

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
069107	01-31-2009	WAL-MART STORES INC	992859	03776	199-11-6395	MA-001-911000	VOID CK#69107	-157.50
069239	12-13-2009	NATIONAL WILDLIFE FE	993147	RO9076PO2	199-12-6329	00-101-999000	VOID CK#69239	-19.95
069781	03-24-2009	SARTAIN, NICOLLE	994198		199-11-6216	15-001-911400	VOID CK#69781	-432.00
069911	03-30-2009	WATLINGTON, CHRIS	994556	ONE ACT PLAY	865-11-6395	54-001-900000	VOID CK#69911	-220.00
069919	03-31-2009	LIGHTFOOT, LAURA	255842	OFF 8/27/08	199-36-6219	10-001-991000	VOID CK#69919	-172.65
069924	04-02-2009	BELROSE, LESTER	994222	MEET MEALS	199-36-6412	05-001-991500	GARRISON MEET MEALS	60.00
069925	04-06-2009	ACE HARDWARE OF EA	994046	90057294	199-11-6395	00-102-911000	SUPPLIES	2.84
			994037	01597020	199-11-6395	78-001-922000	SUPPLIES	26.88
			994037	01597019	199-11-6395	78-001-922000	SUPPLIES	32.56
			994037	01596557	199-11-6395	78-001-922000	SUPPLIES	120.65
			994037	01594580	199-11-6395	78-001-922000	SUPPLIES	11.81
			994037	01597582	199-11-6395	78-001-922000	SUPPLIES	33.88
			994037	01593661	199-11-6395	78-001-922000	SUPPLIES	40.46
			994037	90057076	199-11-6395	78-001-922000	SUPPLIES	3.60
			994038	01595097	199-11-6395	78-001-922000	SUPPLIES	38.75
			994038	90057293	199-11-6395	78-001-922000	SUPPLIES	4.22
Totals for Check 069925								315.65
069926	04-06-2009	AMERICAN TOWER COF	991550	628228	199-34-6249	00-999-999000	TOWER RENTAL	303.88
069927	04-06-2009	AMSTERDAM PRINTING	993719	1931961	199-11-6395	00-102-911000	PLANNER REFILLS FOR STAFF	110.95
069928	04-06-2009	AVAYA INC	991420	2728427547	199-51-6256	00-999-999000	TELEPHONE MAINTENANCE	184.93
069929	04-06-2009	BALLARD, MARILYN V.	994021	REIMBURSEMEI	199-11-6411	00-001-923000	WS REIMBURSMENT/BALLARD	55.77
069930	04-06-2009	BARRON'S EDUCATION.	994569	6165487	199-11-6395	00-001-924000	SUPPLIES	108.21
069931	04-06-2009	BELROSE, LESTER	994218	DIBOLL MEALS	199-36-6412	05-001-991500	DIBOLL MEET MEALS	210.00
069932	04-06-2009	BELROSE, LESTER	994232	DISTRICT MEET	199-36-6412	05-001-991500	DISTRICT MEET MEALS	210.00
069933	04-06-2009	BOYS TOWN PRESS	994602	146827	199-11-6395	00-001-923000	PURCHASE SUPPLIES/COUNSELORS	86.52
			994602	146827	199-11-6395	00-041-923000	PURCHASE SUPPLIES/COUNSELORS	86.53
			994602	146827	199-11-6395	00-101-923000	PURCHASE SUPPLIES/COUNSELORS	86.52
			994602	146827	199-11-6395	00-104-923000	PURCHASE SUPPLIES/COUNSELORS	86.52
Totals for Check 069933								346.09
069934	04-06-2009	BRIGGS, SHASTA	994066	REIMBURSEMEI	199-13-6411	00-001-911000	TRAVEL	35.75
			994452	REIMBURSEMEI	865-11-6395	16-001-900000	BETA SHIRTS	236.78
			994453	REIMBURSEMEI	865-11-6395	36-001-900000	BETA CONVENTION REGISTRATION	160.00
Totals for Check 069934								432.53
069935	04-06-2009	BROOKSHIRE BROTHEI	993690	40630	199-13-6395	00-999-925000	MISC SUPPLIES	2.80
			993690	40650	199-13-6395	00-999-925000	MISC SUPPLIES	32.19
			993690	40629	199-13-6395	00-999-925000	MISC SUPPLIES	9.72
			993690	59803	199-13-6395	00-999-925000	MISC SUPPLIES	122.64
			993136	59804	240-35-6341	90-101-999000	CAFETERIA SUPPLIES	66.72
			993879		265-11-6499	35-999-930000	MISC SUPPLIES	403.54
			994469	59807	865-11-6395	05-101-900000	COURTESEY COMMITTEE	88.73
Totals for Check 069935								726.34
069936	04-06-2009	C STONE THERAPY SEF	994148	CONSULTANT	199-11-6216	00-001-923000	CONT OT SERV MARCH	335.40
			994148	CONSULTANT	199-11-6216	00-041-923000	CONT OT SERV MARCH	335.40
			994148	CONSULTANT	199-11-6216	00-101-923000	CONT OT SERV MARCH	335.40
			994148	CONSULTANT	199-11-6216	00-102-923000	CONT OT SERV MARCH	335.40

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069936	04-06-2009	C STONE THERAPY SEF	994148	CONSULTANT	199-11-6216.00-104-923000	CONT OT SERV MARCH	335.40
Totals for Check 069936							1,677.00
069937	04-06-2009	CAPROCK PRESS	994574	RENEWAL	404-11-6395.00-104-930000	HEALTY AND WISE	100.00
069938	04-06-2009	CAROLINA BIOLOGICAL	993393	40239293	199-11-6395.00-041-911000	SCIENCE SUPPLIES	14.01
			993393	40407558	199-11-6395.00-041-911000	SCIENCE SUPPLIES	87.82
Totals for Check 069938							101.83
069939	04-06-2009	CARTHAGE HIGH SCHO	994189	8TH GRADE	199-36-6499.15-001-999400	PRE UIL CONTEST	150.00
			994189	HIGH SCHOOL	199-36-6499.15-001-999400	PRE UIL CONTEST	150.00
			994189	7TH GRADE	199-36-6499.15-001-999400	PRE UIL CONTEST	150.00
Totals for Check 069939							450.00
069940	04-06-2009	CASELL, JENNY	994444	REIMBURSEMEI	865-11-6395.13-001-900000	CHEER CAMP SUPPLIES	223.62
069941	04-06-2009	CDW-GOVERNMENT, IN	994005	NPC5355	199-53-6395.00-999-999120	DISTRICT SUPPLIES	73.57
			994005	NMN1796	199-53-6395.00-999-999120	DISTRICT SUPPLIES	1,757.32
			994005	NMN1796	199-53-6398.00-999-999000	DISTRICT SUPPLIES	1,364.21
			994005	NPX8706	199-53-6398.00-999-999000	DISTRICT SUPPLIES	45.70
			994260	NMT2633	199-53-6398.01-999-999120	DISTRICT TELEPHONY	1,366.40
			994260	NPC5444	199-53-6398.01-999-999120	DISTRICT TELEPHONY	2,194.22
			994260	NPF0227	199-53-6398.01-999-999120	DISTRICT TELEPHONY	731.41
			993618	NJB8254	240-35-6398.00-999-999000	CAFE SUPPLIES	86.45
Totals for Check 069941							7,619.28
069942	04-06-2009	CHECK MATE CASUALS	994085	15353	199-36-6499.00-001-999000	UIL SUPPLIES	129.32
			993890	15274	199-36-6499.00-001-999000	UIL SUPPLIES	312.50
Totals for Check 069942							441.82
069943	04-06-2009	CHILDSWORK/CHILDSP	994603	17154-01	199-11-6395.00-041-923000	PURCHASE SUPPLIES/COUNSELING	202.22
			994603	17154-01	199-11-6395.00-102-923000	PURCHASE SUPPLIES/COUNSELING	202.22
			994603	17154-01	199-31-6395.00-101-923000	PURCHASE SUPPLIES/COUNSELING	202.21
Totals for Check 069943							606.65
069944	04-06-2009	CLASSROOM DIRECT	993783	206700566834	199-11-6395.00-041-911000	SUPPLIES	65.16
			994461	206700589912	199-11-6395.00-104-930000	SUPPLIES	215.10
			994521	206700589914	199-11-6395.00-104-930000	MATERIALS	234.78
			994521	206700589914	199-13-6395.00-104-930000	MATERIALS	52.94
Totals for Check 069944							567.98
069945	04-06-2009	CLEAR SPRINGS WATE	A91422	RENT	458-51-6255.00-751-924000	DRINKING WATER	18.00
			A91422	673626	458-51-6255.00-751-924000	DRINKING WATER	32.50
			A91422	RENT	458-51-6255.00-751-924000	DRINKING WATER	18.00
			A91422	474524	458-51-6255.00-751-924000	DRINKING WATER	23.00
			A91422	693756	458-51-6255.00-751-924000	DRINKING WATER	5.00
Totals for Check 069945							96.50
069946	04-06-2009	COLLEGE & CAREER PF	994283	994283	199-31-6395.00-001-999000	COUNSELING OFFICE SUPPLIES	53.97
069947	04-06-2009	COMPLETE PRINTING &	993775	63212	199-11-6395.00-001-911000	SUPPLIES	348.16
069948	04-06-2009	COVINGTON LUMBER C	994040	50004775	199-11-6395.78-001-922000	SUPPLIES	72.76
			994040	50004441	199-11-6395.78-001-922000	SUPPLIES	207.89
			994040	50003718	199-11-6395.78-001-922000	SUPPLIES	136.21
Totals for Check 069948							416.86
069949	04-06-2009	D & H DISTRIBUTING CC	994621	24420567	199-11-6395.00-041-923000	PURCHASE CALCULATORS	811.44
069950	04-06-2009	DELL MARKETING LP	994669	XD5P84864	199-11-6395.00-001-923000	FLM-CHS	233.26
			994669	XD5P84864	199-11-6395.00-104-923000	FLM-CHS	53.30
			994669	XD5NWKK56	199-11-6395.00-104-923000	FLM-CHS	179.96
			993924	XD58C5RP3	199-11-6398.00-041-911120	ADMIN. COMPUTERS	98.79
			994286	XD5DRF3X3	199-11-6398.00-104-911120	TONER	446.56

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069950	04-06-2009	DELL MARKETING LP	994286	XD5DRF3X3	199-11-6398.00-104-930120		TONER	1,033.16
			994665	XD5PJMD25	199-12-6398.00-041-999120		CIS-CMS Library	941.23
			994665	XD5PJMD25	199-12-6398.00-102-999120		CIS-CMS Library	902.25
			994665	XD5P6J186	199-12-6398.00-102-999120		CIS-CMS Library	38.98
			993335	XD4M9RT58	199-52-6398.00-999-999120		CMS Security	1,077.50
			994261	XD5K69PR6	411-11-6398.00-999-999120		OFFICE SUPPLIES	921.74
			993335	XD4M9RT58	411-11-6398.00-999-999120		CMS Security	.25
			993924	XD582WJ14	411-11-6398.00-999-999120		ADMIN. COMPUTERS	38.98
			993924	XD5KJ25J9	411-11-6398.00-999-999120		ADMIN. COMPUTERS	2,001.00
Totals for Check 069950								7,966.96
069951	04-06-2009	EAI EDUCATION	993985	0380069	265-11-6395.00-999-930000		ACE PROGRAM SUPPLIES	341.01
069952	04-06-2009	EAST TEXAS FOOD BAN	994793		865-11-6395.59-001-900000		FOOD FOR BACKPACK PROGRAM	4,400.00
069953	04-06-2009	EAVES, ANITA	994065	REIMBURSEME	865-11-6395.55-001-900000		YEARBOOK AD REIMBURSEMENT	180.00
069954	04-06-2009	EDUCATIONAL DESIGNI	993805	5919	199-11-6399.00-102-930120		IMPROVE READING	199.00
069955	04-06-2009	ETA CUISENAIRE	993710	50258514	265-11-6395.00-999-930000		SUPPLIES	822.09
069956	04-06-2009	FARONICS TECHNOLOC	994109	86525	411-11-6398.00-999-999120		DISTRICT COMPUTERS	3,471.42
069957	04-06-2009	FIRMIN'S OFFICE CITY	993936	12859-0	404-11-6395.00-104-930000		SUPPLIES	1,144.88
			994480	12729-0	865-11-6395.49-001-900000		PROM SUPPLIES	74.99
Totals for Check 069957								1,219.87
069958	04-06-2009	FLATT STATIONERS INC	992256	264122-00	199-11-6395.70-001-911000		PAPER	3,796.00
			992256	264122-00	199-11-6395.70-041-911000		PAPER	2,042.00
			992256	264122-00	199-11-6395.70-101-911000		PAPER	1,775.00
			992256	264122-00	199-11-6395.70-102-911000		PAPER	1,882.00
			992256	264122-00	199-11-6395.70-104-911000		PAPER	1,685.00
Totals for Check 069958								11,180.00
069959	04-06-2009	FOLLETT EDUCATIONAI	994284	808679	199-12-6399.00-102-999120		PUR. SCANNER	726.49
069960	04-06-2009	GAMBLE MUSIC COMP	993906	130665A	199-11-6399.15-001-911400		BAND SUPPLIES	626.40
069961	04-06-2009	GENERAL TOOL & SUPP	993953	203320	199-11-6219.72-001-922000		PO Created by Req: 803971	69.20
			993953	203351	199-11-6219.72-001-922000		PO Created by Req: 803971	103.00
Totals for Check 069961								172.20
069962	04-06-2009	GOPHER	994547	7708482	199-11-6395.00-101-921000		CLASSROOM SUPPLIES	188.10
			993799	7705452	865-11-6395.05-102-900000		PLAYGROUND SUPPLIES	1,881.00
Totals for Check 069962								2,069.10
069963	04-06-2009	GREENLEAF FLORIST	993954	31007650	199-11-6395.72-001-922000		MARCH SUPPLIES	202.05
			993954	31008646	199-11-6395.72-001-922000		MARCH SUPPLIES	267.55
Totals for Check 069963								469.60
069964	04-06-2009	HAAN CRAFTS CORPOF	993473	0120996	199-11-6395.74-001-922000		BACKORDER SUPPLIES	62.70
069965	04-06-2009	HAMMOND & STEPHEN	994012	883728	199-11-6395.00-104-911000		FOLDERS	141.40
069966	04-06-2009	HOLIDAY INN - AUSTIN	994157	61703865	199-23-6411.00-104-999000		TEPSA CONFERENCE	370.60
069967	04-06-2009	HUBBLE, BRENDA	994596	REIMBURSEME	199-13-6411.00-041-923000		WS EXPENSE/HUBBLE	79.20
069968	04-06-2009	KAMICO INSTRUCTION	994583	84577	404-11-6395.00-041-930000		MATH SUPPLIES	395.90
069969	04-06-2009	KNIGHT, LINDAY KAY	994147	CONSULTANT	199-11-6216.00-001-923000		CONT COUNSELING/MARCH	756.00
			994147	CONSULTANT	199-11-6216.00-041-923000		CONT COUNSELING/MARCH	756.00
			994147	CONSULTANT	199-11-6216.00-101-923000		CONT COUNSELING/MARCH	756.00
			994147	CONSULTANT	199-11-6216.00-102-923000		CONT COUNSELING/MARCH	756.00

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069969	04-06-2009	KNIGHT, LINDAY KAY	994147	CONSULTANT	199-11-6216.00-104-923000	CONT COUNSELING/MARCH	756.00
Totals for Check 069969							3,780.00
069970	04-06-2009	KYOCERA MITA AMERIC	994599	93985	199-11-6249.RS-104-911000	COPIER RENTAL	29.13
			994599	89785	199-11-6249.RS-104-911000	COPIER RENTAL	561.88
Totals for Check 069970							591.01
069971	04-06-2009	LABATT FOOD SERVICE	994173	03028252	865-11-6395.05-041-900000	SNACKS	1,612.18
069972	04-06-2009	LAKESHORE LEARNING	993760	385740	199-11-6395.00-102-911000	IMPROVE READING COMPREHENSIO	172.47
			993751	385744	404-11-6395.00-104-930000	MATERIALS	1,093.85
			994509	423663	404-11-6395.00-104-930000	MATERIALS	648.35
Totals for Check 069972							1,914.67
069973	04-06-2009	LANCE INC	994092	334736	865-11-6395.05-104-900000	SNACKS	139.53
			994097	334798	865-11-6395.05-104-900000	SNACKS	75.45
Totals for Check 069973							214.98
069974	04-06-2009	LEE, KIMBERLY	994628	REIMBURSEMEI	199-11-6411.00-104-923000	WS REIMBURSMNT/LEE	79.20
069975	04-06-2009	LOW CHELSEA	994646	783	865-11-6395.49-001-900000	JUNIOR FUNDRAISER	800.00
069976	04-06-2009	MAYER-JOHNSON	994158	MJQ00379	199-31-6395.00-104-999000	BOARDMAKER	645.00
069977	04-06-2009	MONOGRAM SHOP	994086	294788	865-11-6395.23-001-900000	FFA SUPPLIES	300.00
069978	04-06-2009	MOODYVILLE BBQ	994670	239315	865-11-6395.45-001-900000	PAYDAY LUNCHEONS	359.00
069979	04-06-2009	MU ALPHA THETA	994530	CHAP.#2061	865-11-6395.29-001-900000	SUPPLIES	312.00
069980	04-06-2009	NASCO	994093	965933	404-11-6395.00-101-930000	CLASSROOM SUPPLIES	158.28
069981	04-06-2009	NATIONAL SCHOOL FOI	993761	8694548837	199-33-6395.00-041-999000	NURSE REFERRAL FORMS	185.35
069982	04-06-2009	ORIENTAL TRADING CC	994160	630593373-01	199-11-6395.00-104-911000	SUPPLIES	101.18
			994011	630570306-01	199-11-6395.00-104-911000	MATERIALS	465.39
Totals for Check 069982							566.57
069983	04-06-2009	PERFECTION LEARNIN	994462	277613	404-11-6395.00-041-930000	MATH SUPPLIES	381.81
069984	04-06-2009	PITNEY BOWES	994183	613948	199-21-6395.00-999-923000	PURCHASE METER SUPPLIES	52.00
069985	04-06-2009	PIZZERIA	994659	52	199-11-6499.SI-001-924000	INCENTIVE REWARDS	208.75
			994659	58	199-11-6499.SI-001-924000	INCENTIVE REWARDS	310.00
			994659	59	199-11-6499.SI-001-924000	INCENTIVE REWARDS	105.40
			994087	8	865-11-6395.05-104-900000	A/R	61.56
			994163	6	865-11-6395.05-104-900000	A/R	69.06
			994159	1	865-11-6395.05-104-900000	A/R	94.82
Totals for Check 069985							849.59
069986	04-06-2009	POSITIVE PROMOTIONS	994010	03396942	199-31-6395.00-104-999000	MATERIALS	46.45
069987	04-06-2009	QUILL CORPORATION	994536	5586291	199-11-6395.00-001-911000	SUPPLIES	286.86
			994193	5371368	199-11-6395.00-001-923000	PURCHASE CLASSROOM SUPPLIES	171.83
			994151	5370220	199-11-6395.00-041-923000	PURCHASE CLASSROOM SUPPLIES	480.98
			994153	5370096	199-11-6395.00-101-923000	PURCHASE CLASSROOM SUPPLIES	56.69
			993911	5281592	199-11-6395.00-102-911000	SUPPLIES	134.55
			994007	5337575	199-11-6395.00-104-911000	SUPPLIES	603.66
			993958	5239509	199-11-6395.72-001-922000	SUPPLIES	62.09
			994151	5370220	199-21-6395.00-999-923000	PURCHASE CLASSROOM SUPPLIES	159.00
			994400	5585517	199-23-6395.00-001-999000	START UP SUPPLIES	254.70
			994135	5337834	199-31-6395.00-001-999000	COUNSELING OFFICE SUPPLIES	151.18
			994597	5586991	199-33-6395.00-041-923000	PURCHASE CLASSROOM SUPPLIES	125.39
			994535	5691026	199-41-6395.00-750-999000	OFFICE SUPPLIES	28.59

