

ARRA Federal Funding For IDEA - B

Funding Allocation: **\$830,432.00**
 Balance: **\$647,082.43**

Vendor Name	Check Number	Check Date	Invoice Number	Budget Unit	Account Code	Transaction Description	Amount
CLINICAL BEHAVIOR ANALYSIS, LLC	164758	9/16/2009	910	2830112300123	6219	CLINICAL BEHAVIOR ANALYSI	\$250.00
Total							\$250.00
PCI EDUCATIONAL PUBLISHING	164709	9/10/2009	INV735410	2830112300123	6399	REM2406 HANDS ON SCIENCE	\$29.95
				2830112300123	6399	PCI2119 GRAPHIC ORGANIZE	\$39.95
				2830112300123	6399	LER2406 HANDS ON SCIENCE	\$79.95
				2830112300123	6399	FRL2600 ELEMENTS CURR.-B	\$209.95
				2830112300123	6399	WAL2305 POWER BASICS	\$715.52
				2830112300123	6399	FRL2408 ELEMENTS CURR. IP	\$209.95
				2830112300123	6399	FRL2409 ELEMENTS CURR. 1	\$228.95
				2830112300123	6399	FRL2601 ELEMENTS CURR. 10	\$228.95
Total							\$1,743.17
ONION MOUNTAIN TECHNOLOGY, INC.	164708	9/10/2009	20090765	2830112399923	6339	TESTING ACCOMMODATIONS -	\$412.50
Total							\$412.50
DELL MARKETING L.P.	164687	9/10/2009	XDCRX5MT1	2830112300123	6399	QUOTE #500397300 - OPTIPL	\$9,159.12
Total							\$9,159.12
CDW GOVERNMENT, INC.	164685	9/10/2009	QBT2209	2830112310123	6399	#1685908 - SANDISK 2GB MP	\$143.61
				2830112310123	6399	#1014203 - ELO 1715L 17"	\$576.44
				2830112304123	6399	#1685908 - SANDISK 2GB MP	\$287.21
				2830112304123	6399	#1014203 - ELO 1715L 17"	\$1,152.88
				2830112310223	6399	#1800971 - PROMETHEAN ACT	\$863.94
				2830112310223	6399	#1125823 - PROMETHEAN ACT	\$431.02
				2830112310223	6399	#1014203 - ELO 1715L 17"	\$576.44
				2830112310223	6399	#1685908 - SANDISK 2GB MP	\$71.80
				2830112310423	6399	#1800971 - PROMETHEAN ACT	\$863.94
				2830112310423	6399	#1125823 - PROMETHEAN ACT	\$431.02
				2830112310423	6399	#1014203 - ELO 1715L 17"	\$576.44
				2830112310423	6399	#1685908 - SANDISK 2GB MP	\$287.21
				2830112310223	6399	QUOTE #PKV7192 - STIMULUS	\$589.31

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CDW GOVERNMENT, INC....	164685...	9/10/2009...	QBT2209...	2830112310423	6399	#1777115 - SONY CYBER SHO	\$326.36
				2830112310423	6399	#1395321 - SONY 2GB MS PR	\$39.59
				2830112300123	6399	#1125823 - PROMETHEAN ACT	\$646.52
				2830112300123	6399	#1800971 - PROMETHEAN ACT	\$1,295.91
					Total	\$9,159.64	
AMERICAN EXPRESS	164609	9/9/2009	09/12/2009	2830112300123	6399	MONTHLY BILLING M HAGAR	\$313.34
					Total	\$313.34	
T-CASE	164465	8/31/2009	817378	2830134204123	6411	TRAVEL AND SUBSISTENCE	\$160.00
					Total	\$160.00	
AUTISM SERVICE CENTER S A	164452	8/31/2009	0001	2830132310223	6411	TRAVEL AND SUBSISTENCE	\$600.00
				2830132310423	6411	TRAVEL AND SUBSISTENCE	\$300.00
				2830132310123	6411	TRAVEL AND SUBSISTENCE	\$300.00
				2830132304123	6411	TRAVEL AND SUBSISTENCE	\$300.00
					Total	\$1,500.00	
JIM TROXELL	164449	8/31/2009	473621	2830112310423	6399	QUOTE #Q630410027 - ELMO	\$1,980.00
				2830112310223	6399	QUOTE #Q630410027 - ELMO	\$1,485.00
				2830112304123	6399	QUOTE #Q630410027 - ELMO	\$1,980.00
				2830112310123	6399	QUOTE #Q630410027 - ELMO	\$1,980.00
					Total	\$7,425.00	
EINSTRUCTION	164437	8/31/2009	161338	2830112310423	6399	SHIPPING	\$25.00
				2830112304123	6399	SHIPPING	\$300.00
				2830112300123	6399	QUOTE #EI-09031323908 - S	\$4,851.00
				2830112304123	6399	QUOTE #EI-09031323908 - S	\$29,106.00
				2830112300123	6399	SHIPPING	\$50.00
				2830112310423	6399	QUOTE #EI-09031323908 - S	\$2,425.50
					Total	\$36,757.50	

