

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042290	10-06-2009		03972	TRAVEL PLANNERS	199-23-6411.01-101-099071	C	conference - hotel deposit	159.95
042292	10-07-2009		03969	AGENCY 405 TX. DPS	199-41-6219.01-750-099041	C	CRIMINAL HISTORY SERVIC	15.00
042293	10-07-2009		00904	All American Sports Corp. Ride	199-36-6399.28-001-091016	C	helmet and hardware	47.82
042294	10-07-2009		00128	ALLIED WASTE SERVICES #	199-51-6259.12-999-099052	C	TRASH SERVICE	684.97
042295	10-07-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning	132.32
042296	10-07-2009		02650	ARGYLE ISD FOODSERVICE	199-11-6399.29-101-011071	C	gloves for lunch duty	30.95
042297	10-07-2009		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-099052	C	MS/HS WATER	2,094.45
					199-51-6259.01-999-099052		MS/HS SEWER	661.56
					199-51-6259.07-999-099052		ELEM WATER	657.38
					199-51-6259.08-999-099052		ELEM SEWER	215.73
					199-51-6259.16-042-099052		INT WATER	4,832.38
							Check 042297 Total:	8,461.50
042298	10-07-2009		00130	ARLINGTON SPORTING GOC	199-36-6399.10-001-091016	C	Schmidt/Offseason Workout C	350.00
042299	10-07-2009		01213	ASCD	199-23-6411.01-101-099071	C	ASCD Conference	209.00
042300	10-07-2009		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-099051	C	motor, belts, dries, freon, supp	212.68
					199-51-6319.05-999-099051		motor, belts, dries, freon, supp	52.45
					199-51-6319.05-999-099051		AIScave- suction line driver	267.63
					199-51-6319.05-999-099051		1 3/8 suction line driver HS g	274.95
					199-51-6319.05-999-099051		tools, freon scales	191.18
					199-51-6319.05-999-099051		A/C parts and supplies	95.16
					199-51-6319.05-999-099051		A/C parts and supplies	26.26
					199-51-6319.05-999-099051		A/C parts and supplies	15.20
					199-51-6319.05-999-099051		A/C parts and supplies	11.26
							Check 042300 Total:	1,146.77
042301	10-07-2009		03906	BAKER, ERIN	199-36-6219.36-001-091017	C	VB OFFICIAL	85.00
042302	10-07-2009		00198	BINSWANGER GLASS CO.	199-51-6249.11-999-099051	C	replace glass in visitor press	343.91
042304	10-07-2009		00553	CBS MECHANICAL SERVICE	199-51-6219.00-999-099051	C	storm drain in front of AIS	1,470.00
042305	10-07-2009		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-099053	C	MISC Parts/Monitors Needed	1,111.51
042306	10-07-2009		00921	CESD	199-21-6411.00-999-099021	C	504 conference fee	220.00
042307	10-07-2009		03366	CLICK N KIDS, INC.	199-11-6399.29-101-023071	C	CLICK N READ PHONICS PF	100.00
042309	10-07-2009		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-099034	C	GAS	546.71
042310	10-07-2009		00039	DENTON RECORD CHRONIC	199-41-6299.01-750-099041	C	AD FOR PUBLIC MEETING N	30.90
					199-41-6299.01-750-099041		Bus Driver Ad 9/11-9/17	127.80
							Check 042310 Total:	158.70
042311	10-07-2009		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-099053	C	WEBSITE MAINTENANCE	387.50
042312	10-07-2009		03913	DIARMUID, INC.	199-11-6399.29-101-011071	C	OVERAGE PO 515147 SHIPF	23.40
					199-11-6399.29-101-023071		ELEM PROGRAM PKG	234.00
							Check 042312 Total:	257.40
042313	10-07-2009		01988	DODSON, AARON	199-36-6411.01-001-091016	C	FB SCOUTING WHITESBOR	24.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042314	10-07-2009		03950	DTN/ METEROLOGIX	199-36-6399.10-001-091016	C	Lightning Detection System	1,992.00
042315	10-07-2009		01993	ECS LEARNING SYSTEMS, IN	199-11-6399.00-042-011082	C	TAKS MASTER SCIENCE	247.45
042316	10-07-2009		03847	EPS SCHOOL SPECIALTY INT	199-11-6399.00-042-011082 199-11-6399.29-101-011071	C	DYSLEXIA TRAINING PROG OVERAGE SHIPPING PO 51!	177.45 17.75 <b>Check 042316 Total:</b> 195.20
042317	10-07-2009		02088	FROG PUBLICATIONS	199-11-6399.29-101-011071 199-11-6399.29-101-011071	C	OVERAGE SHIPPING PO 51! MATH/READING BOOKS <b>Check 042317 Total:</b>	7.00 44.85 51.85
042318	10-07-2009		05291	GRISSOM, MELISSA	199-11-6399.27-999-011019	C	CAST Conference AEF GRAN	310.00
042319	10-07-2009		01553	HAMPTON, BILL	199-36-6219.36-001-091017	C	VB OFFICIAL	173.00
042321	10-07-2009		01961	INTEGRITY OFFICE SOLUTIO	199-23-6399.00-101-099071 199-41-6399.03-750-099041	C	STAPLES FOR COPIER 2 boxes of Staples for copier <b>Check 042321 Total:</b>	120.00 60.00 180.00
042322	10-07-2009		03443	JACK METCALF REEL SERVI	199-51-6319.04-999-099051	C	G105 reelmower	450.00
042323	10-07-2009		01253	JAMES WOOD AUTO PARK IN	199-34-6399.00-999-099034	C	a-57 tilt wheel handle	16.73
042324	10-07-2009		02677	KINDRED, MARY	199-36-6219.36-001-091017	C	VB OFFICIAL	119.94
042325	10-07-2009		00207	LAKESHORE LEARNING MAT	199-11-6399.29-101-011071	C	Pre K Supplies	5,200.13
042326	10-07-2009		03930	LOOKOUT BOOKS	199-12-6329.00-101-099071	C	LIBRARY BOOKS	400.68
042327	10-07-2009		03831	LOW TEMP INDUSTRIES INC.	199-51-6319.05-999-099051	C	2 new reachin milk cooler HT	390.28
042328	10-07-2009		00603	MARK'S PLUMBING PARTS	199-51-6319.07-999-099051 199-51-6319.07-999-099051	C	plumbing parts plumbing parts <b>Check 042328 Total:</b>	44.69 32.46 77.15
042329	10-07-2009		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-099034	C	fuel	2,282.67
042330	10-07-2009		01474	MEDCO SUPPLY CO.	199-36-6399.02-001-091016 199-36-6399.02-001-091016 199-36-6399.02-001-091016 199-36-6399.02-001-091016 199-36-6399.02-001-091016 199-36-6399.02-001-091016 199-36-6399.02-001-091016	C	training supplies training supplies training supplies training supplies training supplies training supplies training supplies	530.00 225.64 363.00 113.00 2,700.92 72.75 860.00 <b>Check 042330 Total:</b> 4,865.31
