

REGION IV E.S.C. - FINANCIAL ACCOUNTING
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DICKINSON I.S.D.
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr="09" and transact.period="7"
ACCOUNTING PERIOD: 10/09

FUND - 1159 - HURRICANE IKE

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100 200934	03/04/09	115525 RESTORATION SERVICE	1159511059900	621900	ROOF REPAIRS - SILB	0.00	16006.00
111100 200934	03/04/09	115525 RESTORATION SERVICE	1159511059900	621900	ROOF REPAIRS - BAY	0.00	4857.00
TOTAL CHECK						0.00	20863.00
111100 201011	03/11/09	116218 DURO-LAST ROOFING,	1159511089900	624900	REPAIR ROOF AT SAN	0.00	35074.51
111100 201312	04/01/09	6248 DEVOLVE CORP.	1159511059900	629900	IKE REPAIR/JSES	0.00	371.03
TOTAL CASH ACCOUNT						0.00	56308.54
TOTAL FUND						0.00	56308.54

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FUND - 1809 - DISD EDUCATION FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	44448	03/13/09	2537 DISD PAYROLL FUND	1809	114100	BAL OF PR 03/13/09	0.00	1887.65
111100	200864	03/04/09	106208 DELL MARKETING LP	1809619999900	639800	DELL LAPTOP COMPUTE	0.00	1769.24
111100	200864	03/04/09	106208 DELL MARKETING LP	1809619999900	639800	DELL LAPTOP COMPUTE	0.00	52.02
TOTAL CHECK							0.00	1821.26
111100	IT45286	03/30/09	2537 DISD PAYROLL FUND	1809	114100	BAL OF PR 03/30/09	0.00	1884.65
TOTAL CASH ACCOUNT							0.00	5593.56
TOTAL FUND							0.00	5593.56

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FUND - 1819 - GALV.CO.DETENTION/BOOT C.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	44448	03/13/09	2537 DISD PAYROLL FUND	1819	114100	BAL OF PR 03/13/09	0.00	13815.71
111100	IT45286	03/30/09	2537 DISD PAYROLL FUND	1819	114100	BAL OF PR 03/30/09	0.00	14029.71
TOTAL CASH ACCOUNT							0.00	27845.42
TOTAL FUND							0.00	27845.42

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FUND - 1959 - STADIUM OPERATIONS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	44448	03/13/09	2537 DISD PAYROLL FUND	1959	114100	BAL OF PR 03/13/09	0.00	1055.68
111100	200839	03/04/09	114224 AMY SEATON	1959529999100	6219G4	2/27 GATOR RELAYS	0.00	200.00
111100	200839	03/04/09	114224 AMY SEATON	1959529999100	6219G4	2/26 TRACK	0.00	100.00
TOTAL CHECK							0.00	300.00
111100	200860	03/04/09	111815 CRAIG FOS	1959529999100	6219G4	2/24 SOCCER	0.00	100.00
111100	200875	03/04/09	112975 GENE MITCHELL	1959369999100	6219G2	2/24 SOCCER	0.00	114.04
111100	200876	03/04/09	116408 GILBERT GONZALES	1959369999100	6219G2	2/27 SOCCER	0.00	140.95
111100	200888	03/04/09	116029 JACK FERRELL, III	1959529999100	6219G4	2/27 GATOR RELAYS	0.00	200.00
111100	200889	03/04/09	116410 JAMES BENJAMIN YOAK	1959529999100	6219G4	2/27 GATOR RELAYS	0.00	100.00
111100	200890	03/04/09	106543 JAMES D. JOHNSON	1959529999100	6219G4	2/27 GATOR RELAYS	0.00	200.00
111100	200896	03/04/09	116409 JUSTIN B. LOVEL	1959529999100	6219G4	2/27 GATOR RELAYS	0.00	100.00
111100	200923	03/04/09	111983 OSCAR STOKER	1959529999100	6219G4	2/26 TRACK	0.00	100.00
111100	200923	03/04/09	111983 OSCAR STOKER	1959529999100	6219G4	2/27 GATOR RELAYS	0.00	100.00
111100	200923	03/04/09	111983 OSCAR STOKER	1959529999100	6219G4	2/27 SOCCER	0.00	100.00
TOTAL CHECK							0.00	300.00
111100	200937	03/04/09	103599 RON MORALES	1959529999100	6219G4	2/27 GATOR RELAYS	0.00	100.00
111100	200946	03/04/09	5295 STEVE KRONE	1959529999100	6219G4	2/24 SOCCER	0.00	100.00
111100	200961	03/04/09	116384 THOMAS GLENN POLLAR	1959369999100	6219G2	2/24 SOCCER	0.00	116.38
111100	200963	03/04/09	5137 TRACY KEELE	1959529999100	6219G4	2/27 GATOR RELAYS	0.00	200.00
111100	201001	03/11/09	111815 CRAIG FOS	1959529999100	6219G4	3/3 SOCCER	0.00	100.00
111100	201001	03/11/09	111815 CRAIG FOS	1959529999100	6219G4	2/27 GATOR RELAYS	0.00	250.00
111100	201001	03/11/09	111815 CRAIG FOS	1959529999100	6219G4	3/6 SOCCER	0.00	100.00
TOTAL CHECK							0.00	450.00
111100	201015	03/11/09	116311 ERIC GAY	1959369999100	6219G2	3/6 SOCCER	0.00	92.70
111100	201028	03/11/09	116301 GORDON EHLERS WALKE	1959369999100	6219G2	3/3 SOCCER	0.00	88.72
111100	201042	03/11/09	112973 KAZEM HAMIDIAN	1959369999100	6219G2	3/3 SOCCER	0.00	95.00
111100	201042	03/11/09	112973 KAZEM HAMIDIAN	1959369999100	6219G2	3/6 SOCCER	0.00	99.04
TOTAL CHECK							0.00	194.04
111100	201056	03/11/09	113488 MICHAEL HENSON	1959529999100	6219G4	3/5 TRACK	0.00	100.00

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FUND - 1959 - STADIUM OPERATIONS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	201065	03/11/09	111983 OSCAR STOKER	1959529999100	6219G4	3/6 SOCCER	0.00	100.00
111100	201092	03/11/09	5295 STEVE KRONE	1959529999100	6219G4	2/27 GATOR RELAYS	0.00	100.00
111100	201092	03/11/09	5295 STEVE KRONE	1959529999100	6219G4	3/3 SOCCER	0.00	100.00
TOTAL CHECK							0.00	200.00
111100	201115	03/11/09	116393 WILLIAM CAIN	1959369999100	6219G2	3/6 SOCCER	0.00	103.14
111100	201116	03/11/09	112047 WILLIAM R. AURICH	1959369999100	6219G2	3/3 SOCCER	0.00	139.99
111100	201145	03/25/09	111815 CRAIG FOS	1959529999100	6219G4	3/10 SOCCER	0.00	100.00
111100	201190	03/25/09	114625 JENNIFER MOHLER	1959369999100	6219G2	3/10 SOCCER	0.00	60.00
111100	201191	03/25/09	114513 JEREMY MOHLER	1959369999100	6219G2	3/10 SOCCER	0.00	63.46
111100	201203	03/25/09	113488 MICHAEL HENSON	1959529999100	6219G4	3/13 SOCCER	0.00	100.00
111100	201204	03/25/09	4478 MICHAEL HUGHES	1959369999100	6219G2	3/13 SOCCER	0.00	111.70
111100	201212	03/25/09	111983 OSCAR STOKER	1959529999100	6219G4	3/13 SOCCER	0.00	100.00
111100	201232	03/25/09	115178 SAMY YASIN	1959369999100	6219G2	3/13 SOCCER	0.00	113.46
111100	201243	03/25/09	115834 SONDR GAJEVSKY	1959369999100	6219G2	3/10 SOCCER	0.00	31.24
111100	201247	03/25/09	5295 STEVE KRONE	1959529999100	6219G4	3/10 SOCCER	0.00	100.00
111100	201342	04/01/09	116436 JERRY IVAN MCNEIL,	1959369999100	6219G2	2/27 SOCCER	0.00	110.00
111100	IT45286	03/30/09	2537 DISD PAYROLL FUND	1959	114100	BAL OF PR 03/30/09	0.00	315.72
TOTAL CASH ACCOUNT							0.00	5801.22
TOTAL FUND							0.00	5801.22

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	44448	03/13/09	2537 DISD PAYROLL FUND	1999	114100	BAL OF PR 03/13/09	0.00	109713.40
111100	198093V	10/08/08	115911 DIXIE MEDICAL, INC.	1999	361100	CARDIAC PADS	0.00	-45.00
111100	199982V	01/21/09	116271 COMFORT INN NORTHWE	1999130011111	6411B1	RUMALDO SAENZ 2/11-	0.00	-82.86
111100	200837	03/04/09	106280 ADMIRAL GLASS & MIR	1999519499919	631900	OPEN P.O. FOR GLASS	0.00	570.00
111100	200837	03/04/09	106280 ADMIRAL GLASS & MIR	1999519499919	631900	OPEN P.O. FOR GLASS	0.00	549.44
TOTAL CHECK							0.00	1119.44
111100	200843	03/04/09	1022 BACLIFF BUILDERS SU	1999519499919	631900	LIME	0.00	41.94
111100	200844	03/04/09	1021 BACLIFF MUNICIPAL U	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	123.10
111100	200844	03/04/09	1021 BACLIFF MUNICIPAL U	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	60.54
111100	200844	03/04/09	1021 BACLIFF MUNICIPAL U	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	927.10
TOTAL CHECK							0.00	1110.74
111100	200846	03/04/09	115069 BAY AREA LEAGUE	1999360419110	6497HH	2-TEAMSVOLLEYBALL F	0.00	80.00
111100	200846	03/04/09	115069 BAY AREA LEAGUE	1999360419110	6497HH	2-TEAMSBASKETBALL F	0.00	80.00
TOTAL CHECK							0.00	160.00
111100	200848	03/04/09	116214 BERNARD A. WALKER	1999360019110	6219G2	2/17 BASKETBALL	0.00	65.10
111100	200849	03/04/09	1403 BILLY JAKE BROWN JR	1999417269921	6411QA	REIM 2/24-26 TASBO	0.00	257.40
111100	200851	03/04/09	113378 BOB'S BRASS & WOODW	1999110011111	6299B1	OPEN PO FOR BAND IN	0.00	130.00
111100	200852	03/04/09	116146 CARLA BINGHAM	1999130412318	641100	REIM 2/18 REG4 MILE	0.00	40.50
111100	200853	03/04/09	1804 CAROLINA BIOLOGICAL	1999110411102	6399JG	NITROGEN FIXATION S	0.00	41.61
111100	200854	03/04/09	111998 CCS PRESENTATION SY	1999110011101	639900	DRAPER LUMA 72X96 S	0.00	109.00
111100	200854	03/04/09	111998 CCS PRESENTATION SY	1999110011101	639900	DRAPER 6 INCH EXTEN	0.00	10.50
TOTAL CHECK							0.00	119.50
111100	200856	03/04/09	2093 CED/CONSOLIDATED EL	1999519499919	631900	OPEN P.O. FOR ELECT	0.00	67.31
111100	200856	03/04/09	2093 CED/CONSOLIDATED EL	1999519499919	631900	OPEN P.O. FOR ELECT	0.00	-7.71
111100	200856	03/04/09	2093 CED/CONSOLIDATED EL	1999519499919	631900	OPEN P.O. FOR ELECT	0.00	-15.16
111100	200856	03/04/09	2093 CED/CONSOLIDATED EL	1999519499919	631900	OPEN P.O. FOR ELECT	0.00	7.71
111100	200856	03/04/09	2093 CED/CONSOLIDATED EL	1999519499919	631900	OPEN P.O. FOR ELECT	0.00	-155.24
111100	200856	03/04/09	2093 CED/CONSOLIDATED EL	1999519499919	631900	OPEN P.O. FOR ELECT	0.00	155.24
111100	200856	03/04/09	2093 CED/CONSOLIDATED EL	1999519499919	631900	OPEN P.O. FOR ELECT	0.00	23.05
TOTAL CHECK							0.00	75.20
111100	200858	03/04/09	103959 CLEAR CREEK HIGH SC	1999360019110	6497HH	GOLF TOURNAMENT	0.00	140.00
111100	200862	03/04/09	114984 CRISIS PREVENTION I	1999111072318	6399EM	EXTRA LARGE TRAINER	0.00	13.98
111100	200862	03/04/09	114984 CRISIS PREVENTION I	1999111072318	6399EM	XX LARGE-TRAINERS T	0.00	17.96

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	200862	03/04/09	114984	CRISIS PREVENTION I	1999111072318	6399EM	SHIPPING COST	0.00 9.94
111100	200862	03/04/09	114984	CRISIS PREVENTION I	1999111072318	6399EM	MEDIUM TRAINER'S TS	0.00 13.98
111100	200862	03/04/09	114984	CRISIS PREVENTION I	1999111072318	6399EM	LARGE TRAINERS T SH	0.00 27.96
111100	200862	03/04/09	114984	CRISIS PREVENTION I	1999111072318	6399EM	SMALL TRAINERS T-SH	0.00 13.98
TOTAL CHECK							0.00	97.80
111100	200863	03/04/09	108902	DEBRA ELAINE DUNN	1999519499919	631900	GLASS CUTTER	0.00 4.29
111100	200864	03/04/09	106208	DELL MARKETING LP	1999230429903	639800	LAPTOP AND DOCKING	0.00 248.50
111100	200864	03/04/09	106208	DELL MARKETING LP	1999110421103	639800	LAPTOP AND DOCKING	0.00 49.90
111100	200864	03/04/09	106208	DELL MARKETING LP	1999110011117	639800	NCOMPUTING X300	0.00 923.95
111100	200864	03/04/09	106208	DELL MARKETING LP	1999110011117	639800	5 - DELL OPTIPLEX 7	0.00 3970.00
111100	200864	03/04/09	106208	DELL MARKETING LP	1999110011117	639800	KEYBOARDS AND MICE	0.00 101.45
111100	200864	03/04/09	106208	DELL MARKETING LP	1999110421103	639800	LAPTOP AND DOCKING	0.00 251.30
111100	200864	03/04/09	106208	DELL MARKETING LP	1999230429903	639800	LAPTOP AND DOCKING	0.00 1251.50
111100	200864	03/04/09	106208	DELL MARKETING LP	1999110011117	639800	OFFICE PRO PLUS 200	0.00 260.10
TOTAL CHECK							0.00	7056.70
111100	200865	03/04/09	116390	DOUBLE TEAM PRODUCT	1999360019110	6399H4	DVD TEACHING SERIES	0.00 125.00
111100	200866	03/04/09	116356	DRAKE'S TOWING & RE	1999349509930	6299S1	BUS 2611 WRECKER SE	0.00 75.00
111100	200869	03/04/09	115840	EDUPHORIA! INCORPOR	1999110411170	629940	AWARE SUPPORT RENEW	0.00 499.00
111100	200869	03/04/09	115840	EDUPHORIA! INCORPOR	1999110011170	629940	AWARE SUPPORT RENEW	0.00 499.00
111100	200869	03/04/09	115840	EDUPHORIA! INCORPOR	1999111081170	629940	AWARE SUPPORT RENEW	0.00 499.00
111100	200869	03/04/09	115840	EDUPHORIA! INCORPOR	1999111011170	629940	AWARE SUPPORT RENEW	0.00 499.00
111100	200869	03/04/09	115840	EDUPHORIA! INCORPOR	1999110431170	629940	AWARE SUPPORT RENEW	0.00 499.00
111100	200869	03/04/09	115840	EDUPHORIA! INCORPOR	1999111061170	629940	AWARE SUPPORT RENEW	0.00 499.00
111100	200869	03/04/09	115840	EDUPHORIA! INCORPOR	1999110421170	629940	AWARE SUPPORT RENEW	0.00 499.00
111100	200869	03/04/09	115840	EDUPHORIA! INCORPOR	1999111071170	629940	AWARE SUPPORT RENEW	0.00 499.00
111100	200869	03/04/09	115840	EDUPHORIA! INCORPOR	1999111051170	629940	AWARE SUPPORT RENEW	0.00 499.00
TOTAL CHECK							0.00	4491.00
111100	200870	03/04/09	115800	ERICA FLOWERS HOLLI	1999338742318	641100	REIM 2/18 MILEAGE	0.00 40.50
111100	200870	03/04/09	115800	ERICA FLOWERS HOLLI	1999338742318	641100	REIM 2/3 REG4 MILEA	0.00 40.50
TOTAL CHECK							0.00	81.00
111100	200871	03/04/09	3065	ETA/CUISENAIRE	1999110411102	6399JF	PLASTIC 2 COLOR COU	0.00 85.78
111100	200871	03/04/09	3065	ETA/CUISENAIRE	1999110411102	6399JF	4 PAN ALG BALANCE	0.00 261.16
111100	200871	03/04/09	3065	ETA/CUISENAIRE	1999110411102	6399JF	PATTY PAPER REFILL,	0.00 42.99
111100	200871	03/04/09	3065	ETA/CUISENAIRE	1999110411102	6399JF	FINE PNT DRY ERASE	0.00 265.43
111100	200871	03/04/09	3065	ETA/CUISENAIRE	1999110411102	6399JF	DRY FILLER MATERIAL	0.00 40.38
111100	200871	03/04/09	3065	ETA/CUISENAIRE	1999110411102	6399JF	ULTRA FLES SAFETY R	0.00 281.49
111100	200871	03/04/09	3065	ETA/CUISENAIRE	1999110411102	6399JF	POPCUBES CLASS KIT	0.00 265.52
111100	200871	03/04/09	3065	ETA/CUISENAIRE	1999110411102	6399JF	PATTERN BLOCKS CLAS	0.00 282.03
111100	200871	03/04/09	3065	ETA/CUISENAIRE	1999110411102	6399JF	2SIDED COORD GRID W	0.00 497.88
TOTAL CHECK							0.00	2022.66

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	200872	03/04/09	113647 FEDEX EXPRESS SERVI	1999417269921	649900	FED EX OVER NIGHT	0.00	12.28
111100	200873	03/04/09	3438 FOLLETT LIBRARY RES	1999120429903	6399K3	RUBY BRIDGES DVD	0.00	14.89
111100	200873	03/04/09	3438 FOLLETT LIBRARY RES	1999120429903	632900	SEE ATTACHED FOR LI	0.00	564.32
111100	200873	03/04/09	3438 FOLLETT LIBRARY RES	1999120429903	6399K3	MARTIN LUTHER KING,	0.00	39.95
111100	200873	03/04/09	3438 FOLLETT LIBRARY RES	1999120429903	632900	SEE ATTACHED FOR LI	0.00	565.62
111100	200873	03/04/09	3438 FOLLETT LIBRARY RES	1999120429903	6399K3	THE SHORT LIFE OF A	0.00	29.95
111100	200873	03/04/09	3438 FOLLETT LIBRARY RES	1999121089940	632900	PROCESSING BOOKS &	0.00	163.50
111100	200873	03/04/09	3438 FOLLETT LIBRARY RES	1999121089940	632900	PLEASE SEE ATTACHED	0.00	1478.71
111100	200873	03/04/09	3438 FOLLETT LIBRARY RES	1999138709970	639900	SEE ATTACHED - LIB	0.00	598.18
111100	200873	03/04/09	3438 FOLLETT LIBRARY RES	1999120019901	632900	2008 - 2009 FOLLETT	0.00	162.87
111100	200873	03/04/09	3438 FOLLETT LIBRARY RES	1999120439908	632900	LIBRARY BOOKS AND P	0.00	1409.91
111100	200873	03/04/09	3438 FOLLETT LIBRARY RES	1999120429903	632900	SEE ATTACHED FOR LI	0.00	30.26
TOTAL CHECK							0.00	5058.16
111100	200874	03/04/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	959.57
111100	200877	03/04/09	3875 GOAN LOCKSMITH	1999519499919	621900	OPEN P.O. FOR LOCKS	0.00	31.35
111100	200878	03/04/09	3932 GRAINGER	1999519499919	631900	OPEN P.O. FOR GENER	0.00	487.35
111100	200879	03/04/09	101592 GTM SPORTSWEAR	1999360419110	6399G8	ITEMS 1,2,3 0900066	0.00	1015.00
111100	200879	03/04/09	101592 GTM SPORTSWEAR	1999360419110	6399G8	LINE ITEM 4, 090006	0.00	69.00
111100	200879	03/04/09	101592 GTM SPORTSWEAR	1999360419110	6399GK	CAT#T2351 - SHORT S	0.00	128.00
111100	200879	03/04/09	101592 GTM SPORTSWEAR	1999360419110	6399GZ	CAT.#H6225 - VISOR	0.00	65.00
111100	200879	03/04/09	101592 GTM SPORTSWEAR	1999360419110	6399GK	CAT#T2352 - LONG SL	0.00	152.00
111100	200879	03/04/09	101592 GTM SPORTSWEAR	1999360419110	6399G8	LINE ITEM 4, 090006	0.00	46.00
111100	200879	03/04/09	101592 GTM SPORTSWEAR	1999360419110	6399GZ	CAT.# JA3000 - MICR	0.00	125.00
TOTAL CHECK							0.00	1600.00
111100	200880	03/04/09	4015 GULF COAST ATHLETIC	1999360019110	6399GY	ROYAL BLUE MEET SHO	0.00	172.50
111100	200880	03/04/09	4015 GULF COAST ATHLETIC	1999360019110	6399GY	WHITE MEET SHORTS	0.00	207.00
TOTAL CHECK							0.00	379.50
111100	200881	03/04/09	101467 GULF COAST SPECIALI	1999360019110	6399GY	105' BLUE & WHITE P	0.00	103.60
111100	200881	03/04/09	101467 GULF COAST SPECIALI	1999360019110	6399GY	2-DAY SHIPPING	0.00	47.41
TOTAL CHECK							0.00	151.01
111100	200882	03/04/09	103622 HEAVY DUTY BUS PART	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	63.56
111100	200883	03/04/09	113481 HIGH POINT SANITARY	1999519499919	6319AJ	OPEN P.O. FOR CUSTO	0.00	8232.42
111100	200884	03/04/09	4332 HIGHSMITH INC	1999120439908	639900	MAGAZINE SAVERS 11	0.00	21.28
111100	200884	03/04/09	4332 HIGHSMITH INC	1999120439908	639900	SHIPPING COST	0.00	5.09
111100	200884	03/04/09	4332 HIGHSMITH INC	1999120429903	639912	BOOKMARKS - ROCK ST	0.00	6.31
111100	200884	03/04/09	4332 HIGHSMITH INC	1999120429903	639912	GITARS	0.00	6.31
111100	200884	03/04/09	4332 HIGHSMITH INC	1999120429903	639912	FROGS	0.00	6.31
111100	200884	03/04/09	4332 HIGHSMITH INC	1999120429903	639912	MONKEYS	0.00	6.31

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111100	200884	03/04/09	4332 HIGHSMITH INC	1999120429903	639912	FOOTBALL	0.00	6.31
111100	200884	03/04/09	4332 HIGHSMITH INC	1999120429903	639912	GATHER GOOD BOOKS	0.00	6.31
111100	200884	03/04/09	4332 HIGHSMITH INC	1999120429903	639912	READ	0.00	6.31
111100	200884	03/04/09	4332 HIGHSMITH INC	1999120439908	639900	BOOKENDS - COLOR (L	0.00	178.81
111100	200884	03/04/09	4332 HIGHSMITH INC	1999120439908	639900	LIBRARY PENCILS - 1	0.00	28.38
111100	200884	03/04/09	4332 HIGHSMITH INC	1999120439908	639900	BOOK SAVER GLUE - 1	0.00	13.18
111100	200884	03/04/09	4332 HIGHSMITH INC	1999120439908	639900	2" BOOK TAPE	0.00	22.36
111100	200884	03/04/09	4332 HIGHSMITH INC	1999120439908	639900	3" BOOK TAPE	0.00	33.15
111100	200884	03/04/09	4332 HIGHSMITH INC	1999120439908	639900	BOOK COVERS PKG OF	0.00	5.84
111100	200884	03/04/09	4332 HIGHSMITH INC	1999120439908	639900	LABEL PROTECTORS -	0.00	30.13
111100	200884	03/04/09	4332 HIGHSMITH INC	1999120439908	639900	UN-DU ADHESIVE REMO	0.00	14.24
111100	200884	03/04/09	4332 HIGHSMITH INC	1999120429903	639912	KITTENS	0.00	6.31
111100	200884	03/04/09	4332 HIGHSMITH INC	1999120429903	639912	LET STORY SHINE	0.00	6.31
111100	200884	03/04/09	4332 HIGHSMITH INC	1999120429903	639912	PUPPIES	0.00	6.31
TOTAL CHECK							0.00	415.56
111100	200886	03/04/09	114999 INSCO DISTRIBUTING	1999519499919	631900	OPEN PO FOR H.V.A.	0.00	40.00
111100	200886	03/04/09	114999 INSCO DISTRIBUTING	1999519499919	631900	OPEN PO FOR H.V.A.	0.00	91.19
111100	200886	03/04/09	114999 INSCO DISTRIBUTING	1999519499919	631900	OPEN PO FOR H.V.A.	0.00	172.36
111100	200886	03/04/09	114999 INSCO DISTRIBUTING	1999519499919	631900	OPEN PO FOR H.V.A.	0.00	21.51
111100	200886	03/04/09	114999 INSCO DISTRIBUTING	1999519499919	631900	OPEN PO FOR H.V.A.	0.00	282.66
TOTAL CHECK							0.00	607.72
111100	200887	03/04/09	4301 INTERNATIONAL FUN S	1999110011101	639900	OPEN PO FOR DHS DRA	0.00	101.70
111100	200893	03/04/09	7390 JIMMY D RUBACH	1999519499919	641100	REIM FEB.MILEAGE	0.00	52.20
111100	200894	03/04/09	4983 JOHNSTONE SUPPLY	1999519499919	631900	PHILIPS #2	0.00	9.89
111100	200894	03/04/09	4983 JOHNSTONE SUPPLY	1999519499919	631900	PHILIPS #3	0.00	11.91
111100	200894	03/04/09	4983 JOHNSTONE SUPPLY	1999519499919	631900	SHIPPING AND HANDLI	0.00	10.00
111100	200894	03/04/09	4983 JOHNSTONE SUPPLY	1999519499919	631900	TOOL BELT HOLDER	0.00	11.89
111100	200894	03/04/09	4983 JOHNSTONE SUPPLY	1999519499919	631900	INSPECTION MIRROR	0.00	11.43
111100	200894	03/04/09	4983 JOHNSTONE SUPPLY	1999519499919	631900	ACCESSORIES DEWALT	0.00	26.97
111100	200894	03/04/09	4983 JOHNSTONE SUPPLY	1999519499919	631900	COMBINATION SCREWDR	0.00	29.25
111100	200894	03/04/09	4983 JOHNSTONE SUPPLY	1999519499919	631900	MULTI SOCKET	0.00	20.58
111100	200894	03/04/09	4983 JOHNSTONE SUPPLY	1999519499919	631900	COMBINATION SCREWDR	0.00	38.25
111100	200894	03/04/09	4983 JOHNSTONE SUPPLY	1999519499919	631900	DOUBLE SHIP RETURN	0.00	-319.25
111100	200894	03/04/09	4983 JOHNSTONE SUPPLY	1999519499919	631900	ORDER TO BE CREDITE	0.00	319.25
111100	200894	03/04/09	4983 JOHNSTONE SUPPLY	1999519499919	631900	PHILIPS #1	0.00	8.58
TOTAL CHECK							0.00	178.75
111100	200898	03/04/09	114587 KELLY ANNE LOGSDON	1999417269921	6411QC	REIM 2/24-26 TASBO	0.00	90.00
111100	200899	03/04/09	5152 KEMAH HARDWARE & SU	1999519499919	631900	OPEN P.O. FOR CARPE	0.00	782.30
111100	200900	03/04/09	5172 KEYWORTH'S HARDWARE	1999110011117	639900	OPEN PO FOR SUPPLIE	0.00	17.96
111100	200900	03/04/09	5172 KEYWORTH'S HARDWARE	1999519499919	631900	OPEN P.O. FOR CARPE	0.00	4.22
111100	200900	03/04/09	5172 KEYWORTH'S HARDWARE	1999519499919	631900	OPEN P.O. FOR CARPE	0.00	18.89

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111100	200900	03/04/09	5172 KEYWORTH'S HARDWARE	1999110011117	639900	OPEN PO FOR SUPPLIE	0.00	62.98
TOTAL CHECK							0.00	104.05
111100	200902	03/04/09	5393 LANSDOWNE-MOODY COM	1999519499919	631900	OPEN P.O. FOR GROUN	0.00	47.52
111100	200902	03/04/09	5393 LANSDOWNE-MOODY COM	1999519499919	631900	OPEN P.O. FOR GROUN	0.00	100.02
111100	200902	03/04/09	5393 LANSDOWNE-MOODY COM	1999519499919	631900	OPEN P.O. FOR GROUN	0.00	22.88
111100	200902	03/04/09	5393 LANSDOWNE-MOODY COM	1999519499919	631900	OPEN P.O. FOR GROUN	0.00	-22.88
TOTAL CHECK							0.00	147.54
111100	200904	03/04/09	115271 LEGAL DIGEST	1999110421103	632900	SUBSCRIPTION RENEWA	0.00	140.00
111100	200905	03/04/09	106983 LESLIE M HUDSON	1999417269921	6411QC	REIM 2/22-25 TASBO	0.00	450.12
111100	200906	03/04/09	111542 THE LETCO GROUP, LP	1999519499919	631900	OPEN P.O. FOR MULCH	0.00	10.00
111100	200906	03/04/09	111542 THE LETCO GROUP, LP	1999519499919	631900	OPEN P.O. FOR MULCH	0.00	10.00
TOTAL CHECK							0.00	20.00
111100	200907	03/04/09	5535 LONGHORN BUS SALES,	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	36.77
111100	200908	03/04/09	106589 M-F ATHLETIC COMPAN	1999360019110	6399GY	BOYS TRACK HIP NUMB	0.00	56.90
111100	200908	03/04/09	106589 M-F ATHLETIC COMPAN	1999360019110	6399GY	HIP NUMBERS LANES 1	0.00	18.95
111100	200908	03/04/09	106589 M-F ATHLETIC COMPAN	1999360019110	6399GY	HIP NUMBERS LANES 1	0.00	14.95
TOTAL CHECK							0.00	90.80
111100	200910	03/04/09	114141 MARY ANN WRIGHT	1999218709970	641100	MILEREIMB FEB 2009	0.00	31.50
111100	200911	03/04/09	115691 MATHWARM-UPS.COM	1999110421103	639900	5TH GR AMERICA MATH	0.00	180.00
111100	200911	03/04/09	115691 MATHWARM-UPS.COM	1999110421103	639900	5TH GR COUNTDOWN TO	0.00	340.00
111100	200911	03/04/09	115691 MATHWARM-UPS.COM	1999110421103	639900	SHIPPING	0.00	20.00
TOTAL CHECK							0.00	540.00
111100	200912	03/04/09	115856 MAYDE CREEK ABC	1999360019110	6497HH	POWER LIFTING	0.00	175.00
111100	200913	03/04/09	115856 MAYDE CREEK ABC	1999360019110	6497HH	ALTERNATE POWER LIF	0.00	25.00
111100	200914	03/04/09	116001 MICHAEL GUARDIOLA	1999360019110	6219G2	2/24 BASEBALL	0.00	67.55
111100	200915	03/04/09	5908 MOORE SUPPLY COMPAN	1999519499919	631900	OPEN P.O. FOR PLUMB	0.00	182.47
111100	200915	03/04/09	5908 MOORE SUPPLY COMPAN	1999519499919	631900	OPEN P.O. FOR PLUMB	0.00	485.75
111100	200915	03/04/09	5908 MOORE SUPPLY COMPAN	1999519499919	631900	OPEN P.O. FOR PLUMB	0.00	70.27
111100	200915	03/04/09	5908 MOORE SUPPLY COMPAN	1999519499919	631900	OPEN P.O. FOR PLUMB	0.00	42.18
TOTAL CHECK							0.00	780.67
111100	200917	03/04/09	6025 NASCO	1999110011101	639900	ART PAPER DHS	0.00	31.50
111100	200918	03/04/09	103800 NCS PEARSON INCORPO	1999530019921	641100	JANIE GILLIS 4/9/09	0.00	200.00
111100	200918	03/04/09	103800 NCS PEARSON INCORPO	1999417269921	6411QD	DIANA SMITH 4/9/09	0.00	200.00
TOTAL CHECK							0.00	400.00

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111100	200919	03/04/09	4329 O'REILLY AUTOMOTIVE	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	19.99
111100	200920	03/04/09	103415 OFFICE DEPOT	1999111061107	639800	OPEN PURCHASE ORDER	0.00	137.93
111100	200920	03/04/09	103415 OFFICE DEPOT	1999121079905	639912	OPEN P.O. TO PURCHA	0.00	292.94
111100	200920	03/04/09	103415 OFFICE DEPOT	1999110422529	6399ZE	OPEN PURCHASE ORDER	0.00	158.91
111100	200920	03/04/09	103415 OFFICE DEPOT	1999110012820	639960	OPEN P.O. FOR OFFIC	0.00	286.08
111100	200920	03/04/09	103415 OFFICE DEPOT	1999360019110	639900	FIELD HOUSE OFFICE	0.00	291.20
TOTAL CHECK							0.00	1167.06
111100	200921	03/04/09	6421 OIL PATCH-BRAZOS VA	1999349509930	631100	OPEN PURCHASE ORDER	0.00	7345.01
111100	200925	03/04/09	107493 PC CABLE CONNEXION	1999111061117	624900	OPEN PO FOR PRINTER	0.00	22.50
111100	200925	03/04/09	107493 PC CABLE CONNEXION	1999110011117	624900	OPEN PO FOR PRINTER	0.00	22.50
111100	200925	03/04/09	107493 PC CABLE CONNEXION	1999111051117	624900	OPEN PO FOR PRINTER	0.00	22.50
111100	200925	03/04/09	107493 PC CABLE CONNEXION	1999110411117	624900	OPEN PO FOR PRINTER	0.00	22.50
111100	200925	03/04/09	107493 PC CABLE CONNEXION	1999111071117	624900	OPEN PO FOR PRINTER	0.00	22.50
111100	200925	03/04/09	107493 PC CABLE CONNEXION	1999110421117	624900	OPEN PO FOR PRINTER	0.00	22.50
111100	200925	03/04/09	107493 PC CABLE CONNEXION	1999110431117	624900	OPEN PO FOR PRINTER	0.00	22.50
111100	200925	03/04/09	107493 PC CABLE CONNEXION	1999111011117	624900	OPEN PO FOR PRINTER	0.00	22.50
TOTAL CHECK							0.00	180.00
111100	200926	03/04/09	116403 PETER VARGAS	1999360019110	6219G2	2/24 BASEBALL	0.00	93.88
111100	200927	03/04/09	116374 PIQUANT PRESS	1999110011111	6399B1	SCORE AND PARTS TO	0.00	200.00
111100	200927	03/04/09	116374 PIQUANT PRESS	1999110011111	6399B1	PURCHASE OF SCORE T	0.00	55.00
TOTAL CHECK							0.00	255.00
111100	200928	03/04/09	105995 PJS OF HOUSTON INC	1999619999900	629900	CLEAN UP FEB7&14 YB	0.00	140.00
111100	200928	03/04/09	105995 PJS OF HOUSTON INC	1999619999900	629900	OAK CREEK BIBLE CHU	0.00	315.00
TOTAL CHECK							0.00	455.00
111100	200932	03/04/09	7204 REGION IV EDUCATION	1999110012529	6399ZE	READING TO LEARN IN	0.00	105.76
111100	200932	03/04/09	7204 REGION IV EDUCATION	1999110012529	6399ZE	SHIP. CHGE	0.00	47.24
TOTAL CHECK							0.00	153.00
111100	200933	03/04/09	7209 REGION IV ESC	1999417279916	6411F1	TAER#9 16 31 C.GERD	0.00	120.00
111100	200935	03/04/09	4286 RHONDA J DAVIS	1999349509930	641100	REIM 2/27-3/1 TRAVE	0.00	163.41
111100	200938	03/04/09	7605 SAM'S CLUB	1999218709970	649900	OPEN PURCHASE ORDER	0.00	99.27
111100	200938	03/04/09	7605 SAM'S CLUB	1999218709970	649900	OPEN PURCHASE ORDER	0.00	30.94
111100	200938	03/04/09	7605 SAM'S CLUB	1999360019110	639900	ATHLETICS OFFICE	0.00	133.00
TOTAL CHECK							0.00	263.21
111100	200939	03/04/09	110449 SANITARY SUPPLY COM	1999349509930	6319S5	2-PLY CENTER PULL P	0.00	631.20
111100	200940	03/04/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	28.95