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CDW GOVERNMENT, INC.	164431	8/31/2009	PXR6903	2830112310423	6399	#1395321 - SONY 2GB MS PR	\$40.33
				2830112310223	6399	#1685908 - SANDISK 2GB MP	\$73.16
				2830112310223	6399	#1014203 - ELO 1715L 17"	\$587.30
				2830112310223	6399	#1125823 - PROMETHEAN ACT	\$439.13
				2830112310223	6399	#1800971 - PROMETHEAN ACT	\$880.21
				2830112304123	6399	#1685908 - SANDISK 2GB MP	\$292.62
				2830112304123	6399	#1014203 - ELO 1715L 17"	\$1,174.60
				2830112310223	6399	QUOTE #PKV7192 - STIMULUS	\$600.42
				2830112310423	6399	#1014203 - ELO 1715L 17"	\$587.30
				2830112310423	6399	#1125823 - PROMETHEAN ACT	\$439.13
				2830112300123	6399	#1800971 - PROMETHEAN ACT	\$1,320.32
				2830112300123	6399	#1125823 - PROMETHEAN ACT	\$658.70
				2830112310423	6399	#1777115 - SONY CYBER SHO	\$332.51
				2830112310423	6399	#1685908 - SANDISK 2GB MP	\$292.62
				2830112310123	6399	#1014203 - ELO 1715L 17"	\$587.30
				2830112310423	6399	#1685908 - SANDISK 2GB MP	\$146.31
				2830112310423	6399	#1800971 - PROMETHEAN ACT	\$880.21
				2830112304123	6399	#1388460 - ACAD MS SEL OF	\$10.82
				2830112399923	6399	#1104983 - INSPIRATION 8	\$6.26
				2830112300123	6399	#1104983 - INSPIRATION 8	\$4.70
				2830112300123	6399	#1388460 - ACAD MS SEL OF	\$10.82
				2830112310423	6399	#1104983 - INSPIRATION 8	\$3.76
				2830112304123	6399	#1104983 - INSPIRATION 8	\$4.70
			2830112310423	6399	#1388460 - ACAD MS SEL OF	\$8.65	
			2830112310223	6399	#1388460 - ACAD MS SEL OF	\$2.16	
			2830112399923	6399	#1061637 - ACAD MS SEL OF	\$17.82	
			2830112399923	6399	#1388460 - ACAD MS SEL OF	\$14.42	
			2830112300123	6399	#1061637 - ACAD MS SEL OF	\$10.69	
			2830112399923	6399	QUOTE #PLK3419 - STIMULUS	\$9.56	
			2830112399923	6399	#1425071 - MS WIN VISTA L	\$93.00	
			2830112310223	6399	#1104983 - INSPIRATION 8	\$0.94	
			2830112310123	6399	#1388460 - ACAD MS SEL OF	\$10.10	
			2830112310123	6399	#1104983 - INSPIRATION 8	\$4.38	
			2830112310223	6399	#1104983 - INSPIRATION 8	\$31.49	