042331	10-07-2009		02548	MEDO, MICHAEL	199-36-6219.36-001-091017	C	VB OFFICIAL	95.00
042332	10-07-2009		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	PORTABLES PORTABLES PORTABLES PORTABLES PORTABLES PORTABLES	737.25 737.25 737.25 737.25 737.25 737.25 <b>Check 042332 Total:</b> 4,423.50
042333	10-07-2009		02255	MOUSER, GREG	199-36-6499.00-001-091016	C	TISCA REIMBURSEMENT	35.00
042334	10-07-2009		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-099053	C	MONTHLY IT SERVICE	1,900.00

\* indicates voided checks

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042334	10-07-2009		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-099053	C	hard drive for hsappsrv1 Check 042334 Total:	450.00 2,350.00
042335	10-07-2009		00188	OFFICE DEPOT	199-11-6399.17-001-011015 199-21-6399.00-999-099021 199-21-6399.00-999-099021 199-23-6399.00-101-099071 199-31-6399.00-001-099091 199-33-6399.00-042-099082	C	toner Office furninture-CHAIR/Danic Office furninture-TABLE/Danic PO Created by Req: 015657 PO Created by Req: 015835 BOOKCASE Check 042335 Total:	89.12 99.98 199.99 52.77 73.39 55.94 571.19
042336	10-07-2009		00140	OREILLY AUTOMOTIVE ,INC.	199-51-6319.06-999-099051	C	A-55 spark plug wires, supplie	65.98
042337	10-07-2009		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	C	HS office 2-120 volts plug ins lighting HT 200 hall fieldhouse & HS gym 2 balast HS office 1-120 volt bkrm for Check 042337 Total:	502.30 212.76 219.12 195.42 1,129.60
042338	10-07-2009		03304	PEDERSON REPAIR & FABRI	199-34-6399.00-999-099034	C	a-23 wiring harness	219.54
042340	10-07-2009		03953	PITSCO	199-11-6399.00-041-011081	C	Science Materials	524.70
042341	10-07-2009		03325	POINT BANK-PETTY CASH-IN	199-13-6399.00-999-099021 199-23-6399.01-042-099082 199-33-6399.00-042-099082	C	Petty Cash Reimbursement Petty Cash Reimbursement Petty Cash Reimbursement Check 042341 Total:	73.39 9.72 31.22 114.33
042342	10-07-2009		04120	POSITIVE PROOF	199-11-6399.29-101-011071 199-11-6399.29-101-011071	C	PO Created by Req: 015867 SHIPPING CHARGE Check 042342 Total:	110.00 13.95 123.95
042343	10-07-2009		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-099051 199-51-6319.04-999-099051 199-51-6319.04-999-099051	C	supplies supplies supplies Check 042343 Total:	39.99 147.52 49.85 237.36
042345	10-07-2009		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-099091	C	CONTRABAND & WEAPON I	498.78
042346	10-07-2009		01768	RB SPORTING GOODS	199-36-6399.29-001-091016	C	basketballs	396.00
042347	10-07-2009		00111	REGION XI - ESC	199-13-6219.00-042-099082 199-13-6219.00-101-099071	C	504 Workshop PreK K training Check 042347 Total:	40.00 150.00 190.00
042348	10-07-2009		03404	RENEAU, JENNA	199-36-6219.36-001-091017	C	VB OFFICIAL	69.80
042349	10-07-2009		00148	SCHOLASTIC, INC.	199-11-6399.29-101-011071	C	cassettes for reading instruct	43.60
042350	10-07-2009		03941	SCHOOLMART	199-11-6399.00-001-021091	C	MyChron Student Timers	137.63
042351	10-07-2009		00283	STEVE WEISS MUSIC	199-11-6399.17-001-011015 199-11-6399.17-001-011015	C	OVERAGE PO 515154 Drum Heads Check 042351 Total:	17.95 213.50 231.45
042352	10-07-2009		00677	STITCHENZ BY DESIGN	199-36-6399.28-041-091016	C	Caps	240.00
042353	10-07-2009		03957	TASM	199-13-6499.00-999-099021	C	MEMBERSHIP FEE	25.00
042354	10-07-2009		01614	TEXAS MULTI-CHEM	199-51-6219.00-999-099051	C	basebl field super rake/cut/va	1,490.00

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042354	10-07-2009		01614	TEXAS MULTI-CHEM	199-51-6219.00-999-099051	C	softbl field rake/cut/vacuum Check 042354 Total:	950.00 2,440.00
042355	10-07-2009		03955	DISCOUNT TWO-WAY RADIO	199-11-6399.17-001-011015	C	megaphone	148.00
042356	10-07-2009		02506	TIRE CENTERS , INC.	199-34-6399.00-999-099034 199-34-6399.00-999-099034	C	4 tires A-59 overage on po 515383 Check 042356 Total:	400.00 37.23 437.23
042357	10-07-2009		00351	TMSCA	199-36-6399.10-041-099081	C	MS Math Practice Materials	140.00
042358	10-07-2009		00497	TRANE	199-51-6319.05-999-099051 199-51-6319.05-999-099051	C	stage 2 compressor HS gym filter door Check 042358 Total:	2,161.69 142.00 2,303.69
042359	10-07-2009		03659	UIL	199-36-6499.10-041-099081	C	Postage Fee	7.00
042360	10-07-2009		03886	WHITE, LARRY	199-36-6219.36-001-091017	C	VB OFFICIAL	60.00
042361	10-07-2009		00856	WOODARD BUILDERS SUPPI	199-81-6629.00-999-099051 199-81-6629.00-999-099051	C	Doors HS Gym Doors HS Gym Check 042361 Total:	167.00 4,274.00 4,441.00
042362	10-09-2009		00670	ADAMS III , LOUIE C.	199-52-6219.00-001-099091	C	SECURITY/FOOTBALL	120.00
042363	10-09-2009		03979	JONES, DAVID	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	40.00
042364	10-09-2009		03980	MCDANIEL, RANDY	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	40.00
042365	10-09-2009		03351	O'CONNOR, JEFFREY L.	199-36-6118.00-001-091000	C	FOOTBALL OFFICIAL	59.70
042366	10-09-2009		03928	SAVAGE, CLIFFORD	199-52-6219.00-001-099091	C	SECURITY/FOOTBALL	120.00
042367	10-09-2009		03339	TAYLOR, JOHN	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	95.00
042368	10-09-2009		03340	TILLEY, BILL	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	95.00
042369	10-09-2009		02685	TURNER, JOHN B.	199-52-6219.00-001-099091	C	SECURITY/ FOOTBALL	120.00
042370	10-09-2009		02145	WAKEFIELD, CHAD	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	134.50