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111100	200940	03/04/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	6.25
111100	200940	03/04/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	502.00
111100	200940	03/04/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	37.12
111100	200940	03/04/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	777.44
111100	200940	03/04/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	10.48
111100	200940	03/04/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	125.90
111100	200940	03/04/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	93.60
111100	200940	03/04/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	35.64
111100	200940	03/04/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	30.81
111100	200940	03/04/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	37.12
111100	200940	03/04/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	26.75
111100	200940	03/04/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	19.85
TOTAL CHECK							0.00	1731.91
111100	200942	03/04/09	114319 SHARON LEA HOGUE	1999539479917	641100	MILE REIMB JAN2009	0.00	20.79
111100	200943	03/04/09	103311 SHERWIN-WILLIAMS	1999519499919	631900	OPEN P.O. FOR PAINT	0.00	25.31
111100	200943	03/04/09	103311 SHERWIN-WILLIAMS	1999519499919	631900	OPEN P.O. FOR PAINT	0.00	36.88
111100	200943	03/04/09	103311 SHERWIN-WILLIAMS	1999519499919	631900	OPEN P.O. FOR PAINT	0.00	15.98
111100	200943	03/04/09	103311 SHERWIN-WILLIAMS	1999519499919	631900	OPEN P.O. FOR PAINT	0.00	80.11
TOTAL CHECK							0.00	158.28
111100	200944	03/04/09	113197 SHI GOVERNMENT SOLU	1999539479917	6299T4	SQL TOOLBELT 1 USE	0.00	2182.00
111100	200944	03/04/09	113197 SHI GOVERNMENT SOLU	1999539479917	6299T4	UNIVERSAL SQL BY MI	0.00	380.00
TOTAL CHECK							0.00	2562.00
111100	200947	03/04/09	115967 SUNGARD AVANTGARD,	1999417269921	6299QB	DIGITAZATION REQUES	0.00	450.00
111100	200952	03/04/09	8359 TASSP	1999230019901	649500	MEMBERSHIP DUES FOR	0.00	350.00
111100	200954	03/04/09	102353 TEXAS LIBRARY ASSOC	1999131071105	641100	MADELINE GLEESON 4/	0.00	110.00
111100	200954	03/04/09	102353 TEXAS LIBRARY ASSOC	1999121089940	641100	ERIN CASTEEL 3/31-4	0.00	185.00
TOTAL CHECK							0.00	295.00
111100	200960	03/04/09	107411 THOMAS BUS GULF COA	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	193.66
111100	200960	03/04/09	107411 THOMAS BUS GULF COA	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	13.76
TOTAL CHECK							0.00	207.42
111100	200962	03/04/09	112930 THOMPSON PUBLISHING	1999218742318	639900	COMPLIANCE HAND BOO	0.00	378.50
111100	200963	03/04/09	5137 TRACY KEELE	1999520019110	6219G4	2/24 BASEBALL	0.00	100.00
111100	200964	03/04/09	5862 USA MOBILITY	1999519499919	624900	OPEN PO FOR CELL AN	0.00	76.65
111100	200965	03/04/09	3694 VERIZON SOUTHWEST	1999519499921	625600	OPEN PURCHASE ORDER	0.00	11087.26
111100	200965	03/04/09	3694 VERIZON SOUTHWEST	1999519499921	625600	OPEN PURCHASE ORDER	0.00	176.33
111100	200965	03/04/09	3694 VERIZON SOUTHWEST	1999519499921	625600	OPEN PURCHASE ORDER	0.00	317.58
TOTAL CHECK							0.00	11581.17

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	200966	03/04/09	114609 WHATABURGER GROUP	1999360019110	641200	MEALS FOR STUDENT T	0.00	163.68
111100	200967	03/04/09	9661 XEROX CORPORATION	1999110411102	639900	SHIPPING & HANDLING	0.00	-16.58
111100	200967	03/04/09	9661 XEROX CORPORATION	1999111061107	639900	XEROX TRANSPARENCIE	0.00	233.25
111100	200967	03/04/09	9661 XEROX CORPORATION	1999110411102	639900	STAPLES	0.00	101.00
111100	200967	03/04/09	9661 XEROX CORPORATION	1999110411102	639900	SHIPPING & HANDLING	0.00	8.63
111100	200967	03/04/09	9661 XEROX CORPORATION	1999110411102	639900	STAPLES	0.00	93.05
111100	200967	03/04/09	9661 XEROX CORPORATION	1999110411102	639900	SHIPPING & HANDLING	0.00	7.95
111100	200967	03/04/09	9661 XEROX CORPORATION	1999110411102	639900	STAPLES	0.00	93.05
111100	200967	03/04/09	9661 XEROX CORPORATION	1999110411102	639900	SHIPPING & HANDLING	0.00	7.95
111100	200967	03/04/09	9661 XEROX CORPORATION	1999110411102	639900	STAPLES	0.00	-194.05
111100	200967	03/04/09	9661 XEROX CORPORATION	1999111061107	639900	SHIPPING & HANDLING	0.00	10.00
TOTAL CHECK							0.00	344.25
111100	200968	03/04/09	9712 ZIEGLER'S FOODS	1999110422318	6399EM	OPEN PURCHASE ORDER	0.00	22.53
111100	200969	03/11/09	174 ADAM'S RADIATOR SER	1999349509930	6299S1	OPEN PURCHASE ORDER	0.00	649.85
111100	200970	03/11/09	7753 ADT SECURITY SERVIC	1999519499919	624600	OPEN PO FOR DISTRIC	0.00	400.00
111100	200970	03/11/09	7753 ADT SECURITY SERVIC	1999519499919	624600	OPEN PO FOR DISTRIC	0.00	400.00
111100	200970	03/11/09	7753 ADT SECURITY SERVIC	1999519499919	624600	OPEN PO FOR DISTRIC	0.00	80.50
111100	200970	03/11/09	7753 ADT SECURITY SERVIC	1999519499919	624600	OPEN PO FOR DISTRIC	0.00	81.67
111100	200970	03/11/09	7753 ADT SECURITY SERVIC	1999519499919	624600	OPEN PO FOR DISTRIC	0.00	400.00
111100	200970	03/11/09	7753 ADT SECURITY SERVIC	1999519499919	624600	OPEN PO FOR DISTRIC	0.00	80.50
TOTAL CHECK							0.00	1442.67
111100	200971	03/11/09	107017 AIRGAS SOUTHWEST, I	1999110012212	6399V7	OPEN PO FOR GASES U	0.00	221.01
111100	200971	03/11/09	107017 AIRGAS SOUTHWEST, I	1999110012212	6399V7	OPEN PO FOR GASES U	0.00	261.53
TOTAL CHECK							0.00	482.54
111100	200972	03/11/09	1417 ALLIED WASTE SERVIC	1999519499919	6299AG	OPEN PO FOR WASTE D	0.00	436.07
111100	200972	03/11/09	1417 ALLIED WASTE SERVIC	1999519499919	6299AG	OPEN PO FOR WASTE D	0.00	5913.41
TOTAL CHECK							0.00	6349.48
111100	200974	03/11/09	114496 ANGELINA MARIE ESTE	1999310019901	641100	REIM 2/23 REG4 MILE	0.00	40.50
111100	200975	03/11/09	504 ARAMARK UNIFORM SER	1999349509930	6299S1	OPEN PURCHASE ORDER	0.00	54.50
111100	200976	03/11/09	116417 ARTURO GERALD ESQUI	1999360019110	6219G2	3/3 BASEBALL	0.00	101.11
111100	200977	03/11/09	111576 AT&T	1999110011121	625616	TI DATA LINE2/21-3/	0.00	436.08
111100	200979	03/11/09	112029 BAC-FLO UNLIMITED	1999519499919	641100	GARY BOTELLO 4/15	0.00	175.00
111100	200980	03/11/09	107550 BAY AREA FIRE AND S	1999349509930	6299S1	UPDATE 6 AND RECHAR	0.00	255.00
111100	200983	03/11/09	113378 BOB'S BRASS & WOODW	1999110011111	6299B1	OPEN PO FOR BAND IN	0.00	258.00

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111100	200984	03/11/09	1336 BOSWORTH PAPERS INC	1999419459926	6399W4	OPEN PO FOR PAPER A	0.00	627.29
111100	200984	03/11/09	1336 BOSWORTH PAPERS INC	1999110011101	639900	OPEN PO FOR COPY PA	0.00	3152.40
111100	200984	03/11/09	1336 BOSWORTH PAPERS INC	1999419459926	6399W4	OPEN PO FOR PAPER A	0.00	1050.80
111100	200984	03/11/09	1336 BOSWORTH PAPERS INC	1999419459926	6399W4	OPEN PO FOR PAPER A	0.00	86.00
111100	200984	03/11/09	1336 BOSWORTH PAPERS INC	1999419459926	6399W4	OPEN PO FOR PAPER A	0.00	772.10
TOTAL CHECK							0.00	5688.59
111100	200985	03/11/09	1366 BRACEWELL & GIULIAN	1999417029922	6211Q3	OPEN PURCHASE ORDER	0.00	1125.00
111100	200986	03/11/09	1380 BROOKSIDE EQUIPMENT	1999519499919	631900	SPARK PLUG AM4450	0.00	23.92
111100	200986	03/11/09	1380 BROOKSIDE EQUIPMENT	1999519499919	631900	SPARK PLUG AM54611	0.00	23.44
111100	200986	03/11/09	1380 BROOKSIDE EQUIPMENT	1999519499919	631900	STARTER CORD	0.00	41.50
111100	200986	03/11/09	1380 BROOKSIDE EQUIPMENT	1999519499919	631900	CARBURETOR	0.00	348.48
111100	200986	03/11/09	1380 BROOKSIDE EQUIPMENT	1999519499919	631900	SPARK PLUG 3B3F1A	0.00	33.00
TOTAL CHECK							0.00	470.34
111100	200987	03/11/09	102967 CAMT	1999131061107	641100	JESSICA HAYGOOD 7/1	0.00	85.00
111100	200987	03/11/09	102967 CAMT	1999131061107	641100	DIANNA JONES 7/15-	0.00	85.00
TOTAL CHECK							0.00	170.00
111100	200989	03/11/09	113483 CARLA SUE GERDES	1999417279916	6411F1	REIM 3/3 RECRU.TRAV	0.00	212.10
111100	200990	03/11/09	116419 CAROL ANN LEGGIO	1999111072318	641100	SP9168 MILREIMB 01/	0.00	15.30
111100	200991	03/11/09	107505 CDW GOVERNMENT INC	1999110011101	639900	EDGE DISKGO USB 500	0.00	87.08
111100	200992	03/11/09	107397 CEFPI	1999519499919	641100	JIM RUBACH 4/16-19	0.00	250.00
111100	200996	03/11/09	116406 CHICK-FIL-A	1999360019110	641200	MEALS/TENNIS	0.00	84.01
111100	200997	03/11/09	115474 COASTAL TEACHER SUP	1999110411102	639900	MAVALUS - 1" WHITE	0.00	358.16
111100	200999	03/11/09	2191 CORPORATE QUALITY P	1999417269921	639900	REGULAR ENVELOPES W	0.00	64.00
111100	200999	03/11/09	2191 CORPORATE QUALITY P	1999417269921	639900	ENVELOPES W/RETURN	0.00	268.00
TOTAL CHECK							0.00	332.00
111100	201000	03/11/09	116424 COURTYARD BY MARRIO	1999360019110	6412HE	EARL RICICAR 3/27-2	0.00	366.00
111100	201002	03/11/09	114704 CROWDER DEATS FLOWE	1999417269921	649900	OPEN PURCHASE ORDER	0.00	58.50
111100	201002	03/11/09	114704 CROWDER DEATS FLOWE	1999417269921	649900	OPEN PURCHASE ORDER	0.00	58.50
111100	201002	03/11/09	114704 CROWDER DEATS FLOWE	1999417269921	649900	OPEN PURCHASE ORDER	0.00	69.95
111100	201002	03/11/09	114704 CROWDER DEATS FLOWE	1999417269921	649900	OPEN PURCHASE ORDER	0.00	50.00
TOTAL CHECK							0.00	236.95
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	9297.54
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	5070.79
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	823.91

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111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	14348.60
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	419.73
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	9454.99
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	5468.06
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	58.99
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	2311.20
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	1222.19
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	37416.81
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	10507.90
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	556.09
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	120.25
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	13405.37
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	3821.84
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	183.77
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	58.60
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	424.27
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	12.59
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	331.80
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	27.96
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	13690.79
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	1235.86
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	8325.48
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	60.39
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	421.73
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	303.69
111100	201005	03/11/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	3481.39
TOTAL CHECK							0.00	142862.58
111100	201006	03/11/09	106208 DELL MARKETING LP	1999110011117	639800	DELL E1901W FP MONI	0.00	2013.75
111100	201009	03/11/09	109235 DICKINSON ISD OR RA	1999360019110	641200	TOLL FEES	0.00	6.00
111100	201012	03/11/09	114540 DUSTY NORRIS	1999110011111	6299B1	CONTRACTED SERVICE	0.00	200.00
111100	201013	03/11/09	111886 EARL RICICAR	1999360019110	6412HE	3/28 MEAL ADV/POWER	0.00	162.00
111100	201014	03/11/09	3125 ELEVATOR TRANSPORTA	1999519499919	624900	OPEN PO FOR INSPECT	0.00	99.36
111100	201017	03/11/09	109616 FAIRMONT JR HIGH SC	1999360419902	6497J1	BAY AREA DUES ATHLE	0.00	120.00
111100	201019	03/11/09	113647 FEDEX EXPRESS SERVI	1999360019110	649900	SHIPPING TO GTM	0.00	19.26
111100	201019	03/11/09	113647 FEDEX EXPRESS SERVI	1999417269921	649900	RON ALHLHORN OVERNI	0.00	9.70
TOTAL CHECK							0.00	28.96
111100	201020	03/11/09	113540 FELDMAN & ROGERS, L	1999417029922	6211Q3	OPEN PURCHASE ORDER	0.00	2606.76
111100	201021	03/11/09	106397 FIRE KING INTERNATI	1999519499919	631900	SETS OF KEYS FOR FI	0.00	29.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	201022	03/11/09	3438 FOLLETT LIBRARY RES	1999120429903	6399K3	SEE ATTACHED LIST O	0.00	107.30
111100	201022	03/11/09	3438 FOLLETT LIBRARY RES	1999110011101	633900	MERRIAM-WEBSTER'S D	0.00	3101.55
111100	201022	03/11/09	3438 FOLLETT LIBRARY RES	1999120429903	632900	SEE ATTACHED LIST F	0.00	718.33
TOTAL CHECK							0.00	3927.18
111100	201023	03/11/09	2219 FRANKLIN COVEY	1999218709970	639900	SHIPPING CHGE	0.00	6.69
111100	201023	03/11/09	2219 FRANKLIN COVEY	1999218709970	639900	MONARCH DAILY PLAN	0.00	30.07
TOTAL CHECK							0.00	36.76
111100	201025	03/11/09	3633 GALVESTON CENTRAL A	1999417039921	621300	OPEN P O FOR TAX AP	0.00	75984.79
111100	201026	03/11/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	174.36
111100	201026	03/11/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	732.89
111100	201026	03/11/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	28.39
111100	201026	03/11/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	691.44
111100	201026	03/11/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	1671.61
111100	201026	03/11/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	348.73
111100	201026	03/11/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	25.72
111100	201026	03/11/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	737.41
111100	201026	03/11/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	596.46
TOTAL CHECK							0.00	5007.01
111100	201027	03/11/09	3875 GOAN LOCKSMITH	1999519499919	621900	OPEN P.O. FOR LOCKS	0.00	5.00
111100	201029	03/11/09	3932 GRAINGER	1999519499919	631900	OPEN P.O. FOR GENER	0.00	252.71
111100	201030	03/11/09	101592 GTM SPORTSWEAR	1999360019110	6399GZ	MEDALS (814568)	0.00	175.10
111100	201031	03/11/09	4015 GULF COAST ATHLETIC	1999360419110	6399G2	1 1/2" SHOULDER PAD	0.00	26.00
111100	201031	03/11/09	4015 GULF COAST ATHLETIC	1999360019110	6399G2	GREY WORKOUT T-SHIR	0.00	637.50
111100	201031	03/11/09	4015 GULF COAST ATHLETIC	1999360419110	6399G2	CHINSTRAP BUCKLES	0.00	36.00
111100	201031	03/11/09	4015 GULF COAST ATHLETIC	1999360419110	6399G2	WILSON GSTY FOOTBAL	0.00	136.00
111100	201031	03/11/09	4015 GULF COAST ATHLETIC	1999360419110	6399G2	PRO TEAM HPV JV HIP	0.00	185.00
TOTAL CHECK							0.00	1020.50
111100	201032	03/11/09	115269 HAMPTON INN	1999417279916	6411F1	RENEE CASEY 4/8/09	0.00	94.14
111100	201033	03/11/09	114627 HAMPTON INN & SUITE	1999417279916	6411F1	RENEE CASEY 4/1/09	0.00	92.65
111100	201034	03/11/09	114627 HAMPTON INN & SUITE	1999417279916	6411F1	CARLA GERDES 4/1	0.00	92.65
111100	201035	03/11/09	103993 HOLIDAY INN - TOWN	1999417279916	6411F1	RENEE CASEY 4/9/09	0.00	92.65
111100	201036	03/11/09	107409 HOUSTON FREIGHTLINE	1999349509930	6245S4	CHASSIS REPAIR BUS	0.00	6923.45
111100	201037	03/11/09	4515 HYATT REGENCY	1999519499919	641100	JIM RUBACH 4/16-19	0.00	372.78
111100	201038	03/11/09	114999 INSCO DISTRIBUTING	1999519499919	631900	OPEN PO FOR H.V.A.	0.00	440.00

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111100	201038	03/11/09	114999 INSCO DISTRIBUTING	1999519499919	631900	OPEN PO FOR H.V.A.	0.00	114.66
111100	201038	03/11/09	114999 INSCO DISTRIBUTING	1999519499919	631900	OPEN PO FOR H.V.A.	0.00	168.00
TOTAL CHECK							0.00	722.66
111100	201039	03/11/09	105807 INTERSTATE BATTERY	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	474.75
111100	201039	03/11/09	105807 INTERSTATE BATTERY	1999519499919	631900	OPEN PO FOR BATTERI	0.00	119.85
TOTAL CHECK							0.00	594.60
111100	201040	03/11/09	116418 JACQUELYN SILVA	1999130011111	6411B1	REIM TMEA 2/11-14	0.00	140.00
111100	201041	03/11/09	115658 JO ELLEN ALLEN	1999318742318	641100	REIM 2/25-27 UT CON	0.00	250.38
111100	201043	03/11/09	103451 KELLIE MARIE SHOTWE	1999230019901	641100	REIM 3/2 MILEAGE	0.00	40.50
111100	201044	03/11/09	5172 KEYWORTH'S HARDWARE	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	12.58
111100	201044	03/11/09	5172 KEYWORTH'S HARDWARE	1999110011117	639900	OPEN PO FOR SUPPLIE	0.00	10.46
111100	201044	03/11/09	5172 KEYWORTH'S HARDWARE	1999110011101	639900	OPEN PO TO KEYWORTH	0.00	41.61
111100	201044	03/11/09	5172 KEYWORTH'S HARDWARE	1999110011117	639900	OPEN PO FOR SUPPLIE	0.00	12.45
111100	201044	03/11/09	5172 KEYWORTH'S HARDWARE	1999519499919	631900	OPEN P.O. FOR CARPE	0.00	16.64
111100	201044	03/11/09	5172 KEYWORTH'S HARDWARE	1999519499919	631900	OPEN P.O. FOR CARPE	0.00	14.54
TOTAL CHECK							0.00	108.28
111100	201046	03/11/09	5393 LANSDOWNE-MOODY COM	1999519499919	631900	OPEN P.O. FOR GROUND	0.00	123.60
111100	201049	03/11/09	5535 LONGHORN BUS SALES,	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	62.38
111100	201049	03/11/09	5535 LONGHORN BUS SALES,	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	90.05
111100	201049	03/11/09	5535 LONGHORN BUS SALES,	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	57.39
111100	201049	03/11/09	5535 LONGHORN BUS SALES,	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	32.48
111100	201049	03/11/09	5535 LONGHORN BUS SALES,	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	56.38
TOTAL CHECK							0.00	298.68
111100	201051	03/11/09	106589 M-F ATHLETIC COMPAN	1999360019110	6399GY	RIVAL MD N SPIKES	0.00	60.00
111100	201052	03/11/09	113826 MAKE MUSIC!	1999110011111	6299B1	SMARTMUSIC RENEWAL	0.00	310.00
111100	201053	03/11/09	4098 MAXIM INSURANCE	1999519499924	6429QI	INS FOR NEW BB & AG	0.00	2937.48
111100	201054	03/11/09	116413 MELISSA MATRANGA	1999417279916	649700	REIMB SPC ED CERT	0.00	197.00
111100	201055	03/11/09	115828 MEREDITH HOOD	1999131071105	641100	REIM REG4 MILEAGE	0.00	81.00
111100	201058	03/11/09	5908 MOORE SUPPLY COMPAN	1999519499919	631900	OPEN P.O. FOR PLUMB	0.00	67.02
111100	201062	03/11/09	103415 OFFICE DEPOT	1999110411102	639900	OFFICE DEPOT OPEN P	0.00	-275.00
111100	201062	03/11/09	103415 OFFICE DEPOT	1999110411102	639900	OFFICE DEPOT OPEN P	0.00	275.00
111100	201062	03/11/09	103415 OFFICE DEPOT	1999110411102	639900	OFFICE DEPOT OPEN P	0.00	190.06
111100	201062	03/11/09	103415 OFFICE DEPOT	1999110411102	639900	OFFICE DEPOT OPEN P	0.00	24.48
111100	201062	03/11/09	103415 OFFICE DEPOT	1999110411102	639900	OFFICE DEPOT OPEN P	0.00	459.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	201062	03/11/09	103415 OFFICE DEPOT	1999110411102	639900	OFFICE DEPOT OPEN P	0.00	4.50
111100	201062	03/11/09	103415 OFFICE DEPOT	1999519499919	639900	OPEN PO FOR OFFICE	0.00	142.50
111100	201062	03/11/09	103415 OFFICE DEPOT	1999519499919	639900	OPEN PO FOR OFFICE	0.00	328.00
111100	201062	03/11/09	103415 OFFICE DEPOT	1999310019901	639900	OPEN PURCHASE ORDER	0.00	3.95
111100	201062	03/11/09	103415 OFFICE DEPOT	1999310019901	639900	OPEN PURCHASE ORDER	0.00	8.08
111100	201062	03/11/09	103415 OFFICE DEPOT	1999310019901	639900	OPEN PURCHASE ORDER	0.00	458.92
111100	201062	03/11/09	103415 OFFICE DEPOT	1999519499919	639900	OPEN PO FOR OFFICE	0.00	32.17
111100	201062	03/11/09	103415 OFFICE DEPOT	1999310019901	639900	OPEN PURCHASE ORDER	0.00	-12.18
111100	201062	03/11/09	103415 OFFICE DEPOT	1999349509930	639900	OPEN PURCHASE ORDER	0.00	208.48
111100	201062	03/11/09	103415 OFFICE DEPOT	1999519499919	639900	OPEN PO FOR OFFICE	0.00	97.69
111100	201062	03/11/09	103415 OFFICE DEPOT	1999349509930	639900	OPEN PURCHASE ORDER	0.00	-35.50
111100	201062	03/11/09	103415 OFFICE DEPOT	1999349509930	639900	OPEN PURCHASE ORDER	0.00	213.95
111100	201062	03/11/09	103415 OFFICE DEPOT	1999349509930	639900	OPEN PURCHASE ORDER	0.00	71.40
111100	201062	03/11/09	103415 OFFICE DEPOT	1999349509930	639900	OPEN PURCHASE ORDER	0.00	11.95
111100	201062	03/11/09	103415 OFFICE DEPOT	1999110012212	6399V2	X-ACTO BLADES	0.00	45.98
111100	201062	03/11/09	103415 OFFICE DEPOT	1999110012212	6399V2	HP C4913A YELLOW IN	0.00	32.86
111100	201062	03/11/09	103415 OFFICE DEPOT	1999110011101	639900	OPEN PURCHASE ORDER	0.00	91.99
111100	201062	03/11/09	103415 OFFICE DEPOT	1999110012212	6399V2	HP C4844A BLACK INK	0.00	107.61
111100	201062	03/11/09	103415 OFFICE DEPOT	1999310019901	639900	OPEN PURCHASE ORDER	0.00	13.60
111100	201062	03/11/09	103415 OFFICE DEPOT	1999111081140	639900	PLEASE SEE ATTACHED	0.00	2068.78
111100	201062	03/11/09	103415 OFFICE DEPOT	1999110011101	639900	OPEN PURCHASE ORDER	0.00	1931.90
111100	201062	03/11/09	103415 OFFICE DEPOT	1999417269921	639900	OPEN PURCHASE ORDER	0.00	436.66
111100	201062	03/11/09	103415 OFFICE DEPOT	1999417269921	639900	OPEN PURCHASE ORDER	0.00	3.58
111100	201062	03/11/09	103415 OFFICE DEPOT	1999310019901	639900	OPEN PURCHASE ORDER	0.00	67.50
111100	201062	03/11/09	103415 OFFICE DEPOT	1999110012212	6399V2	BLACK FOAM BOARD	0.00	73.52
111100	201062	03/11/09	103415 OFFICE DEPOT	1999519499919	639900	OPEN PO FOR OFFICE	0.00	243.79
111100	201062	03/11/09	103415 OFFICE DEPOT	1999110012212	6399V2	XOACTO BLADES WITH	0.00	16.95
111100	201062	03/11/09	103415 OFFICE DEPOT	1999110012212	6399V2	ASSORT. COLORS POST	0.00	15.15
111100	201062	03/11/09	103415 OFFICE DEPOT	1999110012212	6399V2	Q6511XHP INK	0.00	210.67
111100	201062	03/11/09	103415 OFFICE DEPOT	1999110012212	6399V2	HP C4912A MAGENTA I	0.00	37.71
111100	201062	03/11/09	103415 OFFICE DEPOT	1999111072318	6399EZ	OPEN PURCHASE ORDER	0.00	145.91
111100	201062	03/11/09	103415 OFFICE DEPOT	1999110012212	6399V2	HP C4911A CYAN INK	0.00	75.42
111100	201062	03/11/09	103415 OFFICE DEPOT	1999110012212	6399V2	HP HEAVY PAPER 36"	0.00	57.03
TOTAL CHECK							0.00	7884.56
111100	201063	03/11/09	6421 OIL PATCH-BRAZOS VA	1999349509930	631100	OPEN PURCHASE ORDER	0.00	9040.82
111100	201065	03/11/09	111983 OSCAR STOKER	1999520019110	6219G4	3/3 BASEBALL	0.00	100.00
111100	201066	03/11/09	101121 OZARKA	1999539479917	649900	OPEN PO FOR TECHNOL	0.00	11.22
111100	201066	03/11/09	101121 OZARKA	1999417269921	649900	OPEN PURCHASE ORDER	0.00	54.88
TOTAL CHECK							0.00	66.10
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999111061117	624900	OPEN PO FOR PRINTER	0.00	17.12
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999111071117	624900	OPEN PO FOR PRINTER	0.00	18.98
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999111061117	624900	OPEN PO FOR PRINTER	0.00	18.98
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999111051117	624900	OPEN PO FOR PRINTER	0.00	18.98
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999111011117	624900	OPEN PO FOR PRINTER	0.00	18.98

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999110431117	624900	OPEN PO FOR PRINTER	0.00	18.98
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999110421117	624900	OPEN PO FOR PRINTER	0.00	18.98
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999110411117	624900	OPEN PO FOR PRINTER	0.00	18.98
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999110011117	624900	OPEN PO FOR PRINTER	0.00	18.99
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999111071117	624900	OPEN PO FOR PRINTER	0.00	8.74
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999111071117	624900	OPEN PO FOR PRINTER	0.00	17.12
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999111061117	624900	OPEN PO FOR PRINTER	0.00	8.74
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999111051117	624900	OPEN PO FOR PRINTER	0.00	17.12
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999111051117	624900	OPEN PO FOR PRINTER	0.00	8.74
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999111011117	624900	OPEN PO FOR PRINTER	0.00	8.74
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999110431117	624900	OPEN PO FOR PRINTER	0.00	8.74
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999110421117	624900	OPEN PO FOR PRINTER	0.00	8.74
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999110411117	624900	OPEN PO FOR PRINTER	0.00	8.74
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999111011117	624900	OPEN PO FOR PRINTER	0.00	17.12
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999110011117	624900	OPEN PO FOR PRINTER	0.00	8.72
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999110431117	624900	OPEN PO FOR PRINTER	0.00	17.12
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999110421117	624900	OPEN PO FOR PRINTER	0.00	17.12
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999110411117	624900	OPEN PO FOR PRINTER	0.00	17.12
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999110011117	624900	OPEN PO FOR PRINTER	0.00	17.13
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999111071117	624900	OPEN PO FOR PRINTER	0.00	17.50
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999111061117	624900	OPEN PO FOR PRINTER	0.00	17.50
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999111051117	624900	OPEN PO FOR PRINTER	0.00	17.50
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999111011117	624900	OPEN PO FOR PRINTER	0.00	17.50
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999110431117	624900	OPEN PO FOR PRINTER	0.00	17.50
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999110421117	624900	OPEN PO FOR PRINTER	0.00	17.50
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999110411117	624900	OPEN PO FOR PRINTER	0.00	17.50
111100	201068	03/11/09	107493 PC CABLE CONNEXION	1999110011117	624900	OPEN PO FOR PRINTER	0.00	17.48
TOTAL CHECK							0.00	498.70
111100	201069	03/11/09	109730 PEARLAND ALTERNATOR	1999349509930	6299S1	OPEN PURCHASE ORDER	0.00	348.00
111100	201070	03/11/09	111883 PEARSON EDUCATION T	1999111081170	633900	OPEN PURCHASE ORDER	0.00	50.00
111100	201070	03/11/09	111883 PEARSON EDUCATION T	1999111071170	633900	OPEN PURCHASE ORDER	0.00	62.50
111100	201070	03/11/09	111883 PEARSON EDUCATION T	1999111061170	633900	OPEN PURCHASE ORDER	0.00	50.00
111100	201070	03/11/09	111883 PEARSON EDUCATION T	1999111051170	633900	OPEN PURCHASE ORDER	0.00	50.00
111100	201070	03/11/09	111883 PEARSON EDUCATION T	1999111011170	633900	OPEN PURCHASE ORDER	0.00	50.00
111100	201070	03/11/09	111883 PEARSON EDUCATION T	1999110011170	633900	OPEN PURCHASE ORDER	0.00	62.50
111100	201070	03/11/09	111883 PEARSON EDUCATION T	1999110431170	633900	OPEN PURCHASE ORDER	0.00	50.00
111100	201070	03/11/09	111883 PEARSON EDUCATION T	1999110411170	633900	OPEN PURCHASE ORDER	0.00	62.50
111100	201070	03/11/09	111883 PEARSON EDUCATION T	1999110421170	633900	OPEN PURCHASE ORDER	0.00	62.50
TOTAL CHECK							0.00	500.00
111100	201071	03/11/09	6673 PENDERS MUSIC CO.	1999110011111	6399B1	OPEN PO FOR MUSIC F	0.00	6.70
111100	201071	03/11/09	6673 PENDERS MUSIC CO.	1999110011111	6399B1	OPEN PO FOR MUSIC F	0.00	46.88
TOTAL CHECK							0.00	53.58
111100	201072	03/11/09	113908 PHONOSCOPE EDUCATIO	1999519499921	625600	1 GIG FIBER OPTICS	0.00	1400.00
111100	201072	03/11/09	113908 PHONOSCOPE EDUCATIO	1999519499921	625600	HIGH SPEED INTERNET	0.00	750.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	201072	03/11/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	HIGH SPEED INTERNET	0.00 750.00
111100	201072V	03/11/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	1 GIG FIBER OPTICS	0.00 -6624.58
111100	201072V	03/11/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	1 GIG FIBER OPTICS	0.00 -1400.00
111100	201072V	03/11/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	HIGH SPEED INTERNET	0.00 -750.00
111100	201072V	03/11/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	HIGH SPEED INTERNET	0.00 -750.00
111100	201072	03/11/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	1 GIG FIBER OPTICS	0.00 6624.58
111100	201072V	03/11/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	1 GIG FIBER OPTICS	0.00 -6624.58
111100	201072	03/11/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	1 GIG FIBER OPTICS	0.00 6624.58
111100	201072V	03/11/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	HIGH SPEED INTERNET	0.00 -750.00
111100	201072	03/11/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	HIGH SPEED INTERNET	0.00 750.00
111100	201072V	03/11/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	1 GIG FIBER OPTICS	0.00 -6624.58
111100	201072	03/11/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	1 GIG FIBER OPTICS	0.00 6624.58
TOTAL CHECK							0.00	0.00
111100	201073	03/11/09	5059	PINNACLE MEDICAL MA	1999349509930	6299S2	OPEN PO FOR DRUG TE	0.00 160.00
111100	201074	03/11/09	105995	PJS OF HOUSTON INC	1999510019921	621900	OPEN PO FOR DHS CUS	0.00 26504.58
111100	201074	03/11/09	105995	PJS OF HOUSTON INC	1999510019921	621900	PORTABLES AUG-MAY	0.00 343.66
111100	201074	03/11/09	105995	PJS OF HOUSTON INC	1999510019921	621900	SQ FT ADDT AUG-MAY	0.00 2773.54
111100	201074	03/11/09	105995	PJS OF HOUSTON INC	1999510019921	621900	FIELD HOUSE AUG-MAY	0.00 745.14
111100	201074	03/11/09	105995	PJS OF HOUSTON INC	1999511069921	621900	OPEN PO FOR HUGHES	0.00 9154.25
111100	201074	03/11/09	105995	PJS OF HOUSTON INC	1999511069921	621900	PORTABLES	0.00 343.66
111100	201074	03/11/09	105995	PJS OF HOUSTON INC	1999510419921	621900	OPEN PO FOR MCADAMS	0.00 14182.68
111100	201074	03/11/09	105995	PJS OF HOUSTON INC	1999511019921	621900	ANNEX BLDG AUG-M	0.00 859.16
111100	201074	03/11/09	105995	PJS OF HOUSTON INC	1999511079921	621900	PORTABLES AUG.-MAY	0.00 480.70
111100	201074	03/11/09	105995	PJS OF HOUSTON INC	1999511079921	621900	OPEN PO FOR BAY COL	0.00 10342.94
111100	201074	03/11/09	105995	PJS OF HOUSTON INC	1999511019921	621900	OPEN PO K E LITTLE	0.00 10378.43
TOTAL CHECK							0.00	76108.74
111100	201075	03/11/09	111596	PREMIER IMS, INC.	1999419459926	639900	OPEN PURCHASE ORDER	0.00 1113.47
111100	201076	03/11/09	7204	REGION IV EDUCATION	1999110012529	6329ZE	READING TO LEARN SC	0.00 50.00
111100	201076	03/11/09	7204	REGION IV EDUCATION	1999110012529	6399NC	SHIPPING CHGE	0.00 1.00
TOTAL CHECK							0.00	51.00
111100	201078	03/11/09	7209	REGION IV ESC	1999131081140	641100	PAIGE SPINN 3/31	0.00 80.00
111100	201078	03/11/09	7209	REGION IV ESC	1999131081140	641100	CATHERINE TINDALL 3	0.00 80.00
TOTAL CHECK							0.00	160.00
111100	201080	03/11/09	111142	ROBERT BAKER	1999130011111	6411B1	REIM TMEA 2/11-14	0.00 98.00
111100	201082	03/11/09	114687	RUMALDO SAENZ	1999130011111	6411B1	REIM TMEA 2/11-14	0.00 192.86
111100	201083	03/11/09	7605	SAM'S CLUB	1999417269921	649900	OPEN PURCHASE ORDER	0.00 341.17
111100	201083	03/11/09	7605	SAM'S CLUB	1999110411102	6399JG	OPEN PO FOR SAM'S W	0.00 81.27
TOTAL CHECK							0.00	422.44
111100	201085	03/11/09	114654	SAN LEON MUNICIPAL	1999519499919	6255AB	OPEN PO FOR WATER F	0.00 15.08

