

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042000	09-04-2009		02091	ATSSB, REGION II BAND	199-36-6499.01-001-099015	C	Jazz Auditions 11/20-21	120.00
042001	09-04-2009		02061	CROSS COUNTRY COACHES	199-36-6499.00-001-091016	C	CC COACHCES ASSOC REN	30.00
042002	09-04-2009		00039	DENTON RECORD CHRONIC	199-41-6399.03-750-099041	C	Newspaper subscription 09-10	135.00
042003	09-04-2009		03910	FRHS CROSS COUNTRY	199-36-6499.00-001-091016	C	FOSSIL RIDGE CC MEET 9/1	200.00
042004	09-04-2009		03173	FRONTLINE PLACEMENT TECH	199-53-6249.00-999-099053	C	SUBSTITUTE PLACEMENT	4,600.00
042005	09-04-2009		02443	LEGAL DIGEST	199-41-6499.01-750-099041	C	SUBSCRIPTION RENEWAL	140.00
042006	09-04-2009		00908	MARCUS CROSS COUNTRY	199-36-6499.00-001-091016	C	MARCUS CC MEET 9/5 AND	300.00
042007	09-04-2009		01522	POINT BANK	199-00-5752.00-000-000000	C	STARTUP MONEY FOOTBALL	1,500.00
042008	09-04-2009		00303	TASB	199-41-6499.01-750-099041 199-41-6499.01-750-099041	C	BOARDBOOK ANNUAL MAIN SERVICE MEMBERSHIP REI	700.00 650.00
							Check 042008 Total:	1,350.00
042009	09-04-2009		01602	KENT HOLBERT	199-36-6429.00-001-091041	C	INSURANCE	2,574.85
042011	09-04-2009		01987	PRICE, NICK	199-36-6411.01-001-091016	C	Fb scouting in OK	24.00
042012	09-04-2009		00508	UNIVERSITY OF TEXAS AT A	199-36-6499.00-001-091016 199-36-6499.01-001-099015 199-36-6499.10-001-099091	C	UIL ATHLETIC FEES UIL BAND FEES UIL ACADEMIC FEES	408.34 408.33 408.33
							Check 042012 Total:	1,225.00
042013	09-10-2009		01064	SCHMIDT, STEVE	199-36-6411.01-001-091016	C	Schmidt/Meal	12.00
042014	09-10-2009		01975	DIRECT ENERGY BUSINESS	199-00-2112.00-000-000000	C	ELEC SERVICE 800 EAGLE	16,889.45
042015	09-10-2009		01504	GCA SERVICES GROUP	199-51-6219.01-999-099051	C	SEPT. SERVICES	34,210.30
042017	09-10-2009		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 199-23-6269.29-101-099041 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 5,235.04 270.30 571.28 270.30 2,711.76
							Check 042017 Total:	14,610.78
042018	09-10-2009		00670	ADAMS III, LOUIE C.	199-52-6219.00-001-099091	C	HS SECURITY	120.00
042019	09-10-2009		01613	ADAMS EXTERMINATING	199-00-2112.00-000-000000	C	MONTHLY PEST CONTROL	230.00
042020	09-10-2009		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-099052 199-51-6259.05-999-099052 199-51-6259.12-999-099052 199-51-6259.17-042-099052	C	TRASH SERVICE MS/HS TRASH SERVICE MS/HS TRASH SERVICE HILLTOP TRASH SERVICE INT	140.52 895.52 684.97 516.64
							Check 042020 Total:	2,237.65
042021	09-10-2009		01376	ARAMARK UNIFORM SERVICE	199-00-2112.00-000-000000 199-51-6219.03-999-099051	C	UNIFORM SERVICE uniform cleaning	141.84 236.03
							Check 042021 Total:	377.87
042022	09-10-2009		00125	ARGYLE WATER SUPPLY CC	199-00-2112.00-000-000000 199-00-2112.00-000-000000	C	WATER SERVICE WATER/SEWER SERVICE	228.02 4,694.74

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
042022	09-10-2009		00125	ARGYLE WATER SUPPLY CO	199-00-2112.00-000-000000	C	WATER/SEWER SERVICE	650.22
					199-00-2112.00-000-000000		WATER/SEWER SERVICE	744.94
					199-00-2112.00-000-000000		WATER SERVICE	26.40
					199-00-2112.00-000-000000		WATER/SEWER SERVICE	494.59
					199-00-2112.00-000-000000		WATER/SEWER SERVICE	117.21
							Check 042022 Total:	6,956.12
042023	09-10-2009		02361	ARTERBERRY, MARVEN	199-36-6219.36-001-091017	C	VOLLEYBALL OFFICIAL	87.40
					199-36-6219.36-001-091017		VOLLEYBALL OFFICIAL	174.80
							Check 042023 Total:	262.20
042024	09-10-2009		03744	AT&T MOBILITY	199-00-2112.00-000-000000	C	CELL PHONES	1,511.58
042025	09-10-2009		01554	ATKINS, STEVE	199-36-6219.36-001-091017	C	VOLLEYBALL OFFICIAL	199.10
042026	09-10-2009		00620	ATSSB	199-36-6499.01-001-099015	C	ATSSB Dues	140.00
042027	09-10-2009		01891	BAKER DISTRIBUTING COMF	199-00-2112.00-000-000000	C	370V 10MFD	6.30