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CDW GOVERNMENT, INC...	164431...	8/31/2009...	PZH0963...	2830112310223	6399	#1388460 - ACAD MS SEL OF	\$72.55	
				2830112300123	6399	#1104983 - INSPIRATION 8	\$157.44	
				2830112399923	6399	QUOTE #PLK3419 - STIMULUS	\$320.69	
				2830112310423	6399	#1104983 - INSPIRATION 8	\$125.96	
				2830112310423	6399	#1388460 - ACAD MS SEL OF	\$290.19	
				2830112300123	6399	#1061637 - ACAD MS SEL OF	\$358.52	
				2830112300123	6399	#1388460 - ACAD MS SEL OF	\$362.74	
				2830112399923	6399	#1388460 - ACAD MS SEL OF	\$483.65	
				2830112310123	6399	#1388460 - ACAD MS SEL OF	\$338.56	
				2830112399923	6399	#1061637 - ACAD MS SEL OF	\$597.54	
				2830112399923	6399	#1425071 - MS WIN VISTA L	\$3,118.21	
				2830112304123	6399	#1388460 - ACAD MS SEL OF	\$362.74	
				2830112304123	6399	#1104983 - INSPIRATION 8	\$157.44	
				2830112399923	6399	#1104983 - INSPIRATION 8	\$209.93	
				2830112310123	6399	#1104983 - INSPIRATION 8	\$146.95	
		PZV0867			2830112310123	6399	#1388460 - ACAD MS SEL OF	\$29.08
					2830112304123	6399	#1388460 - ACAD MS SEL OF	\$31.15
					2830112300123	6399	#1104983 - INSPIRATION 8	\$13.52
					2830112300123	6399	#1061637 - ACAD MS SEL OF	\$30.79
					2830112300123	6399	#1388460 - ACAD MS SEL OF	\$31.15
					2830112310423	6399	#1104983 - INSPIRATION 8	\$10.82
					2830112310123	6399	#1104983 - INSPIRATION 8	\$12.62
					2830112310423	6399	#1388460 - ACAD MS SEL OF	\$24.92
				2830112310223	6399	#1104983 - INSPIRATION 8	\$2.70	
				2830112399923	6399	QUOTE #PLK3419 - STIMULUS	\$27.54	
				2830112399923	6399	#1388460 - ACAD MS SEL OF	\$41.54	
				2830112399923	6399	#1061637 - ACAD MS SEL OF	\$51.32	
				2830112399923	6399	#1425071 - MS WIN VISTA L	\$267.80	
				2830112399923	6399	#1104983 - INSPIRATION 8	\$18.03	
				2830112304123	6399	#1104983 - INSPIRATION 8	\$13.52	
				2830112310223	6399	#1388460 - ACAD MS SEL OF	\$6.23	
	QBD0192			2830112399923	6399	#1061637 - ACAD MS SEL OF	\$404.72	
				2830112310223	6399	#1388460 - ACAD MS SEL OF	\$49.14	
				2830112310223	6399	#1104983 - INSPIRATION 8	\$21.33	