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	201085	03/11/09	114654 SAN LEON MUNICIPAL	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	284.34
111100	201085	03/11/09	114654 SAN LEON MUNICIPAL	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	26.13
TOTAL CHECK							0.00	325.55
111100	201086	03/11/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	69.70
111100	201086	03/11/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	6.00
111100	201086	03/11/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	39.30
111100	201086	03/11/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	35.28
111100	201086	03/11/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	111.58
111100	201086	03/11/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	685.00
111100	201086	03/11/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	55.16
TOTAL CHECK							0.00	1002.02
111100	201087	03/11/09	7626 SAX ARTS & CRAFTS	1999110412202	6399JO	POSTER BOARDS	0.00	53.89
111100	201087	03/11/09	7626 SAX ARTS & CRAFTS	1999110412202	6399JO	MINI GLUE STICKS	0.00	21.84
111100	201087	03/11/09	7626 SAX ARTS & CRAFTS	1999110412202	6399JO	BIRDHOUSE KIT	0.00	260.56
111100	201087	03/11/09	7626 SAX ARTS & CRAFTS	1999110412202	6399JO	PAPER CLIPS	0.00	15.40
TOTAL CHECK							0.00	351.69
111100	201089	03/11/09	103311 SHERWIN-WILLIAMS	1999519499919	631900	OPEN P.O. FOR PAINT	0.00	150.30
111100	201089	03/11/09	103311 SHERWIN-WILLIAMS	1999519499919	631900	OPEN P.O. FOR PAINT	0.00	19.36
TOTAL CHECK							0.00	169.66
111100	201090	03/11/09	115426 SNIDER TIRE, INC.	1999349509930	6299S1	OPEN PURCHASE ORDER	0.00	416.30
111100	201091	03/11/09	116086 START & BUSCH, LLC	1999417269921	621200	OPEN PURCHASE ORDER	0.00	9000.00
111100	201093	03/11/09	115892 TARGET	1999110411102	639900	TARGET OPEN PO FOR	0.00	79.95
111100	201093	03/11/09	115892 TARGET	1999110411102	639900	TARGET OPEN PO FOR	0.00	51.66
TOTAL CHECK							0.00	131.61
111100	201094	03/11/09	110588 TASB	1999417279916	639900	SHIPPING/HANDLING	0.00	29.03
111100	201094	03/11/09	110588 TASB	1999417279916	639900	WORK-SITE POSTINGS	0.00	750.00
TOTAL CHECK							0.00	779.03
111100	201095	03/11/09	115180 TASBT	1999349509930	641100	K.WINTERS 2/26 INV.	0.00	65.00
111100	201097	03/11/09	115760 TENNIS OUTLET	1999360419110	6399GS	WILSON PRACTICE TEN	0.00	97.00
111100	201098	03/11/09	111542 THE LETCO GROUP, LP	1999519499919	631900	OPEN P.O. FOR MULCH	0.00	10.00
111100	201098	03/11/09	111542 THE LETCO GROUP, LP	1999519499919	631900	OPEN P.O. FOR MULCH	0.00	10.00
TOTAL CHECK							0.00	20.00
111100	201099	03/11/09	113389 THE LOVE AND LOGIC	1999231079905	641100	SOPHIA ACEVEDO 4/21	0.00	99.00
111100	201100	03/11/09	7848 THE SIGN SHOP	1999519499919	631900	BOARD OF TRUSTEE SI	0.00	760.00
111100	201103	03/11/09	113660 THSPA	1999360019110	6497HH	POWER LIFTING MEET	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	201105	03/11/09	115524 TODD SOMMER	1999130011111	6411B1	REIM TMEA 2/11-14	0.00	245.00
111100	201106	03/11/09	115795 TOMMIE VAUGHN MOTOR	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	335.60
111100	201107	03/11/09	116416 TRACY CHOLLETT	1999360019110	6219G2	3/3 BASEBALL	0.00	103.69
111100	201108	03/11/09	115874 TRUDY LEDOUX	1999539479917	641100	REIM 2/2-6 TCEA TRA	0.00	486.10
111100	201109	03/11/09	104648 UHCL	1999131012114	6411Z1	HUBBARD/MARTINEZ 4/	0.00	80.00
111100	201110	03/11/09	112711 UIL MUSIC REGION 17	1999360019911	6497B1	ENTRY FEES FOR DHS	0.00	455.00
111100	201110	03/11/09	112711 UIL MUSIC REGION 17	1999360019911	6497B3	ENTRY FEES FOR DHS	0.00	395.00
111100	201110	03/11/09	112711 UIL MUSIC REGION 17	1999360019911	6497B3	ENTRY FEES FOR DHS	0.00	400.00
111100	201110	03/11/09	112711 UIL MUSIC REGION 17	1999360019911	6497B1	ENTRY FEES FOR DHS	0.00	450.00
TOTAL CHECK							0.00	1700.00
111100	201111	03/11/09	107165 UT-PAN AMERICAN	1999417279916	6411F1	RENEE CASEY 4/3/09	0.00	175.00
111100	201112	03/11/09	112190 VERIZON SELECT SERV	1999519499921	625600	OPEN PURCHASE ORDER	0.00	824.84
111100	201114	03/11/09	114609 WHATABURGER GROUP	1999360019110	641200	MEALS FOR STUDENT T	0.00	79.20
111100	201114	03/11/09	114609 WHATABURGER GROUP	1999360019110	641200	MEALS FOR STUDENT T	0.00	42.24
111100	201114	03/11/09	114609 WHATABURGER GROUP	1999360019110	641200	MEALS FOR STUDENT T	0.00	44.42
111100	201114	03/11/09	114609 WHATABURGER GROUP	1999360019110	641200	MEALS FOR STUDENT T	0.00	110.88
111100	201114	03/11/09	114609 WHATABURGER GROUP	1999360019110	641200	MEALS FOR STUDENT T	0.00	216.00
111100	201114	03/11/09	114609 WHATABURGER GROUP	1999360019110	641200	MEALS FOR STUDENT T	0.00	53.75
TOTAL CHECK							0.00	546.49
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	1X3 FABRIC BANDAGES	0.00	34.90
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	2X4-1/2 FABRIC BAND	0.00	9.18
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	1 INCH SAFETY PINS	0.00	1.30
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	VINYL GLOVES, LG.	0.00	54.50
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	VASELINE LOTION	0.00	8.45
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	KOTEX MAXIE PADS	0.00	28.20
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	SANI CLOTHS	0.00	22.20
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	1 OZ PLASTIC MED CU	0.00	15.50
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	1 OZ SOUFFLE UPS	0.00	2.34
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	3 OZ PAPER CUPS	0.00	139.00
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	ANTIFUNGAL CREAM	0.00	2.40
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	PROBE COVERS	0.00	39.00
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	HALLS LOZENGES	0.00	203.04
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	DIPHEN 25 MG	0.00	11.75
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	LORADOMED	0.00	29.30
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	500 MG ACETAMINOPHE	0.00	12.00
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	200 MG IB	0.00	12.40
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	PROBE COVERS	0.00	11.15
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	SIDEKICK GLUCOMETER	0.00	35.95

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111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	BAUSCH & LOMB SOLUT	0.00	13.05
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	DENTAL FLOSS	0.00	1.65
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	1-3/4 INCH SAFETY P	0.00	1.99
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	16 OZ ISOPROPYL ALC	0.00	8.70
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	PLASTIC FINGER SPLI	0.00	21.80
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	CLOTH TAPE	0.00	9.90
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	POLAR ICE PACKS	0.00	68.40
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	6 X 8 ZIP CLOSE BAG	0.00	6.60
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	ALCOHOL PREP PODS	0.00	4.80
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	HYDROCORTISONE CREA	0.00	4.65
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	16 OZ HYDROGEN PERO	0.00	2.64
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	2 X 3 PADS	0.00	5.30
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	3 X 3 NON-WOVEN SPO	0.00	42.80
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	ELASTIC GAUZE ROLLS	0.00	11.25
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	ANTIBIOTIC OINTMENT	0.00	11.70
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	3 INCH ELASTIC BAND	0.00	14.40
111100	201117	03/11/09	5622 WILLIAM V. MACGILL	1999330429903	639900	TONGUE DEPRESSORS	0.00	4.65
TOTAL CHECK							0.00	906.84
111100	201119	03/11/09	9660 XEROX CORPORATION	1999218742318	626700	SP. PROGRAMS (PORT)	0.00	177.05
111100	201119	03/11/09	9660 XEROX CORPORATION	1999111011122	626700	LITTLE WTM-766587	0.00	577.76
111100	201119	03/11/09	9660 XEROX CORPORATION	1999111071105	626700	BAY COLONY WTD7243	0.00	519.24
111100	201119	03/11/09	9660 XEROX CORPORATION	1999111081140	626700	SAN LEON FKA630750	0.00	309.49
111100	201119	03/11/09	9660 XEROX CORPORATION	1999111081140	626700	SAN LEON WTM766208	0.00	702.72
111100	201119	03/11/09	9660 XEROX CORPORATION	1999111051106	626700	SILBERNAGEL WTM765	0.00	577.64
111100	201119	03/11/09	9660 XEROX CORPORATION	1999111061107	626700	HUGHES ROAD FKA630	0.00	178.55
111100	201119	03/11/09	9660 XEROX CORPORATION	1999111051106	626700	SILBERNAGEL WTD724	0.00	569.70
111100	201119	03/11/09	9660 XEROX CORPORATION	1999111051106	626700	SILBERNAGEL FKA630	0.00	178.55
111100	201119	03/11/09	9660 XEROX CORPORATION	1999111081122	626700	SAN LEON WTM766554	0.00	702.72
111100	201119	03/11/09	9660 XEROX CORPORATION	1999111061107	626700	HUGHES ROAD WTM766	0.00	578.11
111100	201119	03/11/09	9660 XEROX CORPORATION	1999111071105	626700	BAY COLONY WTM7668	0.00	577.86
111100	201119	03/11/09	9660 XEROX CORPORATION	1999111071105	626700	BAY COLONY FKA63061	0.00	178.12
111100	201119	03/11/09	9660 XEROX CORPORATION	1999539479917	626700	TECHNOLOGY FKA6304	0.00	346.53
111100	201119	03/11/09	9660 XEROX CORPORATION	1999218709970	626700	CURRICULUM FKA6303	0.00	177.05
111100	201119	03/11/09	9660 XEROX CORPORATION	1999519499919	626700	O & F FKA630439 C	0.00	178.55
111100	201119	03/11/09	9660 XEROX CORPORATION	1999417269921	626700	SUPT. OFFICE FKA630	0.00	198.76
111100	201119	03/11/09	9660 XEROX CORPORATION	1999417269921	626700	BUSINESS SVCS FKA6	0.00	178.55
111100	201119	03/11/09	9660 XEROX CORPORATION	1999349509930	626700	TRANSPORTATION FKA6	0.00	178.92
111100	201119	03/11/09	9660 XEROX CORPORATION	1999110431108	626700	BARBER FKA630681	0.00	224.87
111100	201119	03/11/09	9660 XEROX CORPORATION	1999110421103	626700	DUNBAR WTM766577	0.00	1173.06
111100	201119	03/11/09	9660 XEROX CORPORATION	1999110421103	626700	DUNBAR FKA629759	0.00	208.40
111100	201119	03/11/09	9660 XEROX CORPORATION	1999110411102	626700	MCADAMS WTM766594	0.00	578.21
111100	201119	03/11/09	9660 XEROX CORPORATION	1999110411102	626700	MCADAMS WTM766586	0.00	575.74
111100	201119	03/11/09	9660 XEROX CORPORATION	1999110411102	626700	MCADAMS FKA630678	0.00	177.88
111100	201119	03/11/09	9660 XEROX CORPORATION	1999111011104	626700	LITTLE FKA630053	0.00	178.55
111100	201119	03/11/09	9660 XEROX CORPORATION	1999110011110	626700	ATHLETIC BLDG. FKA	0.00	178.96
111100	201119	03/11/09	9660 XEROX CORPORATION	1999111011104	626700	LITTLE WTD724328	0.00	519.27
111100	201119	03/11/09	9660 XEROX CORPORATION	1999110012820	626700	DALC FKA629766	0.00	181.97

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111100	201119	03/11/09	9660 XEROX CORPORATION	1999110011101	626700	DHS WTM766603	0.00	578.11
111100	201119	03/11/09	9660 XEROX CORPORATION	1999110011101	626700	DHS WTM766308	0.00	578.11
111100	201119	03/11/09	9660 XEROX CORPORATION	1999110011101	626700	DHS-OFFICE FKA-630	0.00	289.86
111100	201119	03/11/09	9660 XEROX CORPORATION	1999110011101	626700	DHS-COUNSELOR CTR.	0.00	224.54
111100	201119	03/11/09	9660 XEROX CORPORATION	1999110011101	626700	DHS FKA-630013	0.00	178.55
TOTAL CHECK							0.00	12931.95
111100	201120	03/11/09	9712 ZIEGLER'S FOODS	1999110012212	6399VG	OPEN PO FOR FOODS U	0.00	21.57
111100	201120	03/11/09	9712 ZIEGLER'S FOODS	1999110421103	639900	OPEN PURCHASE ORDER	0.00	29.94
TOTAL CHECK							0.00	51.51
111100	201124	03/25/09	1417 ALLIED WASTE SERVIC	1999519499919	621900	OPEN PO FOR WASTE R	0.00	310.00
111100	201126	03/25/09	406 AMERICAN EXPRESS	1999417019922	6499UB	WILLIAMS / FEB.'09	0.00	62.86
111100	201126	03/25/09	406 AMERICAN EXPRESS	1999417019922	6411U7	DR.LELAND WILLIAMS	0.00	211.61
111100	201126	03/25/09	406 AMERICAN EXPRESS	1999110011116	6499D1	RENEE CASEY/BUS.DIN	0.00	68.99
TOTAL CHECK							0.00	343.46
111100	201127	03/25/09	106057 AMERICAN VAN EQUIPM	1999519499919	631900	WHITE LADDER RACK W	0.00	243.07
111100	201128	03/25/09	116432 ANTHONY WINDISH	1999360019110	6219G2	3/20 SOFTBALL	0.00	100.92
111100	201129	03/25/09	504 ARAMARK UNIFORM SER	1999349509930	6299S1	OPEN PURCHASE ORDER	0.00	54.50
111100	201130	03/25/09	112332 AUTOMATED LOGIC	1999519499919	6255AB	ENERGY MANAGMENT MA	0.00	3746.00
111100	201131	03/25/09	108904 BILLY G. MCBRIDE	1999360019110	6219G2	2/17 SOFTBALL	0.00	129.25
111100	201133	03/25/09	113378 BOB'S BRASS & WOODW	1999110011111	6299B1	OPEN PO FOR BAND IN	0.00	60.00
111100	201134	03/25/09	113474 BOHN'S BUILDING MAT	1999519499919	631900	OPEN P.O. FOR LUMBE	0.00	198.22
111100	201136	03/25/09	1336 BOSWORTH PAPERS INC	1999419459926	6399W4	OPEN PO FOR PAPER A	0.00	1050.80
111100	201137	03/25/09	113531 BRUCE STEWART	1999520419110	6219G4	3/5 TENNIS	0.00	100.00
111100	201137	03/25/09	113531 BRUCE STEWART	1999520419110	6219G4	3/4 TENNIS	0.00	100.00
TOTAL CHECK							0.00	200.00
111100	201138	03/25/09	3181 CENTERPOINT ENERGY	1999519499919	625800	OPEN PO FOR DISTRIC	0.00	21064.32
111100	201138	03/25/09	3181 CENTERPOINT ENERGY	1999519499919	625800	OPEN PO FOR DISTRIC	0.00	1342.84
TOTAL CHECK							0.00	22407.16
111100	201139	03/25/09	116062 CICI'S PIZZA # 775	1999360019110	641200	MEALS FOR STUDENT T	0.00	60.00
111100	201139	03/25/09	116062 CICI'S PIZZA # 775	1999360019110	641200	MEALS FOR STUDENT T	0.00	204.00
TOTAL CHECK							0.00	264.00
111100	201140	03/25/09	110420 CITY OF LEAGUE CITY	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	7.13
111100	201140	03/25/09	110420 CITY OF LEAGUE CITY	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	1809.41

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TOTAL CHECK							0.00	1816.54
111100	201143	03/25/09	115843 COLOSSEUM ITALIAN C	1999110411116	649900	APPETIZERS, SALADS,	0.00	177.78
111100	201143	03/25/09	115843 COLOSSEUM ITALIAN C	1999110431116	649900	APPETIZERS, SALADS,	0.00	177.78
111100	201143	03/25/09	115843 COLOSSEUM ITALIAN C	1999111011116	649900	APPETIZERS, SALADS,	0.00	177.78
111100	201143	03/25/09	115843 COLOSSEUM ITALIAN C	1999111051116	649900	APPETIZERS, SALADS,	0.00	177.78
111100	201143	03/25/09	115843 COLOSSEUM ITALIAN C	1999111061116	649900	APPETIZERS, SALADS,	0.00	177.78
111100	201143	03/25/09	115843 COLOSSEUM ITALIAN C	1999111071116	649900	APPETIZERS, SALADS,	0.00	177.78
111100	201143	03/25/09	115843 COLOSSEUM ITALIAN C	1999111081116	649900	APPETIZERS, SALADS,	0.00	177.78
111100	201143	03/25/09	115843 COLOSSEUM ITALIAN C	1999110011116	649900	APPETIZERS, SALADS,	0.00	177.76
111100	201143	03/25/09	115843 COLOSSEUM ITALIAN C	1999110421116	649900	APPETIZERS, SALADS,	0.00	177.78
TOTAL CHECK							0.00	1600.00
111100	201144	03/25/09	102046 COLUMBIA HIGH SCHOO	1999360019110	6497HH	SOFTBALL TOURNAMENT	0.00	175.00
111100	201146	03/25/09	114984 CRISIS PREVENTION I	1999110012318	649700	ANNUAL MEMBERSHIP F	0.00	100.00
111100	201148	03/25/09	115810 DARRYL COPE	1999360019110	641200	CAR RENT/ FUEL REIM	0.00	18.00
111100	201149	03/25/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	4746.81
111100	201149	03/25/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	4851.44
111100	201149	03/25/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	22556.87
111100	201149	03/25/09	116048 DEER PARK ISD	1999939499919	649202	OPEN PO FOR DISTRIC	0.00	32780.04
TOTAL CHECK							0.00	64935.16
111100	201151	03/25/09	112168 DIANNE KAY MCLEAN	1999130011111	6411B1	REIM TMEA 2/11-14	0.00	140.00
111100	201152	03/25/09	116426 DICKINSON ISD OR AL	1999	110511	PETTY CASH ACCOUNT	0.00	100.00
111100	201153	03/25/09	109235 DICKINSON ISD OR RA	1999360019110	641200	TOLL FEES	0.00	4.50
111100	201154	03/25/09	111049 DICKINSON ISD OR RH	1999349509930	6411SB	TOLL FEES	0.00	5.50
111100	201154	03/25/09	111049 DICKINSON ISD OR RH	1999349509930	6411SB	TOLL FEES	0.00	7.75
TOTAL CHECK							0.00	13.25
111100	201155	03/25/09	2562 DICKINSON TRAVEL	1999417279916	6411F1	CASEY/GERDES 4/1-3	0.00	303.40
111100	201156	03/25/09	113229 DOUGLAS TAMCKE	1999360019110	6411HC	REIM 3/5-7 CLINIC	0.00	174.76
111100	201157	03/25/09	114787 DS3 DATA VAULTING,L	1999110011122	6299IT	OPEN PO FOR REMOTE	0.00	567.30
111100	201157	03/25/09	114787 DS3 DATA VAULTING,L	1999110411122	6299IT	OPEN PO FOR REMOTE	0.00	567.29
111100	201157	03/25/09	114787 DS3 DATA VAULTING,L	1999111061122	6299IT	OPEN PO FOR REMOTE	0.00	567.29
111100	201157	03/25/09	114787 DS3 DATA VAULTING,L	1999111081122	6299IT	OPEN PO FOR REMOTE	0.00	567.29
111100	201157	03/25/09	114787 DS3 DATA VAULTING,L	1999111071122	6299IT	OPEN PO FOR REMOTE	0.00	567.29
111100	201157	03/25/09	114787 DS3 DATA VAULTING,L	1999110421122	6299IT	OPEN PO FOR REMOTE	0.00	567.29
111100	201157	03/25/09	114787 DS3 DATA VAULTING,L	1999110431122	6299IT	OPEN PO FOR REMOTE	0.00	567.29
111100	201157	03/25/09	114787 DS3 DATA VAULTING,L	1999111011122	6299IT	OPEN PO FOR REMOTE	0.00	567.29
111100	201157	03/25/09	114787 DS3 DATA VAULTING,L	1999111051122	6299IT	OPEN PO FOR REMOTE	0.00	567.29

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TOTAL CHECK							0.00	5105.62
111100	201158	03/25/09	115250 EAST TEXAS SPORT	1999360419110	6399GK	MIKASA VFC 200 VOLL	0.00	112.50
111100	201159	03/25/09	109662 EDUCATION WEEK	1999230019901	639900	A FULL YEAR OF EDUC	0.00	39.00
111100	201160	03/25/09	116308 ELAINE J. WARNER	1999331052318	626900	ONE ON ONE CARE STU	0.00	408.00
111100	201163	03/25/09	113874 ENTERPRISE RENT-A-C	1999360019110	641200	CAR RENT/GOLF	0.00	79.00
111100	201164	03/25/09	3272 EXXON MOBIL	1999349509930	631100	OPEN PO FOR FUEL	0.00	22.43
111100	201165	03/25/09	113647 FEDEX EXPRESS SERVI	1999539479917	639900	PLANTRONIC 08001333	0.00	7.96
111100	201166	03/25/09	3438 FOLLETT LIBRARY RES	1999120429903	6399K3	SEE ATTACHED LIST O	0.00	60.64
111100	201166	03/25/09	3438 FOLLETT LIBRARY RES	1999120429903	632900	SEE ATTACHED LIST F	0.00	6.84
111100	201166	03/25/09	3438 FOLLETT LIBRARY RES	1999120429903	632900	SEE ATTACHED LIST F	0.00	92.96
111100	201166	03/25/09	3438 FOLLETT LIBRARY RES	1999138709970	639900	SEE ATTACHED - LIB	0.00	867.20
111100	201166	03/25/09	3438 FOLLETT LIBRARY RES	1999120429903	632900	SEE ATTACHED LIST F	0.00	47.18
111100	201166	03/25/09	3438 FOLLETT LIBRARY RES	1999120429903	632900	SEE ATTACHED LIST F	0.00	246.84
TOTAL CHECK							0.00	1321.66
111100	201167	03/25/09	3437 FOLLETT SOFTWARE CO	1999120429970	629940	DESTINY SOFTWARE MA	0.00	142.30
111100	201167	03/25/09	3437 FOLLETT SOFTWARE CO	1999121079970	629940	DESTINY SOFTWARE MA	0.00	142.30
111100	201167	03/25/09	3437 FOLLETT SOFTWARE CO	1999120439970	629940	DESTINY SOFTWARE MA	0.00	142.30
111100	201167	03/25/09	3437 FOLLETT SOFTWARE CO	1999120419970	629940	DESTINY SOFTWARE MA	0.00	142.30
111100	201167	03/25/09	3437 FOLLETT SOFTWARE CO	1999121089970	629940	DESTINY SOFTWARE MA	0.00	142.30
111100	201167	03/25/09	3437 FOLLETT SOFTWARE CO	1999121069970	629940	DESTINY SOFTWARE MA	0.00	142.30
111100	201167	03/25/09	3437 FOLLETT SOFTWARE CO	1999121019970	629940	DESTINY SOFTWARE MA	0.00	142.30
111100	201167	03/25/09	3437 FOLLETT SOFTWARE CO	1999120019970	629940	DESTINY SOFTWARE MA	0.00	142.30
111100	201167	03/25/09	3437 FOLLETT SOFTWARE CO	1999121059970	629940	DESTINY SOFTWARE MA	0.00	142.30
TOTAL CHECK							0.00	1280.70
111100	201168	03/25/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	11.90
111100	201168	03/25/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	32.05
111100	201168	03/25/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	90.45
111100	201168	03/25/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	44.72
111100	201168	03/25/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	1893.72
111100	201168	03/25/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	1135.65
111100	201168	03/25/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	815.55
111100	201168	03/25/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	6.83
111100	201168	03/25/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	160.80
111100	201168	03/25/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	397.47
TOTAL CHECK							0.00	4589.14
111100	201175	03/25/09	115138 GOOSE CREEK ISD	1999110011101	649701	E.FEES/RHF 3/6-7/09	0.00	180.00
111100	201176	03/25/09	3932 GRAINGER	1999519499919	631900	OPEN P.O. FOR GENER	0.00	204.90

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111100	201176	03/25/09	3932 GRAINGER	1999519499919	631900	OPEN P.O. FOR GENER	0.00	334.20
111100	201176	03/25/09	3932 GRAINGER	1999519499919	631900	OPEN P.O. FOR GENER	0.00	36.15
111100	201176	03/25/09	3932 GRAINGER	1999519499919	631900	OPEN P.O. FOR GENER	0.00	424.58
TOTAL CHECK							0.00	999.83
111100	201177	03/25/09	4015 GULF COAST ATHLETIC	1999360019110	6399G2	RAWLINGS PRACTICE P	0.00	895.00
111100	201177	03/25/09	4015 GULF COAST ATHLETIC	1999360419110	6399GK	ITEM # 019671 CLIMA	0.00	270.00
111100	201177	03/25/09	4015 GULF COAST ATHLETIC	1999360019110	6399G5	BLUE LAUNDRY BELTS	0.00	64.00
111100	201177	03/25/09	4015 GULF COAST ATHLETIC	1999360419110	6399G2	WILSON GST FOOTBALL	0.00	204.00
TOTAL CHECK							0.00	1433.00
111100	201178	03/25/09	102416 HAMPTON INN SUITES	1999417279916	6411F1	RENEE CASEY 4/2	0.00	181.90
111100	201179	03/25/09	102416 HAMPTON INN SUITES	1999417279916	6411F1	CARLA GERDES 4/2/09	0.00	181.90
111100	201180	03/25/09	4332 HIGHSMITH INC	1999120429903	639912	UTILITY CART, GRAY	0.00	106.14
111100	201181	03/25/09	4448 HOUSTON PUMP SERVIC	1999349509930	6299S1	SERVICE CALL & REPA	0.00	522.00
111100	201182	03/25/09	4624 IMPRINT RESOURCES	1999419459926	649900	1000 CUSTOM SHAPED	0.00	440.74
111100	201182	03/25/09	4624 IMPRINT RESOURCES	1999419459926	649900	200 16 OZ. CRESTLIN	0.00	723.02
111100	201182	03/25/09	4624 IMPRINT RESOURCES	1999419459926	649900	500 20 OZ. BIKE WAT	0.00	468.64
TOTAL CHECK							0.00	1632.40
111100	201183	03/25/09	114999 INSCO DISTRIBUTING	1999519499919	631900	OPEN PO FOR H.V.A.	0.00	212.50
111100	201183	03/25/09	114999 INSCO DISTRIBUTING	1999519499919	631900	OPEN PO FOR H.V.A.	0.00	462.24
TOTAL CHECK							0.00	674.74
111100	201184	03/25/09	115779 INTEGRATED BIOMETRI	1999417279916	6219F5	OPEN PO FOR FINGERP	0.00	251.00
111100	201185	03/25/09	6472 INTERNATIONAL TRUCK	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	853.65
111100	201185	03/25/09	6472 INTERNATIONAL TRUCK	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	-172.50
TOTAL CHECK							0.00	681.15
111100	201186	03/25/09	105807 INTERSTATE BATTERY	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	569.70
111100	201187	03/25/09	109874 J. BRANDT RECOGNITI	1999110421116	649900	20 YEAR - 1" DIE ST	0.00	140.00
111100	201187	03/25/09	109874 J. BRANDT RECOGNITI	1999111011116	649900	25 YEAR - 1" DIE ST	0.00	40.00
111100	201187	03/25/09	109874 J. BRANDT RECOGNITI	1999111051116	649900	30 YEAR - 1" DIE ST	0.00	40.00
111100	201187	03/25/09	109874 J. BRANDT RECOGNITI	1999111061116	649900	SHIPPING/HANDLING	0.00	20.00
111100	201187	03/25/09	109874 J. BRANDT RECOGNITI	1999110011116	649900	5 YEAR - 1" DIE ST	0.00	480.00
111100	201187	03/25/09	109874 J. BRANDT RECOGNITI	1999110411116	649900	15 YEAR - 1" DIE ST	0.00	140.00
111100	201187	03/25/09	109874 J. BRANDT RECOGNITI	1999110011116	649900	10 YEAR - 1" DIE ST	0.00	160.00
TOTAL CHECK							0.00	1020.00
111100	201188	03/25/09	116029 JACK FERRELL, III	1999520019110	6219G4	3/20 BASEBALL	0.00	150.00
111100	201189	03/25/09	81034 JANET G SUMMERS	1999130011111	6411B1	REIM TMEA 2/11-14	0.00	140.00

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111100	201192	03/25/09	4982 JOHNSON SUPPLY	1999519499919	631900	OPEN P.O. FOR HVAC	0.00	49.89
111100	201192	03/25/09	4982 JOHNSON SUPPLY	1999519499919	631900	OPEN P.O. FOR HVAC	0.00	20.24
111100	201192	03/25/09	4982 JOHNSON SUPPLY	1999519499919	631900	OPEN P.O. FOR HVAC	0.00	28.70
111100	201192	03/25/09	4982 JOHNSON SUPPLY	1999519499919	631900	OPEN P.O. FOR HVAC	0.00	171.41
TOTAL CHECK							0.00	270.24
111100	201194	03/25/09	103451 KELLIE MARIE SHOTWE	1999230019901	641100	REIM 2/26-3/1 NASSP	0.00	132.73
111100	201195	03/25/09	108793 KENNETH C. GORDON	1999360019110	6219G2	3/10 SOFTBALL	0.00	118.79
111100	201195	03/25/09	108793 KENNETH C. GORDON	1999360019110	6219G2	3/20 SOFTBALL	0.00	113.79
TOTAL CHECK							0.00	232.58
111100	201196	03/25/09	5172 KEYWORTH'S HARDWARE	1999519499919	631900	OPEN P.O. FOR CARPE	0.00	3.86
111100	201196	03/25/09	5172 KEYWORTH'S HARDWARE	1999519499919	631900	OPEN P.O. FOR CARPE	0.00	6.95
111100	201196	03/25/09	5172 KEYWORTH'S HARDWARE	1999110011117	639900	OPEN PO FOR SUPPLIE	0.00	8.44
111100	201196	03/25/09	5172 KEYWORTH'S HARDWARE	1999110011117	639900	OPEN PO FOR SUPPLIE	0.00	41.81
111100	201196	03/25/09	5172 KEYWORTH'S HARDWARE	1999110011117	639900	OPEN PO FOR SUPPLIE	0.00	78.24
111100	201196	03/25/09	5172 KEYWORTH'S HARDWARE	1999519499919	631900	OPEN P.O. FOR CARPE	0.00	37.76
111100	201196	03/25/09	5172 KEYWORTH'S HARDWARE	1999519499919	631900	OPEN P.O. FOR CARPE	0.00	8.86
111100	201196	03/25/09	5172 KEYWORTH'S HARDWARE	1999519499919	631900	OPEN P.O. FOR CARPE	0.00	23.40
111100	201196	03/25/09	5172 KEYWORTH'S HARDWARE	1999519499919	631900	OPEN P.O. FOR CARPE	0.00	6.90
111100	201196	03/25/09	5172 KEYWORTH'S HARDWARE	1999519499919	631900	OPEN P.O. FOR CARPE	0.00	10.60
111100	201196	03/25/09	5172 KEYWORTH'S HARDWARE	1999519499919	631900	OPEN P.O. FOR CARPE	0.00	5.83
111100	201196	03/25/09	5172 KEYWORTH'S HARDWARE	1999519499919	631900	OPEN P.O. FOR CARPE	0.00	12.83
111100	201196	03/25/09	5172 KEYWORTH'S HARDWARE	1999519499919	631900	OPEN P.O. FOR CARPE	0.00	48.61
111100	201196	03/25/09	5172 KEYWORTH'S HARDWARE	1999519499919	631900	OPEN P.O. FOR CARPE	0.00	5.74
111100	201196	03/25/09	5172 KEYWORTH'S HARDWARE	1999519499919	631900	OPEN P.O. FOR CARPE	0.00	12.37
TOTAL CHECK							0.00	312.20
111100	201198	03/25/09	5535 LONGHORN BUS SALES,	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	114.91
111100	201199	03/25/09	116431 LOREN T. HAGER	1999360019110	6219G2	3/12 BASEBALL	0.00	114.94
111100	201200	03/25/09	114855 MACK ROGIE BROWN JR	1999360019110	6411HC	REIM 3/5-7 CLINIC	0.00	284.10
111100	201201	03/25/09	5735 MCREE FORD, INC.	1999519499919	6319AK	OPEN PO FOR DEALER	0.00	3.68
111100	201202	03/25/09	9495 MELANIE ELIZABETH W	1999130011111	6411B1	REIM TMEA 2/11-14	0.00	140.96
111100	201205	03/25/09	105133 MITCHELL ROGERS & A	1999110011111	6219B1	OPEN PO FOR 2009 DH	0.00	1500.00
111100	201206	03/25/09	114809 MUSIC & ART CENTERS	1999110011111	6399B1	DEG BARI SAXOPHONE	0.00	368.00
111100	201206	03/25/09	114809 MUSIC & ART CENTERS	1999110411111	6399B1	PEARL MARCHING TRAP	0.00	180.00
TOTAL CHECK							0.00	548.00
111100	201208	03/25/09	4329 O'REILLY AUTOMOTIVE	1999519499919	631900	CARB & CHOKE GUMOUT	0.00	20.94
111100	201208	03/25/09	4329 O'REILLY AUTOMOTIVE	1999519499919	631900	CREDIT/RETURN	0.00	-47.84

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111100	201208	03/25/09	4329 O'REILLY AUTOMOTIVE	1999519499919	631900	MOTOR OIL	0.00	70.02
111100	201208	03/25/09	4329 O'REILLY AUTOMOTIVE	1999519499919	631900	OIL	0.00	29.90
111100	201208	03/25/09	4329 O'REILLY AUTOMOTIVE	1999519499919	631900	MOTOR OIL	0.00	40.92
TOTAL CHECK							0.00	113.94
111100	201209	03/25/09	103415 OFFICE DEPOT	1999519499919	639900	OPEN PO FOR OFFICE	0.00	58.83
111100	201209	03/25/09	103415 OFFICE DEPOT	1999111071105	639900	OPEN P.O. TO PURCHA	0.00	114.03
111100	201209	03/25/09	103415 OFFICE DEPOT	1999110012212	6399V2	HP C4911A CYAN INK	0.00	-12.44
111100	201209	03/25/09	103415 OFFICE DEPOT	1999110012212	6399V2	HP C4912A MAGENTA I	0.00	-6.22
111100	201209	03/25/09	103415 OFFICE DEPOT	1999110012212	6399V2	HP C4844A BLACK INK	0.00	-0.68
111100	201209	03/25/09	103415 OFFICE DEPOT	1999110012212	6399V2	HP C4913A YELLOW IN	0.00	13.52
111100	201209	03/25/09	103415 OFFICE DEPOT	1999110012212	6399V2	HP C4912A MAGENTA I	0.00	6.22
111100	201209	03/25/09	103415 OFFICE DEPOT	1999110012212	6399V2	HP C4911A CYAN INK	0.00	12.44
111100	201209	03/25/09	103415 OFFICE DEPOT	1999110012212	6399V2	HP C4844A BLACK INK	0.00	0.68
111100	201209	03/25/09	103415 OFFICE DEPOT	1999110011111	6399B1	OPEN PO FOR DHS BAN	0.00	203.70
111100	201209	03/25/09	103415 OFFICE DEPOT	1999218709970	639900	OPEN PURCHASE ORDER	0.00	61.03
111100	201209	03/25/09	103415 OFFICE DEPOT	1999110012212	6399V2	HP C4913A YELLOW IN	0.00	-13.52
TOTAL CHECK							0.00	437.59
111100	201210	03/25/09	6421 OIL PATCH-BRAZOS VA	1999349509930	631100	OPEN PURCHASE ORDER	0.00	5128.20
111100	201211	03/25/09	101892 OMNI MARINA HOTEL	1999539479917	641100	TRUDY LEDOUX 4/6-9	0.00	277.95
111100	201212	03/25/09	111983 OSCAR STOKER	1999520019110	6219G4	3/10 SOFTBALL	0.00	100.00
111100	201212	03/25/09	111983 OSCAR STOKER	1999520019110	6219G4	3/17 SOFTBALL	0.00	150.00
111100	201212	03/25/09	111983 OSCAR STOKER	1999520019110	6219G4	3/20 SOFTBALL	0.00	150.00
TOTAL CHECK							0.00	400.00
111100	201213	03/25/09	103509 PAMELA CAMPBELL	1999520419110	6219G4	3/4 TENNIS	0.00	100.00
111100	201213	03/25/09	103509 PAMELA CAMPBELL	1999520419110	6219G4	3/5 TENNIS	0.00	100.00
TOTAL CHECK							0.00	200.00
111100	201214	03/25/09	107493 PC CABLE CONNEXION	1999110411117	624900	OPEN PO FOR PRINTER	0.00	16.87
111100	201214	03/25/09	107493 PC CABLE CONNEXION	1999110421117	624900	OPEN PO FOR PRINTER	0.00	16.87
111100	201214	03/25/09	107493 PC CABLE CONNEXION	1999110431117	624900	OPEN PO FOR PRINTER	0.00	16.87
111100	201214	03/25/09	107493 PC CABLE CONNEXION	1999111011117	624900	OPEN PO FOR PRINTER	0.00	16.87
111100	201214	03/25/09	107493 PC CABLE CONNEXION	1999111051117	624900	OPEN PO FOR PRINTER	0.00	16.87
111100	201214	03/25/09	107493 PC CABLE CONNEXION	1999111061117	624900	OPEN PO FOR PRINTER	0.00	16.87
111100	201214	03/25/09	107493 PC CABLE CONNEXION	1999110011117	624900	OPEN PO FOR PRINTER	0.00	16.91
111100	201214	03/25/09	107493 PC CABLE CONNEXION	1999111071117	624900	OPEN PO FOR PRINTER	0.00	16.87
TOTAL CHECK							0.00	135.00
111100	201215	03/25/09	109730 PEARLAND ALTERNATOR	1999349509930	6299S1	OPEN PURCHASE ORDER	0.00	325.00
111100	201217	03/25/09	113908 PHONOSCOPE EDUCATIO	1999519499921	625600	HIGH SPEED INTERNET	0.00	126.87
111100	201217	03/25/09	113908 PHONOSCOPE EDUCATIO	1999519499921	625600	1 GIG FIBER OPTICS	0.00	6024.24
111100	201217	03/25/09	113908 PHONOSCOPE EDUCATIO	1999519499921	625600	HIGH SPEED INTERNET	0.00	600.34
111100	201217	03/25/09	113908 PHONOSCOPE EDUCATIO	1999519499921	625600	1 GIG FIBER OPTICS	0.00	682.03

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111100	201217	03/25/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	HIGH SPEED INTERNET	0.00 67.97
111100	201217	03/25/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	1 GIG FIBER OPTICS	0.00 1273.13
111100	201217	03/25/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	1 GIG FIBER OPTICS	0.00 6024.25
111100	201217	03/25/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	HIGH SPEED INTERNET	0.00 67.97
111100	201217	03/25/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	HIGH SPEED INTERNET	0.00 600.33
111100	201217	03/25/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	1 GIG FIBER OPTICS	0.00 682.03
111100	201217	03/25/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	HIGH SPEED INTERNET	0.00 67.97
111100	201217	03/25/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	1 GIG FIBER OPTICS	0.00 6024.25
111100	201217	03/25/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	HIGH SPEED INTERNET	0.00 600.33
111100	201217	03/25/09	113908	PHONOSCOPE EDUCATIO	1999519499921	625600	1 GIG FIBER OPTICS	0.00 682.03
TOTAL CHECK							0.00	23523.74
111100	201218	03/25/09	105995	PJS OF HOUSTON INC	1999619999900	629900	OAK CREEK BIBLE CHU	0.00 105.00
111100	201218	03/25/09	105995	PJS OF HOUSTON INC	1999619999900	629900	YOUTH BB LEAGUE	0.00 70.00
TOTAL CHECK							0.00	175.00
111100	201220	03/25/09	116386	RANK ONE SPORT, LP	1999360019110	6299G5	RANK ONE SPORTS SCH	0.00 500.00
111100	201220	03/25/09	116386	RANK ONE SPORT, LP	1999360019110	6299G5	AWAY VENUE DATA ENT	0.00 200.00
TOTAL CHECK							0.00	700.00
111100	201221	03/25/09	113404	RAPTOR TECHNOLOGIES	1999231089940	639900	RAPTORWARE STUDENT	0.00 72.09
111100	201221	03/25/09	113404	RAPTOR TECHNOLOGIES	1999231089940	639900	RAPTORWARE VISITOR	0.00 123.91
TOTAL CHECK							0.00	196.00
111100	201222	03/25/09	100843	RECORDS CONSULTANTS	1999417269921	621902	ANNUAL RECORDS DIST	0.00 1254.00
111100	201223	03/25/09	7204	REGION IV EDUCATION	1999110012529	6399NC	READING TO LEARN SC	0.00 51.00
111100	201224	03/25/09	7209	REGION IV ESC	1999417269921	6411QD	JANIE GILLIS 5/6/09	0.00 125.00
111100	201224	03/25/09	7209	REGION IV ESC	1999417269921	6411QD	DIANA SMITH 5/6/09	0.00 125.00
TOTAL CHECK							0.00	250.00
111100	201225	03/25/09	7209	REGION IV ESC	1999417019922	6411U7	BRENDA LERA 4/15	0.00 50.00
111100	201227	03/25/09	115289	RICARDO ELIZONDO	1999360019110	6219G2	3/20 BASEBALL	0.00 121.59
111100	201228	03/25/09	102357	RODNEY GALLOWAY	1999360019110	6219G2	3/17 BASEBALL	0.00 73.40
111100	201229	03/25/09	115982	RUDOLPH GONZALES	1999360019110	6219G2	3/20 BASEBALL	0.00 118.67
111100	201233	03/25/09	7620	SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00 22.26
111100	201233	03/25/09	7620	SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00 21.00
111100	201233	03/25/09	7620	SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00 197.05
111100	201233	03/25/09	7620	SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00 7.95
111100	201233	03/25/09	7620	SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00 6.90
TOTAL CHECK							0.00	255.16
111100	201234	03/25/09	111294	SEAN A. WOLFSON	1999360019110	6219G2	3/10 SOFTBALL	0.00 119.25