042028	09-10-2009		01886	BIRDVILLE ISD BAND BOOST	199-36-6499.01-001-099015	C	Marching contest	300.00
042030	09-10-2009		02644	BORSKI, BRIAN	199-36-6219.36-001-091017	C	VOLLEYBALL OFFICIAL	95.00
042031	09-10-2009		00553	CBS MECHANICAL SERVICE	199-00-2112.00-000-000000	C	REPAIR LEAK	535.00
042032	09-10-2009		01242	CELINA ISD	199-36-6499.00-001-091016	C	Schmidt/Entry Fee	150.00
					199-36-6499.00-041-091016		Schmidt/Entry Fee	100.00
							Check 042032 Total:	250.00
042034	09-10-2009		01269	CONOCOPHILLIPS FLEET	199-00-2112.00-000-000000	C	FUEL ON TRIPS	209.47
042035	09-10-2009		01555	COOK, BOB	199-36-6219.36-001-091017	C	VOLLEYBALL OFFICIAL	100.00
042036	09-10-2009		01589	COPE, TIM	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	100.00
042037	09-10-2009		00819	CURRAN, JOHN M. JR.	199-36-6219.28-001-091016	C	FOOTBALL OFFICIALS	100.00
042038	09-10-2009		00039	DENTON RECORD CHRONIC	199-00-2112.00-000-000000	C	ADVERTISING	1,264.75
042039	09-10-2009		04246	DFW WEB DESIGN.COM	199-00-2112.00-000-000000	C	WEB MAINTENANCE/AUGU	437.50
042040	09-10-2009		02847	DIRECTOR'S CHOICE TOUR	199-36-6499.01-001-099015	C	Choice Festival	3,295.00
042041	09-10-2009		03864	DOBSON FLOORS	199-00-2112.00-000-000000	C	CHANGE ORDER/FLOORIN	200.00
042042	09-10-2009		03283	ELEVATE YOUR GAME, INC.	199-36-6411.01-001-091016	C	Schmidt/coaching clinic	60.00
042043	09-10-2009		03306	FIELDS, ALAN L .	199-36-6219.36-001-091017	C	VOLLEYBALL OFFICIAL	100.15
042044	09-10-2009		00800	FIRST ADVANTAGE BACKGR	199-41-6219.01-750-099041	C	SAFE SCHOOL PROJECT/2C	1,672.00
042045	09-10-2009		00487	GET A GRIP - TENNIS SHOP	199-00-2112.00-000-000000	C	TENNIS BALLS/10 CASES	600.00
042046	09-10-2009		03367	GILLUM, TED	199-00-2112.00-000-000000	C	SERVICES RENDERED	700.30
042047	09-10-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-099052	C	HS PHONE	274.23
					199-51-6259.02-999-099052		MS PHONE	89.51
							Check 042047 Total:	363.74

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042048	09-10-2009		01032	GRAY, BERNARD	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	100.00
042049	09-10-2009		02097	GRISSOM, MIKE	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	100.00
042050	09-10-2009		02280	HILL, JAMES	199-36-6219.36-001-091017	C	VOLLEYBALL OFFICIAL	120.00
042051	09-10-2009		02484	INTERSTATE BATTERY	199-34-6399.00-999-099034	C	1 battery ford expedition	83.95
042052	09-10-2009		00736	JERRY'S SCOREBOARD	199-36-6399.28-001-091016 199-41-6499.00-701-099060 199-41-6499.00-701-099060	C	FOOTBALL SUPPLIES SHIRTS SHIRTS ADMIN/TECH Check 042052 Total:	270.00 132.00 579.00 981.00
042053	09-10-2009		01978	JOHNSON, KATHY	199-36-6411.00-001-099015	C	Registration & TRAVEL REIM	384.20
042054	09-10-2009		00321	LAURA'S LOCKSMITH & SECI	199-00-2112.00-000-000000 199-00-2112.00-000-000000	C	REKEY MASTER, KEYS,KEY LOCKS, KEYS Check 042054 Total:	652.00 412.00 1,064.00
042055	09-10-2009		03360	LEWISVILLE HIGH SCHOOL	199-36-6499.00-001-091016	C	Schmidt/Entry fee	200.00
042056	09-10-2009		03909	LOBO BAND BOOSTERS	199-36-6499.01-001-099015	C	Marching Contest	300.00
042057	09-10-2009		00110	LOWE'S COMPANIES, INC.	199-00-2112.00-000-000000	C	COMP UNION	9.87
042058	09-10-2009		00608	MARTIN EAGLE OIL COMPAN	199-00-2112.00-000-000000	C	FUEL	2,943.07
042059	09-10-2009		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	SEPT. LEASE PMNT SEPT. LEASE PMNT SEPT. LEASE PMNT SEPT. LEASE PMNT SEPT. LEASE PMNT SEPT. LEASE PMNT Check 042059 Total:	737.25 737.25 737.25 737.25 737.25 737.25 4,423.50
042060	09-10-2009		03929	MOORE, THURMAN	199-36-6219.28-001-091016	C	FOOTBALL OFFICIALS	151.05
042062	09-10-2009		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-099053	C	SEPT. IT SERVICES	1,900.00