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CDW GOVERNMENT, INC....	164431...	8/31/2009...	QBD07192...	2830112399923	6399	#1388460 - ACAD MS SEL OF	\$327.59
				2830112310423	6399	#1388460 - ACAD MS SEL OF	\$196.56
				2830112399923	6399	QUOTE #PLK3419 - STIMULUS	\$217.21
				2830112310423	6399	#1104983 - INSPIRATION 8	\$85.30
				2830112399923	6399	#1104983 - INSPIRATION 8	\$142.18
				2830112310123	6399	#1104983 - INSPIRATION 8	\$99.53
				2830112310123	6399	#1388460 - ACAD MS SEL OF	\$229.30
				2830112304123	6399	#1104983 - INSPIRATION 8	\$106.64
				2830112304123	6399	#1388460 - ACAD MS SEL OF	\$245.69
				2830112399923	6399	#1425071 - MS WIN VISTA L	\$2,111.99
				2830112300123	6399	#1104983 - INSPIRATION 8	\$106.64
				2830112300123	6399	#1061637 - ACAD MS SEL OF	\$242.84
				2830112300123	6399	#1388460 - ACAD MS SEL OF	\$245.69
						Total	\$22,124.63
CADAN COMPUTERS	164418	8/27/2009	30038	2830112399923	6339	ZOOMCAPS (KEYBOARD STI	\$85.00
						Total	\$85.00
T-CASE	164355	8/26/2009	817397	2830132304123	6411	TRAVEL AND SUBSISTENCE	\$160.00
						Total	\$160.00
RECORDING FOR THE BLIND & DYSLEXIC	164345	8/26/2009	39658	2830112399923	6219	RECORDED BOOKS- NOTICE #3	\$350.00
						Total	\$350.00
LES L REDDEN	164334	8/26/2009	08/10/2009	2830132304123	6411	TRAVEL AND SUBSISTENCE	\$103.55
						Total	\$103.55
MAYER-JOHNSON CO.	164270	8/20/2009	5885-MJL-148	2830112399923	6339	R1AN100 ASSISTIVE TECHNO	\$525.00
			5885-MJL1464	2830112399923	6339	X798B 1/2" VELCRO DOTS	\$310.00
						Total	\$835.00
DIFFERENT ROADS TO LEARNING INC	164251	8/20/2009	54828A	2830112310223	6399	DRV 369 WATCH ME LEARN V	\$28.96

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DIFFERENT ROADS TO LEARNING INC...	164251...	8/20/2009...	54828A...	2830112310223	6399	DRV 340 WATCH ME LEARN V.	\$28.96
				2830112310223	6399	DRV 312 WATCH ME LEARN	\$28.96
				2830112310223	6399	DRB-681 VB-MAPP PROTOCOL	\$28.96
				2830112310223	6399	DRV 370 WATCH ME LEARN	\$28.96
				2830112310223	6399	DRK 700 VB-MAPP KIT WITH	\$812.53
Total							\$957.33
ROGER S WHITE	164214	8/19/2009	08/10/2009	2830134204123	6411	TRAVEL AND SUBSISTENCE	\$85.88
Total							\$85.88
GEORGIA B FRANKS	164188	8/19/2009	08/10/2009	2830134204123	6411	TRAVEL AND SUBSISTENCE	\$103.55
				2830134204123	6411	TRAVEL AND SUBSISTENCE	\$85.88
Total							\$189.43
CONSUELO DEMTRIA DAVIS	164178	8/19/2009	0007	2830134210223	6411	TRAVEL AND SUBSISTENCE	\$50.00
Total							\$50.00
CLINICAL BEHAVIOR ANALYSIS, LLC	164175	8/19/2009	862	2830112300123	6219	INVOICE 862 COMMUNITY BAS	\$156.25
Total							\$156.25
STEPHANIE ANN HUGHES	164156	8/13/2009	4859	2830134200123	6411	TRAVEL AND SUBSISTENCE	\$15.00
Total							\$15.00
MONICA M RODRIGUEZ	164145	8/13/2009	127581	2830132300123	6411	TRAVEL AND SUBSISTENCE	\$40.00
Total							\$40.00
JORGE AGUILAR	164137	8/13/2009	07/19/2009	2830134204123	6411	TRAVEL AND SUBSISTENCE	\$26.02
Total							\$26.02
DAVID R SANDERS	164130	8/13/2009	07/19/2009	2830134200123	6411	TRAVEL AND SUBSISTENCE	\$28.25
Total							\$28.25

