

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045082	08-02-2010		04426	CITY OF HIGHLAND VILLAGE	199-36-6399.00-001-099041	C	9 3A CROSS COUNTRY MEE	1,000.00
045083	08-05-2010		00093	WAL-MART	199-36-6399.10-001-091016	C	Schmidt/televisions	1,475.92
045084	08-09-2010		04362	JUAN MUNIZ	199-51-6219.00-999-099051	C	paint wall/strip @ HS gym	3,275.00
045086	08-10-2010		02549	SNOOTY PIG	199-41-6499.01-750-099041	C	HS EDUC.SPECS. MTG.	127.50
045087	08-10-2010		02549	SNOOTY PIG	199-41-6499.01-750-099041	C	HS EDUC.SPECS. MTG	127.50
045088	08-13-2010		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-000000	D	AUG DED TSTA DUES	522.71
045089	08-13-2010		00174	PEOPLES BENEFIT LIFE INSU	199-00-2153.00-011-000000	D	AUG DED LIFE INSURANCE	42.08
045090	08-13-2010		00360	TEXAS AFT/PEG	199-00-2159.00-007-000000	D	AUG DED MISCELLANEOUS	9.17
045091	08-13-2010		00488	ARGYLE ISD ED. FOUNDATIC	199-00-2159.00-004-000000	D	AUG DED UNITED FUND	414.54
045092	08-13-2010		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-000000	D	AUG DED INCOME REPLACI	1,060.00
045093	08-13-2010		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-000000	D	AUG DED TSTA DUES	37.00
045094	08-13-2010		03112	MICHAEL, SHERYL	199-00-2159.00-102-000000	D	AUG DED MISCELLANEOUS	915.00
045095	08-13-2010		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-200-000000	D	AUG DED LIFE INSURANCE	229.06
					199-00-2153.00-201-000000		AUG DED HEALTH INSURAN	873.85
					199-00-2153.00-203-000000		AUG DED LIFE INSURANCE	756.59
					199-00-2153.00-204-000000		AUG DED LIFE INSURANCE	264.56
					199-00-2153.00-207-000000		AUG DED HEALTH INSURAN	33.10
					199-00-2153.00-208-000000		AUG DED HEALTH INSURAN	5,672.10
					199-00-2153.00-211-000000		AUG DED HEALTH INSURAN	348.32
					199-00-2153.00-212-000000		AUG DED HEALTH INSURAN	6,128.09
					199-00-2153.00-213-000000		AUG DED HEALTH INSURAN	299.60
					199-00-2153.00-214-000000		AUG DED HEALTH INSURAN	333.30
					199-00-2153.00-215-000000		AUG DED HEALTH INSURAN	197.50
					199-00-2153.00-216-000000		AUG DED HEALTH INSURAN	280.80
					199-00-2153.00-218-000000		AUG DED HEALTH INSURAN	297.84
					199-00-2159.00-202-000000		AUG DED INCOME REPLACI	623.00
					199-00-2159.00-205-000000		AUG DED INCOME REPLACI	78.10
					199-00-2159.00-206-000000		AUG DED INCOME REPLACI	195.02
					199-00-2159.00-209-000000		AUG DED DEPENDENT CHII	10.00
							Check 045095 Total:	16,620.83
045096	08-13-2010		03878	NATIONAL BENEFIT SERVICE	199-00-2159.00-035-000000	D	AUG DED TAX SHEL. ANNUI	950.00
					199-00-2159.00-036-000000		AUG DED TAX SHEL. ANNUI	1,000.00
					199-00-2159.00-039-000000		AUG DED TAX SHEL. ANNUI	100.00
					199-00-2159.00-045-000000		AUG DED TAX SHEL. ANNUI	139.00
					199-00-2159.00-046-000000		AUG DED TAX SHEL. ANNUI	1,717.00
					199-00-2159.00-054-000000		AUG DED TAX SHEL. ANNUI	5,371.00
					199-00-2159.00-056-000000		AUG DED TAX SHEL. ANNUI	630.00
					199-00-2159.00-061-000000		AUG DED TAX SHEL. ANNUI	1,732.52
							Check 045096 Total:	11,639.52
045097	08-13-2010		04322	OFFICE OF THE ATTORNEY (199-00-2159.00-101-000000	D	AUG DED MISCELLANEOUS	413.50
045099	08-12-2010		00234	COSERV	199-51-6259.03-999-099052	C	MS/HS ELECTRICITY	28,100.21
					199-51-6259.04-999-099052		MS/HS GAS	130.73
					199-51-6259.11-999-099052		ELEM GAS	37.32
							Check 045099 Total:	28,268.26
045100	08-12-2010		01975	DIRECT ENERGY BUSINESS	199-51-6259.10-999-099052	C	ELEM ELECTRICITY	10,190.28

* indicates voided checks

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045100	08-12-2010		01975	DIRECT ENERGY BUSINESS	199-51-6259.13-042-099052	C	INT ELECTRICITY	7,808.42
							Check 045100 Total:	17,998.70
045101	08-12-2010		04363	VECTOR CONCEPTS	199-51-6219.00-999-099051	C	Carpet Coaches Offices	1,516.25
					199-51-6219.00-999-099051		Carpet Counselors Offices	2,198.00
					199-81-6629.00-999-099051		replace carpet adm/HS/MS	14,543.75
					199-81-6629.00-999-099051		carpet HS office	4,487.25
							Check 045101 Total:	22,745.25
045102	08-12-2010		03130	ABERNATHY, ROEDER, BOYI	199-21-6499.00-999-099021	C	Public Information Act worksh	25.00
045103	08-12-2010		01613	ADAMS EXTERMINATING	199-51-6249.07-999-099051	C	mo serv. & quarterly serv/ELE	55.00
					199-51-6249.07-999-099051		mo serv. & quarterly serv/INTI	55.00
					199-51-6249.07-999-099051		mo serv. & quarterly serv/MS/t	55.00
					199-51-6249.07-999-099051		mo serv. & quarterly serv/ADM	80.00
							Check 045103 Total:	245.00
045104	08-12-2010		00128	ALLIED WASTE SERVICES #	199-51-6259.12-999-099052	C	TRASH SERVICE/ELEM	695.24
045105	08-12-2010		04398	APACHE TILE	199-51-6319.03-999-099051	C	tile to replace missing HT ele	234.25
045106	08-12-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning 8/5/10	125.67
					199-51-6219.03-999-099051		uniform serv. 7/29/10	125.67
							Check 045106 Total:	251.34
045107	08-12-2010		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-099052	C	WATER SERVICE/ HS/MS	1,326.79
					199-51-6259.01-999-099052		SEWER SERVICE/ HS/MS	262.10
					199-51-6259.07-999-099052		WATER SERVICE/ HILLTOF	516.55
					199-51-6259.08-999-099052		SEWER SERVICE/ HILLTOF	122.71