042371	10-09-2009		03266	WALLACE, STEVEN	199-52-6219.00-001-099091	C	SECURITY/FOOTBALL	120.00
042372	10-09-2009		01676	WILSON, LARRY LARAY	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	95.00
042373	10-09-2009		03978	WILSON, WILLIAM R.	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	95.00
042375	10-12-2009		02616	POINT BANK-PETTY CASH - I	199-23-6399.00-001-099091 199-23-6411.00-001-099091 199-31-6399.00-001-099091 199-33-6399.00-041-099081 199-36-6399.10-001-099091 199-36-6499.00-001-091016	C	HS Petty Cash HS Petty Cash HS Petty Cash HS Petty Cash HS Petty Cash HS Petty Cash Check 042375 Total:	40.36 10.01 20.19 3.23 23.79 8.00 105.58
042376	10-12-2009		03991	ALEXANDER, BRENDA	199-41-6419.00-702-099060	C	REIMB. TASB CONVENTION	806.15
042377	10-13-2009		03942	JBECK OUTDOOR ENVIROME	199-51-6219.00-999-099051	C	fence/gate behind ftb stadium	4,425.00

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042392	10-15-2009		01504	GCA SERVICES GROUP	199-51-6219.01-999-099051	C	Monthly Contract	34,826.28
042393	10-15-2009		01613	ADAMS EXTERMINATING	199-51-6249.07-999-099051 199-51-6249.07-999-099051 199-51-6249.07-999-099051	C	mo service mo service mo service Check 042393 Total:	55.00 55.00 55.00 165.00
042395	10-15-2009		00081	AEROWAVE TECHNOLOGIES	199-34-6399.00-999-099034	C	3 batteries of radios	202.00
042396	10-15-2009		03973	ALEX CAUTHEN MUSIC SER\	199-11-6399.17-001-011015	C	music	65.00
042397	10-15-2009		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 042397 Total:	895.52 140.52 516.64 1,552.68
042398	10-15-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning	194.78
042399	10-15-2009		02361	ARTERBERRY, MARVEN	199-36-6219.36-001-091017	C	MS VB OFFICIAL	173.70
042400	10-15-2009		03502	JOHN G. BRUSSEAU	199-51-6219.00-999-099051 199-51-6219.00-999-099051	C	chug holes @ HS parking lot speed bumps AIS Check 042400 Total:	500.00 1,000.00 1,500.00
042401	10-15-2009		01852	AT&T	199-51-6259.02-999-099052	C	T-1 LINE	660.08
042402	10-15-2009		03908	AWARD PLACE.COM	199-41-6499.01-750-099041	C	State Ratings Plaques	1,197.00
042403	10-15-2009		03857	BARNETT, AMANDA TAYLOR	199-36-6411.01-001-091016	C	Schmidt/Clinic meals	25.00
042404	10-15-2009		03715	BELL, BRADY	199-36-6411.01-001-091016	C	Schmidt/coach meals	25.00
042405	10-15-2009		03432	BOB JANSSEN-DRY WALL RE	199-51-6219.00-999-099051	C	HS gym RM 215 HT	300.00
042406	10-15-2009		04223	BRAIN POP LLC	199-11-6399.29-101-011071	C	PO Created by Req: 015701	835.00
042407	10-15-2009		03995	BRETT, JOHN	199-36-6219.36-001-091017	C	VOLLEYBALL OFFICIAL	74.20
042409	10-15-2009		02450	CARLEX, INC.	199-11-6399.00-001-021091	C	Reader level 1, Pobre Ana Ba	199.65
042410	10-15-2009		03826	CARLISLE, AMIE	199-36-6411.01-001-091016	C	Schmidt/coach meals	25.00
042411	10-15-2009		00721	CDW GOVERNMENT, INC.	199-11-6399.00-041-011081 199-53-6399.01-999-099053	C	Parton MS Teachers ac adapters for laptops Check 042411 Total:	69.99 249.63 319.62
042412	10-15-2009		03789	CITY ELECTRIC SUPPLY	199-51-6319.01-999-099051	C	ballasts	348.00
042413	10-15-2009		03264	COLLINS, EDIE	199-11-6399.27-999-011019	C	Travel Expense	13.00
042414	10-15-2009		01555	COOK, BOB	199-36-6219.36-001-091017	C	MS VB OFFICIAL	100.00
042415	10-15-2009		01589	COPE, TIM	199-36-6219.28-001-091016	C	FB OFFICIAL	95.00
042416	10-15-2009		01527	COWGILL, ROBERT	199-36-6219.36-001-091017	C	VOLLEYBALL OFFICIAL	128.00
042417	10-15-2009		00819	CURRAN, JOHN M. JR.	199-36-6219.28-001-091016	C	FB OFFICIAL	95.00
042418	10-15-2009		03544	DENTON HIGH SCHOOL SOF	199-36-6499.00-001-091016	C	Schmidt/Entry fees	200.00

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042419	10-15-2009		03326	DILLDINE, ROBERT	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	159.60
042420	10-15-2009		00288	DISH NETWORK	199-53-6249.00-999-099053	C	BALANCE AFTER DISCONNI	131.54
042421	10-15-2009		03190	DMI TECHNOLOGIES	199-53-6249.00-999-099053 199-81-6629.00-999-099051	C	trouble shoot projector proble wire computer lab INT Check 042421 Total:	260.00 7,453.00 7,713.00
042422	10-15-2009		02205	DRAMATISTS PLAY SERVICE	199-36-6399.10-001-099091 199-36-6399.10-001-099091	C	shipping on UIL play PO 5153 scripts Check 042422 Total:	3.90 15.00 18.90
042423	10-15-2009		03968	EAGLE TRANSMISSION & AU	199-34-6249.00-999-099034	C	rebuild transmission A-75	2,386.42
042424	10-15-2009		02338	FASTSIGNS	199-51-6319.04-999-099051	C	football signs	144.70
042425	10-15-2009		03988	FIMMEN, THOMAS HAROLD	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	130.00
042426	10-15-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-099052 199-51-6259.02-999-099052	C	HS PHONE MS PHONE Check 042426 Total:	277.92 89.51 367.43
042427	10-15-2009		01032	GRAY, BERNARD	199-36-6219.28-001-091016	C	FB OFFICIAL	95.00
042428	10-15-2009		02097	GRISSOM, MIKE	199-36-6219.28-001-091016	C	FB OFFICIAL	95.00
042429	10-15-2009		00541	HOLIDAY INN	199-11-6399.27-999-011019 199-13-6411.00-999-099021	C	HOTEL ROOM/CAST CONF. HOTEL ROOM/CAST CONF Check 042429 Total:	97.67 80.53 178.20
042430	10-15-2009		00057	HOME DEPOT	199-00-2112.00-000-000000 199-00-2112.00-000-000000	C	MATERIALS, SUPPLIES MATERIALS, SUPPLIES Check 042430 Total:	54.71 47.87 102.58
042431	10-15-2009		03370	HOOKER, STEVEN	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	130.00
042432	10-15-2009		02047	HYDROTEX	199-34-6399.00-999-099034	C	oil/diesel/gas	306.92