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						Total	<u>\$28.25</u>
CLINICAL BEHAVIOR ANALYSIS, LLC	164126	8/13/2009	849	2830112300123	6219	INVOICE 849 COMMUNITY BAS	\$218.75
						Total	<u>\$218.75</u>
BRENDA WOELFEL	164118	8/13/2009	07/19/2009	2830134204123	6411	TRAVEL AND SUBSISTENCE	\$23.50
						Total	<u>\$23.50</u>
BEATRIZ AUGUSTINI FALLIS	164115	8/13/2009	127590	2830132304123	6411	TRAVEL AND SUBSISTENCE	\$40.00
						Total	<u>\$40.00</u>
AMERICAN EXPRESS	164111	8/13/2009	08/12/2009	2830112399923	6339	3782-933579-81005 AUGUST	\$719.96
						Total	<u>\$719.96</u>
INTELLITOLS, INC.	164086	8/13/2009	596938RI	2830112399923	6339	MACWIN W-141962 MATH	\$412.00
						Total	<u>\$412.00</u>
MINDNAUTILUS.COM CORP	164077	8/13/2009	SI-63200	2830112399923	6339	READING PEN ADVANCED	\$242.45
						Total	<u>\$242.45</u>
BEYOND PLAY	164066	8/13/2009	699802	2830112399923	6339	AZ47 HAPPY FACE SWITCH	\$45.94
				2830112399923	6339	A162 MED TEXTURED SWITC	\$49.39
				2830112399923	6339	A923 SMALL TEXTURED SWIT	\$40.19
						Total	<u>\$135.52</u>
KARL W. SMITH	164061	8/13/2009	6544	2830112399923	6339	DT AND AT TRAINER POWER P	\$212.30
						Total	<u>\$212.30</u>
ABLENET INC	164060	8/13/2009	620692	2830112399923	6339	100-SPBL SPEC SWITCH	\$55.48
				2830112399923	6339	100-SPR SPEC SWITCH	\$55.48
				2830112399923	6339	100-SPG SPEC SWITCH	\$55.48

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ABLENET INC...	164060...	8/13/2009...	620692...	2830112399923	6339	100 SPBK SPEC SWITCH	\$55.48
				2830112399923	6339	25030 SWIFTY USB SWITCH I	\$95.08
	Total						<u>\$317.00</u>
VOYAGER EXPANDED LEARNING, INC.	164053	8/6/2009	INV149630	2830132300123	6411	TRAVEL AND SUBSISTENCE	\$3,000.00
Total						<u>\$3,000.00</u>	
MAXI-AIDS	164034	8/6/2009	633228	2830112399923	6339	752156 TALKING CALCULAT	\$14.95
				2830112399923	6339	173*17300 NITE TRAINER	\$69.95
				2830112399923	6339	7089907 TALKING WATCH	\$35.85
				2830112399923	6339	173*17301 NITE TRAINER (\$69.95
Total						<u>\$190.70</u>	
GOURMET CURRICULUM PRESS	164027	8/6/2009	6365	2830112304123	6399	READING DOGGIE BAGS	\$489.00
				2830112304123	6399	RMP 600 READING MEDIA PRE	\$405.00
				2830112304123	6399	READING DOGGIE BAGS	\$340.00
				2830112304123	6399	RMP 700 READING MEDIA PRE	\$405.00
Total						<u>\$1,639.00</u>	
DELL MARKETING L.P.	164019	8/6/2009	XD9FFT5D6	2830112399923	6339	QUOTE 495736132 FOR DELL	\$1,548.80
Total						<u>\$1,548.80</u>	
ACADEMIC SUPERSTORE	164011	8/6/2009	ARINV-943350	2830112399923	6339	SITE LICENSE 864917	\$17.50
				2830112399923	6339	WIN/MAC 815875 CLICKER 5	\$74.95
				2830112399923	6339	WIN/MAC 736424 CLICKER-5	\$179.95
Total						<u>\$272.40</u>	
ACADEMIC SOFTWARE, INC.	164010	8/6/2009	1284	2830112399923	6339	HANDBOOK OF ADAPTIVE SWIT	\$66.00
Total						<u>\$66.00</u>	
LINDA LOUISE WALCH	164002	8/5/2009	07/19/2009	2830134200123	6411	TRAVEL AND SUBSISTENCE	\$20.11