					199-51-6259.13-042-099052		WATER/SEWER/ 800 EAGLI	2,866.67
							Check 045107 Total:	5,094.82
045108	08-12-2010		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-099051	C	Filters for BH ice machine HS	88.55
045109	08-12-2010		02960	BIG T'S SPORTS	199-23-6299.00-001-099091	C	name plates for doors	39.60
045111	08-12-2010		00553	CBS MECHANICAL SERVICE	199-51-6249.02-999-099051	C	ckg for gas leak AIS kitchen	127.50
045112	08-12-2010		00721	CDW GOVERNMENT, INC.	199-31-6399.00-001-099091	C	printer for hp4015n	1,087.72
					199-53-6399.01-999-099053		monitors for new teachers	1,161.00
							Check 045112 Total:	2,248.72
045113	08-12-2010		04416	CENGAGE LEARNING	199-11-6399.00-001-011091	C	instructor resource for market	6,111.96
045114	08-12-2010		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-099034	C	GASOLINE	211.00
045115	08-12-2010		02061	CROSS COUNTRY COACHES	199-36-6499.00-001-091016	C	CCCAT MEMBERSHIP/OLSC	30.00
045116	08-12-2010		04413	CUSTOM CABINETS	199-51-6219.00-999-099051	C	Counselors office	1,645.00
045117	08-12-2010		02553	DENNIS FARM STORE	199-51-6319.04-999-099051	C	insecticides, supplies	100.00
045118	08-12-2010		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-099053	C	WEBSITE MAINTENANCE/JL	150.00
045119	08-12-2010		04409	E-LOGIC, INC.	199-51-6219.00-999-099051	C	contractor for asbestos abater	6,490.00
045120	08-12-2010		04446	FIRE KING	199-31-6399.00-001-099091	C	CROSS BAR FOR LAT FILE	59.00
045121	08-12-2010		01504	GCA SERVICES GROUP	199-51-6219.01-999-099051	C	MAYB tournament	150.11
					199-51-6219.05-999-099051		MAYB tournament	1,752.96

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045121	08-12-2010		01504	GCA SERVICES GROUP	199-51-6319.00-999-099051	C	MAYB tournament	87.84
							Check 045121 Total:	1,990.91
045122	08-12-2010		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-099052 199-51-6259.02-999-099052	C	HS TELEPHONE MS TELEPHONE	272.94 90.39
							Check 045122 Total:	363.33
045123	08-12-2010		01253	JAMES WOOD AUTO PARK IN	199-51-6319.06-999-099051	C	A-frame bumper A-75	26.88
045124	08-12-2010		00022	KOETTER FIRE PROTECTION	199-51-6249.08-999-099051	C	check fire ext.	2,810.50
045125	08-12-2010		00515	LAUNDRY SOLUTIONS	199-36-6399.02-001-091016	C	fieldhouse soap	303.30
045126	08-12-2010		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-099051 199-51-6319.03-999-099051 199-51-6319.03-999-099051 199-51-6319.03-999-099051 199-51-6319.03-999-099051 199-51-6319.03-999-099051 199-51-6319.03-999-099051 199-51-6319.03-999-099051 199-51-6319.03-999-099051 199-51-6319.03-999-099051 199-51-6319.03-999-099051 199-51-6319.03-999-099051 199-51-6319.03-999-099051 199-51-6319.03-999-099051	C	building supplies Supplies Supplies band hall uniforms closet HS Supplies overage on po 518189 supplies for counslor office band hall uniforms closet HS cabinet upper - Schmidt supplies for counslor office overage on po518306 cove base for hallways HS cove base for hallways HS	114.03 63.94 72.30 56.36 103.15 11.52 210.26 604.93 1,168.00 100.13 132.59 1.40 1,048.60
							Check 045126 Total:	3,687.21
045127	08-12-2010		03933	LUKE GOOD STRIPING	199-51-6219.00-999-099051 199-51-6219.00-999-099051 199-51-6219.00-999-099051	C	band prkg lot tennis court HT fire lanes bus pkg, pressur fire lanes,sidewlk ramps HS, p	800.00 1,875.00 4,190.00
							Check 045127 Total:	6,865.00
045128	08-12-2010		02468	MAGIC SHRED	199-23-6219.00-001-099091 199-41-6219.01-750-099041	C	shredding containers/service shred service	40.00 40.00
							Check 045128 Total:	80.00
045129	08-12-2010		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-099034	C	fuel 7/23/10	1,316.21
045130	08-12-2010		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-099051 199-51-6219.02-999-099051 199-51-6219.02-999-099051 199-51-6219.02-999-099051 199-51-6219.02-999-099051 199-51-6219.02-999-099051	C	MONTHLY LEASE MONTHLY LEASE MONTHLY LEASE MONTHLY LEASE MONTHLY LEASE MONTHLY LEASE	737.25 737.25 737.25 737.25 737.25 737.25
							Check 045130 Total:	4,423.50
045131	08-12-2010		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-099015	C	repairs/BARI SAX	85.00
045132	08-12-2010		03880	NACOGDOCHES BOOSTER C	199-36-6499.00-001-091016	C	V VB TOURNAMENT ENTRY	200.00
045133	08-12-2010		00357	NEFF COMPANY	199-36-6399.10-001-091016 199-36-6399.28-041-091016	C	decals PO OVERAGE 518458	325.00 88.47
							Check 045133 Total:	413.47
045134	08-12-2010		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-099053	C	Server Upgrades/Virtualizatio	5,312.00
045135	08-12-2010		00517	NORTH TEXAS HEATING & AI	199-51-6249.01-999-099051	C	overage on po518204	781.00

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045135	08-12-2010		00517	NORTH TEXAS HEATING & AI	199-51-6249.01-999-099051	C	inst. evaporator motor blackbc Check 045135 Total:	200.00 981.00
045136	08-12-2010		03889	NTTA	199-34-6499.00-999-099034	C	TOLLS	8.88
045137	08-12-2010		00188	OFFICE DEPOT	199-21-6399.00-999-099021 199-36-6399.02-001-091016 199-36-6399.02-001-091016	C	cabinet for printer 2010 office supplies 2010 office supplies Check 045137 Total:	164.88 377.68 63.43 605.99