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111100	201235	03/25/09	7819 SHELL	1999349509930	631100	OPEN PO FOR FUEL	0.00	148.41
111100	201236	03/25/09	116433 SHELLY MATEJKA	1999360019110	6219G2	3/17 SOFTBALL	0.00	56.70
111100	201237	03/25/09	103311 SHERWIN-WILLIAMS	1999519499919	631900	OPEN P.O. FOR PAINT	0.00	60.49
111100	201237	03/25/09	103311 SHERWIN-WILLIAMS	1999519499919	631900	OPEN P.O. FOR PAINT	0.00	23.94
TOTAL CHECK							0.00	84.43
111100	201238	03/25/09	111857 SHIFFLER EQUIPMENT	1999519499919	631900	SLIDE LATCH TP6309S	0.00	125.01
111100	201238	03/25/09	111857 SHIFFLER EQUIPMENT	1999519499919	631900	STRIKE/KEEPER TP646	0.00	117.60
TOTAL CHECK							0.00	242.61
111100	201239	03/25/09	113985 SKILLS USA - TEXAS	1999360012212	6412VO	17 CAD STU./1 AUTOM	0.00	900.00
111100	201240	03/25/09	113985 SKILLS USA - TEXAS	1999360012212	6412VO	9 COSMETOLOGY/WINEG	0.00	450.00
111100	201241	03/25/09	113985 SKILLS USA - TEXAS	1999360012212	6412VO	WELDING/D.COOPER	0.00	150.00
111100	201242	03/25/09	7925 SNAP-ON INDUSTRIAL	1999349509930	6399S5	OPEN PURCHASE ORDER	0.00	83.10
111100	201244	03/25/09	2099 SPECIALTY PRODUCTS	1999519499919	631900	FREIGHT	0.00	100.00
111100	201244	03/25/09	2099 SPECIALTY PRODUCTS	1999519499919	631900	CEILING TILE 2' X 2	0.00	1167.49
111100	201244	03/25/09	2099 SPECIALTY PRODUCTS	1999519499919	631900	CEILING TILE 2' X 2	0.00	1110.82
TOTAL CHECK							0.00	2378.31
111100	201245	03/25/09	8060 SPECTRUM CORPORATIO	1999360019110	6299G2	SERVICES RENDERED F	0.00	338.50
111100	201246	03/25/09	105181 STEVE KRAFT	1999360019110	6219G2	3/17 BASEBALL	0.00	68.26
111100	201247	03/25/09	5295 STEVE KRONE	1999520019110	6219G4	3/12 BASEBALL	0.00	100.00
111100	201247	03/25/09	5295 STEVE KRONE	1999520019110	6219G4	3/17 BASEBALL	0.00	100.00
TOTAL CHECK							0.00	200.00
111100	201249	03/25/09	114590 TAMMY GAMBLE DOWDY	1999419459926	641100	REIM JAN/FEB MILEAG	0.00	47.70
111100	201250	03/25/09	115892 TARGET	1999110411102	639900	TARGET OPEN PO FOR	0.00	112.86
111100	201251	03/25/09	103881 TAS/MUS	1999417019922	6411U7	DR.LELAND WILLIAMS	0.00	95.00
111100	201252	03/25/09	110631 TASBO	1999417019922	639900	AGREEMENT FOR LEGIS	0.00	4900.00
111100	201255	03/25/09	106527 TEXAS EDUCATIONAL P	1999110011101	639900	KING LEOPOLD'S GHOS	0.00	40.45
111100	201255	03/25/09	106527 TEXAS EDUCATIONAL P	1999110011101	639900	SHIPPING AND HANDLI	0.00	8.30
TOTAL CHECK							0.00	48.75
111100	201256	03/25/09	102353 TEXAS LIBRARY ASSOC	1999120019901	641112	DONNA PENICK 6/10-1	0.00	50.00

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111100	201257	03/25/09	115603 THE CHILDREN'S HEAL	1999111061170	639900	SHIPPING COST	0.00	27.50
111100	201257	03/25/09	115603 THE CHILDREN'S HEAL	1999111071170	639900	STUDENT ISSUES-1	0.00	93.49
111100	201257	03/25/09	115603 THE CHILDREN'S HEAL	1999111081170	639900	STUDENT ISSUES-K	0.00	186.99
111100	201257	03/25/09	115603 THE CHILDREN'S HEAL	1999111081170	639900	STUDENT ISSUES-2	0.00	275.00
111100	201257	03/25/09	115603 THE CHILDREN'S HEAL	1999111081170	639900	SHIPPING COST	0.00	27.49
111100	201257	03/25/09	115603 THE CHILDREN'S HEAL	1999111071170	639900	SHIPPING COST	0.00	27.50
111100	201257	03/25/09	115603 THE CHILDREN'S HEAL	1999111061170	639900	STUDENT ISSUES-1	0.00	181.52
111100	201257	03/25/09	115603 THE CHILDREN'S HEAL	1999111071170	639900	STUDENT ISSUES-K	0.00	88.01
TOTAL CHECK							0.00	907.50
111100	201258	03/25/09	111542 THE LETCO GROUP, LP	1999519499919	631900	OPEN PO FOR SOIL AN	0.00	165.00
111100	201260	03/25/09	110028 TOM KESSLER	1999360019110	6219G2	3/12 BASEBALL	0.00	71.00
111100	201261	03/25/09	5137 TRACY KEELE	1999520019110	6219G4	3/17 BASEBALL	0.00	100.00
111100	201261	03/25/09	5137 TRACY KEELE	1999520019110	6219G4	3/12 BASEBALL	0.00	100.00
111100	201261	03/25/09	5137 TRACY KEELE	1999520019110	6219G4	3/20 BASEBALL	0.00	100.00
TOTAL CHECK							0.00	300.00
111100	201262	03/25/09	104648 UHCL	1999131062114	6411Z1	SUSAN NIEMEYER 4/25	0.00	40.00
111100	201262	03/25/09	104648 UHCL	1999131062114	6411Z1	DARROW/BENOIST/KAUF	0.00	120.00
111100	201262	03/25/09	104648 UHCL	1999131062114	6411Z1	HARRIS/PHIFER/PERIM	0.00	120.00
111100	201262	03/25/09	104648 UHCL	1999131012114	6411Z1	DAVID BONETT 4/25/0	0.00	40.00
TOTAL CHECK							0.00	320.00
111100	201263	03/25/09	3694 VERIZON SOUTHWEST	1999519499921	625600	OPEN PURCHASE ORDER	0.00	176.33
111100	201263	03/25/09	3694 VERIZON SOUTHWEST	1999519499921	625600	OPEN PURCHASE ORDER	0.00	184.07
TOTAL CHECK							0.00	360.40
111100	201264	03/25/09	115330 WALTER HILL	1999360019110	6219G2	3/17 SOFTBALL	0.00	147.83
111100	201265	03/25/09	114609 WHATABURGER GROUP	1999360019110	641200	MEALS FOR STUDENT T	0.00	105.60
111100	201265	03/25/09	114609 WHATABURGER GROUP	1999360019110	641200	MEALS FOR STUDENT T	0.00	81.43
111100	201265	03/25/09	114609 WHATABURGER GROUP	1999360019110	641200	MEALS FOR STUDENT T	0.00	101.15
111100	201265	03/25/09	114609 WHATABURGER GROUP	1999360019110	641200	MEALS FOR STUDENT T	0.00	79.20
111100	201265	03/25/09	114609 WHATABURGER GROUP	1999360019110	641200	MEALS FOR STUDENT T	0.00	47.52
111100	201265	03/25/09	114609 WHATABURGER GROUP	1999360019110	641200	MEALS FOR STUDENT T	0.00	142.56
TOTAL CHECK							0.00	557.46
111100	201266	03/25/09	111517 XEROX CORPORATION	1999110011126	6267W2	PUBLICATIONS DEPART	0.00	5122.88
111100	201266	03/25/09	111517 XEROX CORPORATION	1999419459926	6267W2	MONTHLY LEASE CHARG	0.00	596.23
111100	201266	03/25/09	111517 XEROX CORPORATION	1999419459926	6267W2	MONTHLY LEASE CHARG	0.00	190.87
111100	201266	03/25/09	111517 XEROX CORPORATION	1999419459926	6267W2	MONTHLY LEASE CHARG	0.00	466.61
TOTAL CHECK							0.00	6376.59
111100	201267	03/25/09	9712 ZIEGLER'S FOODS	1999110422318	6399EM	OPEN PURCHASE ORDER	0.00	7.01
111100	201267	03/25/09	9712 ZIEGLER'S FOODS	1999110432318	6399EZ	OPEN PURCHASE ORDER	0.00	4.80
111100	201267	03/25/09	9712 ZIEGLER'S FOODS	1999110422318	6399EZ	OPEN PURCHASE ORDER	0.00	4.80

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TOTAL CHECK							0.00	16.61
111100	201268	04/01/09	7753	ADT SECURITY SERVIC	1999519499919	624600	OPEN PO FOR DISTRIC	107.44
111100	201268	04/01/09	7753	ADT SECURITY SERVIC	1999519499919	624600	OPEN PO FOR DISTRIC	1584.76
TOTAL CHECK							0.00	1692.20
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#4962702	292.00
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT# 2705188	1168.50
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT# 135013604	82.95
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	PRE-WRAP 2 - PINK ;	180.00
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#49549973	330.00
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#24221130	32.75
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#24221150	40.95
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#241718	17.50
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#6108309	8.50
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#1041018001	90.00
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#380230201	23.95
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#23201	69.25
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#49549037	138.60
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	JUMPERS KNEE STRAP	37.50
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#135171531	87.00
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#2705103	78.00
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#65421X	107.70
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#45638602	64.70
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#654663/5	31.50
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#375010	68.50
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#5581402	10.75
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#135034538	7.25
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CRAMER FLEXI-WRAP W	165.26
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#1251006	95.60
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#S38045561	104.65
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#380130803	10.95
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#360235	91.25
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#360234	91.25
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#4791109 SAM SPL	35.85
111100	201269	04/01/09	287	ALERT SERVICES, INC	1999360019110	6399H9	CAT#4791110	24.75
TOTAL CHECK							0.00	3587.41
111100	201270	04/01/09	115403	ALL AMERICAN TOWING	1999349509930	6299S1	WRECKER SERVICE - B	199.25
111100	201271	04/01/09	1417	ALLIED WASTE SERVIC	1999519499919	6299AG	OPEN PO FOR WASTE D	851.44
111100	201272	04/01/09	102802	AMSTERDAM PRINTING	1999130423015	6399D3	LAUREATE ACADEMIC D	28.76
111100	201272	04/01/09	102802	AMSTERDAM PRINTING	1999130433015	6399D3	LAUREATE ACADEMIC D	28.76
111100	201272	04/01/09	102802	AMSTERDAM PRINTING	1999131013015	6399D3	LAUREATE ACADEMIC D	28.76
111100	201272	04/01/09	102802	AMSTERDAM PRINTING	1999130413015	6399D3	LAUREATE ACADEMIC D	28.76
111100	201272	04/01/09	102802	AMSTERDAM PRINTING	1999131053015	6399D3	LAUREATE ACADEMIC D	28.76
111100	201272	04/01/09	102802	AMSTERDAM PRINTING	1999130013015	6399D3	LAUREATE ACADEMIC D	28.79

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111100	201272	04/01/09	102802	AMSTERDAM PRINTING	1999131063015	6399D3	LAUREATE ACADEMIC D	0.00 28.76
111100	201272	04/01/09	102802	AMSTERDAM PRINTING	1999131073015	6399D3	LAUREATE ACADEMIC D	0.00 28.76
111100	201272	04/01/09	102802	AMSTERDAM PRINTING	1999131083015	6399D3	LAUREATE ACADEMIC D	0.00 28.76
111100	201272	04/01/09	102802	AMSTERDAM PRINTING	1999131013015	6399D3	ESTIMATED SHIPPING/	0.00 58.08
111100	201272	04/01/09	102802	AMSTERDAM PRINTING	1999130413015	6399D3	PLATE CHARGE	0.00 16.02
TOTAL CHECK							0.00	332.97
111100	201278	04/01/09	116303	BAILEY'S AMERICAN G	1999130019915	6499D1	OPEN PO FOR MENTOR/	0.00 392.00
111100	201278	04/01/09	116303	BAILEY'S AMERICAN G	1999131059915	6499D1	OPEN PO FOR MENTOR/	0.00 392.00
111100	201278	04/01/09	116303	BAILEY'S AMERICAN G	1999131019915	6499D1	OPEN PO FOR MENTOR/	0.00 392.00
111100	201278	04/01/09	116303	BAILEY'S AMERICAN G	1999130439915	6499D1	OPEN PO FOR MENTOR/	0.00 392.00
111100	201278	04/01/09	116303	BAILEY'S AMERICAN G	1999131069915	6499D1	OPEN PO FOR MENTOR/	0.00 392.00
111100	201278	04/01/09	116303	BAILEY'S AMERICAN G	1999131079915	6499D1	OPEN PO FOR MENTOR/	0.00 392.00
111100	201278	04/01/09	116303	BAILEY'S AMERICAN G	1999130419915	6499D1	OPEN PO FOR MENTOR/	0.00 392.00
111100	201278	04/01/09	116303	BAILEY'S AMERICAN G	1999131089915	6499D1	OPEN PO FOR MENTOR/	0.00 392.00
111100	201278	04/01/09	116303	BAILEY'S AMERICAN G	1999130429915	6499D1	OPEN PO FOR MENTOR/	0.00 392.00
TOTAL CHECK							0.00	3528.00
111100	201282	04/01/09	113378	BOB'S BRASS & WOODW	1999110011111	6299B1	OPEN PO FOR BAND IN	0.00 99.00
111100	201282	04/01/09	113378	BOB'S BRASS & WOODW	1999110011111	6299B1	OPEN PO FOR BAND IN	0.00 89.00
TOTAL CHECK							0.00	188.00
111100	201283	04/01/09	109648	BONNIE GOLDHAMMER	1999130411102	641100	REIM 3/11 MILEAGE	0.00 33.30
111100	201284	04/01/09	1336	BOSWORTH PAPERS INC	1999111011104	639900	COPY PAPER - 80 CAS	0.00 2101.60
111100	201285	04/01/09	115938	BRENT HAHN	1999520019110	6219G4	3/28 SOFTBALL	0.00 100.00
111100	201286	04/01/09	116167	BRENT SOUTHWORTH	1999360019110	641200	REIMBURSE GAS/RENTA	0.00 12.00
111100	201287	04/01/09	1380	BROOKSIDE EQUIPMENT	1999519499919	631900	CARBURETOR	0.00 65.62
111100	201287	04/01/09	1380	BROOKSIDE EQUIPMENT	1999519499919	631900	FUEL TANK	0.00 16.00
111100	201287	04/01/09	1380	BROOKSIDE EQUIPMENT	1999519499919	631900	AIR FILTERS	0.00 60.00
111100	201287	04/01/09	1380	BROOKSIDE EQUIPMENT	1999519499919	631900	SPARK PLUGS	0.00 26.70
TOTAL CHECK							0.00	168.32
111100	201288	04/01/09	114935	BUDGET TRUCK RENTAL	1999360019922	626930	FINE ARTS TRANSPORT	0.00 74.00
111100	201289	04/01/09	104078	BURGERWORKS, INC	1999360019110	641200	MEALS/SOFTBALL	0.00 164.58
111100	201291	04/01/09	116419	CAROL ANN LEGGIO	1999111072318	641100	MILEREIMB02/09 SP91	0.00 15.30
111100	201292	04/01/09	689	CARRIER SALES & DIS	1999519499919	631900	OPEN P.O. FOR HVAC	0.00 363.06
111100	201293	04/01/09	107505	CDW GOVERNMENT INC	1999539479917	639900	USB BLUETOOTH DONG	0.00 51.52
111100	201296	04/01/09	116145	CHERYL B BOWLES-SIE	1999111072318	641100	MILEREIMB02/09 SP92	0.00 38.88

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111100	201297	04/01/09	114116 CHICK-FIL-A	1999360019110	641200	MEALS/SOCCER	0.00	93.50
111100	201299	04/01/09	116115 CICI'S PIZZA	1999360019110	641200	MEALS/SOCCER	0.00	119.00
111100	201300	04/01/09	116442 CITY OF LAPORTE	1999360019110	6497HH	GOLF TEAM	0.00	290.00
111100	201300	04/01/09	116442 CITY OF LAPORTE	1999360019110	6497HH	COACHES	0.00	28.00
TOTAL CHECK							0.00	318.00
111100	201301	04/01/09	1986 CLEAR LAKE WHOLESAL	1999519499919	631900	OPEN P.O. FOR LANDS	0.00	473.68
111100	201303	04/01/09	111815 CRAIG FOS	1999520019110	6219G4	3/24 BASEBALL	0.00	100.00
111100	201304	04/01/09	111773 CROSS COUNTRY EDUCA	1999231059906	641100	MICHAEL SCRUGGS 4/2	0.00	159.00
111100	201306	04/01/09	116111 CROWN TROPHY	1999419459926	649900	CLEAR BASEBALL HOLD	0.00	60.00
111100	201307	04/01/09	115810 DARRYL COPE	1999360019110	641200	MILEAGE/GOLF	0.00	74.61
111100	201308	04/01/09	114135 DAVID MARTINEZ	1999360019110	6219G2	3/28 SOFTBALL	0.00	62.55
111100	201309	04/01/09	106208 DELL MARKETING LP	1999218742318	639800	6 CELL/55-WHR PRIMA	0.00	119.99
111100	201310	04/01/09	116300 DENISE DAWN DANIEL	1999110432318	641100	MILEREIMB2/09 SP919	0.00	91.08
111100	201311	04/01/09	116207 DESERT COMMUNICATIO	1999111081152	6639T6	POCKET II DVDRW DL	0.00	117.00
111100	201311	04/01/09	116207 DESERT COMMUNICATIO	1999111081152	6639T6	INTEL PRO/1000 PT D	0.00	870.00
TOTAL CHECK							0.00	987.00
111100	201313	04/01/09	2562 DICKINSON TRAVEL	1999417279916	6411F1	AMT.DUE CASEY/GERDE	0.00	316.00
111100	201314	04/01/09	6671 DONNA M PENICK	1999110012318	641100	MILEREIMB1&2/09 SP9	0.00	18.90
111100	201317	04/01/09	115296 FASTENAL COMPANY	1999519499919	631900	8' X 1' LATH DRYWAL	0.00	24.70
111100	201319	04/01/09	116441 FREDRICK P. JOHNSON	1999360019110	6219G2	3/24 BASEBALL	0.00	67.55
111100	201321	04/01/09	116102 G & K SERVICES	1999519499919	6399AQ	OPEN P.O. FOR UNIFO	0.00	290.90
111100	201321	04/01/09	116102 G & K SERVICES	1999519499919	6399AQ	OPEN P.O. FOR UNIFO	0.00	282.14
111100	201321	04/01/09	116102 G & K SERVICES	1999519499919	6399AQ	OPEN P.O. FOR UNIFO	0.00	290.04
111100	201321	04/01/09	116102 G & K SERVICES	1999519499919	6399AQ	OPEN P.O. FOR UNIFO	0.00	292.95
TOTAL CHECK							0.00	1156.03
111100	201322	04/01/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	988.16
111100	201322	04/01/09	3652 GALVESTON CO. W.C.I	1999519499919	6255AB	OPEN PO FOR WATER F	0.00	907.31
TOTAL CHECK							0.00	1895.47
111100	201323	04/01/09	116126 GARY NAVY	1999110011111	6411B5	MILEREIMB02/09 MU91	0.00	29.84

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111100	201324	04/01/09	113235 GCAPT	1999349509930	649700	ROAD-EO REGISTRATIO	0.00	400.00
111100	201325	04/01/09	116434 GERMAINE SPELLS--BAR	1999130411102	641100	REIM 2/17 MILEAGE	0.00	40.50
111100	201328	04/01/09	113307 GREENWOOD-HEINEMANN	1999111053070	639900	UNITS OF STUDY FOR	0.00	365.43
111100	201328	04/01/09	113307 GREENWOOD-HEINEMANN	1999111013070	6399ZA	UNITS OF STUDY FOR	0.00	262.47
111100	201328	04/01/09	113307 GREENWOOD-HEINEMANN	1999111061170	639900	UNITS OF STUDY FOR	0.00	262.47
111100	201328	04/01/09	113307 GREENWOOD-HEINEMANN	1999111071170	639900	UNITS OF STUDY FOR	0.00	365.43
111100	201328	04/01/09	113307 GREENWOOD-HEINEMANN	1999111081170	639900	UNITS OF STUDY FOR	0.00	349.28
111100	201328	04/01/09	113307 GREENWOOD-HEINEMANN	1999111053070	639900	SHIPPING CHGE	0.00	16.24
TOTAL CHECK							0.00	1621.32
111100	201329	04/01/09	101592 GTM SPORTSWEAR	1999360419110	6399GZ	CAT#LJAPT05	0.00	230.00
111100	201329	04/01/09	101592 GTM SPORTSWEAR	1999360419110	6399GZ	CAT#PAPT05	0.00	140.00
TOTAL CHECK							0.00	370.00
111100	201330	04/01/09	4006 GUARDIAN REPAIR & P	1999519499919	631900	SHIPPING & HANDLING	0.00	9.00
111100	201330	04/01/09	4006 GUARDIAN REPAIR & P	1999519499919	631900	SQUEEGEE BLADE	0.00	46.80
111100	201330	04/01/09	4006 GUARDIAN REPAIR & P	1999519499919	631900	FILTER	0.00	40.50
111100	201330	04/01/09	4006 GUARDIAN REPAIR & P	1999519499919	631900	SQUEEGEE BLADE	0.00	34.20
111100	201330	04/01/09	4006 GUARDIAN REPAIR & P	1999519499919	631900	CORD -GRAY	0.00	58.00
111100	201330	04/01/09	4006 GUARDIAN REPAIR & P	1999519499919	631900	SHIPPING & HANDLING	0.00	5.54
TOTAL CHECK							0.00	194.04
111100	201331	04/01/09	4159 HCDE/HARRIS COUNTY	1999110412300	621900	OPEN PO FOR OCCUPAT	0.00	7008.75
111100	201331	04/01/09	4159 HCDE/HARRIS COUNTY	1999110412300	621900	OPEN PO FOR OCCUPAT	0.00	1950.00
TOTAL CHECK							0.00	8958.75
111100	201332	04/01/09	116447 HAYLEY M HALFORD	1999	126603	3/30/09	0.00	471.90
111100	201333	04/01/09	114222 HEATHER BREEDEN JON	1999130412529	641100	REIM 2/25 TELPAS TR	0.00	75.50
111100	201334	04/01/09	113481 HIGH POINT SANITARY	1999519499919	6319AJ	OPEN P.O. FOR CUSTO	0.00	6533.40
111100	201334	04/01/09	113481 HIGH POINT SANITARY	1999519499919	6319AJ	OPEN P.O. FOR CUSTO	0.00	10816.78
111100	201334	04/01/09	113481 HIGH POINT SANITARY	1999519499919	6319AJ	OPEN P.O. FOR CUSTO	0.00	1880.50
111100	201334	04/01/09	113481 HIGH POINT SANITARY	1999519499919	6319AJ	OPEN P.O. FOR CUSTO	0.00	980.66
111100	201334	04/01/09	113481 HIGH POINT SANITARY	1999519499919	6319AJ	OPEN P.O. FOR CUSTO	0.00	154.12
TOTAL CHECK							0.00	20365.46
111100	201335	04/01/09	4332 HIGHSMITH INC	1999121019904	639912	FIRM-LOCK CARPET TA	0.00	18.04
111100	201335	04/01/09	4332 HIGHSMITH INC	1999121019904	639912	AA BATTERIES (24/PK	0.00	20.55
111100	201335	04/01/09	4332 HIGHSMITH INC	1999121019904	639912	4" X 6" STAND BASES	0.00	63.55
111100	201335	04/01/09	4332 HIGHSMITH INC	1999121019904	639912	4" X 6" PRINT PROTE	0.00	22.36
111100	201335	04/01/09	4332 HIGHSMITH INC	1999121019904	639912	IVORY STEEL BOOK EN	0.00	99.12
111100	201335	04/01/09	4332 HIGHSMITH INC	1999121019904	639912	SEA TURTLE	0.00	25.91
111100	201335	04/01/09	4332 HIGHSMITH INC	1999121019904	639912	ALLIGATOR	0.00	48.31
111100	201335	04/01/09	4332 HIGHSMITH INC	1999121019904	639800	ENX 82/360 OVERHEA	0.00	359.11
111100	201335	04/01/09	4332 HIGHSMITH INC	1999121019904	639800	ALLIGATOR	0.00	38.07

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111100	201335	04/01/09	4332 HIGHSMITH INC	1999121019904	639912	SHIPPING & HANDLING	0.00	4.96
111100	201335	04/01/09	4332 HIGHSMITH INC	1999121019904	639912	LABEL PEELERS - PLA	0.00	4.05
TOTAL CHECK							0.00	704.03
111100	201336	04/01/09	102165 HILTON GARDEN INN	1999417269921	6411QA	BILL BROWN 4/19-22	0.00	302.32
111100	201338	04/01/09	4425 HOUGHTON MIFFLIN CO	1999110412529	6339CN	TESTING MATERIAL PE	0.00	494.87
111100	201338	04/01/09	4425 HOUGHTON MIFFLIN CO	1999110012529	6339CN	TESTING MATERIAL PE	0.00	494.85
111100	201338	04/01/09	4425 HOUGHTON MIFFLIN CO	1999111072529	6339CN	SHIPPING	0.00	48.64
111100	201338	04/01/09	4425 HOUGHTON MIFFLIN CO	1999111052529	6339CN	FORM A LEVEL 8	0.00	498.88
111100	201338	04/01/09	4425 HOUGHTON MIFFLIN CO	1999111062529	6339CN	TESTING MATERIAL PE	0.00	989.73
111100	201338	04/01/09	4425 HOUGHTON MIFFLIN CO	1999111072529	6339CN	TESTING MATERIAL PE	0.00	825.57
111100	201338	04/01/09	4425 HOUGHTON MIFFLIN CO	1999111082529	6339CN	TESTING MATERIAL PE	0.00	890.76
111100	201338	04/01/09	4425 HOUGHTON MIFFLIN CO	1999110432529	6339CN	TESTING MATERIAL PE	0.00	494.87
111100	201338	04/01/09	4425 HOUGHTON MIFFLIN CO	1999111072529	6339CN	SHIPPING	0.00	55.09
111100	201338	04/01/09	4425 HOUGHTON MIFFLIN CO	1999110422529	6339CN	TESTING MATERIAL PE	0.00	494.87
111100	201338	04/01/09	4425 HOUGHTON MIFFLIN CO	1999111012529	6339CN	FORM A LEVEL 7	0.00	495.96
111100	201338	04/01/09	4425 HOUGHTON MIFFLIN CO	1999111072529	6339CN	FORM A LEVEL 7	0.00	42.58
TOTAL CHECK							0.00	5826.67
111100	201339	04/01/09	110604 HOUSTON CHRONICLE	1999120439908	632900	YEARLY SUBSCRIPTION	0.00	18.20
111100	201340	04/01/09	4432 HOUSTON CHRONICLE	1999121059906	632900	SUBSCRIPTION FEE	0.00	2.28
111100	201341	04/01/09	114999 INSCO DISTRIBUTING	1999519499919	631900	OPEN P.O. FOR HVAC	0.00	109.42
111100	201341	04/01/09	114999 INSCO DISTRIBUTING	1999519499919	631900	OPEN PO FOR H.V.A.	0.00	124.22
111100	201341	04/01/09	114999 INSCO DISTRIBUTING	1999519499919	631900	OPEN PO FOR H.V.A.	0.00	124.22
TOTAL CHECK							0.00	357.86
111100	201344	04/01/09	4982 JOHNSON SUPPLY	1999519499919	631900	OPEN P.O. FOR HVAC	0.00	428.15
111100	201345	04/01/09	116438 JOSEPH P LINK	1999130411102	641100	REIM 1/29 MILEAGE	0.00	40.50
111100	201347	04/01/09	5102 KAMICO INSTRUCTIONA	1999110431108	639900	TAKS DEVELOPMENTAL	0.00	43.95
111100	201349	04/01/09	5172 KEYWORDTH'S HARDWARE	1999110011101	639900	OPEN PO TO KEYWORDTH	0.00	91.94
111100	201349	04/01/09	5172 KEYWORDTH'S HARDWARE	1999519499919	631900	OPEN P.O. FOR CARPE	0.00	14.83
111100	201349	04/01/09	5172 KEYWORDTH'S HARDWARE	1999519499919	631900	OPEN P.O. FOR CARPE	0.00	4.04
TOTAL CHECK							0.00	110.81
111100	201350	04/01/09	116203 KIMBERLY STEPHAN	1999111062318	641100	MILEREIMB02/09SP920	0.00	29.70
111100	201351	04/01/09	115495 KIMOSHA A SEASTRUNK	1999360012212	6412VO	REIM 3/4-6 BPA MEAL	0.00	60.00
111100	201352	04/01/09	101782 KORNEY BOARD AIDS,	1999360419110	6399GK	CAT#SV 5W SC COLO	0.00	384.00
111100	201354	04/01/09	110954 L & M MICROSCOPE CO	1999110411102	6399JG	MICROSCOPE CO CLEAN	0.00	686.85

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111100	201355	04/01/09	5374 LAKESHORE LEARNING	1999111072318	6399EM	BIG TAPE MEASURE	0.00	7.67
111100	201355	04/01/09	5374 LAKESHORE LEARNING	1999111072318	6399EM	GIANT SAND TIMERS	0.00	48.13
111100	201355	04/01/09	5374 LAKESHORE LEARNING	1999111072318	6399EM	SEARCH AND FIND ALP	0.00	124.39
111100	201355	04/01/09	5374 LAKESHORE LEARNING	1999111072318	6399EM	TUFF TOTES MEDIUM	0.00	91.99
111100	201355	04/01/09	5374 LAKESHORE LEARNING	1999111072318	6399EM	COMMUNITY PLAY CARPE	0.00	48.17
111100	201355	04/01/09	5374 LAKESHORE LEARNING	1999111072318	6399EM	FINE MOTOR WORKBENC	0.00	33.70
111100	201355	04/01/09	5374 LAKESHORE LEARNING	1999111072318	6399EM	HOOKS AND LOOP BLOC	0.00	38.52
111100	201355	04/01/09	5374 LAKESHORE LEARNING	1999111072318	6399EM	LAKESHORE BLOCK PLA	0.00	95.94
111100	201355	04/01/09	5374 LAKESHORE LEARNING	1999111072318	6399EM	TUFF TOTES LARGE	0.00	17.26
TOTAL CHECK							0.00	505.77
111100	201356	04/01/09	5393 LANSDOWNE-MOODY COM	1999519499919	631900	OPEN P.O. FOR GROUN	0.00	49.29
111100	201358	04/01/09	9774 LAURA S BATSON	1999111062318	641100	MILEREIMB02/09SP920	0.00	62.78
111100	201360	04/01/09	115496 LEAH POOLE	1999360012212	6412VO	REIM 3/4-6 BPA MEAL	0.00	60.00
111100	201364	04/01/09	107469 M & N INTERNATIONAL	1999110411116	649900	PAPER CURLING RIBBO	0.00	4.03
111100	201364	04/01/09	107469 M & N INTERNATIONAL	1999110411116	649900	PAPER CURLING RIBBO	0.00	4.03
111100	201364	04/01/09	107469 M & N INTERNATIONAL	1999110411116	649900	PLASTIC BUCKETS, RO	0.00	27.35
111100	201364	04/01/09	107469 M & N INTERNATIONAL	1999110011116	649900	LATEX BALLOONS, PK	0.00	6.93
111100	201364	04/01/09	107469 M & N INTERNATIONAL	1999110011116	649900	LATEX BALLOONS, PKG	0.00	6.93
111100	201364	04/01/09	107469 M & N INTERNATIONAL	1999110411116	649900	SHOVEL, ROYAL BLUE	0.00	11.57
111100	201364	04/01/09	107469 M & N INTERNATIONAL	1999110411116	649900	TIKI BAR SIGN	0.00	13.87
111100	201364	04/01/09	107469 M & N INTERNATIONAL	1999110411116	649900	ESTIMATED SHIPPING/	0.00	15.73
TOTAL CHECK							0.00	90.44
111100	201365	04/01/09	5725 MCDONALD'S	1999360019110	641200	MEALS FOR STUDENT T	0.00	90.95
111100	201367	04/01/09	114612 MI PRINTING SERVICE	1999419459926	639900	1,500 COPIES OF A F	0.00	1210.05
111100	201371	04/01/09	5908 MOORE SUPPLY COMPAN	1999519499919	631900	OPEN P.O. FOR PLUMB	0.00	287.38
111100	201372	04/01/09	114809 MUSIC & ART CENTERS	1999110011111	6299B1	OPEN PO FOR BAND IN	0.00	157.00
111100	201372	04/01/09	114809 MUSIC & ART CENTERS	1999110011111	6299B1	OPEN PO FOR BAND IN	0.00	3.45
111100	201372	04/01/09	114809 MUSIC & ART CENTERS	1999110011122	6639B1	LOREE OBOE OB33 FOR	0.00	6350.00
111100	201372	04/01/09	114809 MUSIC & ART CENTERS	1999110011111	6399B1	DENIS WICK TROMBONE	0.00	106.00
TOTAL CHECK							0.00	6616.45
111100	201373	04/01/09	109680 NATA	1999360019110	6411HC	JEFF PULKINEN 6/17-	0.00	210.00
111100	201377	04/01/09	103415 OFFICE DEPOT	1999110012820	639960	OPEN P.O. FOR SUPPL	0.00	130.63
111100	201377	04/01/09	103415 OFFICE DEPOT	1999120439908	639900	OPEN PURCHASE ORDER	0.00	57.18
111100	201377	04/01/09	103415 OFFICE DEPOT	1999111072318	6399EZ	OPEN PURCHASE ORDER	0.00	19.99
111100	201377	04/01/09	103415 OFFICE DEPOT	1999111072318	6399EZ	OPEN PURCHASE ORDER	0.00	109.18
111100	201377	04/01/09	103415 OFFICE DEPOT	1999111072318	6399EZ	OPEN PURCHASE ORDER	0.00	8.36
111100	201377	04/01/09	103415 OFFICE DEPOT	1999349509930	639900	OPEN PURCHASE ORDER	0.00	126.22
TOTAL CHECK							0.00	451.56

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111100	201379	04/01/09	111983 OSCAR STOKER	1999520019110	6219G4	3/24 BASEBALL	0.00	100.00
111100	201380	04/01/09	101121 OZARKA	1999417269921	649900	OPEN PURCHASE ORDER	0.00	59.37
111100	201381	04/01/09	103509 PAMELA CAMPBELL	1999520419110	6219G4	3/24 TENNIS	0.00	100.00
111100	201384	04/01/09	6673 PENDERS MUSIC CO.	1999110011111	6399B3	OPEN PO FOR MUSIC F	0.00	8.32
111100	201384	04/01/09	6673 PENDERS MUSIC CO.	1999110011111	6399B3	OPEN PO FOR MUSIC F	0.00	101.16
TOTAL CHECK							0.00	109.48
111100	201387	04/01/09	6790 PHI DELTA KAPPAN	1999417019922	632900	SUBSC#: 538716 /LER	0.00	75.00
111100	201389	04/01/09	5059 PINNACLE MEDICAL MA	1999349509930	6299S2	OPEN PO FOR DRUG TE	0.00	566.00
111100	201390	04/01/09	110658 PITNEY BOWES	1999419459926	6267W3	OPEN PURCHASE ORDER	0.00	548.25
111100	201391	04/01/09	105995 PJS OF HOUSTON INC	1999510419921	621900	CLEAN/OLD MJHS	0.00	581.00
111100	201391	04/01/09	105995 PJS OF HOUSTON INC	1999510419921	621900	CLEAN/MJHS	0.00	799.20
111100	201391	04/01/09	105995 PJS OF HOUSTON INC	1999510419921	621900	CLEAN/NEW MJHS	0.00	1303.75
TOTAL CHECK							0.00	2683.95
111100	201394	04/01/09	7209 REGION IV ESC	1999230019901	641100	SOUTHWORTH/GILL 6/2	0.00	450.00
111100	201394	04/01/09	7209 REGION IV ESC	1999230019901	641100	RODRIGUEZ/AVILA 6/2	0.00	450.00
TOTAL CHECK							0.00	900.00
111100	201395	04/01/09	7209 REGION IV ESC	1999230019901	641100	SHOTWELL/SANCHEZ 6/	0.00	450.00
111100	201396	04/01/09	7289 RIDDELL, INC.	1999360019110	6399H9	SHORTS/SHIRTS SPIRI	0.00	581.00
111100	201396	04/01/09	7289 RIDDELL, INC.	1999360019110	6399H9	SHIPPING NAD HANDLI	0.00	72.13
TOTAL CHECK							0.00	653.13
111100	201398	04/01/09	116435 ROBERT H. DUNN	1999360019110	6219G2	3/24 BASEBALL	0.00	99.37
111100	201400	04/01/09	7337 ROTARY CLUB OF DICK	1999417019922	6499UB	L.WILLIAMS/DEC'08	0.00	67.00
111100	201401	04/01/09	115807 SABRINA MICHELLE LA	1999318742318	641100	REIM 11/18/08,3/10	0.00	81.00
111100	201403	04/01/09	7605 SAM'S CLUB	1999111012318	6399EZ	OPEN PURCHASE ORDER	0.00	500.00
111100	201403	04/01/09	7605 SAM'S CLUB	1999110422318	6399EZ	OPEN PURCHASE ORDER	0.00	36.34
111100	201403	04/01/09	7605 SAM'S CLUB	1999611019951	649900	OPEN PURCHASE ORDER	0.00	161.25
111100	201403	04/01/09	7605 SAM'S CLUB	1999419459926	649900	OPEN PURCHASE ORDER	0.00	111.57
111100	201403	04/01/09	7605 SAM'S CLUB	1999110012318	639900	OPEN PURCHASE ORDER	0.00	100.12
111100	201403	04/01/09	7605 SAM'S CLUB	1999110012318	6399EZ	OPEN PURCHASE ORDER	0.00	195.74
111100	201403	04/01/09	7605 SAM'S CLUB	1999110412318	6399EZ	OPEN PURCHASE ORDER	0.00	496.79
111100	201403	04/01/09	7605 SAM'S CLUB	1999111052318	6399EZ	OPEN PURCHASE ORDER	0.00	199.54
111100	201403	04/01/09	7605 SAM'S CLUB	1999111052318	6399EZ	OPEN PURCHASE ORDER	0.00	0.44
111100	201403	04/01/09	7605 SAM'S CLUB	1999360019110	649900	MISC. FIELD HOUSE S	0.00	244.76