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KATHRYN R WILCOX	163998	8/5/2009	895282	2830134200123	6411	TRAVEL AND SUBSISTENCE	\$15.00
						Total	\$20.11
JANET GAYLE BRIGGS	163997	8/5/2009	07/19/2009	2830134204123	6411	TRAVEL AND SUBSISTENCE	\$23.75
						Total	\$15.00
GEORGIA B FRANKS	163995	8/5/2009	140042	2830134204123	6411	TRAVEL AND SUBSISTENCE	\$11.25
						Total	\$11.25
FRANK E ALFARO	163994	8/5/2009	07/19/2009	2830134200123	6411	TRAVEL AND SUBSISTENCE	\$15.00
				2830134200123	6411	TRAVEL AND SUBSISTENCE	\$1,076.61
				2830134200123	6411	TRAVEL AND SUBSISTENCE	\$13.00
				2830134200123	6411	TRAVEL AND SUBSISTENCE	\$231.21
				2830134204123	6411	TRAVEL AND SUBSISTENCE	\$13.00
				2830134204123	6411	TRAVEL AND SUBSISTENCE	\$231.20
				2830134204123	6411	TRAVEL AND SUBSISTENCE	\$1,076.61
						Total	\$2,656.63
CLINICAL BEHAVIOR ANALYSIS, LLC	163988	8/5/2009	837	2830112300123	6219	INVOICE 837 COMMUNITY BAS	\$312.50
						Total	\$312.50
CLINICAL BEHAVIOR ANALYSIS, LLC	163987	8/5/2009	815	2830112300123	6219	INV# 815 COMMUNITY BASED	\$218.75
						Total	\$218.75
AUTISTIC TREATMENT CENTER INC	163983	8/5/2009	2009721	2830112300123	6229	INV# 2009721 SERVICES REN	\$2,210.00
						Total	\$2,210.00
VOYAGER EXPANDED LEARNING, INC.	163979	7/30/2009	INV149281	2830114200123	6399	978-1-4168-0961-6 VOYAG	\$4,500.00
				2830114200123	6399	978-1-4168-0967-6 VOYAGER	\$2,970.00

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VOYAGER EXPANDED LEARNING, INC....	163979...	7/30/2009...	INV149281...	2830114200123	6399	978-1-4168-0968-5 VOYAGE	\$1,729.80
				2830112300123	6399	978-1-4168-0890-9 VOYAGE	\$4,500.00
				2830112300123	6399	978-1-4168-0886-2 VOYAGER	\$2,970.00
				2830112300123	6399	978-1-4168-0887-9 VOYA	\$600.00
Total							\$17,269.80
PRENTKE ROMICH COMPANY	163965	7/30/2009	167956	2830112399923	6339	SS-SK SHOULDER STRAP FOR	\$30.48
				2830112399923	6339	KG-SBL SPRINGBOARD LITE K	\$127.00
				2830112399923	6339	SPRINGBOARD LITE- SUNSET	\$3,012.52
Total							\$3,170.00
ENGAGE EDUCATIONAL TECHNOLOGIES	163943	7/30/2009	09-273	2830112310223	6399	202-00-410-00 PRO DIGITAL	\$2,697.00
				2830112310223	6399	202-05-000-00 IR SPEAKER	\$1,119.00
				2830112304123	6399	202-05-000-00 IR SPEAKER	\$8,206.00
				2830112304123	6399	202-00-410-00 PRO DIGITAL	\$19,778.00
Total							\$31,800.00
DON JOHNSTON	163939	7/30/2009	00377774	2830112399923	6339	152WB BOARDMAKER & SDP	\$681.45
				2830112399923	6339	152WB BOARDMAKER & SDP	-\$681.45
Total							\$0.00
AUGMENTATIVE COMMUNICATION INC	163923	7/30/2009	903	2830112399923	6339	TALKING PHOTO ALBUM & AAC	\$174.00
	Total						
ATTAINMENT CO., INC.	163922	7/30/2009	175581A	2830112399923	6339	CN-G15 SHOPPING LIST G	\$146.13
				2830112399923	6339	SP-57 SPENDING MONEY-ACC	\$156.27
			175682A	2830112399923	6339	SOCIAL NETWORKS DVD (P	\$200.90
				2830112399923	6339	PICTURE DIRECTIONS	\$49.00
Total							\$552.30
ADAPTIVATION, INC.	163917	7/30/2009	18019703	2830112399923	6339	RAT-PC-USB R.A.T. M	\$101.43
				2830112399923	6339	PAL-MINI PAL PAD SWITCHE	\$204.56