042063	09-10-2009		00517	NORTH TEXAS HEATING & AI	199-00-2112.00-000-000000 199-00-2112.00-000-000000	C	REPAIR COND. FAN MOTOF CHECK OUT AC UNITS Check 042063 Total:	120.00 65.00 185.00
042064	09-10-2009		03329	NORTHWEST HIGH SCHOOL	199-36-6499.00-001-091016	C	Schmidt/Entry Fees	250.00
042066	09-10-2009		00188	OFFICE DEPOT	199-00-2112.00-000-000000	C	BULLITN BOARDS	353.97
042067	09-10-2009		03304	PEDERSON REPAIR & FABRI	199-34-6399.00-999-099034	C	A-23 flashers	353.88
042070	09-10-2009		02541	PITTS, JASON	199-36-6411.01-001-091016	C	fb scouting meals	24.00
042071	09-10-2009		02007	PLANO BAND BOOSTERS	199-36-6499.01-001-099015	C	PdIC Entry	100.00
042072	09-10-2009		03916	PLANO SPORTS CENTER	199-00-2112.00-000-000000	C	SHOULDER PADS	135.00
042073	09-10-2009		03920	PRATHER, DAVID	199-36-6219.36-001-091017	C	VOLLEYBALL OFFICIAL	22.00
042074	09-10-2009		01987	PRICE, NICK	199-36-6411.01-001-091016	C	fb scouting sept 11th	24.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042075	09-10-2009		01509	PRO LAWN & TREE CARE	199-00-2112.00-000-000000	C	LAWN CARE	5,193.51
042076	09-10-2009		00510	R.A.I.D. CORP. SOUTHWEST,	199-00-2112.00-000-000000	C	COUNTRABAND & WEAPON	221.68
042077	09-10-2009		02006	REGION 2 UIL MUSIC	199-36-6499.00-041-099015 199-36-6499.01-001-099015	C	UIL Contest Fees UIL Contest Fees Check 042077 Total:	770.00 1,155.00 1,925.00
042078	09-10-2009		00111	REGION XI - ESC	199-00-2112.00-000-000000	C	DRUG TESTING/DOT PHYSI	1,387.05
042079	09-10-2009		03927	RODRIGUEZ, ESTEVAN	199-00-1104.00-000-000000	C	SECURITY	120.00
042080	09-10-2009		03926	RODRIGUEZ, JERI ANN	199-52-6219.00-001-099091	C	SECURITY	120.00
042081	09-10-2009		03915	SAM HOUSTON HS CROSS C	199-36-6499.00-001-091016	C	Schmidt/CC entry fee	200.00
042082	09-10-2009		00485	SAM'S CLUB	199-00-2112.00-000-000000 199-00-2112.00-000-000000 199-00-2112.00-000-000000	C	SUPPLIES/FOOD MEMBERSHIP FEES SUPPLIES Check 042082 Total:	278.70 315.00 93.32 687.02
042083	09-10-2009		03928	SAVAGE, CLIFFORD	199-52-6219.00-001-099091	C	HS SECURITY	120.00
042084	09-10-2009		03417	SOURCE PRO SOFTWARE	199-11-6399.00-041-023081	C	CM Tracking System	149.00
042085	09-10-2009		03040	SOUTHWEST INTERNATIONAL	199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034	C	belts,switches,lights belts,switches,lights belts,switches,lights Check 042085 Total:	162.03 6.18 298.64 466.85
042086	09-10-2009		03342	STRUCTRUAL PEST CONTRC	199-51-6499.00-999-099051	C	license renewal	80.00
042087	09-10-2009		00303	TASB	199-41-6499.01-750-099041 199-51-6499.00-999-099051	C	ANNUAL SUBSCRIPT. RENE on site annual membership Check 042087 Total:	800.00 1,675.00 2,475.00
042088	09-10-2009		01569	TEXAS DEPT OF STATE HEAL	199-36-6499.00-001-091016	C	trainer license	260.00
042089	09-10-2009		00497	TRANE	199-51-6319.05-999-099051	C	A/C UNIT	3,880.00
042092	09-10-2009		03679	USA TESTPREP, INC.	199-31-6339.00-001-099091	C	test prep for 3 subject areas	750.00
042093	09-10-2009		03274	MCALISTER'S DELI	199-36-6411.00-001-091016	C	fb meals for vernon	330.75
042094	09-10-2009		02771	PELS, MANDI	199-36-6411.01-001-091016	C	Schmidt/meals	62.00
042095	09-15-2009		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-000000	D	SEP DED TSTA DUES	859.34
042096	09-15-2009		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-200-000000 199-00-2153.00-201-000000 199-00-2153.00-203-000000 199-00-2153.00-204-000000 199-00-2153.00-207-000000 199-00-2153.00-208-000000 199-00-2153.00-211-000000 199-00-2153.00-212-000000 199-00-2153.00-213-000000 199-00-2153.00-214-000000 199-00-2153.00-215-000000 199-00-2153.00-216-000000	D	SEP DED LIFE INSURANCE SEP DED HEALTH INSURAN SEP DED LIFE INSURANCE SEP DED LIFE INSURANCE SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN	231.64 858.35 691.10 221.56 12.70 5,622.10 335.04 6,155.91 255.00 333.30 197.50 280.80