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 ACCOUNTING PERIOD: 10/09

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	201403	04/01/09	7605 SAM'S CLUB	1999360019110	649900	MISC. FIELD HOUSE S	0.00	99.98
111100	201403	04/01/09	7605 SAM'S CLUB	1999110422318	6399EZ	OPEN PURCHASE ORDER	0.00	33.10
111100	201403	04/01/09	7605 SAM'S CLUB	1999111082318	6399EM	OPEN PURCHASE ORDER	0.00	71.38
111100	201403	04/01/09	7605 SAM'S CLUB	1999360019110	649900	MISC. FIELD HOUSE S	0.00	135.80
111100	201403	04/01/09	7605 SAM'S CLUB	1999111062318	6399EZ	OPEN PURCHASE ORDER	0.00	190.34
111100	201403	04/01/09	7605 SAM'S CLUB	1999110412318	6399EZ	OPEN PURCHASE ORDER	0.00	3.05
111100	201403	04/01/09	7605 SAM'S CLUB	1999110012318	6399EZ	OPEN PURCHASE ORDER	0.00	4.05
111100	201403	04/01/09	7605 SAM'S CLUB	1999110432318	6399EM	OPEN PURCHASE ORDER	0.00	250.00
111100	201403	04/01/09	7605 SAM'S CLUB	1999110422318	6399EZ	OPEN PURCHASE ORDER	0.00	5.29
TOTAL CHECK							0.00	2839.54
111100	201404	04/01/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	997.56
111100	201404	04/01/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	125.90
111100	201404	04/01/09	7620 SANTA FE AUTO PARTS	1999349509930	6319S5	OPEN PURCHASE ORDER	0.00	17.00
TOTAL CHECK							0.00	1140.46
111100	201408	04/01/09	103311 SHERWIN-WILLIAMS	1999519499919	631900	OPEN P.O. FOR PAINT	0.00	2.60
111100	201408	04/01/09	103311 SHERWIN-WILLIAMS	1999519499919	631900	OPEN P.O. FOR PAINT	0.00	19.33
111100	201408	04/01/09	103311 SHERWIN-WILLIAMS	1999519499919	631900	OPEN P.O. FOR PAINT	0.00	6.73
TOTAL CHECK							0.00	28.66
111100	201409	04/01/09	113985 SKILLS USA - TEXAS	1999360012212	6412VO	1 ADDTL STU/S.STRAD	0.00	50.00
111100	201410	04/01/09	116297 SOUTHERN COMPUTER W	1999539479917	639900	HP IPAQ BATTERY	0.00	281.85
111100	201411	04/01/09	8015 SOUTHWEST HOUSTON T	1999519499919	6319AK	OPEN PO FOR TIRES	0.00	12.00
111100	201413	04/01/09	8060 SPECTRUM CORPORATIO	1999519499919	631900	MULTISPORT 500	0.00	55.16
111100	201413	04/01/09	8060 SPECTRUM CORPORATIO	1999519499919	631900	REPAIR OUTDOOR MARQ	0.00	224.00
111100	201413	04/01/09	8060 SPECTRUM CORPORATIO	1999519499919	631900	REPAIR 816 MAIN MOD	0.00	48.87
111100	201413	04/01/09	8060 SPECTRUM CORPORATIO	1999519499919	631900	LABOR	0.00	97.50
TOTAL CHECK							0.00	425.53
111100	201416	04/01/09	115967 SUNGARD AVANTGARD,	1999539479917	6299T3	SECURE 32 SUPPORT	0.00	2195.00
111100	201417	04/01/09	116439 SUSANNAH HOLMES	1999130411102	641100	REIM TETA MILEAGE	0.00	56.70
111100	201419	04/01/09	115892 TARGET	1999110422318	6399EZ	OPEN PURCHASE ORDER	0.00	48.72
111100	201419	04/01/09	115892 TARGET	1999110011101	639900	OPEN PURCHASE ORDER	0.00	160.69
111100	201419	04/01/09	115892 TARGET	1999110011101	639900	OPEN PURCHASE ORDER	0.00	128.29
TOTAL CHECK							0.00	337.70
111100	201421	04/01/09	113839 TASO-HOUSTON BASEBA	1999360019110	6219G2	BASEBALL OFFICIALS	0.00	80.00
111100	201423	04/01/09	112901 TEXAS DEPT OF STATE	1999519499919	649700	J. ANDERSON LICENSE	0.00	658.00
111100	201424	04/01/09	8620 TEXAS SCHOOL ADMINI	1999130013015	6399D3	TEXAS DOCUMENTATION	0.00	41.50
111100	201424	04/01/09	8620 TEXAS SCHOOL ADMINI	1999130423015	6399D3	TEXAS DOCUMENTATION	0.00	41.50

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	201424	04/01/09	8620 TEXAS SCHOOL ADMINI	1999130413015	6399D3	TEXAS DOCUMENTATION	0.00	41.50
111100	201424	04/01/09	8620 TEXAS SCHOOL ADMINI	1999130433015	6399D3	TEXAS DOCUMENTATION	0.00	41.50
111100	201424	04/01/09	8620 TEXAS SCHOOL ADMINI	1999131073015	6399D3	ESTIMATED SHIPPING/	0.00	17.50
111100	201424	04/01/09	8620 TEXAS SCHOOL ADMINI	1999131073015	6399D3	TEXAS DOCUMENTATION	0.00	24.00
TOTAL CHECK							0.00	207.50
111100	201425	04/01/09	113389 THE LOVE AND LOGIC	1999130012820	641160	SAMMIE WANKAN 4/21	0.00	99.00
111100	201431	04/01/09	8900 TROXELL COMMUNICATI	1999111061107	639800	SCREEN, 6X8, MANUAL	0.00	123.25
111100	201431	04/01/09	8900 TROXELL COMMUNICATI	1999111061107	639800	WALL PLATE	0.00	59.90
111100	201431	04/01/09	8900 TROXELL COMMUNICATI	1999111061107	639800	PROJECTOR, LCD,2600	0.00	736.00
111100	201431	04/01/09	8900 TROXELL COMMUNICATI	1999111061107	639800	CABLE PACK, PLENUM	0.00	199.00
111100	201431	04/01/09	8900 TROXELL COMMUNICATI	1999111061107	639800	MOUNT/CEILING KIT W	0.00	189.00
111100	201431	04/01/09	8900 TROXELL COMMUNICATI	1999111061107	639800	BRACKETS	0.00	16.40
111100	201431	04/01/09	8900 TROXELL COMMUNICATI	1999111061107	639800	PANDUIT	0.00	50.00
111100	201431	04/01/09	8900 TROXELL COMMUNICATI	1999111061107	639800	SPEAKER	0.00	201.25
111100	201431	04/01/09	8900 TROXELL COMMUNICATI	1999111061107	639800	VGA/3.5MM EXT CABLE	0.00	49.50
111100	201431	04/01/09	8900 TROXELL COMMUNICATI	1999111061107	639800	DISTRIBUTION AMP	0.00	54.95
TOTAL CHECK							0.00	1679.25
111100	201432	04/01/09	104648 UHCL	1999131062114	6411Z1	MARTA HOLDER 4/25	0.00	40.00
111100	201432	04/01/09	104648 UHCL	1999131082114	6411Z1	SHANDA GRACIA 4/25	0.00	40.00
111100	201432	04/01/09	104648 UHCL	1999131082114	6411Z1	SHARI MAIERSON 4/25	0.00	40.00
111100	201432	04/01/09	104648 UHCL	1999131012114	6411Z1	ESHTER POOL 4/25	0.00	40.00
111100	201432	04/01/09	104648 UHCL	1999130412114	6411C1	JENNIFER JANSKY 4/2	0.00	40.00
111100	201432	04/01/09	104648 UHCL	1999130412114	6411C1	AMY MORNEAU 4/25/09	0.00	40.00
TOTAL CHECK							0.00	240.00
111100	201434	04/01/09	112942 UNIVERSITY OF HOUST	1999360019110	6411HC	COACH CLINIC	0.00	225.00
111100	201435	04/01/09	5862 USA MOBILITY	1999519499919	624900	OPEN PO FOR CELL AN	0.00	76.65
111100	201436	04/01/09	3694 VERIZON SOUTHWEST	1999519499921	625600	OPEN PURCHASE ORDER	0.00	10541.76
111100	201438	04/01/09	114609 WHATABURGER GROUP	1999360019110	641200	MEALS/TRACK	0.00	14.86
111100	201438	04/01/09	114609 WHATABURGER GROUP	1999360019110	641200	MEALS/SOFTBALL	0.00	62.29
TOTAL CHECK							0.00	77.15
111100	201439	04/01/09	113950 WILL CHILDRESS	1999360019110	6219G2	3/28 SOFTBALL	0.00	62.55
111100	201440	04/01/09	9661 XEROX CORPORATION	1999111071105	639900	STAPLE CARTRIDGE FO	0.00	303.00
111100	201440	04/01/09	9661 XEROX CORPORATION	1999111071105	639900	STAPLE CARTRIDGE FO	0.00	101.00
111100	201440	04/01/09	9661 XEROX CORPORATION	1999111071105	639900	SHIPPING & HANDLING	0.00	10.00
TOTAL CHECK							0.00	414.00
111100	201441	04/01/09	9712 ZIEGLER'S FOODS	1999110422318	6399EM	OPEN PURCHASE ORDER	0.00	10.22
111100	201441	04/01/09	9712 ZIEGLER'S FOODS	1999110422318	6399EM	OPEN PURCHASE ORDER	0.00	29.50
TOTAL CHECK							0.00	39.72

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	IT44338	03/11/09	2537 DISD PAYROLL FUND	1999	114100	PARTIAL PR 03/13/09	0.00	1811653.42
111100	IT45210	03/27/09	2537 DISD PAYROLL FUND	1999	114100	PARTIAL PR 03/30/09	0.00	1762682.68
111100	IT45286	03/30/09	2537 DISD PAYROLL FUND	1999	114100	BAL OF PR 03/30/09	0.00	106282.53
111100	IT45386	03/31/09	2537 DISD PAYROLL FUND	1999	114100	STAMN/MARCH 09	0.00	47375.90
TOTAL CASH ACCOUNT							0.00	4578993.58
TOTAL FUND							0.00	4578993.58

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FUND - 2049 - ESEA TITLE IV

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	200840	03/04/09	115502 AMY COODY WELDON	2049130011100	641100	REIM 1/30-31 PAL CO	0.00	53.00
111100	200903	03/04/09	113219 LAUREN M CALDERARO	2049130011100	641100	REIM 1/30-31 PAL CO	0.00	53.00
111100	200933	03/04/09	7209 REGION IV ESC	2049130011100	641100	AMY WELDON 3/9-11	0.00	20.00
111100	200933	03/04/09	7209 REGION IV ESC	2049130011100	641100	LAUREN CALDERARO 3/	0.00	20.00
TOTAL CHECK							0.00	40.00
111100	201147	03/25/09	99425 CYNTHIA L HASKETT	2049311061100	641100	REIM 2/12 MILEAGE	0.00	32.20
TOTAL CASH ACCOUNT							0.00	178.20
TOTAL FUND							0.00	178.20

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FUND - 2119 - TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	44448	03/13/09	2537 DISD PAYROLL FUND	2119	114100	BAL OF PR 03/13/09	0.00	68173.66
111100	200838	03/04/09	116373 ALTERNATIVE BEHAVIO	2119130012820	621900	GANG EDUCATION TRAI	0.00	125.00
111100	200861	03/04/09	108676 CREATIVE MATHEMATIC	2119131063000	641100	JESSICA HAYGOOD 3/2	0.00	195.00
111100	200932	03/04/09	7204 REGION IV EDUCATION	2119110112620	639900	SHIPPING CHGE	0.00	6.00
111100	200932	03/04/09	7204 REGION IV EDUCATION	2119110122820	639900	READING TO LEARN IN	0.00	150.00
111100	200932	03/04/09	7204 REGION IV EDUCATION	2119110112620	639900	READING TO LEARN IN	0.00	150.00
TOTAL CHECK							0.00	306.00
111100	200933	03/04/09	7209 REGION IV ESC	2119131063000	641100	MANDY KAUFFMAN 4/7	0.00	155.00
111100	200936	03/04/09	114715 ROCHESTER 100 INC.	2119611063000	639900	NICKY COMMUNICATOR	0.00	380.00
111100	200938	03/04/09	7605 SAM'S CLUB	2119611063000	649900	OPEN PURCHASE ORDER	0.00	35.96
111100	200938	03/04/09	7605 SAM'S CLUB	2119611063000	649900	OPEN PURCHASE ORDER	0.00	37.72
TOTAL CHECK							0.00	73.68
111100	200941	03/04/09	8713 SCHOOL SPECIALTY IN	2119110423000	639941	MESH BACKPACK, ROYA	0.00	117.40
111100	200957	03/04/09	110633 THE WRITING ACADEMY	2119131013000	641100	J.MARTINEZ,V.RODRIQ	0.00	290.00
111100	200973	03/11/09	116373 ALTERNATIVE BEHAVIO	2119130013000	621900	GANG EDUCATION TRAI	0.00	125.00
111100	201018	03/11/09	115584 FARRELL ARTIS	2119130102820	629100	CONSULTING BEHAVIOR	0.00	1300.00
111100	201125	03/25/09	116373 ALTERNATIVE BEHAVIO	2119130433000	621900	GANG EDUCATION TRAI	0.00	125.00
111100	201223	03/25/09	7204 REGION IV EDUCATION	2119130013000	621900	PROFESSIONAL DEVELO	0.00	1110.00
111100	201231	03/25/09	7605 SAM'S CLUB	2119111083000	639941	CLOTHES FOR HOMELES	0.00	118.28
111100	201316	04/01/09	115584 FARRELL ARTIS	2119130102820	629100	CONSULTING FEE	0.00	1300.00
111100	201392	04/01/09	7204 REGION IV EDUCATION	2119130013000	621900	PROFESSIONAL DEVELO	0.00	1110.00
111100	201394	04/01/09	7209 REGION IV ESC	2119131063000	641100	LYNN PERLMAN 4/7	0.00	155.00
111100	201403	04/01/09	7605 SAM'S CLUB	2119611063000	649900	OPEN PURCHASE ORDER	0.00	73.30
111100	201419	04/01/09	115892 TARGET	2119110423000	639941	OPEN P. O. FOR STUD	0.00	173.85
111100	IT45286	03/30/09	2537 DISD PAYROLL FUND	2119	114100	BAL OF PR 03/30/09	0.00	66068.39
111100	IT45386	03/31/09	2537 DISD PAYROLL FUND	2119	114100	TRS/MARCH 09	0.00	7682.15
111100	IT45386	03/31/09	2537 DISD PAYROLL FUND	2119	114100	TRS-CARE/MARCH 09	0.00	1167.53
TOTAL CHECK							0.00	8849.68

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FUND - 2119 - TITLE I, PART A

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	150324.24
TOTAL FUND						0.00	150324.24

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SELECTION CRITERIA: transact.yr="09" and transact.period="7"
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FUND - 2249 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	44448	03/13/09	2537 DISD PAYROLL FUND	2249	114100	BAL OF PR 03/13/09	0.00	30165.91
111100	200847	03/04/09	115670 BEHAVIOR PLUS-TEXAS	2249111052318	621900	OPEN PO FOR PROVIDI	0.00	390.00
111100	200847	03/04/09	115670 BEHAVIOR PLUS-TEXAS	2249111052318	621900	OPEN PO FOR PROVIDI	0.00	5102.50
TOTAL CHECK							0.00	5492.50
111100	200857	03/04/09	116132 CHERIE ANN ROPER	2249111052318	641100	MILE REIMB DEC 2009	0.00	24.75
111100	200857	03/04/09	116132 CHERIE ANN ROPER	2249111052318	641100	MILEREIMB JAN 2009	0.00	23.27
111100	200857	03/04/09	116132 CHERIE ANN ROPER	2249111052318	641100	MILE REIMB JAN 2009	0.00	8.28
TOTAL CHECK							0.00	56.30
111100	200859	03/04/09	116299 CONSTANCE GINN	2249218742318	641100	MILE REIMB FEB 2009	0.00	25.53
111100	200862	03/04/09	114984 CRISIS PREVENTION I	2249110412318	639900	HOW TO STRATEGIES F	0.00	138.81
111100	200862	03/04/09	114984 CRISIS PREVENTION I	2249111082318	639900	NEGOTIATING YOUR WA	0.00	138.81
111100	200862	03/04/09	114984 CRISIS PREVENTION I	2249111072318	639900	THE DISRUPTIVE ADOL	0.00	138.81
111100	200862	03/04/09	114984 CRISIS PREVENTION I	2249110422318	639900	THE DISRUPTIVE CHI	0.00	138.80
111100	200862	03/04/09	114984 CRISIS PREVENTION I	2249110422318	639900	SHIPPING COST	0.00	13.88
111100	200862	03/04/09	114984 CRISIS PREVENTION I	2249110432318	639900	SHIPPING COST	0.00	13.93
111100	200862	03/04/09	114984 CRISIS PREVENTION I	2249111072318	639900	SHIPPING COST	0.00	13.88
111100	200862	03/04/09	114984 CRISIS PREVENTION I	2249110412318	639900	SHIPPING COST	0.00	13.88
111100	200862	03/04/09	114984 CRISIS PREVENTION I	2249110432318	639900	UNDERSTANDING GOALS	0.00	138.81
111100	200862	03/04/09	114984 CRISIS PREVENTION I	2249111082318	639900	SHIPPING COST	0.00	13.88
TOTAL CHECK							0.00	763.49
111100	200864	03/04/09	106208 DELL MARKETING LP	2249110432318	639900	FLIP MINO F630B 2X	0.00	362.03
111100	200864	03/04/09	106208 DELL MARKETING LP	2249111052318	639900	FLIP MINO F630B 2X	0.00	362.03
111100	200864	03/04/09	106208 DELL MARKETING LP	2249111072318	639900	FLIP MINO F630B 2X	0.00	362.03
111100	200864	03/04/09	106208 DELL MARKETING LP	2249110422318	639900	FLIP MINO F630B 2X	0.00	362.03
111100	200864	03/04/09	106208 DELL MARKETING LP	2249111082318	639900	FLIP MINO F630B 2X	0.00	362.03
111100	200864	03/04/09	106208 DELL MARKETING LP	2249110012318	639900	FLIP MINO F630B 2X	0.00	362.04
111100	200864	03/04/09	106208 DELL MARKETING LP	2249110412318	639900	FLIP MINO F630B 2X	0.00	362.03
TOTAL CHECK							0.00	2534.22
111100	200867	03/04/09	115173 EAI EDUCATION	2249111082318	639900	8" TIME TIMER	0.00	59.67
111100	200867	03/04/09	115173 EAI EDUCATION	2249111082318	639900	SHIPPING COST	0.00	7.23
TOTAL CHECK							0.00	66.90
111100	200868	03/04/09	116078 EDUCATION & EVALUAT	2249110012318	621900	EVALUATION CONSULTA	0.00	800.00
111100	200891	03/04/09	116411 JAMIE JENSEN	2249130012318	641100	REIM 2/18 REG4 MILE	0.00	36.00
111100	200897	03/04/09	110348 KATHERYNE ELAINE LI	2249218742318	641100	MIL REIMB SEPT-JAN	0.00	36.50
111100	200933	03/04/09	7209 REGION IV ESC	2249318742318	641100	MARY GONZALES 6/9-1	0.00	105.00
111100	200933	03/04/09	7209 REGION IV ESC	2249131072318	641100	CHRISTINA DOMINY 6/	0.00	75.00
111100	200933	03/04/09	7209 REGION IV ESC	2249318742318	641100	MARY GONZALES 4/28	0.00	105.00
TOTAL CHECK							0.00	285.00

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FUND - 2249 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	200938	03/04/09	7605 SAM'S CLUB	2249111062318	639900	OPEN PURCHASE ORDER	0.00	302.46
111100	200938	03/04/09	7605 SAM'S CLUB	2249111062318	639900	OPEN PURCHASE ORDER	0.00	159.02
TOTAL CHECK							0.00	461.48
111100	200945	03/04/09	115128 SPECIALIZED ASSESSM	2249111072318	621900	OPEN PO FOR SPEECH	0.00	1440.20
111100	200949	03/04/09	114997 TANYA JENSEN	2249111052318	641100	MILE REIMB JAN2009	0.00	29.39
111100	200956	03/04/09	113389 THE LOVE AND LOGIC	2249130432318	641100	CHERIE ROPER 4/21	0.00	99.00
111100	200978	03/11/09	115378 AVONDALE HOUSE	2249110012318	622300	OPEN PO FOR DAY PLA	0.00	2900.00
111100	200981	03/11/09	115670 BEHAVIOR PLUS-TEXAS	2249111052318	621900	OPEN PO FOR PROVIDI	0.00	3640.00
111100	200988	03/11/09	113983 CAPERTON-BROWN POOL	2249111012318	621900	OPEN PO FOR PASS CO	0.00	1030.00
111100	200993	03/11/09	116132 CHERIE ANN ROPER	2249130432318	641100	REIM 2/27 NELI TRAV	0.00	179.38
111100	201003	03/11/09	115125 CYNTHIA ANN PELTIER	2249230012318	641100	REIM 2/9-12 TCASE	0.00	306.20
111100	201008	03/11/09	116131 DICKINSON ISD OR JA	2249110012318	639900	REIMB PC START STUD	0.00	47.02
111100	201024	03/11/09	111229 G G CONSULTING LLC	2249110012318	621900	SPECIAL ED MANAGER	0.00	1934.16
111100	201050	03/11/09	110939 LYNETTE SMITH	2249110012318	621900	OPEN PO FOR SERVICE	0.00	575.00
111100	201078	03/11/09	7209 REGION IV ESC	2249318742318	641100	MAGGIE BURK #325417	0.00	5.00
111100	201084	03/11/09	7599 SAMMONS PRESTON ROL	2249111052318	639900	SHIPPING COST	0.00	9.35
111100	201084	03/11/09	7599 SAMMONS PRESTON ROL	2249111052318	639900	RED FOAM TUBING	0.00	14.09
TOTAL CHECK							0.00	23.44
111100	201099	03/11/09	113389 THE LOVE AND LOGIC	2249328742318	641100	LASHASTA BELL 4/21	0.00	99.00
111100	201104	03/11/09	116064 TIFFANY LANGFORD	2249111082318	621900	OPEN PO FOR OCCUPAT	0.00	2193.75
111100	201142	03/25/09	116380 COLLABORATIVE AUTIS	2249111072318	621900	CALLABORATIVE AUTIS	0.00	3000.00
111100	201142	03/25/09	116380 COLLABORATIVE AUTIS	2249111082318	621900	CALLABORATIVE AUTIS	0.00	3000.00
TOTAL CHECK							0.00	6000.00
111100	201267	03/25/09	9712 ZIEGLER'S FOODS	2249110012318	639900	OPEN PURCHASE ORDER	0.00	9.95
111100	201275	04/01/09	81996 ASSOCIATION FOR SUP	2249138742318	639900	SHIPPING COST	0.00	11.74
111100	201275	04/01/09	81996 ASSOCIATION FOR SUP	2249138742318	639900	ISBN-13# 978-1-	0.00	324.51
TOTAL CHECK							0.00	336.25
111100	201277	04/01/09	115378 AVONDALE HOUSE	2249110012318	622300	OPEN PO FOR DAY PLA	0.00	2900.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	201277	04/01/09	115378 AVONDALE HOUSE	2249110012318	622300	OPEN PO FOR DAY PLA	0.00	2900.00
TOTAL CHECK							0.00	5800.00
111100	201279	04/01/09	5678 BARBRA H MARKEY	2249110012318	641100	MILEREIMB01/09 SP91	0.00	67.95
111100	201280	04/01/09	115670 BEHAVIOR PLUS-TEXAS	2249111052318	621900	OPEN PO FOR PROVIDI	0.00	152.50
111100	201290	04/01/09	116146 CARLA BINGHAM	2249111012318	641100	MILEREIMB 2/09 SP91	0.00	46.49
111100	201294	04/01/09	115548 CHELSEA LYNN FIELD	2249111072318	641100	MILEREIMB02/09 SP91	0.00	18.90
111100	201295	04/01/09	10795 CHERYL ANDREWS	2249318742318	641100	MILEREIMB1&2/09 SP9	0.00	72.45
111100	201298	04/01/09	116317 CHRISTINA DOMINY	2249110412318	641100	MILEREIMB 02/09 SP9	0.00	7.02
111100	201309	04/01/09	106208 DELL MARKETING LP	2249110412318	639800	LATITUDE E5400,INTE	0.00	2000.00
111100	201309	04/01/09	106208 DELL MARKETING LP	2249110012318	639800	LATITUDE E5400,INTE	0.00	3000.00
111100	201309	04/01/09	106208 DELL MARKETING LP	2249110432318	639800	OFFICE PRO PLUS 200	0.00	312.12
111100	201309	04/01/09	106208 DELL MARKETING LP	2249110422318	639800	LATITUDE E5400,INTE	0.00	1837.18
TOTAL CHECK							0.00	7149.30
111100	201315	04/01/09	112216 EMILY MULLENIX	2249131082318	641100	REIM 1/10 MILEAGE	0.00	50.00
111100	201346	04/01/09	111776 JULIE A WRIGHT	2249111072318	641100	MILEREIMB02/09 SP91	0.00	45.68
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249110412318	639900	FAMILES THEME BOOKS	0.00	35.20
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249111072318	639900	FLOATING PARACHUTE	0.00	28.88
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249111072318	639900	LAKESHORE WRIST RIB	0.00	19.24
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249111082318	639900	ALPHABET SOUNDS TEA	0.00	143.68
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249111082318	639900	ADD A FROG MATH CEN	0.00	38.52
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249111072318	639900	ALPHABET ACTIVITY M	0.00	48.17
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249111072318	639900	LAKESHORE MAGIC BOA	0.00	60.41
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249111072318	639900	LAKESHORE WORD BUIL	0.00	28.88
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249110412318	639900	FAMILEIES THEME BOX	0.00	48.17
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249111082318	639900	TEACHING TUBS STORA	0.00	28.88
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249111082318	639900	HANDS ON MATH TRAYS	0.00	33.70
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249111082318	639900	PLEASE SEE ATTACHED	0.00	1529.86
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249110412318	639900	LAKESHORE CLASSROOM	0.00	182.25
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249111082318	639900	ALPHA SOUNDS PHOTO	0.00	48.17
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249110412318	639900	LIFE CYCLES THEME B	0.00	32.30
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249110412318	639900	SEASONS AND WEATHER	0.00	48.17
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249110412318	639900	SEASONS AND WEATHER	0.00	31.34
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249111072318	639900	LAKESHORE JUMBO GLI	0.00	19.24
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249110412318	639900	LIFE CYCLES THEME B	0.00	48.17
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249111082318	639900	HELP YOURSELF PITCH	0.00	38.47
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249111082318	639900	DOT PAINTERS	0.00	28.83
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249110412318	639900	ALPHA SOUNDS PHOTO	0.00	48.17
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249111072318	639900	BRISTLE BUILDERS CL	0.00	38.52

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	201355	04/01/09	5374 LAKESHORE LEARNING	2249111072318	639900	NUMBER ACTIVITY MAT	0.00	48.17
TOTAL CHECK							0.00	2655.39
111100	201357	04/01/09	114314 LARREEN GENNUSA HAW	2249111082318	641100	MILEREIMB02/09SP919	0.00	54.95
111100	201359	04/01/09	114898 LAURIE GOFORTH	2249218742318	641100	REIM 3/11-12 MILEAG	0.00	81.00
111100	201363	04/01/09	110939 LYNETTE SMITH	2249110012318	621900	OPEN PO FOR SERVICE	0.00	375.00
111100	201370	04/01/09	115027 MONICA ANGUIAR- M	2249110012318	621900	OPEN PO FOR BILINGU	0.00	800.00
111100	201374	04/01/09	103800 NCS PEARSON INCORPO	2249318742318	639900	STRUCTURED DEVELOPM	0.00	54.30
111100	201383	04/01/09	103828 PCI-EDUCATIONAL PUB	2249111082318	639900	EDMARK FUNCTINOAL W	0.00	183.94
111100	201394	04/01/09	7209 REGION IV ESC	2249130412318	641100	MIKE PUGH 6/23-25	0.00	75.00
111100	201394	04/01/09	7209 REGION IV ESC	2249130012318	641100	DEBORAH ALLEN 6/8-1	0.00	120.00
111100	201394	04/01/09	7209 REGION IV ESC	2249130012318	641100	JAMES HARDILEK 6/23	0.00	75.00
111100	201394	04/01/09	7209 REGION IV ESC	2249130432318	641100	JOSHUA RUSE 6/23-25	0.00	75.00
111100	201394	04/01/09	7209 REGION IV ESC	2249130422318	641100	DONALD KOTRLA 6/23-	0.00	75.00
111100	201394	04/01/09	7209 REGION IV ESC	2249131072318	641100	ERIN CRIDER 6/23-25	0.00	75.00
111100	201394	04/01/09	7209 REGION IV ESC	2249218742318	641100	LAURIE GOFORTH 6/23	0.00	75.00
111100	201394	04/01/09	7209 REGION IV ESC	2249131012318	641100	DEREK BENTON 6/23-2	0.00	75.00
111100	201394	04/01/09	7209 REGION IV ESC	2249131062318	641100	CHERIE ROPER 6/23-2	0.00	75.00
111100	201394	04/01/09	7209 REGION IV ESC	2249130012318	641100	JASON WILSON 6/23-2	0.00	75.00
111100	201394	04/01/09	7209 REGION IV ESC	2249131062318	641100	DAVID ONEAL 6/23-25	0.00	75.00
TOTAL CHECK							0.00	870.00
111100	201403	04/01/09	7605 SAM'S CLUB	2249111062318	639900	OPEN PURCHASE ORDER	0.00	13.04
111100	201405	04/01/09	7705 SCHOOL NURSE SUPPLY	2249111012318	639900	VINYL POWDERED GLOV	0.00	203.70
111100	201406	04/01/09	8713 SCHOOL SPECIALTY IN	2249110012318	639900	OPEN PO FOR TEACHIN	0.00	379.65
111100	201412	04/01/09	115128 SPECIALIZED ASSESSM	2249111072318	621900	OPEN PO FOR SPEECH	0.00	517.10
111100	201427	04/01/09	106588 THERAPRO	2249111082318	639900	CURRICULUM BASES AC	0.00	28.00
111100	201427	04/01/09	106588 THERAPRO	2249111082318	639900	SHIPPING COST	0.00	8.95
111100	201427	04/01/09	106588 THERAPRO	2249111082318	639900	LOW TECH ASSISTIVE	0.00	36.00
TOTAL CHECK							0.00	72.95
111100	IT45286	03/30/09	2537 DISD PAYROLL FUND	2249	114100	BAL OF PR 03/30/09	0.00	30302.55
111100	IT45386	03/31/09	2537 DISD PAYROLL FUND	2249	114100	TRS/MARCH 09	0.00	3631.09
111100	IT45386	03/31/09	2537 DISD PAYROLL FUND	2249	114100	TRS-CARE/MARCH 09	0.00	552.54
TOTAL CHECK							0.00	4183.63
TOTAL CASH ACCOUNT							0.00	115729.06

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FUND - 2249 - IDEA B FORMULA

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TOTAL FUND						0.00	115729.06

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FUND - 2259 - IDEA B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	44448	03/13/09	2537 DISD PAYROLL FUND	2259	114100	BAL OF PR 03/13/09	0.00	923.08
111100	44448	03/13/09	2537 DISD PAYROLL FUND	2259	114100	BAL OF PR 03/13/09	0.00	13351.64
TOTAL CHECK							0.00	14274.72
111100	IT45286	03/30/09	2537 DISD PAYROLL FUND	2259	114100	BAL OF PR 03/30/09	0.00	991.09
111100	IT45386	03/31/09	2537 DISD PAYROLL FUND	2259	114100	TRS-CARE/MARCH 09	0.00	15.82
111100	IT45386	03/31/09	2537 DISD PAYROLL FUND	2259	114100	TRS/MARCH 09	0.00	104.10
TOTAL CHECK							0.00	119.92
TOTAL CASH ACCOUNT							0.00	15385.73
TOTAL FUND							0.00	15385.73

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FUND - 2409 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	44448	03/13/09	2537 DISD PAYROLL FUND	2409	114100	BAL OF PR 03/13/09	0.00	70193.83
111100	200836	03/04/09	103763 ACE DISTRIBUTING	2409519489900	631900	PIN/TOMMY LIFT	0.00	8.32
111100	200841	03/04/09	529 ARMSTRONG REPAIR CE	2409359489900	631900	CNS OPEN PO FOR MAI	0.00	81.35
111100	200842	03/04/09	106044 AUTO-CHLOR SERVICES	2409350419900	634200	MCADAMS JR. HIGH SC	0.00	57.25
111100	200850	03/04/09	1289 BLUE BELL CREAMERIE	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	318.78
111100	200850	03/04/09	1289 BLUE BELL CREAMERIE	2409351079900	634100	DUNBAR MIDDLE SCHOO	0.00	197.34
111100	200850	03/04/09	1289 BLUE BELL CREAMERIE	2409351079900	634100	DUNBAR MIDDLE SCHOO	0.00	320.70
111100	200850	03/04/09	1289 BLUE BELL CREAMERIE	2409350419900	634100	ICE CREAM PRODUCTS	0.00	326.04
TOTAL CHECK							0.00	1162.86
111100	200855	03/04/09	107505 CDW GOVERNMENT INC	2409359489900	639900	VERBATIM WRLS LSR N	0.00	43.53
111100	200885	03/04/09	4360 HOBART CORPORATION	2409350019900	631900	CNS MAINTENANCE SUP	0.00	27.50
111100	200886	03/04/09	114999 INSCO DISTRIBUTING	2409351019900	631900	DOOR GLASS	0.00	500.00
111100	200886	03/04/09	114999 INSCO DISTRIBUTING	2409351019900	631900	CONDENSING UNIT/KEL	0.00	500.00
TOTAL CHECK							0.00	1000.00
111100	200892	03/04/09	116398 JEFFREY LORASS	2409001060000	X575100	REFUND/J. LAMKE	0.00	24.55
111100	200901	03/04/09	115529 KURZ AND COMPANY	2409351089900	634100	SAN LEON ELEMENTARY	0.00	45.29
111100	200901	03/04/09	115529 KURZ AND COMPANY	2409351069900	634100	HUGHES RD. OPEN PO	0.00	301.38
111100	200901	03/04/09	115529 KURZ AND COMPANY	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	280.53
111100	200901	03/04/09	115529 KURZ AND COMPANY	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	96.45
111100	200901	03/04/09	115529 KURZ AND COMPANY	2409351079900	634100	BAY COLONY ELEMENTA	0.00	395.00
111100	200901	03/04/09	115529 KURZ AND COMPANY	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	334.20
111100	200901	03/04/09	115529 KURZ AND COMPANY	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	425.52
111100	200901	03/04/09	115529 KURZ AND COMPANY	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	53.75
111100	200901	03/04/09	115529 KURZ AND COMPANY	2409350429900	634100	DUNBAR MIDDLE SCHOO	0.00	193.10
111100	200901	03/04/09	115529 KURZ AND COMPANY	2409351059900	634100	SILBERNAGEL OPEN PO	0.00	124.82
111100	200901	03/04/09	115529 KURZ AND COMPANY	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	155.25
111100	200901	03/04/09	115529 KURZ AND COMPANY	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	124.95
111100	200901	03/04/09	115529 KURZ AND COMPANY	2409351079900	634100	BAY COLONY ELEMENTA	0.00	272.80
111100	200901	03/04/09	115529 KURZ AND COMPANY	2409351069900	634100	HUGHES RD. OPEN PO	0.00	297.95
111100	200901	03/04/09	115529 KURZ AND COMPANY	2409350429900	634100	DUNBAR MIDDLE SCHOO	0.00	56.70
111100	200901	03/04/09	115529 KURZ AND COMPANY	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	426.60
111100	200901	03/04/09	115529 KURZ AND COMPANY	2409351089900	634100	SAN LEON ELEMENTARY	0.00	130.42
111100	200901	03/04/09	115529 KURZ AND COMPANY	2409351019900	634100	KE LITTLE OPEN PO F	0.00	129.35
111100	200901	03/04/09	115529 KURZ AND COMPANY	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	87.15
111100	200901	03/04/09	115529 KURZ AND COMPANY	2409351059900	634100	SILBERNAGEL OPEN PO	0.00	285.16
TOTAL CHECK							0.00	4216.37
111100	200909	03/04/09	113617 MA TECHNOLOGY SOLUT	2409350419900	639900	HEADSET (OVER-THE-E	0.00	221.35
111100	200909	03/04/09	113617 MA TECHNOLOGY SOLUT	2409350019900	639900	HEADSET (OVER-THE-E	0.00	221.35

