	LABEL PRINTER	202.49

Check Date	Payee	Reason	Amount
20090806	QUILL CORPORATION	PRINTER STAND	59.99
20090806	QUILL CORPORATION	OFFICE SUPPLIES	24.29
20090806	QUILL CORPORATION	OFFICE SUPPLIES	52.12
20090806	QUILL CORPORATION	OFFICE SUPPLIES	56.83
20090806	QUILL CORPORATION	DIRECTIONAL SIGN	108.00
20090806	QUILL CORPORATION	NAMEPLATES	48.58
20090806	QUILL CORPORATION	USB DRIVES/SUPPLIES	303.08
20090806	QUILL CORPORATION	MEETING REFRESHMENTS	161.75
20090806	QUILL CORPORATION	MEETING REFRESHMENTS	23.39
20090806	QUILL CORPORATION	MEETING REFRESHMENTS	61.18
20090806	SAMS CLUB DIRECT-MACON, GA	WORKSHOP SUPPLIES	37.27
20090806	SAMS CLUB DIRECT-MACON, GA	MEETING REFRESHMENTS	148.62
20090806	SAMS CLUB DIRECT-MACON, GA	WORKSHOP REFRESHMENTS	85.71
20090814	COMERICA COMMERCIAL CARD SERVICE	LODGING-JOHNNY CAN SPELL-NINE	395.90
20090814	COMERICA COMMERCIAL CARD SERVICE	SPARK EXERCISE BOOKS	799.60
20090814	COMERICA COMMERCIAL CARD SERVICE	BINDERS/PARCHMENT/CARD STOCK	131.60
20090814	COMERICA COMMERCIAL CARD SERVICE	TISSUE PAPER	16.85
20090814	KEVIN HALL	CONSULTING/SECONDARY SCIENCE	750.00
20090814	N I N E ENTERPRISES, INC.	JOHNNY CAN SPELL WORKSHOP	8,200.00
20090814	KAREN ROCKER	CONSULTING FEES	750.00
20090821	QUILL CORPORATION	BINDERS	248.16
20090821	QUILL CORPORATION	OFFICE SUPPLIES	32.36
20090821	QUILL CORPORATION	OFFICE SUPPLIES	182.06
20090821	QUILL CORPORATION	OFFICE SUPPLIES	244.79
20090821	KENDRA JACKSON	PLANTS FOR STAGE	59.98
20090821	SAMS CLUB DIRECT-MACON, GA	SUPPLIES	96.79
20090821	SAMS CLUB DIRECT-MACON, GA	MEETING REFRESHMENTS	257.83
20090824	LENOVO, INC	THINKPAD NOTEBOOK	238.00
20090828	NATIONAL BUSINESS FURNITURE	CABINETS	2,703.84
20090828	OFFICE MAX INCORPORATED	SUPPLIES	193.92
20090828	PRECISION BUSINESS MACHINES INC	POSTER PAPER	278.10
20090828	COMERICA COMMERCIAL CARD SERVICE	BINDERS	59.76
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	67.95
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	152.95
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	79.95
20090831	B E PUBLISHING	STUDENT/INSTRUCTOR WRKBK	708.94
20090831	GOPHER SPORTS	DYNAMIC PE FOR ELEMENTARY	1,161.00
		FUND 164/ 9 TOTAL	37,655.11

FUND 165/ 9 - TRANSPORTATION GEN FUND

20090807	VISA	SEARS: TOOLS FOR NEW TRUCK	1,924.86
20090807	VISA	SEARS: TOOLS	469.23
20090807	VISA	KWIK CAR: F350 STATE INSPECT.	14.50
20090806	BORDERS & LONG OIL, INC.	FUEL	649.00
20090806	COMERICA COMMERCIAL CARD SERVICE	TAPT CONFERENCE EXPENSE	1,323.50
20090806	CRISIS PREVENTION INSTITUTE INC	WORKBOOKS FOR TRANSPORTATION	2,664.36
20090806	CUMMINS SOUTHERN PLAINS, INC.	SHOP SUPPLIES	51.96
20090806	DEEN IMPLEMENT CO	BO - WORK DONE ON BUSES	79.23
20090806	MYERS TIRE SUPPLY	TIRES FOR TRANS DEPT	77.00
20090806	MYERS TIRE SUPPLY	TIRES FOR TRANS DEPT	44.00
20090806	NORTHERN TOOL AND EQUIPMENT	SHOP SUPPLIES	442.18
20090806	NORTHERN TOOL AND EQUIPMENT	15 GAL LOW PROFILE	154.70
20090806	NORTHERN TOOL AND EQUIPMENT	TRUCK WINCH	349.99
20090806	OFFICE MAX INCORPORATED	HANDOUT PRINTING	996.30
20090806	OGBURNS TRUCK PARTS	BRAKES FOR BUSES	391.04
20090806	PENNY'S PROPANE	PROPANE FOR TRANSPORTATION	240.38
20090806	QUILL CORPORATION	PO 77146 - MONITOR FILTERS	147.74
20090806	SOUTHERN TIRE MART	BUS REPAIR PARTS	358.80
20090806	SOUTHERN TIRE MART	BUS REPAIR PARTS	410.00
20090806	SOUTHWEST INT'L TRUCKS, INC.	BUS REPAIR/LABOR	1,822.40
20090806	SOUTHWEST INT'L TRUCKS, INC.	BUS PARTS	316.69

Check Date	Payee	Reason	Amount
20090806	SOUTHWEST INT'L TRUCKS, INC.	BUS REPAIR/PARTS	508.98
20090806	WEDGE SUPPLY, INC.	CUPS/NAPKINS/DUST MOPS	186.31
20090814	A & W BEARINGS & SUPPLY CO, INC.	CUSTOMER ORDERED WRONG	(22.64)
20090814	A & W BEARINGS & SUPPLY CO, INC.	PARTS FOR BUSES	208.78
20090814	A & W BEARINGS & SUPPLY CO, INC.	PARTS FOR BUSES	67.80
20090814	A & W BEARINGS & SUPPLY CO, INC.	PARTS FOR BUSES	40.72
20090814	A & W BEARINGS & SUPPLY CO, INC.	PARTS FOR BUSES	92.90
20090814	AUSTIN TURF & TRACTOR	SUPPLIES FOR FACILITIES	314.15
20090814	DEEN IMPLEMENT CO	BO - WORK DONE ON BUSES	108.06
20090814	ATC FREIGHTLINER GROUP	FUEL SENDER FOR BUS 15	29.04
20090814	LOWE'S	SHOP SUPPLIES	29.91
20090814	LOWE'S	DRILL/SUPPLIES	185.79
20090814	LOWE'S	SHOP SUPPLIES	48.12
20090814	MITCHELL WELDING, INC.	PARTS FOR TRANSPORTATION	83.85
20090814	OGBURNS TRUCK PARTS	REPAIR PARTS	161.00
20090814	OWEN MEDIA PARTNERS INC	CALENDARS	355.00
20090814	PERFORMANCE TIRE CO	PARTS FOR BUS TIRES	116.46
20090814	PETTY CASH - TRANSPORTATION	ELLIOTS/THROTTLE CABLE	22.29
20090814	PETTY CASH - TRANSPORTATION	AIRPRO/IDLER PULLEY	15.55
20090814	PETTY CASH - TRANSPORTATION	ALL SIZE BOLT CO./HEX BOLTS	25.32
20090814	PETTY CASH - TRANSPORTATION	EXPENSES FOR FIELD TRIP DRIVER	10.01
20090814	PETTY CASH - TRANSPORTATION	EXPENSES FOR FIELD TRIP DRIVER	5.25
20090814	PETTY CASH - TRANSPORTATION	EXPENSES FOR FIELD TRIP DRIVER	20.78
20090814	PETTY CASH - TRANSPORTATION	EXPENSES FOR FIELD TRIP DRIVER	3.00
20090814	SOUTHERN TIRE MART	BUS REPAIR PARTS	410.00
20090814	SOUTHWEST INT'L TRUCKS, INC.	BUS REPAIR/LABOR	2,006.00
20090814	SOUTHWEST INT'L TRUCKS, INC.	BUS REPAIR/LABOR	1,047.20
20090814	SOUTHWEST INT'L TRUCKS, INC.	BUS PARTS	429.23
20090814	SOUTHWEST INT'L TRUCKS, INC.	BUS PARTS	549.66
20090814	WALMART COMMUNITY BRC	SUPPLIES	175.88
20090814	WALMART COMMUNITY BRC	SUPPLIES	20.88
20090814	XEROX - DALLAS, TX	GBP-241245 COPIES 6/11-7/11/09	15.84
20090821	WEDGE SUPPLY, INC.	SHOP SUPPLIES	117.00
20090821	WEDGE SUPPLY, INC.	SHOP SUPPLIES	220.76
20090821	CMC NETWORK SOLUTIONS	NETWORK - LABOR/MATERIALS	50.00
20090821	CMC NETWORK SOLUTIONS	NETWORK - LABOR/MATERIALS	60.00
20090821	CMC NETWORK SOLUTIONS	NETWORK - LABOR/MATERIALS	4.50
20090821	CMC NETWORK SOLUTIONS	NETWORK - LABOR/MATERIALS	65.00
20090821	ARAMARK UNIFORM SERVICES, INC.	UNIFORM CLEANING TRANSPORTN	128.42
20090821	CARLA DAVIS	REIMB CICI'S FOR MEETINGS	95.31
20090821	CARLA DAVIS	REIMB DONUTS FOR MEETINGS	31.85
20090824	KAMCO HOSE & COUPLINGS	SHOP SUPPLIES	178.90
20090828	REGION 10 ESC	BUS DRIVER SAFETY TRAINING	110.00
20090828	TEXAS DEPT OF PUBLIC SAFETY	VEHICLE INSPECTION CERTIFICATE	220.00
20090828	WALMART COMMUNITY BRC	FOOD FOR TRANSPORTATION MTG.	123.42
20090828	COMERICA COMMERCIAL CARD SERVICE	STATE INSPECTION-EXCURSION 7,9	79.50
20090828	LOWE'S	DRAW BAR	19.97
20090828	ARAMARK UNIFORM SERVICES, INC.	UNIFORM CLEANING FOR SHOP	102.98
20090828	JIM CADE	REIMB FOR TOOLS/PARTS	171.28
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	39.95
20090828	INDEPENDENT PROPANE COMPANY	PROPANE FOR THE SHOP	256.98
20090828	MYERS TIRE SUPPLY	TIRES FOR BUSES	77.00
20090828	MYERS TIRE SUPPLY		44.00
20090831	ALTERNATOR SERVICE, INC.	BO - WORK ON BUSES	14.91
20090831	ALTERNATOR SERVICE, INC.	BO - WORK ON BUSES	139.54
20090831	BORDERS & LONG OIL, INC.	FUEL	4,220.45
		FUND 165/ 9 TOTAL	26,770.70
FUND 166/ 9 - TESTING GEN FUND			
20090806	COMERICA COMMERCIAL CARD SERVICE	TEPSA CONFERENCE EXPENSES	335.74
20090806	COMERICA COMMERCIAL CARD SERVICE	FTD SYMPATHY ARRANGEMENT	61.53

Check Date	Payee	Reason	Amount
20090806	MARCO PRODUCTS, INC.	COUNSELING MATERIALS	40.95
20090821	QUILL CORPORATION	OFFICE SUPPLIES	96.21
		FUND 166/ 9 TOTAL	534.43
FUND 168/ 9 - MENTORING GEN FUND			
20090806	COMERICA COMMERCIAL CARD SERVICE	PLC CONFERENCE LODGING	727.62
20090806	QUILL CORPORATION	OFFICE SUPPLIES	16.18
20090806	QUILL CORPORATION	OFFICE SUPPLIES	13.94
20090814	COMERICA COMMERCIAL CARD SERVICE	MARDEL/SUPPLIES	346.99
20090814	COMERICA COMMERCIAL CARD SERVICE	PDOS TRAINING REFRESHMENTS	5.50
20090814	JUST ASK PUBLICATIONS	INSTRUCTION FOR ALL STUDENTS	1,732.50
20090814	OKLAHOMA BUSINESS FORMS, INC	IMPRINTED ZIP DRIVES	1,140.00
20090821	QUILL CORPORATION	LABEL PRINTER	33.00
20090821	QUILL CORPORATION	SUPPLIES	9.00
20090821	QUILL CORPORATION	REFERENCE SYSTEM	36.10
20090821	QUILL CORPORATION	SUPPLIES	2.10
20090821	QUILL CORPORATION	FILE JACKETS	48.54
20090821	WALMART COMMUNITY BRC	SUPPLIES-TEACHER ORIENTATION	53.92
20090821	JASON'S DELI-MESQUITE, TX	FOOD FOR ODOS TRAINING	109.35
20090821	SCHOOL IMPROVEMENT NETWORK	LEARNING TARGET POSTER SET	100.85
20090828	VISA	MUGS-NEW TEACHER WELCOME	279.17
		FUND 168/ 9 TOTAL	4,654.76
FUND 169/ 9 - SPEC PROG GEN FUND			
20090807	VISA	CTE CONVENTION TRAVEL EXPENSES	97.50
20090806	BALLARD & TIGHE, PUBLISHERS	1PT SPANISH TEST BOOKLETS	400.43
20090806	CYNTHIA MARIS	POSTAGE	17.30
20090806	CYNTHIA MARIS	REFRESHMENTS FOR MEETINGS	43.80
20090806	QUILL CORPORATION	OFFICE SUPPLIES	257.24
20090806	QUILL CORPORATION	OFFICE SUPPLIES	14.69
20090806	QUILL CORPORATION	OFFICE SUPPLIES	23.99
20090806	TEXOMA PRINT SERVICES	BILINGUAL CARD PRINTING	1,300.00
20090814	CDW-G, INC.	3COM PHONE	182.00
20090814	CDW-G, INC.	3COM PHONE	90.00
20090828	ALMA D CALDERON	REIMB MILEAGE	46.50
20090828	LINDA KELLER HOWELL	CAKE FOR AP TEACHERS	25.00
20090828	AI BETH LAUGISCH	MILEAGE REIMB	181.80
		FUND 196/ 9 TOTAL	2,680.25
FUND 170/ 9 - COMMUNICATIONS GEN FUND			
20090806	COMERICA COMMERCIAL CARD SERVICE	CAMERA LENSES & ACCESSORIES	680.95
20090806	QUILL CORPORATION	OFFICE SUPPLIES	20.09
20090806	QUILL CORPORATION	OFFICE SUPPLIES	11.99
20090806	TESA	CEOP/TESA MEMBERSHIP RENEWAL	12.50
20090821	SIMPLY GREAT CATERING CO.	CATERING - ADMIN LUNCH 8/14/09	901.00
20090825	UNITED STATES POSTMASTER	POSTAGE FOR FORNEY FIRST NEWS.	1,300.00
20090828	NATIONAL SCHOOL PUBLIC RELATIONS AS	NSPRA MEMBER FEE - L. COKER	240.00
20090828	COMERICA COMMERCIAL CARD SERVICE	LUNCH SUPPLIES	55.18
		FUND 170/ 9 TOTAL	3,221.71
FUND 172/ 9 - HUMAN RESOURCES GEN FUND			
20090807	VISA	MUGS FOR NEW TEACHERS	595.33
20090806	JOSEPH CAMMARATA	TASPA MILEAGE REIMB	211.09
20090806	COMERICA COMMERCIAL CARD SERVICE	PAPER DIRECT NOTE CARDS	93.94
20090806	COMERICA COMMERCIAL CARD SERVICE	TESA CONFERENCE TRAVEL EXP	785.57
20090806	COMERICA COMMERCIAL CARD SERVICE	APPLEBEES-LEGAL CLASS-COACHES	644.00
20090806	KEVIN HALL	REIM FOR MEAL	25.06
20090806	KELLY SERVICES INC	CLERICAL SUBSTITUTES	121.13
20090806	KELLY SERVICES INC	CLERICAL SUBSTITUTES	242.26
20090806	QUILL CORPORATION	OFFICE/LOUNGE SUPPLIES	191.03
20090806	QUILL CORPORATION	LOUNGE SUPPLIES	51.27