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069987	04-06-2009	QUILL CORPORATION	994535	5586295	199-41-6395.00-750-999000	OFFICE SUPPLIES	466.29
			993986	5302534	265-11-6395.00-999-930000	ACE AFTERSCHOOL	303.02
			994007	5337575	404-11-6395.00-104-930000	SUPPLIES	865.35
Totals for Check 069987							4,150.18
069988	04-06-2009	REGION VII ESC	994107	C. RUDD	199-33-6411.00-102-999000	VISION & HEARING WORKSHOP	10.00
			991711	022965	263-13-6398.00-999-924120	BILINGUAL/ESL UPDATES	9.00
Totals for Check 069988							19.00
069989	04-06-2009	RENAISSANCE LEARNIN	994294	3494349	199-12-6329.00-102-999000	RENEW A/R & STAR READING	1,606.50
			994295	3492716	199-12-6399.00-102-999000	NEO 2 TRIAL KITS	299.00
			994295	3492720	199-12-6399.00-102-999000	NEO 2 TRIAL KITS	299.00
Totals for Check 069989							2,204.50
069990	04-06-2009	RIVERSIDE PUBLISHINC	994296	943893872	199-31-6334.00-104-999000	TESTING MATERIALS	373.43
069991	04-06-2009	SAM'S CLUB DIRECT	994105	000959	865-11-6395.05-104-900000	SUPPLIES	469.22
069992	04-06-2009	SAX ARTS & CRAFTS	994408	206300408150	199-11-6395.00-001-922000	SUPPLIES	54.26
			993792	206300395431	199-11-6395.00-101-930000	CLASSROOM SUPPLIES	45.26
			993972	306300059623	244-11-6395.74-001-922000	SUPPLIES	623.16
Totals for Check 069992							722.68
069993	04-06-2009	SCHOOL NURSE SUPPL	994410	0268782	199-33-6395.00-041-999000	SUPPLIES	395.21
069994	04-06-2009	SCHOOL SPECIALTY IN	993835	308100337673	199-11-6395.00-102-921000	G/T SUPPLIES	1,041.49
			993836	208102180222	199-11-6397.00-102-911000	REPLACE 3 BROKEN DESKS	377.05
			993545	208102186852	199-11-6397.00-102-911000	STUDENT DESKS	2,135.04
Totals for Check 069994							3,553.58
069995	04-06-2009	SHARP ELECTRONICS (	990892	51594683	199-11-6269.00-102-911000	COPIER CONTRACTS SY 08/09	18.05
			990891	51593114	199-21-6269.00-999-923000	COPIER CONTRACTS SY 08-09	449.40
			990892	51594683	199-21-6269.00-999-923000	COPIER CONTRACTS SY 08/09	338.65
			990891	51231272	199-21-6269.00-999-923000	COPIER CONTRACTS SY 08-09	449.40
			990891	50998701	199-31-6269.00-001-923000	COPIER CONTRACTS SY 08-09	449.40
Totals for Check 069995							1,704.90
069996	04-06-2009	SHELBY CO ALTERNATI	990191	2ND QUARTER	199-93-6492.00-999-928000	ALTERNATIVE SCHOOL	26,366.90
069997	04-06-2009	STAR GRAPHICS OFFSE	991614	0113914	199-11-6269.00-001-911000	COPIER RENTAL	95.22
069998	04-06-2009	STUMPS	994481	F115957800022	865-11-6395.49-001-900000	PROM SUPPLIES	57.93
069999	04-06-2009	SUBWAY - CENTER	993882	0000237061	865-11-6395.32-001-900000	NATIONAL HONOR SOCIETY LUNCHE	99.95
070000	04-06-2009	SUPER DUPER PUBLIC/	994178	1419053A	199-11-6395.00-041-923000	PURCHASE CLASSROOM SUPPLIES	101.23
			994178	1419053A	199-11-6395.00-101-923000	PURCHASE CLASSROOM SUPPLIES	101.22
Totals for Check 070000							202.45
070001	04-06-2009	TAVAC	994175	B. HUBBLE	199-11-6411.00-001-923000	CONFERENCE FEES/HUBBLE	105.00
			994175	B. HUBBLE	199-11-6411.00-041-923000	CONFERENCE FEES/HUBBLE	105.00
Totals for Check 070001							210.00
070002	04-06-2009	TEACHER'S DISCOVER`	994419	P02473030101	404-11-6395.00-041-930000	SUPPLIES	175.75
			994429	P02473370101	404-11-6395.00-041-930000	SUPPLIES	208.98
			994406	P02472990101	404-11-6395.00-041-930000	SUPPLIES	317.45
Totals for Check 070002							702.18
070003	04-06-2009	TEJAS	994335	759176	240-35-6341.90-101-999000	CAFE SUPPLIES	9.75
			994335	759524	240-35-6341.90-101-999000	CAFE SUPPLIES	15.29
			994335	759524	240-35-6349.90-101-999000	CAFE SUPPLIES	87.96
Totals for Check 070003							113.00

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070004	04-06-2009	TERRIFIC TEACHERS TI	994009	114838	404-11-6395.00-104-930000		SUPPLIES	246.01
070005	04-06-2009	TEXAS PRO BOWL LLC	993929	30	865-11-6395.05-102-900000		6 WK. REWARD TRIP FOR STUDENTS	900.00
070006	04-06-2009	TEXAS SCHOOL ADMIN	994022	RENEWAL	199-21-6395.00-999-923000		SUBSCRIPTION RENEWAL	140.00
070007	04-06-2009	TFH (USA) LTD	993912	136991	385-11-6395.00-041-923000		PURCHASE VI MATERIALS	112.86
			993912	136661	385-11-6395.00-041-923000		PURCHASE VI MATERIALS	172.14
							Totals for Check 070007	285.00
070008	04-06-2009	TOLEDO AUTOMOTIVE :	994770	828446	199-34-6319.00-999-999000		PARTS	130.57
			994770	828450	199-34-6319.00-999-999000		PARTS	52.32
			994770	829552	199-34-6319.00-999-999000		PARTS	743.72
			994770	829933	199-34-6319.00-999-999000		PARTS	65.54
			994770	829935	199-34-6319.00-999-999000		PARTS	68.07
			994770	830005	199-34-6319.00-999-999000		PARTS	21.13
			994770	830494	199-34-6319.00-999-999000		PARTS	174.68
			994770	830515	199-34-6319.00-999-999000		PARTS	35.08
			994770	830516	199-34-6319.00-999-999000		PARTS	35.08
			994770	830544	199-34-6319.00-999-999000		PARTS	21.32
			994770	830657	199-34-6319.00-999-999000		PARTS	26.80
			994770	830701	199-34-6319.00-999-999000		PARTS	23.82
			994770	830848	199-34-6319.00-999-999000		PARTS	86.06
			994770	830914	199-34-6319.00-999-999000		PARTS	23.57
			994770	831050	199-34-6319.00-999-999000		PARTS	89.10
			994770	831313	199-34-6319.00-999-999000		PARTS	81.24
			994770	831354	199-34-6319.00-999-999000		PARTS	18.33
			994770	831361	199-34-6319.00-999-999000		PARTS	42.78
			994770	831571	199-34-6319.00-999-999000		PARTS	56.03
			994770	831765	199-34-6319.00-999-999000		PARTS	68.00
			994770	831768	199-34-6319.00-999-999000		PARTS	62.04
			994770	832014	199-34-6319.00-999-999000		PARTS	15.18
			994770	832072	199-34-6319.00-999-999000		PARTS	16.69
			994770	832089	199-34-6319.00-999-999000		PARTS	4.84
			994770	832282	199-34-6319.00-999-999000		PARTS	29.31
			994770	832290	199-34-6319.00-999-999000		PARTS	10.77
			994770	832391	199-34-6319.00-999-999000		PARTS	48.27
			994770	832537	199-34-6319.00-999-999000		PARTS	32.28
			994770	832553	199-34-6319.00-999-999000		PARTS	109.50
			994770	832610	199-34-6319.00-999-999000		PARTS	3.93
			994770	833174	199-34-6319.00-999-999000		PARTS	151.22
			994770	833181	199-34-6319.00-999-999000		PARTS	4.91
			994770	833550	199-34-6319.00-999-999000		PARTS	440.15
			994770	833634	199-34-6319.00-999-999000		PARTS	13.38
			994770	834123	199-34-6319.00-999-999000		PARTS	15.44
			994770	834254	199-34-6319.00-999-999000		PARTS	29.84
			994770	834331	199-34-6319.00-999-999000		PARTS	187.30
			994770	834365	199-34-6319.00-999-999000		PARTS	118.54
			994770	834469	199-34-6319.00-999-999000		PARTS	11.57
			994770	834538	199-34-6319.00-999-999000		PARTS	13.47
			994770	834564	199-34-6319.00-999-999000		PARTS	14.94
			994770	834657	199-34-6319.00-999-999000		PARTS	25.52
			994770	834764	199-34-6319.00-999-999000		PARTS	109.08
			994770	834834	199-34-6319.00-999-999000		PARTS	146.29
			994770	835054	199-34-6319.00-999-999000		PARTS	6.99
			994770	835073	199-34-6319.00-999-999000		PARTS	42.47
			994770	835083	199-34-6319.00-999-999000		PARTS	18.60
			994770	835950	199-34-6319.00-999-999000		PARTS	14.92
			994770	836041	199-34-6319.00-999-999000		PARTS	67.38
					199-34-6319.00-999-999000		CREDIT MEMO	-10.71
					199-34-6319.00-999-999000		CREDIT MEMO	-42.78
					199-34-6319.00-999-999000		CREDIT MEMO	-2.76
					199-34-6319.00-999-999000		CORE DEPOSIT CREDITS	-333.00

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070008	04-06-2009	TOLEDO AUTOMOTIVE :			199-34-6319.00-999-999000	CREDIT MEMO	-4.91
					199-34-6319.00-999-999000	CREDIT MEMO	-266.51
					199-34-6319.00-999-999000	CREDIT MEMO	-253.86
					199-34-6319.00-999-999000	CREDIT MEMO	-17.79
					199-34-6319.00-999-999000	CREDIT MEMO	-10.96
					199-34-6319.00-999-999000	DISCOUNT CLAIMED	-50.76
						Totals for Check 070008	2,634.02
070009	04-06-2009	TRAIN SIGNAL INC	994527	5824	411-11-6411.00-999-999120	STAFF DEVELOPEMENT TRAINING	401.00
070010	04-06-2009	U S POST OFFICE	994463	POSTAGE	199-11-6395.00-041-911000	POSTAGE	2,000.00
			994152	POSTAGE	199-21-6395.00-999-923000	PURCHASE POSTAGE	700.00
			994451	POSTAGE	199-23-6395.00-001-999000	POSTAGE	500.00
						Totals for Check 070010	3,200.00
070011	04-06-2009	UNIVERSAL TIME EQUIF	994766	37315	199-51-6249.00-999-999000	REPAIR	1,015.00
			994766	37180	199-51-6249.00-999-999000	REPAIRS	427.50
				37023	199-51-6249.00-999-999000	CREDIT MEMO	-799.36
						Totals for Check 070011	643.14
070012	04-06-2009	VISUAL TECHNIQUES IN	994131	48379	404-11-6395.00-104-930000	LAMINATING FILM	420.00
070013	04-06-2009	VOYAGER	994466	142623	199-11-6249.00-101-930120	CLASSROOM SUPPLIES	1,438.80
070014	04-06-2009	VSA ARTS OF TEXAS	994030	301	404-11-6395.00-104-930000	TEKS ALIGNMENT	68.00
070015	04-06-2009	WALLER, DEBORAH J.	994719	REIMBURSEMEI	240-35-6411.90-999-999000	TRAVEL	170.50
070016	04-06-2009	WAL-MART STORES INC	993755	08517	199-11-6395.00-104-911000	SUPPLIES	90.88
			993755	07831	199-11-6395.00-104-911000	SUPPLIES	76.40
			993755	00415	199-11-6395.00-104-911000	SUPPLIES	36.24
			994287	07896	199-11-6398.00-104-911120	SUPPLIES	443.64
						Totals for Check 070016	647.16
070017	04-06-2009	WILSON, GARY	994698	36-0209	199-11-6216.00-001-923000	CONT PT SERV FEB	210.54
			994698	36-0209	199-11-6216.00-041-923000	CONT PT SERV FEB	210.54
			994698	36-0209	199-11-6216.00-101-923000	CONT PT SERV FEB	210.54
			994698	36-0209	199-11-6216.00-102-923000	CONT PT SERV FEB	210.54
			994698	36-0209	199-11-6216.00-104-923000	CONT PT SERV FEB	210.54
						Totals for Check 070017	1,052.70
070018	04-06-2009	WULF, MICKEY	994186	REIMBURSEMEI	199-21-6411.00-999-923000	WS REIMBURSMNT/WULF	79.20
070019	04-06-2009	XEROX CORPORATION	991202	039535080	199-11-6269.00-102-911000	COPIER RENTAL	1,422.79
			991202	039535080	199-11-6269.00-104-911000	COPIER RENTAL	115.02
			990247	039535075	199-41-6269.00-750-999000	COPY MACHINE	288.03
						Totals for Check 070019	1,825.84
070020	04-06-2009	SHELBY PRESSURE WA	994771	1143	199-34-6299.00-999-999000	BUS WASHING	540.00
			994771	1151	199-34-6299.00-999-999000	BUS WASHING	300.00
			994771	1147	199-34-6299.00-999-999000	BUS WASHING	680.00
			994771	1154	199-34-6299.00-999-999000	BUS WASHING	680.00
			994771	1152	199-34-6299.00-999-999000	BUS WASHING	540.00
						Totals for Check 070020	2,740.00
070021	04-06-2009	ACE HARDWARE OF EA	994738	01595404	199-34-6319.00-999-999000	SUPPLIES	8.98
			994738	01597018	199-34-6319.00-999-999000	SUPPLIES	13.50
			994738	01595357	199-34-6319.00-999-999000	SUPPLIES	8.55
			994738	01595902	199-34-6319.00-999-999000	SUPPLIES	3.55
			994738	01596792	199-34-6319.00-999-999000	SUPPLIES	.84
			994738	01596025	199-34-6319.00-999-999000	SUPPLIES	1.18
				01596491	199-34-6319.00-999-999000	CREDIT MEMO	-6.87
			994738	01595298	199-51-6399.00-999-999000	SUPPLIES	7.32
			994738	01594591	199-51-6399.00-999-999000	SUPPLIES	23.85

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070021	04-06-2009	ACE HARDWARE OF EA	994738	01594284	199-51-6399.00-999-999000		SUPPLIES	12.75
			994738	01594344	199-51-6399.00-999-999000		SUPPLIES	34.19
			994738	01597553	199-51-6399.00-999-999000		SUPPLIES	19.78
			994738	01597415	199-51-6399.00-999-999000		SUPPLIES	11.99
			994738	01597469	199-51-6399.00-999-999000		SUPPLIES	12.59
			994738	01597045	199-51-6399.00-999-999000		SUPPLIES	17.10
			994738	01597180	199-51-6399.00-999-999000		SUPPLIES	57.68
			994738	01597080	199-51-6399.00-999-999000		SUPPLIES	15.30
			994738	01596949	199-51-6399.00-999-999000		SUPPLIES	13.50
			994738	01596560	199-51-6399.00-999-999000		SUPPLIES	4.49
			994738	01595852	199-51-6399.00-999-999000		SUPPLIES	3.31
			994738	01597038	199-51-6399.00-999-999000		SUPPLIES	11.99
			994738	01596456	199-51-6399.00-999-999000		SUPPLIES	107.18
			994738	01595256	199-51-6399.00-999-999000		SUPPLIES	19.79
			994738	01596439	199-51-6399.00-999-999000		SUPPLIES	10.79
			994738	01595873	199-51-6399.00-999-999000		SUPPLIES	10.78
			994738	01594863	199-51-6399.00-999-999000		SUPPLIES	15.71
			994738	01594855	199-51-6399.00-999-999000		SUPPLIES	9.00
			994738	01594182	199-51-6399.00-999-999000		SUPPLIES	51.30
			994738	01593967	199-51-6399.00-999-999000		SUPPLIES	100.42
			994738	01596817	199-51-6399.00-999-999000		SUPPLIES	4.04
			994738	01596025	199-51-6399.00-999-999000		SUPPLIES	1.16
			994738	1594494	199-51-6399.00-999-999000		MAINT SUPPLIES	5.40
			994738	1594510	199-51-6399.00-999-999000		MAINT SUPPLIES	85.50
			994738	1594852	199-51-6399.00-999-999000		MAINT SUPPLIES	84.60
			994738	1595100	199-51-6399.00-999-999000		MAINT SUPPLIES	39.59
			994738	1595243	199-51-6399.00-999-999000		MAINT SUPPLIES	20.69
			994738	1595402	199-51-6399.00-999-999000		MAINT SUPPLIES	33.30
			994738	1595859	199-51-6399.00-999-999000		MAINT SUPPLIES	19.43
			994738	1596645	199-51-6399.00-999-999000		MAINT SUPPLIES	5.40
			994738	1597138	199-51-6399.00-999-999000		MAINT SUPPLIES	80.06
			994738	1597369	199-51-6399.00-999-999000		MAINT SUPPLIES	17.09
			994738	1597601	199-51-6399.00-999-999000		MAINT SUPPLIES	16.19
			994738	01595294	699-81-6629.00-041-999000		SUPPLIES	1.22
			994738	01593822	699-81-6629.00-041-999000		SUPPLIES	40.64
			994738	01595180	699-81-6629.00-041-999000		SUPPLIES	12.60
			994738	01596824	699-81-6629.00-041-999000		SUPPLIES	14.08
			994738	01596950	699-81-6629.00-041-999000		SUPPLIES	7.32
			994738	01596627	699-81-6629.00-041-999000		SUPPLIES	7.20
			994738	01594886	699-81-6629.00-041-999000		SUPPLIES	76.21
			994738	01594970	699-81-6629.00-041-999000		SUPPLIES	32.08
			994738	01595706	699-81-6629.00-041-999000		SUPPLIES	121.68
			994738	01596025	699-81-6629.00-041-999000		SUPPLIES	14.94
Totals for Check 070021								1,340.96
070022	04-06-2009	AMERICAN FILTER SER	994750	030909	199-51-6399.00-999-999000		FILTERS	898.86
070023	04-06-2009	CAREER & TECHNOLOC	994430	994430	199-11-6411.00-001-922000		SUMMER CONFERENCE FEES	485.00
			994432	994432	199-11-6411.75-001-922000		SUMMER CONFERENCE FEES	280.00
			994431	994431	199-11-6411.77-001-922000		SUMMER CONFERENCE FEES	690.00
Totals for Check 070023								1,455.00
070024	04-06-2009	CENTER GLASS & TINTI	994748	3175	199-34-6249.00-999-999000		SAFETY GLASS	48.50
			994746	3200	199-34-6299.00-999-999000		REPAIR	48.50
			994746	3206	199-34-6299.00-999-999000		REPAIR	97.00
			994746	3227	199-34-6299.00-999-999000		REPAIR	170.50
			994746	3172	199-34-6299.00-999-999000		REPAIR	48.50
			994746	3226	699-81-6629.00-041-999000		STEEL DOOR W/CLOSER	743.00
			994746	3057	699-81-6629.00-041-999000		MIRRORS	82.05
			994746	3225	699-81-6629.00-041-999000		MIRRORS	77.40
Totals for Check 070024								1,315.45
070025	04-06-2009	CENTER MOTOR COMP	994742	104299	199-34-6319.00-999-999000		PARTS	46.40