042433	10-15-2009		01961	INTEGRITY OFFICE SOLUTIO	199-11-6399.01-042-011082 199-23-6399.00-042-099082	C	Paper/WHITE STAPLES FOR COPIER Check 042433 Total:	300.00 60.00 360.00
042434	10-15-2009		00876	JOHNSON CONTROLS	199-51-6249.09-999-099051 199-51-6249.09-999-099051 199-51-6249.09-999-099051	C	remote opeation monitorg HT, remote opeation monitorg HT, remote opeation monitorg HT, Check 042434 Total:	325.00 380.00 325.00 1,030.00
042435	10-15-2009		01038	JORDAN, CHERYL	199-36-6219.36-001-091017	C	VOLLEYBALL OFFICIAL	96.34
042437	10-15-2009		03079	KUDER, INC.	199-31-6339.00-001-099091	C	CAREER PLANNING SYSTEI	500.00
042438	10-15-2009		00515	LAUNDRY SOLUTIONS	199-36-6399.28-001-091016	C	laundry soap	244.80
042439	10-15-2009		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 199-51-6319.04-999-099051 199-51-6319.07-999-099051	C	supplies cabinets HS, top, ctop cabinets HS, top, ctop cabinets HS, top, ctop supplies sand - HT kinderg. playgrounc plumbing supplies	121.08 26.57 343.64 572.59 17.97 125.72 48.96

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042439	10-15-2009		00110	LOWE'S COMPANIES, INC.	199-51-6319.07-999-099051 199-51-6319.07-999-099051	C	plumbing supplies plumbing supplies Check 042439 Total:	66.89 2.97 1,326.39
042440	10-15-2009		03929	MOORE, THURMAN	199-36-6219.28-001-091016	C	FB OFFICIAL	147.70
042442	10-15-2009		01467	NASCO SCIENCE	199-11-6399.27-999-011019 199-11-6399.27-999-011019	C	SCIENCE LAB SUPPLIES SCIENCE LAB SUPPLIES Check 042442 Total:	812.43 456.60 1,269.03
042443	10-15-2009		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-099053	C	barracuda updates & support	734.58
042444	10-15-2009		00118	NU-ART PRINTING COMPAN\	199-23-6399.00-101-099071	C	PRINTED STAMPED ENVEL	286.00
042446	10-15-2009		00188	OFFICE DEPOT	199-11-6399.00-042-011082 199-34-6399.01-999-099034 199-34-6399.01-999-099034 199-34-6399.01-999-099034	C	Teachers LATE stamp scanner & supplies overage on po 515352 overage on po 515352 Check 042446 Total:	314.86 250.00 12.65 12.41 589.92
042447	10-15-2009		00733	OLSON, KATHI	199-36-6411.00-001-091016	C	Schmidt/student meals	288.00
042448	10-15-2009		01563	PARADISE ISD	199-36-6499.00-041-091016	C	MS VB TOURNAMENT	100.00
042449	10-15-2009		00958	POSITIVE PROMOTIONS	199-31-6399.00-042-099082 199-31-6399.00-042-099082	C	Shipping for P.O. #515412 Stay Safe Graduation Dog Tag Check 042449 Total:	15.45 260.50 275.95
042450	10-15-2009		04120	POSITIVE PROOF	199-23-6399.00-001-099091	C	Visitor labels for machine	108.95
042451	10-15-2009		01987	PRICE, NICK	199-36-6411.01-001-091016	C	REIMB.MILEAGE/WHITSB.VI	23.10
042452	10-15-2009		00959	QUALCAL	199-36-6399.31-001-091016	C	scale calibration	75.00
042454	10-15-2009		05114	SHAWN RASBERRY	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	130.00
042455	10-15-2009		00111	REGION XI - ESC	199-21-6239.00-999-099021	C	AEIS IT annual fee	3,585.00
042456	10-15-2009		03503	REGION XI TAPT	199-34-6499.00-999-099034	C	DISTRICT-WIDE REGISTRAT	100.00
042457	10-15-2009		01050	RODGERS, TODD	199-36-6411.01-001-091016	C	MILEAGE REIMB./OPP VIDE	58.38
042458	10-15-2009		01594	SAIN, CHERYL	199-11-6399.27-999-011019	C	Mileage Exp / Grant F0910E	31.92
042459	10-15-2009		00485	SAM'S CLUB	199-23-6399.00-001-099091 199-41-6399.03-750-099041 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	office supplies Admin Supplies supplies supplies supplies overage on po 515359 Check 042459 Total:	175.70 138.03 282.36 20.58 79.42 11.06 707.15
042460	10-15-2009		00490	SANGER INDEPENDENT SCH	199-36-6399.00-001-099041	C	START-UP MONEY	5,000.00
042461	10-15-2009		01064	SCHMIDT, STEVE	199-36-6411.01-001-091016	C	Schmidt/Clinic meals	25.00
042462	10-15-2009		05350	STAPLES BUSINESS ADVAN	199-11-6399.00-001-021091	C	TONER/COLOR & BLACK	304.14
042463	10-15-2009		00785	TAEA	199-13-6219.00-041-099081	C	TAEA Conference Fee	145.00

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042464	10-15-2009		00187	TASA	199-21-6499.00-999-099021	C	TASA MEMBERSHIP/DANIEL	276.00
042465	10-15-2009		00303	TASB	199-41-6219.01-750-099041 199-41-6219.01-750-099041	C	LOCAL DISTRICT UPDATE TASB LOCALIZED UPDATE Check 042465 Total:	253.44 752.84 1,006.28
042466	10-15-2009		03994	TAYLOR, RON	199-36-6219.36-001-091017	C	VOLLEYBALL OFFICIAL	60.00
042467	10-15-2009		00532	TEXAS EDUCATION PAPERB	199-11-6399.00-001-011091 199-11-6399.00-001-021091	C	Books Paperback novels for AP Engl Check 042467 Total:	140.32 546.20 686.52
042468	10-15-2009		02046	TEXAS SCOTTISH RITE HOSI	199-11-6399.29-101-011071 199-12-6329.00-101-099071	C	dyslexia materials/ARD IRD IS dyslexia materials/MOUTH PI Check 042468 Total:	30.00 28.00 58.00
042469	10-15-2009		00351	TMSCA	199-36-6499.10-001-099091	C	MEMBERSHIP/NUMBER SEI	130.00
042470	10-15-2009		00781	UNITED REFRIGERATION, IN	199-51-6319.05-999-099051 199-51-6319.05-999-099051	C	overage on po 515257 door sweep for HS kitchen wa Check 042470 Total:	5.80 75.00 80.80
042472	10-15-2009		00541	HOLIDAY INN	199-11-6399.27-999-011019	C	CAST Conference Hotel	118.00
042473	10-15-2009		02046	TEXAS SCOTTISH RITE HOSI	199-11-6399.27-999-011019	C	DYSLEXIA SEMINAR	50.00
042474	10-16-2009		01988	DODSON, AARON	199-36-6411.01-001-091016	C	football scouting	24.00
042475	10-16-2009		01509	PRO LAWN & TREE CARE	199-51-6219.04-999-099051	C	mowing	6,415.50
042478	10-20-2009		02712	ALPHA VIDEO PRODUCTION:	199-36-6499.01-001-099015	C	UIL video	20.00
