

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042471	11-15-2009		00541	HOLIDAY INN	199-11-6399.27-999-011019 199-13-6411.00-999-099021	C	HOTEL/ CAST CONF. HOTEL/ CAST CONF.	115.00 63.20
							Check 042471 Total:	178.20
042669	11-03-2009		02755	COTTLE, TEMPLE	199-52-6219.00-001-099091	C	SECURITY / HS	135.00
042670	11-03-2009		03927	RODRIGUEZ, ESTEVAN	199-52-6219.00-001-099091	C	SECURITY / HS	120.00
042671	11-03-2009		03926	RODRIGUEZ, JERI ANN	199-52-6219.00-001-099091	C	SECURITY / HS	120.00
042672	11-03-2009		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-099091	C	SECURITY / HS	135.00
042673	11-03-2009		02685	TURNER, JOHN B.	199-52-6219.00-001-099091	C	SECURITY / HS	120.00
042674	11-03-2009		03266	WALLACE, STEVEN	199-52-6219.00-001-099091	C	SECURITY / HS	135.00
042675	11-03-2009		03934	BLOCK, ROBIN	199-23-6411.00-101-099071	C	PROF DEVLOPMENT/MEALS	58.00
042677	11-03-2009		01050	RODGERS, TODD	199-36-6411.01-001-091016	C	District CC Meet in Celina	39.08
042678	11-04-2009		00690	MADEWELL, PATTI	199-53-6411.00-999-099053	C	REIMB. MILEAGE	94.50
042679	11-06-2009		01975	DIRECT ENERGY BUSINESS	199-51-6259.10-999-099052 199-51-6259.13-042-099052	C	ELECTRICITY - ELEM ELECTRICITY - INT & ADMIN	12,585.22 7,385.71
							Check 042679 Total:	19,970.93
042681	11-06-2009		01965	OFFICE EQUIPMENT FINANC	199-11-6269.00-001-011041 199-11-6269.00-041-011041 199-11-6269.29-101-011041 199-23-6269.00-001-099041 199-23-6269.00-041-099041 199-23-6269.29-101-099041 199-41-6269.00-750-099041	C	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE	2,776.05 2,776.05 5,235.04 270.30 270.30 571.28 2,711.76
							Check 042681 Total:	14,610.78
042682	11-06-2009		01188	JESSEN, KATHY	199-13-6411.00-999-099021	C	PO Created by Req: 016391	26.23
042683	11-06-2009		03857	BARNETT, AMANDA TAYLOR	199-13-6411.00-999-099021	C	meals-hooked on meaning wk	13.00
042684	11-06-2009		02562	FENTER, LEIGHANN	199-13-6411.00-999-099021	C	meals-hooked on meaning wk	13.00
042685	11-06-2009		01419	FISCHER, JENNIFER	199-13-6411.00-999-099021	C	meals-hooked on meaning wk	13.00
042686	11-06-2009		00733	OLSON, KATHI	199-36-6411.00-001-091016	C	Schmidt/team meal	168.00
042687	11-06-2009		01040	THOMPSON, SHERRIE	199-36-6411.00-001-091016	C	Cheer Meals, playoff volleybal	82.00
042694	11-06-2009		01613	ADAMS EXTERMINATING	199-51-6249.07-999-099051 199-51-6249.07-999-099051 199-51-6249.07-999-099051 199-51-6249.07-999-099051 199-51-6249.07-999-099051	C	pest control mo serv. pest control mo serv. scorpion in room 416 pest control mo serv. pest control mo serv.	55.00 55.00 50.00 80.00 55.00
							Check 042694 Total:	295.00
042695	11-06-2009		00128	ALLIED WASTE SERVICES #	199-51-6259.12-999-099052	C	ELEM GARBAGE	684.97
042696	11-06-2009		04026	ALPHA TESTING, INC.	199-51-6219.00-999-099051	C	visual observ/report Track HS	400.00
042697	11-06-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning	128.86

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042697	11-06-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning 10/29 Check 042697 Total:	198.42 327.28
042698	11-06-2009		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-099052 199-51-6259.01-999-099052 199-51-6259.07-999-099052 199-51-6259.08-999-099052 199-51-6259.16-042-099052	C	WATER - MS/HS SEWER - MS/HS WATER - ELEM SEWER - ELEM WATER - INT/ADMIN Check 042698 Total:	2,856.44 636.59 823.15 233.17 2,849.85 7,399.20
042699	11-06-2009		01045	ARMSTRONG, STEVE	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	130.00
042700	11-06-2009		00899	IDEAS	199-36-6399.10-042-099082	C	UIL Music Memory	75.00
042701	11-06-2009		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-099051	C	motors,belts,freon,parts	76.14
042702	11-06-2009		02751	BARNES & NOBLE, INC.	199-11-6399.00-001-011091	C	Class books - SIX EASY PIEC	33.48
042704	11-06-2009		01899	BOATHOUSE SPORTS	199-36-6399.10-001-091016	C	Rain Jackets	2,280.00
042706	11-06-2009		00921	CESD	199-13-6219.00-999-099021 199-31-6411.00-101-099071	C	504 CONFERENCE REGISTF CESD Annual 504 Conferenc Check 042706 Total:	220.00 220.00 440.00
042708	11-06-2009		04005	DAVIS, DON	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	148.60
042709	11-06-2009		02001	DECKER EQUIPMENT	199-51-6319.03-999-099051	C	locker parts, vinyl board	390.90
042710	11-06-2009		00008	DEMCO	199-12-6399.00-042-099082	C	Supplies	188.89
042711	11-06-2009		00039	DENTON RECORD CHRONIC	199-41-6299.01-750-099041 199-41-6299.01-750-099041	C	Grounds Keeper ad 10/4-10/1 Ad for Track RFP Check 042711 Total:	130.30 47.80 178.10
042712	11-06-2009		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-099053 199-53-6249.00-999-099053	C	NEW WEBSITE FORMAT & F WEBSITE MAINTENANCE/O Check 042712 Total:	3,520.00 312.50 3,832.50