Check Date	Payee	Reason	Amount
20090806	QUILL CORPORATION	TOWER FAN	85.99
20090814	COMERICA COMMERCIAL CARD SERVICE	TASPA CONFERENCE/J.C. & T.R.	458.03
20090814	COMERICA COMMERCIAL CARD SERVICE	DEIC MEETING REFRESHMENTS	75.83
20090814	SHIRLEY CROSS	MILEAGE REIMB	436.32
20090814	KELLY DONAHUE	REIMBURSEMENT FOR FINGERPRINT	52.20
20090814	RICHARD MEYER	REIMBURSEMENT FOR FINGERPRINT	52.20
20090814	TOMMY RIGGS	TASPA CONFERENCE MILEAGE	207.86
20090814	SCHWARTZ & EICHELBAUM P.C.	EMPLOYEE LEAVE WORKSHOP	225.00
20090814	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY REQUESTS 6/09	79.00
20090814	VISA	LODGING FOR CONSULTANTS	423.72
20090814	VISA	MEALS FOR CONSULTANTS	57.60
20090821	QUILL CORPORATION	VOICE RECORDER	29.99
20090821	QUILL CORPORATION	MICRO CASSETTES	4.98
20090821	QUILL CORPORATION	SPEAKER STAND/PENS	125.84
20090821	QUILL CORPORATION	SUPPLIES	135.39
20090821	QUILL CORPORATION	OFFICE SUPPLIES	8.09
20090821	QUILL CORPORATION	OFFICE SUPPLIES	127.87
20090821	KATHLENE ROGERS	REIMBURSE FINGERPRINT FEE	9.95
20090821	KATHLENE ROGERS	REIMBURSE FINGERPRINT FEE	42.25
20090821	JASON'S DELI-MESQUITE, TX	NEW EMPLOYEE BOX LUNCHES	1,150.00
20090821	PRECISION BUSINESS MACHINES INC	BADGE CARDS/MACHINE RIBBON	1,244.00
20090821	VICKIE MCCARLEY	FINGERPRINTING REIMB	9.95
20090821	VICKIE MCCARLEY	FINGERPRINTING REIMB	42.25
20090821	KIMBERLY WELCH	REIMBURSE FINGERPRINT FEE	42.25
20090821	KIMBERLY WELCH	REIMBURSE FINGERPRINT FEE	10.43
20090821	NANCY HAMPTON	REIMB FOR FINGERPRINTING	9.95
20090821	NANCY HAMPTON	REIMB FOR FINGERPRINTING	42.25
20090821	DEER OAKS EAP SERVICES LLC	EAP SERVICES 3RD QTR	6,011.52
20090821	BRANDI POOLE	REIMBURSE FINGERPRINT FEE	9.95
20090821	BRANDI POOLE	REIMBURSE FINGERPRINT FEE	42.25
20090821	PAMELA HASSELL	REIMB FOR FINGERPRINTING	9.95
20090821	PAMELA HASSELL	REIMB FOR FINGERPRINTING	42.25
20090821	VALESKA FAHEY	FINGERPRINTING REIMB	9.95
20090821	VALESKA FAHEY	FINGERPRINTING REIMB	42.25
20090821	GERRY SMITH	REIMBURSE FINGERPRINT FEE	9.95
20090821	GERRY SMITH	REIMBURSE FINGERPRINT FEE	42.25
20090821	TONYA SEFCIK-BURTON	REIMB FOR FINGERPRINTING	9.95
20090821	TONYA SEFCIK-BURTON	REIMB FOR FINGERPRINTING	42.25
20090821	TEE LEE PHLIEGER	REIMBURSE FINGERPRINT FEE	9.95
20090821	TEE LEE PHLIEGER	REIMBURSE FINGERPRINT FEE	42.25
20090821	JAMIE BALL	REIMB FOR FINGER PRINTING	9.95
20090821	JAMIE BALL	REIMB FOR FINGER PRINTING	42.25
20090821	JENNIFER CARTER	REIMB FOR FINGER PRINTING	9.99
20090821	JENNIFER CARTER	REIMB FOR FINGER PRINTING	42.25
20090821	JENNY EMSOFF	REIMB FOR FINGERPRINTING	42.25
20090821	JENNY EMSOFF	REIMB FOR FINGERPRINTING	9.95
20090821	AMELIA HAMILTON	REIMB FOR FINGERPRINTING	9.95
20090821	AMELIA HAMILTON	REIMB FOR FINGERPRINTING	42.25
20090821	JENNIFER MADDEN	FINGERPRINTING REIMB	9.95
20090821	JENNIFER MADDEN	FINGERPRINTING REIMB	42.25
20090824	INTEGRATED BIOMETRIC TECHNOLOGY	FINGERPRINTING FEES FOR JULY	471.70
20090824	CARRIE KUNKEL	REIMB FINGERPRINTING	9.95
20090824	CARRIE KUNKEL	REIMB FINGERPRINTING	42.25
20090828	SCHWARTZ & EICHELBAUM	LEGAL ISSUES FOR COACHES	3,070.79
20090828	SIMPLY GREAT CATERING CO.	PRINCIPAL WORKING LUNCH 8/17	288.75
20090828	TASA	TASA MEMBER DUES - CAMMARATA	367.20
20090828	COMERICA COMMERCIAL CARD SERVICE	ID BADGE SUPPLIES	924.88
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	89.95
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	44.95
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	89.95
20090828	JEM RESOURCE PARTNERS	MONTHLY 403B ADMINISTRATION	228.00

Check Date	Payee	Reason	Amount
		FUND 172/ 9 TOTAL	20,364.00
FUND 173/ 9 - STUDENT SVCS GEN FUND			
20090806	AMERICAN RED CROSS	PROVIDER FEES	119.00
20090806	COMERICA COMMERCIAL CARD SERVICE	PLC CONFERENCE LODGING	727.62
20090806	QUILL CORPORATION	OFFICE SUPPLIES	158.52
20090806	QUILL CORPORATION	OFFICE SUPPLIES	56.55
20090806	QUILL CORPORATION	OFFICE SUPPLIES	29.30
20090806	SAMS CLUB DIRECT-MACON, GA	MEETING REFRESHMENTS	35.86
20090821	QUILL CORPORATION	LABEL PRINTER	32.99
20090821	QUILL CORPORATION	SUPPLIES	2.10
20090821	QUILL CORPORATION	REFERENCE SYSTEM	36.10
20090821	QUILL CORPORATION	LABELS	26.09
20090821	QUILL CORPORATION	SUPPLIES	9.00
20090821	SAM'S CLUB	CHECK 80766/WRONG VENDOR	(35.86)
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	44.95
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	99.95
		FUND 173/ 9 TOTAL	1,342.17
FUND 174/ 9 - HEALTH SVCS GEN FUND			
20090806	COMERICA COMMERCIAL CARD SERVICE	AMERICAN DIABETES ASSOC. DVD'S	5.95
20090806	COMERICA COMMERCIAL CARD SERVICE	NATIONAL SCHOOL NURSE CONF.	1,237.74
20090806	COMERICA COMMERCIAL CARD SERVICE	NURSE LEADERSHIP CONF. EXPENSE	321.72
20090806	COMERICA COMMERCIAL CARD SERVICE	SCHOOL NURSE CONF. EXPENSES	1,137.49
20090806	NASN	NURSING SCOPE/STANDARDS PRAC.	214.50
20090806	OFFICE MAX INCORPORATED	MANAGER'S CHAIR	169.62
20090806	QUILL CORPORATION	OFFICE SUPPLIES	13.76
20090806	QUILL CORPORATION	OFFICE SUPPLIES	88.00
20090806	QUILL CORPORATION	OFFICE SUPPLIES	13.76
20090806	QUILL CORPORATION	OFFICE SUPPLIES	38.31
20090806	SCHOOL HEALTH CORPORATION	AED CHARGE PAK, EPI-PENS	373.53
20090806	SCHOOL HEALTH CORPORATION	AED CHARGE PAK, EPI-PENS	76.54
20090806	THE STAYWELL COMPANY	FIRST AID/CPR/AED MANUALS	615.74
20090814	COMERICA COMMERCIAL CARD SERVICE	NURSE ORIENTATION REFRESHMENTS	91.25
20090821	QUILL CORPORATION	LABEL PRINTER	33.00
20090821	QUILL CORPORATION	MONITOR RISER/SUPPLIES	51.58
20090821	QUILL CORPORATION	SUPPLIES	15.71
20090821	QUILL CORPORATION	REFERENCE SYSTEM	36.09
20090821	SCHOOL HEALTH CORPORATION	CLINIC SUPP.-NFHS	2,626.86
20090821	JASON'S DELI-MESQUITE, TX	FOOD FOR NURSE ORIENTATION	34.32
20090828	PEGGY PHILLIPS	MILEAGE REIMBURSEMENT-PHILLIPS	20.96
20090828	QUILL CORPORATION	FILE GUIDES	22.11
20090828	QUILL CORPORATION	INDEX CARD STORAGE	79.92
20090828	SCHOOL HEALTH CORPORATION	EPI-PEN	69.95
20090828	SCHOOL HEALTH CORPORATION	AED CHARGE PAK & ELECTRODES	99.00
20090828	SIMPLY GREAT CATERING CO.	NURSE TRAINING LUNCH - 8/14	149.25
20090828	MIKE THOMAS	CATERED LUNCH-NURSE ORIENT.	150.00
20090828	COMERICA COMMERCIAL CARD SERVICE	COASTAL TRAINING DVD'S	461.83
20090828	COMERICA COMMERCIAL CARD SERVICE	DVD PLAYER/TABLES	133.26
20090828	CAN DO PRINTING	HEALTH CARDS/LABELS	1,460.60
20090828	CAN DO PRINTING	PRINTING	79.20
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	37.95
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	37.95
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	46.24
		FUND 174/ 9 TOTAL	10,043.69
FUND 175/ 9 - SECURITY SVCS GEN FUND			
20090806	OFFICE MAX INCORPORATED	MANAGER'S CHAIR	169.62
20090806	PURSUIT SAFETY, INC.	INSTAL EQUIP. ON SRO VEHICLES	3,885.73
20090831	CDW-G, INC.	DIGITAL VOICE RECORDER	159.98
		FUND 175/ 9 TOTAL	4,215.33