042479	10-22-2009		00765	PINNACLE HEALTH TECHNO	199-36-6219.01-001-091016 199-36-6219.01-001-091016	C	RANDOM DRUG TESTING RANDOM DRUG TESTING Check 042479 Total:	5,845.00 11,440.00 17,285.00
042480	10-22-2009		02728	AMAZON.COM	199-11-6399.00-001-011091 199-11-6399.00-001-011091 199-11-6399.00-001-021091 199-11-6399.00-001-021091 199-11-6399.00-001-021091 199-11-6399.00-001-021091 199-11-6399.00-001-021091 199-11-6399.00-001-021091 199-11-6399.00-001-021091 199-11-6399.00-001-021091 199-11-6399.29-101-011071	C	Amer. Sign Language Text Bc Amer. Sign Language Text Bc AP Physics textbooks AP Physics textbooks AP Physics textbooks AP Physics textbooks AP Physics textbooks AP Physics textbooks AP Physics textbooks AP Physics textbooks video about Oregon Trail Check 042480 Total:	142.82 142.84 28.49 31.99 26.89 23.98 28.98 28.99 28.99 22.93 477.91
042481	10-22-2009		02722	APPLIED PRACTICE	199-11-6399.00-001-021091	C	English Dept. supplies	167.83
042482	10-22-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning	128.86
042483	10-22-2009		03744	AT&T MOBILITY	199-23-6259.00-001-099052 199-23-6259.00-001-099052 199-23-6259.00-041-099052 199-23-6259.00-041-099052 199-23-6259.00-042-099082 199-23-6259.00-101-099052 199-36-6259.00-001-099052 199-36-6259.00-001-099052 199-41-6259.00-750-099052	C	Cell phone purchase CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE Cell phone purchase CELL PHONE SERVICE CELL PHONE SERVICE	99.00 330.36 66.59 158.18 81.59 125.78 99.00 242.21 320.83

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042483	10-22-2009		03744	AT&T MOBILITY	199-51-6259.06-999-099052	C	CELL PHONE SERVICE	289.53
							Check 042483 Total:	1,813.07
042484	10-22-2009		02751	BARNES & NOBLE, INC.	199-13-6399.00-999-099021	C	PO Created by Req: 016020	16.75
042485	10-22-2009		00222	COLLEGE GUIDANCE CONSL	199-31-6399.00-001-099091	C	PO Created by Req: 016178	475.00
042486	10-22-2009		00573	D & H DISTRIBUTING	199-11-6399.00-001-021091	C	preAP/AP class/lab	410.22
042487	10-22-2009		04005	DAVIS, DON	199-36-6219.28-001-091016	C	MS FOOTBALL OFFICIAL	86.40
042488	10-22-2009		02553	DENNIS FARM STORE	199-51-6319.04-999-099051	C	spray/glue traps/supplies	200.00
					199-51-6319.04-999-099051		spray/glue traps/supplies	151.00
							Check 042488 Total:	351.00
042489	10-22-2009		03943	EDUCATIONAL DESIGN CON	199-36-6399.10-042-099082	C	PO Created by Req: 015743	81.00
042490	10-22-2009		03984	FIRST CLASS CONFERENCE	199-13-6219.00-101-099071	C	PO Created by Req: 016052	184.00
042491	10-22-2009		01504	GCA SERVICES GROUP	199-51-6219.01-999-099051	C	AHS	208.20
					199-51-6219.01-999-099051		AISD stadium	1,067.05
					199-51-6219.01-999-099051		AHS	459.78
					199-51-6219.01-999-099051		AHS	277.60
							Check 042491 Total:	2,012.63
042492	10-22-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-099052	C	DED. INTERNET ACCESS	926.57
					199-51-6259.09-999-099052		DARK FIBER	433.00
							Check 042492 Total:	1,359.57
042493	10-22-2009		01553	HAMPTON, BILL	199-36-6219.36-001-091017	C	VOLLEYBALL OFFICIAL	148.00
042494	10-22-2009		00057	HOME DEPOT	199-51-6319.03-999-099051	C	supplies	35.17
					199-51-6319.03-999-099051		supplies	252.96
					199-51-6319.03-999-099051		supplies	84.15
					199-51-6319.03-999-099051		supplies	15.24
					199-51-6319.03-999-099051		supplies	2.57
							Check 042494 Total:	390.09
042495	10-22-2009		02047	HYDROTEX	199-34-6399.00-999-099034	C	POWER KLEEN, OIL	570.33
042496	10-22-2009		03998	INNOVATION FIRST	199-11-6399.00-041-011081	C	Robotics Club Fund-Raiser	165.00
042497	10-22-2009		03996	j2 GLOBAL COMMUNICATION	199-53-6249.00-999-099053	C	efax for maintenance	169.50
042498	10-22-2009		03966	KIDWISE OUTDOOR PRODUC	199-51-6319.04-999-099051	C	ocean blue pallet - mulch	3,750.00
042499	10-22-2009		02677	KINDRED, MARY	199-36-6219.36-001-091017	C	VOLLEYBALL OFFICIAL	82.00
042500	10-22-2009		00207	LAKESHORE LEARNING MAT	199-11-6399.29-101-011071	C	PPCD supply	378.35
					199-11-6399.29-101-011071		Little-kinder	137.37
							Check 042500 Total:	515.72
042501	10-22-2009		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-099034	C	fuel	1,864.80
042502	10-22-2009		03980	MCDANIEL, RANDY	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	70.00
042503	10-22-2009		04004	MILLER, DAVID J.	199-36-6219.28-001-091016	C	MS FOOTBALL OFFICIAL	70.00
042504	10-22-2009		03391	MISS TEXAS MANAGEMENT	199-31-6499.00-042-099082	C	Drug Prevention Assembly	162.74

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042505	10-22-2009		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-099015 199-11-6249.17-001-099015 199-11-6249.17-001-099015	C	instrument repairs/OLDS TRC instrument repairs/BARI SAX instrument repairs/FOX OBOE Check 042505 Total:	30.00 80.00 110.00 220.00
042506	10-22-2009		04000	NEIL A KJOS MUSIC CO., PUF	199-36-6499.01-001-099015	C	copyright/licensing	56.25
042507	10-22-2009		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-099053	C	sonicwall renewal	3,200.00
042508	10-22-2009		02058	NO.TEXAS ASSOC. OF TECH	199-53-6499.00-999-099053	C	dues for Greg & I	100.00
042509	10-22-2009		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-101-099071 199-23-6299.00-101-099071 199-23-6399.00-001-099091 199-41-6399.02-750-099041 199-41-6399.03-750-099041	C	REPORT CARDS/1ST GRAD REPORT CARDS/KINDERGA orange hall passes STAMPED WINDOW ENVEL STAMPED WINDOW ENVEL Check 042509 Total:	220.00 76.00 120.00 440.00 152.00 1,008.00