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	442.70
111100	200915	03/04/09	5908 MOORE SUPPLY COMPAN	2409359489900	631900	CNS OPEN PO FOR MAI	0.00	36.33
111100	200920	03/04/09	103415 OFFICE DEPOT	2409359489900	639900	CNS OPEN PO FOR OFF	0.00	331.07
111100	200920	03/04/09	103415 OFFICE DEPOT	2409359489900	639900	CNS OPEN PO FOR OFF	0.00	93.57
111100	200920	03/04/09	103415 OFFICE DEPOT	2409359489900	639900	CNS OPEN PO FOR OFF	0.00	36.78
111100	200920	03/04/09	103415 OFFICE DEPOT	2409359489900	639900	OFFICE SUPPLIES	0.00	106.68
111100	200920	03/04/09	103415 OFFICE DEPOT	2409359489900	639900	CNS OPEN PO FOR OFF	0.00	16.38
111100	200920	03/04/09	103415 OFFICE DEPOT	2409359489900	639900	OFFICE SUPPLIES	0.00	86.37
TOTAL CHECK							0.00	670.85
111100	200922	03/04/09	6407 ORIENTAL TRADING CO	2409359489900	634201	BOOT MUGS	0.00	113.94
111100	200924V	03/04/09	101121 OZARKA	2409350429900	634100	DUNBAR MIDDLE SCHOO	0.00	-178.15
111100	200924V	03/04/09	101121 OZARKA	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	-229.05
111100	200924	03/04/09	101121 OZARKA	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	229.05
111100	200924V	03/04/09	101121 OZARKA	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	-101.80
111100	200924V	03/04/09	101121 OZARKA	2409351069900	634100	HUGHES RD. ELEMENTA	0.00	-101.80
111100	200924V	03/04/09	101121 OZARKA	2409351089900	634100	SAN LEON ELEMENTARY	0.00	-30.54
111100	200924V	03/04/09	101121 OZARKA	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	-585.35
111100	200924	03/04/09	101121 OZARKA	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	585.35
111100	200924	03/04/09	101121 OZARKA	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	101.80
111100	200924V	03/04/09	101121 OZARKA	2409351079900	634100	BAY COLONY ELEMENTA	0.00	-111.98
111100	200924	03/04/09	101121 OZARKA	2409351089900	634100	SAN LEON ELEMENTARY	0.00	30.54
111100	200924	03/04/09	101121 OZARKA	2409351079900	634100	BAY COLONY ELEMENTA	0.00	111.98
111100	200924	03/04/09	101121 OZARKA	2409350429900	634100	DUNBAR MIDDLE SCHOO	0.00	178.15
111100	200924	03/04/09	101121 OZARKA	2409351069900	634100	HUGHES RD. ELEMENTA	0.00	101.80
TOTAL CHECK							0.00	0.00
111100	200929	03/04/09	6896 POSITIVE PROMOTIONS	2409359489900	639901	MAKE EVERY BEAT COU	0.00	312.00
111100	200929	03/04/09	6896 POSITIVE PROMOTIONS	2409359489900	639901	MAKE EVERY BEAT COU	0.00	189.05
111100	200929	03/04/09	6896 POSITIVE PROMOTIONS	2409359489900	639901	MAKE EVERY BEAT COU	0.00	19.90
111100	200929	03/04/09	6896 POSITIVE PROMOTIONS	2409359489900	639901	SHIPPING	0.00	101.11
111100	200929	03/04/09	6896 POSITIVE PROMOTIONS	2409359489900	639901	MAKE EVERY BEAT COU	0.00	262.90
111100	200929	03/04/09	6896 POSITIVE PROMOTIONS	2409359489900	639901	MAKE EVERY BEAT COU	0.00	179.10
TOTAL CHECK							0.00	1064.06
111100	200930	03/04/09	6983 PROFESSIONAL FOOD S	2409359489900	634200	CNS OPEN PO FOR COM	0.00	989.00
111100	200940	03/04/09	7620 SANTA FE AUTO PARTS	2409359489900	631900	JT-7 GEAR OIL	0.00	14.85
111100	200940	03/04/09	7620 SANTA FE AUTO PARTS	2409359489900	631900	OIL & FUEL FILTER	0.00	30.01
TOTAL CHECK							0.00	44.86
111100	200948	03/04/09	112517 SUPERIOR LINEN SUPP	2409359489900	639901	RECRUIT WOMEN'S SHO	0.00	387.25
111100	200948	03/04/09	112517 SUPERIOR LINEN SUPP	2409359489900	639901	RECRUIT WOMEN'S SHO	0.00	387.25
111100	200948	03/04/09	112517 SUPERIOR LINEN SUPP	2409359489900	639901	RECRUIT WOMEN'S SHO	0.00	387.25
111100	200948	03/04/09	112517 SUPERIOR LINEN SUPP	2409351079900	639901	RECRUIT MEN'S SHIRT	0.00	77.45

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	200948	03/04/09	112517 SUPERIOR LINEN SUPP	2409359489900	639901	SHIPPING	0.00	120.00
TOTAL CHECK							0.00	1359.20
111100	200950	03/04/09	115892 TARGET	2409359489900	634201	CNS OPEN PO FOR MAR	0.00	89.99
111100	200950	03/04/09	115892 TARGET	2409359489900	634201	CNS OPEN PO FOR MAR	0.00	135.10
111100	200950	03/04/09	115892 TARGET	2409359489900	634201	CNS OPEN PO FOR MAR	0.00	66.22
111100	200950	03/04/09	115892 TARGET	2409350419900	634201	MARKETING SUPPLIES	0.00	425.82
TOTAL CHECK							0.00	717.13
111100	200951	03/04/09	8421 TASN	2409359489900	649900	CERTIFICATES/WII-BC	0.00	72.00
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409351019900	634100	KE LITTLE OPEN PO F	0.00	105.90
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409351019900	634100	KE LITTLE OPEN PO F	0.00	83.80
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409351059900	634100	SILBERNAGEL ELEMENT	0.00	133.01
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409351059900	634100	SILBERNAGEL ELEMENT	0.00	314.51
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409351059900	634100	SILBERNAGEL ELEMENT	0.00	274.08
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409351079900	634100	BAY COLONY ELEMENTA	0.00	299.56
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409350429900	634100	DUNBAR MIDDLE SCHOO	0.00	71.93
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	35.90
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	40.02
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	160.39
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409351089900	634100	SAN LEON ELEMENTARY	0.00	12.71
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	56.49
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	28.06
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409351019900	634100	KE LITTLE OPEN PO F	0.00	100.90
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409351089900	634100	SAN LEON ELEMENTARY	0.00	35.90
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409351089900	634100	SAN LEON ELEMENTARY	0.00	118.61
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409351089900	634100	SAN LEON ELEMENTARY	0.00	21.50
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	152.34
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	2.75
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	126.71
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	22.42
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	205.46
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	33.90
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	31.08
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	26.68
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	135.37
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	178.87
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409350429900	634100	DUNBAR MIDDLE SCHOO	0.00	47.15
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409350429900	634100	DUNBAR MIDDLE SCHOO	0.00	64.57
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	105.39
111100	200959	03/04/09	114380 THIRD COAST PRODUCE	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	28.15
TOTAL CHECK							0.00	3054.11
111100	200982	03/11/09	1289 BLUE BELL CREAMERIE	2409351019900	634100	KE LITTLE ELEMENTAR	0.00	165.60
111100	200982	03/11/09	1289 BLUE BELL CREAMERIE	2409351079900	634100	BAY COLONY ELEMENTA	0.00	132.48
111100	200982	03/11/09	1289 BLUE BELL CREAMERIE	2409350419900	634100	ICE CREAM PRODUCTS	0.00	288.96
TOTAL CHECK							0.00	587.04

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	200998	03/11/09	4434 COCA-COLA ENTERPRIS	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	174.65
111100	200998	03/11/09	4434 COCA-COLA ENTERPRIS	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	199.60
TOTAL CHECK							0.00	374.25
111100	201045	03/11/09	115529 KURZ AND COMPANY	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	87.15
111100	201045	03/11/09	115529 KURZ AND COMPANY	2409351019900	634100	KE LITTLE OPEN PO F	0.00	148.30
111100	201045	03/11/09	115529 KURZ AND COMPANY	2409351089900	634100	SAN LEON ELEMENTARY	0.00	44.52
111100	201045	03/11/09	115529 KURZ AND COMPANY	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	149.40
111100	201045	03/11/09	115529 KURZ AND COMPANY	2409351079900	634100	BAY COLONY ELEMENTA	0.00	135.10
111100	201045	03/11/09	115529 KURZ AND COMPANY	2409351089900	634100	SAN LEON ELEMENTARY	0.00	112.47
111100	201045	03/11/09	115529 KURZ AND COMPANY	2409351069900	634100	HUGHES RD. OPEN PO	0.00	646.80
111100	201045	03/11/09	115529 KURZ AND COMPANY	2409351019900	634100	KE LITTLE OPEN PO F	0.00	103.30
111100	201045	03/11/09	115529 KURZ AND COMPANY	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	155.25
111100	201045	03/11/09	115529 KURZ AND COMPANY	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	240.45
111100	201045	03/11/09	115529 KURZ AND COMPANY	2409350429900	634100	DUNBAR MIDDLE SCHOO	0.00	322.50
111100	201045	03/11/09	115529 KURZ AND COMPANY	2409351089900	634100	SAN LEON ELEMENTARY	0.00	61.73
111100	201045	03/11/09	115529 KURZ AND COMPANY	2409351019900	634100	KE LITTLE OPEN PO F	0.00	321.77
111100	201045	03/11/09	115529 KURZ AND COMPANY	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	290.22
111100	201045	03/11/09	115529 KURZ AND COMPANY	2409350429900	634100	DUNBAR MIDDLE SCHOO	0.00	136.40
111100	201045	03/11/09	115529 KURZ AND COMPANY	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	378.12
TOTAL CHECK							0.00	3333.48
111100	201047	03/11/09	114106 LAURA LOUISE PECK	2409350419900	639900	REIMB/SUPPLIES/MJH	0.00	37.00
111100	201048	03/11/09	114372 LINDA JO WILSON	2409359489900	641100	MILEAGE/FEB 09	0.00	15.21
111100	201058	03/11/09	5908 MOORE SUPPLY COMPAN	2409359489900	631900	CNS OPEN PO FOR MAI	0.00	318.80
111100	201060	03/11/09	110755 N-STITCHES EMBROIDE	2409359489900	639901	EMBROIDERED SHIRTS	0.00	630.00
111100	201066	03/11/09	101121 OZARKA	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	229.05
111100	201066	03/11/09	101121 OZARKA	2409351069900	634100	HUGHES RD. ELEMENTA	0.00	101.80
111100	201066	03/11/09	101121 OZARKA	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	585.35
111100	201066	03/11/09	101121 OZARKA	2409351079900	634100	BAY COLONY ELEMENTA	0.00	111.98
111100	201066	03/11/09	101121 OZARKA	2409351089900	634100	SAN LEON ELEMENTARY	0.00	30.54
111100	201066	03/11/09	101121 OZARKA	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	101.80
111100	201066	03/11/09	101121 OZARKA	2409350429900	634100	DUNBAR MIDDLE SCHOO	0.00	178.15
TOTAL CHECK							0.00	1338.67
111100	201077	03/11/09	108662 REGION IV EDUCATION	2409359489900	641100	REGIST/R.CLOUD 4/2/	0.00	35.00
111100	201079	03/11/09	112464 RESTAURANT NEWS	2409359489900	632900	SUBSCRIPTION	0.00	49.95
111100	201081	03/11/09	2567 ROSALYN M CLOUD	2409359489900	641100	MILEAGE/FEB 09	0.00	41.72
111100	201083	03/11/09	7605 SAM'S CLUB	2409359489900	634200	CNS OPEN PO FOR NON	0.00	81.25
111100	201083	03/11/09	7605 SAM'S CLUB	2409359489900	639900	CNS OPEN PO FOR SUP	0.00	177.94

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	201083	03/11/09	7605 SAM'S CLUB	2409359489900	634100	CNS OPEN PO FOR FOO	0.00	31.42
111100	201083	03/11/09	7605 SAM'S CLUB	2409359489900	634201	CNS OPEN PO FOR MAR	0.00	96.48
111100	201083	03/11/09	7605 SAM'S CLUB	2409359489900	634201	CNS OPEN PO FOR MAR	0.00	177.75
TOTAL CHECK							0.00	564.84
111100	201096	03/11/09	8421 TASN	2409359489900	649900	CERTIFICATES	0.00	88.00
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	194.71
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	50.67
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	70.68
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	173.63
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409351089900	634100	SAN LEON ELEMENTARY	0.00	105.90
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409351059900	634100	SILBERNAGEL ELEMENT	0.00	114.80
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	14.55
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	6.41
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	116.89
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	30.41
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409350429900	634100	DUNBAR MIDDLE SCHOO	0.00	38.77
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	93.90
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	54.10
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409351019900	634100	KE LITTLE OPEN PO F	0.00	99.90
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409351019900	634100	KE LITTLE OPEN PO F	0.00	182.12
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409351059900	634100	CREDIT	0.00	-6.41
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409351059900	634100	SILBERNAGEL ELEMENT	0.00	130.04
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409351069900	634100	CREDIT	0.00	-21.50
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409351069900	634100	HUGHES RD. ELEMENTA	0.00	316.60
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409350429900	634100	DUNBAR MIDDLE SCHOO	0.00	34.91
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409351079900	634100	BAY COLONY ELEMENTA	0.00	270.58
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	291.29
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409351089900	634100	SAN LEON ELEMENTARY	0.00	16.95
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409351089900	634100	CREDIT	0.00	-17.95
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409351089900	634100	SAN LEON ELEMENTARY	0.00	35.90
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409351089900	634100	SAN LEON ELEMENTARY	0.00	29.45
111100	201102	03/11/09	114380 THIRD COAST PRODUCE	2409351059900	634100	SILBERNAGEL ELEMENT	0.00	6.80
TOTAL CHECK							0.00	2434.10
111100	201113	03/11/09	101461 VILLAGE PIZZA AND S	2409359489900	649900	LARGE GREEK SALAD	0.00	29.95
111100	201118	03/11/09	116325 WORKPLACE PRO	2409350019900	634201	BETTER LIFE T-SHIRT	0.00	524.70
111100	201118	03/11/09	116325 WORKPLACE PRO	2409350019900	634201	SHIPPING	0.00	35.00
111100	201118	03/11/09	116325 WORKPLACE PRO	2409350019900	634201	BETTER LIFE T-SHIRT	0.00	219.00
TOTAL CHECK							0.00	778.70
111100	201119	03/11/09	9660 XEROX CORPORATION	2409359489900	626700	CNS FKA630310 COP	0.00	178.55
111100	201120	03/11/09	9712 ZIEGLER'S FOODS	2409359489900	634100	CNS OPEN PO FOR FOO	0.00	21.58
111100	201120	03/11/09	9712 ZIEGLER'S FOODS	2409359489900	634100	CNS OPEN PO FOR FOO	0.00	17.28
111100	201120	03/11/09	9712 ZIEGLER'S FOODS	2409359489900	634100	CNS OPEN PO FOR FOO	0.00	25.19

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	201120	03/11/09	9712 ZIEGLER'S FOODS	2409359489900	634100	CNS OPEN PO FOR FOO	0.00	3.19
TOTAL CHECK							0.00	67.24
111100	201122	03/25/09	107017 AIRGAS SOUTHWEST, I	2409359489900	634200	HELIUM	0.00	10.78
111100	201132	03/25/09	1289 BLUE BELL CREAMERIE	2409350419900	634100	MCADAMS JR. HIGH SC	0.00	270.90
111100	201132	03/25/09	1289 BLUE BELL CREAMERIE	2409350419900	634100	MCADAMS JR. HIGH SC	0.00	321.84
TOTAL CHECK							0.00	592.74
111100	201135	03/25/09	106029 BORDEN, INC.	2409351089900	634100	SAN LEON ELEMENTARY	0.00	3231.06
111100	201135	03/25/09	106029 BORDEN, INC.	2409351069900	634100	HUGHES RD. ELEMENTA	0.00	4549.75
111100	201135	03/25/09	106029 BORDEN, INC.	2409351079900	634100	BAY COLONY ELEMENTA	0.00	4992.47
111100	201135	03/25/09	106029 BORDEN, INC.	2409351059900	634100	SILBERNAGEL OPEN PO	0.00	4998.36
111100	201135	03/25/09	106029 BORDEN, INC.	2409351019900	634100	KE LITTLE OPEN PO F	0.00	4872.70
111100	201135	03/25/09	106029 BORDEN, INC.	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	3134.72
111100	201135	03/25/09	106029 BORDEN, INC.	2409350429900	634100	DUNBAR MIDDLE SCHOO	0.00	3165.38
111100	201135	03/25/09	106029 BORDEN, INC.	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	4968.24
111100	201135	03/25/09	106029 BORDEN, INC.	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	6313.29
TOTAL CHECK							0.00	40225.97
111100	201141	03/25/09	4434 COCA-COLA ENTERPRIS	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	174.65
111100	201141	03/25/09	4434 COCA-COLA ENTERPRIS	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	124.75
TOTAL CHECK							0.00	299.40
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351089900	634200	SAN LEON ELEMENTARY	0.00	41.62
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351089900	634200	SAN LEON ELEMENTARY	0.00	59.04
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351089900	634100	SAN LEON ELEMENTARY	0.00	1179.09
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351059900	634200	SILBERNAGEL ELEMENT	0.00	152.06
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351089900	634100	SAN LEON ELEMENTARY	0.00	1235.46
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351019900	634200	KE LITTLE OPEN PO F	0.00	79.17
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	141.70
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409350439900	634200	BARBER MIDDLE SCHOO	0.00	56.20
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351019900	634100	KE LITTLE ELEMENTAR	0.00	1590.95
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351019900	634200	KE LITTLE OPEN PO F	0.00	31.86
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351019900	634100	KE LITTLE ELEMENTAR	0.00	2361.76
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351089900	634200	SAN LEON ELEMENTARY	0.00	71.46
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351089900	634100	SAN LEON ELEMENTARY	0.00	1005.55
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351089900	634200	SAN LEON ELEMENTARY	0.00	78.16
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351089900	634200	SAN LEON ELEMENTARY	0.00	71.40
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351059900	634100	SILBERNAGEL ELEMENT	0.00	1960.92
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351019900	634200	KE LITTLE OPEN PO F	0.00	20.54
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351089900	634100	SAN LEON ELEMENTARY	0.00	1121.02
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351019900	634100	KE LITTLE ELEMENTAR	0.00	2820.09
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351079900	634200	BAY COLONY ELEMENTA	0.00	118.10
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351079900	634100	BAY COLONY ELEMENTA	0.00	1178.52
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	2046.35
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	169.37
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351079900	634200	BAY COLONY ELEMENTA	0.00	59.30

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111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409351079900	634100	BAY COLONY ELEMENTA	1274.55
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409351079900	634200	BAY COLONY ELEMENTA	81.47
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409351079900	634100	BAY COLONY ELEMENTA	1899.86
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409351079900	634200	BAY COLONY ELEMENTA	113.77
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409351069900	634200	HUGHES RD. OPEN PO	217.35
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409351069900	634100	HUGHES RD. OPEN PO	1905.89
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409351019900	634100	KE LITTLE ELEMENTAR	1874.09
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409351069900	634200	HUGHES RD. OPEN PO	101.22
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409351069900	634100	HUGHES RD. OPEN PO	59.86
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350439900	634200	BARBER MIDDLE SCHOO	30.06
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350439900	634100	BARBER MIDDLE SCHOO	2129.97
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350439900	634100	BARBER MIDDLE SCHOO	56.50
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350439900	634200	BARBER MIDDLE SCHOO	22.58
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350439900	634100	BARBER MIDDLE SCHOO	1651.51
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350439900	634200	BARBER MIDDLE SCHOO	81.18
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350439900	634100	BARBER MIDDLE SCHOO	1977.94
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350429900	634100	DUNBAR MIDDLE SCHOO	226.68
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350429900	634200	DUNBAR MIDDLE SCHOO	95.30
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350429900	634100	DUNBAR MIDDLE SCHOO	1654.82
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350429900	634200	DUNBAR MIDDLE SCHOO	91.59
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350429900	634100	DUNBAR MIDDLE SCHOO	2300.32
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350429900	634100	DUNBAR MIDDLE SCHOO	113.00
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350429900	634200	DUNBAR MIDDLE SCHOO	60.10
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350429900	634100	DUNBAR MIDDLE SCHOO	1828.52
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350429900	634200	DUNBAR MIDDLE SCHOO	65.69
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350429900	634100	DUNBAR MIDDLE SCHOO	1705.21
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350419900	634200	MCADAMS JR. H.S. OP	93.28
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350419900	634100	MCADAMS JR. H.S. OP	786.42
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350419900	634200	MCADAMS JR. H.S. OP	259.82
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350419900	634100	MCADAMS JR. H.S. OP	3677.46
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350419900	634100	MCADAMS JR. H.S. OP	135.39
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350419900	634200	MCADAMS JR. H.S. OP	350.36
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350419900	634100	MCADAMS JR. H.S. OP	5107.96
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350419900	634200	MCADAMS JR. H.S. OP	288.05
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350419900	634100	MCADAMS JR. H.S. OP	2994.68
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350419900	634200	MCADAMS JR. H.S. OP	120.64
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350419900	634100	MCADAMS JR. H.S. OP	2952.58
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350019900	634200	HIGH SCHOOL OPEN PO	13.09
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350019900	634100	HIGH SCHOOL OPEN PO	384.03
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350019900	634200	HIGH SCHOOL OPEN PO	253.07
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350019900	634100	HIGH SCHOOL OPEN PO	4806.82
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350019900	634100	HIGH SCHOOL OPEN PO	228.31
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350019900	634200	CREDIT	-41.08
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350019900	634200	HIGH SCHOOL OPEN PO	424.22
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350019900	634100	HIGH SCHOOL OPEN PO	6732.69
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350019900	634200	HIGH SCHOOL OPEN PO	221.31
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350019900	634100	HIGH SCHOOL OPEN PO	6450.66
111100	201173	03/25/09	103344	GLAZIER FOODS COMPA	2409350019900	634200	HIGH SCHOOL OPEN PO	232.78

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111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351079900	634100	BAY COLONY ELEMENTA	0.00	1498.89
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	7000.62
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351069900	634100	HUGHES RD. OPEN PO	0.00	1532.44
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409350019900	634100	CREDIT	0.00	-8.66
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351069900	634100	HUGHES RD. OPEN PO	0.00	1838.66
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351069900	634200	HUGHES RD. OPEN PO	0.00	20.53
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351069900	634100	HUGHES RD. OPEN PO	0.00	2288.53
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351069900	634200	HUGHES RD. OPEN PO	0.00	120.44
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351059900	634200	SILBERNAGEL ELEMENT	0.00	107.92
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351059900	634100	SILBERNAGEL ELEMENT	0.00	1454.16
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351059900	634200	SILBERNAGEL ELEMENT	0.00	22.58
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351059900	634100	SILBERNAGEL ELEMENT	0.00	1307.41
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351059900	634200	SILBERNAGEL ELEMENT	0.00	159.00
111100	201173	03/25/09	103344 GLAZIER FOODS COMPA	2409351059900	634100	SILBERNAGEL ELEMENT	0.00	1789.66
TOTAL CHECK							0.00	94873.44
111100	201174	03/25/09	116420 GOLDSTAR FOOD SERVI	2409359489900	634200	DELIVERY/USDA COMM.	0.00	573.30
111100	201174	03/25/09	116420 GOLDSTAR FOOD SERVI	2409359489900	634200	DELIVERY/USDA COMM.	0.00	926.90
TOTAL CHECK							0.00	1500.20
111100	201197	03/25/09	115529 KURZ AND COMPANY	2409351089900	634100	SAN LEON ELEMENTARY	0.00	71.56
111100	201197	03/25/09	115529 KURZ AND COMPANY	2409351079900	634100	BAY COLONY ELEMENTA	0.00	127.20
111100	201197	03/25/09	115529 KURZ AND COMPANY	2409351069900	634100	HUGHES RD. OPEN PO	0.00	163.00
111100	201197	03/25/09	115529 KURZ AND COMPANY	2409351059900	634100	SILBERNAGEL OPEN PO	0.00	355.26
111100	201197	03/25/09	115529 KURZ AND COMPANY	2409351019900	634100	KE LITTLE OPEN PO F	0.00	112.05
111100	201197	03/25/09	115529 KURZ AND COMPANY	2409351019900	634100	KE LITTLE OPEN PO F	0.00	237.05
111100	201197	03/25/09	115529 KURZ AND COMPANY	2409351089900	634100	SAN LEON ELEMENTARY	0.00	46.89
111100	201197	03/25/09	115529 KURZ AND COMPANY	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	159.03
111100	201197	03/25/09	115529 KURZ AND COMPANY	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	210.00
111100	201197	03/25/09	115529 KURZ AND COMPANY	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	420.50
111100	201197	03/25/09	115529 KURZ AND COMPANY	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	259.80
111100	201197	03/25/09	115529 KURZ AND COMPANY	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	87.15
111100	201197	03/25/09	115529 KURZ AND COMPANY	2409351069900	634100	HUGHES RD. OPEN PO	0.00	173.20
111100	201197	03/25/09	115529 KURZ AND COMPANY	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	349.56
111100	201197	03/25/09	115529 KURZ AND COMPANY	2409351079900	634100	BAY COLONY ELEMENTA	0.00	175.20
111100	201197	03/25/09	115529 KURZ AND COMPANY	2409350429900	634100	BREAD PRODUCTS	0.00	353.30
TOTAL CHECK							0.00	3300.75
111100	201219	03/25/09	7022 PYRAMID SCHOOL PROD	2409350019900	634200	GLOVES, DISPOSABLE,	0.00	809.40
111100	201226	03/25/09	100073 RENAISSANCE AUSTIN	2409359489900	641100	JUDY LEE 4/19-21	0.00	539.55
111100	201230	03/25/09	7524 S & H UNIFORM CORP.	2409350019900	639901	BLACK DURABLE POPLI	0.00	1085.00
111100	201230	03/25/09	7524 S & H UNIFORM CORP.	2409350419900	639901	BLACK DURABLE POPLI	0.00	813.75
111100	201230	03/25/09	7524 S & H UNIFORM CORP.	2409350429900	639901	BLACK DURABLE POPLI	0.00	813.75
111100	201230	03/25/09	7524 S & H UNIFORM CORP.	2409350439900	639901	BLACK DURABLE POPLI	0.00	813.75
111100	201230	03/25/09	7524 S & H UNIFORM CORP.	2409351019900	639901	BLACK DURABLE POPLI	0.00	96.56
111100	201230	03/25/09	7524 S & H UNIFORM CORP.	2409351059900	639901	BLACK DURABLE POPLI	0.00	395.48

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111100	201230	03/25/09	7524 S & H UNIFORM CORP.	2409351019900	639901	BLACK DURABLE POPLI	0.00	542.50
TOTAL CHECK							0.00	4560.79
111100	201248	03/25/09	100347 SYSTEMS DESIGN	2409350419900	639800	TERMINALS & ETC.	0.00	3960.00
111100	201254	03/25/09	112166 TEXAS DIETETIC ASSO	2409359489900	641100	JUDY LEE 4/19-21	0.00	405.00
111100	201259	03/25/09	114380 THIRD COAST PRODUCE	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	122.99
111100	201259	03/25/09	114380 THIRD COAST PRODUCE	2409351059900	634100	SILBERNAGEL ELEMENT	0.00	326.25
111100	201259	03/25/09	114380 THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	109.11
111100	201259	03/25/09	114380 THIRD COAST PRODUCE	2409350429900	634100	DUNBAR MIDDLE SCHOO	0.00	113.30
111100	201259	03/25/09	114380 THIRD COAST PRODUCE	2409351069900	634100	HUGHES RD. ELEMENTA	0.00	326.67
111100	201259	03/25/09	114380 THIRD COAST PRODUCE	2409350429900	634100	DUNBAR MIDDLE SCHOO	0.00	18.95
111100	201259	03/25/09	114380 THIRD COAST PRODUCE	2409351059900	634100	SILBERNAGEL ELEMENT	0.00	107.35
111100	201259	03/25/09	114380 THIRD COAST PRODUCE	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	315.17
111100	201259	03/25/09	114380 THIRD COAST PRODUCE	2409351019900	634100	KE LITTLE OPEN PO F	0.00	217.17
111100	201259	03/25/09	114380 THIRD COAST PRODUCE	2409351079900	634100	BAY COLONY ELEMENTA	0.00	475.86
111100	201259	03/25/09	114380 THIRD COAST PRODUCE	2409351089900	634100	SAN LEON ELEMENTARY	0.00	154.45
111100	201259	03/25/09	114380 THIRD COAST PRODUCE	2409351019900	634100	KE LITTLE OPEN PO F	0.00	31.62
111100	201259	03/25/09	114380 THIRD COAST PRODUCE	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	110.86
111100	201259	03/25/09	114380 THIRD COAST PRODUCE	2409351019900	634100	KE LITTLE OPEN PO F	0.00	199.02
111100	201259	03/25/09	114380 THIRD COAST PRODUCE	2409351089900	634100	SAN LEON ELEMENTARY	0.00	9.56
111100	201259	03/25/09	114380 THIRD COAST PRODUCE	2409351019900	634100	KE LITTLE OPEN PO F	0.00	86.30
111100	201259	03/25/09	114380 THIRD COAST PRODUCE	2409351089900	634100	SAN LEON ELEMENTARY	0.00	64.50
111100	201259	03/25/09	114380 THIRD COAST PRODUCE	2409351089900	634100	SAN LEON ELEMENTARY	0.00	104.55
TOTAL CHECK							0.00	2893.68
111100	201273	04/01/09	116430 ANDREW WESTLING	2409000420000	X575100	REFUND/J. WESTLING	0.00	109.00
111100	201276	04/01/09	106044 AUTO-CHLOR SERVICES	2409351089900	634200	SAN LEON ELEMENTARY	0.00	71.95
111100	201276	04/01/09	106044 AUTO-CHLOR SERVICES	2409351079900	634200	BAY COLONY ELEMENTA	0.00	143.90
111100	201276	04/01/09	106044 AUTO-CHLOR SERVICES	2409350419900	634200	MCADAMS JR. HIGH SC	0.00	104.95
111100	201276	04/01/09	106044 AUTO-CHLOR SERVICES	2409350019900	634200	HIGH SCHOOL OPEN PO	0.00	71.95
111100	201276	04/01/09	106044 AUTO-CHLOR SERVICES	2409351059900	634200	SILBERNAGEL ELEMENT	0.00	33.00
111100	201276	04/01/09	106044 AUTO-CHLOR SERVICES	2409350429900	634200	DUNBAR MIDDLE SCHOO	0.00	118.90
111100	201276	04/01/09	106044 AUTO-CHLOR SERVICES	2409351019900	634200	KE LITTLE ELEMENTAR	0.00	104.95
111100	201276	04/01/09	106044 AUTO-CHLOR SERVICES	2409351069900	634200	HUGHES RD. ELEMENTA	0.00	71.95
111100	201276	04/01/09	106044 AUTO-CHLOR SERVICES	2409350439900	634200	BARBER MIDDLE SCHOO	0.00	38.95
TOTAL CHECK							0.00	760.50
111100	201281	04/01/09	1289 BLUE BELL CREAMERIE	2409351089900	634100	SAN LEON ELEMENTARY	0.00	99.36
111100	201281	04/01/09	1289 BLUE BELL CREAMERIE	2409351069900	634100	HUGHES RD. ELEMENTA	0.00	115.92
111100	201281	04/01/09	1289 BLUE BELL CREAMERIE	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	318.78
111100	201281	04/01/09	1289 BLUE BELL CREAMERIE	2409351059900	634100	SILBERNAGEL ELEMENT	0.00	140.76
111100	201281	04/01/09	1289 BLUE BELL CREAMERIE	2409351079900	634100	DUNBAR MIDDLE SCHOO	0.00	128.70
TOTAL CHECK							0.00	803.52
111100	201302	04/01/09	4434 COCA-COLA ENTERPRIS	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	184.21

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	201302	04/01/09	4434 COCA-COLA ENTERPRIS	2409350019900	634200	HIGH SCHOOL OPEN PO	0.00	15.39
TOTAL CHECK							0.00	199.60
111100	201318	04/01/09	113403 FOOD & WINE	2409359489900	632900	FOOD & WINE MAGAZIN	0.00	29.95
111100	201326	04/01/09	103344 GLAZIER FOODS COMPA	2409359489900	639800	FOLDING TABLE, 30"	0.00	2080.75
111100	201327	04/01/09	3932 GRAINGER	2409351019900	631900	CNS OPEN PO FOR MAI	0.00	15.26
111100	201327	04/01/09	3932 GRAINGER	2409351059900	631900	CNS OPEN PO FOR MAI	0.00	21.00
111100	201327	04/01/09	3932 GRAINGER	2409351069900	631900	CNS OPEN PO FOR MAI	0.00	21.00
111100	201327	04/01/09	3932 GRAINGER	2409351079900	631900	CNS OPEN PO FOR MAI	0.00	21.00
TOTAL CHECK							0.00	78.26
111100	201337	04/01/09	4360 HOBART CORPORATION	2409350019900	631900	CNS MAINTENANCE SUP	0.00	19.80
111100	201341	04/01/09	114999 INSCO DISTRIBUTING	2409359489900	631900	DOOR GASKET	0.00	163.50
111100	201341	04/01/09	114999 INSCO DISTRIBUTING	2409351019900	631900	TEMPERATURE GAUAGE	0.00	90.00
111100	201341	04/01/09	114999 INSCO DISTRIBUTING	2409350439900	631900	DOOR GASKET & F.SWE	0.00	85.12
TOTAL CHECK							0.00	338.62
111100	201343	04/01/09	115746 JIM COLEMAN, LTD.	2409359489900	649900	SHIPPING/HANDLING	0.00	23.70
111100	201343	04/01/09	115746 JIM COLEMAN, LTD.	2409359489900	649900	CARROT LAPEL PIN, L	0.00	150.00
111100	201343	04/01/09	115746 JIM COLEMAN, LTD.	2409359489900	649900	BISTRO MUG, 14 OZ C	0.00	87.00
TOTAL CHECK							0.00	260.70
111100	201344	04/01/09	4982 JOHNSON SUPPLY	2409359489900	631900	CNS OPEN PO FOR MAI	0.00	32.91
111100	201349	04/01/09	5172 KEYWORD'S HARDWARE	2409351019900	631900	3/8 & 1/4 NUT SHORT	0.00	13.40
111100	201353	04/01/09	115529 KURZ AND COMPANY	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	252.32
111100	201353	04/01/09	115529 KURZ AND COMPANY	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	87.15
111100	201353	04/01/09	115529 KURZ AND COMPANY	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	321.00
111100	201353	04/01/09	115529 KURZ AND COMPANY	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	141.18
111100	201353	04/01/09	115529 KURZ AND COMPANY	2409351079900	634100	BAY COLONY ELEMENTA	0.00	224.90
111100	201353	04/01/09	115529 KURZ AND COMPANY	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	405.13
111100	201353	04/01/09	115529 KURZ AND COMPANY	2409351059900	634100	SILBERNAGEL OPEN PO	0.00	188.47
111100	201353	04/01/09	115529 KURZ AND COMPANY	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	364.92
111100	201353	04/01/09	115529 KURZ AND COMPANY	2409351089900	634100	SAN LEON ELEMENTARY	0.00	99.88
111100	201353	04/01/09	115529 KURZ AND COMPANY	2409351019900	634100	KE LITTLE OPEN PO F	0.00	127.20
111100	201353	04/01/09	115529 KURZ AND COMPANY	2409351019900	634100	KE LITTLE OPEN PO F	0.00	112.05
TOTAL CHECK							0.00	2324.20
111100	201361	04/01/09	107124 LEARNING ZONE XPRES	2409350019900	634201	BREAKFAST IS BRAIN	0.00	179.40
111100	201361	04/01/09	107124 LEARNING ZONE XPRES	2409350019900	634201	WHOLE GRAINS POSTER	0.00	179.40
111100	201361	04/01/09	107124 LEARNING ZONE XPRES	2409350019900	634201	FRUITS 7 VEGETABLES	0.00	49.95
111100	201361	04/01/09	107124 LEARNING ZONE XPRES	2409350019900	634201	SMART SNACKS DVS	0.00	79.95
111100	201361	04/01/09	107124 LEARNING ZONE XPRES	2409350419900	634201	SHIPPING	0.00	52.32
111100	201361	04/01/09	107124 LEARNING ZONE XPRES	2409350419900	634201	KITCHEN MATH MEASUR	0.00	49.95