045138	08-12-2010		04423	ONCOURSE SYSTEMS FOR E	199-53-6249.00-999-099053	C	oncourse subscription	4,400.00
045139	08-12-2010		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.01-999-099034 199-34-6399.01-999-099034 199-51-6319.06-999-099051	C	tools & shop supplies tools & shop supplies ac unit for A-62 Check 045139 Total:	42.96 24.96 178.98 246.90
045140	08-12-2010		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-011015	C	music	187.55
045142	08-12-2010		00181	PITNEY BOWES PURCHASE	199-41-6399.02-750-099041	C	POSTAGE	333.99
045143	08-12-2010		04308	POLLIE TIPTON / WELL HEAF	199-13-6219.00-999-099021	C	CPR cert. first aid, instruct	150.00
045144	08-12-2010		00111	REGION XI - ESC	199-34-6219.00-999-099034	C	June, July drug testing	108.00
045145	08-12-2010		04432	REVOLUTION PREP	199-11-6399.00-001-011091	C	curriculum/SAT PROGRAM	2,985.00
045146	08-12-2010		00485	SAM'S CLUB	199-41-6399.03-750-099041 199-51-6319.03-999-099051	C	Admin Supplies supplies Check 045146 Total:	238.00 283.68 521.68
045147	08-12-2010		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-042-011082 199-11-6399.00-042-011082	C	OVERAGE PO 517938 SUPPLIES Check 045147 Total:	2.17 77.48 79.65
045148	08-12-2010		04336	STANCHION WORLD	199-33-6399.01-101-099071	C	QUEUE PACK	347.00
045149	08-12-2010		02914	SUNBELT RENTALS	199-51-6219.00-999-099051 199-51-6219.00-999-099051	C	jacks to move filing cabinets jacks to move filing cabinets Check 045149 Total:	54.00 66.00 120.00
045150	08-12-2010		01403	TEACHER DIRECT	199-11-6399.29-101-011071	C	PTA funds for classroom	224.40
045151	08-12-2010		04444	TEXAS HEALTH	199-36-6499.00-001-091016	C	ANNUAL SUBSCRIPTION/AL	500.00
045152	08-12-2010		02981	TEXAS TOLLWAYS CSC	199-34-6499.00-999-099034	C	TOLLS/RED TRUCK	18.06
045153	08-12-2010		04268	THE GREAT BOOKS FOUNDA	199-11-6399.27-999-011019	C	BOOKS GRANT #S1021	1,393.69
045154	08-12-2010		02828	THE MARKERBOARD PEOPL	199-11-6399.27-999-011019	C	whiteboard interaction	2,750.00
045155	08-12-2010		00241	TRACTOR SUPPLY	199-51-6319.04-999-099051	C	8 wheels/tires carts/FH	319.88
045157	08-12-2010		04436	VAN DYKES, RESTORERS	199-51-6319.03-999-099051	C	handles for counselors desk f	99.19
045158	08-12-2010		00126	VERIZON SOUTHWEST	199-51-6259.09-999-099052 199-51-6259.15-042-099052	C	TELE SERVICE TELE SERVICE Check 045158 Total:	211.38 883.62 1,095.00

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045159	08-12-2010		03200	WINNER'S CHOICE AWARDS	199-36-6499.02-001-091016	C	PLAQUE ENGRAVING	115.00
045160	08-12-2010		00832	RYAN VOLLEYBALL	199-36-6499.00-001-091016	C	Schmidt	240.00
045162	08-13-2010		04438	REDDY ICE	199-36-6399.02-001-091016	C	ICE PURCHASE	175.00
045164	08-13-2010		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-099041 199-41-6211.00-750-099041	C	general services rendered Check 045164 Total:	323.00 1,367.00 1,690.00
045165	08-13-2010		04448	BEAN & CO., INC.	199-41-6219.01-750-099041	C	REVIEW OIL & GAS RATIFIC	600.50
045166	08-13-2010		03258	KYOCERA MITA AMERICA, IN	199-11-6269.00-001-011041 199-11-6269.00-041-011041 199-11-6269.00-042-011041 199-11-6269.29-101-011041	C	printer rental printer rental printer rental printer rental Check 045166 Total:	406.55 406.54 516.68 780.39 2,110.16
045167	08-13-2010		00111	REGION XI - ESC	199-41-6239.00-750-099041 199-41-6239.00-750-099041	C	Web hosting,power pack pl. a Single Site Membership 2009- Check 045167 Total:	2,150.00 500.00 2,650.00
045168	08-13-2010		04440	ENCORE MALLETS	199-11-6249.17-001-099015	C	mallet re-wraps	182.00
045169	08-13-2010		04445	FLORES, BYRON	199-11-6249.17-001-099015	C	megavox repair	150.00
045170	08-18-2010		04451	U.S. ARMY CORPS OF ENGIN	199-36-6499.00-001-091016	C	Permit for CC Meet	50.00
045171	08-18-2010		03715	BELL, BRADY	199-36-6411.01-001-091016	C	MEALS WEEKEND CLINIC	20.00
045172	08-18-2010		04450	BETTER BASKETBALL, INC.	199-36-6411.01-001-091016	C	CLINIC FEES BBALL/BELL	115.00
045173	08-18-2010		03662	MCNAIR, JAMES T.	199-36-6299.00-001-099015	C	consultant/SUMMER BAND	2,000.00
045174	08-18-2010		01987	PRICE, NICK	199-36-6411.01-001-091016	C	scouting meals	72.00
045175	08-18-2010		01509	PRO LAWN & TREE CARE	199-51-6219.04-999-099051	C	Mowing services	8,894.75
045177	08-19-2010		02907	RICHLAND HIGH SCHOOL	199-36-6499.00-001-091016	C	Schmidt/Tennis entry	150.00
045178	08-20-2010		04362	JUAN MUNIZ	199-51-6219.00-999-099051 199-51-6219.00-999-099051	C	HS hall in front of cafe Paint Front of Hilltop Elem. Check 045178 Total:	180.00 4,679.00 4,859.00
045179	08-20-2010		00487	GET A GRIP - TENNIS SHOP	199-36-6399.33-001-091017	C	Schmidt/tennis bags	810.00
045180	08-23-2010		01852	AT&T	199-51-6259.02-999-099052	C	MONTHLY SERVICE	330.03
045181	08-23-2010		03744	AT&T MOBILITY	199-23-6259.00-001-099052 199-23-6259.00-041-099052 199-23-6259.00-101-099052 199-36-6259.00-001-099052 199-41-6259.00-750-099052 199-51-6259.06-999-099052 199-53-6259.00-999-099052	C	CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE Check 045181 Total:	321.15 66.59 140.18 224.37 335.30 328.46 153.18 1,569.23