ARRA Federal Funding For IDEA - B

Funding Allocation: **\$830,432.00**
 Balance: **\$647,082.43**

Vendor Name	Check Number	Check Date	Invoice Number	Budget Unit	Account Code	Transaction Description	Amount
ADAPTIVATION, INC...	163917...	7/30/2009...	18019703...	2830112399923	6339	BIG TRACK (TRACK BALL)	\$65.63
			2830112399923	6339	LEARNER BOX TOOL KIT	\$84.38	
						Total	\$466.00
SUELLEN GRIM	163905	7/29/2009	07/19/2009	2830132399923	6411	TRAVEL AND SUBSISTENCE	\$24.08
						Total	\$24.08
DYNAVOX SYSTEMS LLC	163835	7/22/2009	5885-L-19003	2830112399923	6339	800183+750097 M3-DYNAMIC	\$3,335.00
						Total	\$3,335.00
DON JOHNSTON	163834	7/22/2009	00377611	2830112399923	6339	980WB CLASSMATE READER	\$479.00
			2830112399923	6339	SDCARD 10 PK C.R. 10 P	\$211.90	
						Total	\$690.90
ADAPTIVATION, INC.	163823	7/22/2009	18018701	2830112399923	6339	TMWC TALKING MY WAY-CHIL	\$598.00
			2830112399923	6339	TMWC-TA TALKING MY WAY -	\$598.00	
			2830112399923	6339	VP-8 VOICE PAL 8 (TALKING	\$189.00	
			2830112399923	6339	TMWC-SC TALKING MY WAY-	\$182.92	
			2830112399923	6339	TPAD-A2 TACTION PADS (FO	\$120.00	
						Total	\$1,687.92
ABLENET INC	163822	7/22/2009	620731	2830112399923	6339	100-02100 BIG MAC	\$127.00
						Total	\$127.00
AMERICAN EXPRESS	163729	7/8/2009	07/13/2009	2830132399923	6499	MONTHLY	\$6,131.80
						Total	\$6,131.80
CORDELL JONES	163632	7/1/2009	7083/D2	2830132310423	6411	TRAVEL AND SUBSISTENCE	\$1,313.58
						Total	\$1,313.58
HILTON AMERICAS-HOUSTON	163541	6/24/2009	06/26/2009	2830132399923	6499	ASCD CONF JUNE 26-28-2009	\$750.36