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042096	09-15-2009		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-218-000000 199-00-2159.00-202-000000 199-00-2159.00-205-000000 199-00-2159.00-206-000000 199-00-2159.00-209-000000	D	SEP DED HEALTH INSURAN SEP DED INCOME REPLAC SEP DED INCOME REPLAC SEP DED INCOME REPLAC SEP DED DEPENDENT CHIL	222.11 644.00 80.10 195.02 10.00
Check 042096 Total:								16,346.23
042097	09-15-2009		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-000000	D	SEP DED INCOME REPLAC	1,065.00
042098	09-15-2009		03112	MICHAEL, SHERYL	199-00-2159.00-102-000000	D	SEP DED MISCELLANEOUS	915.00
042099	09-15-2009		03878	NATIONAL BENEFIT SERVICE	199-00-2159.00-035-000000 199-00-2159.00-045-000000 199-00-2159.00-046-000000 199-00-2159.00-054-000000 199-00-2159.00-055-000000 199-00-2159.00-056-000000 199-00-2159.00-061-000000	D	SEP DED TAX SHEL. ANNUI SEP DED TAX SHEL. ANNUI SEP DED TAX SHEL. ANNUI SEP DED TAX SHEL. ANNUI SEP DED TAX SHEL. ANNUI SEP DED TAX SHEL. ANNUI SEP DED TAX SHEL. ANNUI	950.00 139.00 147.00 6,459.00 1,600.00 975.00 2,272.52
Check 042099 Total:								12,542.52
042100	09-15-2009		00174	PEOPLES BENEFIT LIFE INSU	199-00-2153.00-011-000000	D	SEP DED LIFE INSURANCE	42.08
042101	09-15-2009		00870	TCTA	199-00-2159.00-008-000000	D	SEP DED TSTA DUES	24.17
042102	09-15-2009		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-000000	D	SEP DED TSTA DUES	37.00
042103	09-14-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning	132.30
042104	09-14-2009		02960	BIG T'S SPORTS	199-23-6399.00-041-099081	C	MS Hall Signs	78.75
042105	09-14-2009		03934	BLOCK, ROBIN	199-23-6411.00-101-099071	C	ESC Workshop	35.30
042106	09-14-2009		03907	BOYD, MICHAEL	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	90.00
042107	09-14-2009		03789	CITY ELECTRIC SUPPLY	199-51-6319.01-999-099051	C	bulbs	150.00
042108	09-14-2009		01589	COPE, TIM	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	90.00
042110	09-14-2009		02097	GRISSOM, MIKE	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	121.80
042111	09-14-2009		02045	JOHNSON, RODNEY	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	90.00
042112	09-14-2009		02458	LYLES, LISA	199-23-6411.01-101-099071	C	reimbursement for mileage	18.48
042113	09-14-2009		03912	MAY'S RV	199-34-6249.00-999-099034	C	A58,A59	615.07
042114	09-14-2009		00118	NU-ART PRINTING COMPAN	199-23-6399.00-001-099091 199-23-6399.01-001-099091	C	HS Counselor's postage for yr HS Counselor's postage for yr	522.00 1,540.00
Check 042114 Total:								2,062.00
042115	09-14-2009		03920	PRATHER, DAVID	199-36-6219.36-001-091017	C	VB OFFICIAL	50.00
042116	09-14-2009		03247	PROGRESSIVE BUSINESS CO	199-13-6219.00-999-099021	C	staff development	199.00
042117	09-14-2009		03894	SPROUL, HAROLD	199-36-6299.00-001-099015	C	SUMMER SECTIONALS	323.00
042119	09-14-2009		01611	USI EDUCATION SALES	199-11-6399.29-101-011071	C	PO Created by Req: 015482	421.43
042120	09-15-2009		01878	BUTTS, JEFF	199-00-2112.00-000-000000	C	reimb. amazon order	1,566.48

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042121	09-17-2009		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-000000	C	INS.	45.00
042122	09-17-2009		03472	BEST BUY	199-11-6399.00-001-021091	C	Titanium graphing calculators	276.98
042123	09-17-2009		03317	BRIDGEPORT VB BOOSTER	199-36-6499.00-001-091016	C	Schmidt/VB Tourn	250.00
042124	09-17-2009		03186	INX INC.	199-53-6249.00-999-099053	C	smartnet agreement	13,193.71
042125	09-18-2009		03946	AUSTIN, CURRY	199-36-6219.28-001-091016	C	FFOTBALL OFFICIAL	148.60
042126	09-18-2009		03906	BAKER, ERIN	199-36-6219.36-001-091017	C	volleyball official	100.00