042713	11-06-2009		01980	DRUM CORPS INTERNATION	199-11-6399.17-001-011015 199-11-6399.17-001-011015	C	World Champion DVD/CD overage Check 042713 Total:	159.00 10.34 169.34
042714	11-06-2009		01993	ECS LEARNING SYSTEMS, IN	199-11-6399.00-042-011082	C	TAKS practice	124.82
042716	11-06-2009		00480	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-099091	C	Library books	54.74
042719	11-06-2009		02577	HURRICANE OFFICE CENTRI	199-23-6399.00-041-099081	C	Parton MS Office/Lab 503	290.40
042720	11-06-2009		01253	JAMES WOOD AUTO PARK IN	199-34-6399.00-999-099034	C	2 keys A31,3 keys A-32	124.00
042721	11-06-2009		00736	JERRY'S SCOREBOARD	199-36-6399.36-041-091017	C	Schmidt/vball	576.00
042722	11-06-2009		04017	JNL, L.L.C.	199-41-6499.01-750-099041	C	PO Created by Req: 016316	14.50
042723	11-06-2009		00154	LAWN LAND	199-34-6399.00-999-099034	C	overage on po 515596	50.00
042724	11-06-2009		02156	LAWSON PRODUCTS, INC.	199-34-6399.00-999-099034	C	overage on po 515174	14.29
042725	11-06-2009		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-099051 199-51-6319.03-999-099051	C	misc. building supplies misc. building supplies	29.94 31.90

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042725	11-06-2009		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-099051 199-51-6319.03-999-099051 199-51-6319.03-999-099051	C	misc. building supplies misc. building supplies Mouser needs cabinets/fish ta Check 042725 Total:	37.44 44.36 405.53 549.17
042726	11-06-2009		03933	LUKE GOOD STRIPING	199-34-6219.00-999-099034	C	transporation parking lot	500.00
042727	11-06-2009		00353	MIDAMERICA BOOKS	199-12-6329.00-001-099091 199-12-6329.00-041-099081	C	Library books Library books Check 042727 Total:	105.36 70.24 175.60
042728	11-06-2009		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 Check 042728 Total:	737.25 737.25 737.25 737.25 737.25 737.25 4,423.50
042729	11-06-2009		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-099015 199-11-6249.17-001-099015 199-11-6249.17-001-099015 199-11-6249.17-001-099015 199-11-6249.17-001-099015 199-11-6249.17-001-099015 199-11-6249.17-001-099015 199-11-6249.17-001-099015	C	instrument repairs instrument repairs instrument repairs instrument repairs instrument repairs instrument repairs instrument repairs instrument repairs Check 042729 Total:	25.00 30.00 130.00 89.00 93.00 30.00 80.00 126.00 603.00
042730	11-06-2009		04015	NATIONAL ASSOC. OF SCHO	199-33-6499.00-042-099082 199-33-6499.00-101-099071	C	PO Created by Req: 016289 PO Created by Req: 016290 Check 042730 Total:	149.50 149.50 299.00
042731	11-06-2009		00357	NEFF COMPANY	199-36-6499.01-001-099016	C	LETTER JACKETS DRAMA	218.50
042732	11-06-2009		04024	NEHESI, MAWAZO S.	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	130.00
042733	11-06-2009		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-099053	C	MONTHLY IT SERVICE/NOV	1,900.00
042734	11-06-2009		00118	NU-ART PRINTING COMPAN\	199-23-6399.00-001-099091	C	ORANGE HALL PASSES	120.00
042735	11-06-2009		00188	OFFICE DEPOT	199-23-6399.00-001-099091 199-36-6399.28-001-091016 199-36-6399.28-001-091016	C	office supplies fb supplies fb supplies Check 042735 Total:	322.48 25.74 177.53 525.75
042736	11-06-2009		03304	PEDERSON REPAIR & FABRI	199-34-6219.00-999-099034	C	DOT inspections	496.00
042737	11-06-2009		00181	PITNEY BOWES PURCHASE	199-41-6399.03-750-099041	C	3 Ink Jet Cartridges 4 postage	90.00
042738	11-06-2009		01400	PRO-TOW WRECKER SERVIK	199-34-6219.00-999-099034	C	A-11 tow	338.80
042739	11-06-2009		02709	QUESTIA MEDIA, INC.	199-12-6399.10-001-099091	C	Database for high school	1,125.00
042740	11-06-2009		04221	QUILL OFFICE & CLASSROO	199-23-6399.00-001-099091	C	office supplies	172.05
042742	11-06-2009		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-099091	C	COUNTERBAND & WEAPON	498.78
042743	11-06-2009		00111	REGION XI - ESC	199-41-6239.00-702-099060	C	Board TEC Update	80.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042744	11-06-2009		03050	SCANTRON CORPORATION	199-11-6399.00-001-011091	C	scantron sheets	495.56
042745	11-06-2009		05127	TERRILL, MARK	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	130.00
042746	11-06-2009		02252	TEXAS AIR SYSTEMS, LLC	199-51-6319.05-999-099051 199-51-6319.05-999-099051	C	1"bearing/keeper HS Aux gymr contactor/indoor blower, etc. Check 042746 Total:	45.70 270.00 315.70
042747	11-06-2009		01614	TEXAS MULTI-CHEM	199-51-6319.04-999-099051	C	reseed baseball fields	1,080.00
042748	11-06-2009		00107	TEXAS POTTERY SUPPLY & I	199-11-6399.00-042-011082 199-11-6399.29-101-011071 199-11-6399.29-101-011071	C	PO Created by Req: 015958 PO Created by Req: 016369 PO Created by Req: 015851 Check 042748 Total:	140.00 8.00 533.60 681.60