042510	10-22-2009		03985	OSCAR GRAYBILL	199-11-6399.27-999-011019 199-11-6399.27-999-011019 199-11-6399.27-999-011019	C	PO Created by Req: 016043 PO Created by Req: 016042 Seminar Registration Fee Check 042510 Total:	195.00 195.00 195.00 585.00
042511	10-22-2009		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-011015 199-11-6399.17-001-011015 199-11-6399.17-001-011015 199-11-6399.17-001-011015 199-11-6399.17-001-011015 199-11-6399.17-001-011015 199-11-6399.17-001-011015 199-11-6399.17-001-011015 199-11-6399.17-001-011015 199-11-6399.17-041-011015	C	Music music music Music Music Music Music Music Music Music Check 042511 Total:	74.95 140.00 309.50 18.95 14.95 115.00 50.00 149.45 90.00 962.80
042512	10-22-2009		03229	PERCUSSIVE ARTS SOCIETY	199-36-6411.00-001-099015	C	registration	235.00
042513	10-22-2009		02541	PITTS, JASON	199-36-6411.01-001-091016	C	football scouting	24.00
042514	10-22-2009		04230	PLANK ROAD PUBLISHING	199-11-6399.00-042-011082	C	PO Created by Req: 015910	91.99
042515	10-22-2009		00985	PSAT/NMSQT	199-31-6339.00-001-099091	C	PO Created by Req: 016177	2,834.00
042516	10-22-2009		04221	QUILL OFFICE & CLASSROO	199-11-6399.00-001-011091	C	English Dept. supplies	255.10
042518	10-22-2009		01617	REGION 20 - ESC	199-13-6399.00-999-099021	C	ACCT.BROCHURE, FIN BRO	81.40
042519	10-22-2009		00111	REGION XI - ESC	199-13-6219.00-001-099091 199-13-6219.00-001-099091 199-13-6219.00-001-099091 199-13-6219.00-042-099082 199-34-6219.00-999-099034 199-41-6499.00-701-099060	C	GT Admin. Training GT training 3-day workshop GT training drug testing, speciman anal STUDY GRP/RM RENTAL Check 042519 Total:	45.00 90.00 15.00 90.00 243.60 35.00 518.60
042520	10-22-2009		03999	ROMBERG, LAURA	199-36-6299.00-001-099015	C	consultant	575.00
042521	10-22-2009		05229	SAMUEL FRENCH, INC.	199-36-6399.10-001-099091	C	Gloria Mundy script	7.52
042522	10-22-2009		01310	SCHOLASTIC BOOK CLUBS,	199-11-6399.00-001-021091	C	French AP	190.50

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042523	10-22-2009		00098	SCHOLASTIC MAGAZINES	199-11-6399.00-041-011081	C	Elementary Magazines	120.78
042524	10-22-2009		01578	SHERWIN WILLIAMS	199-51-6319.02-999-099051	C	field paint	395.04
042525	10-22-2009		00187	TASA	199-23-6411.01-001-099091 199-23-6499.01-001-099091 199-23-6499.01-001-099091	C	MID-WINTER CONFERENCE Professional dues YEARLY MEMBERSHIP/MEF Check 042525 Total:	195.00 225.46 210.00 630.46
042526	10-22-2009		05238	TCEA	199-13-6219.00-101-099071	C	TCEA CONVENTION	165.00
042527	10-22-2009		05127	TERRILL, MARK	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	70.00
042528	10-22-2009		03931	TEST PREP SEMINARS	199-31-6339.00-001-099091	C	PO Created by Req: 016175	1,500.00
042529	10-22-2009		02252	TEXAS AIR SYSTEMS, LLC	199-51-6319.05-999-099051	C	overage on po 515175	8.49
042530	10-22-2009		03954	TEXAS CONNECTION	199-12-6329.00-101-099071	C	PO Created by Req: 015825	300.00
042531	10-22-2009		01142	THSBCA	199-36-6499.00-001-091016	C	baseball coaches assoc. dues	165.00
042532	10-22-2009		02506	TIRE CENTERS , INC.	199-51-6319.04-999-099051	C	4 tires for club cart	205.15
042533	10-22-2009		01832	TUXEDO JUNCTION	199-11-6219.17-001-011015	C	TUX UNIFORMS	330.00
042536	10-22-2009		00526	UNITED SITE SERVICES OF I	199-51-6219.00-999-099051	C	4 porta potty for football gam	332.32
042537	10-22-2009		00089	UNIVERSITY OF TEXAS AT A	199-36-6399.10-042-099082	C	UIL Materials	143.50
042538	10-22-2009		03496	VERIZON BUSINESS	199-51-6259.02-999-099052 199-51-6259.09-999-099052 199-51-6259.15-042-099052	C	MS/HS PHONES ELEM PHONES INT/ADMIN PHONES Check 042538 Total:	242.21 85.20 431.62 759.03
042539	10-22-2009		00126	VERIZON SOUTHWEST	199-51-6259.09-999-099052	C	TELE SERVICE	65.31
042541	10-23-2009		02617	POINT BANK-PETTY CASH M	199-23-6399.01-041-099081	C	postage stamps	2.00
042542	10-24-2009		00343	FISCHER, JAKE	199-36-6499.00-001-091016	C	wrestling certification	150.00
042543	10-26-2009		02692	DUNBAR HIGH SCHOOL	199-36-6499.10-001-099091	C	entry fee for UIL meet	204.00
042544	10-26-2009		02643	KENNEDALE ISD	199-36-6499.00-001-091016	C	Schmidt/Tourn Fees	250.00
042545	10-26-2009		03933	LUKE GOOD STRIPING	199-51-6219.00-999-099051	C	parking lot HS#'s,speed bump	3,046.00
042546	10-26-2009		02021	DANIEL, CHRIS	199-21-6411.00-999-099021	C	Texas ASCD conference	74.72
042547	10-27-2009		00363	FOLLETT EDUCATIONAL SEF	199-11-6399.00-042-011082	C	Shortage of 5th grade science	181.33
042549	10-27-2009		02650	ARGYLE ISD FOODSERVICE	199-41-6499.00-701-099060 199-41-6499.00-701-099060	C	Board mtg. 10-19-09 Board mtg. 10-12-09 Check 042549 Total:	64.00 64.00 128.00
042550	10-27-2009		00058	ATMOS ENERGY	199-51-6259.14-042-099052	C	GAS - INTERMEDIATE	205.20
042551	10-27-2009		03382	AUSTIN DOUBLETREE HOTE	199-21-6411.00-999-099021	C	504 conference	185.30
042552	10-27-2009		00553	CBS MECHANICAL SERVICE	199-51-6249.02-999-099051	C	sewer lines AIS	250.00

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042553	10-27-2009		01887	COPY CAT	199-36-6499.01-001-099015	C	COPYRIGHT SERVICE/LICEI	1,050.00
042554	10-27-2009		03063	CREAMER, LINDA	199-11-6399.27-999-011019	C	Per Diem Meals	13.00
042555	10-27-2009		00573	D & H DISTRIBUTING	199-11-6399.00-001-021091 199-11-6399.00-001-021091	C	HP35S overage on PO 515579 for shi Check 042555 Total:	306.00 18.36 324.36