ARRA Federal Funding For IDEA - B

Funding Allocation: **\$830,432.00**
 Balance: **\$647,082.43**

Vendor Name	Check Number	Check Date	Invoice Number	Budget Unit	Account Code	Transaction Description	Amount
NASP SUMMER CONFERENCE	163459	6/17/2009	07/20/2009	2830132399923	6499	REGISTRATION FEE FOE S. G	\$199.00
				2830132399923	6499	REGISTRATION FEE FOR AHIS	\$2,739.00
						Total	\$750.36
JOURNAL ENTRY							
				2830110010223	6143	PAYROLL CHARGES-WORKERS C	\$12.64
				2830110010223	6146	PAYROLL CHARGES-FRINGE	\$12.42
				2830132310423	6411	TRAVEL AND SUBSISTENCE	\$686.42
				2830114204123	6399	RECLASSIFY	\$1,639.00
				2830132399923	6499	RECLASSIFY	-\$3,730.80
				2830132399923	6499	RECLASSIFY	-\$1,990.00
				2830112399923	6339	RECLASSIFY	-\$412.50
				2830112304123	6399	RECLASSIFY	-\$1,639.00
				2830134200123	6411	TRAVEL AND SUBSISTENCE	-\$20.11
				2830134200123	6411	TRAVEL AND SUBSISTENCE	\$1,865.40
				2830134204123	6411	TRAVEL AND SUBSISTENCE	\$20.11
				2830134204123	6411	TRAVEL AND SUBSISTENCE	\$1,865.40
				2830134200123	6411	TRAVEL AND SUBSISTENCE	\$995.00
				2830134204123	6411	TRAVEL AND SUBSISTENCE	\$995.00
				2830132300123	6411	TRAVEL AND SUBSISTENCE	\$486.54
				2830112399923	6339	AUG ADJ	\$681.45
				2830110000123	6119	PAYROLL CHARGES	\$2,132.50
				2830110000123	6141	PAYROLL CHARGES-FRINGE	\$30.92
				2830110000123	6143	PAYROLL CHARGES-WORKERS C	\$11.94
				2830110000123	6146	PAYROLL CHARGES-FRINGE	\$11.73
				2830110004123	6119	PAYROLL CHARGES	\$2,132.50
				2830110004123	6141	PAYROLL CHARGES-FRINGE	\$30.92
				2830110004123	6143	PAYROLL CHARGES-WORKERS C	\$11.94
				2830110004123	6146	PAYROLL CHARGES-FRINGE	\$11.73
				2830110010223	6119	PAYROLL CHARGES	\$2,257.91
				2830110010223	6141	PAYROLL CHARGES-FRINGE	\$32.69
				2830132399923	6499	REFUND NATL ASSOC OF SCHO	-\$948.00
				15557			

ARRA Federal Funding For IDEA - B

Funding Allocation: **\$830,432.00**
 Balance: **\$647,082.43**

Vendor Name	Check Number	Check Date	Invoice Number	Budget Unit	Account Code	Transaction Description	Amount
JOURNAL ENTRY...	15663	2830112399923	6339	REFUND ADAPTIVATION	-\$598.00
			15708	2830112399923	6339	REFUND ATTAINMENT	-\$249.90
MAYER-JOHNSON CO.			5885-MJL1464	2830112399923	6339	X798B 1/2" VELCRO DOTS	-\$320.00
				2830112399923	6339	X798B 1/2" VELCRO DOTS	\$320.00
						Total	<u>\$6,335.85</u>

Grand Total \$183,349.57

ARRA Federal Funding For TITLE I

Funding Allocation: **\$181,506.00**

Balance: **\$179,239.70**

Vendor Name	Check Number	Check Date	Invoice Number	Budget Unit	Account Code	Transaction Description	Amount
ACHIEVE DATA SOLUTIONS	164824	9/16/2009	DIR-TRAINING	2850130010424	6499	DATA DIRECTOR TRAINING -	\$1,000.00
Total							\$1,000.00
JIM TROXELL	164449	8/31/2009	473621	2850110010424	6399	QUOTE #Q630410027 - ELMO	\$495.00
Total							\$495.00
CDW GOVERNMENT, INC.	164431	8/31/2009	PXZ3362	2850110010424	6399	#1104983 - INSPIRATION 8	\$3.13
			PZH0963	2850110010424	6399	#1388460 - ACAD MS SEL OF	\$7.21
			PZV0867	2850110010424	6399	#1388460 - ACAD MS SEL OF	\$241.83
			QBD0192	2850110010424	6399	#1104983 - INSPIRATION 8	\$104.96
				2850110010424	6399	#1388460 - ACAD MS SEL OF	\$20.77
				2850110010424	6399	#1104983 - INSPIRATION 8	\$9.01
				2850110010424	6399	#1388460 - ACAD MS SEL OF	\$163.79
				2850110010424	6399	#1104983 - INSPIRATION 8	\$71.10
Total							\$621.80
JOURNAL ENTRY				2850110010424	6399	RECLASSIFY	\$149.50
Total							\$149.50
Grand Total							\$2,266.30