Check Date	Payee	Reason	Amount
FUND 176/ 9 - SPEC ED			
20090806	COMERICA COMMERCIAL CARD SERVICE	TCASE CONFERENCE FEES	1,170.00
20090806	LEAD PARTNERS, LLC	PO 78033 - CONSULTING FEES	1,232.80
20090806	VICKIE MCCARLEY	TCASE CONFERENCE EXPENSES	70.60
20090806	MEDICAID CLAIM SOLUTIONS, INC	MEDICAID SERVICES RENDERED	47.31
20090806	OTICON, INC	AUDIO SHOES	80.00
20090806	PHONAK LLC	MICROLINK SERVICE PLAN	269.85
20090806	PHONAK LLC	MICROLINK SERVICE PLAN	269.85
20090806	PHONAK LLC	MICROLINK SERVICE PLAN	269.85
20090806	PHONAK LLC	MICROLINK SERVICE PLAN	269.85
20090806	QUILL CORPORATION	PO 77986 - BACKORDERED FOLDERS	53.64
20090806	REGION 10 ESC	EARLY CHILDHOOD SUMMER INST	500.00
20090806	CINDY RINEY	TCASE CONFERENCE EXPENSES	184.29
20090806	WALMART COMMUNITY BRC	ESY SUPPLIES	85.57
20090814	AMERICAN SIGN LANGUAGE INTERPRETING	INTERPRETING SERVICES	343.75
20090814	AMERICAN SIGN LANGUAGE INTERPRETING	INTERPRETING SERVICES	20.35
20090814	COMERICA COMMERCIAL CARD SERVICE	TCASE SUMMER CONFERENCE	40.64
20090814	UNIVERSITY OF TEXAS AT DALLAS	DIAGNOSTIC TESTING - AP	1,082.00
20090814	WALMART COMMUNITY BRC	MEETING SUPPLIES	40.02
20090814	JILL HUBER	TCASE CONFERENCE EXPENSES	70.60
20090821	CDW-G, INC.	3COM PHONE	149.00
20090821	CDW-G, INC.	3COM PHONE	60.00
20090824	LENOVO, INC	THINKPAD ADVANCED DOCK	149.00
20090824	LENOVO, INC	THINKPAD ADVANCED	899.00
20090828	VISA	MEETING SUPPLIES	160.29
20090828	VISA	MEETING SUPPLIES	39.00
20090828	VISA	MEETING REFRESHMENTS	216.01
20090828	COMERICA COMMERCIAL CARD SERVICE	POSTAGE FOR TEA MAILING	15.20
20090828	JULIA COLLETTI	MEETING SUPPLIES	15.00
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	37.95
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	89.95
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	124.95
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	46.20
20090831	CDW-G, INC.	SPED RECP COMPUTER	150.00
20090831	CDW-G, INC.	SPED RECP COMPUTER	428.00
20090831	LENOVO, INC	THINKPAD & DOCK	149.00
20090831	LENOVO, INC	THINKPAD & DOCK	149.00
20090831	LENOVO, INC	THINKPAD & DOCK	899.00
20090831	LENOVO, INC	THINKPAD & DOCK	149.00
FUND 176/ 9 TOTAL			10,026.52
FUND 178/ 9 - SUPERINTENDENT/ SCH BD			
20090806	COMERICA COMMERCIAL CARD SERVICE	TASB LEADERSHIP INSTITUTE EXP.	1,288.46
20090806	SAMS CLUB DIRECT-MACON, GA	RETIREMENT RECEPTION ITEMS-DS	49.24
20090814	SIMPLY GREAT CATERING CO.	CATERING FOR 7/28/09 TRAINING	514.91
20090814	TEXAS ASSOCIATION OF COMMUNITY	TACS MEMBERSHIP DUES	650.00
20090814	TEXAS ASSOC OF SUBURBAN/MID-URBAN	TAS/MUS MEMBERSHIP DUES	350.00
20090814	UNIVERSITY INTERSCHOLASTIC	UIL MEMBERSHIP DUES	2,550.00
20090821	WALSH, ANDERSON, BROWN, ALDRIDGE	LEGAL SERVICES THRU 6/15/09	376.00
20090821	WALSH, ANDERSON, BROWN, ALDRIDGE	LEGAL SERVICES THRU 6/15/09	1,037.15
20090821	WALSH, ANDERSON, BROWN, ALDRIDGE	LEGAL SERVICES THRU 7/15/09	72.00
20090821	WALSH, ANDERSON, BROWN, ALDRIDGE	LEGAL SERVICES THRU 6/15/09	391.50
20090821	WALSH, ANDERSON, BROWN, ALDRIDGE	LEGAL SERVICES THRU 7/15/09	129.00
20090821	WALSH, ANDERSON, BROWN, ALDRIDGE	LEGAL SERVICES THRU 7/15/09	1,057.20
20090821	WALSH, ANDERSON, BROWN, ALDRIDGE	LEGAL SERVICES THRU 7/15/09	517.00
20090821	WALSH, ANDERSON, BROWN, ALDRIDGE	LEGAL SERVICES THRU 6/15/09	87.00
20090821	QUILL CORPORATION	BINDERS/LABELS	93.82
20090821	SAM'S CLUB	CHECK 80766/WRONG VENDOR	(49.24)
20090821	TASB, INC	BOARDBOOK MAINT. 8/1-8/31/09	58.33
20090821	FORNEY CHAMBER OF COMMERCE	LUNCH FEES FOR JAN 09 - AUG 09	40.00

Check Date	Payee	Reason	Amount
20090821	JENNY PRESTON	SCHOOL BOARD TRAINING FEE	1,000.00
20090828	TASA	TASA/TASB CONF. FEE - DOBBS	285.00
20090828	COMERICA COMMERCIAL CARD SERVICE	JASON'S DELI//BOARD TRAINING	78.10
FUND 178/ 9 TOTAL			10,575.47

FUND 180/ 9 - TECHNOLOGY GEN FUND

20090807	VISA	TRANSCENDER E-LEARNING CURRIC	496.00
20090806	CDW-G, INC.	DLINK RANGE BOOSTER	4,741.10
20090806	CDW-G, INC.	HP AND ACCESS.	2,390.15
20090806	DI LASER PRODUCTS OF DALLAS	PRINTER SUPPLIES	139.95
20090806	FOLLETT LIBRARY RESOURCES	BARCODE LABELS	328.04
20090806	HANCOCK SNACK SALES, INC.	TECH BREAKROOM SUPPLIES	55.00
20090806	TEXAS EXCAVATION SAFETY SYSTEM, INC	MESSAGE FEE - JUNE 2009	37.05
20090806	VIRTUAL STRATEGY TEAM LLC	E-RATE SERVICE FEE	4,800.00
20090814	CHAD COLE	MILEAGE REIMBURSEMENT	90.90
20090814	COMERICA COMMERCIAL CARD SERVICE	NOTEBOOK MEMORY MODULE	302.60
20090814	COMERICA COMMERCIAL CARD SERVICE	DOCKING STATION KEY	33.00
20090814	SAM DAVIS	MILEAGE REIMBURSEMENT	111.10
20090814	STEPHEN GIBSON	MILEAGE REIMB	117.67
20090814	LENOVO, INC	THINKPAD ADVANCED DOCK	1,048.00
20090814	LENOVO, INC	THINKPAD ADVANCED DOCK	1,048.00
20090814	LENOVO, INC	THINKPAD ADVANCED DOCK	1,048.00
20090814	PATRICE LEWIS	MILEAGE REIMBURSEMENTS	111.61
20090814	LOWES BUSINESS ACCOUNT	CREDIT DUE TO SALES TAX CHARGE	(153.77)
20090814	LOWES BUSINESS ACCOUNT	POWER CORDS	142.05
20090814	LOWES BUSINESS ACCOUNT	POWER CORDS	153.77
20090814	ZOHO CORPORATION	AD REPORTING SOFTWARE	2,695.00
20090821	DELCOM GROUP	PROJECTOR LAMPS/ REMOTE	929.15
20090821	DELCOM GROUP	LUMANS MANUAL CAMERA	430.00
20090821	DELCOM GROUP	PROJECTOR LAMPS/ REMOTE	314.15
20090821	DELCOM GROUP	SPEAKERS/ SOUND EQUIP	230.00
20090821	DELCOM GROUP	SPEAKERS/ SOUND EQUIP	230.00
20090821	DELCOM GROUP	PROJECTOR LAMPS/ REMOTE	349.15
20090821	FLAGHOUSE	KEYBOARD/ SWITCH	489.29
20090821	HANCOCK SNACK SALES, INC.	TECH SUPPLIES	39.25
20090821	LOWES BUSINESS ACCOUNT	CABLE SUPPLIES	17.38
20090821	CMC NETWORK SOLUTIONS	DATE DROPS	264.50
20090821	CMC NETWORK SOLUTIONS	DATE DROPS	50.00
20090821	CMC NETWORK SOLUTIONS	PROJECTOR LAMPS/ REMOTE	608.00
20090821	CMC NETWORK SOLUTIONS	PROJECTOR LAMPS/ REMOTE	57.89
20090821	CMC NETWORK SOLUTIONS	NETWORK - LABOR/MATERIALS	100.00
20090821	CDW-G, INC.	WIDESCREEN / SPEAKERS	220.42
20090821	CDW-G, INC.	COMPUTER SUPPLIES WMS	428.00
20090821	CDW-G, INC.	COMPUTER SUPPLIES WMS	150.00
20090821	CDW-G, INC.	COMPUTER SUPPLIES	5,158.08
20090821	CDW-G, INC.	CABLE PERFORMANCE TESTER	3,063.34
20090821	CDW-G, INC.	WIRELESS / SCREEN CLEAN	113.75
20090821	CDW-G, INC.	3COM PHONE	662.00
20090821	CDW-G, INC.	3COM PHONE	300.00
20090821	TEXAS EXCAVATION SAFETY SYSTEM, INC	MESSAGE FEE - JULY	43.70
20090821	TOYS FOR SPECIAL CHILDREN, INC	WMS SWITCHEROO	335.90
20090821	CHARLES JACKSON	REIMB FOR BOOKS	144.97
20090821	TURNING TECHNOLOGIES	32 SEAT IR SYSTEM	948.20
20090824	LAKESHORE LEARNING MATERIALS	HEADPHONES	64.82
20090828	NCS PEARSON INC	SUCCESSMAKER RENEWAL	550.00
20090828	QUILL CORPORATION	EXECUTIVE CHAIR	479.98
20090828	LOWES BUSINESS ACCOUNT	CABLE SUPPLIES	66.35
20090828	LOWES BUSINESS ACCOUNT	CABLE SUPPLIES	183.77
20090828	LOWES BUSINESS ACCOUNT	RETURNED CABLE SUPPLIES	(57.53)
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	139.95
20090831	DELCOM GROUP	MOVE AVJ BOX WMS	174.00

Check Date	Payee	Reason	Amount
20090831	LENOVO, INC	THINKPAD/DOCK STATION	149.00
20090831	LENOVO, INC	THINKPAD/DOCK STATION	899.00
20090831	LENOVO, INC	THINKPAD & DOCK	899.00
20090831	LENOVO, INC	THINKPAD & DOCK	899.00
20090831	LENOVO, INC	THINKPAD & DOCK	899.00
FUND 180/ 9 TOTAL			40,758.68
FUND 181/ 9 - ATHLETICS			
20090807	VISA	RIVALS.COM SUBSCRIPTION JULY	9.95
20090807	VISA	THSCA COACH CLINIC TRAVEL-COOK	241.84
20090807	VISA	THSCA COACH CLINIC TRAVEL-COOK	44.55
20090806	CICI'S PIZZA	PIZZA FOR BMS TRACK MEET	84.85
20090806	CICI'S PIZZA	PIZZA FOR BMS TRACK MEET	84.85
20090806	COMERICA COMMERCIAL CARD SERVICE	CROSS COUNTRY COACH CLINIC	347.34
20090806	COMERICA COMMERCIAL CARD SERVICE	ATHLETIC TRAINER CONF EXPENSE	698.50
20090806	COMERICA COMMERCIAL CARD SERVICE	SPORTS CLINIC TRAVEL EXPENSE	335.78
20090806	COMERICA COMMERCIAL CARD SERVICE	TABC CLINIC FEE - S. WEAVER	70.00
20090806	COMERICA COMMERCIAL CARD SERVICE	BASEBALL TOURNAMENT TRAVEL	316.95
20090806	COMERICA COMMERCIAL CARD SERVICE	TGCA COACH CLINIC HOTEL RSVP	372.60
20090806	COMERICA COMMERCIAL CARD SERVICE	TGCA COACH CLINIC EXPENSES WMS	664.62
20090806	COMERICA COMMERCIAL CARD SERVICE	TGCA COACH CLINIC EXPENSES NFH	1,961.93
20090806	COMERICA COMMERCIAL CARD SERVICE	THSCA COACH CLINIC EXPENSE-E.M	53.61
20090806	COMERICA COMMERCIAL CARD SERVICE	ATHLETIC TRAINER CONF. FEE	80.00
20090806	COMERICA COMMERCIAL CARD SERVICE	SPORTS MEDICINE COURSE FEE	425.00
20090806	JESSICA EICKENLOFF	REIMBURSEMENT	109.09
20090806	CHRISTOPHER LEE FERRELL	REIM COACHING SCHOOL	348.45
20090806	HEATHER KEARNEY	MILEAGE REIMB	49.49
20090806	STEVE MORROW	THSCA COACHING SCHOOL	151.00
20090806	OFFICE DEPOT INC	MDV TAPES	186.15
20090806	QUALITY SERVICES	DISPENSER/LAUNDRY SUPPLIES	1,100.00
20090806	QUALITY SERVICES	DISPENSER/LAUNDRY SUPPLIES	167.87
20090806	QUALITY SERVICES	DISPENSER/LAUNDRY SUPPLIES	167.87
20090806	QUALITY SERVICES	DISPENSER/LAUNDRY SUPPLIES	167.87
20090806	QUALITY SERVICES	DISPENSER/LAUNDRY SUPPLIES	167.87
20090806	QUALITY SERVICES	DISPENSER/LAUNDRY SUPPLIES	167.87
20090806	QUALITY SERVICES	DISPENSER/LAUNDRY SUPPLIES	167.87
20090806	QUALITY SERVICES	DISPENSER/LAUNDRY SUPPLIES	167.87
20090806	QUALITY SERVICES	DISPENSER/LAUNDRY SUPPLIES	167.87
20090806	QUALITY SERVICES	DISPENSER/LAUNDRY SUPPLIES	167.87
20090806	QUALITY SERVICES	DISPENSER/LAUNDRY SUPPLIES	167.87
20090806	QUALITY SERVICES	DISPENSER/LAUNDRY SUPPLIES	167.87
20090806	QUILL CORPORATION	BINDERS/CDRW'S	208.00
20090806	QUILL CORPORATION	OFFICE SUPPLIES	22.14
20090806	QUILL CORPORATION	OFFICE SUPPLIES	12.04
20090806	WILLIAM LATH STAATS	THSCA MILEAGE - STAATS	114.00
20090806	TESA	CEOP/TESA MEMBERSHIP RENEWAL	12.50
20090806	WALMART COMMUNITY BRC	CUPS	2.58
20090806	WALMART COMMUNITY BRC	TOTE BOXES	12.00
20090806	DAVID WEBB	ARTWORK FOR ATHLETIC WALLS	8,500.00
20090814	COMERICA COMMERCIAL CARD SERVICE	OFFICE SUPPLIES	199.64
20090814	COMERICA COMMERCIAL CARD SERVICE	THSCA COACH CLINIC - FHS	4,310.38
20090814	COMERICA COMMERCIAL CARD SERVICE	THSCA COACH CLINIC - NFHS	5,793.71
20090814	COMERICA COMMERCIAL CARD SERVICE	THSCA COACH CLINIC CAR RENTAL	577.52
20090814	COMERICA COMMERCIAL CARD SERVICE	THSCA COACH CLINIC CAR RENTAL	1,548.54
20090814	COMERICA COMMERCIAL CARD SERVICE	SWATA CONFERENCE	77.83
20090814	COMERICA COMMERCIAL CARD SERVICE	SWATA CONFERENCE	38.04
20090814	SCOTT DELOZIER	COACHING SCHOOL / AUSTIN / GAS	120.01
20090814	SCOTT DELOZIER	COACHING SCHOOL REGISTRATION	70.00
20090814	EMSISD VARSITY VOLLEYBALL	NFHS VOLLEYBALL ENTRY FEE	225.00
20090814	FRISCO ISD ATHLETICS	NFHS VOLLEYBALL TOURNAMENT	200.00