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070025	04-06-2009	CENTER MOTOR COMP	994742	104319	199-34-6319.00-999-999000		PARTS	84.64
			994742	104345	199-34-6319.00-999-999000		PARTS	58.50
Totals for Check 070025								189.54
070026	04-06-2009	CENTER TIRE COMPAN	994740	1-1435281	199-34-6299.00-999-999000		REPAIR	13.00
			994740	1-1435638	199-34-6299.00-999-999000		REPAIR	105.00
			994740	1-1435656	199-34-6299.00-999-999000		REPAIR	105.00
Totals for Check 070026								223.00
070027	04-06-2009	CENTURY AIR CONDITI	994744	5332286	199-51-6399.00-999-999000		PARTS	11.39
070028	04-06-2009	CHALK'S TRUCK PARTS	994739	581765	199-34-6319.00-999-999000		PARTS	444.90
070029	04-06-2009	CINTAS CORPORATION	994690	494643725	199-34-6319.00-999-999000		SHOP TOWELS	30.25
			994743	494645721	199-34-6319.00-999-999000		RAGS	32.50
			994743	494647680	199-34-6319.00-999-999000		RAGS	32.50
Totals for Check 070029								95.25
070030	04-06-2009	CISD - TRANSPORTATI	993318	993318	199-11-6499.34-001-911000		TRACK	14.00
			990449	990449	199-13-6411.00-041-911000		MATH WORKSHOP-PALESTINE	101.20
					199-34-6494.00-999-999000		CREDIT TRANSPORTATION	-3,442.75
			992984	992984	199-36-6499.34-001-991500		CROCKETT	568.40
			992183	992183	199-36-6499.34-001-991500		BASEBALL	369.20
			991354	991354	199-36-6499.34-001-991500		SOFTBALL	336.00
			993317	993318	199-36-6499.34-001-991500		TRACK	14.00
			993561	993561	199-36-6499.34-001-991500		RUSK	207.20
			992484	992484	199-36-6499.34-001-991500		TYLER	647.20
			994313	994313	199-36-6499.34-001-991500		LUFKIN	316.40
			993232	993232	199-36-6499.34-001-991500		GARRISON	128.80
			993231	993231	199-36-6499.34-001-991500		HEMPHILL	128.80
			993990	993990	199-36-6499.34-001-999000		SFA	243.60
			993991	993991	199-36-6499.34-001-999000		SFA	44.55
			993992	993992	199-36-6499.34-001-999000		SFA	47.30
			994377	994377	199-36-6499.34-001-999000		SFA	45.65
			994380	994380	199-36-6499.34-001-999000		SFA	44.00
			994354	994354	199-36-6499.34-001-999400		CARTHAGE	154.00
			994349	994349	199-36-6499.34-001-999400		CARTHAGE	32.45
Totals for Check 070030								.00
070031	04-06-2009	CITY OF CENTER	990870	M-0001	199-51-6255.00-999-999000		WATER/SEWER/GARBAGE	7,905.06
070032	04-06-2009	COVINGTON LUMBER C	994747	50003660	199-51-6399.00-999-999000		MAINT SUPPLIES	9.67
			994747	50003976	199-51-6399.00-999-999000		MAINT SUPPLIES	28.18
			994747	50004171	199-51-6399.00-999-999000		MAINT SUPPLIES	64.00
			994747	50004244	199-51-6399.00-999-999000		MAINT SUPPLIES	237.32
			994747	50004303	199-51-6399.00-999-999000		MAINT SUPPLIES	12.89
			994747	50004321	199-51-6399.00-999-999000		MAINT SUPPLIES	19.29
			994747	50004457	199-51-6399.00-999-999000		MAINT SUPPLIES	3.89
			994747	50004491	699-81-6629.00-041-999000		PARTS	16.29
			994747	50004230	699-81-6629.00-041-999000		PARTS	10.35
			994747	50004297	699-81-6629.00-041-999000		PARTS	34.77
			993850	50003158	699-81-6629.00-041-999000		PARTS	6.49
			993850	50003144	699-81-6629.00-041-999000		PARTS	23.33
Totals for Check 070032								466.47
070033	04-06-2009	DANZ GEAR	255223	7002A	865-11-6395.15-001-900000		CHAPARRAL SUPPLIES	754.67
070034	04-06-2009	DCS INFORMATION SY	994636	70983-0209	199-41-6395.00-701-999000		NATIONAL CRIME SEARCHES	26.00
070035	04-06-2009	DEEP EAST TEXAS ELE	990784	116815104	199-51-6257.00-999-999000		ELECTRICITY	127.29
			990784	116815102	458-51-6257.00-751-924000		ELECTRICITY	275.57
			990784	116815103	458-51-6257.00-751-924000		ELECTRICITY	63.29
Totals for Check 070035								466.15

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070036	04-06-2009	EAST TEXAS POULTRY	994749	70098052	199-51-6399.00-999-999000	PARTS	100.61
			994749	70097497	199-51-6399.00-999-999000	PARTS	74.79
			994749	70097520	199-51-6399.00-999-999000	PARTS	35.93
			994749	70097699	199-51-6399.00-999-999000	PARTS	35.93
Totals for Check 070036							247.26
070037	04-06-2009	ELLIOTT ELECTRIC SUF	994748	01-49700-01	699-81-6629.00-041-999000	SUPPLIES	438.62
			994748	01-50298-01	699-81-6629.00-041-999000	SUPPLIES	561.00
			994748	01-51189-01	699-81-6629.00-041-999000	SUPPLIES	280.15
			994748	01-48942-02	699-81-6629.00-041-999000	SUPPLIES	740.00
Totals for Check 070037							2,019.77
070038	04-06-2009	FOUNTAIN PLUMBING	994751	1907	199-51-6249.00-999-999000	CMS/REPAIR	250.00
070039	04-06-2009	FRED HUDSON'S			199-51-6398.00-999-999120	CREDIT MEMO	-8.79
			994754	038397	199-51-6399.00-999-999000	PARTS	3.99
			994754	038310	199-51-6399.00-999-999000	PARTS	16.57
			994754	038143	199-51-6399.00-999-999000	PARTS	10.14
			994754	038078	199-51-6399.00-999-999000	PARTS	16.16
			994754	038239	199-51-6399.00-999-999000	PARTS	11.88
			994754	038268	199-51-6399.00-999-999000	PARTS	112.45
			994754	038288	199-51-6399.00-999-999000	PARTS	21.95
			994754	038289	199-51-6399.00-999-999000	PARTS	14.43
			994754	038326	199-51-6399.00-999-999000	PARTS	2.29
			994754	038342	199-51-6399.00-999-999000	PARTS	11.86
			994754	038414	199-51-6399.00-999-999000	PARTS	2.35
			994754	038452	199-51-6399.00-999-999000	PARTS	10.77
			994754	038457	199-51-6399.00-999-999000	PARTS	21.66
994754	038458	199-51-6399.00-999-999000	PARTS	9.99			
994754	038460	199-51-6399.00-999-999000	PARTS	.99			
994754	038466	199-51-6399.00-999-999000	PARTS	2.95			
994754	038472	199-51-6399.00-999-999000	PARTS	14.78			
Totals for Check 070039							276.42
070040	04-06-2009	GENERAL SHELTERS O	994753	013618	699-81-6629.00-041-999000	PARTS	24.85
070041	04-06-2009	GRAINGER	994752	9851869876	199-51-6399.00-999-999000	SUPPLIES	446.85
			994752	9851839028	199-51-6399.00-999-999000	SUPPLIES	446.85
Totals for Check 070041							893.70
070042	04-06-2009	HALL VOLVO GMC INC	994756	640097	199-34-6319.00-999-999000	PARTS	333.81
070043	04-06-2009	HARDY'S MACHINE & W	994755	120269	199-34-6319.00-999-999000	PARTS	10.64
			994755	120186	199-34-6319.00-999-999000	PARTS	213.92
				119970	199-34-6319.00-999-999000	CORE CREDIT	-90.00
			994559	119545	865-11-6395.23-001-900000	EQUIPMENT	423.00
Totals for Check 070043							557.56
070044	04-06-2009	LITTLE NUTT OIL COMP	994757	35811	199-34-6311.34-999-999000	FUEL	5,587.09
070045	04-06-2009	LONGHORN BUS SALES	994758	14571	199-34-6319.00-999-999000	PARTS	214.60
			994758	14157	199-34-6319.00-999-999000	PARTS	80.40
Totals for Check 070045							295.00
070046	04-06-2009	MUSIC MOUNTAIN WAT	994759	343759	199-34-6319.00-999-999000	SUPPLIES	32.11
070047	04-06-2009	NACOGDOCHES SHEET	994776	114193	280-51-6249.00-999-999000	REPAIR	1,505.00
070048	04-06-2009	PEGUES HURST MOTOI	994760	443900	199-34-6319.00-999-999000	SUPPLIES	423.19
070049	04-06-2009	PENCO OIL COMPANY	994762	0634918	199-34-6319.00-999-999000	SUPPLIES	1,159.40
070050	04-06-2009	PIZZERIA	993916		199-41-6499.02-702-999000	BD MEETING FOOD	32.25

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070051	04-06-2009	QUILL CORPORATION	994761	5370251	199-34-6319.00-999-999000	SUPPLIES	204.08
			994761	5370251	199-51-6399.00-999-999000	SUPPLIES	204.07
Totals for Check 070051							408.15
070052	04-06-2009	RAY JONES CHEVROLE	994764	31168	199-34-6319.00-999-999000	PARTS	62.44
			994764	31155	199-34-6319.00-999-999000	PARTS	61.27
Totals for Check 070052							123.71
070053	04-06-2009	RED BALL OXYGEN CO	994765	2419760	199-34-6319.00-999-999000	SUPPLIES	74.66
			994765	R312090	199-34-6319.00-999-999000	SUPPLIES	30.24
			994765	R312091	199-34-6319.00-999-999000	SUPPLIES	1.43
			994765	2419761	199-51-6399.00-999-999000	SUPPLIES	68.53
			994765	2413362	199-51-6399.00-999-999000	SUPPLIES	40.52
			994765	R312091	199-51-6399.00-999-999000	SUPPLIES	36.37
Totals for Check 070053							251.75
070054	04-06-2009	REGION VII ESC	994763	83282	199-34-6219.01-999-999000	CERT	15.00
070055	04-06-2009	RIVERSIDE PUBLISHINC	994338	943921862	199-11-6395.DX-001-924000	TESTING MATERIALS	164.00
070056	04-06-2009	SARTAIN, NICOLLE	994198		199-11-6216.15-001-911400	BAND PRIVATE LESSONS	335.00
070057	04-06-2009	SHREVEPORT COMMU	994773	536103	199-34-6399.02-999-999000	RADIOS	805.50
070058	04-06-2009	SHREVEPORT TRUCK C	994769	PS054036784:01	199-34-6319.00-999-999000	PARTS	270.10
			994769	PS054037730:01	199-34-6319.00-999-999000	PARTS	23.38
			994769	PS054037751:01	199-34-6319.00-999-999000	PARTS	76.20
			994769	PS054037769:01	199-34-6319.00-999-999000	PARTS	51.76
			994769	PS054037738:01	199-34-6319.00-999-999000	PARTS	189.60
			994769	PS054037445:01	199-34-6319.00-999-999000	PARTS	83.91
			994769	PS054037964:01	199-34-6319.00-999-999000	PARTS	71.04
Totals for Check 070058							765.99
070059	04-06-2009	SNIDER'S PAINT & BOD'	994772	2112	199-34-6299.00-999-999000	REPAIR	452.00
			994772	2075	199-34-6299.00-999-999000	REPAIR	1,147.50
			994772	2069	199-34-6299.00-999-999000	REPAIR	64.40
Totals for Check 070059							1,663.90
070060	04-06-2009	SOUND TECHS	994774	106253	199-51-6249.00-999-999000	REPAIR	312.50
070061	04-06-2009	TEXAS DEPT OF PUBLIK	994304	CR-0900-1560X	199-41-6219.00-701-999000	CRIMINAL HISTORY INQUIRIES	15.00
			994304	CR-0900-3599	199-41-6219.00-701-999000	CRIMINAL HISTORY INQUIRIES	15.00
Totals for Check 070061							30.00
070062	04-06-2009	THOMAS BUS GULF CO.	994768	PC060019080:01	199-34-6319.00-999-999000	PARTS	91.35
			994768	PC060019082:01	199-34-6319.00-999-999000	PARTS	132.76
Totals for Check 070062							224.11
070063	04-06-2009	TWIN STATE TRUCKS IN	994767	FC79728	199-34-6319.00-999-999000	PARTS	23.03
			994767	FC79669	199-34-6319.00-999-999000	PARTS	69.75
			994767	FC79541	199-34-6319.00-999-999000	PARTS	30.78
			994767	FC79583	199-34-6319.00-999-999000	PARTS	106.45
			994767	FC79929	199-34-6319.00-999-999000	PARTS	7.34
			994767	FC80020	199-34-6319.00-999-999000	PARTS	231.75
			994767	FC80029	199-34-6319.00-999-999000	PARTS	50.59
			994767	FC80094	199-34-6319.00-999-999000	PARTS	198.61
			994767	FC79370	199-34-6319.00-999-999000	PARTS	1,017.10
Totals for Check 070063							1,735.40
070064	04-06-2009	W E SWORD COMPANY	994775	201514	199-51-6399.00-999-999000	PARTS	43.70
070065	04-06-2009	CONSOLIDATED COMM	990193	936-598-1500/0	199-51-6256.00-999-999000	LONG DISTANCE PHONE SERVICE	61.04
070066	04-06-2009	CONVENTION HOUSINC	994780	17367	199-41-6411.00-701-999000	HOUSING FOR CONFERENCE	213.75

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070066	04-06-2009	CONVENTION HOUSING	994780	17367	199-41-6499.02-702-999000	HOUSING FOR CONFERENCE	1,242.62
Totals for Check 070066							1,456.37
070067	04-06-2009	DEEP EAST TEXAS ELE	990784	116815104	199-51-6257.00-999-999000	ELECTRICITY	95.15
			990784	116815102	458-51-6257.00-751-924000	ELECTRICITY	259.12
			990784	116815103	458-51-6257.00-751-924000	ELECTRICITY	24.80
Totals for Check 070067							379.07
070068	04-06-2009	HOCKENBERRY, JAMES	994792		199-41-6411.00-701-999000	SCHOOL FINANCE WORKSHOP	378.52
070069	04-06-2009	LANCE INC	994275	334980	865-11-6395.05-101-900000	SNACK SHACK SUPPLIES	207.80
			994111	334973	865-11-6395.05-104-900000	SNACKS	123.42
				334974	865-11-6395.05-104-900000	CREDIT MEMO	-11.48
Totals for Check 070069							319.74
070070	04-06-2009	LIGHT & CHAMPION NE	994802	01578973	199-36-6425.01-001-991000	STUDENT INSURANCE PROPOSALS	81.79
070071	04-06-2009	NALCOM WIRELESS CC	994725	26808	199-11-6219.00-102-911000	RADIO BATTERIES	301.00
070072	04-06-2009	TASO - SFA CHAPTER	994696		865-11-6395.08-001-900000	BASEBALL TOURNAMENT OFFICIALS	1,580.00
070073	04-06-2009	TEXAS ASSN OF SCHO	994801	356830	199-41-6499.02-702-999000	POLICY ONLINE SUPPORT	850.00
070074	04-07-2009	RENAISSANCE HOTEL	993387	87417678	211-11-6411.21-999-924000	A LAWSON ACET CONFERENCE	333.54
070075	04-07-2009	BALLARD & TIGHE PUBI	993981	0128290	199-31-6334.00-104-925000	TESTS	201.03
070076	04-07-2009	BARR, LUCIANA	994327	REIMBURSEME	199-11-6411.DX-999-924000	TRAVEL REIMBURSEMENT	23.10
			994327	REIMBURSEME	199-11-6411.DX-999-924000	TRAVEL REIMBURSEMENT	19.25
			994327	REIMBURSEME	199-11-6411.DX-999-924000	TRAVEL REIMBURSEMENT	18.15
Totals for Check 070076							60.50
070077	04-07-2009	BLOUNT, MARGIE	994642	SHILLINGS	199-13-6499.00-999-925000	REIMBURSEMENT	120.00
			994642	BREWER	199-13-6499.00-999-925000	REIMBURSEMENT	120.00
Totals for Check 070077							240.00
070078	04-07-2009	CAPROCK PRESS	994638	20091930	199-11-6395.00-041-911000	HEALTH PROGRAM	150.00
070079	04-07-2009	CLASSROOM DIRECT	994342	206700589098	199-11-6395.00-001-925000	SUPPLIES	26.94
070080	04-07-2009	DELL MARKETING LP	994144	XD59PK4J9	199-11-6398.00-102-911120	CIS NETWORK PRINTERS	321.57
			994144	XD5CX2D5	199-11-6398.00-102-911120	CIS NETWORK PRINTERS	1,103.49
			994144	XD59PKX47	199-11-6398.00-102-911120	CIS NETWORK PRINTERS	1,461.90
			994330	XD5XK4NM3	199-23-6398.00-102-999120	CIS COMPUTERS	4,786.90
			994330	XD5XK4NM3	199-33-6398.00-102-999120	CIS COMPUTERS	554.54
			994330	XD5PPKJ35	199-33-6398.00-102-999120	CIS COMPUTERS	206.88
			994531	XD5XFXK18	199-53-6398.00-999-999120	DISTRICT SERVERS	3,423.22
			994531	XD5XFXK18	411-11-6398.00-999-999120	DISTRICT SERVERS	3,629.21
Totals for Check 070080							15,487.71
070081	04-07-2009	ENCOMPASS EVENT PL	993684	258	199-13-6216.00-999-925000	STAFF DEVELOPMENT RESOURCES	232.74
070082	04-07-2009	FASTSIGNS	994168	379-12092	199-31-6395.00-001-999000	COUNSELING OFFICE SUPPLIES	525.60
070083	04-07-2009	FUENTES, MARCOS	994791	PRIVATE LESSC	199-11-6216.15-001-911400	PRIVATE LESSONS	408.00
070084	04-07-2009	GRADUATE SALES L TD	800161	10743	199-11-6499.00-001-911000	VAL-SAL PLAQUES	95.00
			994441	10716	865-11-6395.32-001-900000	NHS SUPPLIES	148.00
Totals for Check 070084							243.00
070085	04-07-2009	HUMAN RELATIONS ME	994551	3104691	199-31-6334.00-041-999000	DRUG PROGAM	1,220.56
070086	04-07-2009	LEARNING SERVICES	994172	8026316	199-11-6395.00-041-911000	SUPPLIES	140.20

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070087	04-07-2009	NUTT, SONYA	994605	REIMBURSEMEI	199-13-6499.00-999-925000		REIMBURSEMENT	77.00
070088	04-07-2009	PAPER DIRECT INC	994641	1045447401013	199-61-6395.00-999-999000		BROCHURE PAPER	66.93
070089	04-07-2009	PARTNERS IN ASSOCIA	994610	13838	199-11-6395.DX-101-930000		SUPPLIES AND MATERIALS	392.35
			994610	13838	199-11-6395.DX-104-930000		SUPPLIES AND MATERIALS	392.00
Totals for Check 070089								784.35
070090	04-07-2009	PIZZERIA	994730	3	865-11-6395.05-101-900000		AR PRIZES	7.17
			994730	2	865-11-6395.05-101-900000		AR PRIZES	14.94
			994730	5	865-11-6395.05-101-900000		AR PRIZES	3.09
			994730	11	865-11-6395.05-101-900000		AR PRIZES	2.59
			994730	8	865-11-6395.05-101-900000		AR PRIZES	14.94
			994730	1	865-11-6395.05-101-900000		AR PRIZES	10.36
Totals for Check 070090								53.09
070091	04-07-2009	POSITIVE PROMOTION	994577	03409245	199-11-6395.00-101-911000		CLASSROOM SUPPLIES	34.25
			994577	03409245	199-11-6395.00-101-930000		CLASSROOM SUPPLIES	53.45
			994334	03407689	199-11-6395.DX-001-924000		SUPPLIES	34.80
Totals for Check 070091								122.50
070092	04-07-2009	REGION 4 ESC	991864	81600000180	428-11-6239.00-999-911000		VIRTUAL SCHOOL AP	325.00
			991864	81600000209	428-11-6239.00-999-911000		VIRTUAL SCHOOL AP	650.00
Totals for Check 070092								975.00
070093	04-07-2009	RIVERSIDE PUBLISHINC	993975	943869368	199-31-6334.00-001-925000		ESL TESTS	108.76
			993979	943869370	199-31-6334.00-041-925000		ESL TESTS	511.62
			993976	943869369	199-31-6334.00-104-925000		ESL TEST BOOKLETS	414.20
Totals for Check 070093								1,034.58
070094	04-07-2009	SHERATON DALLAS HO	994664	157601574	199-11-6411.00-001-921000		BETA CONVENTION	422.10
			994664	157601574	199-13-6411.00-001-911000		BETA CONVENTION	416.00
			994664	157601574	865-11-6395.16-001-900000		BETA CONFERENCE	350.00
Totals for Check 070094								1,188.10
070095	04-07-2009	STEVENSON LEARNING	994341	45818	199-11-6395.DX-001-924000		SUPPLIES	338.20
070096	04-07-2009	TEACHER'S DISCOVER`	994645	P02474030101	211-11-6395.00-041-930000		SUPPLIES AND MATERIALS	582.22
			994635	P02474020101	404-11-6395.00-041-930000		SOCIAL STUDIES SUPPLIES	671.31
Totals for Check 070096								1,253.53
070097	04-07-2009	TEPSA	994156	MEM. # 33220	199-23-6411.00-104-999000		CONFERENCE	203.00
070098	04-07-2009	THE TEACHER WAREH	993743	9327	199-11-6395.00-101-911000		SUPPLIES	44.06
			993744	9328	199-11-6395.00-101-911000		CLASSROOM SUPPLIES	169.82
			994281	9326	199-11-6395.00-101-911000		CLASSROOM SUPPLIES	18.85
			994281	9332	199-11-6395.00-101-911000		CLASSROOM SUPPLIES	40.83
			994281	9329	199-11-6395.00-101-911000		CLASSROOM SUPPLIES	130.68
			994576	9325	199-11-6395.00-101-921000		CLASSROOM SUPPLIES	55.79
Totals for Check 070098								460.03
070099	04-07-2009	WORTHINGTON DIREC	994310	215005	199-11-6397.00-102-911000		PURCHASE STOOLS FOR SCI. LAB	1,043.92
070100	04-07-2009	YOUTHLIGHT INC	994562	1023495	199-31-6334.00-041-999000		DRUG PROGRAM	100.92
070101	04-07-2009	LOWE'S	994623	256234932	199-12-6399.00-001-999000		SHADES FOR WINDOWS	1,346.40
070102	04-07-2009	QUILL CORPORATION	994391	5793511	199-11-6395.00-001-924000		AT RISK SUPPLIES	199.99
			994391	5585302	283-11-6399.00-001-921000		AT RISK SUPPLIES	69.24
Totals for Check 070102								269.23
070103	04-07-2009	SCHOOL SPECIALTY IN	994265	208102242268	199-11-6397.00-102-911000		COMPUTER TABLES FOR CLASSROO	2,389.68