042127	09-18-2009		00198	BINSWANGER GLASS CO.	199-34-6249.00-999-099034 199-34-6249.00-999-099034	C	windshield repair mirrow & glass repair Check 042127 Total:	35.00 25.00 60.00
042128	09-18-2009		02644	BORSKI, BRIAN	199-36-6219.36-001-091017	C	VOLLEYBALL OFFICIAL	135.00
042129	09-18-2009		00721	CDW GOVERNMENT, INC.	199-34-6399.01-999-099034	C	22" widescreen monitor A.Rut	145.49
042130	09-18-2009		00087	CHARLES DANA CENTER	199-13-6219.00-999-099021	C	Curriculum	1,992.00
042131	09-18-2009		00025	COACH COMM SPORTS ELE	199-36-6399.28-001-091016	C	sideline headphone replacem	160.00
042132	09-18-2009		02021	DANIEL, CHRIS	199-21-6411.00-999-099021	C	mileage to Region XI	87.36
042133	09-18-2009		01504	GCA SERVICES GROUP	199-00-2112.00-000-000000 199-00-2112.00-000-000000 199-00-2112.00-000-000000 199-00-2112.00-000-000000 199-00-2112.00-000-000000	C	ANTIMIC FOAM, HAIR & BOI GYM FLOORS - HS GYMS MISC. VOLLEYBALL TOURN FOOTBALL FIELD HS CLEW/ BERRY HAYNES /BASKETB/ Check 042133 Total:	342.86 4,737.00 95.43 190.86 104.88 5,471.03
042134	09-18-2009		03922	GREEN MACHINE BOOSTER	199-36-6499.00-001-091016	C	tournament entry fee	100.00
042135	09-18-2009		03923	HAYNES, ASHLEY	199-36-6299.00-001-099015	C	consultant	238.00
042136	09-18-2009		01961	INTEGRITY OFFICE SOLUTIO	199-11-6399.01-042-011082	C	Paper	300.00
042137	09-18-2009		03942	JBECK OUTDOOR ENVIROMI	199-51-6319.04-999-099051	C	install irrigation HS football	2,797.00
042138	09-18-2009		05034	LANKFORD, ELAINE	199-36-6219.36-001-091017	C	VOLLEYBALL OFFICIAL	150.00
042139	09-18-2009		00321	LAURA'S LOCKSMITH & SECI	199-23-6219.00-041-099081	C	Unlock Safe	65.00
042140	09-18-2009		01808	LINDSAY HIGH SCHOOL	199-36-6499.00-001-091016	C	Schmidt/Entry Fees	150.00
042141	09-18-2009		03590	MACKIN LIBRARY MEDIA SEF	199-00-2112.00-000-000000	C	MEDIA/BOOKS	387.53
042142	09-18-2009		02743	MCLAIN, ROD	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	130.00
042143	09-18-2009		00188	OFFICE DEPOT	199-41-6399.03-750-099041	C	PO Created by Req: 015494	439.83
042144	09-18-2009		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 199-51-6249.05-999-099051	C	lamp T-12 HS lighting CAT 5 HS office HT transformer AC AIS E6 Check 042144 Total:	87.12 1,070.00 334.46 339.97 105.00 1,936.55

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042145	09-18-2009		03304	PEDERSON REPAIR & FABRI	199-34-6499.00-999-099034	C	DOT inspections	248.00
042147	09-18-2009		01640	POINT BANK - PETTY CASH-/	199-41-6399.02-750-099041 199-41-6399.03-750-099041 199-41-6499.00-701-099060 199-51-6319.03-999-099051	C	Petty Cash Petty Cash Petty Cash Petty Cash Check 042147 Total:	33.35 20.58 45.96 13.00 112.89
042148	09-18-2009		03947	RUSSELL, RICHARD D.	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	130.00
042149	09-18-2009		03855	S&S COMMUNICATIONS	199-53-6249.00-999-099053	C	install directtv	1,898.00
042150	09-18-2009		03924	SCHEER, ZACH	199-36-6299.00-001-099015	C	consultatn	1,825.00
042152	09-18-2009		03944	SLOAN, LESLIE	199-36-6219.36-001-091017	C	VOLLEYBALL OFFICIAL	122.00
042153	09-18-2009		00978	SMITH, GEORGE	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	130.00
042154	09-18-2009		03945	SMITH, GEORGE THOMAS	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	130.00
042155	09-18-2009		03295	SMITH, SHANNON	199-36-6299.00-001-099015	C	Consultant	236.25
042156	09-18-2009		02549	SNOOTY PIG	199-36-6499.10-001-099091	C	UIL Dinner on 9-21-09	120.00
042157	09-18-2009		01561	SOCIAL STUDIES SCHOOL SI	199-11-6399.00-001-011091	C	World Map - Classroom suppl	172.44
042158	09-18-2009		03429	SYSTEMS DESIGNS	199-51-6219.00-999-099051	C	repair sprinkler, front of HS	850.00
042159	09-18-2009		03911	THE BAND HALL	199-11-6399.17-001-011015	C	Marching show	456.44
042161	09-18-2009		03938	VERNON ISD	199-00-5752.00-000-000000	C	ARGYLE TICKET SALES/ FO	151.00