Check Date	Payee	Reason	Amount
20090814	JUSTIN HELLER	REIMB FOR THSCA MEMBERSHIP	85.00
20090814	QUILL CORPORATION	SUPPLIES	39.57
20090814	QUILL CORPORATION	BINDERS/SHEET PROTECTORS	103.46
20090814	QUILL CORPORATION	SUPPLIES	67.19
20090814	QUILL CORPORATION	INDEXES	11.60
20090814	QUILL CORPORATION	WATER	24.08
20090814	LISA ROCKHILL	NACOGDOCHES TOURN EXPENSES	258.00
20090814	TIMBERVIEW HIGH SCHOOL	JV TOURNAMENT ENTRY FEE	100.00
20090814	VENUS ISD	JV TOURNAMENT ENTRY FEE	200.00
20090814	VISA	THSCA COACH CLINIC - STAATS	410.05
20090814	VISA	THSCA COACH CLINIC - MCGEE	30.00
20090814	WALMART COMMUNITY BRC	SUPPLIES	67.84
20090814	WALMART COMMUNITY BRC	SUPPLIES	142.37
20090814	WALMART COMMUNITY BRC	SUPPLIES	38.26
20090814	WALMART COMMUNITY BRC	SUPPLIES	55.47
20090814	WALMART COMMUNITY BRC	SUPPLIES	292.47
20090814	WALMART COMMUNITY BRC	SUPPLIES	3.44
20090814	WALMART COMMUNITY BRC	SUPPLIES	7.47
20090821	POTEET HIGH SCHOOL	FHS BOYS CC	150.00
20090821	GREENHILL SCHOOL	FHS BOYS CC	125.00
20090821	WALMART COMMUNITY BRC	BREAK AREA SUPPLIES	21.37
20090821	WALMART COMMUNITY BRC	TOTE BOXES	44.00
20090821	WALMART COMMUNITY BRC	BINDERS	13.55
20090821	WALMART COMMUNITY BRC	TOTE BOXES	100.00
20090821	WALMART COMMUNITY BRC	STORAGE TUBS	79.00
20090821	WALMART COMMUNITY BRC	STORAGE TUBS	67.00
20090821	WILLS POINT ISD	COCA COLA ATTACK 'EM ENTRY FEE	200.00
20090821	NEAL WEAVER	THSCA GAS REIMB. - N. WEAVER	50.60
20090821	NEAL WEAVER	THSCA GAS REIMB. - N. WEAVER	50.00
20090821	WYLIE ISD	WYLIE INVITATIONAL ENTRY FEE	150.00
20090821	ROBERT E LEE HIGH SCHOOL	TYLER LEE INVITATIONAL ENTRY	100.00
20090821	RAPTOR TECHNOLOGIES	RAPTOR V-SOFT ANNUAL ACCESS	288.00
20090821	SOCCER CORNER	PO 76327 - DUFFEL BAGS	46.00
20090821	BAREFOOT ATHLETICS	SPORTSWEAR	1,970.00
20090821	BAREFOOT ATHLETICS	WMS ATHLETICS	1,042.50
20090821	BAREFOOT ATHLETICS	WMS ATHLETICS	500.00
20090821	BAREFOOT ATHLETICS	WMS ATHLETICS	857.50
20090821	EMSISD VARSITY VOLLEYBALL	FHS VB TOURNAMENT	100.00
20090821	CRANDALL HIGH SCHOOL VOLLEYBALL	FHS VOLLEYBALL TOURNAMENT	250.00
20090821	BRANDON TUNNELL	TI SCA MEMBER DUES-TUNNELL	17.50
20090821	BRANDON TUNNELL	TI SCA MEMBER DUES-TUNNELL	17.50
20090821	CUSTOM TAGS & TATTOOS	TATTOO'S	265.00
20090821	SCRIBBLIN' SISTERS	CONFERENCE TABLE/RACK/SUPPLIES	150.00
20090821	NACOGDOCHES HIGH SCHOOL	ATTACK IN NAC ENTRY FEE	175.00
20090821	ABILENE ISD	FHS VB TOURNAMENT ENTRY	150.00
20090821	RACHEL BOWEN	MILEAGE REIMB TO AUSTIN	221.71
20090821	LEE FERRELL	BINDERS REIMB	40.00
20090828	NORTH MESQUITE HIGH SCHOOL	STALLION STAMPEDE ENTRY-JV/VAR	150.00
20090828	OFFICE DEPOT INC	SPLITTER CABLES	59.80
20090828	R B SPORTING GOODS	COACHING APPAREL	627.06
20090828	R B SPORTING GOODS	COACHING APPAREL	192.69
20090828	R B SPORTING GOODS	COACHING APPAREL	283.56
20090828	R B SPORTING GOODS	PO 77574 - COACH APPAREL	(46.00)
20090828	R B SPORTING GOODS	PO 77574 - COACH APPAREL	(46.00)
20090828	ROBERT E LEE HIGH SCHOOL	TYLER LEE CC CLASIC ENTRY JV/V	100.00
20090828	ROCKWALL HIGH SCHOOL	ROCKWALL STING ENTRY FEE JV/V	150.00
20090828	SCHWARTZ & EICHELBAUM	LEGAL ISSUES FOR COACHES	3,070.79
20090828	SFA TRACK AND FIELD	LUMBERJACK INVIT. ENTRY - JV/V	75.00
20090828	TENNIS OUTLET	BALL CART/TWIST MACHINE/BARRIC	544.00
20090828	BRANDON TUNNELL	CDL CERT. REIMBURSEMENT-TUNNEL	31.50
20090828	BRANDON TUNNELL	CDL CERT. REIMBURSEMENT-TUNNEL	31.50

Check Date	Payee	Reason	Amount
20090828	WALMART COMMUNITY BRC	REFRIGERATOR/TRASH CANS	259.84
20090828	WALMART COMMUNITY BRC	CART/TOTE BOXESS/BINDER	31.50
20090828	CHERYL WILCOX	MILEAGE REIMBURSEMENT-WILCOX	77.28
20090828	WYLIE ISD	RODRIGUEZ RUN CC ENTRY-JV/VAR	150.00
20090828	COMERICA COMMERCIAL CARD SERVICE	TV'S/CABLES	551.94
20090828	COMERICA COMMERCIAL CARD SERVICE	TEAM MEAL/GRANDALL TOURN.	211.71
20090828	CARROLL CROSS COUNTRY	FHS BOYS CC JV/VARSITY	100.00
20090828	DALLAS COACHES ASSOCIATIONS	FHS GIRLS CC JV/VARSITY	100.00
20090828	DI LASER PRODUCTS OF DALLAS	PO # 78372 - PRINTER INK	139.95
20090828	EMSI SD VARSITY VOLLEYBALL	ATHLETIC ENTRY FEE FOR TOURN	225.00
20090828	FERRIS HIGH SCHOOL	ATH. SHARE UIL DIST. PAYMENT	2,000.00
20090828	JESUIT ATHLETICS	FHS GIRLS CC JV/VARSITY	150.00
20090828	LAKE HIGHLANDS WILDCAT CLUB	FHS BOYS CC JV/VARSITY	180.00
20090828	MESQUITE ISD	BMS GIRLS VB	200.00
20090828	MESQUITE ISD - POTEET HIGH SCHOOL	FHS GIRLS CC JV/VARSITY	150.00
		FUND 181/ 9 TOTAL	50,723.54
FUND 182/ 9 - ROTC			
20090828	JROTC EXCHANGE	NAME TAGS	46.65
		FUND 182/ 9 TOTAL	46.65
FUND 191/ 9 - ONE ACT PLAY/ MUSIC/ AUDITORIUM			
20090828	LOWE'S	MUSICAL SET MATERIALS	1,222.63
20090828	LOWE'S	LADDER FOR MUSICAL SET	1,335.60
20090828	LOWE'S	MUSICAL SET MATERIALS	118.11
		FUND 191/ 9 TOTAL	2,676.34
FUND 193/ 9 - CHOIR			
20090814	ROBERT C JONES	REIMB FOR OFFICE EXPENSES	124.20
20090814	SCOTT SURFACE	TCDA CONFERENCE EXPENSES	424.36
20090828	COMERICA COMMERCIAL CARD SERVICE	CHOIR SUPPLIES FROM CONFERENCE	206.66
20090828	COMERICA COMMERCIAL CARD SERVICE	TCDA CONFERENCE EXPENSES	151.18
		FUND 193/ 9 TOTAL	906.40
FUND 194/ 9 - BAND			
20090806	COMERICA COMMERCIAL CARD SERVICE	PACKING SUPPLIES/RETURN INST.	45.00
20090806	COMERICA COMMERCIAL CARD SERVICE	BAND STATE SOLO & ENS TRAVEL	1,291.85
20090806	COMERICA COMMERCIAL CARD SERVICE	DCI SUBSCRIPTION/M. WOOD	59.00
20090806	COMERICA COMMERCIAL CARD SERVICE	DCI SUBSCRIPTION/M. POOLE	59.00
20090814	VISA	WEST TEXAS A&M BAND CAMP	126.32
20090814	WALMART COMMUNITY BRC	STEREO/SHEET PROTECTORS/INDEX	513.40
20090821	QUILL CORPORATION	PO 77214 - TABLE BASE	164.68
20090821	QUILL CORPORATION	PO 77214 - TABLE BASE	(164.68)
20090821	COMMERCE ISD	NETEX MARCHING INVITATION	200.00
20090821	TEXAS MUSIC EDUCATORS ASSOC.	TMEA MEMBERSHIP FEE	50.00
20090821	TEXAS MUSIC EDUCATORS ASSOC.	TMEA CONFERENCE FEE	50.00
20090821	MR JIM'S PIZZA	PIZZA LEADERSHIP CAMP LUNCH	150.00
20090821	US SCHOLASTIC BAND ASSOC	TX STATE CHAMPIONSHIP ENTRY	550.00
20090821	US SCHOLASTIC BAND ASSOC	NORTH TX REGIONAL ENTRY FEE	350.00
20090821	US SCHOLASTIC BAND ASSOC	NORTH TX CLINIC & PREVIEW SHOW	350.00
20090824	ROADRUNNER CHARTERS	CHARTER BUS TO PRAIRIELAND HS	750.00
20090824	ROADRUNNER CHARTERS	CHARTER BUS TO PRAIRIELAND HS	750.00
20090828	QUILL CORPORATION	BINDERS/SHEET PROTECTORS/ETC.	2,308.02
20090828	QUILL CORPORATION	SUPPLIES	422.25
20090828	QUILL CORPORATION	ZIPPER POUCHES	121.60
20090828	SAGE DYNAMICS	AIRMAX BREATHERS	1,289.40
20090828	COMERICA COMMERCIAL CARD SERVICE	STAFF DINNER MEETING	89.53
20090828	LOWES BUSINESS ACCOUNT	DRUMLINE SUPPLIES	502.39
		FUND 194/ 9 TOTAL	10,027.76