042749	11-06-2009		03543	THE BOOK CARRIAGE	199-12-6329.00-001-099091 199-12-6329.00-041-099081	C	Library books Library books Check 042749 Total:	956.75 640.00 1,596.75
042750	11-06-2009		00497	TRANE	199-51-6319.05-999-099051	C	freon guages w/hoses	104.15
042751	11-06-2009		01351	TRIUMPH LEARNING LLC	199-11-6399.00-041-011081	C	Reading/Writing Resources	412.62
042753	11-06-2009		00279	TUNE IN	199-11-6399.29-101-011071 199-36-6399.10-042-099082 199-36-6399.10-042-099082 199-36-6399.10-101-099071	C	forgot to add to original PO UIL PO Created by Req: 015724 PO Created by Req: 015917 Check 042753 Total:	10.00 10.00 398.60 202.90 621.50
042754	11-06-2009		00526	UNITED SITE SERVICES OF I	199-51-6219.00-999-099051	C	4 porta potty for ftbl game	332.32
042755	11-06-2009		01611	USI EDUCATION SALES	199-23-6399.00-101-099071	C	PO Created by Req: 016165	27.80
042756	11-06-2009		03862	TUCKER, JASON	199-36-6411.01-001-091016	C	fb scouting	24.00
042757	11-08-2009		01064	SCHMIDT, STEVE	199-36-6411.00-001-091016	C	Schmidt/meal	12.00
042758	11-09-2009		01664	GENE'S BUS	199-36-6411.00-001-091016	C	Schmidt/travel	1,957.00
042759	11-09-2009		00733	OLSON, KATHI	199-36-6411.00-001-091016	C	Schmidt/Athletic meals	384.00
042760	11-09-2009		01040	THOMPSON, SHERRIE	199-36-6411.00-001-091016	C	cheer meals/playoffs VB	103.00
042761	11-09-2009		01040	THOMPSON, SHERRIE	199-36-6411.00-001-091016	C	cheer meals/playoffs FB	115.00
042762	11-10-2009		03382	AUSTIN DOUBLETREE HOTE	199-11-6399.27-999-011019	C	hotel for 504 conference	202.42
042763	11-10-2009		00682	BALL, MICHAEL	199-11-6399.27-999-011019	C	504 Conference	260.00
042764	11-10-2009		02021	DANIEL, CHRIS	199-21-6411.00-999-099021	C	mileage	87.36
042765	11-10-2009		01962	KEMP, MARILYN	199-11-6399.27-999-011019	C	Grant # FO928E	18.04
042766	11-10-2009		04019	RAMADA INN - AUSTIN CENT	199-11-6399.27-999-011019	C	504 Conference	152.58
042767	11-10-2009		02158	RESIDENCE INN NORTH AUS	199-36-6411.00-001-091016	C	Schmidt/lodging	765.00
042768	11-10-2009		01594	SAIN, CHERYL	199-11-6399.27-999-011019	C	meals and mileage for 504 coi	94.70

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042768	11-10-2009		01594	SAIN, CHERYL	199-13-6219.00-999-099021	C	MILEAGE 504 CONFERENCE	153.14
							Check 042768 Total:	247.84
042769	11-11-2009		01674	ROYAR, GREGORY	199-53-6411.00-999-099053	C	REIMB MILEAGE	49.77
042770	11-11-2009		04028	NORTHEAST ZONE BAND	199-36-6499.00-041-099015	C	REGION ENTRIES MS	469.00
042771	11-11-2009		01320	HOLIDAY INN EXPRESS	199-36-6411.00-001-091016	C	Schmidt/lodging	636.65
042772	11-11-2009		03274	MCALISTER'S DELI	199-36-6411.00-001-091016	C	pre-game meal	446.25
042773	11-11-2009		01051	OBERLE, CLARK	199-36-6411.00-001-091016	C	Schmidt/meals	331.00
042774	11-11-2009		01987	PRICE, NICK	199-36-6411.01-001-091016	C	fb scouting	36.00
042775	11-11-2009		01050	RODGERS, TODD	199-36-6411.01-001-091016	C	fb scouting	72.00
042776	11-11-2009		01444	RUDY'S	199-36-6499.00-001-091016	C	FB ALL DISTRICT MEETING	449.50
042777	11-15-2009		00488	ARGYLE ISD ED. FOUNDATIC	199-00-2159.00-004-000000	D	NOV DED UNITED FUND	218.06
042778	11-15-2009		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-000000	D	NOV DED TSTA DUES	820.69
042779	11-15-2009		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-200-000000	D	NOV DED LIFE INSURANCE	232.74
					199-00-2153.00-201-000000		NOV DED HEALTH INSURAN	873.00
					199-00-2153.00-203-000000		NOV DED LIFE INSURANCE	694.40
					199-00-2153.00-204-000000		NOV DED LIFE INSURANCE	271.86
					199-00-2153.00-207-000000		NOV DED HEALTH INSURAN	25.40
					199-00-2153.00-208-000000		NOV DED HEALTH INSURAN	5,622.10
					199-00-2153.00-211-000000		NOV DED HEALTH INSURAN	323.68
					199-00-2153.00-212-000000		NOV DED HEALTH INSURAN	6,155.91
					199-00-2153.00-213-000000		NOV DED HEALTH INSURAN	255.00
					199-00-2153.00-214-000000		NOV DED HEALTH INSURAN	333.30
					199-00-2153.00-215-000000		NOV DED HEALTH INSURAN	197.50
					199-00-2153.00-216-000000		NOV DED HEALTH INSURAN	280.80
					199-00-2153.00-218-000000		NOV DED HEALTH INSURAN	297.84
					199-00-2159.00-202-000000		NOV DED INCOME REPLACI	637.00
					199-00-2159.00-205-000000		NOV DED INCOME REPLACI	82.10
					199-00-2159.00-206-000000		NOV DED INCOME REPLACI	195.02
					199-00-2159.00-209-000000		NOV DED DEPENDENT CHII	10.00
							Check 042779 Total:	16,487.65
042780	11-15-2009		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-000000	D	NOV DED INCOME REPLACI	1,055.00
042781	11-15-2009		03112	MICHAEL, SHERYL	199-00-2159.00-102-000000	D	NOV DED MISCELLANEOUS	915.00
042782	11-15-2009		03878	NATIONAL BENEFIT SERVICE	199-00-2159.00-035-000000	D	NOV DED TAX SHEL. ANNUI	950.00
					199-00-2159.00-036-000000		NOV DED TAX SHEL. ANNUI	1,000.00
					199-00-2159.00-039-000000		NOV DED TAX SHEL. ANNUI	1,100.00