045182	08-23-2010		04130	DUNCAN DISPOSAL #794	199-51-6259.05-999-099052 199-51-6259.05-999-099052	C	TRASH SERVICE/ MSHS TRASH SERVICE/ MS/HS	238.36 140.52

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045182	08-23-2010		04130	DUNCAN DISPOSAL #794	199-51-6259.17-042-099052	C	TRASH SERVICE/800 EAGLE	526.50
							Check 045182 Total:	905.38
045183	08-23-2010		04441	THE BAND CADDY SHOP	199-11-6399.17-001-011015	C	uniform racks	2,920.20
045184	08-23-2010		01961	INTEGRITY OFFICE SOLUTIO	199-11-6269.00-001-011041	C	COPIER LEASE	2,970.37
					199-11-6269.00-041-011041		COPIER LEASE	2,970.37
					199-11-6269.29-101-011041		COPIER LEASE	5,601.50
					199-23-6269.00-001-099041		COPIER LEASE	289.22
					199-23-6269.00-041-099041		COPIER LEASE	289.22
					199-23-6269.29-101-099041		COPIER LEASE	611.28
					199-41-6269.00-750-099041		COPIER LEASE	2,901.57
							Check 045184 Total:	15,633.53
045185	08-25-2010		00736	JERRY'S SPORTING GOODS	199-36-6399.10-001-091016	C	Schmidt/VBall	1,088.00
					199-36-6399.10-001-091016		NIKE VARSITY FOOTBALL	942.00
					199-36-6399.10-001-091016		football equipment	6,478.00
					199-36-6399.28-001-091016		football equipment	5,088.00
					199-36-6399.28-041-091016		GAME PANT FILL INS	594.00
					199-36-6399.28-041-091016		football equipment	1,768.50
					199-36-6399.34-001-091017		juv cc uniforms	1,050.00
					199-36-6399.36-001-091017		Schmidt/VB equip	1,738.00
					199-36-6399.36-041-091017		Schmidt/VB equip	302.00
							Check 045185 Total:	19,048.50
045188	08-25-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning 8/12/10	125.67
045189	08-25-2010		02650	ARGYLE ISD FOODSERVICE	199-13-6499.00-999-099021	C	NEW TEACHER INDUCTION	452.50
					199-13-6499.00-999-099021		NEW TEACHER LUNCHES	35.00
					199-13-6499.00-999-099021		WELCOME BACK BREAKFA'	898.58
					199-41-6499.00-701-099060		Board Mtg. Dinner 8-16-10	70.00
							Check 045189 Total:	1,456.08
045190	08-25-2010		00058	ATMOS ENERGY	199-51-6259.14-042-099052	C	GAS SERVICE/800 EAGLE D	72.26
045191	08-25-2010		02960	BIG T'S SPORTS	199-11-6399.00-001-011091	C	door name plates	19.80
045192	08-25-2010		04397	BLADE, SEAN M.	199-36-6299.00-001-099015	C	consultant	500.00
045193	08-25-2010		00884	BOOTHE, PAT	199-36-6219.36-001-091017	C	HS VB OFFICIAL	112.00
045194	08-25-2010		02477	BUS AIR MANUFACTURIONG	199-34-6399.00-999-099034	C	Backs & bottoms for bus seats	630.00
045195	08-25-2010		00553	CBS MECHANICAL SERVICE	199-51-6249.01-999-099051	C	Checked A/C HS FF AIS	382.50
					199-51-6249.02-999-099051		Leak water heater @ HT	195.00
					199-51-6249.02-999-099051		Rm 308 HS	700.00
							Check 045195 Total:	1,277.50
045196	08-25-2010		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-099053	C	phone for counselor	214.60
045197	08-25-2010		04227	COHESIVE AUTOMATION, INC	199-51-6249.05-999-099051	C	PHONE SUPPORT/INT	110.00
045198	08-25-2010		01555	COOK, BOB	199-36-6219.36-001-091017	C	HS VB OFFICIAL	50.00
045199	08-25-2010		04449	COOLEY, ASHLEY	199-13-6499.00-999-099021	C	ESL cerfication	120.00
045200	08-25-2010		04177	CPI OFFICE PRODUCTS	199-23-6299.00-001-099091	C	REGISTRATION RECEIPT B	102.35
					199-31-6399.00-001-099091		OVERAGE PO3 518475	13.30
							Check 045200 Total:	115.65

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045201	08-25-2010		04454	CUNN, DONETTA	199-36-6219.36-001-091017	C	HS VB OFFICIAL	95.00
045202	08-25-2010		04413	CUSTOM CABINETS	199-51-6219.00-999-099051	C	cabinets coaches, rm205	3,320.00
045203	08-25-2010		05076	DADE, HERMAN M.	199-36-6219.36-001-091017	C	HS VB OFFICIAL	135.00
045204	08-25-2010		02009	DRY CLEAN SUPER CENTER	199-11-6219.17-001-011015	C	concert Uiniform cleaning	391.62
045205	08-25-2010		04452	ERGER, ROBERT	199-36-6219.36-001-091017	C	HS VB OFFICIAL	60.00
045206	08-25-2010		00581	FAIRWAY SUPPLY INC.	199-51-6319.03-999-099051	C	mortise latch locks HS	201.50
045207	08-25-2010		01251	FT.WORTH FOOTBALL OFFIC	199-36-6219.28-001-091016	C	scrimmage fee	100.00
045208	08-25-2010		02448	GONZALES, DAVID	199-36-6299.00-001-099015	C	SUMMER BAND CONSULTA	380.00
045209	08-25-2010		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-099052 199-51-6259.02-999-099052	C	DEDICATED INTERNET DARK FIBER	1,486.38 433.00
							Check 045209 Total:	1,919.38
045210	08-25-2010		01553	HAMPTON, BILL	199-36-6219.36-001-091017	C	HS VB OFFICIAL	122.50
045211	08-25-2010		04453	HESSE, MICHAEL	199-36-6219.36-001-091017	C	HS VB OFFICIAL	77.00
045212	08-25-2010		00057	HOME DEPOT	199-11-6399.17-001-011015 199-11-6399.17-001-011015 199-51-6319.03-999-099051 199-51-6319.03-999-099051 199-51-6319.03-999-099051 199-51-6319.03-999-099051 199-51-6319.03-999-099051 199-51-6319.03-999-099051 199-51-6319.03-999-099051 199-51-6319.03-999-099051	C	prop supplies PROP SUPPLIES building supplies building supplies building supplies building supplies building supplies building supplies building supplies building supplies	216.00 116.37 13.70 66.04 25.05 99.93 106.07 17.68 40.82
							Check 045212 Total:	701.66
045213	08-25-2010		02484	INTERSTATE BATTERY	199-34-6399.00-999-099034 199-34-6399.00-999-099034	C	4 batteries A-07, A-01 3 model PSH-1255 F2-FR 12v	395.80 59.37