Check Date	Payee	Reason	Amount
FUND 198/ 9 - ENERGY ED/ UTI LI TI ES/ I NSURANCE			
20090806	AT & T	AT&T	1,808.21
20090806	AT & T INTERNET SERVICES	AT&T INTERNET SERVICES	1,142.30
20090806	COMERICA COMMERCIAL CARD SERVICE	ENERGY EDUCATION SEMINAR	1,137.91
20090806	IESI - DALLAS	FHS CAFE DUMPSTER	822.08
20090806	IESI - DALLAS	FOOTBALL STADIUM	348.63
20090806	IESI - DALLAS	FHS AG BARN	348.66
20090806	IESI - DALLAS	NFHS BUS BARN	288.86
20090806	IESI - DALLAS	NFHS	580.99
20090806	IESI - DALLAS	NFHS	1,205.61
20090806	IESI - DALLAS	JACKRABBIT STADIUM	174.33
20090806	IESI - DALLAS	WMS DUMPSTER	316.94
20090806	IESI - DALLAS	FISD BY THE TRAILER	108.90
20090806	IESI - DALLAS	WMS	104.80
20090806	IESI - DALLAS	WMS	348.63
20090806	IESI - DALLAS	BMS	522.96
20090806	IESI - DALLAS	BMS	522.96
20090806	IESI - DALLAS	JOHNSON ELEM	348.63
20090806	IESI - DALLAS	CRISWELL CAFE	174.33
20090806	IESI - DALLAS	CRISWELL ELEM	174.33
20090806	IESI - DALLAS	CLAYBORN ELEM	174.33
20090806	IESI - DALLAS	CLAYBON CAFE	86.77
20090806	IESI - DALLAS	HENDERSON ELEM	348.63
20090806	IESI - DALLAS	BLACKBURN ELEM	174.33
20090806	IESI - DALLAS	BLACKBURN CAFE	174.33
20090806	IESI - DALLAS	CROSBY ELEM	174.33
20090806	IESI - DALLAS	CROSBY CAFE	174.33
20090806	IESI - DALLAS	LEWIS	284.20
20090806	IESI - DALLAS	RHEA ELEM	348.63
20090806	IESI - DALLAS	SMITH ELEM	348.63
20090806	IESI - DALLAS	ADMIN	56.18
20090806	IESI - DALLAS	ADMIN SOCCER	104.80
20090806	IESI - DALLAS	WAREHOUSE	174.33
20090806	IESI - DALLAS	ADMIN BLDG	142.11
20090806	KAUFMAN COUNTY FWSD # 1-D	MTHLY BASE RATE	4,699.00
20090806	TALTY WATER SUPPLY CORPORATION	WATER/SEWER 6/19/09-7/20/09	361.91
20090806	TALTY WATER SUPPLY CORPORATION	WATER 6/19/09-7/20/09	1,338.67
20090806	TALTY WATER SUPPLY CORPORATION	WATER 6/19/09-7/20/09	25.13
20090806	TRINITY VALLEY ELECTRIC COOPERATIVE	RHEA ELECTRICITY 6/16-7/17/09	8,117.11
20090814	CONNEXIONS TELCOM	BMS MONTHLY PHONE SERV	127.89
20090814	CONNEXIONS TELCOM	LEWIS MONTHLY PHONE SERV	52.18
20090814	CONNEXIONS TELCOM	BLACKBURN MONTHLY PHONE SERV	50.74
20090814	CONNEXIONS TELCOM	DISTRICT MONTHLY PHONE SERV	3,167.06
20090814	CONNEXIONS TELCOM	CROSBY MONTHLY PHONE SERV	49.12
20090814	ENERGY EDUCATION, INC.	SEPTEMBER FEE	14,800.00
20090814	KAUFMAN COUNTY MUD NO 6	LEWIS ELEMENTARY	39.75
20090821	ATMOS ENERGY	CROSBY GAS	79.39
20090821	CITY OF FORNEY	FHS WATER/SEWER	3,940.34
20090821	CITY OF FORNEY	WMS WATER/SEWER	4,503.61
20090821	CITY OF FORNEY	JOHNSON WATER/SEWER	48.16
20090821	CITY OF FORNEY	CLAYBON WATER/SEWER	1,504.11
20090821	CITY OF FORNEY	RHEA WATER/SEWER	334.10
20090821	CITY OF FORNEY	ADMIN WATER/SEWER	66.12
20090821	CITY OF FORNEY	TRANSPORTATION	206.41
20090821	CITY OF FORNEY	OPERATIONS BUFFALO	59.40
20090821	CITY OF FORNEY	ADMIND WATER/SEWER	540.70
20090821	CITY OF FORNEY	FHS BASEBALL FIELD	1,922.72
20090821	CITY OF FORNEY	TECH BLDG	131.86
20090821	AT & T MOBILITY	MONTHLY SERVICE CHARGE	812.67
20090821	IESI - DALLAS	NFHS	2,051.18
20090821	IESI - DALLAS	ROLL OFF	464.18

Check Date	Payee	Reason	Amount
20090821	AT & T	MONTHLY SERVICE PREMSERV	347.78
20090821	COSERVE GAS	NFHS GAS	13,140.63
20090821	COSERVE GAS	BMS GAS	77.08
20090821	COSERVE GAS	BLACKBURN GAS	107.17
20090821	COSERVE GAS	SMITH GAS	76.96
20090821	COSERVE GAS	BUS BARN	17.20
20090821	KAUFMAN COUNTY FWSD # 1-D	NFHS	44.88
20090821	KAUFMAN COUNTY FWSD # 1-D	BROWN MS	815.08
20090821	KAUFMAN COUNTY FWSD # 1-D	SMITH ELEM	1,205.00
20090821	KAUFMAN COUNTY FWSD # 1-C	NFHS IRRIGATION	5,226.07
20090821	KAUFMAN COUNTY FWSD # 1-C	BROWN MS	3,129.07
20090821	KAUFMAN COUNTY FWSD # 1-C	BROWN MS	1,094.95
20090821	KAUFMAN COUNTY FWSD # 1-C	BLACKBURN IRRIGATION	1,866.81
20090821	KAUFMAN COUNTY FWSD # 1-C	BLACKBURN	40.20
20090821	KAUFMAN COUNTY FWSD # 1-C	DEPOSIT APPLIED	(899.50)
20090821	KAUFMAN COUNTY FWSD # 1-C	SMITH IRRIGATION	151.86
20090828	TRINITY VALLEY ELECTRIC COOPERATIVE	RHEA ELECTRICITY 7/17-8/18/09	7,059.48
20090828	AT & T INTERNET SERVICES	INTERNET SERVICES	1,142.30
20090828	ATMOS ENERGY	FHS GAS	1,081.31
20090828	ATMOS ENERGY	WARREN GAS	33.61
20090828	ATMOS ENERGY	CRISWELL GAS	25.49
20090828	ATMOS ENERGY	CLAYBON GAS	86.79
20090828	ATMOS ENERGY	HENDERSON GAS	47.03
20090828	ATMOS ENERGY	N HWY 740	43.22
20090828	ATMOS ENERGY	RHEA GAS	63.89
20090828	ATMOS ENERGY	ADMIN GAS	15.14
20090828	CITY OF FORNEY	CRISWELL WATER/SEWER	119.76
20090828	CITY OF FORNEY	CRISWELL SPRINKLER	16.10
20090828	CITY OF FORNEY	CROSBY WATER/SEWER	998.08
20090828	FARMERS ELECTRIC COOPERATIVE	ELECTRICITY # 33514656000	485.99
20090828	FARMERS ELECTRIC COOPERATIVE	ELECTRICITY # 3354977000	230.00
20090828	FARMERS ELECTRIC COOPERATIVE	ELECTRICITY # 3554469200	312.88
20090828	FARMERS ELECTRIC COOPERATIVE	ELECTRICITY # 3355210600	56,723.33
20090828	FARMERS ELECTRIC COOPERATIVE	ELECTRICITY # 3354976900	1,488.00
20090828	FARMERS ELECTRIC COOPERATIVE	ELECTRICITY # 3351465500	12,399.84
20090828	FARMERS ELECTRIC COOPERATIVE	ELECTRICITY-NFHS# 3354469100	20,204.42
20090828	FARMERS ELECTRIC COOPERATIVE	ELECTRICITY # 3554976800	371.01
20090828	FARMERS ELECTRIC COOPERATIVE	ELECTRICITY-SMITH-3354080700	6,381.42
20090828	IESI - DALLAS	FHS AG BARN	348.66
20090828	IESI - DALLAS	FHS CAFETERIA	822.08
20090828	IESI - DALLAS	NFHS BUS BARN	185.70
20090828	IESI - DALLAS	NFHS DUMPSTER	742.68
20090828	IESI - DALLAS	WMS	104.80
20090828	IESI - DALLAS	WMS	522.96
20090828	IESI - DALLAS	FISD FOOTBALL STADIUM	348.63
20090828	IESI - DALLAS	JR STADIUM	174.33
20090828	IESI - DALLAS	ROLL OFF	464.18
20090828	IESI - DALLAS	WMS DUMPSTER	348.63
20090828	IESI - DALLAS	BMS	522.96
20090828	IESI - DALLAS	JOHNSON DUMPSTER	348.63
20090828	IESI - DALLAS	CRISWELL DUMPSTER	174.33
20090828	IESI - DALLAS	NFHS	1,470.19
20090828	IESI - DALLAS	CLAYBON DUMPSTER	174.33
20090828	IESI - DALLAS	HENDERSON DUMPSTER	348.63
20090828	IESI - DALLAS	BLACKBURN DUMPSTER	174.33
20090828	IESI - DALLAS	CROSBY DUMPSTERS	174.33
20090828	IESI - DALLAS	LEWIS DUMPSTER	284.20
20090828	IESI - DALLAS	RHEA DUMPSTER	348.63
20090828	IESI - DALLAS	SMITH	348.63
20090828	IESI - DALLAS	FISD WAREHOUSE	174.33
20090828	IESI - DALLAS	FISD ADMIND SERVICE	56.18

Check Date	Payee	Reason	Amount
20090828	IESI - DALLAS	FISD SOCCER	104.80
20090828	IESI - DALLAS	FISD ADMIN BLDG	142.11
20090828	KAUFMAN COUNTY FWSD # 1-D	SEWAGE SERVICE	4,699.00
FUND 198/ 9 TOTAL			212,118.09

FUND 199/ 9 - GENERAL FUND

20090814	CITY BANK MONEY MARKET	INTEREST LOAN # 6136915	15,665.01
20090806	HANCOCK SNACK SALES, INC.	ADMIN BREAKROOMS SUPPLIES	60.00
20090806	HANCOCK SNACK SALES, INC.	ADMIN BREAKROOMS SUPPLIES	64.40
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,598.68
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	420.84
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,326.86
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	116.90
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,598.69
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	2,390.61
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	467.60
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,828.05
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,358.98
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,437.88
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,107.63
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,426.18
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,218.69
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,402.80
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,586.92
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,402.80
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,402.80
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	116.90
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	2,986.80
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,478.79
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,402.80
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	467.62
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,320.98
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	119.82
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,477.35
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	470.53
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	467.60
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	417.92
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,274.22
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,674.59
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	467.60
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	467.60
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,674.67
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,415.96
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,160.24
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,528.48
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,557.79
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,553.38
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,496.32
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,402.80
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,332.66
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,312.22
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	865.06
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	2,273.73
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,753.51
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,820.74
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,392.60
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	932.28
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,543.08
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	1,437.30
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	467.60
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	526.05

Check Date	Payee	Reason	Amount
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	464.68
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	520.23
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	467.61
20090806	KELLY SERVICES INC	MAINTENANCE SUBSTITUTES	467.60
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	467.60
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	533.38
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	315.63
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	374.08
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	315.63
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	394.54
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	455.91
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	350.70
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	467.60
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	581.61
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	515.84
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	420.84
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	528.99
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	590.36
20090806	KELLY SERVICES INC	CUSTODIAL SUBSTITUTES	467.60
20090806	PITNEY BOWES	MAIL SYSTEM RENT 4/30-7/30/09	501.00
20090806	RESERVE ACCOUNT - PITNEY BOWES	POSTAGE METER REFILL	3,000.00
20090806	XEROX - PO 802555, CHICAGO	MRN-026230 PAYMENT 45 OF 60	764.29
20090810	U S BANK	FEES 7/09-6/10: SERIES 2004	323.25
20090810	U S BANK	FEES 4/09-3/10: SERIES 2005	431.00
20090814	AMERICAN NATIONAL BANK	ACCT MAINT FEE	500.00
20090814	KELLY SERVICES INC	SUBSTITUTES	171.00
20090814	KELLY SERVICES INC	SUB CLERICAL K RUSH	334.89
20090814	KELLY SERVICES INC	SUB CLERICAL K RUSH	270.76
20090821	HANCOCK SNACK SALES, INC.	ADMIN SUPPLIES FOR BREAKROOMS	62.35
20090821	WELLS FARGO BANK	AGENT FEE 8/15/09-8/14/10	500.00
20090821	WELLS FARGO BANK	AGENT FEE 8/1/09-7/31/10	500.00
20090821	WELLS FARGO BANK	AGENT FEE 8/15/09-7/14/10	500.00
20090821	KELLY SERVICES INC	SUMMER SCHOOL SPEC ED SUB	128.25
20090828	PETTY CASH HENDERSON ELEMENTARY	REIMBURSEMENT/LOST TEXTBOOK	25.00
20090828	KELLY SERVICES INC	CLERICAL - K RUSH SUB	520.14
20090828	KELLY SERVICES INC	CLERICAL - K RUSH SEC SUB	527.27
20090828	KELLY SERVICES INC	CLERICAL - K RUSH SEC SUB	409.70
20090828	KELLY SERVICES INC	SUB MAINTENANCE W/E 6/07	1,119.38
20090828	KELLY SERVICES INC	SUB MAINTENANCE W/E 6/07	464.68
20090828	KELLY SERVICES INC	SUB MAINTENANCE W/E 6/07	748.16
20090828	KELLY SERVICES INC	SUB MAINTENANCE W/E 6/07	344.86
20090828	KELLY SERVICES INC	SUB MAINTENANCE W/E 6/07	461.76
20090828	KELLY SERVICES INC	SUB MAINTENANCE W/E 6/07	420.84
20090828	KELLY SERVICES INC	SUB MAINTENANCE W/E 6/07	464.68
20090828	KELLY SERVICES INC	SUB MAINTENANCE W/E 6/07	280.56
20090828	KELLY SERVICES INC	SUB MAINTENANCE W/E 6/07	122.75
20090828	KELLY SERVICES INC	SUB MAINTENANCE W/E 6/07	356.55
20090828	KELLY SERVICES INC	SUB MAINTENANCE W/E 6/07	493.91
20090828	KELLY SERVICES INC	SUB MAINTENANCE W/E 6/07	464.68
20090828	KELLY SERVICES INC	SUB MAINTENANCE W/E 6/07	467.60
20090828	KELLY SERVICES INC	SUB MAINTENANCE W/E 6/07	341.93
20090828	METLIFE	LIFE INSURANCE	163.00
20090828	METLIFE	LIFE INSURANCE	10.00
20090828	METLIFE	LIFE INSURANCE	10.00
20090828	METLIFE	LIFE INSURANCE	57.00
20090828	METLIFE	LIFE INSURANCE	56.00
20090828	METLIFE	LIFE INSURANCE	49.00
20090828	METLIFE	LIFE INSURANCE	55.00
20090828	METLIFE	LIFE INSURANCE	49.00
20090828	METLIFE	LIFE INSURANCE	54.00
20090828	METLIFE	LIFE INSURANCE	61.00