					199-00-2159.00-045-000000		NOV DED TAX SHEL. ANNUI	139.00
					199-00-2159.00-046-000000		NOV DED TAX SHEL. ANNUI	1,337.00
					199-00-2159.00-054-000000		NOV DED TAX SHEL. ANNUI	5,521.00
					199-00-2159.00-056-000000		NOV DED TAX SHEL. ANNUI	980.00
					199-00-2159.00-061-000000		NOV DED TAX SHEL. ANNUI	2,037.52
							Check 042782 Total:	13,064.52
042783	11-15-2009		03952	REMIT ID: AR22GDD37DGXG	199-00-2159.00-101-000000	D	NOV DED MISCELLANEOUS	558.00
042784	11-15-2009		00174	PEOPLES BENEFIT LIFE INSI	199-00-2153.00-011-000000	D	NOV DED LIFE INSURANCE	42.08

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042785	11-15-2009		00870	TCTA	199-00-2159.00-008-000000	D	NOV DED TSTA DUES	24.17
042786	11-15-2009		00360	TEXAS AFT/PEG	199-00-2159.00-007-000000	D	NOV DED MISCELLANEOUS	9.17
042787	11-15-2009		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-000000	D	NOV DED TSTA DUES	37.00
042789	11-11-2009		01128	KOSLA, TANYA	199-11-6399.27-999-011019	C	reimbursement of workshop fe	307.12
042790	11-11-2009		02155	MERKA, CAROL	199-23-6411.01-001-099091	C	XC-state 504 conference expre	59.00
042791	11-11-2009		01040	THOMPSON, SHERRIE	199-36-6411.00-001-091016	C	cheer meals, VB playoffs	103.00
042793	11-11-2009		01906	DOUBLETREE HOTEL	199-23-6411.01-001-099091	C	hotel expenses/merka	70.65
042794	11-12-2009		03989	AUDIO OPTICAL SYSTEMS	199-11-6399.29-101-011071	C	Kurzweil software - donation	10,446.00
042795	11-12-2009		00234	COSERV	199-51-6259.03-999-099052 199-51-6259.04-999-099052 199-51-6259.10-999-099052	C	ELEC SERVICE MS/HS GAS SERVICE MS/HS GAS SERVICE MS/HS Check 042795 Total:	27,180.20 717.07 593.08 28,490.35
042796	11-12-2009		01504	GCA SERVICES GROUP	199-51-6219.01-999-099051	C	Monthly contract cleaning	33,594.72
042798	11-12-2009		00670	ADAMS III , LOUIE C.	199-52-6219.00-001-099091	C	SECURITY GUARDS	150.00
042799	11-12-2009		00904	All American Sports Corp. Ride	199-36-6399.28-001-091016	C	speed helmet parts	291.23
042800	11-12-2009		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-099052 199-51-6259.05-999-099052 199-51-6259.17-042-099052	C	TRASH SERVICE TRASH SERVICE TRASH SERVICE Check 042800 Total:	140.52 895.52 516.64 1,552.68
042801	11-12-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning 11/5/09	139.86
042802	11-12-2009		01852	AT&T	199-51-6259.02-999-099052	C	tele service	330.04
042803	11-12-2009		03744	AT&T MOBILITY	199-23-6259.00-001-099052 199-23-6259.00-041-099052 199-23-6259.00-042-099082 199-23-6259.00-101-099052 199-34-6399.01-999-099034 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 i PHONE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE Check 042803 Total:	322.67 66.59 81.59 125.78 99.00 218.17 326.35 318.42 158.18 1,716.75
042804	11-12-2009		00336	BILL UTTER FORD	199-34-6399.00-999-099034	C	A-54 bolts for tailgate	7.48
042805	11-12-2009		02226	BRADFIELD, ANN	199-36-6299.00-001-099015	C	consultant/SAX SECTIONALS	68.00
042806	11-12-2009		03869	CASTRO ROOFING OF TEXAS	199-51-6249.06-999-099051	C	17 leaks on HS/MS	4,253.75
042807	11-12-2009		00721	CDW GOVERNMENT, INC.	199-11-6399.00-001-011091 199-11-6399.00-041-011081	C	bus. supplies Parton MS/HS Computer Lab Check 042807 Total:	1,578.25 296.00 1,874.25
042808	11-12-2009		00087	CHARLES DANA CENTER	199-13-6399.00-999-099021	C	Curriculum Coordinator mater	50.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042808	11-12-2009		00087	CHARLES DANA CENTER	199-13-6399.00-999-099021	C	shipping overage	8.50
							Check 042808 Total:	58.50
042809	11-12-2009		01589	COPE, TIM	199-36-6219.28-001-091016	C	MS FOOTBALL OFFICIAL	130.00
042810	11-12-2009		02755	COTTLE, TEMPLE	199-52-6219.00-001-099091	C	SECURITY GUARDS	135.00
042811	11-12-2009		03453	CROSS TEC.	199-11-6399.00-001-011091	C	maintenance renew/training C	610.00
042812	11-12-2009		03326	DILLDINE, ROBERT	199-36-6219.28-001-091016	C	MS FOOTBALL OFFICIAL	130.00
042813	11-12-2009		02205	DRAMATISTS PLAY SERVICE	199-36-6399.10-001-099091	C	play: "Exp. with an Air Pump"	11.06
042814	11-12-2009		03896	ESCOBEDO III, RAUL	199-36-6299.00-001-099015	C	consultant/TUBA SECTIONAL	136.00
042815	11-12-2009		04033	FIEF, JOEL	199-36-6219.28-001-091016	C	V FB OFFICIAL	100.00
042816	11-12-2009		02448	GONZALES, DAVID	199-36-6299.00-001-099015	C	consultant/CLARINET SECTI	136.00
042817	11-12-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-099052 199-51-6259.02-999-099052	C	TELE SERVICE TELE SERVICE	89.51 274.28
							Check 042817 Total:	363.79
042818	11-12-2009		02698	HIGGINBOTHAM, MARK	199-36-6299.00-001-099015	C	2010 Field Show	2,000.00
042819	11-12-2009		03370	HOOKER, STEVEN	199-36-6219.28-001-091016	C	MS FOOTBALL OFFICIAL	164.00
042820	11-12-2009		02293	KENNEDY, MARTE	199-36-6299.00-001-099015	C	consultant/TROMBONE SECT	68.00