							Check 045213 Total:	455.17
045214	08-25-2010		01253	JAMES WOOD AUTO PARK IN	199-51-6249.00-999-099051	C	Water pump on A-62	587.26
045215	08-25-2010		00085	JONES SCHOOL SUPPLY	199-23-6499.01-041-099081	C	Academic Awards	314.25
045216	08-25-2010		02677	KINDRED, MARY	199-36-6219.36-001-091017	C	HS VB OFFICIAL	103.10
045218	08-25-2010		00022	KOETTER FIRE PROTECTION	199-51-6249.08-999-099051	C	check sprinkler system	2,385.00
045219	08-25-2010		00154	LAWN LAND	199-51-6319.04-999-099051	C	stihl weed eater head carb scr	39.53
045220	08-25-2010		04433	LIBERTY TIRE RECYCLING LI	199-34-6219.00-999-099034	C	pickup and hauloff tires	99.00
045221	08-25-2010		00115	LONGHORN, INC.	199-51-6319.04-999-099051	C	sprinkler parts	241.01
045222	08-25-2010		03268	MALONE'S WOODWORK	199-11-6399.27-999-011019	C	Shelving and Mag. Rack	800.00
045223	08-25-2010		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-099034	C	fuel 8/4/10	325.00
045224	08-25-2010		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-099015	C	instrument repairs	80.00
045227	08-25-2010		03889	NTTA	199-34-6499.00-999-099034	C	TOLL CHARGES	8.39

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045227	08-25-2010		03889	NTTA	199-34-6499.00-999-099034	C	TOLL CHARGES	8.88
							Check 045227 Total:	17.27
045228	08-25-2010		00118	NU-ART PRINTING COMPANY	199-36-6399.10-001-091016	C	OFFICIALS/GAME WORK FC	93.00
045229	08-25-2010		03294	NYREN, PATRICK	199-36-6299.00-001-099015	C	SUMMER BAND CONSULTA	160.00
045230	08-25-2010		00188	OFFICE DEPOT	199-31-6399.00-001-099091	C	office supplies/chair	295.26
					199-31-6399.00-001-099091		OFFICE SUPPLIES	110.25
					199-31-6399.00-001-099091		OFFICE FURNITURE/SUPPL	518.67
					199-31-6399.00-001-099091		OFFICE SUPPLIES	11.74
					199-41-6399.03-750-099041		ADMIN OFFICE SUPPLIES	74.94
							Check 045230 Total:	1,010.86
045231	08-25-2010		03895	OLIVER, JASON	199-36-6299.00-001-099015	C	SUMMER BAND CONSULTA	160.00
045232	08-25-2010		03197	OWENS ELECTRIC	199-51-6249.05-999-099051	C	HS	251.50
					199-51-6249.05-999-099051		HS	509.08
					199-51-6249.05-999-099051		HT elec.	210.00
					199-51-6319.01-999-099051		3 cases lamps	306.60
							Check 045232 Total:	1,277.18
045233	08-25-2010		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-011015	C	flute book	6.95
045234	08-25-2010		00765	PINNACLE HEALTH TECHNO	199-36-6219.01-001-091016	C	STUDENT DRUG TESTING	5,320.00
045235	08-25-2010		04277	PITNEY BOWES	199-41-6399.02-750-099041	C	POSTAGE	31.91
045236	08-25-2010		01987	PRICE, NICK	199-36-6411.01-001-091016	C	scouting meals	24.00
045237	08-25-2010		04354	PRUFROCK PRESS	199-11-6399.00-042-011082	C	GT Curriculum	162.31
					199-11-6399.29-101-021071		OVERAGE PO517910	32.60
					199-11-6399.29-101-021071		GT-HORIZON MATERIALS	369.40
							Check 045237 Total:	564.31
045238	08-25-2010		02031	PS PRINTING AND EMBROID	199-36-6399.10-001-091016	C	towels	570.00
045240	08-25-2010		00961	REFRIGERATED SPECIALIST	199-51-6249.01-999-099051	C	AIS ref. & ice machine @HS c	534.00
					199-51-6249.01-999-099051		AIS ref. & ice machine @HS c	365.50
							Check 045240 Total:	899.50
045241	08-25-2010		00111	REGION XI - ESC	199-13-6219.00-001-099091	C	Sp Ed every move counts WS	140.00
					199-13-6219.00-001-099091		GT training	45.00
					199-13-6219.00-001-099091		GT training for Jeanna Sutton	45.00
					199-13-6219.00-001-099091		Hemispheres Work Shop	25.00
					199-13-6219.00-041-099081		GT training	90.00
					199-13-6219.00-042-099082		summer workshop	75.00
					199-13-6219.00-042-099082		summer workshop	75.00
					199-13-6219.00-101-099071		READING & LITERACY WOR	35.00
					199-13-6219.00-101-099071		WORKSHOP:SERENDIPITY!	35.00
					199-13-6219.00-101-099071		PO Created by Req: 018295	375.00
					199-13-6219.00-999-099021		GT training	45.00
					199-33-6499.00-042-099082		PO Created by Req: 017942	20.00
					199-34-6219.00-999-099034		20 hr & 8 hr class	165.00
					199-34-6499.00-999-099034		recert class J. Randall	55.00
					199-34-6499.00-999-099034		8 hr recert class G. Mouser	55.00
					199-34-6499.00-999-099034		recert class G. Mills	55.00
					199-34-6499.00-999-099034		20hr class TBarnett,JGoodpa:	110.00
					199-34-6499.00-999-099034		20hr class ,JGoodpaster	110.00
							Check 045241 Total:	1,555.00

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045242	08-25-2010		02228	RICHTER, VERNON	199-36-6299.00-001-099015	C	SUMMER BAND CONSULTA	480.00
045244	08-25-2010		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.29-101-011071	C	supplies	211.57
045245	08-25-2010		01408	SHELBURNE ADVERTISING,	199-23-6299.00-001-099091 199-23-6299.00-001-099091	C	parking tags parking tags Check 045245 Total:	651.11 147.05 798.16
045246	08-25-2010		01578	SHERWIN WILLIAMS	199-51-6319.02-999-099051 199-51-6319.02-999-099051 199-51-6319.02-999-099051 199-51-6319.02-999-099051 199-51-6319.02-999-099051 199-51-6319.02-999-099051	C	paint, supplies paint, supplies paint, supplies paint, supplies paint, supplies paint, supplies Check 045246 Total:	56.35 103.19 39.24 73.50 123.25 104.55 500.08
045247	08-25-2010		01082	SMITH, TRACIE	199-11-6399.00-001-011091	C	REIMB. FILE BOXES	149.37