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FUND - 2409 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	201361	04/01/09	107124 LEARNING ZONE XPRES	2409350419900	634201	I TRIED IT! STICKER	0.00	10.00
111100	201361	04/01/09	107124 LEARNING ZONE XPRES	2409350019900	634201	EAT TO WIN	0.00	79.95
111100	201361	04/01/09	107124 LEARNING ZONE XPRES	2409350419900	634201	STATIC CLINGS	0.00	143.40
111100	201361	04/01/09	107124 LEARNING ZONE XPRES	2409350019900	634201	BREAKFAST...BECAUSE	0.00	99.95
TOTAL CHECK							0.00	924.27
111100	201366	04/01/09	115562 MEAL MAKER	2409351019900	634201	NEON BREAKFAST ERAS	0.00	320.00
111100	201366	04/01/09	115562 MEAL MAKER	2409351019900	634201	THE EAR IS OUR FRIE	0.00	480.00
111100	201366	04/01/09	115562 MEAL MAKER	2409351019900	634201	JUMP START YOUR DAY	0.00	320.00
111100	201366	04/01/09	115562 MEAL MAKER	2409351019900	634201	SHIPPING	0.00	217.60
111100	201366	04/01/09	115562 MEAL MAKER	2409359489900	634201	PRESIDENTS' CARDS	0.00	160.00
111100	201366	04/01/09	115562 MEAL MAKER	2409359489900	634201	FOOD FORGET-ME-NOTS	0.00	480.00
111100	201366	04/01/09	115562 MEAL MAKER	2409359489900	634201	GOOD NUTRITION KEEP	0.00	480.00
111100	201366	04/01/09	115562 MEAL MAKER	2409351019900	634201	SANDAL KEY CHAIN	0.00	480.00
TOTAL CHECK							0.00	2937.60
111100	201377	04/01/09	103415 OFFICE DEPOT	2409359489900	639900	CNS OPEN PO FOR OFF	0.00	187.35
111100	201378	04/01/09	6407 ORIENTAL TRADING CO	2409351069900	634201	SPORT EGG	0.00	259.80
111100	201378	04/01/09	6407 ORIENTAL TRADING CO	2409351069900	634201	SHIPPING	0.00	228.26
111100	201378	04/01/09	6407 ORIENTAL TRADING CO	2409351069900	634201	IRDESCENT EGG	0.00	199.80
111100	201378	04/01/09	6407 ORIENTAL TRADING CO	2409351069900	634201	COLORFUL BRIGHT EGG	0.00	249.75
111100	201378	04/01/09	6407 ORIENTAL TRADING CO	2409351069900	634201	PASTEL EGG	0.00	199.80
111100	201378	04/01/09	6407 ORIENTAL TRADING CO	2409351069900	634201	CAMPUFLAGE EGG	0.00	259.80
111100	201378	04/01/09	6407 ORIENTAL TRADING CO	2409351069900	634201	PASTEL PRINTED EGG	0.00	149.85
111100	201378	04/01/09	6407 ORIENTAL TRADING CO	2409351069900	634201	POLKA DOT EGG	0.00	259.80
111100	201378	04/01/09	6407 ORIENTAL TRADING CO	2409351069900	634201	ANIMAL PRINGT EGG	0.00	194.85
111100	201378	04/01/09	6407 ORIENTAL TRADING CO	2409351069900	634201	BOUNCING PUTTING EG	0.00	509.15
TOTAL CHECK							0.00	2510.86
111100	201380	04/01/09	101121 OZARKA	2409351089900	634100	SAN LEON ELEMENTARY	0.00	40.72
111100	201380	04/01/09	101121 OZARKA	2409350429900	634100	DUNBAR MIDDLE SCHOO	0.00	101.80
111100	201380	04/01/09	101121 OZARKA	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	152.70
111100	201380	04/01/09	101121 OZARKA	2409351069900	634100	HUGHES RD. ELEMENTA	0.00	127.25
111100	201380	04/01/09	101121 OZARKA	2409351019900	634100	KE LITTLE OPEN PO F	0.00	30.54
111100	201380	04/01/09	101121 OZARKA	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	610.80
111100	201380	04/01/09	101121 OZARKA	2409351059900	634100	SILBERNAGEL ELEMENT	0.00	50.90
111100	201380	04/01/09	101121 OZARKA	2409351079900	634100	BAY COLONY ELEMENTA	0.00	300.31
111100	201380	04/01/09	101121 OZARKA	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	305.40
TOTAL CHECK							0.00	1720.42
111100	201393	04/01/09	108662 REGION IV EDUCATION	2409359489900	641100	REGIST CNASAT 5/20	0.00	175.00
111100	201429	04/01/09	114380 THIRD COAST PRODUCE	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	66.75
111100	201429	04/01/09	114380 THIRD COAST PRODUCE	2409351019900	634100	KE LITTLE OPEN PO F	0.00	67.80
111100	201429	04/01/09	114380 THIRD COAST PRODUCE	2409351019900	634100	KE LITTLE OPEN PO F	0.00	74.00
111100	201429	04/01/09	114380 THIRD COAST PRODUCE	2409351059900	634100	SILBERNAGEL ELEMENT	0.00	322.81
111100	201429	04/01/09	114380 THIRD COAST PRODUCE	2409351069900	634100	HUGHES RD. ELEMENTA	0.00	392.72

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	201429	04/01/09	114380	THIRD COAST PRODUCE	2409351079900	634100	BAY COLONY ELEMENTA	0.00	57.75
111100	201429	04/01/09	114380	THIRD COAST PRODUCE	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	59.01
111100	201429	04/01/09	114380	THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	33.25
111100	201429	04/01/09	114380	THIRD COAST PRODUCE	2409351079900	634100	BAY COLONY ELEMENTA	0.00	422.41
111100	201429	04/01/09	114380	THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	234.99
111100	201429	04/01/09	114380	THIRD COAST PRODUCE	2409351089900	634100	SAN LEON ELEMENTARY	0.00	164.52
111100	201429	04/01/09	114380	THIRD COAST PRODUCE	2409351089900	634100	SAN LEON ELEMENTARY	0.00	50.85
111100	201429	04/01/09	114380	THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	201.87
111100	201429	04/01/09	114380	THIRD COAST PRODUCE	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	150.25
111100	201429	04/01/09	114380	THIRD COAST PRODUCE	2409350429900	634100	DUNBAR MIDDLE SCHOO	0.00	59.33
111100	201429	04/01/09	114380	THIRD COAST PRODUCE	2409350439900	634100	BARBER MIDDLE SCHOO	0.00	104.15
111100	201429	04/01/09	114380	THIRD COAST PRODUCE	2409351019900	634100	KE LITTLE OPEN PO F	0.00	133.20
111100	201429	04/01/09	114380	THIRD COAST PRODUCE	2409351089900	634100	SAN LEON ELEMENTARY	0.00	46.40
111100	201429	04/01/09	114380	THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	127.37
111100	201429	04/01/09	114380	THIRD COAST PRODUCE	2409350429900	634100	DUNBAR MIDDLE SCHOO	0.00	92.44
111100	201429	04/01/09	114380	THIRD COAST PRODUCE	2409350419900	634100	MCADAMS JR. H.S. OP	0.00	252.61
111100	201429	04/01/09	114380	THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	119.81
111100	201429	04/01/09	114380	THIRD COAST PRODUCE	2409350019900	634100	HIGH SCHOOL OPEN PO	0.00	251.04
TOTAL CHECK							0.00	3485.33	
111100	201441	04/01/09	9712	ZIEGLER'S FOODS	2409359489900	634100	CNS OPEN PO FOR FOO	0.00	4.29
111100	201441	04/01/09	9712	ZIEGLER'S FOODS	2409359489900	634200	CNS OPEN PO FOR NON	0.00	1.69
TOTAL CHECK							0.00	5.98	
111100	IT44473	03/13/09	2537	DISD PAYROLL FUND	2409	114100	TRS/FEB 09	0.00	5801.55
111100	IT44473	03/13/09	2537	DISD PAYROLL FUND	2409	114100	TRS-CARE/FEB 09	0.00	881.62
TOTAL CHECK							0.00	6683.17	
111100	IT45286	03/30/09	2537	DISD PAYROLL FUND	2409	114100	BAL OF PR 03/30/09	0.00	62310.18
TOTAL CASH ACCOUNT							0.00	338245.31	
TOTAL FUND							0.00	338245.31	

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FUND - 2449 - VOC ED BASIC GRANT									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	200953	03/04/09	112956 TECH DEPOT	2449110012212	639800	LUMENS SXGA 3X ZOOM	0.00	584.68	
111100	201161	03/25/09	115867 EMBASSY SUITES CORP	2449130012212	641100	CELESTE BROOKS 4/1-	0.00	372.78	
111100	201162	03/25/09	115867 EMBASSY SUITES CORP	2449130012212	641100	DERRICK COOPER 4/1-	0.00	372.78	
111100	201368	04/01/09	115673 MICHAEL HUGHES	2449230012212	641100	REIM CTE COORD MLG.	0.00	34.65	
TOTAL CASH ACCOUNT							0.00	1364.89	
TOTAL FUND							0.00	1364.89	

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FUND - 2559 - CLASS SIZE REDUCTION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	IT45286	03/30/09	2537 DISD PAYROLL FUND	2559	114100	BAL OF PR 03/30/09	0.00	13336.70
111100	IT45386	03/31/09	2537 DISD PAYROLL FUND	2559	114100	TRS/MARCH 09	0.00	1650.83
111100	IT45386	03/31/09	2537 DISD PAYROLL FUND	2559	114100	TRS-CARE/MARCH 09	0.00	250.89
TOTAL CHECK							0.00	1901.72
TOTAL CASH ACCOUNT							0.00	15238.42
TOTAL FUND							0.00	15238.42

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FUND - 2629 - TITLE II,PARTD;ENHNC TECH									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	44448	03/13/09	2537 DISD PAYROLL FUND	2629	114100	BAL OF PR 03/13/09	0.00	672.20	
111100	201431	04/01/09	8900 TROXELL COMMUNICATI	2629131051100	639800	LTULTUDC162 LUMENS	0.00	585.00	
TOTAL CASH ACCOUNT							0.00	1257.20	
TOTAL FUND							0.00	1257.20	

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FUND - 2639 - TITLE III, LEP & IMMIGRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	44448	03/13/09	2537 DISD PAYROLL FUND	2639	114100	BAL OF PR 03/13/09	0.00	6222.15
111100	201057	03/11/09	116414 MICHELE ANN STURCKO	2639131072500	641100	REIM 2/4 MILEAGE	0.00	40.50
111100	201223	03/25/09	7204 REGION IV EDUCATION	2639138702500	621900	PROFESSIONAL DEVELO	0.00	1000.00
111100	201224	03/25/09	7209 REGION IV ESC	2639218702500	641100	GUNNING/SMITH/PEREZ	0.00	105.00
111100	201392	04/01/09	7204 REGION IV EDUCATION	2639138702500	621900	PROFESSIONAL DEVELO	0.00	1000.00
111100	201426	04/01/09	110633 THE WRITING ACADEMY	2639131052500	641100	LORENCO/HOUSH/COPE	0.00	435.00
111100	201426	04/01/09	110633 THE WRITING ACADEMY	2639131012500	641100	HUBBARD/BLANCARTE 4	0.00	290.00
TOTAL CHECK							0.00	725.00
111100	IT45286	03/30/09	2537 DISD PAYROLL FUND	2639	114100	BAL OF PR 03/30/09	0.00	4638.58
111100	IT45386	03/31/09	2537 DISD PAYROLL FUND	2639	114100	TRS-CARE/MARCH 09	0.00	98.55
111100	IT45386	03/31/09	2537 DISD PAYROLL FUND	2639	114100	TRS/MARCH 09	0.00	648.52
TOTAL CHECK							0.00	747.07
TOTAL CASH ACCOUNT							0.00	14478.30
TOTAL FUND							0.00	14478.30

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FUND - 3949 - LIFE SKILLS GRT/STUDENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	44448	03/13/09	2537 DISD PAYROLL FUND	3949	114100	BAL OF PR 03/13/09	0.00	608.70
111100	201209	03/25/09	103415 OFFICE DEPOT	3949110013000	639800	REAL SPACE PRO GUES	0.00	183.98
111100	201209	03/25/09	103415 OFFICE DEPOT	3949110013000	639900	HP LASERJET BLACK (	0.00	66.23
TOTAL CHECK							0.00	250.21
111100	IT45286	03/30/09	2537 DISD PAYROLL FUND	3949	114100	BAL OF PR 03/30/09	0.00	608.70
TOTAL CASH ACCOUNT							0.00	1467.61
TOTAL FUND							0.00	1467.61

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FUND - 4019 - OPTIONAL YEAR

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	201385	04/01/09	114554 PEOPLES EDUCATION	4019110413000	639900	SHIPPING & HANDLING	0.00	1.39
111100	201385	04/01/09	114554 PEOPLES EDUCATION	4019110413000	639900	GR 8 SCIENCE MEASUR	0.00	278.25
TOTAL CHECK							0.00	279.64
111100	IT45286	03/30/09	2537 DISD PAYROLL FUND	4019	114100	BAL OF PR 03/30/09	0.00	183.52
TOTAL CASH ACCOUNT							0.00	463.16
TOTAL FUND							0.00	463.16

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FUND - 4049 - ACCELERATED READING& MATH

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	44448	03/13/09	2537 DISD PAYROLL FUND	4049	114100	BAL OF PR 03/13/09	0.00	24271.91
111100	201216	03/25/09	6720 PERFECTION LEARNING	4049111013000	639900	TAKS READING: GRAD	0.00	109.55
111100	201216	03/25/09	6720 PERFECTION LEARNING	4049111013000	639900	TAKS READING: TEAC	0.00	9.06
111100	201216	03/25/09	6720 PERFECTION LEARNING	4049111013000	639900	SHIPPING & HANDLING	0.00	36.99
111100	201216	03/25/09	6720 PERFECTION LEARNING	4049111013000	639900	TAKS MATH: TEACHER	0.00	9.06
111100	201216	03/25/09	6720 PERFECTION LEARNING	4049111013000	639900	TAKS READING: BETT	0.00	164.32
111100	201216	03/25/09	6720 PERFECTION LEARNING	4049111013000	639900	TAKS MATH: BETTER	0.00	164.33
111100	201216	03/25/09	6720 PERFECTION LEARNING	4049111013000	639900	TAKS READING: TEAC	0.00	6.04
TOTAL CHECK							0.00	499.35
111100	201386	04/01/09	6720 PERFECTION LEARNING	4049111013000	639900	BTS TX MATH 0900135	0.00	9.74
111100	IT45286	03/30/09	2537 DISD PAYROLL FUND	4049	114100	BAL OF PR 03/30/09	0.00	6077.59
TOTAL CASH ACCOUNT							0.00	30858.59
TOTAL FUND							0.00	30858.59

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FUND - 4119 - TECHNOLOGY ALLOTMENT									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	44448	03/13/09	2537 DISD PAYROLL FUND	4119	114100	BAL OF PR 03/13/09	0.00	8206.45	
111100	IT45286	03/30/09	2537 DISD PAYROLL FUND	4119	114100	BAL OF PR 03/30/09	0.00	8197.45	
TOTAL CASH ACCOUNT							0.00	16403.90	
TOTAL FUND							0.00	16403.90	

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FUND - 4259 - HIGH SCHOOL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	44448	03/13/09	2537 DISD PAYROLL FUND	4259	114100	BAL OF PR 03/13/09	0.00	19638.15
111100	200933	03/04/09	7209 REGION IV ESC	4259130012609	641100	KATHY HERRON 5/7	0.00	35.00
111100	201119	03/11/09	9660 XEROX CORPORATION	4259110012609	626700	DCC FKA-630563	0.00	225.56
111100	201377	04/01/09	103415 OFFICE DEPOT	4259110012609	639900	OPEN P.O. FOR OFFIC	0.00	472.72
111100	IT45286	03/30/09	2537 DISD PAYROLL FUND	4259	114100	BAL OF PR 03/30/09	0.00	19525.19
TOTAL CASH ACCOUNT							0.00	39896.62
TOTAL FUND							0.00	39896.62

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FUND - 4469 - JUVENILE JUSTICE AEP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	44448	03/13/09	2537 DISD PAYROLL FUND	4469	114100	BAL OF PR 03/13/09	0.00	18441.17
111100	200920	03/04/09	103415 OFFICE DEPOT	4469110102800	639900	OPEN P.O. FOR OFFIC	0.00	25.45
111100	201425	04/01/09	113389 THE LOVE AND LOGIC	4469130102800	641100	SAMUEL NEWMAN 4/21	0.00	99.00
111100	IT45286	03/30/09	2537 DISD PAYROLL FUND	4469	114100	BAL OF PR 03/30/09	0.00	18181.57
TOTAL CASH ACCOUNT							0.00	36747.19
TOTAL FUND							0.00	36747.19

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FUND - 4619 - PRINCIPAL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	200938	03/04/09	7605 SAM'S CLUB	4619519499919	6499AU	OPEN PO FOR MISC. S	0.00	28.67
111100	200938	03/04/09	7605 SAM'S CLUB	4619519499919	6499AU	OPEN PO FOR MISC. S	0.00	56.64
TOTAL CHECK							0.00	85.31
111100	201207	03/25/09	110755 N-STITCHES EMBROIDE	4619349509930	6499SN	EMBROIDERED PIT CRE	0.00	688.50
111100	201207	03/25/09	110755 N-STITCHES EMBROIDE	4619349509930	6499SN	EMBROIDERED PIT CR	0.00	43.50
TOTAL CHECK							0.00	732.00
111100	201320	04/01/09	116428 G & J TROPHY	4619349509930	6499SN	PURCHASED BUS ROAD-	0.00	20.00
111100	201320	04/01/09	116428 G & J TROPHY	4619349509930	6499SN	PURCHASED BUS ROAD-	0.00	21.50
111100	201320	04/01/09	116428 G & J TROPHY	4619349509930	6499SN	PURCHASED BUS ROAD-	0.00	32.00
TOTAL CHECK							0.00	73.50
111100	201403	04/01/09	7605 SAM'S CLUB	4619349509930	6499SN	OPEN PO FOR FOOD AN	0.00	278.09
111100	201419	04/01/09	115892 TARGET	4619110012609	6499DC	OPEN P.O. FOR MISC	0.00	19.04
TOTAL CASH ACCOUNT							0.00	1187.94
TOTAL FUND							0.00	1187.94

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FUND - 6059 - 2005 BOND PROJECT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111128	44450	03/13/09	2537 DISD PAYROLL FUND	6059	114100	BAL OF PR 03/13/09	0.00	1402.88
111128	605148	03/04/09	107505 CDW GOVERNMENT INC	605981JRH9900	639850	HP LJ P4515N	0.00	7200.00
111128	605148	03/04/09	107505 CDW GOVERNMENT INC	605981JRH9900	639950	HP LJ TONER	0.00	700.00
111128	605148	03/04/09	107505 CDW GOVERNMENT INC	605981JRH9900	639850	HP LJ P2035N	0.00	497.98
111128	605148	03/04/09	107505 CDW GOVERNMENT INC	605981JRH9900	639850	HP LJ P2055DN	0.00	348.99
111128	605148	03/04/09	107505 CDW GOVERNMENT INC	605981JRH9900	639950	HP LJ P2035 TONER	0.00	149.00
111128	605148	03/04/09	107505 CDW GOVERNMENT INC	605981JRH9900	639950	HP LJ P2035/P2055	0.00	74.50
TOTAL CHECK							0.00	8970.47
111128	605149	03/04/09	106208 DELL MARKETING LP	605981JRH9900	639850	MONITORS - DELL 19	0.00	6712.50
111128	605149	03/04/09	106208 DELL MARKETING LP	605981JRH9900	639850	MONITORS - DELL 19	0.00	6712.50
111128	605149	03/04/09	106208 DELL MARKETING LP	605981JRH9900	639850	MONITORS - DELL 19	0.00	6712.50
111128	605149	03/04/09	106208 DELL MARKETING LP	605981JRH9900	639850	MONITORS - DELL 19	0.00	6712.50
111128	605149	03/04/09	106208 DELL MARKETING LP	605981JRH9900	639850	MONITORS - DELL 19	0.00	6712.50
111128	605149	03/04/09	106208 DELL MARKETING LP	605981JRH9900	639850	MONITORS - DELL 19	0.00	2013.75
TOTAL CHECK							0.00	35576.25
111128	605150	03/04/09	114610 EST GROUP	605981JRH9900	662950	MJHS BUILDING PROJE	0.00	85641.52
111128	605151	03/04/09	114809 MUSIC & ART CENTERS	605981JRH9900	639838	YAMAHA EUPHONIUM, Y	0.00	12255.00
111128	605151	03/04/09	114809 MUSIC & ART CENTERS	605981JRH9900	639838	NODE 7050D TUNER FO	0.00	4500.00
111128	605151	03/04/09	114809 MUSIC & ART CENTERS	605981JRH9900	639838	MCADAMS 20XV METRON	0.00	1918.00
TOTAL CHECK							0.00	18673.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	EXT CABLE VGA 3.5	0.00	39.95
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	VGA DA AMPLIFIER	0.00	69.95
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	WALL PLATE XGA 3.5	0.00	61.50
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	CABLE PLENUM VGA 3.	0.00	296.25
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	PROJECTOR MOUNT KIT	0.00	189.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	XGA LCD PROJECTOR,	0.00	3499.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	REMOTE MOUSE PRESEN	0.00	239.96
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	LABOR INSTALLATION	0.00	3900.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	LIFT RENTAL- 1 DAY	0.00	830.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	MISC HARDWARE CONNE	0.00	1400.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	AMPLIFIER FOR JBL S	0.00	198.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	LUMA 2, 10 X 10, MA	0.00	2796.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	LUMENS DC260 DOCUME	0.00	33540.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	662950	MISC HARDWARE/CONNE	0.00	195.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	662950	LIFT RENT 1 DAY	0.00	415.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	662950	LABOR INSTALLATION	0.00	2125.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	662950	XGA LCD PROJECTOR,	0.00	5785.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	662950	LONG THROW LENS	0.00	2795.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	SCREEN BRACKETS - A	0.00	94.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	662950	PROJECTOR MOUNT	0.00	125.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	SPEAKER CABLE	0.00	360.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	662950	CUSTOM BRACKET/ SHE	0.00	69.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	662950	CABLE, CAT5, PLENUM	0.00	135.00

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111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	662950	TRANSMITTER, XGA OV	0.00	225.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	662950	RECEIVER XGA OVER C	0.00	225.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	662950	WALL PLATE XGA 3.5	0.00	41.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	662950	WALL PLATE XGA 3.5	0.00	61.50
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	662950	STAGE EXT CABLE- XG	0.00	79.50
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	662950	STAGE EXT CABLE S-	0.00	26.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	662950	BOOTH EXT CABLE VGA	0.00	29.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	662950	BOOTH EXT CABLE VGA	0.00	39.95
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	662950	VGA DA AMPLIFIER	0.00	69.95
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	662950	STARFISH XL CONTROL	0.00	249.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	662950	REMOTE MOUSE PRESEN	0.00	149.75
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	XGA LCD PROJECTOR,	0.00	7580.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	PROJECTOR MOUNT KIT	0.00	756.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	CABLE PLENUM VGA 3.	0.00	1086.25
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	WALL PLATE- XGA 3.5	0.00	246.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	EXT CABLE- VGA 3.5	0.00	159.80
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	VGA DA AMPLIFIER	0.00	279.80
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	STARFISH XL CONTROL	0.00	996.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	SPEAKERS- 4 PER ROO	0.00	1188.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	AMPLIFIER FOR SPEAK	0.00	327.60
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	SPEAKERS (DRAMA RO	0.00	936.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	SPEAKER BRACKET (D	0.00	367.80
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	MISC HARDWARE/CONNE	0.00	195.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	LIFT RENTAL	0.00	415.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	REMOTE MOUSE PRESEN	0.00	59.99
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	LABOR INSTALLATION	0.00	650.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	STARFISH XL CONTROL	0.00	249.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	XGA LCD PROJECTOR 3	0.00	1895.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	SHORT THROW LENS	0.00	1495.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	PROJECTOR MOUNT	0.00	189.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	CABLE PLENUM VGA, 3	0.00	197.50
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	WALL PLATE XGA 3.5	0.00	61.50
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	WALL PLATE- XGA-3.5	0.00	41.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	VGA DA AMPLIFIER	0.00	69.95
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	SPEAKER	0.00	195.25
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	EXT CABLE- VGA 3.5	0.00	39.95
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	MISC HARDWARE/ CONN	0.00	350.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	STARFISH XL CONTROL	0.00	249.00
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	REMOTE MOUSE PRESEN	0.00	59.99
111128	605152	03/04/09	8900 TROXELL COMMUNICATI	605981JRH9900	639850	LABOR INSTALLATION	0.00	995.00
TOTAL CHECK							0.00	81683.64
111128	605153	03/04/09	9431 WENGER CORPORATION	605981JRH9900	639838	SHIPPING	0.00	115.00
111128	605153	03/04/09	9431 WENGER CORPORATION	605981JRH9900	639838	WENGER CONDUCTORS F	0.00	353.00
111128	605153	03/04/09	9431 WENGER CORPORATION	605981JRH9900	639838	COSTUME RACKS-ROCK	0.00	685.00
TOTAL CHECK							0.00	1153.00
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	10GBASE-LRM X2 MODU	0.00	545.56

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111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	455.85
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	455.85
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	455.85
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 E-SER	0.00	1216.10
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	455.85
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	455.85
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	455.85
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	455.85
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 4200W	0.00	485.95
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	SMARTNET 8X5XNBD WS	0.00	2240.78
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAT4506-E POE GE BE	0.00	1094.76
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	10GBASE-LRM X2 MODU	0.00	181.85
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 4200W	0.00	242.98
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CISCO CAT4500 IOS I	0.00	608.20
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	455.85
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	455.85
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	SMB SA 8X5XNBD/SDS,	0.00	250.63
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAT4506-E POE GE BI	0.00	1094.76
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	10GBASE-LRM-X2 MODU	0.00	90.93
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 4200W	0.00	242.98
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CISCO CAT 4500 IOS	0.00	608.20
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	SMB SA 8X5XNBD/SDS,	0.00	250.63
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	GE SFP, LC CONNECTO	0.00	60.52
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAT4506-E-POE GE BI	0.00	1094.76
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	10GBASE-LRM X2 MODU	0.00	181.85
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 4200W	0.00	242.98
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CISCO CAT4500 IOS I	0.00	608.20
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	455.85
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	455.85
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	455.85
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	SMB SA 8X5XNBD/SDS,	0.00	250.63
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAT4506-E POE GE BU	0.00	1094.76
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	10GBASE-LRM X2 MODU	0.00	181.85
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 4200W	0.00	242.98
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CISCO CAT4500 IOS I	0.00	608.20
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	455.85
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	455.85
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	SMB SA 8X5XNBD/SDS,	0.00	250.63
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAT4506-E POE GE BU	0.00	1094.76
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111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	455.85
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	SMB SA 8X5XNBD/SDS,	0.00	250.63
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAT4506-E POE GE BU	0.00	1094.76
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	10GBASE-LRM X2 MODU	0.00	181.85

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FUND - 6059 - 2005 BOND PROJECT

[illegible]

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111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAT4506-E POE GE BU	0.00	690.72
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	10GBASE-LRM X2 MODU	0.00	114.74
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 4200W	0.00	153.30
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CISCO CAT4500 IOS I	0.00	383.74
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	287.61
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	287.61
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	287.61
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	SMB SA 8X5XNBD/SDS,	0.00	158.13
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAT4506-E POE GE BU	0.00	690.72
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	10GBASE-LRM- X2 MOD	0.00	57.37
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAT4500 E-SERIES 10	0.00	759.90
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 4200W	0.00	153.30
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	UNIFIED CM DEVICE L	0.00	5141.61
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CISCO CAT 4500 IOS	0.00	383.74
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	287.61
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	SMB SA 8X5XNBD/SDS,	0.00	158.13
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAT4506-E POE GE BU	0.00	690.72
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	10GBASE-LRM X2 MODU	0.00	114.74
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 4200W	0.00	153.30
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAISCO CAT 4500 IOS	0.00	383.74
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	287.61
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	287.61
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	287.61
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	SMB SA 8X5XNBD/SDS,	0.00	158.13
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAT4506-E POE GE BU	0.00	690.72
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	10 GBASE-LRM- X2 MO	0.00	57.37
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 4200W	0.00	153.30
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CISCO CAT 4500 IOS	0.00	383.74
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	SMB SA 8X5XNBD/SDS	0.00	158.13
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAT4506-E POE GE BU	0.00	690.72
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	10GBASE-LRM X2 MODU	0.00	57.37
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 4200W	0.00	153.30
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAT4500 E-SERIES 10	0.00	1828.86
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 E-SER	0.00	2195.41
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111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	1096.97
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	1096.97
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 E-SER	0.00	2926.48
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111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	1096.97
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	1096.97
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	1096.97
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 4200W	0.00	1169.43
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	SMARTNET 8X5XNBD WS	0.00	5392.34
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAT4506-E POE GE BE	0.00	2634.50
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	10GBASE-LRM X2 MODU	0.00	437.62

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111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CISCO CAT4500 IOS I	0.00	1463.61
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	1096.97
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	1096.97
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	1096.97
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	SMB SA 8X5XNBD/SDS,	0.00	603.13
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAT4506-E POE GE BI	0.00	2634.50
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	10GBASE-LRM-X2 MODU	0.00	218.81
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 4200W	0.00	584.71
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CISCO CAT 4500 IOS	0.00	1463.61
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 4200W	0.00	584.71
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	SMB SA 8X5XNBD/SDS,	0.00	603.13
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	GE SFP, LC CONNECTO	0.00	145.63
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAT4506-E-POE GE BI	0.00	2634.50
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	10GBASE-LRM X2 MODU	0.00	437.62
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 4200W	0.00	584.71
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CISCO CAT4500 IOS I	0.00	1463.61
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	1096.97
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	1096.97
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	1096.97
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	SMB SA 8X5XNBD/SDS,	0.00	603.13
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 E-SER	0.00	912.30
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAT4506-E POE GE BU	0.00	2634.50
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CISCO UNIFIED IP PH	0.00	3059.31
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	10GBASE-LRM X2 MODU	0.00	437.62
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 4200W	0.00	584.71
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CISCO CAT4500 IOS I	0.00	1463.61
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	1096.97
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	1096.97
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	1096.97
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	SMB SA 8X5XNBD/SDS,	0.00	603.13
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAT4506-E POE GE BU	0.00	2634.50
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	10GBASE-LRM- X2 MOD	0.00	218.81
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 4200W	0.00	584.71
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CISCO CAT 4500 IOS	0.00	1463.61
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111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	1096.97
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	SMB SA 8X5XNBD/SDS,	0.00	603.13
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAT4506-E POE GE BU	0.00	2634.50
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	10GBASE-LRM X2 MODU	0.00	437.62
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 4200W	0.00	584.71
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAISCO CAT 4500 IOS	0.00	1463.61
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	1096.97
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	1096.97
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	1096.97
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	SMB SA 8X5XNBD/SDS,	0.00	603.13
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAT4506-E POE GE BU	0.00	2634.50
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	10 GBASE-LRM- X2 MO	0.00	218.81
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 4200W	0.00	584.71
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CISCO CAT 4500 IOS	0.00	1463.61

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111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CAT4506-E POE GE BU	0.00	2634.50
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	10GBASE-LRM X2 MODU	0.00	218.81
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 4200W	0.00	584.71
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CISCO CAT 4500 IOS	0.00	2570.82
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 4500 POE 8	0.00	1926.82
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	SMB SA 8X5XNBD/SDS,	0.00	1059.39
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CATALYST 3560E 48 1	0.00	3469.30
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	SMB SA 8X5XNBD/SDS,	0.00	1100.14
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	10GBASE- LRM X2 MOD	0.00	384.34
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	802.11 11 AG LWAPP	0.00	5570.76
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	SMARTNET 8X5XNBD 80	0.00	643.04
111128	605154	03/11/09	111576 AT&T	605981JRH9900	662950	CISCO UNIFIED IP PH	0.00	9563.61
TOTAL CHECK							0.00	168300.18
111128	605155	03/11/09	1216 BEST BUY COMMERCIAL	605981JRH9900	639838	APPLE IPOD CLASSIC	0.00	286.99
111128	605155	03/11/09	1216 BEST BUY COMMERCIAL	605981JRH9900	639838	COLBY DUAL ALARM CL	0.00	206.58
111128	605155	03/11/09	1216 BEST BUY COMMERCIAL	605981JRH9900	639838	BOSE SOUNDDOCK DIGI	0.00	309.95
TOTAL CHECK							0.00	803.52
111128	605156	03/11/09	107531 WILLIAM CHANDLER HO	605981JRH9900	639832		0.00	148.00
111128	605157	03/11/09	107505 CDW GOVERNMENT INC	605981JRH9900	639950	BELKIN MINI CABLES	0.00	8.75
111128	605157	03/11/09	107505 CDW GOVERNMENT INC	605981JRH9900	639950	LABTEC KEYBOARDS	0.00	1750.00
111128	605157	03/11/09	107505 CDW GOVERNMENT INC	605981JRH9900	639950	BELKIN MINI CABLES	0.00	6.25
111128	605157	03/11/09	107505 CDW GOVERNMENT INC	605981JRH9900	639950	PS2 MICE	0.00	1750.00
TOTAL CHECK							0.00	3515.00
111128	605158	03/11/09	111061 PALCO SPECIALTIES,	605981JRH9900	639838	SHIPPING FROM ZIP 7	0.00	191.00
111128	605158	03/11/09	111061 PALCO SPECIALTIES,	605981JRH9900	639838	COMPLETE UIL OAP UN	0.00	5630.00
111128	605158	03/11/09	111061 PALCO SPECIALTIES,	605981JRH9900	639838	CLASS SCENE FURNITU	0.00	300.00
111128	605158	03/11/09	111061 PALCO SPECIALTIES,	605981JRH9900	639838	ROSCO FLAME RETARDA	0.00	160.00
TOTAL CHECK							0.00	6281.00
111128	605159	03/11/09	107553 SHW GROUP LLP	605981JRH9900	662931	ARCHITECT FEES FOR	0.00	3900.03
111128	605160	03/11/09	116088 SIGMA SURVEILLANCE,	605981JRH9900	639850	SERVER PROGRAMMING	0.00	6750.00
111128	605160	03/11/09	116088 SIGMA SURVEILLANCE,	605981JRH9900	639850	CAMERA INSTALLATION	0.00	4394.25
111128	605160	03/11/09	116088 SIGMA SURVEILLANCE,	605981JRH9900	639850	CUSTOM POLE MOUNT F	0.00	350.00
TOTAL CHECK							0.00	11494.25
111128	605161	03/25/09	152 ACME ARCHITECTURAL	605981JRH9900	639838	10 LINE SARGEANT BO	0.00	1030.56
111128	605162	03/25/09	111151 ALL PRO SOUND	605981JRH9900	639838	SENNHERISER VOCAL M	0.00	520.00
111128	605162	03/25/09	111151 ALL PRO SOUND	605981JRH9900	639838	RAXXESS WALL MOUNT	0.00	209.00
111128	605162	03/25/09	111151 ALL PRO SOUND	605981JRH9900	639838	YAMAHA MIXER, PWR 8	0.00	530.00
111128	605162	03/25/09	111151 ALL PRO SOUND	605981JRH9900	639838	HORIZON 50 DUAL SPE	0.00	40.00
TOTAL CHECK							0.00	1299.00

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111128	605163	03/25/09	111998 CCS PRESENTATION SY	605981JRH9900	639850	SHIPPING	0.00	5.00
111128	605163	03/25/09	111998 CCS PRESENTATION SY	605981JRH9900	639850	VBRICK SINGLE CHANN	0.00	7900.00
TOTAL CHECK							0.00	7905.00
111128	605164	03/25/09	107505 CDW GOVERNMENT INC	605981JRH9900	639950	MATROX TRIPLE HEAD2	0.00	1188.12
111128	605164	03/25/09	107505 CDW GOVERNMENT INC	605981AGF9900	639850	APC SMARTUPS 1400 V	0.00	584.82
111128	605164	03/25/09	107505 CDW GOVERNMENT INC	605981JRH9900	639950	MATROX DUAL HEAD2GO	0.00	161.57
111128	605164	03/25/09	107505 CDW GOVERNMENT INC	605981JRH9900	639950	BELKIN MINI CABLES	0.00	97.50
TOTAL CHECK							0.00	2032.01
111128	605165	03/25/09	114596 DRYMALLA CONSTRUCTI	605981JRH9900	662920	CONSTRUCTION OF NEW	0.00	163083.00
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	S2 NETDOOR MICRONOD	0.00	1108.67
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	S2 NETWORK NODE	0.00	705.52
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	SUPERVISED INPUT AP	0.00	978.33
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	7 AMP BACK UP BATTE	0.00	8.40
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	PROX PRO	0.00	193.18
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	18-2 WHT PLENUM	0.00	40.31
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	RADIONICS BURGULAR	0.00	141.68
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	RANIONICS DUAL PHON	0.00	20.16
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	RADIONICS BATTERY C	0.00	22.17
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	7 AMP BACK UP BATTE	0.00	3.36
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	D1255 ALPHA COMM CE	0.00	110.87
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	KEYPAD DETECTOR	0.00	22.17
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	DS9370 CEILING MOUN	0.00	2084.71
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	WARRANTY	0.00	203.37
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	SENTROL OVERHEAD DO	0.00	14.08
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	FREIGHT	0.00	100.52
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	RECESSED DOOR CONTA	0.00	47.51
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	RADIONICS ZONE EXPA	0.00	33.60
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	RADIONICS RELAY MOD	0.00	343.36
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	ENCLOSURE	0.00	6.72
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	RADIONICS 900 LOW C	0.00	676.07
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	ENCLOSURE	0.00	57.85
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	18-4C WHITE PLENUM	0.00	665.53
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	MISC. MATERIAL COST	0.00	211.14
111128	605166	03/25/09	115481 FISK ELECTRIC COMPA	605981JRH9900	662950	LABOR	0.00	7200.72
TOTAL CHECK							0.00	15000.00
111128	605167	03/25/09	101782 KORNEY BOARD AIDS,	605981JRH9900	639838	BASKETBALL EQUIPMEN	0.00	1399.80
111128	605167	03/25/09	101782 KORNEY BOARD AIDS,	605981JRH9900	639838	DELUXE VOLLEYBALL E	0.00	1390.00
TOTAL CHECK							0.00	2789.80
111128	605168	03/25/09	106661 PBK ARCHITECTS INC	605981MID9900	662931	ARCHITECT FEES FOR	0.00	332.50
111128	605169	03/25/09	107493 PC CABLE CONNEXION	605981JRH9900	639950	6FT USB EXTENSION C	0.00	281.53