042822	11-12-2009		04034	KNOX, GARY	199-36-6219.28-001-091016	C	V FB OFFICIAL	100.00
042823	11-12-2009		00207	LAKESHORE LEARNING MAT	199-11-6399.29-101-011071	C	Pre K Storage Supplies	820.99
042824	11-12-2009		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-099034	C	fuel	3,337.09
042825	11-12-2009		02720	MRC ENTERPRISES	199-36-6399.10-001-099091	C	Lit. Crit. Practice	90.00
042828	11-12-2009		00118	NU-ART PRINTING COMPAN\	199-36-6399.10-001-091016	C	football tickets	36.00
042831	11-12-2009		00122	OFFICE MAX INC.	199-23-6399.00-001-099091	C	office supplies	113.05
042832	11-12-2009		03895	OLIVER, JASON	199-36-6299.00-001-099015	C	consultant/TROMBONE SECT	136.00
042833	11-12-2009		04036	ONBOARD RESEARCH CORF	199-11-6249.17-001-099015	C	beatnik repair	15.00
042834	11-12-2009		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034	C	supplies supplies supplies maintenance supplies supplies battery for A-54 computer for ck engine/white f supplies	7.12 10.31 101.46 32.18 88.33 14.77 90.62 199.99 2.44
							Check 042834 Total:	547.22
042835	11-12-2009		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-041-011015	C	music	50.00
042837	11-12-2009		00181	PITNEY BOWES PURCHASE	199-41-6399.02-750-099041	C	POSTAGE MACHINE RENTA	100.24

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042840	11-12-2009		05114	SHAWN RASBERRY	199-36-6219.28-001-091016	C	MS FOOTBALL OFFICIAL	130.00
042841	11-12-2009		00111	REGION XI - ESC	199-13-6219.00-041-099081 199-13-6219.00-101-099071 199-21-6411.00-999-099021	C	New Principal Academy GT Update NCLB Directors meeting Check 042841 Total:	500.00 45.00 10.00 555.00
042842	11-12-2009		03927	RODRIGUEZ, ESTEVAN	199-52-6219.00-001-099091 199-52-6219.00-001-099091	C	SECURITY SECURITY Check 042842 Total:	135.00 15.00 150.00
042843	11-12-2009		03926	RODRIGUEZ, JERI ANN	199-52-6219.00-001-099091	C	SECURITY	15.00
042844	11-12-2009		04035	ROYAL, RAYMOND	199-36-6219.28-001-091016	C	V FB OFFICIAL	100.00
042845	11-12-2009		03855	S&S COMMUNICATIONS	199-12-6219.00-001-099091	C	InstallTV/cables run elec, etc	667.74
042846	11-12-2009		00485	SAM'S CLUB	199-11-6399.00-001-011091 199-12-6399.10-001-099091 199-12-6399.10-041-099081 199-23-6399.00-001-099091 199-23-6399.00-001-099091 199-41-6399.03-750-099041 199-51-6319.03-999-099051	C	duct tape for business class Better television for library Better television for library office supplies office supplies/HS Admin Supplies supplies Check 042846 Total:	71.95 798.00 798.00 278.39 395.85 193.75 278.32 2,814.26
042847	11-12-2009		01310	SCHOLASTIC BOOK CLUBS,	199-11-6399.00-001-021091 199-11-6399.00-001-021091	C	foreign language publica overage for PO 515172 Check 042847 Total:	107.66 10.26 117.92
042848	11-12-2009		03894	SPROULS, HAROLD	199-36-6299.00-001-099015	C	consultant/FLUTE SECTIONA	68.00
042849	11-12-2009		04038	SUE MOSIER	199-11-6399.17-001-011015	C	uniforms	29.98
042851	11-12-2009		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-099091	C	SECURITY GUARDS	135.00
042852	11-12-2009		00303	TASB	199-41-6239.00-702-099060 199-41-6239.00-702-099060	C	overage for P.O. 515590 10-12-09 Board Training Check 042852 Total:	24.63 1,200.00 1,224.63
042853	11-12-2009		05238	TCEA	199-53-6411.00-999-099053	C	convention	275.00
042854	11-12-2009		03983	THE CENTER FOR LEARNINC	199-11-6399.00-001-011091	C	English Dept. supplies	79.80
042855	11-12-2009		00497	TRANE	199-51-6319.05-999-099051	C	condensor fan blade HS kitch	88.10
042856	11-12-2009		02685	TURNER, JOHN B.	199-52-6219.00-001-099091	C	SECURITY GUARDS	150.00
042859	11-12-2009		03158	VAEREWYCK, JENNIFER	199-36-6299.00-001-099015	C	consultant	68.00
042860	11-12-2009		00126	VERIZON SOUTHWEST	199-51-6259.09-999-099052	C	TELE SERVICE	129.56
042861	11-12-2009		03266	WALLACE, STEVEN	199-52-6219.00-001-099091	C	SECURITY GUARDS	150.00
042862	11-12-2009		00041	WALSH,ANDSN,BWN,,ALDRG	199-41-6211.00-750-099041	C	Retainer Fee 11/1/09-10/31/1	1,000.00
042863	11-12-2009		03285	WHITAKER, JOHN	199-36-6299.00-001-099015	C	consultant	68.00
042864	11-12-2009		04032	WHITECOTTON, ULIS	199-36-6219.28-001-091016	C	V FB OFFICIAL	137.30

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042865	11-12-2009		03323	WOOTEN, THOMAS	199-36-6219.28-001-091016	C	V FB OFFICIAL	100.00
042866	11-16-2009		02617	POINT BANK-PETTY CASH M	199-11-6399.00-041-011081	C	Petty Cash	33.50
042867	11-16-2009		02300	AZLE HIGH SCHOOL	199-36-6499.10-001-099091	C	UIL entry fees	135.00
042868	11-16-2009		03451	LYLES, LISA	199-23-6411.01-101-099071	C	workshop / mileage reimburse	25.20
042869	11-17-2009		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-099051 199-51-6319.05-999-099051 199-51-6319.05-999-099051	C	comp union 2 a/c pressbox 2 a/c pressbox Check 042869 Total:	9.87 975.00 35.22 1,020.09