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070104	04-07-2009	SHERATON DALLAS HO	993962	CONFERENCE	865-11-6395.05-041-900000	HOTEL FOR BETA CONFERENCE	4,039.54
070105	04-09-2009	FOREMOST DAIRY - SHI	993497	41906453	240-35-6341.90-001-999000	CAFE SUPPLIES	100.00
			993497	41905258	240-35-6341.90-001-999000	CAFE SUPPLIES	21.21
				41906066	240-35-6341.90-001-999000	CREDIT MEMO	-1.37
				41906028	240-35-6341.90-001-999000	CREDIT MEMO	-2.54
			993497	41906301	240-35-6341.90-101-999000	CAFE SUPPLIES	163.26
			993496	41906258	240-35-6341.90-101-999000	CAFE SUPPLIES	229.78
			993497	41906206	240-35-6341.90-101-999000	CAFE SUPPLIES	106.05
			993497	41906260	240-35-6341.90-102-999000	CAFE SUPPLIES	235.26
			993497	41906207	240-35-6341.90-102-999000	CAFE SUPPLIES	53.03
			993497	41906171	240-35-6341.90-102-999000	CAFE SUPPLIES	281.06
			993497	41906624	240-35-6341.90-102-999000	CAFE SUPPLIES	88.39
			993497	41906676	240-35-6341.90-102-999000	CAFE SUPPLIES	355.55
			993497	41906992	240-35-6341.90-102-999000	CAFE SUPPLIES	318.16
			993497	41906344	240-35-6341.90-102-999000	CAFE SUPPLIES	10.00
			993497	41906129	240-35-6341.90-102-999000	CAFE SUPPLIES	57.00
				41905726	240-35-6341.90-102-999000	CREDIT MEMO	-58.14
			993497	41906129	240-35-6341.90-102-999000	CAFE SUPPLIES	176.75
			993497	41906068	240-35-6341.90-102-999000	CAFE SUPPLIES	106.05
			993497	41905501	240-35-6341.90-102-999000	CAFE SUPPLIES	141.40
			993497	41905416	240-35-6341.90-102-999000	CAFE SUPPLIES	247.46
			993497	41905501	240-35-6341.90-102-999000	CAFE SUPPLIES	119.75
				41906259	240-35-6341.90-102-999000	CREDIT MEMO	-1.42
			993497	41906299	240-35-6341.90-104-999000	CAFE SUPPLIES	388.55
			993497	41906256	240-35-6341.90-104-999000	CAFE SUPPLIES	163.93
			993496	41906204	240-35-6341.90-104-999000	CAFE SUPPLIES	140.78
			993497	41905896	240-35-6341.90-104-999000	CAFE SUPPLIES	129.59
			993497	41906256	240-35-6341.90-104-999000	CAFE SUPPLIES	385.98
			993497	41905501	240-35-6341.90-104-999000	CAFE SUPPLIES	426.93
			993497	41905896	240-35-6341.90-104-999000	CAFE SUPPLIES	144.38
			993496	41906258	240-35-6341.92-101-999000	CAFE SUPPLIES	132.26
				41906714	240-35-6341.92-102-999000	CREDIT MEMO	-7.07
			993496	41906069	240-35-6341.92-102-999000	CAFE SUPPLIES	70.70
			993497	41905896	240-35-6341.92-102-999000	CAFE SUPPLIES	188.56
			993497	41905416	240-35-6341.92-102-999000	CAFE SUPPLIES	135.30
			993497	41906341	240-35-6341.92-102-999000	CAFE SUPPLIES	12.82
			993497	41906299	240-35-6341.92-104-999000	CAFE SUPPLIES	357.35
			993496	41906204	240-35-6341.92-104-999000	CAFE SUPPLIES	297.60
			993497	41906341	240-35-6341.92-104-999000	CAFE SUPPLIES	222.43
			993497	41906341	240-35-6341.92-104-999000	CAFE SUPPLIES	318.15
			993497	41906206	240-35-6349.90-102-999000	CAFE SUPPLIES	92.36
			993497	41906301	240-35-6349.90-102-999000	CAFE SUPPLIES	155.88
Totals for Check 070105							6,503.17
070106	04-09-2009	ABC SCHOOL SUPPLY I	993716	202700277741	265-11-6395.00-999-930000	FLMOFFETT ACE	197.97
070107	04-09-2009	AUTO-CHLOR SERVICE	994733	2353890	240-35-6349.90-001-999000	CAFE SUPPLIES	208.00
			994733	2353894	240-35-6349.90-102-999000	CAFE SUPPLIES	168.00
			994733	2353891	240-35-6349.90-104-999000	CAFE SUPPLIES	88.00
			994733	2330719	240-35-6349.91-001-999000	CAFE SUPPLIES	182.00
Totals for Check 070107							646.00
070108	04-09-2009	B E PUBLISHING	994654	15845	211-11-6395.00-041-930000	SUPPLIES AND MATERIALS	254.76
070109	04-09-2009	C DOCKAL CANINES INC	992211	09-102	199-52-6219.00-999-999000	DRUG DOG VISIT	215.00
070110	04-09-2009	DELL MARKETING LP	994261	XD59TC778	411-11-6398.00-999-999120	TECH SUPPLIES	19.49
070111	04-09-2009	DETUA	994695	TOURN.	865-11-6395.08-001-900000	CENTER SOFTBALL TOURN.	2,775.00
070112	04-09-2009	DIMENSION IMAGING &	992236	2023	199-11-6249.00-001-911000	GED RECORDS CAPTURE	75.81

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070113	04-09-2009	FIRST PLACE GRAPHIC	993816	PLAQUES	199-36-6497.12-001-991500	ATHLETIC AWARDS	852.30
070114	04-09-2009	FLOWERS BAKING CO (	994824	44931435	240-35-6341.90-001-999000	CAFE SUPPLIES	31.40
			994824	44931167	240-35-6341.90-001-999000	CAFE SUPPLIES	46.66
			994824	44931043	240-35-6341.90-001-999000	CAFE SUPPLIES	80.61
			994825	44931926	240-35-6341.90-001-999000	CAFE SUPPLIES	54.29
			994825	44931690	240-35-6341.90-001-999000	CAFE SUPPLIES	31.40
			994825	44931561	240-35-6341.90-001-999000	CAFE SUPPLIES	54.29
			994825	44931294	240-35-6341.90-001-999000	CAFE SUPPLIES	95.87
			994825	44932043	240-35-6341.90-001-999000	CAFE SUPPLIES	39.93
			994821	44931930	240-35-6341.90-101-999000	CAFE SUPPLIES	68.03
			994825	44931694	240-35-6341.90-101-999000	CAFE SUPPLIES	118.26
			994825	44931565	240-35-6341.90-101-999000	CAFE SUPPLIES	29.88
			994824	44932045	240-35-6341.90-102-999000	CAFE SUPPLIES	70.04
			994823	44931758	240-35-6341.90-102-999000	CAFE SUPPLIES	37.35
			994823	44931928	240-35-6341.90-102-999000	CAFE SUPPLIES	95.58
			994823	44931563	240-35-6341.90-102-999000	CAFE SUPPLIES	15.26
			994821	44931559	240-35-6341.90-104-999000	CAFE SUPPLIES	108.19
			994821	44931688	240-35-6341.90-104-999000	CAFE SUPPLIES	236.06
			994821	44931924	240-35-6341.90-104-999000	CAFE SUPPLIES	54.78
			994824	44931435	240-35-6341.91-001-999000	CAFE SUPPLIES	180.74
			994824	44931167	240-35-6341.91-001-999000	CAFE SUPPLIES	100.48
			994824	44931043	240-35-6341.91-001-999000	CAFE SUPPLIES	84.78
			994825	44931926	240-35-6341.91-001-999000	CAFE SUPPLIES	157.00
			994825	44931690	240-35-6341.91-001-999000	CAFE SUPPLIES	157.00
			994825	44931561	240-35-6341.91-001-999000	CAFE SUPPLIES	69.08
			994825	44931294	240-35-6341.91-001-999000	CAFE SUPPLIES	177.60
			994825	44932043	240-35-6341.91-001-999000	CAFE SUPPLIES	150.72
			994823	44931692	240-35-6341.91-102-999000	CAFE SUPPLIES	7.63
			994823	44931563	240-35-6341.91-102-999000	CAFE SUPPLIES	17.43
			994825	44931565	240-35-6341.92-101-999000	CAFE SUPPLIES	22.89
			994821	44931924	240-35-6341.92-104-999000	CAFE SUPPLIES	38.15
			994824	44931635	240-35-6342.90-102-999000	CAFE SUPPLIES	49.96
			994823	44931928	240-35-6342.91-102-999000	CAFE SUPPLIES	62.52
Totals for Check 070114							2,543.86
070115	04-09-2009	FOREMOST DAIRY - SHI	994789	41907079	240-35-6341.90-102-999000	CAFE SUPPLIES	194.44
			994789	41907218	240-35-6341.90-102-999000	CAFE SUPPLIES	212.11
			994789	41907471	240-35-6341.90-104-999000	CAFE SUPPLIES	496.00
			994789	41907519	240-35-6341.90-104-999000	CAFE SUPPLIES	380.71
			994789	41907264	240-35-6341.90-104-999000	CAFE SUPPLIES	70.70
			994789	41907079	240-35-6341.92-102-999000	CAFE SUPPLIES	43.88
			994789	41907218	240-35-6341.92-102-999000	CAFE SUPPLIES	175.01
			994789	41907471	240-35-6341.92-104-999000	CAFE SUPPLIES	211.48
			994789	41907519	240-35-6341.92-104-999000	CAFE SUPPLIES	141.40
			994789	41907472	240-35-6341.92-104-999000	CAFE SUPPLIES	43.88
Totals for Check 070115							1,969.61
070116	04-09-2009	GABRIEL SCREEN PRIN	993885	20036	865-11-6395.48-001-900000	SENIOR SHIRTS	2,058.10
070117	04-09-2009	MOTIVATIONAL PRODU	994808	24006	199-11-6219.00-102-911000	CAMPUS PERFORMANCE	131.50
			994808	24006	199-11-6299.00-101-911000	CAMPUS PERFORMANCE	349.50
			994808	24006	199-11-6299.00-102-911000	CAMPUS PERFORMANCE	218.00
Totals for Check 070117							699.00
070118	04-09-2009	OLMSTED-KIRK PAPER	994810	2139260	199-51-6315.00-999-999000	SUPPLIES	1,555.00
			994810	2129213	199-51-6315.00-999-999000	SUPPLIES	1,065.48
			994810	2129213	199-51-6399.00-999-999000	SUPPLIES	348.52
Totals for Check 070118							2,969.00
070119	04-09-2009	PARTY CENTRAL	994779	1740	865-11-6395.05-041-900000	TEAM EVENT	50.00
070120	04-09-2009	PIZZERIA	994729	1	865-11-6395.05-041-900000	PASSPORT EVENT	31.00
			994727	4	865-11-6395.05-041-900000	PASSPORT EVENT	41.75

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070120	04-09-2009	PIZZERIA	994068	3	865-11-6395.05-041-900000	PASSPORT EVENT	54.75
			994068	1	865-11-6395.05-041-900000	PASSPORT EVENT	28.17
Totals for Check 070120							155.67
070121	04-09-2009	PROFESSIONAL FOOD	994734	910547763	240-35-6341.90-001-999000	CAFE SUPPLIES	131.56
			994734	910491794	240-35-6341.90-001-999000	CAFE SUPPLIES	28.90
Totals for Check 070121							160.46
070122	04-09-2009	QUILL CORPORATION	993341	4756204	199-11-6395.00-101-911000	CLASSROOM SUPPLIES	9.92
			992974	4257591	199-11-6395.00-101-911000	CLASSROOM SUPPLIES	695.76
Totals for Check 070122							705.68
070123	04-09-2009	RIVERSIDE PUBLISHING	994338	943921862	199-11-6395.DX-001-924000	SHIPPING FEES	21.60
			992010	943524026	199-31-6334.00-101-999000	TESTING RESOURCES	27.50
Totals for Check 070123							49.10
070124	04-09-2009	SANFORD & SONS INC	990711	MARCH	199-36-6219.51-999-999000	FOOTBALL FIELD MAINTENANCE	817.00
			990710	MARCH	199-51-6249.02-999-999000	GROUNDS MAINTENANCE	3,517.00
Totals for Check 070124							4,334.00
070125	04-09-2009	SCANTRON CORPORATION	991863	99676950	270-11-6239.FL-001-924000	MISC SUPPLIES	241.24
070126	04-09-2009	STAR GRAPHICS OFFSET	991614	0114271	199-11-6269.00-001-911000	COPIER RENTAL	91.23
070127	04-09-2009	SUBWAY - CENTER	994728	032509	865-11-6395.05-041-900000	MEALS	163.92
070128	04-09-2009	TEXAS JUMPS INC	993772	2224	199-11-6499.SI-001-924000	INCENTIVE REWARD	1,950.00
070129	04-09-2009	THE TEACHER WAREHOUSE	994522	9363	199-11-6395.MA-001-911000	MATH SUPPLIES	174.56
			993949	9360	199-11-6395.MA-001-911000	MATH SUPPLIES	129.52
			994059	9364	199-11-6395.SI-001-924000	MATH INTERVENTION SUPPLIES	96.33
Totals for Check 070129							400.41
070130	04-09-2009	ULINE	994822	27156839	699-81-6629.00-999-999000	BOXES	1,104.56
070131	04-09-2009	WAGSTAFF, JAMES	993714	993714	199-11-6499.15-001-911400	PLAQUES	379.26
070132	04-09-2009	AZARMEHR & ASSOCIATES	994611		255-13-6219.00-999-924000	EXTENSION OF H-1B FEES	920.00
070133	04-09-2009	REGION 4 ESC	994249	R DIAZ	212-11-6395.00-999-924000	ADMINISTRATIVE FEES H-1B PETIT	100.00
070134	04-09-2009	FOUNTAIN PLUMBING	040909	1913	698-81-6629.00-102-999000	REROUTE WATER LINE TO FIELD HOUSE	6,194.91
070135	04-09-2009	CHUCK'S TRAVEL COACH	993754		865-11-6395.05-041-900000	BUS FOR BETA TRIP	1,011.32
			993754		865-11-6395.16-041-900000	BUS FOR BETA TRIP	1,616.68
Totals for Check 070135							2,628.00
070136	04-14-2009	ANGELO'S SOCCER COACHES	994707	1000000684	199-36-6399.14-001-991500	SOCCER SUPPLIES	359.50
070137	04-14-2009	AVAYA INC	991420	2728643768	199-51-6256.00-999-999000	TELEPHONE MAINTENANCE	184.93
070138	04-14-2009	BOLTON, TRACY L	994697	REIMBURSEMENT	199-36-6412.04-001-991500	TRACK MEALS	33.56
070139	04-14-2009	BRAUM'S	994712	398	199-36-6499.13-001-999500	BOYS BASKETBALL MEALS	113.70
070140	04-14-2009	BURGER KING - CLEVELAND	994722	364	199-36-6499.13-001-999500	SOCCER MEALS	126.98
070141	04-14-2009	BURGER KING - LONGVIEW	994715	102	199-36-6412.07-001-991500	SOFTBALL MEALS	54.76
070142	04-14-2009	CENTERPOINT ENERGY	991305	2664925-1	199-51-6258.00-999-999000	NATURAL GAS	366.09
070143	04-14-2009	CENTERPOINT ENERGY	991305	3199542-6	199-51-6258.00-999-999000	NATURAL GAS	93.41
070144	04-14-2009	CENTERPOINT ENERGY	991305	3197951-1	199-51-6258.00-999-999000	NATURAL GAS	26.18

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070145	04-14-2009	CHICK-FIL-A SOUTH LC	994708	01109-6475	199-36-6412.07-001-991500	SOFTBALL MEALS	33.55
			994788	01109-6331	199-36-6412.07-001-991500	SOFTBALL MEALS	37.39
			994699	5054487	865-11-6395.08-001-900000	GIRLS TRACK MEET MEALS	130.00
Totals for Check 070145							200.94
070146	04-14-2009	CHURCH'S CHICKEN - C	994702	143	199-36-6412.04-001-991500	BOYS TRACK MEALS	51.98
070147	04-14-2009	CHURCH'S CHICKEN - F	994706	468076	199-36-6499.13-001-999500	POWERLIFTING MEALS	22.06
			994717	946829	199-36-6499.13-001-999500	BOYS BASKETBALL MEALS	90.00
Totals for Check 070147							112.06
070148	04-14-2009	CICI-S PIZZA - PALESTII	994720	262941	199-36-6412.15-001-991500	GIRLS SOCCER MEALS	93.50
070149	04-14-2009	CICI'S PIZZA - TYLER	994798	4214	199-36-6412.08-001-991500	TENNIS MEALS	84.00
070150	04-14-2009	CISD - TRANSPORTATIC	993565	993565	199-11-6499.34-101-911000	SFA	215.60
			993600	993600	199-11-6499.34-104-911000	LUFKIN	305.20
			994003	994003	199-13-6411.00-001-923000	JACKSONVILLE	239.80
					199-34-6494.00-999-999000	TRANSPORTATION CREDIT	-2,598.80
			992985	992985	199-36-6499.34-001-991500	DIBOLL	378.00
			994314	994314	199-36-6499.34-001-991500	KILGORE	316.40
			993994	993994	199-36-6499.34-001-999000	RUSK	386.40
			994351	994351	199-36-6499.34-001-999400	CARTHAGE	123.90
			994352	994352	199-36-6499.34-001-999400	CARTHAGE	123.90
			994355	994355	199-36-6499.34-001-999400	CARTHAGE	179.20
			994353	994353	199-36-6499.34-001-999400	CARTHAGE	165.20
			994350	994350	199-36-6499.34-001-999400	CARTHAGE	165.20
Totals for Check 070150							.00
070151	04-14-2009	CROSS COUNTRY COACH	994723	D. SHANNON	199-36-6411.13-001-991500	MEMBERSHIP FEES	30.00
070152	04-14-2009	GTM SPORTSWEAR	994714	608221	199-36-6399.08-001-991500	TENNIS SUPPLIES	291.00
070153	04-14-2009	HOLIDAY INN EXPRESS	994126	673875240	199-11-6411.73-001-922000	LODGING	86.11
			994126	60004534	199-11-6411.73-001-922000	LODGING	86.11
			994126	67385319	199-11-6411.73-001-922000	LODGING	86.11
Totals for Check 070153							258.33
070154	04-14-2009	LONGVIEW HIGH SCHOOL	994721	TEAM MEALS	199-36-6412.07-001-991500	SOFTBALL MEALS	40.00
			994721	TEAM MEALS	199-36-6412.07-001-991500	VOID CK#70154	-40.00
Totals for Check 070154							.00
070155	04-14-2009	MACGILL SCHOOL NURSE	994103	0268005	199-33-6399.00-999-999000	NURSE SUPPLIES	1,305.42
070156	04-14-2009	MCDONALDS - TYLER	994703	336	199-36-6412.04-001-991500	BOYS TRACK MEALS	36.91
070157	04-14-2009	REEVES, ALDEN	994778	REIMBURSEMENT	199-36-6399.09-001-991500	DISTRICT CHAMP PIC	51.48
070158	04-14-2009	ROYAL AWARDS	994713	2276	199-36-6399.05-001-991500	TRACK MEDALS	247.75
070159	04-14-2009	SHANNON, DONNA	994786	REIMBURSEMENT	199-36-6412.11-001-991500	BOYS STATE MEET REIMBURSEMENT	94.81
			994705	REIMBURSEMENT	199-36-6499.13-001-999500	POWERLIFTING MEALS	32.66
			994784	REIMBURSEMENT	199-36-6499.13-001-999500	MEAL REIMBURSEMENT	80.26
Totals for Check 070159							207.73
070160	04-14-2009	SIGN SHOP	994787	619	865-11-6395.08-001-900000	FIELD SIGN	170.00
070161	04-14-2009	SONIC - RUSK	994709	384594	199-36-6412.07-001-991500	SOFTBALL MEALS	21.87
070162	04-14-2009	T & R STEAKHOUSE	994701	PLAYOFF MEAL	199-36-6499.10-001-999000	BOYS BASKETBALL MEALS	298.17
			994718	PLAYOFF MEAL	199-36-6499.13-001-999500	BOYS BASKETBALL MEALS	195.50
Totals for Check 070162							493.67