042556	10-27-2009		02021	DANIEL, CHRIS	199-21-6411.00-999-099021	C	504 conference	241.76
042557	10-27-2009		02001	DECKER EQUIPMENT	199-51-6319.03-999-099051 199-51-6319.03-999-099051	C	locker parts, vinyl board locker parts, vinyl board Check 042557 Total:	25.76 74.10 99.86
042558	10-27-2009		03982	DISPLAYS 2 GO	199-11-6399.00-001-011091	C	English Dept. supplies	123.86
042559	10-27-2009		01906	DOUBLETREE HOTEL	199-23-6411.01-001-099091	C	Prof. Development, Hotel	240.00
042560	10-27-2009		02451	EAGLE PRESS	199-23-6399.00-001-099091	C	AHS envelopes	171.77
042561	10-27-2009		03984	FIRST CLASS CONFERENCE	199-13-6219.00-101-099071	C	PO Created by Req: 016051	204.00
042562	10-27-2009		00480	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-099091 199-12-6329.00-041-099081	C	Library books Library books Check 042562 Total:	1,002.36 720.00 1,722.36
042563	10-27-2009		01504	GCA SERVICES GROUP	199-51-6319.00-999-099051	C	HAND SANITIZER	2,312.55
042564	10-27-2009		01897	GREER, SUSAN	199-11-6399.27-999-011019	C	Per Diem Meals	13.00
042565	10-27-2009		02190	HEDERICH, CORI	199-13-6411.00-999-099021	C	Travel Expenses/TAEA	46.94
042566	10-27-2009		01523	HILGER, ROBERT D	199-36-6219.36-001-091017	C	HS VB OFFICIAL	93.37
042567	10-27-2009		02643	KENNEDALE ISD	199-36-6499.00-001-091016	C	Schmidt/Tourn Fees	300.00
042568	10-27-2009		03863	KOKE, MARC	199-13-6219.00-999-099021	C	SBEC certification	77.00
042569	10-27-2009		01018	LEMISH, MICHAEL	199-36-6411.00-001-099015	C	PASIC	426.87
042570	10-27-2009		01190	LONE STAR PERCUSSION	199-11-6399.17-001-011015	C	equipment	180.24
042571	10-27-2009		01467	NASCO SCIENCE	199-11-6399.27-999-011019	C	Science Materials/ROCKETS	396.33
042572	10-27-2009		00357	NEFF COMPANY	199-36-6499.02-001-091016	C	SPRING LETTER JACKETS	850.00
042573	10-27-2009		01667	NTBOA	199-36-6219.29-001-091016 199-36-6219.29-001-091016	C	VG BB SCRIMMAGE FEE VG BASKETBALL OFFICIALS Check 042573 Total:	150.00 50.00 200.00
042574	10-27-2009		04001	PADRON, FELICIANO	199-31-6499.00-101-099071	C	Red Ribbon Week Tree	300.00
042575	10-27-2009		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-011015	C	Music/PERCUSSION SOLOS	353.75
042577	10-27-2009		03976	PLANO ISD	199-11-6399.00-001-011091	C	Spanish I & II curriculum	4,000.00
042578	10-27-2009		03241	PORTA PHONE	199-36-6399.28-001-091016	C	HEADSET UPGRADE	1,437.50
042579	10-27-2009		03920	PRATHER, DAVID	199-36-6219.36-001-091017	C	HS VB OFFICIAL	72.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042580	10-27-2009		04011	PRATHER, GHYDAA	199-36-6219.36-001-091017	C	HS VB OFFICIAL	107.00
042581	10-27-2009		04008	PROSPER ISD	199-36-6499.00-001-091016	C	VG SOCCER TOURNAMENT	250.00
042582	10-27-2009		00641	QUALITY SOUND AND COMM	199-51-6319.01-999-099051	C	ext. fire alarm strobe light d	90.00
042584	10-27-2009		01617	REGION 20 - ESC	199-11-6399.00-001-011091	C	REGION 20 ONLINE TUTOR	100.00
042585	10-27-2009		00162	HM RECEIVABLES CO. LLC	199-31-6339.00-101-099071	C	ITBS/COGAT materials	4,021.69
042586	10-27-2009		03964	S & J PHARMACY	199-33-6399.00-041-099081 199-33-6399.00-042-099082 199-33-6399.00-101-099071	C	EPI PENS EPI PENS EPI PENS	115.00 115.00 115.00
							Check 042586 Total:	345.00
042587	10-27-2009		04007	SCHINDLER, ANGELA	199-36-6299.00-001-099015	C	masterclasses/OBOE	325.00
042588	10-27-2009		01310	SCHOLASTIC BOOK CLUBS,	199-11-6399.00-001-021091 199-11-6399.00-001-021091 199-11-6399.00-001-021091 199-11-6399.00-001-021091	C	Spanish AP EI Sol Spanish AP - Que tal MAGAZ French AP/ALLONS-Y MAGA Spanish AP/AHORA	190.50 190.50 190.50 190.50
							Check 042588 Total:	762.00
042589	10-27-2009		00070	SCHOOL SPECIALTY SUPPL`	199-23-6399.00-001-099091	C	Admit slip booklets	262.60
042590	10-27-2009		03944	SLOAN, LESLIE	199-36-6219.36-001-091017	C	HS VB OFFICAL	55.67
042591	10-27-2009		00044	SOUTHEASTERN APPAREL	199-11-6219.17-001-011015	C	uniforms/RONDO DRESS	184.00
042592	10-27-2009		05350	STAPLES BUSINESS ADVAN`	199-11-6399.00-001-011091	C	TI-84 calculators/50	5,999.50
042593	10-27-2009		00187	TASA	199-23-6411.00-101-099071	C	conference registration	195.00
042594	10-27-2009		00045	TEACHER'S DISCOVERY	199-11-6399.00-001-011091	C	English Dept. supplies	129.60
042595	10-27-2009		03914	TEAM IMPACT	199-31-6499.00-101-099071	C	Red Ribbon Week Program	600.00
042596	10-27-2009		00301	TEPSA	199-23-6499.01-101-099071	C	TEPSA MEMBERSHIP	358.00
042597	10-27-2009		00497	TRANE	199-51-6319.05-999-099051	C	enthalpy - sensor room 104	119.00
042598	10-27-2009		03659	UIL	199-36-6399.10-041-099081	C	UIL Materials/HANDBOOK O/	13.25
042599	10-27-2009		04003	WEATHERFORD KANGAROO	199-36-6499.00-001-091016	C	VB BB TOURN FEE - WEATH-	200.00
042600	10-27-2009		03601	YAH-TE-HAY	199-34-6399.00-999-099034	C	Handy Louvered tailgate A-54	290.00
042601	10-27-2009		02155	MERKA, CAROL	199-23-6411.01-001-099091	C	meals and mileage 504 conf.	220.50
042602	10-27-2009		01640	POINT BANK - PETTY CASH-/	199-36-6411.01-001-091016 199-41-6399.02-750-099041 199-41-6499.01-750-099041 199-53-6499.00-999-099053	C	PETTY CASH PETTY CASH PETTY CASH PETTY CASH	12.00 4.19 33.98 41.72
							Check 042602 Total:	91.89
042603	10-27-2009		00670	ADAMS III , LOUIE C.	199-52-6219.00-001-099091	C	SECURITY/FOOTBALL GAMI	120.00
042604	10-27-2009		01589	COPE, TIM	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	130.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042605	10-27-2009		03326	DILLDINE, ROBERT	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	109.80