042870	11-18-2009		01051	OBERLE, CLARK	199-36-6411.01-001-091016	C	Schmidt/meals	95.00
042871	11-18-2009		03565	SUPER 8 MOTEL	199-36-6411.01-001-091016	C	Schmidt/lodging	207.07
042872	11-18-2009		02300	AZLE HIGH SCHOOL	199-36-6499.10-041-099081	C	Entry Fee for Math Meet	115.00
042873	11-18-2009		05062	BOWIE INDEPENDENT SCHC	199-36-6499.00-001-091016	C	Schmidt/Girls BB tourn. fee	400.00
042874	11-18-2009		01088	CHANCELOR, STEVE	199-36-6411.01-001-091016	C	video trade	21.00
042875	11-18-2009		02033	GIBSON, SCOTT	199-13-6219.00-999-099021 199-13-6411.00-999-099021	C	Textbook Coordinator Conf Textbook Coordinator Conf Check 042875 Total:	39.00 36.00 75.00
042876	11-18-2009		01308	KRUM ISD	199-36-6499.00-001-091016	C	Schmidt/tourn fees	200.00
042878	11-18-2009		03534	LOVEJOY ISD	199-00-5752.00-000-000000	C	HOST VOLLEYBALL PLAYOI	56.25
042879	11-18-2009		03274	MCALISTER'S DELI	199-36-6411.00-001-091016	C	fb meals	446.25
042880	11-18-2009		00733	OLSON, KATHI	199-36-6411.00-001-091016	C	Schmidt/Reimbursement lodgi	53.55
042881	11-18-2009		01987	PRICE, NICK	199-36-6411.01-001-091016	C	football scouting video trade	25.20
042882	11-18-2009		01050	RODGERS, TODD	199-36-6411.01-001-091016 199-36-6411.01-001-091016	C	MILEAGE REIMBURSEMENT football scouting Check 042882 Total:	42.84 120.00 162.84
042883	11-18-2009		01064	SCHMIDT, STEVE	199-36-6411.00-001-091016	C	Schmidt/meals	350.00
042884	11-18-2009		02463	MOODY GARDENS HOTEL &	199-13-6411.00-999-099021	C	Textbook Coordinator Confere	235.44
042885	11-19-2009		00670	ADAMS III, LOUIE C.	199-52-6219.00-001-099091	C	BBALL SECURITY	120.00
042886	11-19-2009		00329	ALTEX ELECTRONICS, LTD.	199-11-6399.27-999-011019 199-11-6399.27-999-011019	C	Linksys Wireless Access Poin Freight Charges Check 042886 Total:	79.95 6.73 86.68
042887	11-19-2009		02728	AMAZON.COM	199-11-6399.00-001-011091 199-11-6399.00-001-011091 199-11-6399.00-001-011091	C	French 1 cds French 1 cds French 1 cds Check 042887 Total:	157.57 7.61 16.88 182.06
042888	11-19-2009		04037	AUSTIN TURF & TRACTOR	199-81-6629.00-999-099051	C	Gator	6,500.00
042889	11-19-2009		03967	BARKSDALE FENCE CO.	199-51-6219.00-999-099051	C	cable fence @tennis courts	2,900.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042890	11-19-2009		00337	CLASSROOM DIRECT	199-23-6399.00-101-099071	C	paper for certif/butcher paper	195.90
042891	11-19-2009		03366	CLICK N KIDS, INC.	199-11-6399.29-101-011071	C	PO Created by Req: 015905	60.00
042892	11-19-2009		01008	COCKRELL, BRAD	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	105.50
042893	11-19-2009		03595	DENNIS, LARRY	199-36-6219.29-001-091016	C	BBALL OFFICIAL	102.96
042894	11-19-2009		02106	DISCOVER WRITING COMPA	199-11-6399.27-999-011019 199-11-6399.27-999-011019 199-11-6399.27-999-011019	C	hooked on writing workshop hooked on writing workshop hooked on writing workshop Check 042894 Total:	175.00 175.00 175.00 525.00
042895	11-19-2009		04041	FIKE, STANLEY E.	199-36-6219.36-001-091017	C	VB OFFICIAL/PLAY OFFS	45.00
042896	11-19-2009		01732	FRISBY, JACK	199-36-6219.29-001-091016	C	BBALL OFFICIAL	130.00
042897	11-19-2009		01504	GCA SERVICES GROUP	199-51-6219.01-999-099051 199-51-6219.01-999-099051 199-51-6219.01-999-099051	C	AHS AHS AHS Check 042897 Total:	69.40 520.50 1,231.87 1,821.77
042898	11-19-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-099052 199-51-6259.02-999-099052	C	DEDICATED INTERNET DARK FIBER Check 042898 Total:	926.57 433.00 1,359.57
042899	11-19-2009		00455	HIGHSMITH	199-11-6399.29-101-011071	C	colored dots for books	112.64
042900	11-19-2009		03210	HM RECEIVABLES CO LLC	199-11-6399.29-101-011071	C	Pre - K curriculum	624.02
042901	11-19-2009		04020	MAGNA PUBLICATIONS, INC	199-11-6399.27-999-011019	C	Online Seminar	199.00
042902	11-19-2009		03600	JACKSON, BARRY	199-36-6219.29-001-091016	C	BBALL OFFICIAL	32.70
042903	11-19-2009		02920	JOLIVETTE, KIRK	199-36-6219.29-001-091016	C	BBALL OFFICIAL	43.50
042904	11-19-2009		05066	JUDGE, JOHN	199-36-6219.29-001-091016	C	BBALL OFFICIAL	130.00
042905	11-19-2009		03460	LADERER, MIKE	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL/7TH	100.00
042906	11-19-2009		00905	LIBRARY STORE	199-12-6399.00-042-099082 199-12-6399.00-042-099082	C	Shipping Library Supplies Check 042906 Total:	24.94 280.00 304.94
042907	11-19-2009		02468	MAGIC SHRED	199-41-6219.01-750-099041	C	shredding pick up fee	40.00
042908	11-19-2009		04220	MRC JR.	199-36-6399.10-042-099082	C	UIL Materials	65.00
042909	11-19-2009		00357	NEFF COMPANY	199-36-6499.02-001-091016	C	KEENAN LETTERJACKET	60.00
042910	11-19-2009		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-099053	C	VGA SWITCH	64.49
042911	11-19-2009		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-101-099071	C	PO Created by Req: 016434	88.00