Check Date	Payee	Reason	Amount
20090828	WCJ SERVICE COMPANY	MOVE FROZEN FOOD FROM BMS	150.00
20090828	WCJ SERVICE COMPANY	MOVE FROZEN FOOD FROM FHS	150.00
20090828	WCJ SERVICE COMPANY	MOVE FROZEN FOOD FROM BMS	150.00
20090828	PERRY WILLIAMS	MILEAGE REIMBURSEMENT-WILLIAMS	29.37
20090828	PERRY WILLIAMS	MILEAGE REIMBURSEMENT-WILLIAMS	10.64
20090828	PERRY WILLIAMS	MILEAGE REIMBURSEMENT-WILLIAMS	25.84
20090828	PERRY WILLIAMS	MILEAGE REIMBURSEMENT-WILLIAMS	37.74
20090828	STEPHANIE ZIRGER	REFUND LUNCH DEPOSIT	15.45
20090828	CHRISTINE CROW	OFFICE SUPPLIES	47.94
20090828	CHRISTINE CROW	OFFICE SUPPLIES	218.92
20090828	BRANDY GARCIA	REFUND-FOOD MONEY LEFT OVER	43.50
20090828	IESI - DALLAS	CRISWELL CAFETERIA	174.33
20090828	IESI - DALLAS	CLAYBON CAFETERIA	86.77
20090828	IESI - DALLAS	BLACKBURN CAFETERIA	174.33
20090828	IESI - DALLAS	CROSBY CAFETERIA	174.33
20090828	METLIFE	LIFE INSURANCE	71.00
FUND 240/ 9 TOTAL			20,040.28

FUND 255/ 9 - TITLE II, PART A

20090807	VISA	CTE CONVENTION TRAVEL EXPENSES	283.05
20090806	COMERICA COMMERCIAL CARD SERVICE	AP CONFERENCE FEE/AMTRAK	821.00
20090806	COMERICA COMMERCIAL CARD SERVICE	OSHA TRAINING TRAVEL EXP.	1,073.36
20090806	NCS PEARSON, INC	SME ONSITE TRAINING	850.00
20090806	NCS PEARSON, INC	SME ONSITE TRAINING	850.00
20090806	NCS PEARSON, INC	SME ONSITE TRAINING	850.00
20090806	NCS PEARSON, INC	SME ONSITE TRAINING	850.00
20090806	NCS PEARSON, INC	SME ONSITE TRAINING	850.00
20090806	NCS PEARSON, INC	SME ONSITE TRAINING	850.00
20090806	NCS PEARSON, INC	SME ONSITE TRAINING	850.00
20090806	NCS PEARSON, INC	SME ONSITE TRAINING	850.00
20090806	NCS PEARSON, INC	SME ONSITE TRAINING	850.00
20090806	NCS PEARSON, INC	SME ONSITE TRAINING	850.00
20090806	QUILL CORPORATION	OFFICE SUPPLIES	259.88
20090806	QUILL CORPORATION	OFFICE SUPPLIES	16.49
20090814	COMERICA COMMERCIAL CARD SERVICE	STAFF DEVELOPMENT MATERIALS	4.96
20090814	COMERICA COMMERCIAL CARD SERVICE	STAFF DEVELOPMENT MATERIALS	2.77
20090814	COMERICA COMMERCIAL CARD SERVICE	STAFF DEVELOPMENT MATERIALS	12.95
20090814	COMERICA COMMERCIAL CARD SERVICE	STAFF DEVELOPMENT MATERIALS	75.60
20090814	COMERICA COMMERCIAL CARD SERVICE	STAFF DEVELOPMENT MATERIALS	189.31
20090814	COMERICA COMMERCIAL CARD SERVICE	AP CONFERENCE - MCKEEVER	1,088.31
20090814	COMERICA COMMERCIAL CARD SERVICE	PRESENTER TRAVEL EXPENSES	733.16
20090814	TEXAS ENGINEERING EXTENSION SERVICE	TEEX CONFERENCE REGISTRATION	795.00
20090814	TEXAS ENGINEERING EXTENSION SERVICE	TEEX CONFERENCE REGISTRATION	695.00
20090821	EM BILINGUAL CONSULTANTS	STAFF DEVELOPMENT	2,754.00
20090821	EM BILINGUAL CONSULTANTS	STAFF DEVELOPMENT	2,754.00
20090828	VISA	CTAT MEMBERSHIP FEE - WARDLOW	163.00
20090828	BGCT OFFICE OF CHAPLAINCY RELATIONS	NOVA BASIC TRAINING	350.00
20090828	ANDREA GUERRA	REIM. MAT./BILINGUAL LRN. CNTR	19.00
20090831	REGION 10 ESC	EARLY CHILDOOD SUMMER INST	400.00
FUND 255/ 9 TOTAL			20,990.84

FUND 404/ 9 - STUDENT SUCCESS I N I T I A T I V E

20090824	MCGRAW-HILL COMPANIES	CLASSROOM INTERVENTION KIT	1,902.47
20090824	MCGRAW-HILL COMPANIES	CLASSROOM INTERVENTION KIT	1,787.12
20090824	MCGRAW-HILL COMPANIES	CLASSROOM INTERVENTION KIT	115.35
20090824	MCGRAW-HILL COMPANIES	CLASSROOM INTERVENTION KIT	1,902.47
20090824	MCGRAW-HILL COMPANIES	CLASSROOM INTERVENTION KIT	337.02
20090824	MCGRAW-HILL COMPANIES	CLASSROOM INTERVENTION KIT	1,565.45
20090824	MCGRAW-HILL COMPANIES	CLASSROOM INTERVENTION KIT	1,902.47
20090824	MCGRAW-HILL COMPANIES	CLASSROOM INTERVENTION KIT	1,902.47
20090824	MCGRAW-HILL COMPANIES	CLASSROOM INTERVENTION KIT	1,902.47

Check Date	Payee	Reason	Amount
20090824	MCGRAW-HILL COMPANIES	CLASSROOM INTERVENTION KIT	1,902.47
20090824	MCGRAW-HILL COMPANIES	CLASSROOM INTERVENTION KIT	1,902.46
FUND 404/ 9 TOTAL			17,122.22
FUND 411/ 9 - TECHNOLOGY ALLOTMENT			
20090806	COMERICA COMMERCIAL CARD SERVICE	CAMTASIA STUDIO 6 SOFTWARE	628.79
20090806	COMERICA COMMERCIAL CARD SERVICE	COSN WORKSHOP TRAVEL EXP.	264.78
FUND 411/ 9 TOTAL			893.57
FUND 462/ 9 - WARREN MS FAC			
20090828	SPARKLETTS DRINKING WATER	WATER COOLER RENTAL	22.00
20090828	SPARKLETTS DRINKING WATER	BOTTLED WATER ON 7/9/09	25.76
20090828	SPARKLETTS DRINKING WATER	BOTTLE WATER PAST DUE AMOUNT	108.41
FUND 462/ 9 TOTAL			156.17
FUND 465/ 9 - SMITH FAC			
20090828	SPARKLETTS DRINKING WATER	WATER COOLER RENTAL	3.00
20090828	SPARKLETTS DRINKING WATER	BOTTLED WATER & SUPPLIES 7/15	22.78
FUND 465/ 9 TOTAL			25.78
FUND 467/ 9 - RHEA FAC			
20090806	PETTY CASH RHEA ELEMENTARY	CRACKERS/ICE	18.54
20090806	PETTY CASH RHEA ELEMENTARY	GIFT ITEMS FOR LPAC REP.	18.48
FUND 467/ 9 TOTAL			37.02
FUND 471/ 9 - NFHS FAC			
20090821	WALMART COMMUNITY BRC	MINTS/CHOCOLATES	19.89
FUND 471/ 9 TOTAL			19.89
FUND 482/ 9 - ATHLETIC FAC			
20090821	PODS INC.	CONTAINER ONLY OPTION	10.00
20090821	PODS INC.	STORAGE UNIT MONTHLY FEE	139.00
20090828	DENIESE ANDERSON	MILEAGE REIMB	246.44
FUND 482/ 9 TOTAL			395.44
FUND 484/ 9 - BROWN MS FAC			
20090814	WALMART COMMUNITY BRC	ICE/FIELD DAY SNOW CONES	52.50
20090828	SPARKLETTS DRINKING WATER	WATER COOLER RENTAL	16.47
20090828	SPARKLETTS DRINKING WATER	BOTTLED WATER 7/15/09	31.76
FUND 484/ 9 TOTAL			100.73
FUND 485/ 9 - CROSBY FAC			
20090806	PETTY CASH CROSBY ELEMENTARY	LUNCH AT CONFERENCE	23.22
20090806	PETTY CASH CROSBY ELEMENTARY	6TH GRADE PARTY ITEMS	29.98
20090806	PETTY CASH CROSBY ELEMENTARY	THINGS REMEMBERED GIFT	35.00
20090806	PETTY CASH CROSBY ELEMENTARY	EOY LUNCH ITEMS	28.40
20090806	PETTY CASH CROSBY ELEMENTARY	EOY LUNCH ITEMS	36.46
20090806	PETTY CASH CROSBY ELEMENTARY	GREETING CARD	2.86
20090806	PETTY CASH CROSBY ELEMENTARY	FOOD TRAYS	54.69
20090806	PETTY CASH CROSBY ELEMENTARY	DECORATIONS	13.50
20090806	PETTY CASH CROSBY ELEMENTARY	SALTINE CRACKERS	1.50
20090806	PETTY CASH CROSBY ELEMENTARY	MURAL SUPPLIES, WATERING CAN	39.89
20090806	PETTY CASH CROSBY ELEMENTARY	10 QT PAIL	10.70
20090806	PETTY CASH CROSBY ELEMENTARY	FABRIC	2.97
20090806	PETTY CASH CROSBY ELEMENTARY	SPIRIT RALLY SUPPLIES	19.42
20090806	PETTY CASH CROSBY ELEMENTARY	FEATHERS	4.32
20090806	PETTY CASH CROSBY ELEMENTARY	PEANUTS	1.94
FUND 485/ 9 TOTAL			304.85
FUND 487/ 9 - JOHNSON ELEM			
20090814	FLOWER BASKET	FLOWERS FOR SECRETARIES DAY	70.00

Check Date	Payee	Reason	Amount
20090814	LINDA KEITH	PRINCIPAL MEETING DESERTS	25.00
20090814	PETTY CASH JOHNSON ELEMENTARY	LUNCH ITEMS FROM SUBWAY	53.49
20090828	PURPLE SASH LLC	FACULTY/STAFF SHIRTS	1,487.00
20090831	DISCOUNT SCHOOL SUPPLY	FADELESS SAFARI ROLLS	86.22
FUND 487/ 9 TOTAL			1,721.71
FUND 488/ 9 - BLACKBURN FAC			
20090806	BOW WOOD FLORIST & GIFTS		67.00
20090806	SPARKLETTS DRINKING WATER	WATER COOLER RENT	3.74
20090806	SPARKLETTS DRINKING WATER	COFFEE MAKER RENT	0.99
20090806	SPARKLETTS DRINKING WATER	COFFEE/ CUPS	14.13
20090821	WALMART COMMUNITY BRC	BREAKFAST ITEMS/ GRADE LVL MTG	34.77
20090828	SPARKLETTS DRINKING WATER	COFFEE WARMER RENTAL	0.99
20090828	SPARKLETTS DRINKING WATER	COFFEE WARMER RENTAL	0.99
20090828	SPARKLETTS DRINKING WATER	COFFEE & SUPPLIES	28.96
FUND 488/ 9 TOTAL			151.57
FUND 490/ 9 - CRI SWELL FAC			
20090806	SHAMROCK FLORIST	FLOWER ARRANGEMENT/MRS. C	61.00
20090828	RABBIT HUT	STAFF SHIRTS/NEW TEACHERS	156.00
20090828	MIKE THOMAS	STAFF DINNER MEET THE TEACH	385.00
20090828	JASON'S DELI-MESQUITE, TX	LUNCH FOR STAFF DEVELOPMENT	308.96
FUND 490/ 9 TOTAL			910.96
FUND 491/ 9 - HENDERSON LI BR			
20090828	PETTY CASH HENDERSON ELEMENTARY	REIMBURSEMENT/LOST LIBRARY BK	10.00
FUND 491/ 9 TOTAL			10.00
FUND 492/ 9 - FOOD SVC CATERING			
20090821	SAM'S CLUB	FOOD & SUPPLIES	124.20
20090821	SAM'S CLUB	FOOD & SUPPLIES	135.64
20090821	SAM'S CLUB	FOOD & SUPPLIES	119.86
20090821	SAM'S CLUB	LATE FEES	29.00
20090821	SAM'S CLUB	FINANCE CHARGE	4.56
20090821	SAM'S CLUB	LATE FEES/ FINANCE CHARGE	35.26
20090828	CHRISTINE CROW	FOOD - CATERING	260.38
FUND 492/ 9 TOTAL			708.90
FUND 493/ 9 - HENDERSON FAC			
20090806	YUM-YUM BAKERY	DESSERTS FOR 8/24 LUNCH	85.00
20090814	CHILOSO MEXICAN BISTRO	HENDERSON BREAKFAST	395.00
20090814	GREAT SOURCE EDUCATION GROUP	GR4&5 SCIENCE HANDBOOK	1,402.80
20090828	PETTY CASH HENDERSON ELEMENTARY	CHARGER CABLE	19.99
20090828	PETTY CASH HENDERSON ELEMENTARY	DOUBLE DAVE'S PIZZA	53.57
20090828	RABBIT HUT	STAFF SHIRTS 2009-2010	2,030.00
20090828	STEPHEN CHAPMAN	REIMB BREAKFAST	37.60
20090828	KEN MENDEZ	DJ FOR MEET THE TEACHER NIGHT	200.00
FUND 493/ 9 TOTAL			4,223.96
FUND 496/ 9 - LEWIS FAC			
20090806	COMERICA COMMERCIAL CARD SERVICE	LOUNGE/OFFICE DECOR	458.26
20090821	MIKE THOMAS	FOOD FOR STAFF DEV	252.00
20090828	COMERICA COMMERCIAL CARD SERVICE	PIZZA	104.88
FUND 496/ 9 TOTAL			815.14
FUND 498/ 9 - CLAYBON FAC			
20090814	MCKENNA GROUP	STAFF SHIRTS	1,029.78
20090821	HANCOCK SNACK SALES, INC.	COFFEE SERVICE	25.00
20090828	OZARKA	WATER COOLER RENTAL	8.11
20090828	OZARKA	BOTTLED WATER	3.99
20090828	WALMART COMMUNITY BRC	SUPPLIES/CANDY	126.23