045248	08-25-2010		03040	SOUTHWEST INTERNATIONAL	199-34-6249.00-999-099034	C	A-23 ABS light on	405.80
045249	08-25-2010		00396	SUBSCRIPTION SERVICES	199-12-6325.00-042-099082 199-12-6325.00-042-099082	C	PO Created by Req: 019246 Int. School Magazines Check 045249 Total:	6.40 550.00 556.40
045251	08-25-2010		01403	TEACHER DIRECT	199-11-6399.29-101-021071	C	GT HORIZON SUPPLIES	130.52
045252	08-25-2010		02981	TEXAS TOLLWAYS	199-34-6499.00-999-099034	C	TOLL CHARGES	26.59
045253	08-25-2010		04431	TIME CLOCK PLUS	199-53-6399.01-999-099053	C	TIME CLOCK	3,039.40
045254	08-25-2010		03158	VAEREWYCK, JENNIFER	199-36-6299.00-001-099015	C	SUMMER BAND CONSULTA	360.00
045255	08-25-2010		03496	VERIZON BUSINESS	199-51-6259.02-999-099052 199-51-6259.02-999-099052 199-51-6259.09-999-099052 199-51-6259.15-042-099052 199-51-6259.15-042-099052	C	HS PHONES MS PHONES ELEM PHONES ADMIN PHONES INT PHONES Check 045255 Total:	27.72 12.89 8.25 232.54 1.88 283.28
045256	08-25-2010		00126	VERIZON SOUTHWEST	199-51-6259.15-042-099052	C	TELE SERVICE	324.60
045257	08-25-2010		04443	WESTERN PAPER CO.,INC.	199-11-6399.01-042-011082	C	Copier Paper	203.00
045258	08-25-2010		03285	WHITAKER, JOHN	199-36-6299.00-001-099015	C	SUMMMER BAND CONSULT	460.00
045259	08-25-2010		03897	YODER, RACHEL	199-36-6299.00-001-099015	C	SUMMER BAND CONSULTA	200.00
045260	08-27-2010		00620	ATSSB	199-36-6499.00-041-099015 199-36-6499.01-001-099015	C	membership membership Check 045260 Total:	70.00 70.00 140.00
045261	08-27-2010		01522	POINT BANK	199-00-5752.00-000-000000	C	ADD'L GATE MOENY FOR C	800.00
045262	08-27-2010		04362	JUAN MUNIZ	199-51-6219.00-999-099051	C	paint hall @ cafe	360.00
045263	08-31-2010		00034	DENTON COUNTY SPECIAL F	199-93-6492.00-999-023041	C	FINAL BILL 2009-2010	11,284.53
045264	08-31-2010		00517	NORTH TEXAS HEATING & A	199-51-6249.01-999-099051 199-51-6249.01-999-099051 199-51-6249.01-999-099051	C	install 2 -12 1/2 tons comp HS overage on 518205 replace unit rm 101 HS	8,200.00 256.00 2,700.00

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045264	08-31-2010		00517	NORTH TEXAS HEATING & AI	199-51-6249.01-999-099051 199-51-6249.01-999-099051	C	install carrier unit HS rm103 install compressor furnished b	2,500.00 1,514.00
Check 045264 Total:								15,170.00
045265	08-31-2010		03197	OWENS ELECTRIC	199-51-6249.05-999-099051 199-51-6249.05-999-099051 199-51-6249.05-999-099051 199-51-6249.05-999-099051 199-51-6249.05-999-099051 199-51-6249.05-999-099051 199-51-6249.05-999-099051 199-51-6249.05-999-099051 199-51-6249.05-999-099051 199-51-6249.05-999-099051 199-51-6319.01-999-099051	C	MS rm415, relo faxline/cat 5 HS rm 104 Mark elec lines @ trans pkg lc conduct for storage bldg. new display unit HT ELECTRICITY MISC elec. Washer,Dryer Sp. Ed. restrm AIS replace outlet for xerox m maint repr broken elec in pkg 12 cases of T8 ,1 case T8 ball	831.34 702.48 560.00 795.20 716.00 1,592.21 408.41 904.74 191.24 256.35 975.00
Check 045265 Total:								7,932.97
045266	08-31-2010		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-099041 199-41-6211.00-750-099041	C	LEGAL SERVICES LEGAL SERVICES	1,537.50 1,940.00
Check 045266 Total:								3,477.50
045268	08-31-2010		03969	AGENCY 405 TX. DPS	199-41-6219.01-750-099041	C	CRIME RECORDS SERVICE	3.00
045269	08-31-2010		00128	ALLIED WASTE SERVICES #	199-51-6259.12-999-099052	C	ELEM TRASH	684.97
045270	08-31-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051 199-51-6219.03-999-099051	C	uniform cleaning 8/26/10 uniform cleaning 8/19/10	229.26 159.08
Check 045270 Total:								388.34
045271	08-31-2010		03902	ASEL ART SUPPLY	199-11-6399.00-001-011091	C	art kits	3,650.75
045272	08-31-2010		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-099051 199-51-6319.05-999-099051 199-51-6319.05-999-099051 199-51-6319.05-999-099051	C	condensor fan motor -Admin. condensor fan motor -Admin. Supplies and freon Supplies and freon	69.83 69.91 121.80 237.17
Check 045272 Total:								498.71
045273	08-31-2010		03906	BAKER, ERIN	199-36-6219.36-001-091017	C	VB OFFICIAL	240.00
045274	08-31-2010		01551	BALES, JOHNNY	199-36-6219.36-001-091017	C	VB OFFICIAL	520.00
045275	08-31-2010		04464	BASS, PAM	199-36-6219.36-001-091017	C	VB OFFICIAL	35.00
045276	08-31-2010		00884	BOOTHE, PAT	199-36-6219.36-001-091017	C	VB OFFICIAL	240.00
045277	08-31-2010		02644	BORSKI, BRIAN	199-36-6219.36-001-091017	C	VB OFFICIAL	200.00
045278	08-31-2010		00983	BUCKLEY, DONALD	199-36-6219.28-001-091016	C	FB OFFICIAL	105.00
045279	08-31-2010		00946	BUCKLEY, RONALD	199-36-6219.28-001-091016	C	FB OFFICIAL	105.00
045280	08-31-2010		00553	CBS MECHANICAL SERVICE	199-51-6249.01-999-099051 199-51-6249.02-999-099051	C	A/C - MS gym AIS sewer mach down drain	212.50 154.50
Check 045280 Total:								367.00
045281	08-31-2010		01996	CERTIFIED LABORATORIES	199-34-6399.00-999-099034 199-34-6399.00-999-099034	C	OVERAGE PO 518544 1 case premlube grease	18.32 332.00
Check 045281 Total:								350.32

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045282	08-31-2010		03224	CLOUGH HARBOUR & ASSO	199-51-6219.00-999-099051	C	Engineer HT entrane	1,900.00