042162	09-18-2009		00087	CHARLES DANA CENTER	199-13-6219.00-999-099021	C	ESL training	249.00
042163	09-18-2009		03858	DENTON DOORS & HARDWA	199-51-6219.00-999-099051 199-51-6219.00-999-099051	C	REPAIR BATHROOM DOOR; CUT & INSTALL WIRE GLAS; Check 042163 Total:	150.00 334.00 484.00
042164	09-21-2009		02549	SNOOTY PIG	199-36-6499.10-001-099091	C	UIL dinner 9-21-09	8.00
042165	09-22-2009		03951	SCIENCE TEACHERS ASSOC	199-11-6399.27-999-011019 199-11-6399.27-999-011019 199-11-6399.27-999-011019 199-11-6399.27-999-011019	C	CAST REGISTRATION GRAM CAST Registration GRANT FC CAST CONFERECE GRANT Teacher Enrichment Grant - A Check 042165 Total:	160.00 110.00 135.00 110.00 515.00
042166	09-23-2009		00633	AUBREY I.S.D.	199-11-6219.00-999-011041	C	SUCCESSFUL SCHOOL PRC	5,000.00
042167	09-23-2009		02651	TEACHER'S TOOLS	199-11-6399.00-001-023091	C	class supplies	381.68
042168	09-24-2009		02541	PITTS, JASON	199-36-6411.01-001-091016	C	football scouting	24.00
042169	09-25-2009		00234	COSERV	199-00-2112.00-000-000000 199-00-2112.00-000-000000 199-00-2112.00-000-000000	C	ELEC SERVICE GAS SERVICE / HILLTOP GAS SERVICE Check 042169 Total:	31,697.39 45.84 295.41 32,038.64
042170	09-25-2009		00033	DENTON CENTRAL APPRAIS	199-99-6213.00-703-099041	C	LOCAL SUPPORT REV.	29,526.74
042171	09-25-2009		00450	TASB RMF	199-00-2112.00-000-000000	C	AUTO LIABILITY & PHY. DAM	1,081.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042171	09-25-2009		00450	TASB RMF	199-34-6429.00-999-099041	C	RMF INSURANCE	16,691.00
					199-41-6429.00-750-099041		RMF INSURANCE	12,547.00
					199-41-6429.01-750-099041		RMF INSURANCE	396.00
					199-41-6429.02-750-099041		UC CONTRIBUT. 10/09-09/20	12,604.91
					199-51-6429.01-999-099041		RMF INSURANCE	68,369.00
							Check 042171 Total:	111,688.91
042172	09-25-2009		03130	ABERNATHY, ROEDER, BOYD	199-00-2112.00-000-000000	C	ATTORNEY SERVICES	288.00
					199-00-2112.00-000-000000		ATTORNEY SERVICES	1,060.00
					199-00-2112.00-000-000000		ATTORNEY SERVICES	2,644.30
							Check 042172 Total:	3,992.30
042173	09-25-2009		03949	AMERICAN SURETY BOND	199-23-6499.00-101-099071	C	Notary License	105.00
042174	09-25-2009		01827	ANSMAR PUBLISHERS, INC.	199-11-6399.00-041-023081	C	Excel Math Resources	333.30
042175	09-25-2009		01376	ARAMARK UNIFORM SERVICE	199-51-6219.03-999-099051	C	uniform cleaning	132.30
042176	09-25-2009		03902	ASEL ART SUPPLY	199-00-2112.00-000-000000	C	ART KITS	2,224.60
042177	09-25-2009		02751	BARNES & NOBLE, INC.	199-11-6399.00-001-011091	C	ASL Dictionaries	63.90
042178	09-25-2009		03907	BOYD, MICHAEL	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	70.00
042179	09-25-2009		00120	BRISCOE TIRE COMPANY	199-51-6249.00-999-099051	C	A-52 2 tires repaired	24.00
042180	09-25-2009		02450	CARLEX, INC.	199-11-6399.00-001-021091	C	El viaje perdido, foreign lang	193.60
042181	09-25-2009		00902	CARSON-DELLOSA PUBLISHING	199-00-2112.00-000-000000	C	MISC. CLASSROOM SUPPLIES	56.91
042182	09-25-2009		03869	CASTRO ROOFING OF TEXAS	199-00-2112.00-000-000000	C	REPAIR DRAIN LEAK	780.00
042183	09-25-2009		00553	CBS MECHANICAL SERVICE	199-51-6249.02-999-099051	C	CHECK SEWER LINE	177.50
042184	09-25-2009		00721	CDW GOVERNMENT, INC.	199-11-6399.00-041-011081	C	Monitor and Dual Video Card	191.37
042185	09-25-2009		00019	CHILDCRAFT	199-11-6399.29-101-011071	C	classroom needs	459.98
042186	09-25-2009		00337	CLASSROOM DIRECT	199-11-6399.29-101-011071	C	batteries	192.86
					199-11-6399.29-101-011071		PPCD SUPPLIES	93.29
							Check 042186 Total:	286.15
042188	09-25-2009		04227	COHESIVE AUTOMATION, INC.	199-51-6249.05-999-099051	C	program a/c rm104	250.00
042189	09-25-2009		03453	CROSS TEC.	199-53-6399.01-999-099053	C	Computer Lab Monitoring Sys	2,047.05
					199-53-6399.01-999-099053		License & Maintenance Plan	2,047.05