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(PL-45A) SUPER POWE	0.00	3580.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(PL-16) POWER BENCH	0.00	1300.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(FW-20) INVERTED LE	0.00	1790.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	PROMAX TOTAL BODY G	0.00	7390.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(CA-9) DELUXE TRIC	0.00	49.90
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	6' X 8' SOLID OAK C	0.00	4780.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(FW-89) COMBO PRONE	0.00	670.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	PLYOMETRIC BOXES SO	0.00	690.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	OLYMPIC BAR HOLDER	0.00	95.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(FW-76) PLATE RACK	0.00	125.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	OLYMPIC 1200 LB TES	0.00	1000.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(AC-10XXL) LEATHER	0.00	49.98
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(TRIOLYR045) TRI-GR	0.00	1008.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(AC-B) SQUAT PAD	0.00	60.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(TRIOLYR035) TRI-GR	0.00	784.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(TRIOLYR25) TRI-GRI	0.00	560.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(TRIOLYR010) TRI-GR	0.00	224.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(TRUIOLYR005) TRI-G	0.00	224.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(TRIOLYR002.5) TRI-	0.00	56.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(OLY-BAR-D-U) 6' OL	0.00	340.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(BUMHI-35LB) 35 LB	0.00	210.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(BUMHI-25LB) 25LB	0.00	160.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(BUMHI-10LB) 10LB S	0.00	120.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(AC-G) OLYMPIC CLIP	0.00	126.00
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(AC-10S) LEATHER WE	0.00	67.80
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(AC-10M) LEATHER WE	0.00	67.80
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(AC-10I) LEATHER W	0.00	67.80
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	(AC-10XL) LEATHER	0.00	87.80
111128	605170	03/25/09	82713 PROMAXIMA MANUFACTU	605981JRH9900	639838	FREIGHT	0.00	876.92
TOTAL CHECK							0.00	26560.00
111128	605171	03/25/09	8900 TROXELL COMMUNICATI	605981JRH9900	639950	KINGSTON SD CARD 68	0.00	26.95
111128	605171	03/25/09	8900 TROXELL COMMUNICATI	605981JRH9900	639950	KINGSTON SD CARD 64	0.00	1495.00
TOTAL CHECK							0.00	1521.95
111128	IT45287	03/30/09	2537 DISD PAYROLL FUND	6059	114100	BAL OF PR 03/30/09	0.00	1401.38
TOTAL CASH ACCOUNT							0.00	650779.47
TOTAL FUND							0.00	650779.47

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FUND - 6079 - 2007 BOND PROJECT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111130	44451	03/13/09	2537 DISD PAYROLL FUND	6079	114100	BAL OF PR 03/13/09	0.00	1402.87
111130	607065	03/04/09	115979 BARTLETT COCKE, LP	607981ATH9900	6629UL	CONSTRUCTION OF BOY	0.00	642148.48
111130	607065	03/04/09	115979 BARTLETT COCKE, LP	607981STA9900	662920	CONSTRUCTION OF NEW	0.00	200904.10
TOTAL CHECK							0.00	843052.58
111130	607066	03/04/09	106011 BAY ARCHITECTS	607981LBT9900	662931	ARCHITECT FEES FOR	0.00	2728.00
111130	607066	03/04/09	106011 BAY ARCHITECTS	607981LBT9900	662931	ARCHITECT FEES FOR	0.00	23625.00
111130	607066	03/04/09	106011 BAY ARCHITECTS	6079810019900	662931	ARCHITECT FEES FOR	0.00	9000.00
111130	607066	03/04/09	106011 BAY ARCHITECTS	6079810019900	662931	ARCHITECT FEES FOR	0.00	80500.00
TOTAL CHECK							0.00	115853.00
111130	607067	03/11/09	6248 DEVOLVE CORP.	6079810019900	662950	LABOR	0.00	17986.00
111130	607067	03/11/09	6248 DEVOLVE CORP.	6079810019900	662950	EQUIPMENT AND DOCUM	0.00	1704.32
TOTAL CHECK							0.00	19690.32
111130	607068	03/25/09	106011 BAY ARCHITECTS	6079810019900	662931	ARCHITECT FEES FOR	0.00	27000.00
111130	607068	03/25/09	106011 BAY ARCHITECTS	607981LBT9900	662931	ARCHITECT FEES FOR	0.00	34125.00
111130	607068	03/25/09	106011 BAY ARCHITECTS	6079810019900	662931	ARCHITECT FEES FOR	0.00	3020.33
TOTAL CHECK							0.00	64145.33
111130	607069	03/25/09	81082 BSN SPORTS	607981ATH9900	639832	CUSTOM MOUND COVER	0.00	234.00
111130	607069	03/25/09	81082 BSN SPORTS	607981ATH9900	639832	CUSTOM BULLPEN COVE	0.00	198.00
111130	607069	03/25/09	81082 BSN SPORTS	607981ATH9900	639832	CUSTOM BULLPEN COVE	0.00	112.50
111130	607069	03/25/09	81082 BSN SPORTS	607981ATH9900	639832	CUSTOM BULLPEN COVE	0.00	468.00
111130	607069	03/25/09	81082 BSN SPORTS	607981ATH9900	639832	*SEE ATTACHED LIST	0.00	513.00
111130	607069	03/25/09	81082 BSN SPORTS	607981ATH9900	639832	BASEBALL FIELD COVE	0.00	3509.10
111130	607069	03/25/09	81082 BSN SPORTS	607981ATH9900	639832	BLOCK LETTER 14" HI	0.00	102.60
111130	607069	03/25/09	81082 BSN SPORTS	607981ATH9900	639832	CS FIELD TARP STORA	0.00	990.00
111130	607069	03/25/09	81082 BSN SPORTS	607981ATH9900	639832	34' LONG ROLLER	0.00	238.50
111130	607069	03/25/09	81082 BSN SPORTS	607981ATH9900	639832	CS PREM MESH INF GU	0.00	450.00
111130	607069	03/25/09	81082 BSN SPORTS	607981ATH9900	639832	FIELD COVER 9" ANCH	0.00	91.80
TOTAL CHECK							0.00	6907.50
111130	607070	03/25/09	107505 CDW GOVERNMENT INC	607981AGF9900	639850	APC NETWORK CARD	0.00	783.72
111130	607070	03/25/09	107505 CDW GOVERNMENT INC	607981AGF9900	639850	APC SMARTUPS 1400 V	0.00	893.62
TOTAL CHECK							0.00	1677.34
111130	607071	03/25/09	115202 DUROTECH LP	607981AGF9900	662920	CONSTRUCTION OF AG	0.00	319125.27
111130	607072	03/25/09	106661 PBK ARCHITECTS INC	607981AGF9900	662931	ARCHITECT FEES FOR	0.00	1414.61
111130	607072	03/25/09	106661 PBK ARCHITECTS INC	607981ATH9900	662931	ARCHITECT FEES FOR	0.00	5693.46
111130	607072	03/25/09	106661 PBK ARCHITECTS INC	607981ATH9900	662931	ARCHITECT FEES FOR	0.00	25.01
111130	607072	03/25/09	106661 PBK ARCHITECTS INC	607981ADM9900	662931	ARCHITECT FEES FOR	0.00	16200.00
111130	607072	03/25/09	106661 PBK ARCHITECTS INC	607981ATH9900	662931	ARCHITECT FEES FOR	0.00	6029.11
TOTAL CHECK							0.00	29362.19
111130	IT45288	03/30/09	2537 DISD PAYROLL FUND	6079	114100	BAL OF PR 03/30/09	0.00	1401.37

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CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	1402617.77
TOTAL FUND						0.00	1402617.77

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FUND - 7539 - MEDICAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	158640	03/11/09	115472 SUN LIFE INSURANCE	7539417509900	629921	OPEN P O FOR PREMIU	0.00	990.00
TOTAL CASH ACCOUNT							0.00	990.00
TOTAL FUND							0.00	990.00

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FUND - 7709 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111101	IT45082	03/25/09	111574 CAS INC. WORKER'S T	7709	X575513	TRF/WC CLAIMS	0.00	2000.00
TOTAL CASH ACCOUNT							0.00	2000.00
111102	158519	03/25/09	116276 HEALTHFIRST TPA	7709417509900	629911	JANUARY TRANSACTION	0.00	10.00
111102	158519	03/25/09	116276 HEALTHFIRST TPA	7709417509900	629911	FEBRUARY TRANSACTIO	0.00	350.00
TOTAL CHECK							0.00	360.00
TOTAL CASH ACCOUNT							0.00	360.00
TOTAL FUND							0.00	2360.00

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FUND - 8159 - FOUNDATION GRANT AWARDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	44448	03/13/09	2537 DISD PAYROLL FUND	8159	114100	BAL OF PR 03/13/09	0.00	1268.13
111100	200916	03/04/09	106181 MUSIC IS ELEMENTARY	815911G151100	639800	SEE ATTACHED LIST O	0.00	2929.60
TOTAL CASH ACCOUNT							0.00	4197.73
TOTAL FUND							0.00	4197.73

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FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
114100	09042	03/12/09	114556 JEM RESOURCE PARTNE	8639	215930	403 B DEDUCTION 3/1	0.00	23525.99
114100	09042	03/12/09	114556 JEM RESOURCE PARTNE	8639	215989	125 CLAIMS ACCT 3/1	0.00	11293.52
TOTAL CHECK							0.00	34819.51
114100	09046	03/30/09	114556 JEM RESOURCE PARTNE	8639	215989	125 CLAIMS ACCT 3/3	0.00	7338.14
114100	09046	03/30/09	114556 JEM RESOURCE PARTNE	8639	215989	125 CLAIMS ACCT 3/3	0.00	13922.40
114100	09046	03/30/09	114556 JEM RESOURCE PARTNE	8639	215989	125 CLAIMS ACCT 3/3	0.00	11559.59
114100	09046	03/30/09	114556 JEM RESOURCE PARTNE	8639	215320	125 CLAIMS ACCT 3/3	0.00	49.24
114100	09046	03/30/09	114556 JEM RESOURCE PARTNE	8639	215310	125 CLAIMS ACCT 3/3	0.00	6880.56
114100	09046	03/30/09	114556 JEM RESOURCE PARTNE	8639	215981	125 CLAIMS ACCT 3/3	0.00	34303.17
114100	09046	03/30/09	114556 JEM RESOURCE PARTNE	8639	215989	125 CLAIMS ACCT 3/3	0.00	3899.10
114100	09046	03/30/09	114556 JEM RESOURCE PARTNE	8639	215982	125 CLAIMS ACCT 3/3	0.00	6983.58
114100	09046	03/30/09	114556 JEM RESOURCE PARTNE	8639	215930	403 B DEDUCTION 3/3	0.00	23579.30
TOTAL CHECK							0.00	108515.08
114100	031309	03/13/09	101196 INTERNAL REVENUE SE	8639	215100		0.00	204823.74
114100	031309	03/13/09	101196 INTERNAL REVENUE SE	8639	215201		0.00	53439.68
TOTAL CHECK							0.00	258263.42
114100	033009	03/31/09	101196 INTERNAL REVENUE SE	8639	215201		0.00	51572.62
114100	033009	03/31/09	101196 INTERNAL REVENUE SE	8639	215100		0.00	166098.97
TOTAL CHECK							0.00	217671.59
114100	270138	03/13/09	100520 ASSOCIATION OF TEXA	8639	215962	DED:0352 ATPE	0.00	855.35
114100	270139	03/13/09	113619 DANIEL E. O'CONNELL	8639	2159A2	DED:0048 MISC.FEE E	0.00	555.78
114100	270140	03/13/09	100521 DICKINSON ATPE	8639	215962	DED:0353 ATPE/LOCAL	0.00	63.95
114100	270141	03/13/09	100519 DICKINSON EDUCATION	8639	215961	DED:0351 TSTA/LOCAL	0.00	86.47
114100	270142	03/13/09	116415 DICKINSON ISD EMPLO	8639	215329	DED:0100 LIFE/EAP	0.00	5420.00
114100	270143	03/13/09	100518 DISD MEDICAL FUND	8639	215981	DED:0217 DENTAL	0.00	27.00
114100	270143V	03/13/09	100518 DISD MEDICAL FUND	8639	215981	DED:0217 DENTAL	0.00	-27.00
TOTAL CHECK							0.00	0.00
114100	270144	03/13/09	115959 DIVERSIFIED COLLECT	8639	215950	DED:0057 MISC FEE E	0.00	110.32
114100	270145	03/13/09	115594 DICKINSON ISD EDUCA	8639	215905	DED:0399 FOUNDATION	0.00	947.25
114100	270146	03/13/09	100525 GULF COAST EDUCATOR	8639	215475	DED:0400 GCEFCU	0.00	46696.00
114100	270147	03/13/09	116053 STATE CENTRAL COLLE	8639	21599C	DED:0058 MISC FEE A	0.00	123.50
114100	270148	03/13/09	113517 OFFICE OF THE ATTOR	8639	21599C	DED:0053 MISC FEE A	0.00	4239.29
114100	270149	03/13/09	100523 TEXAS AFT/PROFESSIO	8639	215964	DED:0355 T F OT	0.00	9.17

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FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
114100	270150	03/13/09	101177 TEXAS CLASSROOM TEA	8639	215900	DED:0357 TCTA	0.00	19.00
114100	270151	03/13/09	106647 TEXAS FIRST BANK-DI	8639	215958	DED:0005 PST 457	0.00	4961.69
114100	270152	03/13/09	100832 TEXAS STATE TEACHER	8639	215961	DED:0350 TSTA/NEA	0.00	1227.25
114100	270153	03/13/09	110460 TEXAS TOMORROW FUND	8639	215900	DED:0038 TX TOMORO	0.00	89.50
114100	270154	03/13/09	100524 TGSLC	8639	215912	DED:0360 MISC.FEE E	0.00	683.18
114100	270155	03/13/09	110552 U. S. DEPT OF EDUCA	8639	215912	DED:0039 MISC.FEE E	0.00	96.93
114100	270156	03/13/09	100527 MAINLAND COMMUNITIE	8639	215904	DED:0402 UNITED WAY	0.00	484.20
114100	270157	03/13/09	115165 WILLIAM HEITKAMP, T	8639	2159B1	DED:0056 MIS. FEE	0.00	837.50
114100	270400	03/30/09	112962 ACT HOUSTON	8639	215917		0.00	783.32
114100	270401	03/30/09	100520 ASSOCIATION OF TEXA	8639	215962	DED:0352 ATPE	0.00	855.35
114100	270402	03/30/09	113619 DANIEL E. O'CONNELL	8639	2159A2	DED:0048 MISC.FEE E	0.00	555.78
114100	270403	03/30/09	100521 DICKINSON ATPE	8639	215962	DED:0353 ATPE/LOCAL	0.00	63.95
114100	270404	03/30/09	100519 DICKINSON EDUCATION	8639	215961	DED:0351 TSTA/LOCAL	0.00	89.17
114100	270405	03/30/09	116415 DICKINSON ISD EMPLO	8639	215329	DED:0100 LIFE/EAP	0.00	2166.00
114100	270406	03/30/09	115959 DIVERSIFIED COLLECT	8639	215950	DED:0057 MISC FEE E	0.00	110.32
114100	270407	03/30/09	115594 DICKINSON ISD EDUCA	8639	215905	DED:0399 FOUNDATION	0.00	842.25
114100	270408	03/30/09	115532 ETOOLS4EDUCATION, L	8639	215917		0.00	393.33
114100	270408	03/30/09	115532 ETOOLS4EDUCATION, L	8639	215917		0.00	452.78
TOTAL CHECK							0.00	846.11
114100	270409	03/30/09	100525 GULF COAST EDUCATOR	8639	215475	DED:0400 GCEFCU	0.00	46696.00
114100	270410	03/30/09	116053 STATE CENTRAL COLLE	8639	21599C	DED:0058 MISC FEE A	0.00	123.50
114100	270411	03/30/09	113517 OFFICE OF THE ATTOR	8639	21599C	DED:0053 MISC FEE A	0.00	4091.18
114100	270412	03/30/09	100523 TEXAS AFT/PROFESSIO	8639	215964	DED:0355 T F OT	0.00	9.17
114100	270413	03/30/09	101177 TEXAS CLASSROOM TEA	8639	215900	DED:0357 TCTA	0.00	9.50
114100	270414	03/30/09	106647 TEXAS FIRST BANK-DI	8639	215958	DED:0005 PST 457	0.00	2462.80

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FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
114100	270415	03/30/09	100832 TEXAS STATE TEACHER	8639	215961	DED:0350 TSTA/NEA	0.00	1270.25
114100	270416	03/30/09	114114 TEXAS TEACHERS OF T	8639	215917		0.00	2110.00
114100	270417	03/30/09	110460 TEXAS TOMORROW FUND	8639	215900	DED:0038 TX TOMORO	0.00	89.50
114100	270418	03/30/09	100524 TGSLC	8639	215912	DED:0360 MISC.FEE E	0.00	683.18
114100	270419	03/30/09	110552 U. S. DEPT OF EDUCA	8639	215912	DED:0039 MISC.FEE E	0.00	96.93
114100	270420	03/30/09	100527 MAINLAND COMMUNITIE	8639	215904	DED:0402 UNITED WAY	0.00	487.55
114100	270421	03/30/09	115165 WILLIAM HEITKAMP, T	8639	2159B1	DED:0056 MIS. FEE	0.00	837.50
114100	271159	04/30/09	106647 TEXAS FIRST BANK-DI	8639	215958	DED:0005 PST 457	0.00	-18.00
114100	TRS0309	04/01/09	103424 TEACHER RETIREMENT	8639	215505		0.00	2418.58
114100	TRS0309	04/01/09	103424 TEACHER RETIREMENT	8639	215501		0.00	25393.33
114100	TRS0309	04/01/09	103424 TEACHER RETIREMENT	8639	215500		0.00	250024.09
114100	TRS0309	04/01/09	103424 TEACHER RETIREMENT	8639	215503		0.00	19517.75
114100	TRS0309	04/01/09	103424 TEACHER RETIREMENT	8639	215501		0.00	21486.57
114100	TRS0309	04/01/09	103424 TEACHER RETIREMENT	8639	215700		0.00	47375.90
114100	TRS0309	04/01/09	103424 TEACHER RETIREMENT	8639	215504		0.00	2966.95
114100	TRS0309	04/01/09	103424 TEACHER RETIREMENT	8639	215320		0.00	323924.00
TOTAL CHECK							0.00	693107.17
TOTAL CASH ACCOUNT							0.00	1445144.41
TOTAL FUND							0.00	1445144.41

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FUND - 8659 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	160105V	07/09/08	100216 SAN LUIS RESORT	8659	361100	DEPOSIT/2009 SR PRO	0.00	-500.00
111100	160212	03/04/09	7605 SAM'S CLUB	8659	2191BL	OPEN PURCHASE ORDER	0.00	472.34
111100	160213	03/11/09	116332 FOOTAGE FIRM, LLC	8659	2191BQ	STOCK FOOTAGE DVD'S	0.00	100.92
111100	160214	03/11/09	4015 GULF COAST ATHLETIC	8659	2191BU	JV GAME JERSEY- BLU	0.00	839.55
111100	160215	03/11/09	116425 RANDOLPH AFB MCSS	8659	2191CH	CAPS & RIBBON RACKS	0.00	296.15
111100	160216	03/11/09	115655 T.S. OUTFITTERS	8659	2191CA	SHIPPING AND HANDLI	0.00	119.34
111100	160216	03/11/09	115655 T.S. OUTFITTERS	8659	2191CA	ROYAL BLUE BLANKETS	0.00	1032.75
111100	160216	03/11/09	115655 T.S. OUTFITTERS	8659	2191CA	NAVY BLUE BLANKETS	0.00	114.75
111100	160216	03/11/09	115655 T.S. OUTFITTERS	8659	2191CA	ROYAL BLUE THROW WI	0.00	1112.55
111100	160216	03/11/09	115655 T.S. OUTFITTERS	8659	2191CA	SHIPPING AND HANDLI	0.00	45.90
111100	160216	03/11/09	115655 T.S. OUTFITTERS	8659	2191CA	NAVY BLUE THROW WIT	0.00	344.25
TOTAL CHECK							0.00	2769.54
111100	160217	03/11/09	116423 VERIDIANA LARA	8659	2191CR	HUGS SLRSHP RECIPIE	0.00	500.00
111100	160218	03/25/09	5849 MIRROR PUBLISHERS	8659	2191BL	OPEN PURCHASE ORDER	0.00	350.00
111100	160219	04/01/09	114915 CELESTE ELIZABETH B	8659	2191CI	MEALS ADV 4/1-4/09	0.00	1078.00
111100	160220	04/01/09	84100 DEBORAH ADAMS WINEG	8659	2191BI	MEALS ADV. 4/1-4/09	0.00	468.00
111100	160221	04/01/09	109727 DIRECTOR'S CHOICE	8659	2191BD	INSTALLMT 5/15-16/0	0.00	2286.57
111100	160221	04/01/09	109727 DIRECTOR'S CHOICE	8659	2191BD	INSTALLMT 5/15-16/0	0.00	1193.28
TOTAL CHECK							0.00	3479.85
111100	160222	04/01/09	115867 EMBASSY SUITES CORP	8659	2191DT	1 SUITE 4/2-4/09	0.00	372.78
111100	160222	04/01/09	115867 EMBASSY SUITES CORP	8659	2191BI	2 DBL 3 NIGHTS + T	0.00	745.56
111100	160222	04/01/09	115867 EMBASSY SUITES CORP	8659	2191CI	3 SUITES 4/2-4/09	0.00	1118.34
TOTAL CHECK							0.00	2236.68
111100	160223	04/01/09	116378 IMAGE MARKET	8659	2191BY	SMALL T SHIRT	0.00	153.30
111100	160223	04/01/09	116378 IMAGE MARKET	8659	2191BY	MEDIUM T SHIRT	0.00	164.25
111100	160223	04/01/09	116378 IMAGE MARKET	8659	2191BY	LARGE T SHIRT	0.00	10.95
111100	160223	04/01/09	116378 IMAGE MARKET	8659	2191BY	X LARGE T SHIRT	0.00	54.75
111100	160223	04/01/09	116378 IMAGE MARKET	8659	2191BY	XX LARGE T SHIRT	0.00	10.95
TOTAL CHECK							0.00	394.20
111100	160224	04/01/09	110755 N-STITCHES EMBROIDE	8659	2191DK	SMALL T SHIRTS	0.00	160.00
111100	160224	04/01/09	110755 N-STITCHES EMBROIDE	8659	2191DK	LARGE T SHIRTS	0.00	160.00
111100	160224	04/01/09	110755 N-STITCHES EMBROIDE	8659	2191DK	MEDIUM T SHIRTS	0.00	240.00
111100	160224	04/01/09	110755 N-STITCHES EMBROIDE	8659	2191DK	X LARGE T SHIRTS	0.00	80.00
TOTAL CHECK							0.00	640.00

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FUND - 8659 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	160226	04/01/09	80403	SPRING BAND BOOSTER 8659	2191FA	CONTEST 5/14/09	0.00	975.00
111100	160226	04/01/09	80403	SPRING BAND BOOSTER 8659	2191FA	CONTEST 5/14/09	0.00	900.00
TOTAL CHECK							0.00	1875.00
111100	160227	04/01/09	112956	TECH DEPOT 8659	2191BX	NIKON D40 DSLR CAME	0.00	500.00
111100	160227	04/01/09	112956	TECH DEPOT 8659	2191BX	CANNON POWERSHOT SX	0.00	1140.00
111100	160227	04/01/09	112956	TECH DEPOT 8659	2191BX	NIKON DX ZOOM NIKKO	0.00	203.66
TOTAL CHECK							0.00	1843.66
111100	IT45408	03/31/09	2530	DICKINSON ISD TRANS 8659	2191CH	F.TRP/INV.#8-210	0.00	19.20
TOTAL CASH ACCOUNT							0.00	16863.09
TOTAL FUND							0.00	16863.09

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FUND - 9609 - DHS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	44448	03/13/09	2537 DISD PAYROLL FUND	9609	114100	BAL OF PR 03/13/09	0.00	729.47
111100	200923	03/04/09	111983 OSCAR STOKER	9609520019901	6219XJ	SECURITY 2/23-26/09	0.00	300.00
111100	200924	03/04/09	101121 OZARKA	9609360019110	6499XD	WATER/RENTAL	0.00	53.61
111100	200924V	03/04/09	101121 OZARKA	9609360019110	6499XD	WATER/RENTAL	0.00	-53.61
TOTAL CHECK							0.00	0.00
111100	200938	03/04/09	7605 SAM'S CLUB	9609230019901	6499X1	OPEN PURCHASE ORDER	0.00	247.78
111100	200938	03/04/09	7605 SAM'S CLUB	9609230019901	6499X1	OPEN PURCHASE ORDER	0.00	38.75
TOTAL CHECK							0.00	286.53
111100	201010	03/11/09	8100 DICKINSON STANDARD	9609360012201	6499XS	OIL FILTER	0.00	35.01
111100	201010	03/11/09	8100 DICKINSON STANDARD	9609360012201	6499XS	S/F BK/ROTOR	0.00	30.30
111100	201010	03/11/09	8100 DICKINSON STANDARD	9609360012201	6499XS	S/F. ROTOR	0.00	30.30
111100	201010	03/11/09	8100 DICKINSON STANDARD	9609360012201	6499XS	PLUG	0.00	3.57
111100	201010	03/11/09	8100 DICKINSON STANDARD	9609360012201	6499XS	OIL FILTER	0.00	26.73
111100	201010	03/11/09	8100 DICKINSON STANDARD	9609360012201	6499XS	OIL & FILTER	0.00	27.63
111100	201010	03/11/09	8100 DICKINSON STANDARD	9609360012201	6499XS	WIPR MOTOR	0.00	82.53
111100	201010	03/11/09	8100 DICKINSON STANDARD	9609360012201	6499XS	WINDOW MTR	0.00	69.30
111100	201010	03/11/09	8100 DICKINSON STANDARD	9609360012201	6499XS	OIL	0.00	19.43
111100	201010	03/11/09	8100 DICKINSON STANDARD	9609360012201	6499XS	CREDIT	0.00	-16.24
111100	201010	03/11/09	8100 DICKINSON STANDARD	9609360012201	6499XS	HOSE CLAMP	0.00	10.72
111100	201010	03/11/09	8100 DICKINSON STANDARD	9609360012201	6499XS	CREDIT	0.00	-69.01
111100	201010	03/11/09	8100 DICKINSON STANDARD	9609360012201	6499XS	WIPR MOTOR	0.00	69.01
111100	201010	03/11/09	8100 DICKINSON STANDARD	9609360012201	6499XS	BELTS/HOSES	0.00	44.79
111100	201010	03/11/09	8100 DICKINSON STANDARD	9609360012201	6499XS	OIL FILTER	0.00	25.25
111100	201010	03/11/09	8100 DICKINSON STANDARD	9609360012201	6499XS	GASKET	0.00	2.54
TOTAL CHECK							0.00	391.86
111100	201065	03/11/09	111983 OSCAR STOKER	9609520019901	6219XJ	SECURITY 03/2-5/09	0.00	300.00
111100	201066	03/11/09	101121 OZARKA	9609360019110	6499XD	WATER/RENTAL	0.00	52.81
111100	201212	03/25/09	111983 OSCAR STOKER	9609520019901	6219XJ	SECURITY 3/9-12/09	0.00	300.00
111100	201379	04/01/09	111983 OSCAR STOKER	9609520019901	6219XJ	SECURITY 3/23-3/26	0.00	300.00
111100	201380	04/01/09	101121 OZARKA	9609360019110	6499XD	WATER/RENTAL/FH	0.00	61.93
111100	201437	04/01/09	101461 VILLAGE PIZZA AND S	9609110011101	6499X1	PIZZA/C.S.VIDEOS	0.00	57.98
TOTAL CASH ACCOUNT							0.00	2780.58
TOTAL FUND							0.00	2780.58

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FUND - 9619 - MCADAMS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	200938	03/04/09	7605 SAM'S CLUB	9619360419902	6499X1	OPEN PO FOR STUDENT	0.00	167.32
111100	200938	03/04/09	7605 SAM'S CLUB	9619360419902	6499X1	OPEN PO FOR STUDENT	0.00	39.92
111100	200938	03/04/09	7605 SAM'S CLUB	9619360419902	6499X1	OPEN PO FOR STUDENT	0.00	32.96
TOTAL CHECK							0.00	240.20
111100	200995	03/11/09	115053 CHERRYDALE FUNDRAIS	9619360419902	6499X2	PROFIT/WEB SALES	0.00	-92.00
111100	200995	03/11/09	115053 CHERRYDALE FUNDRAIS	9619360419902	6499X2	MJHS FALL 2008-2009	0.00	13421.70
111100	200995	03/11/09	115053 CHERRYDALE FUNDRAIS	9619360419902	6499X2	PROFIT/WEB SALES	0.00	-38.60
111100	200995	03/11/09	115053 CHERRYDALE FUNDRAIS	9619360419902	6499X2	MJHS FALL 2008-2009	0.00	26.10
111100	200995	03/11/09	115053 CHERRYDALE FUNDRAIS	9619360419902	6499X2	FINAL CREDITS	0.00	-490.50
111100	200995	03/11/09	115053 CHERRYDALE FUNDRAIS	9619360419902	6499X2	MJHS FALL 2008-2009	0.00	864.90
TOTAL CHECK							0.00	13691.60
111100	200999	03/11/09	2191 CORPORATE QUALITY P	9619110411102	6399X1	EMBOSSED BUSINESS C	0.00	144.00
111100	200999	03/11/09	2191 CORPORATE QUALITY P	9619110411102	6399X1	500 RAISED INK BUSI	0.00	36.00
111100	200999	03/11/09	2191 CORPORATE QUALITY P	9619110411102	6399X1	20 - 3 PART RECEIPT	0.00	406.00
111100	200999	03/11/09	2191 CORPORATE QUALITY P	9619110411102	6399X1	500 RAISED INK BUSI	0.00	36.00
111100	200999	03/11/09	2191 CORPORATE QUALITY P	9619110411102	6399X1	500 RAISED INK BUSI	0.00	36.00
TOTAL CHECK							0.00	658.00
111100	201007	03/11/09	115953 DICKINSON ISD OR DE	9619110411102	6399X1	REIMB PC/PAPER & ET	0.00	42.22
111100	201007	03/11/09	115953 DICKINSON ISD OR DE	9619360419902	6499X2	REIMB PC/BAGS	0.00	25.00
TOTAL CHECK							0.00	67.22
111100	201083	03/11/09	7605 SAM'S CLUB	9619360419902	6499X1	OPEN PO FOR STUDENT	0.00	25.12
111100	201083	03/11/09	7605 SAM'S CLUB	9619360419902	6499X1	OPEN PO FOR STUDENT	0.00	49.63
111100	201083	03/11/09	7605 SAM'S CLUB	9619360419902	6499X1	OPEN PO FOR STUDENT	0.00	30.88
TOTAL CHECK							0.00	105.63
TOTAL CASH ACCOUNT							0.00	14762.65
TOTAL FUND							0.00	14762.65

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FUND - 9629 - DUNBAR ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	201006	03/11/09	106208 DELL MARKETING LP	9629110421103	6398X1	QUOTE # 469926183,	0.00	747.00
111100	201016	03/11/09	81993 EXPRESS INDUSTRIES	9629360429903	6499XX	BAND FUNDRAISER	0.00	2655.39
111100	201016	03/11/09	81993 EXPRESS INDUSTRIES	9629360429903	6499XX	BAND FUNDRAISER	0.00	7.50
111100	201016	03/11/09	81993 EXPRESS INDUSTRIES	9629360429903	6499XP	CHOIR FUNDRAISER	0.00	1357.39
111100	201016	03/11/09	81993 EXPRESS INDUSTRIES	9629360429903	6499XX	BAND FUNDRAISER	0.00	35.00
TOTAL CHECK							0.00	4055.28
111100	201123	03/25/09	114774 AIRTIME AMUSEMENTS	9629360429903	6299X1	AR REWARD P. 3/27/0	0.00	2095.00
111100	201193	03/25/09	105410 KAREN LOUISE LONSFO	9629120429903	6399X3	C.ADV/LIBR.BKS 4/1-	0.00	150.00
111100	201375	04/01/09	116437 NOLAN RYAN JR. HIGH	9629360429903	6499XT	REGIST/DRAMA FESTIV	0.00	285.00
TOTAL CASH ACCOUNT							0.00	7332.28
TOTAL FUND							0.00	7332.28

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FUND - 9639 - BARBER ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	199792V	01/14/09	116295 APRIL BRODIE	9639	X5755X1	REFUND/FUNDRAISER	0.00	-18.50
111100	200950	03/04/09	115892 TARGET	9639110431108	6399X1	OPEN PO TO PURCHASE	0.00	59.88
111100	200994	03/11/09	112810 CHERRYDALE	9639360439908	6399X1	ASSORTED CANDY BARS	0.00	12600.00
111100	200994	03/11/09	112810 CHERRYDALE	9639360439908	6399X1	ASSORTED CANDY BARS	0.00	-2520.00
TOTAL CHECK							0.00	10080.00
111100	201064	03/11/09	6407 ORIENTAL TRADING CO	9639360439908	6499XA	SPORT BRACLETS	0.00	149.75
111100	201064	03/11/09	6407 ORIENTAL TRADING CO	9639360439908	6499XA	SHIPPING CHARGE	0.00	17.99
111100	201064	03/11/09	6407 ORIENTAL TRADING CO	9639360439908	6499XA	YOU'RE ON THE BALL	0.00	14.94
TOTAL CHECK							0.00	182.68
111100	201274	04/01/09	116295 APRIL BRODIE	9639	X5755X1	REFUND/FUNDRAISER	0.00	18.50
111100	201375	04/01/09	116437 NOLAN RYAN JR. HIGH	9639110431108	6499X1	E.FEES/DRAMA 3/7/09	0.00	195.00
TOTAL CASH ACCOUNT							0.00	10517.56
TOTAL FUND							0.00	10517.56

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FUND - 9709 - KE LITTLE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	201150	03/25/09	2502 DEMCO, INC	9709121019904	6399X3	CHILDREN'S BOOK WEE	0.00	27.02
111100	201150	03/25/09	2502 DEMCO, INC	9709121019904	6399X3	GRAPHIC NOVELS BOOK	0.00	9.01
111100	201150	03/25/09	2502 DEMCO, INC	9709121019904	6399X3	CREDIT	0.00	-2.94
111100	201150	03/25/09	2502 DEMCO, INC	9709121019904	6399X3	BEIGE FLEXIBLE CORD	0.00	19.79
111100	201150	03/25/09	2502 DEMCO, INC	9709121019904	6399X3	CREDIT	0.00	-3.59
111100	201150	03/25/09	2502 DEMCO, INC	9709121019904	6399X3	CREDIT	0.00	-1.19
111100	201150	03/25/09	2502 DEMCO, INC	9709121019904	6399X3	READ TOTES	0.00	40.53
111100	201150	03/25/09	2502 DEMCO, INC	9709121019904	6399X3	CREDIT/SHIPPING	0.00	-14.18
TOTAL CHECK							0.00	74.45
111100	201403	04/01/09	7605 SAM'S CLUB	9709111011104	6499X2	OPEN PURCHASE ORDER	0.00	140.40
TOTAL CASH ACCOUNT							0.00	214.85
TOTAL FUND							0.00	214.85

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FUND - 9719 - SILBERNAGEL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	201121	03/25/09	115664 AIM FUNDRAISING	9719361059906	6499X1	COOKIE DOUGH FD R.	0.00	10502.80
111100	201231	03/25/09	7605 SAM'S CLUB	9719111051106	6499X1	OPEN PO TO SAM'S CL	0.00	17.94
111100	201422	04/01/09	109599 TAYLOR PUBLISHING C	9719361059906	6499XA	SECOND INSTALLMENT	0.00	2320.88
TOTAL CASH ACCOUNT							0.00	12841.62
TOTAL FUND							0.00	12841.62

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FUND - 9729 - HUGHES RD ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	200845	03/04/09	112816 BAMI'S FLOWERS & GI	9729361069907	6499XU	A.MEN/A.H./HOLLY T.	0.00	90.00
111100	200895	03/04/09	113774 JONES SCHOOL SUPPLY	9729111061107	6399X1	SCIENCE PENDANT MED	0.00	81.75
111100	200895	03/04/09	113774 JONES SCHOOL SUPPLY	9729111061107	6399X1	1ST PLACE RIBBON W/	0.00	5.20
111100	200895	03/04/09	113774 JONES SCHOOL SUPPLY	9729111061107	6399X1	3RD PLACE RIBBON W/	0.00	4.00
111100	200895	03/04/09	113774 JONES SCHOOL SUPPLY	9729111061107	6399X1	2ND PLACE RIBBON W/	0.00	4.40
111100	200895	03/04/09	113774 JONES SCHOOL SUPPLY	9729111061107	6399X1	5% SHIPPING & HANDL	0.00	4.77
TOTAL CHECK							0.00	100.12
111100	200938	03/04/09	7605 SAM'S CLUB	9729611069907	6499MK	OPEN PURCHASE ORDER	0.00	200.07
TOTAL CASH ACCOUNT							0.00	390.19
TOTAL FUND							0.00	390.19

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FUND - 9739 - BAY COLONY ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	200938	03/04/09	7605 SAM'S CLUB	9739111071105	6399XB	OPEN P.O. TO PURCHA	0.00	76.91
111100	201305	04/01/09	114704 CROWDER DEATS FLOWE	9739111071105	6399XB	PLANT/TUTTLE 3/24	0.00	45.45
TOTAL CASH ACCOUNT							0.00	122.36
TOTAL FUND							0.00	122.36

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FUND - 9749 - SAN LEON ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	200931	03/04/09	115535 REALLY GOOD STUFF	9749111081140	6399X1	E. Z. C. READER STR	0.00	31.75
111100	200938	03/04/09	7605 SAM'S CLUB	9749111081140	6499X1	OPEN PO FOR STUDENT	0.00	243.41
111100	200955	03/04/09	114140 THE LITTLE SIGN COM	9749111081140	6399X1	CAR RIDER SIGNS - B	0.00	675.00
111100	200955	03/04/09	114140 THE LITTLE SIGN COM	9749111081140	6399X1	SHIPPING CHARGE	0.00	36.00
TOTAL CHECK							0.00	711.00
111100	201059	03/11/09	106181 MUSIC IS ELEMENTARY	9749111081140	6499X1	BAL. FOR FREIGHT	0.00	139.10
111100	201088	03/11/09	7676 SCHOLASTIC BOOK FAI	9749361089940	6499X3	OPEN PO FOR SPRING	0.00	3266.86
111100	201253	03/25/09	109599 TAYLOR PUBLISHING C	9749361089940	6499XA	2008-09 YRBK 2ND IN	0.00	1332.00
TOTAL CASH ACCOUNT							0.00	5724.12
TOTAL FUND							0.00	5724.12
TOTAL REPORT							0.00	9031407.36