045283	08-31-2010		01527	COWGILL, ROBERT	199-36-6219.36-001-091017	C	VB OFFICIAL	200.00
045284	08-31-2010		04413	CUSTOM CABINETS	199-51-6219.00-999-099051	C	mail boxes for teacher @ HS	385.00
045285	08-31-2010		05076	DADE, HERMAN M.	199-36-6219.36-001-091017	C	VB OFFICIAL	240.00
045286	08-31-2010		01525	DAVIDSON, STEPHEN	199-36-6219.36-001-091017	C	VB OFFICIAL	240.00
045287	08-31-2010		00039	DENTON PUBLISHING	199-41-6299.01-750-099041	C	Add't week for Bus Ads	191.00
					199-41-6299.01-750-099041		Add't week for Bus Ads	191.00
					199-41-6299.01-750-099041		Sub Bus Driver/Aide Ad 8-13-	191.00
					199-41-6299.01-750-099041		Sub Bus Driver/Aide Ad 8-13-	191.00
					199-41-6299.01-750-099041		Budget and Tax Notice Ad	1,149.75
							Check 045287 Total:	1,913.75
045289	08-31-2010		00581	FAIRWAY SUPPLY INC.	199-51-6319.03-999-099051	C	Doors and locks HS	274.58
045290	08-31-2010		01233	GAME TIME SPORTS AND AV	199-36-6499.02-001-091016	C	Schmidt/Vball awards	476.00
045291	08-31-2010		02753	GERMANY, JOHNNY	199-36-6219.28-001-091016	C	FB OFFICIAL	122.00
045292	08-31-2010		05291	GRISSOM, MELISSA	199-13-6499.00-999-099021	C	Reimbursement CAMT	348.86
045293	08-31-2010		01553	HAMPTON, BILL	199-36-6219.36-001-091017	C	VB OFFICIAL	480.00
045294	08-31-2010		04453	HESSE, MICHAEL	199-36-6219.36-001-091017	C	VB OFFICIAL MILEAGE REFI	27.00
045295	08-31-2010		02577	HURRICANE OFFICE CENTRI	199-11-6399.00-041-011081	C	THUMB TACKS	25.50
					199-11-6399.00-041-011081		DRY ERASE ERASER	65.70
							Check 045295 Total:	91.20
045296	08-31-2010		00348	INTERACT	199-11-6399.00-042-011082	C	Horizons _ GT	22.34
					199-11-6399.00-042-011082		Horizons _ GT	201.43
							Check 045296 Total:	223.77
045297	08-31-2010		02754	JASPER, ROBERT	199-36-6219.28-001-091016	C	FB OFFICIAL	105.00
045299	08-31-2010		04465	JENNINGS, PHIL	199-36-6219.28-001-091016	C	FB OFFICIAL	156.00
045300	08-31-2010		00736	JERRY'S SPORTING GOODS	199-36-6399.33-001-091017	C	Schmidt/tennis equipment	143.50
045301	08-31-2010		03672	KEELER, JOANNE M.	199-36-6219.02-001-091016	C	VB CONTRACT TRAINING	125.00
045302	08-31-2010		01514	KRUEGER, GREG	199-36-6219.36-001-091017	C	VB OFFICIAL	760.00
045303	08-31-2010		03305	KRUEGER, JARED	199-36-6219.36-001-091017	C	VB OFFICIAL	240.00
045304	08-31-2010		03258	KYOCERA MITA AMERICA, IN	199-11-6269.00-001-011041	C	HS COPIER	258.34
					199-11-6269.00-041-011041		MS COPIER	258.34
					199-11-6269.00-042-011041		INT COPIER	516.68
					199-11-6269.29-101-011041		ELEM COPIER	516.68
							Check 045304 Total:	1,550.04
045305	08-31-2010		05034	LANKFORD, ELAINE	199-36-6219.36-001-091017	C	VB OFFICIAL	200.00
045306	08-31-2010		00587	LASER WORKS, INC.	199-53-6249.00-999-099053	C	PRINTER CONTRACT	244.90
045307	08-31-2010		02439	LEWISVILLE GLASS AND MIR	199-51-6249.11-999-099051	C	Windows at admin	1,200.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045307	08-31-2010		02439	LEWISVILLE GLASS AND MIR	199-51-6249.11-999-099051 199-51-6249.11-999-099051	C	replace glass @ pressbox Windows at AIS	280.00 720.00
							Check 045307 Total:	2,200.00
045308	08-31-2010		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-099034	C	fuel 8/23/10	1,798.97
045309	08-31-2010		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-099015 199-11-6249.17-001-099015	C	instr. repairs instr. repairs	90.00 120.00
							Check 045309 Total:	210.00
045310	08-31-2010		00357	NEFF COMPANY	199-36-6499.02-001-091016	C	spring letter jackets 2010	2,150.00
045311	08-31-2010		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-099053	C	Cables for computer installs	161.80
045312	08-31-2010		04281	NICHOLE TRUCKING	199-34-6219.00-999-099034 199-34-6399.00-999-099034	C	DOT Inspections overage on po518672	450.00 51.25
							Check 045312 Total:	501.25
045313	08-31-2010		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-001-099091 199-23-6399.00-001-099091	C	brochures Orange Hall Passes	229.00 74.00
							Check 045313 Total:	303.00
045314	08-31-2010		04412	OFFICE BARN	199-31-6399.00-001-099091	C	furniture for counselor office	3,034.00
045315	08-31-2010		00188	OFFICE DEPOT	199-11-6399.00-001-011091 199-11-6399.00-041-011081 199-11-6399.29-101-011071	C	office paper, supplies Copy Paper supplies	540.58 231.69 286.45
							Check 045315 Total:	1,058.72
045316	08-31-2010		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-099034 199-34-6399.01-999-099034 199-34-6399.01-999-099034 199-34-6399.01-999-099034 199-34-6399.01-999-099034	C	overage on po518407 tools & shop supplies tools & shop supplies tools & shop supplies tools & shop supplies	9.89 22.65 7.96 33.96 67.51
							Check 045316 Total:	141.97
045317	08-31-2010		04466	PENDLETON, LANCE	199-52-6219.00-001-099091	C	FB SECURITY GUARD	140.00
045318	08-31-2010		00765	PINNACLE HEALTH TECHNO	199-36-6219.01-001-091016	C	DRUG TESTING	8,930.00
045319	08-31-2010		01640	POINT BANK - PETTY CASH-#	199-13-6499.00-999-099021 199-34-6311.00-999-099034 199-34-6399.01-999-099034 199-36-6399.10-001-091016	C	PETTY CASH REIMBURSEM PETTY CASH REIMBURSEM PETTY CASH REIMBURSEM PETTY CASH REIMBURSEM	173.93 10.00 12.02 20.00