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070163	04-14-2009	TATUM ATHLETIC BOO	994799	TEAM MEALS	199-36-6412.04-001-991500	BOYS TRACK MEAL	150.00
070164	04-14-2009	TEXAS GIRLS COACHIN	994711	C. KUBAN	199-36-6411.13-001-991500	MEMBERSHIP FEES	40.00
			994711	18448	199-36-6411.13-001-991500	MEMBERSHIP FEES	40.00
			994711	D. SHANNON	199-36-6411.13-001-991500	MEMBERSHIP FEES	40.00
			994711	21837	199-36-6411.13-001-991500	MEMBERSHIP FEES	40.00
			994711	J. VICK	199-36-6411.13-001-991500	MEMBERSHIP FEES	70.00
			994711	56302	199-36-6411.13-001-991500	MEMBERSHIP FEES	70.00
Totals for Check 070164							300.00
070165	04-14-2009	TEXAS HIGH SCHOOL C	994710	46967	199-36-6411.13-001-991500	MEMBERSHIP FEES	40.00
			994710	J. MUNOZ	199-36-6411.13-001-991500	MEMBERSHIP FEES	40.00
			994710	J. VICK	199-36-6411.13-001-991500	MEMBERSHIP FEES	40.00
			994710	R. RUIZ	199-36-6411.13-001-991500	MEMBERSHIP FEES	40.00
			994710	A. REEVES	199-36-6411.13-001-991500	MEMBERSHIP FEES	40.00
			994710	W. WEEKS	199-36-6411.13-001-991500	MEMBERSHIP FEES	40.00
			994710	A. DAVIS	199-36-6411.13-001-991500	MEMBERSHIP FEES	40.00
			994710	T. BOLTON	199-36-6411.13-001-991500	MEMBERSHIP FEES	40.00
			994710	19572	199-36-6411.13-001-991500	MEMBERSHIP FEES	40.00
			994710	J. PARKER	199-36-6411.13-001-991500	MEMBERSHIP FEES	40.00
			994710	706609	199-36-6411.13-001-991500	MEMBERSHIP FEES	40.00
Totals for Check 070165							440.00
070166	04-14-2009	THE TEACHER WAREH	994443	9457	865-11-6395.30-001-900000	SUPPLIES	999.66
070167	04-14-2009	WHATABURGER - ATHE	994700	TEAM MEALS	199-36-6412.09-001-991500	GIRLS GOLF MEALS	13.40
070168	04-14-2009	WHATABURGER - LUFK	994716	TEAM MEALS	199-36-6499.13-001-999500	BOYS BASKSETBALL MEALS	117.40
070169	04-14-2009	WHATABURGER - TIMP	994785	0269	199-36-6499.13-001-999500	TEAM MEALS	86.36
070170	04-14-2009	WHATABURGER - TYLE	994704	TEAM MEALS	199-36-6412.04-001-991500	BOYS TRACK MEALS	78.75
070171	04-15-2009	AUDIO VISUAL AIDS CO	994053	013355	199-12-6399.00-001-999000	REPLACEMENT MATERIALS	910.97
			994054	013182	199-12-6399.00-001-999120	SUPPLIES	306.45
Totals for Check 070171							1,217.42
070172	04-15-2009	BARNES AND NOBLE IN	994164	8375	199-31-6395.00-104-999000	BOOKS	8.95
			994164	1169	199-31-6395.00-104-999000	BOOKS	74.23
				1449067	199-53-6399.01-999-999120	CREDIT MEMO	-39.98
				1475929	404-11-6395.00-102-930000	CREDIT MEMO	-31.96
Totals for Check 070172							11.24
070173	04-15-2009	CLASSROOM DIRECT	994343	206700589100	199-11-6395.00-101-925000	CLASSROOM SUPPLIES	116.98
070174	04-15-2009	COCA-COLA ENTERPRI	994276	6291235912	865-12-6395.28-101-900000	SNACK SHACK SUPPLIES	128.00
070175	04-15-2009	COMPUTERLAND - TYLE	993657	SITYL-00002374	698-81-6629.00-999-999000	ELEM INFRASTRUCT CABLING	43,875.00
070176	04-15-2009	COOPER, LYNN	993788	JUDGING	199-11-6216.15-001-911400	TWIRLING JUDGING	150.00
070177	04-15-2009	COX CONTRACTORS IN	994693	2	698-81-6629.00-001-999000	HIGH SCHOOL/INTERMEDIATE	101,244.93
			994693	2	698-81-6629.00-001-999000	HIGH SCHOOL/INTERMEDIATE	107.55
			994693	2	698-81-6629.00-102-999000	HIGH SCHOOL/INTERMEDIATE	101,244.93
			994693	2	698-81-6629.00-102-999000	HIGH SCHOOL/INTERMEDIATE	107.54
Totals for Check 070177							202,704.95
070178	04-15-2009	CURTIS 1000 INC - SOU	994579	2290711	199-41-6499.02-702-999000	09-10 SCHOOL CALENDARS	473.12
070179	04-15-2009	DATA PROJECTIONS IN	994397	319344	199-11-6398.00-041-911120	CLASSROOM SUPPLIES	619.95
			994397	319388	199-11-6398.00-041-911120	CLASSROOM SUPPLIES	570.59
Totals for Check 070179							1,190.54

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070180	04-15-2009	DELANEY EDUCATIONA	993833	428259	199-12-6329.00-101-999000	LIBRARY RESOURCES	2,833.13
070181	04-15-2009	DISCOUNT SCHOOL SU	993758	D103995301015	199-11-6395.00-102-921000	G/T SUPPLIES	367.44
070182	04-15-2009	EAST TEXAS BAPTIST L	253884	KELLY MARTIN	865-11-6395.60-001-900000	KELLY MARTIN SCHOLARSHIP	250.00
070183	04-15-2009	EAST TEXAS LASER EN	994050	482	199-11-6499.15-001-911400	ALL STATE FRAMES	40.00
070184	04-15-2009	EASTBAY	800368	034429545	199-36-6399.02-001-991500	BACKORDER ITEMS	39.99
070185	04-15-2009	FIRMIN'S OFFICE CITY	994155	12858-0	404-11-6395.00-104-930000	SUPPLIES	797.50
070186	04-15-2009	FOLLETT LIBRARY RES	993834	512957-2	199-12-6329.00-101-999000	LIBRARY RESOURCES	513.80
			993834	512957F-1	199-12-6329.00-101-999000	LIBRARY RESOURCES	68.77
Totals for Check 070186							582.57
070187	04-15-2009	GRADUATE SALES LTD	993360	10783	199-41-6499.02-702-999000	SERVICE PINS	2,080.00
070188	04-15-2009	HARKNESS, MARIA	994816	GT SERVICES	199-13-6216.00-041-930000	CONTACTSERVICES GT	1,050.00
070189	04-15-2009	KONDERLA, JULIA	993793	JUDGING/ROUT	199-11-6216.15-001-911400	TWIRLING JUDGING-ROUTINE	300.00
070190	04-15-2009	KYOCERA MITA AMERIC	990200	30805	199-11-6269.00-102-911000	COPIER RENT	214.64
			990192	26832	199-11-6269.15-001-911400	COPIER RENTAL	161.08
			990145	30570	199-41-6269.00-750-999000	COPIER RENTAL	308.88
			990383	28586	211-13-6249.DH-999-924000	COPIER RENTAL	612.98
			990384	30650	211-21-6249.00-999-924000	COPIER RENTAL	308.88
Totals for Check 070190							1,606.46
070191	04-15-2009	LAKESHORE LEARNING	994297	406291	404-11-6395.00-104-930000	SUPPLIES	455.45
070192	04-15-2009	PANOLA COLLEGE	253884	A RAFAEL	865-11-6395.60-001-900000	SCHOLARSHIP ANA RAFAEL	1,000.00
			253884	A RAFAEL	865-11-6395.60-001-900000	VOID CK#70192 PRINTER ERROR	-1,000.00
Totals for Check 070192							.00
070193	04-15-2009	PAPER DIRECT INC	994783	1045475201012	199-21-6395.00-999-923000	BUSINESS CARD PAPER	21.94
			994783	1045475201012	199-21-6395.00-999-923000	VOID CK#70193 PRINTER ERROR	-21.94
Totals for Check 070193							.00
070194	04-15-2009	REGION VII ESC	994019	82859	199-11-6411.00-101-923000	WORKSHOP FEE/SPEECH THERAPIS	55.00
			994019	82859	199-11-6411.00-101-923000	VOID CK#70194 PRINTER ERROR	-55.00
			994019	82730	199-11-6411.00-104-923000	WORKSHOP FEE/SPEECH THERAPIS	55.00
			994019	82730	199-11-6411.00-104-923000	VOID CK#70194 PRINTER ERROR	-55.00
Totals for Check 070194							.00
070195	04-15-2009	REGIONAL PHYSICAL T	990187	APRIL	199-36-6399.12-001-991500	SPORTS MEDICINE AGREEMENT	669.00
070196	04-15-2009	RYDIN DECAL	994427	240327	865-11-6395.36-001-900000	PARKING PERMITS	753.83
070197	04-15-2009	SCHOLASTIC BOOK CLI	994817	85065015	865-11-6395.05-102-900000	A/R REWARDS	27.00
070198	04-15-2009	SHARP ELECTRONICS (	990891	51761229	199-31-6269.00-041-923000	COPIER CONTRACTS SY 08-09	65.00
070199	04-15-2009	SNELL, LINDA	994813	REIMBURSEMEI	865-11-6395.05-102-900000	TAKS DAY TEACHER BREAKFAST	81.66
070200	04-15-2009	STUMPS	994492	F115957200033	865-11-6395.49-001-900000	PROM SUPPLIES	417.16
070201	04-15-2009	TENNIS SHOP	993489	58	199-36-6399.08-001-991500	TENNIS SUPPLIES	456.60
070202	04-15-2009	THE TEACHER WAREHK	994620	300-9392	211-11-6395.00-041-930000	SUPPLIES AND MATERIALS	308.39
070203	04-15-2009	TIMBERLINE CONSTRU	990173	11	698-81-6629.00-999-999000	NEW ELEMENTARY CONSTRUCTION	595,635.00
070204	04-15-2009	WENGER CORP	993910	573880	199-11-6399.15-001-911400	SUPPLIES	530.00

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070205	04-15-2009	WOFFORD, LISA	994184	JUDGING/ROUT	199-36-6219.15-001-999400		TWIRLING JUDGING/ROUTINE	300.00
070206	04-15-2009	WOODWIND & BRASSW	994069	9894333	199-11-6399.15-001-911400		SUPPLIES	798.00
070207	04-15-2009	WORLD'S FINEST CHOC	994502	90386155	865-11-6395.05-104-900000		FUNDRASIER	7,351.25
070208	04-16-2009	ALL PRO SOUND INC	994398	92505	244-11-6395.00-001-922000		FENDER PASSPORT DELUXE	738.75
070209	04-16-2009	AMMONS, MARK	994835	SERVICES	224-11-6216.00-102-923000		CONT AT SERVICES APRIL	450.00
			994835	SERVICES	224-11-6216.00-104-923000		CONT AT SERVICES APRIL	450.00
							Totals for Check 070209	900.00
070210	04-16-2009	DYKES, LEON	994881	TEAM MEALS	199-36-6412.08-001-991500		REGIONAL TENNIS MEALS	400.00
070211	04-16-2009	EAST TEXAS SPORTS C	994797	JERSEYS	865-11-6395.08-001-900000		HOME FOOTBALL JERSEYS	2,000.00
070212	04-16-2009	ETA CUISENAIRE	993904	50261342	265-11-6395.00-999-930000		ACE PROGRAM	122.15
070213	04-16-2009	LAKESHORE LEARNING	993715	379347	265-11-6395.00-999-930000		FLMOFFETT ACE	170.42
070214	04-16-2009	LAWSON, ANGELA	994680	994680	211-11-6411.23-041-930000		AUSTIN	100.00
			994680	994680	211-11-6411.23-101-930000		AUSTIN	100.00
			994680	994680	211-11-6411.DH-999-924000		AUSTIN	103.60
							Totals for Check 070214	303.60
070215	04-16-2009	LEARNING RESOURCE	993854	1329824	265-11-6395.00-999-930000		SUPPLIES	555.09
070216	04-16-2009	NASCO	993713	944585	265-11-6395.00-999-930000		FLMOFFETT ACE PROGRAM	130.69
			993713	984543	265-11-6395.00-999-930000		FLMOFFETT ACE PROGRAM	15.26
							Totals for Check 070216	145.95
070217	04-16-2009	NEWPATH LEARNING	993592	0002318	265-11-6395.00-999-930000		SUPPLIES	703.88
070218	04-16-2009	OATES, GLENDA SUE	994832	004	199-11-6219.00-041-923000		CONTRACT AYP TAKS CONSULTATIO	1,200.00
070219	04-16-2009	ORIENTAL TRADING CC	993897	630459305-01	265-11-6499.00-999-930000		ACE REWARDS	202.51
070220	04-16-2009	PARTY CENTRAL	994815	1740	865-11-6395.05-041-900000		TEAM EVENT	1,656.50
070221	04-16-2009	PITSCO	993874	409223-1	265-11-6499.00-999-930000		ACE REWARDS	1,035.30
			993874	409223-2	265-11-6499.00-999-930000		ACE REWARDS	159.50
							Totals for Check 070221	1,194.80
070222	04-16-2009	SHELBY SAVINGS BAN	994882	CASHIER'S CHE	698-81-6629.41-999-999000		HWY 96 PROPERTY	298,983.89
070223	04-16-2009	STEWART SIGNS	994885	50% DEPOSIT	699-81-6629.00-999-999000		ELEMENTARY SCHOOL SIGN	14,172.00
070224	04-16-2009	TG COMPUTER SERVIC	994838	065910401	199-21-6219.00-999-923000		SHARS MEDICAID BILLING	10.42
070225	04-16-2009	URQUIDEZ, MARY	994171	MANUALS	265-11-6216.00-999-930000		SUPPLIES	800.00
070226	04-16-2009	WILSON, EMMA LEE	994831	SERVICES	224-11-6216.00-102-923000		CONT VI SERV/MARCH	388.88
			994831	SERVICES	224-11-6216.00-104-923000		CONT VI SERV/MARCH	485.92
			994831	SERVICES	225-11-6219.00-104-923000		CONT VI SERV/MARCH	291.60
							Totals for Check 070226	1,166.40
070227	04-16-2009	STUMPS	994485	F115957600067	865-11-6395.49-001-900000		PROM SUPPLIES	668.26
070228	04-16-2009	TYGRIS VENDOR FINAN	991045	40513120200904	199-11-6269.00-102-911000		NEW COPIER YEARLY RENTAL AGRE	289.37
070229	04-16-2009	ALL - AMERICAN RECO	994867	91529242	865-11-6395.08-001-900000		HELMET RECONDITIONING 09	3,828.30
070230	04-16-2009	BARR, LUCIANA	994326	REIMBURSEMEI	199-11-6411.DX-999-924000		TRAVEL REIMBURSEMENT	10.53

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070231	04-16-2009	BLANTON, JEFF	994860	OFFICIAL	199-36-6219.07-001-991000		BASEBALL	126.80
070232	04-16-2009	CENTER BAND BOOSTE	994868	TEAM MEALS	199-36-6412.08-001-991500		TEAM MEALS	155.00
070233	04-16-2009	CENTER COUNTRY CLL	994241	05329	199-36-6399.09-001-991500		NON MEMBER FEES	400.00
070234	04-16-2009	CENTER HIGH SCHOOL	994829	MEALS	865-11-6395.08-001-900000		HOSPITALITY SUPPLIES	529.50
070235	04-16-2009	CICI'S PIZZA - NACOGDI	994828	447057	199-36-6412.07-001-991500		TEAM MEALS	126.50
070236	04-16-2009	CONROE ISD ATHLETIC	994834	PLAYOFF GAME	199-36-6499.13-001-999500		PLAYOFF GAME	453.68
070237	04-16-2009	CRABTREE, STEPHEN	994880	OFFICIAL	199-36-6219.07-001-991000		SOFTBALL	97.55
070238	04-16-2009	CRUZAN, RALPH	994851	OFFICIAL	199-36-6219.14-001-991000		SOCCER	55.00
070239	04-16-2009	CURTIS 1000 INC - SOU'	994724	2293286	199-61-6219.01-999-999000		APRIL CENTERLINE	618.40
070240	04-16-2009	DELL MARKETING LP	994781	XD67R3MX2	865-41-6395.03-999-900000		PROJECT GRADUATION	2,360.60
070241	04-16-2009	EDWARDS, ELZIE	994858	OFFICIAL	199-36-6219.07-001-991000		SOFTBALL	123.88
			994855	OFFICIAL	199-36-6219.07-001-991000		SOFTBALL	111.80
							Totals for Check 070241	235.68
070242	04-16-2009	EDWARDS, WILLIE	994861	OFFICIAL	199-36-6219.07-001-991000		SOFTBALL	132.65
			994857	OFFICIAL	199-36-6219.07-001-991000		SOFTBALL	132.65
							Totals for Check 070242	265.30
070243	04-16-2009	FACTS ON FILE	994622	677372	199-12-6249.00-001-999000		RENEWAL OF SCIENCE ONLINE	834.75
			994622	677371	199-12-6249.00-001-999000		RENEWAL OF ONLINE ITEMS	589.60
							Totals for Check 070243	1,424.35
070244	04-16-2009	FOLLETT LIBRARY RES	994468	529228-3	199-12-6329.00-001-999000		BOOKS	314.94
070245	04-16-2009	GARRISON BOOSTER C	994827	TEAM MEALS	199-36-6412.05-001-991500		TEAM MEALS	66.00
			994852	ENTRY FEE	199-36-6499.04-001-999500		ENTRY FEE	125.00
							Totals for Check 070245	191.00
070246	04-16-2009	GREEN, CHRIS	994850	OFFICIAL	199-36-6219.14-001-991000		SOCCER	55.00
070247	04-16-2009	GREENLEAF WHOLESA	993955	31009253	199-11-6395.72-001-922000		APRIL SUPPLIES	320.30
			993955	31008989	199-11-6395.72-001-922000		APRIL SUPPLIES	161.85
							Totals for Check 070247	482.15
070248	04-16-2009	HEMPHILL BAND BOOS'	994826	TEAM MEALS	199-36-6412.04-001-991500		TEAM MEALS	240.00
			994830	ENTRY FEE	199-36-6499.05-001-999500		ENTRY FEE	225.00
							Totals for Check 070248	465.00
070249	04-16-2009	JOHNSON, ALFRED	994856	OFFICIAL	199-36-6219.07-001-991000		SOFTBALL	146.80
070250	04-16-2009	LABATT FOOD SERVICE	994837	03303640	865-11-6395.05-041-900000		SCHOOL STORE SUPPLIES	401.98
			994844	040696658	865-11-6395.05-041-900000		SCHOOL STORE SUPPLIES	403.99
							Totals for Check 070250	805.97
070251	04-16-2009	McMILLAN, LANCE	994873	OFFICIAL	199-36-6219.06-001-991000		BASEBALL	165.20
			994864	OFFICIAL	199-36-6219.06-001-991000		BASEBALL	124.25
							Totals for Check 070251	289.45
070252	04-16-2009	MILLS, BRIAN	994854	OFFICIAL	199-36-6219.06-001-991000		BASEBALL	135.95
070253	04-16-2009	PIZZERIA	994811		199-41-6499.02-702-999000		LUNCH FOR COMMITTEE	21.50
070254	04-16-2009	QUALITY INN & SUITES	994887	100631	199-36-6499.13-001-999500		REGIONAL TENNIS	749.92