Check Date	Payee	Reason	Amount
20090828	KRISTIE CRABTREE	TEACHERS GIFTS	60.00
20090828	MCKENNA GROUP	SETUP FEE FOR STAFF SHIRTS	68.75
FUND 498/ 9 TOTAL			1,321.86

FUND 599/ 9 - DEBT SVC

20090814	U.S. BANK	PRINCIPAL SERIES 2005A	705,000.00
20090814	U.S. BANK	INTEREST SERIES 2005A	435,010.62
20090814	WELLS FARGO BANK	INTEREST SERIES 2008A	1,003,806.25
20090814	WELLS FARGO BANK	INTEREST SERIES 2008	965,125.00
20090814	AMERICAN NATIONAL BANK	PRINCIPAL SERIES 2003	500,000.00
20090814	AMERICAN NATIONAL BANK	INTEREST SERIES 2003	342,468.75
20090814	WELLS FARGO BANK	PRINCIPAL SERIES 2006B	260,000.00
20090814	WELLS FARGO BANK	INTEREST SERIES 2006B	232,174.98
20090814	WELLS FARGO BANK	PRINCIPAL SERIES 2006	265,000.00
20090814	WELLS FARGO BANK	INTEREST SERIES 2006	209,106.26
20090814	WELLS FARGO BANK	PRINCIPAL ISSUE 2006D	120,000.00
20090814	WELLS FARGO BANK	INTEREST ISSUE 2006D	341,553.12
20090814	WELLS FARGO BANK	PRINCIPAL ISSUE 2006A	245,000.00
20090814	WELLS FARGO BANK	INTEREST ISSUE 2006A	214,803.12
20090814	THE BANK OF NEW YORK	PRINCIPAL ISSUE 2000	420,000.00
20090814	THE BANK OF NEW YORK	INTEREST ISSUE 2000	11,235.00
20090814	WELLS FARGO BANK	PRINCIPAL ISSUE 2001	420,000.00
20090814	WELLS FARGO BANK	INTEREST ISSUE 2001	33,668.77
20090814	U.S. BANK	PRINCIPAL ISSUE 2005	175,000.00
20090814	U.S. BANK	INTEREST ISSUE 2005	190,875.00
20090814	U.S. BANK	PRINCIPAL ISSUE 2004	120,000.00
20090814	U.S. BANK	INTEREST ISSUE 2004	177,313.09
20090814	U.S. BANK	PRINCIPAL ISSUE 2004A	125,000.00
20090814	U.S. BANK	INTEREST ISSUE 2004A	160,078.76
20090814	WELLS FARGO BANK	INTEREST ISSUE 2007	218,221.88
20090814	WELLS FARGO BANK	PRINCIPAL ISSUE 2006C	45,000.00
20090814	WELLS FARGO BANK	INTEREST ISSUE 2006C	159,921.61
20090814	WELLS FARGO BANK	INTEREST ISSUE 2009	9,849.74
20090814	WELLS FARGO BANK	INTEREST ISSUE 2009	14,087.49
FUND 599/ 9 TOTAL			8,119,299.44

FUND 602/ 9 - EXISTING FACILITY UPGRADES

20090814	GALLAGHER CONSTRUCTION SERVICES	PAY APP 21-GENERAL CONSTR.	74,575.05
20090814	LOWE'S	MAINTENANCE SUPPLIES	1,016.86
FUND 602/ 9 TOTAL			75,591.91

FUND 603/ 9 - NEW DISTRICT SUPPORT FACILITY

20090814	ADVANTAGE PEST	AG/BUS BARN PAYAPP # 16	164.50
20090814	BLUEBONNET WASTE CONTROL, INC	AG/BUS BARN PAYAPP # 16	4,266.82
20090814	BLUERIDGE CONSTRUCTION	AG/BUS BARN PAY APP # 16	6,096.45
20090814	CASTEEL & ASSOCIATES, INC.	AG/BUS BARN PAY APP # 16	1,897.00
20090814	CLASSIC ARCHITECTURAL PRODUCTS	AG/BUS BARN PAY APP # 16	555.00
20090814	CMC NETWORK SOLUTIONS	AG/BUS BARN PAY APP # 16	3,528.00
20090814	L H LACY COMPANY, LTD	AG/BUS BARN PAY APP # 16	18,615.00
20090814	LELAND COLLIER ELECTRIC	AG/BUS BARN PAY APP # 16	8,492.75
20090814	LRL ENTERPRISES, INC.	AG/BUS BARN PAY APP # 16	7,543.00
20090814	LUTZ WOODWORKS, LLC	AG/BUS BARN PAY APP # 16	1,452.00
20090814	MART, INC	AG/BUS BARN PAY APP # 16	177,956.40
20090814	PIPER-WEATHERFORD CO.	AG/BUS BARN PAY APP # 16	2,457.75
20090814	SCHINDLER ENTERPRISE	AG/BUS BARN PAY APP # 16	3,361.00
20090814	SHAHAN & SON, LTD.	AG/BUS BARN PAY APP # 16	1,359.80
20090814	SKINNER MASONRY, INC.	AG/BUS BARN PAY APP # 16	6,544.50
20090814	STEELMARC CONSTRUCTION CO	AG/BUS BARN PAY APP # 16	18,098.85
20090814	TEXAS CHALKBOARD, INC.	AG/BUS BARN PAY APP # 16	1,150.00
20090814	TEXAS GENERAL MECHANICAL	AG/BUS BARN PAY APP # 16	13,371.65
20090831	EARL HOLLOWAY CO.	FUELING STATION AT BUS BARN NO	42,774.00

Check Date	Payee	Reason	Amount
20090817	BOBBY FREEMAN	EXCAVATION WORK CHANGE ORDER	4,600.00
20090817	BOBBY FREEMAN	EXCAVATION WORK INIT. CONTRACT	20,000.00
		FUND 603/ 9 TOTAL	344,284.47
FUND 604/ 9 - LAND			
20090821	SUTHERLAND SPENCER, PC	LEGAL SERVICES APRIL 2009	1,215.00
		FUND 604/ 9 TOTAL	1,215.00
FUND 605/ 9 - TECHNOLOGY UPGRADES			
20090806	BUSTER GROUP	IMAGING EBOOKS LAPTOPS	2,202.15
20090814	CDW-G, INC.	INFOCASE	110,250.00
20090814	LOWES BUSINESS ACCOUNT	SHELVING UNIT FOR EBOOK DEPOT	67.98
20090814	PRECISION BUSINESS MACHINES INC	CARD PRINTER	218.40
20090814	PRECISION BUSINESS MACHINES INC	CARD PRINTER	218.40
20090814	PRECISION BUSINESS MACHINES INC	CARD PRINTER	218.40
20090814	PRECISION BUSINESS MACHINES INC	CARD PRINTER	218.40
20090814	PRECISION BUSINESS MACHINES INC	CARD PRINTER	218.40
20090814	PRECISION BUSINESS MACHINES INC	CARD PRINTER	4,490.00
20090821	CDW-G, INC.	WI RELESS / SCREEN CLEAN	19.94
20090821	CDW-G, INC.	WI RELESS / SCREEN CLEAN	19.94
20090821	CDW-G, INC.	WI RELESS / SCREEN CLEAN	19.94
20090821	CDW-G, INC.	WI RELESS / SCREEN CLEAN	19.94
20090821	ESMENA USA LLC	T-BAR WORK STATIONS	275.73
20090821	ESMENA USA LLC	T-BAR WORK STATIONS	453.73
20090831	LENOVO, INC	LENOVO THINK PAD	13,605.00
		FUND 605/ 9 TOTAL	132,516.35
FUND 606/ 9 - BOND NEW HS # 2			
20090806	ACADEMIC SUPERSTORE	NETWORK, LICENSE	899.00
20090806	ACADEMIC SUPERSTORE	NETWORK, LICENSE	8,668.00
20090806	ALERT SERVICES, INC.	ATHLETIC TRAINING-NFHS	29,063.27
20090806	ALERT SERVICES, INC.	ATHLETIC TRAINING-NFHS	1,252.39
20090806	ALERT SERVICES, INC.	ATHLETIC TRAINING-NFHS	2,156.25
20090806	ALERT SERVICES, INC.	ATHLETIC TRAINING-NFHS	15.00
20090806	ALERT SERVICES, INC.	ATHLETIC TRAINING-NFHS	1,064.50
20090806	ALERT SERVICES, INC.	ATHLETIC TRAINING-NFHS	20.65
20090806	ALERT SERVICES, INC.	ATHLETIC TRAINING-NFHS	259.00
20090806	ALERT SERVICES, INC.	ATHLETIC TRAINING-NFHS	483.25
20090806	COMERICA COMMERCIAL CARD SERVICE	DOUBLE PAYMENT OF LENOVO INV.	(46,112.00)
20090806	COMERICA COMMERCIAL CARD SERVICE	IESI DUMPSTER DEPOSIT NFHS	690.83
20090806	COMERICA COMMERCIAL CARD SERVICE	HY-TEK TEAM MANAGER SOFTWARE	402.00
20090806	EVERBIND	BOOKS-ELA-NFHS	9,414.31
20090806	HIGH POINT WATER SUPPLY CORP.	NFHS WATER - 101349	166.93
20090806	HIGH POINT WATER SUPPLY CORP.	NFHS WATER - 101343	201.00
20090806	HIGH POINT WATER SUPPLY CORP.	NFHS WATER - 101342	201.00
20090806	HIGH POINT WATER SUPPLY CORP.	NFHS WATER - 101340	4,545.11
20090806	HIGH POINT WATER SUPPLY CORP.	NFHS WATER - 101339	201.00
20090806	HIGH POINT WATER SUPPLY CORP.	NFHS WATER - 101338	9,332.78
20090806	HIGH POINT WATER SUPPLY CORP.	NFHS WATER - 101337	9,054.50
20090806	HIGH POINT WATER SUPPLY CORP.	NFHS WATER - 101321	201.00
20090806	HIGH POINT WATER SUPPLY CORP.	NFHS WATER - 101310	9,968.73
20090806	HIGH POINT WATER SUPPLY CORP.	NFHS WATER - 101318	201.00
20090806	HIGH POINT WATER SUPPLY CORP.	NFHS WATER - 101317	201.00
20090806	HIGH POINT WATER SUPPLY CORP.	NFHS WATER - 101316	125.63
20090806	HIGH POINT WATER SUPPLY CORP.	NFHS WATER - 101314	1,570.31
20090806	HIGH POINT WATER SUPPLY CORP.	NFHS WATER - 101341	3,284.99
20090806	HIGH POINT WATER SUPPLY CORP.	NFHS WATER - 101313	7,807.12
20090806	HIGH POINT WATER SUPPLY CORP.	NFHS WATER - 101312	12,573.23
20090806	HIGH POINT WATER SUPPLY CORP.	NFHS WATER - 101311	201.00
20090806	HIGH POINT WATER SUPPLY CORP.	NFHS WATER - 101319	201.00
20090806	HIGH POINT WATER SUPPLY CORP.	NFHS WATER - 101320	201.00