042912	11-19-2009		00188	OFFICE DEPOT	199-23-6399.00-042-099082 199-41-6399.03-750-099041 199-51-6319.03-999-099051	C	Office Supplies AIS ADMIN OFFICE SUPPLIES 2 file cabinets, supplies Check 042912 Total:	551.79 126.50 453.44 1,131.73
042913	11-19-2009		00122	OFFICE MAX INC.	199-11-6399.00-001-011091	C	business dept. supplies	308.92

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042913	11-19-2009		00122	OFFICE MAX INC.	199-11-6399.00-001-011091 199-11-6399.00-001-011091 199-23-6399.00-001-099091	C	overage for PO# 515738 overage for PO# 515738 office supplies Check 042913 Total:	8.96 29.99 274.97 622.84
042914	11-19-2009		04047	OLDNER, CHRIS	199-36-6219.29-001-091016	C	BBALL OFFICIAL	112.14
042915	11-19-2009		03197	OWENS ELECTRIC	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	marquee sign HS wall pack,pendant,light HS painted handicap areas HS case 100w metal hal Check 042915 Total:	434.52 486.93 355.44 322.08 1,598.97
042916	11-19-2009		03304	PEDERSON REPAIR & FABRI	199-34-6219.00-999-099034	C	inspections A-54,A75	79.50
042917	11-19-2009		00765	PINNACLE HEALTH TECHNO	199-36-6219.01-001-091016	C	RANDOM MANUAL TEST	40.00
042919	11-19-2009		03855	S&S COMMUNICATIONS	199-12-6399.10-001-099091	C	cable	65.00
042920	11-19-2009		00913	SCANTRON CORPORATION	199-31-6339.00-042-099082 199-31-6339.00-042-099082	C	5th & 6th Benchmark testing PO Created by Req: 016441 Check 042920 Total:	34.93 9.76 44.69
042921	11-19-2009		01171	SCHERTZ, D'LYNN	199-36-6219.29-001-091016	C	BBALL OFFICIAL	130.00
042922	11-19-2009		00070	SCHOOL SPECIALTY SUPPL`	199-23-6399.00-041-099081 199-31-6339.00-041-099081	C	Parton MS Office Parton MS Office Check 042922 Total:	104.90 66.76 171.66
042923	11-19-2009		04042	SMITH, LARRY J.	199-36-6219.36-001-091017	C	VB OFFICIAL/PLAYOFFS	101.80
042924	11-19-2009		02916	STAFF DEVELOPMENT RESC	199-11-6399.27-999-011019	C	Grant # FO928E/EFFECTIVE	199.00
042925	11-19-2009		05350	STAPLES BUSINESS ADVAN`	199-11-6399.00-042-011082 199-41-6399.03-750-099041	C	Printer Toner ADMIN OFFICE SUPPLIES Check 042925 Total:	160.09 32.88 192.97
042926	11-19-2009		00187	TASA	199-21-6411.00-999-099021	C	TASA conference	195.00
042927	11-19-2009		02506	TIRE CENTERS , INC.	199-34-6249.00-999-099034	C	#11 Rim,Mount,balance	121.95
042928	11-19-2009		03659	UNIVERSITY OF TEXAS AT A	199-36-6399.10-001-099091 199-36-6399.10-041-099081	C	UIL contest supplies UIL Materials Check 042928 Total:	104.75 190.00 294.75
042929	11-20-2009		01603	LYLES, PAUL	199-41-6411.01-750-099041	C	Business Mgr. Academy	223.33
042931	11-23-2009		04052	ABERBACH, MARK	199-00-5743.00-000-000000	C	refund rental softbsll/bball f	55.00
042932	11-24-2009		01419	FISCHER, JENNIFER	199-13-6411.00-999-099021	C	mileage reimbursement	39.06
042933	11-24-2009		04058	FORD, DERRICK	199-36-6219.29-001-091016	C	MS BASKETBALL OFFICIAL	70.00
042934	11-24-2009		03274	MCALISTER'S DELI	199-36-6411.00-001-091016	C	pregame fb meals	446.25
042935	11-24-2009		01987	PRICE, NICK	199-36-6411.01-001-091016	C	fb scouting on Thanksgiving	36.00
042936	11-24-2009		04061	TAYLOR, DEREK	199-36-6219.29-001-091016	C	MS BASKETBALL OFFICIAL	93.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042937	11-24-2009		04060	WRIGHT, AUBREION	199-36-6219.29-001-091016	C	MS BASKETBALL OFFICIAL	60.00
042938	11-24-2009		05230	HARLAND TECHNOLOGY SEI	199-23-6249.00-001-099091	C	maintenance for Scantron ma	214.00
042939	11-24-2009		00486	FRUHAUF UNIFORMS INC.	199-81-6629.00-999-099051	C	Band uniforms	65,140.07
042940	11-24-2009		01040	THOMPSON, SHERRIE	199-36-6411.00-001-091016	C	AHS cheer meals for playoffs	103.00
042941	11-24-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning 11/12/09	142.03
042942	11-24-2009		00058	ATMOS ENERGY	199-51-6259.14-042-099052	C	GAS SERVICE	537.61
042943	11-24-2009		00336	BILL UTTER FORD	199-34-6249.00-999-099034	C	A-56 fuel cap light	298.10
042944	11-24-2009		00553	CBS MECHANICAL SERVICE	199-51-6249.02-999-099051 199-51-6249.02-999-099051	C	waterheater boys dressingrm Run water for sink/fountainAD Check 042944 Total:	850.00 3,995.32 4,845.32
042945	11-24-2009		00087	CHARLES DANA CENTER	199-13-6399.00-999-099021	C	Science materials	28.50
042947	11-24-2009		03387	GEORGE, MATTHEW	199-11-6399.27-999-011019	C	Travel Expenses	87.00
042948	11-24-2009		00057	HOME DEPOT	199-11-6399.00-001-011091 199-51-6319.03-999-099051 199-51-6319.03-999-099051	C	classroom tools for theatre overage on po 515718 supplies Check 042948 Total:	374.95 227.97 400.00 1,002.92
042949	11-24-2009		01961	INTEGRITY OFFICE SOLUTIO	199-11-6399.01-042-011082	C	White Copier Paper	300.00
042950	11-24-2009		00587	LASER WORKS,INC.	199-53-6249.00-999-099053	C	CONTRACT/ PRINTER MAIN	852.35
042951	11-24-2009		00515	LAUNDRY SOLUTIONS	199-36-6399.28-001-091016	C	fieldhouse soap	184.30