							Check 045319 Total:	215.95
045320	08-31-2010		02616	POINT BANK-PETTY CASH - I	199-23-6399.01-001-099091 199-36-6399.28-001-091016	C	petty cash petty cash	19.20 33.50
							Check 045320 Total:	52.70
045321	08-31-2010		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-099051	C	blades/wheel bearing, supplie	223.66
045322	08-31-2010		01509	PRO LAWN & TREE CARE	199-51-6219.00-999-099051 199-51-6219.04-999-099051	C	Grind stump all campuses mowing	1,575.00 5,851.50
							Check 045322 Total:	7,426.50
045323	08-31-2010		00641	QUALITY SOUND AND COMM	199-51-6249.05-999-099051	C	PA football field	1,200.00
045325	08-31-2010		00957	RED RIVER VOLLEY BALL	199-36-6219.36-001-091017	C	Schmidt/scrimmage fees	375.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045326	08-31-2010		00961	REFRIGERATED SPECIALIST	199-51-6249.01-999-099051 199-51-6249.01-999-099051	C	inv. 312205, inv. 312221 inv. 312205, inv. 312221	21.50 340.08
							Check 045326 Total:	361.58
045327	08-31-2010		00111	REGION XI - ESC	199-13-6219.00-001-099091 199-13-6219.00-042-099082 199-13-6219.00-042-099082 199-34-6411.00-999-099034	C	workshop workshop/Ellis, Marilyn workshop/Malone, Ellen 8 hr recert class 07/28/10	10.00 35.00 35.00 55.00
							Check 045327 Total:	135.00
045328	08-31-2010		03868	RESPONSIVE LEARNING -EL	199-13-6219.00-999-099021	C	PDAS training	310.00
045329	08-31-2010		04432	REVOLUTION PREP	199-11-6399.00-001-011091	C	SAT curriculum	8,970.00
045330	08-31-2010		03927	RODRIGUEZ, ESTEVAN	199-52-6219.00-001-099091	C	SECURITY FOOTBALL GAMI	140.00
045331	08-31-2010		03926	RODRIGUEZ, JERI ANN	199-52-6219.00-001-099091	C	SECURITY/FOOTBALL GAMI	140.00
045332	08-31-2010		03964	S & J PHARMACY	199-33-6399.00-041-099081 199-33-6399.00-041-099081 199-33-6399.00-042-099082 199-33-6399.00-101-099071	C	Epi pen Epi pen for nurse EPI PEN epipen	62.50 62.50 125.00 125.00
							Check 045332 Total:	375.00
045333	08-31-2010		02080	SCHOOL COMP	199-11-6143.00-999-011000 199-11-6143.00-999-011000 199-11-6143.00-999-011000 199-12-6143.00-999-099000 199-21-6143.00-999-099000 199-23-6143.00-999-099000 199-31-6143.00-999-099000 199-33-6143.00-999-099000 199-34-6143.00-999-099000 199-36-6143.00-999-099000 199-41-6143.00-999-099000 199-51-6143.00-999-099000 199-53-6143.00-999-099000	C	WORKERS' COMP WORKERS' COMP WORKERS' COMP EXCESS WORKERS' COMP EXCESS WORKERS' COMP EXCESS WORKERS' COMP EXCESS WORKERS' COMP EXCESS WORKERS' COMP EXCESS WORKERS' COMP EXCESS WORKERS' COMP EXCESS WORKERS' COMP EXCESS WORKERS' COMP EXCESS WORKERS' COMP EXCESS WORKERS' COMP EXCESS	13.00 13.00 354.06 2.57 2.57 15.39 2.57 2.57 2.57 5.13 10.26 102.63 2.57
							Check 045333 Total:	528.89
045335	08-31-2010		02099	SCHWARZ, NETTIE	199-36-6219.36-001-091017	C	TOURNAMENT OFFICIAL	200.00
045336	08-31-2010		01578	SHERWIN WILLIAMS	199-51-6319.02-999-099051 199-51-6319.02-999-099051	C	paint, supplies paint, supplies	24.79 163.93
							Check 045336 Total:	188.72
045337	08-31-2010		04273	STORAGE EQUIPMENTCO., I	199-36-6399.10-001-091016	C	keys and hooks	113.04
045339	08-31-2010		03429	SYSTEMS DESIGNS	199-51-6219.00-999-099051	C	irrigation @ HT & Busbarn	1,475.00
045340	08-31-2010		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-099091	C	SECURITY/ FOOTBALL GAM	140.00
045341	08-31-2010		03882	TALLEY, CHRISTOPHER	199-36-6219.36-001-091017	C	TOURNAMENT OFFICIAL	80.00
045342	08-31-2010		00303	TASB	199-41-6219.01-750-099041	C	LOCAL DIST.UPDATE/PRINT	70.72
045343	08-31-2010		04353	THE ZEPHYR CATALOG	199-11-6399.00-042-011082 199-11-6399.00-042-011082	C	GT Curriculum GT Curriculum	22.93 86.75
							Check 045343 Total:	109.68

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045344	08-31-2010		00325	TIME FOR KIDS	199-12-6325.00-042-099082	C	5-6 grade class enrichment	243.10
045345	08-31-2010		00497	TRANE	199-51-6319.05-999-099051	C	2 condensor fan motors,2 fan	735.90
045346	08-31-2010		01649	U-HAUL	199-34-6249.00-999-099034	C	A-58, A-42 trailer wiring prob	84.64
045347	08-31-2010		03861	WELDON, WILLIAMS & LICK,	199-36-6399.10-001-091016 199-36-6399.28-001-091016	C	tickets po overage shipping Check 045347 Total:	473.00 7.63 480.63
045348	08-31-2010		04443	WESTERN PAPER CO.,INC.	199-11-6399.00-001-011091 199-11-6399.00-041-011081 199-11-6399.01-042-011082 199-11-6399.29-101-011071 199-11-6399.29-101-011071 199-41-6399.03-750-099041	C	copy paper for HS Copy Paper Copy paper PO Created by Req: 019175 PO Created by Req: 019321 COPY PAPER/ADMIN Check 045348 Total:	609.00 261.00 290.00 290.00 145.00 87.00 1,682.00
045349	08-31-2010		04442	WYLIE SPRAYERS	199-51-6319.04-999-099051 199-51-6319.04-999-099051	C	10' flat fold boom,mtg/plb kit obverage on 518582 Check 045349 Total:	400.00 31.70 431.70
045350	08-31-2010		00461	ZIMMERER KUBOTA & EQUIF	199-51-6319.04-999-099051	C	grounds scraper lfoot	750.00
045351	08-31-2010		00111	REGION XI - ESC	199-34-6219.00-999-099034 199-34-6499.00-999-099034	C	June, July drug testing 20 hr bus class K. Spasic Check 045351 Total:	108.00 110.00 218.00
Bank Account 5800 - POINT BANK LOCAL MAINTENANCE Total								383,825.01
Grand Totals:								383,825.01

End of Report