Check Date	Payee	Reason	Amount
20090806	JOURNALISM EDUCATION ASSN.	JOURNALISM-NFHS-ELA	436.10
20090806	JUST US	1,2,3 MATH FONTS	302.95
20090806	PITSCO, INC	TECHNOLOGY SYSTEM MODULES	46,629.03
20090806	PROFESSIONAL PLUMBERS GROUP	HOOK UP ICE MAKERS @ ATHL CTR	1,170.00
20090814	ABC DOORS OF DALLAS, INC.	NFHS PAYAPP # 21	11,771.60
20090814	ADVANTAGE PEST	NFHS PAYAPP # 21	1,607.50
20090814	BLUEGRASS MAINTENANCE	NFHS PAYAPP # 21	23,060.30
20090814	BLUERIDGE CONSTRUCTION	NFHS PAYAPP # 21	105,838.90
20090814	CAMPOS ENGINEERING, INC.	NFHS PAYAPP # 21	35,015.00
20090814	CLASSIC ARCHITECTURAL PRODUCTS	NFHS PAYAPP# 21	180,994.22
20090814	CLAYMARK MATERIALS, INC	NFHS PAYAPP # 21	39,862.75
20090814	CMC NETWORK SOLUTIONS	NFHS PAYAPP # 21	43,857.20
20090814	COMMERCIAL EQUIPMENT COMPANY	NFHS PAYAPP # 21	5,080.10
20090814	GALLAGHER CONSTRUCTION SERVICES	NFHS PAYAPP # 21	112,824.95
20090814	GALLAGHER CONSTRUCTION SERVICES	NFHS PAYAPP # 21	2,873.83
20090814	HENRY BROTHERS ELECTRONICS	NFHS PAYAPP # 21	14,450.01
20090814	HOOPER ENGINEERING LAB, INC.	NFHS PAYAPP # 21	364.00
20090814	JDC CONSTRUCTION	NFHS PAYAPP # 21	24,885.00
20090814	JOHN F CLARK CO., INC.	NFHS PAYAPP # 21	15,726.00
20090814	L H LACY COMPANY, LTD	NFHS PAYAPP # 21	185,739.48
20090814	LELAND COLLIER ELECTRIC	NFHS PAYAPP # 21	359,916.20
20090814	LRL ENTERPRISES, INC.	NFHS PAYAPP # 21	150,965.09
20090814	LUTZ WOODWORKS, LLC	NFHS PAYAPP# 21	28,373.90
20090814	MART, INC	NFHS PAYAPP # 21	14,451.20
20090814	NEWLINE PRODUCTS, INC.	NFHS PAYAPP # 21	10,168.20
20090814	PIPER-WEATHERFORD CO.	NFHS PAYAPP # 21	59,378.90
20090814	PLYLER STEEL FABRICATION	NFHS PAYAPP # 21	234,709.50
20090814	REPUBLIC STORAGE SYSTEMS	NFHS PAYAPP # 21	33,471.12
20090814	SCHINDLER ENTERPRISE	NFHS PAYAPP # 21	65,805.15
20090814	SCHOOL SPECIALTY	NFHS PAYAPP # 21	23,241.70
20090814	SERVPRO	NFHS PAYAPP # 21	6,300.00
20090814	SHAHAN & SON, LTD.	NFHS PAY APP # 21	76,166.12
20090814	SKINNER MASONRY, INC.	NFHS PAYAPP # 21	172,097.96
20090814	SPECIALTY SUPPLY & INSTALLATION	NFHS PAYAPP # 21	27,872.90
20090814	STEELMARC CONSTRUCTION CO	NFHS PAYAPP # 21	209,735.90
20090814	STEELMARC CONSTRUCTION CO	NFHS PAYAPP # 21	21,682.50
20090814	SUPREME FIXTURE CO., INC	NFHS PAYAPP # 21	60,546.05
20090814	TEXAS BLIND COMPANY, INC	NFHS PAYAPP # 21	1,797.60
20090814	TEXAS CHALKBOARD, INC.	NFHS PAYAPP # 21	19,475.50
20090814	TEXAS GENERAL MECHANICAL	NFHS PAYAPP # 21	85,860.05
20090814	TEXAS SCENIC COMPANY, INC.	NFHS PAYAPP# 21	38,100.00
20090814	TEXAS SPORTS BUILDERS, INC.	NFHS PAYAPP # 21	77,900.00
20090814	TGR CONSTRUCTORS, INC.	NFHS PAYAPP # 21	15,900.00
20090814	THYSSEN KRUPP ELEVATOR	NFHS PAYAPP # 21	1,500.00
20090814	TRINITY GREEN SERVICES, LLC	NFHS PAYAPP # 21	822.00
20090814	AEROWAVE TECHNOLOGIES	BO - RADIOS FOR NFHS	4,245.00
20090814	COMERICA COMMERCIAL CARD SERVICE	NOTEBOOK MEMORY MODULE	590.80
20090814	ENGAGE EDUCATION TECHNOLOGIES	MIMIO PAD - WIRELESS SLATE	1,870.00
20090814	FOLLETT SOFTWARE COMPANY	BARCODE LABELS FOR TEXTBOOKS	217.64
20090814	BRUCE A AND DALIA R BRAGG	STRIPE / POWERWASH	3,650.00
20090814	OFFICE MAX INCORPORATED	OFFICE FURNITURE	30,942.31
20090814	SCHOOL CENTER	SCHOOL CENTER WEB HOSTING	1,200.00
20090819	TECHLINE SPORTS LIGHTING	BASE/FTBALL LIGHTING NFHS	136,900.00
20090821	ALERT SERVICES, INC.	MARCHING BAND WATER EQUIP	2,347.50
20090821	BAND MANS COMPANY	BAND TOWER, YARD LINE MARKERS	2,769.20
20090821	BLICK ART MATERIALS	NFHS ART EQUIP	207.98
20090821	BLICK ART MATERIALS	NFHS ART EQUIP	694.21
20090821	BLICK ART MATERIALS	NFHS ART EQUIP	670.00
20090821	BLICK ART MATERIALS	NFHS ART EQUIP	1,166.42
20090821	BLICK ART MATERIALS	NFHS ART EQUIP	5,153.56
20090821	QUILL CORPORATION	CHAIR	144.99

Check Date	Payee	Reason	Amount
20090821	QUILL CORPORATION	DESK/CREDENZA/BOOKCASE	1,059.94
20090821	QUILL CORPORATION	SHREDDER/BINDING SYSTEM	461.05
20090821	MARSHALL CAVENDISH	LIBRARY BOOKS	3,918.18
20090821	SCHOOL HEALTH CORPORATION	CLINIC SUPP.-NFHS	2,415.20
20090821	SCHOOL HEALTH CORPORATION	CLINIC SUPP.-NFHS	551.17
20090821	SCHOOL HEALTH CORPORATION	CLINIC SUPP.-NFHS	429.95
20090821	SCHOOL HEALTH CORPORATION	NURSE FURNITURE-NFHS	93.45
20090821	SCHOOL HEALTH CORPORATION	NURSE FURNITURE-NFHS	912.25
20090821	SCHOOL HEALTH CORPORATION	NURSE FURNITURE-NFHS	3,268.08
20090821	SCHOOL HEALTH CORPORATION	NURSE FURNITURE-NFHS	1,069.87
20090821	WENGER CORPORATION	CHOIR ROOM FURNITURE	31,784.00
20090821	SCHOOL SPECIALTY	FURNITURE-NFHS	49,097.79
20090821	SCHOOL SPECIALTY	FURNITURE-NFHS	21,067.07
20090821	TRINITY CERAMIC SUPPLY INC	SLAB ROLLER	901.75
20090821	FOLLETT LIBRARY RESOURCES	PO 69277 - NFHS LIBRARY BOOKS	131.59
20090821	FOLLETT LIBRARY RESOURCES	PO 69277 - NFHS LIBRARY BOOKS	72,771.33
20090821	CMC NETWORK SOLUTIONS	NEC PROJECTOR 5200/3700	4,598.97
20090821	CMC NETWORK SOLUTIONS	NEC PROJECTOR 5200/3700	4,620.00
20090821	CMC NETWORK SOLUTIONS	NEC PROJECTOR 5200/3700	2,310.00
20090821	CMC NETWORK SOLUTIONS	MATERIALS/LABOR FOR FLAT SCRIN	227.00
20090821	CMC NETWORK SOLUTIONS	NETWORK - LABOR/MATERIALS	25.00
20090821	CMC NETWORK SOLUTIONS	NETWORK - LABOR/MATERIALS	11.25
20090821	CMC NETWORK SOLUTIONS	MATERIALS/LABOR FOR FLAT SCRIN	343.00
20090821	CDW-G, INC.	3COM GROUP	2,103.56
20090821	CDW-G, INC.	3COM GROUP	405.00
20090821	CDW-G, INC.	3COM GROUP	95.00
20090821	CDW-G, INC.	3COM GROUP	244.01
20090821	CDW-G, INC.	3COM GROUP	180.00
20090821	TRIARCO	ART EQUIPMENT/SUPPLIES	673.09
20090821	FAMILY MUSIC CENTER	PO 77871-NF CHOIR ROOM PIANOS	16,700.00
20090821	FAMILY MUSIC CENTER	PO 77871-NF CHOIR ROOM PIANOS	7,500.00
20090821	EMSAR OF TEXAS	HEALTH EQUIP.REPAIR-ATHL.	212.50
20090821	EMSAR OF TEXAS	HEALTH EQUIP.REPAIR-ATHL.	2,348.23
20090821	TURNING TECHNOLOGIES	32 SEAT IR SYSTEM	4,600.00
20090821	M. E. SHARPE INC PUBLISHER	PO 69302 - LIBRARY BOOKS	425.89
20090824	KG FABRICATIONS, LLC	TRAINING TABLE	8,440.00
20090824	DOWNHILL PUBLISHING LLC	PO 78329 - FONTS 4 TEACHERS	399.95
20090824	HOUSE OF PAIN	SPORTSWEAR	2,507.80
20090824	INDECO SALES, INC.	CHAIRS/TABLES	90,710.90
20090824	LIBRARY VIDEO CO.	EDUCATIONAL DVDS	3,649.34
20090824	LIBRARY VIDEO CO.	EDUCATIONAL DVDS	94.80
20090824	LIBRARY VIDEO CO.	EDUCATIONAL DVDS	99.80
20090824	LONE STAR FURNITURE	PO 75578 BLK ADJUSTABLE STOOLS	1,664.40
20090824	LONE STAR PERCUSSION	BAND INSTRUMENTS	114,041.03
20090824	LONG'S ELECTRONICS INC	ELEC./CART	312.55
20090824	MCKAY MUSIC CO.	BAND SUPPLIES	108.00
20090828	SAN ANTONIO EQUIPMENT REPAIR	THERMOMETERS	457.90
20090828	VWR SARGENT WELCH	SCIENCE EQUIP-NFHS	682.65
20090828	VWR SARGENT WELCH	SCIENCE EQUIP-NFHS	23.64
20090828	SAX ARTS & CRAFTS	ART FURN.-NFHS	24,642.63
20090828	SAX ARTS & CRAFTS	ART FURN.-NFHS	721.28
20090828	SAX ARTS & CRAFTS	ART FURN.-NFHS	102.38
20090828	SOCIAL STUDIES SCHOOL SERVICE	JOURNALISM SUPP.-NFHS	789.98
20090828	SPECIALTY OPTICAL SYSTEMS	MICROSCOPE-NFHS	401.87
20090828	VERNIER SOFTWARE AND TECHNOLOGY	PHYSICS-NFHS	2,787.60
20090828	WARDS NATURAL SCIENCE	SCIENCE SUPP.-NFHS	822.01
20090828	WEIR BROS, INC	STOP SIGN INSTALLATION	1,320.00
20090828	COMERICA COMMERCIAL CARD SERVICE	CHAIRS FOR BLACK BOX	3,561.85
20090828	LOWES BUSINESS ACCOUNT	POWER STRIPS	89.46
20090828	LOWES BUSINESS ACCOUNT	POWER STRIPS	59.70
20090828	DEMCO, INC.	LIBRARY SUPPLIES	386.99

Check Date	Payee	Reason	Amount
20090828	TECHLINE SPORTS LIGHTING	PART. PMT/LTNG NFHS FB STA.	219,000.00
20090831	ABC-CLIO	ONLINE DATABASES-HISTORY	1,819.20
20090831	ALERT SERVICES, INC.	ICE MACHINE	9,045.00
20090831	BAND SHOPPE	FLAG POLES	730.90
20090831	CDW-G, INC.	BROTHER INTELLIFAX	299.99
20090831	CDW-G, INC.	BROTHER INTELLIFAX	299.99
20090831	D & H EDUCATION	SCIENTIFIC CALC. FOR NFHS	2,237.50
20090831	EDUCAIDE SOFTWARE	ACCESS ENGINE	2,062.00
20090831	JERRY'S SPORTING GOODS	FB PRACTICE GEAR NFHS	11,585.00
20090831	JERRY'S SPORTING GOODS	FOOTBALL COLDGEAR	15,822.25
20090831	JERRY'S SPORTING GOODS	COACHING WEAR/ALL SPORTS	10,260.00
20090831	JERRY'S SPORTING GOODS	COACHING WEAR/ALL SPORTS	26,462.75
20090831	JERRY'S SPORTING GOODS	SPORTWEAR	5,327.30
20090831	JERRY'S SPORTING GOODS	NIKE JERSEYS/PANTS ATH.	13,991.25
20090831	JERRY'S SPORTING GOODS	NIKE JERSEYS/PANTS JV FB NFHS	15,575.25
20090831	JERRY'S SPORTING GOODS	ATHLETIC UNIFORMS	3,164.25
20090831	JERRY'S SPORTING GOODS	SWIM TEAM ITEMS	14,622.35
		FUND 606/ 9 TOTAL	3,758,749.51
FUND 691/ 9 - GEN LONG TERM DEBT			
20090806	CDW-G, INC.	WMS COMPUTER SUPPLIES	548.99
20090806	CDW-G, INC.	WMS COMPUTER SUPPLIES	60.69
20090806	CDW-G, INC.	WMS COMPUTER SUPPLIES	86.70
20090806	CDW-G, INC.	WMS COMPUTER SUPPLIES	112.71
20090806	CDW-G, INC.	WMS COMPUTER SUPPLIES	5,785.64
20090806	CDW-G, INC.		(548.99)
		FUND 691/ 9 TOTAL	6,045.74
FUND 806/ 9 - GEN SCHOLARSHIPS			
20090806	LAWSON HARTWICK AND	JACKRABBIT SCHOLARSHIP 08/09	300.00
20090806	KATIE GEIGER SCHOLARSHIP FUND	DONATION REC'D BUT NOT AWARDED	50.00
20090817	MICHAEL DWAYNE CALVIN AND	SCHOLARSHIP AWARD-AM. NAT. BAN	500.00
20090817	RENE GREATHOUSE AND	LAYDEN SENIOR CENTER SCHOLARSH	100.00
20090817	JAYNE CLAIRE SANDERS & MISS STATE U	FRIENDS OF BOERS-SCHOLARSHIP	500.00
20090817	PATRICK LUECKE AND	FORNEY ISD SCHOLARSHIP	300.00
20090817	JENNA RUSHING	JACKRABBIT SCHOLARSHIP	300.00
20090817	JENNA RUSHING	EASTERN STAR SCHOLARSHIP	500.00
20090819	M'LYNN TILLERY	FORNEY JACKRABBIT SCHOLARSHIP	300.00
20090824	KELLY HALL	FORNEY FIVE SCHOLARSHIP	500.00
20090824	BAILEY ROBERT	JACKRABBIT SCHOLARSHIP	300.00
20090824	BAILEY ROBERT	SCHOLARSHIP-FHS STUCO	150.00
20090825	SHELBY BARRON	SCHOLARSHIP HANCOCK VENDING	300.00
20090825	STEVEN SLYWKA	SCHOLARSHIP-AMERICAN NAT. BANK	500.00
20090825	STEVEN SLYWKA	SCHOLARSHIP-HENDERSON PTO	500.00
		FUND 806/ 9 TOTAL	5,100.00