							Check 042189 Total:	4,094.10
042190	09-25-2009		00388	DALLAS MORNING NEWS	199-12-6325.10-001-099091	C	Newspaper	108.00
042191	09-25-2009		00008	DEMCO	199-12-6399.29-101-099071	C	PO Created by Req: 015560	299.05
042192	09-25-2009		02553	DENNIS FARM STORE	199-51-6319.04-999-099051	C	hand sprayer	40.00
					199-51-6319.04-999-099051		overage on po 515133	16.00
							Check 042192 Total:	56.00
042193	09-25-2009		00039	DENTON RECORD CHRONICLE	199-12-6325.10-001-099091	C	newspaper	60.00
					199-12-6325.10-041-099081		newspaper	40.00
							Check 042193 Total:	100.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042194	09-25-2009		02312	DOBBS, MARK	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	90.00
042195	09-25-2009		02838	EDUCATIONAL TECHNOLOG	199-13-6399.00-999-099021	C	A+ anywhere learning system	250.00
042196	09-25-2009		02307	EMBASSY SUITES	199-11-6399.27-999-011019	C	AEF Grant # F0907E	129.71
042197	09-25-2009		02338	FASTSIGNS	199-51-6319.04-999-099051	C	football seating/section signs	176.00
042199	09-25-2009		00486	FRUHAUF UNIFORMS INC.	199-11-6399.17-001-011015	C	BIBBERS,HELMET, CAPES	487.21
042200	09-25-2009		03367	GILLUM, TED	199-41-6219.01-750-099041	C	PROF. SERVICES/STRATEC	420.15
042201	09-25-2009		02556	GOERNER, MELANIE	199-36-6299.00-001-099015	C	cymbal consultant	476.00
042202	09-25-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-099052 199-51-6259.15-042-099052	C	HS/MS PHONES INT. PHONES Check 042202 Total:	926.57 433.00 1,359.57
042203	09-25-2009		03210	HM RECEIVABLES CO LLC	199-11-6399.29-101-011071	C	Pre - K curriculum	1,752.62
042204	09-25-2009		01506	HUBBARD, KIMBERLY	199-36-6411.10-041-099081	C	Mileage	32.84
042205	09-25-2009		00736	JERRY'S SCOREBOARD	199-41-6499.00-701-099060	C	PO Created by Req: 015856	70.00
042206	09-25-2009		01962	KEMP, MARILYN	199-11-6399.27-999-011019 199-11-6399.27-999-011019	C	AEF Grant # F0907E AEF Grant # F0907E Check 042206 Total:	111.15 37.00 148.15
042207	09-25-2009		03798	KEY CURRICULUM PRESS	199-11-6399.27-999-011019	C	geometer's sketchpad	225.00
042208	09-25-2009		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	HS COPIER MS COPIER MAINTENANCE AGREEMEN ELEM COPIER Check 042208 Total:	258.34 258.34 516.68 516.68 1,550.04
042209	09-25-2009		00207	LAKESHORE LEARNING MAT	199-11-6399.29-101-011071	C	PPCD Supplies	642.05
042210	09-25-2009		00587	LASER WORKS,INC.	199-00-2112.00-000-000000	C	PRINTER COPIES	1,889.38
042211	09-25-2009		00321	LAURA'S LOCKSMITH & SECI	199-34-6399.00-999-099034 199-51-6319.03-999-099051 199-51-6319.03-999-099051	C	3 keys ford exp. keys, supplies keys, supplies Check 042211 Total:	180.00 12.00 20.00 212.00
042212	09-25-2009		02156	LAWSON PRODUCTS, INC.	199-34-6399.00-999-099034	C	shop/maint. supplies	410.00
042213	09-25-2009		02443	LEGAL DIGEST	199-13-6399.00-999-099021 199-13-6399.00-999-099021	C	STDNT DISP HNDBK,ED SHIPPING Check 042213 Total:	77.50 14.00 91.50
042214	09-25-2009		01364	Loose in the Lab	199-11-6399.27-999-011019	C	DON'T MESS WITH TAKS 5/1	375.00
042215	09-25-2009		03959	MAGNESS, LEE O.	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	104.20
042216	09-25-2009		02635	MARTIN, STEVE	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	76.06
042217	09-25-2009		02743	MCLAIN, ROD	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	70.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042218	09-25-2009		01467	NASCO SCIENCE	199-00-2112.00-000-000000	C	BATTERIES, ALPHA RKT,EN	316.00
042220	09-25-2009		03197	OWENS ELECTRIC	199-00-2112.00-000-000000 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	C	WIRE VISITOR PRESS BOX lighting repair HT p. lot projector @ AIS cafe lighting repair HS wiring electricl rm104,lifting wiring on a/c replcmt AIS Check 042220 Total:	2,200.33 1,280.80 70.00 190.05 750.00 481.90 4,973.08