042606	10-27-2009		01504	GCA SERVICES GROUP	199-51-6219.01-999-099051 199-51-6319.00-999-099051 199-51-6319.00-999-099051	C	INSTALL HAND SANITIZERS HT/ SANITIZER FOAM/CAFE ATHLETICS/HAIR & BODY S Check 042606 Total:	277.60 108.28 450.51 836.39
042607	10-27-2009		03370	HOOKER, STEVEN	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	139.80
042608	10-27-2009		02045	JOHNSON, RODNEY	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	100.00
042609	10-27-2009		04014	JONES, RAY	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	100.00
042610	10-27-2009		04013	LONG, KEITH A.	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	135.10
042611	10-27-2009		00908	MARCUS CROSS COUNTRY	199-36-6499.00-001-091016 199-36-6499.00-041-091016	C	Schmidt/CC Fees Schmidt/CC Fees Check 042611 Total:	240.00 60.00 300.00
042612	10-27-2009		02743	MCLAIN, ROD	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	100.00
042613	10-27-2009		02044	PATMAN, JOE	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	130.00
042614	10-27-2009		05114	SHAWN RASBERRY	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	100.00
042615	10-27-2009		00961	REFRIGERATED SPECIALIST	199-51-6249.01-999-099051	C	to fix HT ice cream freezer	698.50
042616	10-27-2009		03927	RODRIGUEZ, ESTEVAN	199-52-6219.00-001-099091	C	SECURITY/FOOTBALL GAM	120.00
042617	10-27-2009		03926	RODRIGUEZ, JERI ANN	199-52-6219.00-001-099091	C	SECURITY/FOOTBALL GAM	120.00
042618	10-27-2009		03928	SAVAGE, CLIFFORD	199-52-6219.00-001-099091	C	SECURITY/FOOTBALL GAM	120.00
042619	10-27-2009		02685	TURNER, JOHN B.	199-52-6219.00-001-099091	C	SECURITY/FOOTBALLGAME	120.00
042620	10-27-2009		03266	WALLACE, STEVEN	199-52-6219.00-001-099091	C	SECURITY/FOOTBALL GAM	120.00
042641	10-28-2009		02091	ATSSB, REGION II BAND	199-36-6499.01-001-099015	C	region entry	704.00
042642	10-29-2009		03076	TOMILINSON, JAMIE R.	199-13-6499.00-999-099021	C	TCTE membership/reimb.	35.00
042643	10-30-2009		00172	ALERT SERVICES, INC.	199-36-6399.02-001-091016 199-36-6399.02-001-091016 199-36-6399.02-001-091016 199-36-6399.02-001-091016 199-36-6399.02-001-091016 199-36-6399.02-001-091016 199-36-6399.02-001-091016 199-36-6399.02-001-091016	C	training suppl 09-10 training suppl 09-10 training suppl 09-10 training suppl 09-10 training suppl 09-10 training suppl 09-10 training suppl 09-10 training suppl 09-10 Check 042643 Total:	540.00 180.55 148.64 521.05 2,281.28 218.50 114.72 46.45 4,051.19
042644	10-30-2009		02683	BUCKLE DOWN PUBLISHERS	199-11-6399.29-101-011071	C	4TH GRADE TUTORING MAT	593.34
042645	10-30-2009		00721	CDW GOVERNMENT, INC.	199-11-6399.29-101-011071	C	PO Created by Req: 016095	174.58
042646	10-30-2009		04018	DIETERS BBQ	199-36-6411.00-001-091016	C	football meals	374.25
042647	10-30-2009		03021	KNOX COMPANY	199-51-6319.03-999-099051	C	Fire Dept Access HS	277.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042648	10-30-2009		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-099034	C	fuel 10/20/09	2,255.90
042649	10-30-2009		02004	MUSIC AND ARTS CENTER, I	199-11-6399.17-001-011015 199-11-6399.17-001-011015	C	supplies supplies Check 042649 Total:	654.00 300.00 954.00
042650	10-30-2009		00188	OFFICE DEPOT	199-11-6399.00-001-011091 199-11-6399.00-001-011091 199-11-6399.00-001-011091 199-23-6399.00-042-099082 199-31-6399.00-101-099071 199-31-6399.00-101-099071 199-41-6399.03-750-099041 199-41-6399.03-750-099041	C	Math Department Supplies Math Department Supplies Math Department Supplies Bookcases Office Supplies Office Supplies ADMIN SUPPLIES ADMIN SUPPLIES Check 042650 Total:	18.38 1.83 429.68 45.99 92.19 37.12 6.32 110.84 742.35
042651	10-30-2009		00122	OFFICE MAX INC.	199-23-6399.00-001-099091	C	order TUL: pens	21.26
042652	10-30-2009		03197	OWENS ELECTRIC	199-51-6249.05-999-099051	C	meg lock rm 416 HT	107.52
042653	10-30-2009		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-041-011015	C	music	240.00
042654	10-30-2009		00765	PINNACLE HEALTH TECHNO	199-36-6219.01-001-091016	C	student drug testing	2,605.00
042655	10-30-2009		02541	PITTS, JASON	199-36-6411.01-001-091016	C	fb scouting	24.00
042656	10-30-2009		00111	REGION XI - ESC	199-34-6219.00-999-099034	C	bus recertification	55.00
042657	10-30-2009		03951	SCIENCE TEACHERS ASSOC	199-21-6499.00-999-099021	C	membership	25.00
042658	10-30-2009		03040	SOUTHWEST INTERNATIONAL	199-34-6399.00-999-099034	C	A-23 ABS Light	510.05
042659	10-30-2009		05350	STAPLES BUSINESS ADVAN	199-11-6399.00-001-011091	C	social studies supplies	1,088.68
042660	10-30-2009		05238	TCEA	199-11-6399.27-999-011019	C	Workshop - Grant F0909E	165.00
042661	10-30-2009		00325	TIME FOR KIDS	199-11-6399.00-042-011082	C	Magazines for classrooms	269.62
042663	10-30-2009		00279	TUNE IN	199-36-6399.10-041-099081	C	UIL Practice Materials	420.85
042664	10-30-2009		00126	VERIZON SOUTHWEST	199-51-6259.15-042-099052	C	TELE SERVICE	200.53
042665	10-30-2009		01051	OBERLE, CLARK	199-36-6411.01-001-091016	C	Schmidt/scouting meal	20.00
042666	10-30-2009		03367	GILLUM, TED	199-41-6219.01-750-099041	C	PROFESSIONAL SERVICES	315.15
042667	10-30-2009		00874	TEXAS SCHOOL COALITION	199-41-6499.01-750-099041	C	MEMBERSHIP DUES 2008-2	3,000.00
091027	10-27-2009		01321	CPA/TEXAS EDUCATION AGE	199-00-2181.00-000-000000	D	CH. 41 SETTLEUP	9,812.00
Grand Totals:								352,045.74

End of Report