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070255	04-16-2009	RESIDENCE INN SAN AI	994137	8559483	199-36-6411.13-001-991500	LODGING	185.30
070256	04-16-2009	RIVERSIDE PUBLISHINC	993978	943869367	199-31-6334.00-101-925000	ESL TESTS	515.87
			993977	943869366	199-31-6334.00-102-925000	ESL TESTS	414.20
Totals for Check 070256							930.07
070257	04-16-2009	RUSK CHURCH'S	994870	468077	199-36-6412.06-001-991500	TEAM MEALS	89.64
070258	04-16-2009	SAM'S CLUB DIRECT	994845	001303	865-11-6395.05-041-900000	SCHOOL STORE SUPPLIES	784.84
			994231	001280	865-11-6395.05-101-900000	SNACK SHACK SUPPLIES	753.53
Totals for Check 070258							1,538.37
070259	04-16-2009	SCHOOL SPECIALTY IN	994694	308100346102	199-11-6395.00-041-923000	PURCHASE CLASSROOM SUPPLIES	369.74
070260	04-16-2009	SELF, TIM	994872	OFFICIAL	199-36-6219.06-001-991000	BASEBALL	135.95
			994853	OFFICIAL	199-36-6219.06-001-991000	BASEBALL	135.95
Totals for Check 070260							271.90
070261	04-16-2009	SHELBYVILLE ATHLETIC	994866	122575	199-36-6412.06-001-991500	TEAM MEALS	70.00
070262	04-16-2009	T & R STEAKHOUSE	994886	BOARD MEETIN	199-41-6499.02-702-999000	BD MEETING DINNER	62.91
070263	04-16-2009	TOMME, JOEL	994849	OFFICIAL	199-36-6399.14-001-991500	SOCCER	140.41
070264	04-16-2009	WAGSTAFF, JAMES	994790	888215	199-36-6497.12-001-991500	BANQUET SUPPLIES	560.00
070265	04-16-2009	WILLIAMSON, BRAD	994865	OFFICIAL	199-36-6219.06-001-991000	BASEBALL	153.50
070266	04-17-2009	CROWNE PLAZA HOTEL	994869	69051060	199-41-6411.00-701-999000	SUPERINTENDENT TRAVEL	408.75
070267	04-20-2009	CITY OF CENTER	994889	DEPOSIT	698-81-6629.41-999-999000	DEPOSIT FOR WATER AT NEW ADMIN	90.00
070268	04-20-2009	ALINCO COSTUMES INC	994095	636316	865-11-6395.13-001-900000	MASCOT UNIFORM-BALANCE	705.00
070269	04-20-2009	ALL - AMERICAN RECOI	994871	9853	865-11-6395.08-001-900000	JR. HIGH HELMETS 09	1,329.58
070270	04-20-2009	BELROSE, LESTER	994224	GLADEWATER	199-36-6499.13-001-999500	REGIONAL QUAL. MEAL MONEY	50.00
070271	04-20-2009	BONEHILL FOUNDATIOI	253884	PANOLA REFUN	865-11-6395.60-001-900000	PANOLA COLLEGE REFUNDS	3,000.00
070272	04-20-2009	CATHERINE PINKSTON	253884	PANOLA REFUN	865-11-6395.60-001-900000	PANOLA REFUND OF SCHOLARSHIPS	4,950.00
070273	04-20-2009	CISD - TRANSPORTATIC	993983	993983	199-11-6411.77-001-922000	NACOGDOCHES	45.65
			994370	994370	199-11-6499.34-041-911000	TRAILBLAZER	226.80
			994586	994586	199-11-6499.34-041-911000	NAC	215.60
			993563	993563	199-11-6499.34-101-911000	SFA	212.80
			993564	993564	199-11-6499.34-101-911000	SFA	212.80
			994382	994382	199-11-6499.34-101-911000	PINE GROVE NH	28.00
			993730	993730	199-11-6499.34-102-911000	RAGTOWN	165.20
			993732	993732	199-11-6499.34-102-911000	RAGTOWN	126.00
			993601	993601	199-11-6499.34-104-911000	LUFKIN	347.20
			993633	993633	199-11-6499.34-104-911000	LUFKIN	347.20
			993634	993634	199-11-6499.34-104-911000	LUFKIN	299.60
			993511	993511	199-11-6499.34-104-911000	LUFKIN	294.00
			993599	993599	199-11-6499.34-104-911000	LUFKIN	299.60
			993515	993515	199-11-6499.34-104-911000	LUFKIN	347.20
			993512	993512	199-11-6499.34-104-911000	LUFKIN	299.60
			993516	993516	199-11-6499.34-104-911000	LUFKIN	299.60
			993513	993513	199-11-6499.34-104-911000	LUFKIN	285.60
			993514	993514	199-11-6499.34-104-911000	LUFKIN	299.60
					199-34-6494.00-999-999000	CREDIT TRANSPORTATION COSTS	-7,551.70
			993233	993233	199-36-6499.34-001-991500	DIBOLL	392.00
			994374	994374	199-36-6499.34-001-991500	JASPER	316.40
			993234	993234	199-36-6499.34-001-991500	DIBOLL	439.60

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070273	04-20-2009	CISD - TRANSPORTATIC	992381	992381	199-36-6499.34-001-991500	DIBOLL	439.60
			994875	994875	199-36-6499.34-001-991500	DIBOLL	86.35
			993235	993235	199-36-6499.34-001-991500	DIBOLL	150.70
			994888	994888	199-36-6499.34-001-991500	DIBOLL	89.65
			994876	994876	199-36-6499.34-001-991500	DIBOLL	84.15
			994358	994358	199-36-6499.34-001-999400	TROUP	448.00
			994357	994357	199-36-6499.34-001-999400	TROUP	448.00
			994803	994803	865-11-6395.05-104-900000	LUFKIN ZOO	305.20
Totals for Check 070273							.00
070274	04-20-2009	DELL MARKETING LP	994325	XD5NPXCM9	199-11-6395.00-041-925000	INK	499.96
			994325	XD5NPXCM9	199-11-6395.00-101-925000	INK	499.96
			994325	XD5NPXCM9	199-13-6395.00-999-925000	INK	499.96
Totals for Check 070274							1,499.88
070275	04-20-2009	LA QUINTA INN - MT PLE	993980	732	211-11-6411.21-999-924000	CONFERENCE LODGING	90.95
			993980	1037	211-11-6411.21-999-924000	CONFERENCE LODGING	90.95
Totals for Check 070275							181.90
070276	04-20-2009	PINE COVE INC	994460	DEPOSIT	865-11-6395.48-001-900000	SENIOR TRIP	632.00
070277	04-20-2009	SHARP ELECTRONICS (	990229	51803224	199-11-6269.00-041-911000	Monthly Rental	1,246.30
			990967	51809179	199-11-6269.00-102-911000	YEARLY CONTRACT	576.50
			990891	51810297	199-21-6269.00-999-923000	COPIER CONTRACTS SY 08-09	272.21
Totals for Check 070277							2,095.01
070278	04-20-2009	THE MARKERBOARD PE	994340	129492	199-11-6395.00-001-925000	DRY ERASE MARKERS	51.95
070279	04-22-2009	CENTERPOINT ENERG\	991305	7254436-4	199-51-6258.00-999-999000	NATURAL GAS	56.34
070280	04-22-2009	CENTERPOINT ENERG\	991305	2640676-9	199-51-6258.00-999-999000	NATURAL GAS	427.65
070281	04-22-2009	CENTERPOINT ENERG\	991305	2640665-2	199-51-6258.00-999-999000	NATURAL GAS	2,165.15
070282	04-22-2009	FLAGHOUSE FURNITUF	993921	P03060160101	385-11-6395.00-041-923000	PURCHASE VI MATERIALS	125.17
			993921	P03060160103	385-11-6395.00-101-923000	PURCHASE VI MATERIALS	184.48
Totals for Check 070282							309.65
070283	04-22-2009	FLATT STATIONERS INC	994884	269922-00	199-41-6395.00-750-999000	COLORED PAPER	52.50
070284	04-22-2009	FOLLETT LIBRARY RES	994468	529228F-2	199-12-6329.00-001-999000	BACKORDER ITEMS	59.99
070285	04-22-2009	H & S DISCOUNT FOOD	994601	111162	199-11-6395.00-041-923000	PURCHASE SUPPLIES	46.15
			994601	109778	199-11-6395.00-101-923000	SUPPLIES	76.13
			994601	112522	199-11-6395.00-102-923000	PURCHASE SUPPLIES	56.77
			994601	117057	199-21-6395.00-999-923000	SUPPLIES	69.07
Totals for Check 070285							248.12
070286	04-22-2009	LA QUINTA INN - MT PLE	993980	1037	211-11-6411.21-999-924000	HOTEL EXPENSES	68.48
070287	04-22-2009	QUILL CORPORATION	994883	6141724	199-41-6499.02-702-999000	SUPPLIES	31.56
070288	04-22-2009	SERVS SAFE	994399	458762	244-11-6395.74-001-922000	FOOD SAFETY CLASS SUPPLIES	2,175.35
070289	04-22-2009	SHARP ELECTRONICS (	990892	51816514	199-21-6269.00-999-923000	COPIER CONTRACTS SY 08/09	356.70
			990891	51816800	199-31-6269.00-001-923000	COPIER CONTRACTS SY 08-09	212.36
			990891	51816800	199-31-6269.00-041-923000	COPIER CONTRACTS SY 08-09	237.04
Totals for Check 070289							806.10
070290	04-22-2009	SOCIAL STUDIES SCHO	994405	1438-63	199-11-6395.00-041-911000	SUPPLIES	111.89
070291	04-22-2009	SWEPCO	994303		199-51-6257.00-999-999000	ELECTRICITY	25,714.06

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070291	04-22-2009	SWEPCO	994303		240-35-6259.90-999-999000	ELECTRICITY	2,579.03
Totals for Check 070291							28,293.09
070292	04-22-2009	THE MARKERBOARD PE	993951	129041	199-11-6395.00-001-924000	SUPPLIES	174.90
070293	04-22-2009	THE TRAINER'S WAREH	993367	248216B	199-31-6395.00-001-999000	COUNSELING MATERIALS	29.95
070294	04-22-2009	UCA SUMMER CAMPS	993923	222397	865-11-6395.05-041-900000	CHEER CAMP	2,590.00
			993923	222397	865-11-6395.05-041-900000	CHEER CAMP	2,015.31
			993913	222397	865-11-6395.13-041-900000	CHEER CAMP	244.00
			993913	222398	865-11-6395.13-041-900000	CHEER CAMP	244.00
			993923	222397	865-11-6395.13-041-900000	CHEER CAMP	574.69
Totals for Check 070294							5,668.00
070295	04-22-2009	WAL-MART STORES INC	993920	005475	199-11-6395.00-001-923000	PURCHASE CLASSROOM MATERIALS	95.73
			993920	003562	199-11-6395.00-001-923000	PURCHASE CLASSROOM MATERIALS	23.97
			993920	009122	199-11-6395.00-041-923000	PURCHASE CLASSROOM MATERIALS	35.97
			993920	008638	199-11-6395.00-041-923000	PURCHASE CLASSROOM MATERIALS	122.84
			993920	002693	199-11-6395.00-101-923000	PURCHASE CLASSROOM MATERIALS	65.54
			994079	002928	199-11-6395.00-104-911000	SUPPLIES	29.91
			994079	002493	199-11-6395.00-104-911000	SUPPLIES	60.11
			994079	003835	199-11-6395.00-104-911000	SUPPLIES	33.60
			993970	006974	199-11-6395.74-001-922000	CLASSROOM SUPPLIES	207.15
			994671	000991	199-11-6395.SI-001-924000	INCENTIVE REWARDS	329.56
			993930	005468	199-11-6395.SI-001-924000	TAKS SUPPLIES	17.81
			993377	001492	199-11-6499.SI-001-924000	TAKS SNACKS	760.54
			993377	002893	199-11-6499.SI-001-924000	TAKS SNACKS	147.50
			993574	002757	199-11-6499.SI-001-924000	INCENTIVE REWARDS	210.00
			991450	003998	199-41-6395.00-750-999000	OFFICE SUPPLIES	100.92
			991450	003998	199-41-6499.02-702-999000	BOARD MEETING SUPPLIES	24.23
			992126	002955	199-51-6399.00-999-999000	MAINT OFFICE SUPPLIES	24.42
			992059	08770	211-21-6395.00-999-924000	SUPPLIES	26.39
			993350	002052	865-11-6395.05-102-900000	SUPPLIES	77.14
			994487	008075	865-11-6395.49-001-900000	PROM SUPPLIES	46.20
			994122	004447	865-11-6395.54-001-900000	UIL SUPPLIES	40.65
			994122	007263	865-11-6395.54-001-900000	UIL SUPPLIES	257.00
Totals for Check 070295							2,737.18
070296	04-22-2009	WATLINGTON, CHRIS	994501	UIL MEALS	199-36-6499.00-001-999000	UIL REGIONAL MEALS	575.00
070297	04-22-2009	WULF, MICKEY	994181	REIMBURSEMEI	199-21-6411.00-999-923000	WS REIMBURSMNT/WULF	79.20
070298	04-23-2009	BLUE BELL CREAMERIE	994842	0210904109	240-35-6341.91-102-999000	CAFE SUPPLIES	253.08
070299	04-23-2009	BUTLER, ANN	994520	REIMBURSEMEI	865-11-6395.48-001-900000	SENIOR PEP RALLY	66.09
			994519	REIMBURSEMEI	865-11-6395.48-001-900000	SENIOR PEP RALLY	63.60
Totals for Check 070299							129.69
070300	04-23-2009	CISD - TRANSPORTATIC	993635	993635	199-11-6411.73-001-922000	TYLER	102.85
			994589	994589	199-11-6499.34-041-911000	PARK	16.80
			994592	994592	199-11-6499.34-041-911000	SHREVEPORT	445.20
			993704	993704	199-11-6499.34-102-911000	NAC	218.40
					199-34-6494.00-999-999000	TRANSPORTATION COSTS	-1,245.00
			994315	994315	199-36-6499.34-001-991500	LONGVIEW	386.40
			994683	994683	212-11-6411.21-999-924000	WORKSHOP	75.35
Totals for Check 070300							.00
070301	04-23-2009	COMPUTERLAND - TYL	993659	SITYL-00002362	698-81-6629.00-999-999000	District IP Telephony	47,823.98
			993657	SITYL-00002359	698-81-6629.00-999-999000	Elementary Infrastruct Cabling	48,750.00
Totals for Check 070301							96,573.98
070302	04-23-2009	FOLLETT LIBRARY RES	992520	534955-5	199-12-6329.00-104-999000	BOOKS	1,886.59

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
070303	04-23-2009	GREAT SOURCE	254425	943557302	199-11-6395.00-001-925000		CLASSROOM SUPPLIES	162.00
070304	04-23-2009	GREEN, CHRIS	994234	BALANCE DUE	199-36-6219.14-001-991000		BALANCE DUE 3/6/09 SOCCER GAME	10.00
070305	04-23-2009	LABATT FOOD SERVICE	991662	03091282	240-35-6341.90-001-999000		CAFETERIA SUPPLIES	882.01
				01263919	240-35-6341.90-001-999000		CREDIT MEMO	-57.87
			994936	03231624	240-35-6341.90-102-999000		CAFETERIA SUPPLIES	1,454.84
			994936	03231621	240-35-6341.90-102-999000		CAFETERIA SUPPLIES	48.72
			994936	03303645	240-35-6341.90-102-999000		CAFETERIA SUPPLIES	275.00
			994936	03303641	240-35-6341.90-102-999000		CAFETERIA SUPPLIES	48.72
			994937	03303644	240-35-6341.90-102-999000		cafe supplies	3,273.06
			991662	02235344	240-35-6341.90-102-999000		CAFETERIA SUPPLIES	2,179.47
			991662	03091285	240-35-6341.90-102-999000		CAFETERIA SUPPLIES	2,147.24
				01056323	240-35-6341.90-102-999000		CREDIT MEMO	-3.56
			994862	03028247	240-35-6341.90-104-999000		CAFETERIA SUPPLIES	1,113.63
			994862	03091280	240-35-6341.90-104-999000		CAFETERIA SUPPLIES	1,435.95
			994862	03231617	240-35-6341.90-104-999000		CAFETERIA SUPPLIES	2,382.29
			991662	03028248	240-35-6341.90-104-999000		CAFETERIA SUPPLIES	1,067.43
			991662	03091283	240-35-6341.90-104-999000		CAFETERIA SUPPLIES	433.74
				03028249	240-35-6341.90-104-999000		CREDIT MEMO	-104.78
			994936	03231622	240-35-6341.91-102-999000		CAFETERIA SUPPLIES	1,399.14
			994936	03303642	240-35-6341.91-102-999000		CAFETERIA SUPPLIES	1,450.90
			994937	03091286	240-35-6341.91-102-999000		cafe supplies	1,320.51
			991662	03028254	240-35-6341.91-102-999000		CAFETERIA SUPPLIES	1,911.65
			991662	03028249	240-35-6341.92-001-999000		CAFETERIA SUPPLIES	1,210.07
			994936	03231623	240-35-6341.92-102-999000		CAFETERIA SUPPLIES	79.70
			994936	03303643	240-35-6341.92-102-999000		CAFETERIA SUPPLIES	638.73
			994936	03028256	240-35-6341.92-102-999000		CAFETERIA SUPPLIES	655.02
			994937	03091287	240-35-6341.92-102-999000		cafe supplies	619.45
			991662	03028255	240-35-6341.92-102-999000		CAFETERIA SUPPLIES	1,301.81
				08184617	240-35-6341.92-102-999000		CREDIT MEMO	-98.76
				11030175	240-35-6341.92-102-999000		CREDIT MEMO	-82.30
				11176528	240-35-6341.92-102-999000		CREDIT MEMO	-.50
				11176530	240-35-6341.92-102-999000		CREDIT MEMO	-26.33
			994862	03028247	240-35-6341.92-104-999000		CAFETERIA SUPPLIES	485.05
			994862	03091280	240-35-6341.92-104-999000		CAFETERIA SUPPLIES	493.16
			994862	03231617	240-35-6341.92-104-999000		CAFETERIA SUPPLIES	235.81
			991662	03028250	240-35-6341.92-104-999000		CAFETERIA SUPPLIES	163.57
				01263918	240-35-6341.92-104-999000		CREDIT MEMO	-23.44
				10131371	240-35-6341.92-104-999000		CREDIT MEMO	-100.00
				11176521	240-35-6341.92-104-999000		CREDIT MEMO	-5.00
				11248876	240-35-6341.92-104-999000		CREDIT MEMO	-85.50
			991662	03091281	240-35-6342.90-001-999000		CAFETERIA SUPPLIES	674.06
			991662	02235341	240-35-6342.90-102-999000		CAFETERIA SUPPLIES	888.50
			994862	03091280	240-35-6342.90-104-999000		CAFETERIA SUPPLIES	127.13
			991662	03091284	240-35-6342.90-104-999000		CAFETERIA SUPPLIES	785.70
			994936	03231624	240-35-6349.90-102-999000		CAFETERIA SUPPLIES	254.34
			994936	03231622	240-35-6349.90-102-999000		CAFETERIA SUPPLIES	33.70
			994936	03028253	240-35-6349.90-102-999000		CAFETERIA SUPPLIES	20.15
			994937	03303644	240-35-6349.90-102-999000		cafe supplies	98.88
Totals for Check 070305								31,001.09
070306	04-23-2009	LAQUINTA INN - COLLEGE	804985	UIL TEAM	199-36-6499.10-001-999000		UIL REGIONAL ACADEMIC MEET	1,118.40
070307	04-23-2009	MASTER AUDIO VISUAL	994074	4571	199-12-6399.00-104-999000		MATERIALS	195.68
070308	04-23-2009	McDANIEL, BETTY	994894	REIMBURSEMENT	199-41-6411.00-750-999000		TASA CONFERENCE, AUSTIN	151.28
070309	04-23-2009	PEARSON EDUCATION/	255877	BK57773803	199-11-6395.00-001-911000		FORENSIC CLASS SUPPLIES	100.94
			255877	BK57841149	199-11-6395.00-001-911000		FORENSIC CLASS SUPPLIES	1,975.95
Totals for Check 070309								2,076.89
070310	04-23-2009	PROFESSIONAL FOOD	994843	910519092	240-35-6341.90-101-999000		CAFE SUPPLIES	308.95
			994843	910519092	240-35-6341.90-102-999000		CAFE SUPPLIES	308.95