042952	11-24-2009		02156	LAWSON PRODUCTS, INC.	199-51-6319.03-999-099051	C	supplies	287.14
042953	11-24-2009		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-099034	C	fuel	2,600.14
042954	11-24-2009		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-099015 199-11-6249.17-001-099015 199-11-6249.17-001-099015 199-11-6249.17-001-099015 199-11-6249.17-001-099015 199-11-6399.17-041-011015	C	repairs Repairs Repairs repairs Repairs repairs Check 042954 Total:	20.00 20.00 40.00 415.00 145.00 80.00 720.00
042956	11-24-2009		00118	NU-ART PRINTING COMPAN\	199-36-6399.28-001-091016	C	fb lake worth tickets	36.00
042957	11-24-2009		03197	OWENS ELECTRIC	199-51-6249.05-999-099051 199-51-6249.05-999-099051 199-51-6249.05-999-099051	C	water heater/20amp crct kitch lighting at soccer arena 120 volt 20 amp brch circuit Check 042957 Total:	372.42 1,805.56 485.24 2,663.22
042958	11-24-2009		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-011015	C	music	230.40
042960	11-24-2009		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-099051	C	pulley motor, supplies,parts	334.90
042962	11-24-2009		01768	RB SPORTING GOODS	199-36-6399.29-001-091016 199-36-6399.29-001-091016	C	BBB workout gear po overage Check 042962 Total:	360.00 18.00 378.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042963	11-24-2009		00111	REGION XI - ESC	199-13-6219.00-041-099081 199-34-6219.00-999-099034	C	Workshop drug testing/spec. analysis Check 042963 Total:	40.00 312.90 352.90
042964	11-24-2009		00070	SCHOOL SPECIALTY SUPPL\	199-11-6399.00-041-011081 199-11-6399.00-041-011081	C	Parton MS Classroom Parton MS Teachers Check 042964 Total:	250.28 1,109.36 1,359.64
042965	11-24-2009		03992	SIGN-A-RAMA	199-23-6399.00-001-099091	C	signs for doors re: firearms	80.00
042967	11-24-2009		04059	STEWART, DAVID	199-36-6219.29-001-091016	C	MS BASKETBALL OFFICIAL	70.00
042968	11-24-2009		03539	TEXAS ASCD	199-13-6219.00-999-099021	C	Curriculum Leadership Acade	1,500.00
042969	11-24-2009		00526	UNITED SITE SERVICES OF I	199-51-6219.00-999-099051	C	4 restrooms, delv/pick up fee	332.32
042970	11-24-2009		00600	WILLIAM V. MACGILL & CO.	199-33-6399.00-042-099082	C	NURSE SUPPLIES	67.15
042971	11-24-2009		02009	DRY CLEAN SUPER CENTER	199-23-6219.00-041-099081	C	Dry Clean Tablecloth	10.00
042972	11-24-2009		00246	BRITTAIN, RANDY	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	130.00
042973	11-24-2009		01008	COCKRELL, BRAD	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	131.10
042974	11-24-2009		02755	COTTLE, TEMPLE	199-52-6219.00-001-099091	C	BASKETBALL SECURITY	60.00
042975	11-24-2009		03595	DENNIS, LARRY	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	70.00
042976	11-24-2009		02143	HARDIN, STACY	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	65.00
042977	11-24-2009		01693	LOSARIO, TRICIA	199-36-6219.29-001-091016	C	basketball official	65.00
042978	11-24-2009		04062	MCKINNEY, RAY	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	112.73
042979	11-24-2009		02902	NIETO, JAVIER	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	65.00
042980	11-24-2009		03170	TEXTBOOK COORDINATORS	199-13-6219.00-999-099021	C	Textbook conference for Gibs	245.00
042981	11-30-2009		01761	ALLEN, ANTHONY	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	130.00
042982	11-30-2009		04066	BLACKWELL, BARRY	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	70.00
042983	11-30-2009		02808	BRAINARD, BOB	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	65.00
042984	11-30-2009		02755	COTTLE, TEMPLE	199-52-6219.00-001-099091 199-52-6219.00-001-099091	C	SECURITY/BASKETBALL SECURITY/BASKETBALL Check 042984 Total:	120.00 60.00 180.00
042985	11-30-2009		05033	FUTCH, LARRY	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	71.34
042986	11-30-2009		02236	JOHNSON, JIM	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	130.00
042987	11-30-2009		01010	MCGOWAN, EFREM	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	65.00
042988	11-30-2009		01274	MUSICK, STEVEN M	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	65.00
042989	11-30-2009		00887	PATTI, MICHAEL	199-36-6219.29-001-091016	C	BASKETBALL OFFICIALS	130.00
042990	11-30-2009		01747	SCHLINKMAN, BOB	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	65.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042991	11-30-2009		03531	SISTRUNK, STEVEN	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	70.00
042992	11-30-2009		02210	TATE, RAYMOND L. III	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	70.00
042993	11-30-2009		04068	WASHINGTON, MIKE	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	65.00
042994	11-30-2009		05058	WILLIAMS, ROBERT	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	65.00

Grand Totals: 326,241.12

End of Report