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070310	04-23-2009	PROFESSIONAL FOOD	994843	910519092	240-35-6341.90-102-999000		CAFE SUPPLIES	308.95
			994843	910519092	240-35-6341.90-104-999000		CAFE SUPPLIES	308.95
			994843	1640	240-35-6349.90-699-999000		CAFE SUPPLIES	3.00
Totals for Check 070310								1,238.80
070311	04-23-2009	SPORTS IMAGE INC	992886	5883	865-11-6395.08-001-900000		HS SCORERS TABLE	4,273.50
070312	04-23-2009	STEPHEN F AUSTIN ST/	994258	JOB FAIR	270-11-6411.TR-999-924000		REGISTRATION FOR JOB FAIR	115.00
070313	04-23-2009	TEJAS	994841	759173	240-35-6341.90-001-999000		CAFE SUPPLIES	52.58
			994841	761306	240-35-6341.90-001-999000		CAFE SUPPLIES	46.27
			994841	760118	240-35-6341.90-001-999000		CAFE SUPPLIES	21.79
			994841	759800	240-35-6341.90-001-999000		CAFE SUPPLIES	1.95
			994841	759525	240-35-6341.90-001-999000		CAFE SUPPLIES	71.56
			994841	759803	240-35-6341.90-101-999000		CAFE SUPPLIES	41.35
			994841	761296	240-35-6341.90-101-999000		CAFE SUPPLIES	73.16
			994841	761296	240-35-6341.90-101-999000		CAFE SUPPLIES	45.27
			994840	759174	240-35-6341.90-102-999000		CAFE SUPPLIES	19.29
			994840	759172	240-35-6341.90-104-999000		CAFE SUPPLIES	10.68
			994840	759799	240-35-6341.90-104-999000		CAFE SUPPLIES	180.19
			994840	760958	240-35-6341.90-104-999000		CAFE SUPPLIES	223.70
			994840	759534	240-35-6341.90-104-999000		CAFE SUPPLIES	39.49
			994840	761295	240-35-6341.90-104-999000		CAFE SUPPLIES	93.97
			994840	759172	240-35-6342.90-104-999000		CAFE SUPPLIES	135.35
			994840	759534	240-35-6342.90-104-999000		CAFE SUPPLIES	269.15
			994841	760118	240-35-6342.91-001-999000		CAFE SUPPLIES	65.67
			994841	761306	240-35-6349.90-001-999000		CAFE SUPPLIES	177.03
			994841	759300	240-35-6349.90-001-999000		CAFE SUPPLIES	377.28
			994841	759525	240-35-6349.90-001-999000		CAFE SUPPLIES	90.37
			994841	759173	240-35-6349.90-102-999000		CAFE SUPPLIES	517.63
			994840	759174	240-35-6349.90-102-999000		CAFE SUPPLIES	355.19
			994840	760962	240-35-6349.90-102-999000		CAFE SUPPLIES	446.76
			994840	759801	240-35-6349.90-102-999000		CAFE SUPPLIES	148.96
			994840	760958	240-35-6349.90-104-999000		CAFE SUPPLIES	183.20
			994840	761295	240-35-6349.90-104-999000		CAFE SUPPLIES	45.08
Totals for Check 070313								3,732.92
070314	04-23-2009	AGNEW, CAREY	994180	REIMBURSEMEI	199-13-6411.00-101-923000		CONF REIMBURSEMENT/AGNEW	187.75
			994180	REIMBURSEMEI	199-13-6411.00-104-923000		CONF REIMBURSEMENT/AGNEW	187.75
Totals for Check 070314								375.50
070315	04-23-2009	LIVINGSTON, KRISTYN I	994179	REIMBURSEMEI	199-13-6411.00-101-923000		CONFERENCE REIMB/LIVINGSTON	123.59
070316	04-23-2009	NATIONAL SCHOOL PR	994346	911277	211-11-6395.00-104-930000		BOOKS FOR CLASSROOM	576.24
070317	04-23-2009	TX SCHOOL DIST POLIC	994142	53692-LOW	204-13-6411.00-999-924000		CONFERENCE REGISTRATION	275.00
070318	04-23-2009	WILSON, GARY	994833	36-0306	199-11-6216.00-001-923000		CONT PT SERVICES MARCH	233.04
			994833	36-0306	199-11-6216.00-041-923000		CONT PT SERVICES MARCH	233.04
			994833	36-0306	199-11-6216.00-101-923000		CONT PT SERVICES MARCH	233.04
			994833	36-0306	199-11-6216.00-102-923000		CONT PT SERVICES MARCH	233.04
			994833	36-0306	199-11-6216.00-104-923000		CONT PT SERVICES MARCH	233.04
Totals for Check 070318								1,165.20
070319	04-23-2009	CISD - TRANSPORTATIC	994591	994591	199-11-6499.34-041-911000		SHREVEPORT	450.80
			993162	993162	199-11-6499.34-101-911000		SFA	218.40
			993160	993160	199-11-6499.34-101-911000		SFA	196.00
			993703	993703	199-11-6499.34-102-911000		NAC	249.20
					199-34-6494.00-999-999000		TRANSPORTATIONS COSTS	-2,937.20
			992185	992185	199-36-6499.34-001-991500		BASEBALL	369.60
			991356	991356	199-36-6499.34-001-991500		SOFTBALL	350.00
			994593	994593	199-36-6499.34-001-991500		BRYAN	1,103.20
Totals for Check 070319								.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070320	04-23-2009	BALLARD, MARILYN V.	994182	REIMBURSEMEI	199-13-6411.00-001-923000	CONF. REIMB/BALLARD	133.58
070321	04-23-2009	CTAT	994112	J TORRENCE	199-11-6411.73-001-922000	SUMMER CONFERENCE FEES	275.00
			994112	T METTAUER	199-11-6411.73-001-922000	SUMMER CONFERENCE FEES	275.00
			994112	N DAVIS	199-11-6411.76-001-922000	SUMMER CONFERENCE FEES	275.00
						Totals for Check 070321	825.00
070322	04-23-2009	XEROX CORPORATION	990136	039823276	199-11-6269.00-101-911000	OFFICE RENTAL	551.45
070323	04-24-2009	GLADEWATER ISD	994946	REG. QUAL.	199-36-6499.13-001-999500	REGIONAL QUAL. ENTRY FEE	100.00
070324	04-24-2009	WHITE OAK ISD	994945	REG. QUAL.	199-36-6499.13-001-999500	REGIONAL QUAL. ENTRY FEE	80.00
070325	04-27-2009	AMERICAN TOWER COF	994898	640630	199-34-6249.00-999-999000	MONTHLY	303.88
070326	04-27-2009	AT&T	990487	9365985642	199-51-6256.00-999-999000	TELEPHONE SERVICES	2,818.90
			990486	9365985642	199-53-6259.00-999-999120	INTERNET SERVICES	5,756.46
				9365985642	199-53-6259.00-999-999120	ERATE CREDITS	-4,259.70
						Totals for Check 070326	4,315.66
070327	04-27-2009	AT&T MOBILITY	990485	825117020	199-51-6256.01-999-999000	CELL PHONE	62.41
070328	04-27-2009	BAKER DISTRIBUTING C	994901	3598672	199-51-6399.00-999-999000	PARTS	698.98
				4056101	199-51-6399.00-999-999000	CREDIT MEMO	-623.98
						Totals for Check 070328	75.00
070329	04-27-2009	BELROSE, LESTER	994939	STUDENT MEAL	199-36-6499.13-001-999500	STUDENT MEALS	280.00
			994939	STUDENT MEAL	199-36-6499.13-001-999500	VOID CK#70329	-280.00
						Totals for Check 070329	.00
070330	04-27-2009	BUCK'S WHEEL & EQUIP	994900	068077	199-34-6319.00-999-999000	PARTS	436.16
070331	04-27-2009	BUSPROS	994904	0086884	199-34-6319.00-999-999000	PARTS	40.05
070332	04-27-2009	CARGILL KITCHEN SOLI	994938	225136	240-35-6341.90-102-999000	CAFE SUPPLIES	945.00
070333	04-27-2009	CDW-GOVERNMENT, IN	994609	NRB9488	199-53-6399.00-999-999120	DISTRICT INFRASTURCTURE	987.43
			994609	NSR6427	199-53-6399.00-999-999120	DISTRICT INFRASTURCTURE	677.29
			994609	NRB9488	411-11-6398.00-999-999120	DISTRICT INFRASTURCTURE	9,559.13
						Totals for Check 070333	11,223.85
070334	04-27-2009	CENTER MOTOR COMP	994903	05564	199-34-6249.00-999-999000	PARTS & REPAIR	626.27
			994903	104478	199-34-6319.00-999-999000	PARTS & REPAIR	282.86
			994903	LATE CHARGE	199-34-6319.00-999-999000	LATE CHARGE	2.45
						Totals for Check 070334	911.58
070335	04-27-2009	CENTERPOINT ENERG\	991305	3204722-7	199-51-6258.00-999-999000	NATURAL GAS	940.23
070336	04-27-2009	CENTERPOINT ENERG\	991305	2689440-2	199-51-6258.00-999-999000	NATURAL GAS	126.55
070337	04-27-2009	CINTAS CORPORATION	994902	494649657	199-34-6319.00-999-999000	PARTS	32.95
070338	04-27-2009	COCA-COLA ENTERPRI	994975	6291236412	865-41-6395.05-999-900000	DRINKS FOR ADMIN	92.30
070339	04-27-2009	DELL MARKETING LP	994525	XD5NTX2W2	199-11-6395.00-001-925000	SUPPLIES	535.96
			994528	XD663N3R5	199-53-6398.00-999-999120	PC PARTS	249.75
			994525	XD5XD2RM8	263-11-6399.00-001-925000	SUPPLIES	1,011.58
			994525	XD5P989F3	263-11-6399.00-001-925000	SUPPLIES	602.33
			994525	XD5P6K252	263-11-6399.00-001-925000	SUPPLIES	12.72
			994339	XD6DXJ8J7	411-11-6398.00-999-999120	RSCCC PEIMS SERVERS	18,683.66
						Totals for Check 070339	21,096.00
070340	04-27-2009	EAST LAMAR WATER SI	990505	158	199-51-6255.00-999-999000	WATER	15.08

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
070341	04-27-2009	ELLIOTT ELECTRIC SUF	994905	01-53299-01	199-51-6399.00-999-999000		PARTS	309.60
070342	04-27-2009	ETA CUISENAIRE	994809	50268049	211-11-6395.00-041-930000		SUPPLIES	316.82
070343	04-27-2009	GRAINGER	994909	9874334247	199-51-6399.00-999-999000		PARTS	1,423.18
070344	04-27-2009	GST PUBLIC SAFETY SL	994906	2009005855	199-52-6219.00-999-999000		UNIFORMS	24.99
			994906	2009008046	199-52-6219.00-999-999000		UNIFORMS	747.83
			994906	2009008034	199-52-6219.00-999-999000		UNIFORMS	742.81
Totals for Check 070344								1,515.63
070345	04-27-2009	HOLIDAY INN - HUMBLE	994935	REGIONALS	199-36-6499.13-001-999500		REGIONAL MEET LODGING	2,490.84
			994935	REGIONALS	199-36-6499.13-001-999500		VOID CK#70345	-2,490.84
Totals for Check 070345								.00
070346	04-27-2009	HOMEWOOD SUITES - F	994445	936-591-4391	865-11-6395.13-001-900000		CHEER CAMP	1,239.06
070347	04-27-2009	MARC	994912	248625	199-51-6399.00-999-999000		VOID-PRINT CHKS 168.00	.00
070348	04-27-2009	MARK'S PLUMBING PAF	994911	763376	199-51-6399.00-999-999000		VOID-PRINT CHKS 28.45	.00
070349	04-27-2009	MUSIC MOUNTAIN WAT	994913	WATER	199-34-6319.00-999-999000		WATER	10.99
070350	04-27-2009	NATIONAL SCHOOL PR	994497	911904	404-11-6395.00-104-930000		MATERIALS	613.53
070351	04-27-2009	ODOM'S AUTO SERVICE	994914	15556	199-34-6299.00-999-999000		TOW	350.00
			994914	15557	199-34-6299.00-999-999000		TOW	230.00
Totals for Check 070351								580.00
070352	04-27-2009	PIZZERIA	994091	4	865-11-6395.05-104-900000		A/R	41.32
			994091	8	865-11-6395.05-104-900000		A/R	61.56
Totals for Check 070352								102.88
070353	04-27-2009	PORTER'S INDUSTRIAL	994897	277563	199-51-6249.00-999-999000		MATS SURCHARGES	112.68
			994897	280033	199-51-6249.00-999-999000		MATS SURCHARGES	104.82
			994897	280852	199-51-6249.00-999-999000		MATS SURCHARGES	104.82
			994897	286509	199-51-6249.00-999-999000		MATS SURCHARGES	104.82
			994897	287302	199-51-6249.00-999-999000		MATS SURCHARGES	104.82
			994897	288104	199-51-6249.00-999-999000		MATS SURCHARGES	104.82
			994897	290474	199-51-6249.00-999-999000		MATS SURCHARGES	104.82
			994897	291277	199-51-6249.00-999-999000		MATS SURCHARGES	104.82
			994897	292875	199-51-6249.00-999-999000		MATS SURCHARGES	104.82
			994897	293682	199-51-6249.00-999-999000		MATS SURCHARGES	104.82
			994897	294505	199-51-6249.00-999-999000		MATS SURCHARGES	104.82
			994897	295172	199-51-6249.00-999-999000		MATS SURCHARGES	104.82
			994897	295966	199-51-6249.00-999-999000		MATS SURCHARGES	104.82
			994897	296753	199-51-6249.00-999-999000		MATS SURCHARGES	104.82
			994897	297522	199-51-6249.00-999-999000		MATS SURCHARGES	104.82
			994897	299069	199-51-6249.00-999-999000		MATS SURCHARGES	104.82
			994897	299838	199-51-6249.00-999-999000		MATS SURCHARGES	104.82
			994897	300600	199-51-6249.00-999-999000		MATS SURCHARGES	104.82
			994897	274302	199-51-6249.00-999-999000		MATS SURCHARGES	30.00
			994897	275139	199-51-6249.00-999-999000		MATS SURCHARGES	112.68
			994897	275937	199-51-6249.00-999-999000		MATS SURCHARGES	112.68
			994897	F20080930	199-51-6249.00-999-999000		SERVICE CHARGE	2.01
			994897	F20081031	199-51-6249.00-999-999000		SERVICE CHARGE	2.01
			994897	F20081130	199-51-6249.00-999-999000		SERVICE CHARGE	5.27
			994897	288890	199-51-6249.00-999-999000		MATS SURCHARGES	104.82
			994897	F20081231	199-51-6249.00-999-999000		SERVICE CHARGE	11.81
			994897	289686	199-51-6249.00-999-999000		MATS SURCHARGES	104.82
			994897	292054	199-51-6249.00-999-999000		MATS SURCHARGES	104.82
			994897	F20090131	199-51-6249.00-999-999000		SERVICE CHARGE	8.67
			994897	F20090228	199-51-6249.00-999-999000		SERVICE CHARGE	14.95

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070353	04-27-2009	PORTER'S INDUSTRIAL	994897	F20090331	199-51-6249.00-999-999000	SERVICE CHARGE	22.82
Totals for Check 070353							2,531.98
070354	04-27-2009	QUILL CORPORATION	994655	5766672	199-11-6395.00-001-922000	SUPPLIES	50.00
			994332	5598053	199-11-6395.DX-041-930000	SUPPLIES	21.25
			994332	5585204	199-11-6395.DX-041-930000	SUPPLIES	37.70
			994332	5579196	199-11-6395.DX-041-930000	SUPPLIES	7.45
			994332	5585204	199-11-6395.DX-101-930000	SUPPLIES	99.75
			994655	5766672	244-11-6399.73-001-922000	SUPPLIES	3.99
			994655	5784794	244-11-6399.76-001-922000	SUPPLIES	604.31
Totals for Check 070354							824.45
070355	04-27-2009	RED BALL OXYGEN CO	994915	2428017	199-34-6319.00-999-999000	SUPPLIES	45.82
			994915	R318283	199-34-6319.00-999-999000	SUPPLIES	33.48
			994915	2422754	199-34-6319.00-999-999000	SUPPLIES	8.37
			994915	R318284	199-51-6399.00-999-999000	SUPPLIES	41.85
			994915	2422754	199-51-6399.00-999-999000	SUPPLIES	32.15
Totals for Check 070355							161.67
070356	04-27-2009	REGION VII ESC	994916	80962	199-34-6219.01-999-999000	RE CERT	70.00
070357	04-27-2009	RIGBY EDUCATION	994643	943975252	199-13-6216.00-104-930000	TRAINING KITS FOR 1ST. GRADE	1,012.66
070358	04-27-2009	RUSSELL'S FLOORS & I	994927	09241	199-51-6399.00-999-999000	PARTS & SERVICE	188.44
			994927	09459	699-81-6629.00-041-999000	PARTS & SERVICE	4,860.00
Totals for Check 070358							5,048.44
070359	04-27-2009	SANFORD & SONS INC	994917	FOOTBALL FIEL	199-51-6249.02-999-999000	EXTRA	765.00
070360	04-27-2009	SFA MAST ARBORETUM	994967		865-11-6395.05-041-900000	1ST GRADE FIELD TRIP	800.00
070361	04-27-2009	SHARP ELECTRONICS (	990946	51848223	458-11-6269.00-751-924000	COPIER RENTAL	96.20
070362	04-27-2009	SHELBY PRESSURE WA	994919	1158	199-34-6299.00-999-999000	BUS WASH	540.00
			994919	1160	199-34-6299.00-999-999000	BUS WASH	540.00
			994919	1170	199-34-6299.00-999-999000	BUS WASH	540.00
			994919	1163	199-34-6299.00-999-999000	BUS WASH	680.00
Totals for Check 070362							2,300.00
070363	04-27-2009	SHREVEPORT COMMUN	994918	536159	199-52-6395.00-999-999000	RADIO	435.00
070364	04-27-2009	SHREVEPORT TRUCK C	994926	PS054038446:01	199-34-6319.00-999-999000	PARTS	23.38
			994926	PS052032242:01	199-34-6319.00-999-999000	PARTS	153.16
Totals for Check 070364							176.54
070365	04-27-2009	STANDARD COFFEE SE	994976	7164-98198	240-35-6341.90-102-999000	CAFE SUPPLIES	91.20
			994976	7164-98188	240-35-6341.90-104-999000	CAFE SUPPLIES	75.07
Totals for Check 070365							166.27
070366	04-27-2009	STEPHEN F AUSTIN ST/	994955	J. SAWYER	199-41-6499.02-702-999000	CONFERENCE FEE	20.00
			994955	D. CHADWICK	199-41-6499.02-702-999000	CONFERENCE FEE	20.00
Totals for Check 070366							40.00
070367	04-27-2009	STEWART SIGNS	994944	700140/4	698-81-6629.41-999-999000	SIGN FOR NEW ADMIN OFFICES	14,000.00
070368	04-27-2009	TENNIS SHOP	994924	324	280-51-6249.00-999-999000	WINDSCREEN	225.00
070369	04-27-2009	THOMAS BUS GULF CO.	994921	PC060019080:02	199-34-6319.00-999-999000	PARTS	87.30
070370	04-27-2009	TWIN STATE TRUCKS IN	994923	FC80252	199-34-6319.00-999-999000	PARTS	710.14
			994923	FC80253	199-34-6319.00-999-999000	PARTS	507.01
			994923	FC80165	199-34-6319.00-999-999000	PARTS	139.92
Totals for Check 070370							1,357.07

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
070371	04-27-2009	UCA SUMMER CAMPS	994096	218594-005	865-11-6395.13-001-900000		CHEER CAMP BALANCE	3,288.00
			994096	218595-003	865-11-6395.13-001-900000		CHEER CAMP BALANCE	2,268.00
			994096	218597-003	865-11-6395.13-001-900000		CHEER CAMP BALANCE	2,468.00
Totals for Check 070371								8,024.00
070372	04-27-2009	W E SWORD COMPANY	994920	201233	199-51-6399.00-999-999000		PARTS	949.84
			994920	201439	199-51-6399.00-999-999000		PARTS	575.18
Totals for Check 070372								1,525.02
070373	04-27-2009	XEROX CORPORATION	991989	039893023	199-11-6269.00-001-911000		COPIER RENTAL	592.54
			991988	039893022	199-11-6269.00-001-911000		COPIER RENTAL	498.00
			990137	039893021	199-23-6269.00-101-999000		OFFICE RENTAL EQUIPMENT	425.13
Totals for Check 070373								1,515.67
070374	04-27-2009	MARC	994912	248625	199-51-6399.00-999-999000		PARTS	168.00
070375	04-27-2009	MARK'S PLUMBING PAF	994911	763376	199-51-6399.00-999-999000		PARTS	28.45
070376	04-27-2009	PEACOCK LAKE INVEST	992197	WATER	199-51-6255.00-999-999000		RENT	30.00
			992197	APRIL	458-51-6269.00-751-924000		RENT	950.00
Totals for Check 070376								980.00
070377	04-27-2009	SAM'S CLUB DIRECT	994098	003886	865-11-6395.05-104-900000		SUPPLIES	280.35
			994098	008266	865-11-6395.05-104-900000		SUPPLIES	198.87
					865-11-6395.05-104-900000		CREDIT	-469.22
Totals for Check 070377								10.00
070378	04-29-2009	AUTO-CHLOR SERVICE	994973	2375647	240-35-6349.90-101-999000		CAFE SUPPLIES	251.80
			994973	2375648	240-35-6349.90-102-999000		CAFE SUPPLIES	234.00
			994973	2375645	240-35-6349.90-104-999000		CAFE SUPPLIES	270.00
Totals for Check 070378								755.80
070379	04-29-2009	BLUE BELL CREAMERIE	994971	0210905043	240-35-6341.90-102-999000		CAFE SUPPLIES	138.06
070380	04-29-2009	CHELSEA'S BAR-B-QUE	994573	786	244-11-6395.73-001-922000		MEETING	191.74
			994573	786	244-11-6395.75-001-922000		MEETING	191.74
			994573	786	244-11-6395.76-001-922000		MEETING	191.74
			994390	787	865-11-6395.23-001-900000		FFA BANQUET	800.00
Totals for Check 070380								1,375.22
070381	04-29-2009	CISD - CAFETERIA FUNI	994947	LUNCHES	865-11-6395.05-102-900000		REPAY FOR DETENTION LUNCHES	123.60
070382	04-29-2009	CITY OF CENTER	995003		199-11-6219.00-041-911000		PARTICIPATORY CONTRIBUTION	11,000.00
070383	04-29-2009	CLEAR SPRINGS WATE	994952	673629	865-11-6395.05-001-900000		SUPPLIES	5.75
070384	04-29-2009	EAST TEXAS SPORTS C	994931	145474	199-36-6399.00-001-991500		PREWRAP AND BRACES	333.15
			994930	151780	199-36-6399.04-041-991500		PURPLE MESH SHORTS	398.00
Totals for Check 070384								731.15
070385	04-29-2009	FAUSTO'S	994929	20752	199-36-6412.08-001-991500		TEAM MEALS	90.00
070386	04-29-2009	HUGHES FLORIST	994951	60696	865-11-6395.05-001-900000		SYMPATHY GIFTS	29.98
			994951	60953	865-11-6395.05-001-900000		SYMPATHY GIFTS	35.00
Totals for Check 070386								64.98
070387	04-29-2009	ISTATION.COM	994619	B201562	211-11-6395.00-101-930000		RENEWAL OF SITE LICENSE	6,000.00
			994619	B201562	211-11-6395.00-104-930000		RENEWAL OF SITE LICENSE	6,000.00
Totals for Check 070387								12,000.00
070388	04-29-2009	LABATT FOOD SERVICE	994954	03231620	240-35-6341.90-101-999000		CAFE SUPPLIES	181.07
			994954	03231620	240-35-6341.90-101-999000		CAFE SUPPLIES	526.77

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070388	04-29-2009	LABATT FOOD SERVICE	994954	03231620	240-35-6349.90-101-999000	CAFE SUPPLIES	79.09
Totals for Check 070388							786.93
070389	04-29-2009	LAQUINTA INN - HUNTS	995007	S BRITTAIN	199-11-6411.72-001-922000	AREA IX FFA CONVENTION	127.86
070390	04-29-2009	RAINES, MICHEAL B	994950	REIMBURSEME	865-11-6395.32-001-900000	NHS STOLES	55.50
070391	04-29-2009	REGION XXI UIL MUSIC	994995	49717	199-36-6499.15-001-999400	BALANCE FOR CONTEST	50.00
070392	04-29-2009	SAX ARTS & CRAFTS	994056	206300425590	199-11-6395.74-001-922000	SUPPLIES	39.99
			994056	306300061474	199-11-6395.74-001-922000	SUPPLIES	109.36
			993973	306300061300	199-11-6395.74-001-922000	SUPPLIES	1,114.38
Totals for Check 070392							1,263.73
070393	04-29-2009	SOCIAL STUDIES SCHO	994132	1461-28	199-11-6395.00-041-911000	SUPPLIES	262.64
070394	04-29-2009	T.H.E. LAB	995004	10753	199-36-6299.00-999-999000	ATHLETIC DRUG SCREEN	322.00
070395	04-29-2009	TEJAS	994986	762262	240-35-6341.90-001-999000	CAFE SUPPLIES	27.98
			994986	762285	240-35-6341.90-001-999000	CAFE SUPPLIES	20.29
			994986	761901	240-35-6341.90-101-999000	CAFE SUPPLIES	5.59
			994986	762875	240-35-6341.90-101-999000	CAFE SUPPLIES	20.99
			994964	761586	240-35-6341.90-101-999000	CAFE SUPPLIES	11.36
			994964	761706	240-35-6341.90-101-999000	CAFE SUPPLIES	1.98
			994986	762239	240-35-6341.90-102-999000	CAFE SUPPLIES	14.29
			994986	762238	240-35-6341.90-104-999000	CAFE SUPPLIES	75.76
			994986	761903	240-35-6341.90-104-999000	CAFE SUPPLIES	126.82
			994986	762838	240-35-6341.90-104-999000	CAFE SUPPLIES	131.53
			994986	763146	240-35-6341.90-104-999000	CAFE SUPPLIES	5.59
			994964	761585	240-35-6341.90-104-999000	CAFE SUPPLIES	303.05
			994986	762842	240-35-6342.91-102-999000	CAFE SUPPLIES	6.87
			994986	761903	240-35-6349.90-001-999000	CAFE SUPPLIES	333.41
			994986	762841	240-35-6349.90-101-999000	CAFE SUPPLIES	60.36
			994986	762239	240-35-6349.90-102-999000	CAFE SUPPLIES	281.62
			994986	761902	240-35-6349.90-102-999000	CAFE SUPPLIES	103.97
			994986	762839	240-35-6349.90-102-999000	CAFE SUPPLIES	373.70
			994986	763453	240-35-6349.90-102-999000	CAFE SUPPLIES	212.93
			994986	762838	240-35-6349.90-104-999000	CAFE SUPPLIES	160.53
Totals for Check 070395							2,278.62
070396	04-29-2009	THE TEACHER WAREHO	994130	9925	404-11-6395.00-104-930000	SUPPLIES	79.10
070397	04-29-2009	WATLINGTON, CHRIS	994504	STATE MEALS	199-36-6499.00-001-999000	UIL MEALS	240.00
070398	05-04-2009	BATES, BETTY	995054	CONSULTANT	199-11-6216.DH-999-930000	CONSULTANT FEE	1,000.00
			995054	MILEAGE	199-11-6216.DH-999-930000	MILEAGE	80.85
Totals for Check 070398							1,080.85
070399	05-04-2009	CASKEY, JUDY	995057	CONSULTANT	199-11-6216.DH-999-930000	CONSULTANT FEE	1,000.00
			995057	CONSULTANT	199-11-6216.DH-999-930000	MILEAGE	80.85
			995057	HOTEL	199-11-6216.DH-999-930000	HOTEL EXPENSES	117.69
Totals for Check 070399							1,198.54
070400	05-04-2009	SUBWAY - CENTER	995058		199-11-6395.DH-999-930000	SNACKS FOR TRAINING	44.56
070401	04-30-2009	AMERICAN TOWER COF	991550	647633	199-34-6249.00-999-999000	TOWER RENTAL	303.88
070402	04-30-2009	BROOKSHIRE BROTHEL	994972	85253	240-35-6341.90-102-999000	CAFE SUPPLIES	32.97
070403	04-30-2009	CISD - TRANSPORTATI	994590	994590	199-11-6499.34-041-911000	SHREVEPORT	442.40
			994588	994588	199-11-6499.34-041-911000	PARK	28.00
			994587	994587	199-11-6499.34-041-911000	PARK	16.80
			993161	993161	199-11-6499.34-101-911000	SFA	210.00
			993159	993159	199-11-6499.34-101-911000	SFA	210.00

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070403	04-30-2009	CISD - TRANSPORTATIC	994384	994384	199-11-6499.34-101-911000	COMM. HOUSE	11.20
			993706	993706	199-11-6499.34-102-911000	NAC	218.40
			993729	993729	199-11-6499.34-102-911000	RAGTOWN	154.00
					199-34-6494.00-999-999000	TRANSPORTATION CREDIT	-4,020.10
			994316	994316	199-36-6499.34-001-991500	JACKSONVILLE	414.40
			993236	993236	199-36-6499.34-001-991500	GLADEWATER	498.40
			994379	994379	199-36-6499.34-001-999000	JACKSONVILLE	260.70
			994359	994359	199-36-6499.34-001-999400	TROUP	439.60
			994364	994364	199-36-6499.34-001-999400	TROUP	88.00
			994682	994682	211-11-6411.21-999-924000	REGION VII	27.50
			994893	994893	211-11-6411.21-999-924000	MT PLEASANT	127.60
			994682	994682	211-11-6411.DH-999-924000	REGION VII	27.50
			994805	994805	865-11-6395.05-104-900000	SFA	210.00
			994804	994804	865-11-6395.05-104-900000	SFA	210.00
			994806	994806	865-11-6395.05-104-900000	SFA	215.60
			994807	994807	865-11-6395.05-104-900000	SFA	210.00
Totals for Check 070403							.00
070404	04-30-2009	COVINGTON LUMBER C	994042	50004972	199-11-6395.78-001-922000	SUPPLIES	45.78
			994042	50005100	199-11-6395.78-001-922000	SUPPLIES	168.28
			994042	50005357	199-11-6395.78-001-922000	SUPPLIES	261.33
			994042	50005358	199-11-6395.78-001-922000	SUPPLIES	21.60
			994042	50005586	199-11-6395.78-001-922000	SUPPLIES	83.02
			994042	50005658	199-11-6395.78-001-922000	SUPPLIES	61.67
			994042	50005802	199-11-6395.78-001-922000	SUPPLIES	152.68
			994042	50006196	199-11-6395.78-001-922000	SUPPLIES	72.14
			994908	50004703	199-51-6399.00-999-999000	SUPPLIES	12.89
			994908	50006277	199-51-6399.00-999-999000	MAINT SUPPLIES	11.68
			994908	2983	199-51-6399.00-999-999000	MAINT SUPPLIES	1.60
			994908	50004703	699-81-6629.00-041-999000	SUPPLIES	93.79
Totals for Check 070404							986.46
070405	04-30-2009	FLOWERS BAKING CO (	994994	44932117	240-35-6341.90-001-999000	CAFE SUPPLIES	29.88
			994994	44932183	240-35-6341.90-001-999000	CAFE SUPPLIES	80.74
			994994	44932469	240-35-6341.90-101-999000	CAFE SUPPLIES	53.41
			994994	44932343	240-35-6341.90-101-999000	CAFE SUPPLIES	173.36
			994994	44932189	240-35-6341.90-101-999000	CAFE SUPPLIES	34.86
			994994	44932187	240-35-6341.90-102-999000	CAFE SUPPLIES	65.70
			994994	44932047	240-35-6341.90-102-999000	CAFE SUPPLIES	95.37
			994994	44932345	240-35-6341.90-102-999000	CAFE SUPPLIES	75.66
			994994	44932189	240-35-6341.90-102-999000	CAFE SUPPLIES	38.15
			994994	44932339	240-35-6341.90-102-999000	CAFE SUPPLIES	24.90
			994994	44932339	240-35-6341.90-104-999000	CAFE SUPPLIES	15.26
			994994	44932339	240-35-6341.90-104-999000	CAFE SUPPLIES	101.58
			994994	44932185	240-35-6341.90-104-999000	CAFE SUPPLIES	132.47
			994994	44932163	240-35-6341.91-001-999000	CAFE SUPPLIES	163.28
			994994	44932469	240-35-6341.91-102-999000	CAFE SUPPLIES	69.72
Totals for Check 070405							1,154.34
070406	04-30-2009	FOREMOST DAIRY - SHI	994985	41907679	240-35-6341.90-001-999000	CAFE SUPPLIES	149.19
			994985	41907644	240-35-6341.90-001-999000	CAFE SUPPLIES	241.00
			994985	41907726	240-35-6341.90-001-999000	CAFE SUPPLIES	305.21
			994980	41907601	240-35-6341.90-101-999000	CAFE SUPPLIES	325.57
			994980	41907556	240-35-6341.90-101-999000	CAFE SUPPLIES	214.25
			994980	41907647	240-35-6341.90-101-999000	CAFE SUPPLIES	372.50
			994981	41907682	240-35-6341.90-101-999000	CAFE SUPPLIES	196.11
			994981	41907729	240-35-6341.90-101-999000	CAFE SUPPLIES	408.21
			994981	41907811	240-35-6341.90-101-999000	CAFE SUPPLIES	404.79
			994981	41907860	240-35-6341.90-101-999000	CAFE SUPPLIES	328.20
			994981	41907904	240-35-6341.90-101-999000	CAFE SUPPLIES	401.74
			994985	41907684	240-35-6341.90-102-999000	CAFE SUPPLIES	152.99
			994985	41907812	240-35-6341.90-102-999000	CAFE SUPPLIES	294.39
				41907683	240-35-6341.90-102-999000	CREDIT MEMO	-3.18

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070406	04-30-2009	FOREMOST DAIRY - SHI	994978	41907728	240-35-6341.90-104-999000	CAFE SUPPLIES	7.00
			994978	41907727	240-35-6341.90-104-999000	CAFE SUPPLIES	632.80
			994963	41907554	240-35-6341.90-104-999000	CAFE SUPPLIES	827.23
			994983	41907809	240-35-6341.90-104-999000	CAFE SUPPLIES	721.18
			994983	41907901	240-35-6341.90-104-999000	CAFE SUPPLIES	677.60
			994983	41907859	240-35-6341.90-104-999000	CAFE SUPPLIES	8.36
			994983	41907869	240-35-6341.90-104-999000	CAFE SUPPLIES	636.78
			994977	41907645	240-35-6341.90-104-999000	CAFE SUPPLIES	403.82
			994977	41907680	240-35-6341.90-104-999000	CAFE SUPPLIES	738.86
			994977	41907599	240-35-6341.90-104-999000	CAFE SUPPLIES	685.83
Totals for Check 070406							9,130.43
070407	04-30-2009	GOLDSTAR FOOD SERV	995002	200711	240-35-6341.90-001-999000	CAFE SUPPLIES	117.60
			995002	201728	240-35-6341.90-101-999000	CAFE SUPPLIES	117.60
			995002	200710	240-35-6341.90-101-999000	CAFE SUPPLIES	95.48
			995002	200712	240-35-6341.90-102-999000	CAFE SUPPLIES	117.60
			995002	201731	240-35-6341.90-104-999000	CAFE SUPPLIES	117.60
			995002	200713	240-35-6341.90-104-999000	CAFE SUPPLIES	120.54
Totals for Check 070407							686.42
070408	04-30-2009	GOODWIN-LASITER INC	990490	228024	698-81-6629.00-001-999000	ARCHITECHURE HIGH SCHOOL	2,098.86
			990490	228023	698-81-6629.00-102-999000	ARCHITECHURE INTERMEIDATE	3,266.16
			990490	228022	698-81-6629.00-999-999000	ARCHITECHURE ELEMENTARY	5,086.69
Totals for Check 070408							10,451.71
070409	04-30-2009	HAGLUND LAW FIRM PC	994631	14671	199-41-6211.00-702-999000	LEGAL SERVICES	1,838.25
070410	04-30-2009	LABATT FOOD SERVICE	994988	03256257	240-35-6341.90-001-999000	CAFE SUPPLIES	640.73
			994989	03303638	240-35-6341.90-001-999000	CAFE SUPPLIES	995.49
			995000	04066660	240-35-6341.90-001-999000	CAFE SUPPLIES	976.07
			995000	04138141	240-35-6341.90-001-999000	CAFE SUPPLIES	261.23
			994991	03303639	240-35-6341.90-101-999000	CAFE SUPPLIES	669.82
			994999	04066657	240-35-6341.90-101-999000	CAFE SUPPLIES	972.39
			994996	04066659	240-35-6341.90-102-999000	CAFE SUPPLIES	290.39
			994996	04066662	240-35-6341.90-102-999000	CAFE SUPPLIES	137.50
			995000	04066653	240-35-6341.90-102-999000	CAFE SUPPLIES	1,088.26
			995000	04066653	240-35-6341.90-102-999000	CAFE SUPPLIES	79.05
			995000	04066654	240-35-6341.90-102-999000	CAFE SUPPLIES	28.00
			995000	04138140	240-35-6341.90-102-999000	CAFE SUPPLIES	1,454.94
			995000	04138143	240-35-6341.90-102-999000	CAFE SUPPLIES	90.32
			994991	03303635	240-35-6341.90-104-999000	CAFE SUPPLIES	2,781.65
			995001	04138135	240-35-6341.90-104-999000	CAFE SUPPLIES	2,799.38
			995001	04066652	240-35-6341.90-104-999000	CAFE SUPPLIES	40.21
			995001	04066651	240-35-6341.90-104-999000	CAFE SUPPLIES	2,154.67
			994988	03231618	240-35-6341.91-001-999000	CAFE SUPPLIES	1,032.52
			994988	03303636	240-35-6341.91-001-999000	CAFE SUPPLIES	1,290.16
			994996	04066656	240-35-6341.91-001-999000	CAFE SUPPLIES	111.66
			995000	04066654	240-35-6341.91-001-999000	CAFE SUPPLIES	920.25
			995000	04066661	240-35-6341.91-102-999000	CAFE SUPPLIES	1,862.63
			995000	04069660	240-35-6341.91-102-999000	CAFE SUPPLIES	42.00
			995000	04138142	240-35-6341.91-102-999000	CAFE SUPPLIES	2,148.98
			995000	04138143	240-35-6341.91-102-999000	CAFE SUPPLIES	170.04
			994988	03231619	240-35-6341.92-001-999000	CAFE SUPPLIES	141.20
			994988	03303637	240-35-6341.92-001-999000	CAFE SUPPLIES	366.26
			994996	04066655	240-35-6341.92-001-999000	CAFE SUPPLIES	313.02
			994991	03303639	240-35-6341.92-101-999000	CAFE SUPPLIES	58.64
			994991	03303635	240-35-6341.92-104-999000	CAFE SUPPLIES	374.61
			994988	03231618	240-35-6342.90-001-999000	CAFE SUPPLIES	44.10
			994991	03303639	240-35-6342.90-101-999000	CAFE SUPPLIES	35.60
			994989	03303638	240-35-6342.91-001-999000	CAFE SUPPLIES	31.59
			995000	04138142	240-35-6342.91-001-999000	CAFE SUPPLIES	200.77
			994989	03028249	240-35-6349.90-001-999000	CAFE SUPPLIES	104.78
			994999	04138139	240-35-6349.90-101-999000	CAFE SUPPLIES	76.75

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070410	04-30-2009	LABATT FOOD SERVICE	994991	03303635	240-35-6349.90-104-999000	CAFE SUPPLIES	21.92
			995000	04066661	240-35-6349.91-102-999000	CAFE SUPPLIES	69.68
Totals for Check 070410							24,877.26
070411	04-30-2009	U S POST OFFICE	993763	POSTAGE	199-11-6395.00-104-911000	POSTAGE	250.00
			993763	POSTAGE	199-31-6395.00-104-999000	POSTAGE	250.00
			994958	POSTAGE	865-11-6395.05-102-900000	POSTAGE	300.00
Totals for Check 070411							800.00
070412	04-30-2009	QUILL CORPORATION	994974	6326034	199-41-6395.00-750-999000	BOXES FOR STORAGE	38.68
			993036	4328657	199-53-6395.00-999-999120	OFFICE SUPPLIES	80.96
Totals for Check 070412							119.64
070413	04-30-2009	TEJAS	994998	762237	240-35-6341.90-001-999000	CAFE SUPPLIES	379.58
070414	04-30-2009	TIMBERLINE CONSTRU	990173	12	698-81-6629.00-999-999000	NEW ELEMENTARY CONSTRUCTION	569,107.00
P60401	04-24-2009	LONE STAR INVESTMENT DEDCH			163-00-2159.00-002-900000	APR WIRE MISCELLANEOUS DEDUCT	771.00
P60402	04-24-2009	IRS TRANSFER	DEDCH		163-00-2151.00-000-900000	APR WIRE PAYROLL DEDUCTION	89,707.00
			DEDCH		163-00-2152.01-000-900000	APR WIRE PAYROLL DEDUCTION	18,726.67
			DEDCH		163-00-2152.02-000-900000	APR WIRE PAYROLL DEDUCTION	15,286.93
Totals for Check P60402							123,720.60
P60403	04-24-2009	TRS TEXNET	DEDCH		163-00-2153.00-026-900000	APR WIRE TEA CONTRIB	22,628.00
			DEDCH		163-00-2153.00-027-900000	APR WIRE TEA CONTRIB	93,741.00
			DEDCH		163-00-2153.00-028-900000	APR WIRE TEA CONTRIB	16,769.00
			DEDCH		163-00-2155.00-000-900000		78,821.34
			DEDCH		163-00-2155.01-000-900000		9,140.91
			DEDCH		163-00-2155.02-000-900000		6,704.99
			DEDCH		163-00-2155.03-000-900000		1,389.17
			DEDCH		163-00-2155.04-000-900000		6,149.20
			DEDCH		163-00-2155.05-000-900000		510.45
			DEDCH		163-00-2155.06-000-900000		1,291.74
			DEDCH		163-00-2155.07-081-900000	APR WIRE RETIREE TRS SURCHG	620.00
			DEDCH		163-00-2159.00-009-900000	APR WIRE TRS SERVICE BUY BACK	335.10
Totals for Check P60403							238,100.90
Total Checks							2,771,356.54

End of Report