042221	09-25-2009		02512	PLUMBMASTER INC.	199-51-6319.07-999-099051 199-51-6319.07-999-099051	C	plumbing supplies plumbing supplies Check 042221 Total:	.69 70.14 70.83
042222	09-25-2009		00641	QUALITY SOUND AND COMM	199-00-2112.00-000-000000 199-00-2112.00-000-000000	C	REPAIR HALL & MAIN CLOC REPAIR SIGNAL EXPANDEF Check 042222 Total:	354.00 498.31 852.31
042223	09-25-2009		00111	REGION XI - ESC	199-34-6219.00-999-099034	C	SPECIMEN ANALYSIS	69.30
042224	09-25-2009		03947	RUSSELL, RICHARD D.	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	70.00
042225	09-25-2009		00913	SCANTRON CORPORATION	199-11-6399.00-041-011081	C	Parton MS Teachers	441.38
042226	09-25-2009		02080	SCHOOL COMP	199-00-2112.00-000-000000 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	AUGUST CLAIMS WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP Check 042226 Total:	2,334.27 2,242.50 16.25 16.25 97.50 16.25 16.25 16.25 16.25 32.50 65.00 650.00 16.25 5,519.27
042227	09-25-2009		03844	SCHOOL FIX CATALOG	199-51-6319.03-999-099051	C	WALL STOP	55.32
042228	09-25-2009		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.29-101-011071	C	dyslexia classroom materials	225.41
042229	09-25-2009		01711	SCOT McClURE ATC, LAT	199-00-2112.00-000-000000	C	ATHLETIC TRAINING SERVI	137.50
042230	09-25-2009		03347	SILVERSPoons STUDIO	199-36-6499.01-001-099015	C	DVD order	50.00
042231	09-25-2009		00294	STAR TELEGRAM	199-12-6325.10-001-099091 199-12-6325.10-041-099081	C	Newspaper Newspaper Check 042231 Total:	90.00 60.00 150.00
042232	09-25-2009		03956	STEVE MOSSMAN	199-00-2112.00-000-000000	C	FEBRUARY BILLING	47.45
042233	09-25-2009		00187	TASA	199-41-6499.00-701-099060 199-41-6499.00-701-099060	C	MEMBERSHIP DUES Dues Check 042233 Total:	5.00 590.00 595.00
042234	09-25-2009		00421	TASBO	199-41-6499.00-750-099041	C	membership dues	170.00
042235	09-25-2009		02046	TEXAS SCOTTISH RITE HOSI	199-11-6399.29-101-011071	C	Student workbooks for dyslexi	474.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042236	09-25-2009		00497	TRANE	199-51-6319.05-999-099051	C	stage 2 compressor AIS cafe	2,103.93
042237	09-25-2009		03012	USA TODAY	199-12-6325.10-001-099091 199-12-6325.10-041-099081	C	newspaper newspaper Check 042237 Total:	59.40 39.60 99.00
042238	09-25-2009		03496	VERIZON BUSINESS	199-00-2112.00-000-000000 199-00-2112.00-000-000000 199-00-2112.00-000-000000	C	ELEM PHONE INT/ADMIN MS/HS PHONES Check 042238 Total:	33.84 328.11 160.25 522.20
042239	09-25-2009		00126	VERIZON SOUTHWEST	199-51-6259.09-999-099052	C	TELE SERVICE	171.18
042240	09-25-2009		03960	WORKMAN, DOUG	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	90.00
042241	09-25-2009		00187	TASA	199-41-6419.00-702-099060	C	Wendee Long attend conferer	355.00
042242	09-25-2009		03961	LEMEILLEUR, JIM	199-36-6219.28-001-091016	C	FOOTBALL OFFICIAL	90.00
042243	09-25-2009		01962	KEMP, MARILYN	199-13-6411.00-999-099021	C	Overage	48.03
042244	09-28-2009		02650	ARGYLE ISD FOODSERVICE	199-41-6499.00-701-099060	C	9-21-09 Board mtg. meal	64.00
042245	09-28-2009		03934	BLOCK, ROBIN	199-23-6411.00-101-099071	C	Workshop	35.30
042246	09-28-2009		01714	US POST OFFICE	199-41-6399.02-750-099041	C	Fall Insights 9-09	84.85
042248	09-30-2009		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-099053 199-53-6399.01-999-099053 199-53-6399.01-999-099053	C	Various Computer Supplies Replacement Computers LIB/ Memory for Comp Upgrades Check 042248 Total:	830.54 6,540.00 3,760.00 11,130.54
042249	09-30-2009		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 Check 042249 Total:	2,776.05 2,776.05 5,235.04 270.30 270.30 571.28 2,711.76 14,610.78
042250	09-30-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning	132.32
042251	09-30-2009		02650	ARGYLE ISD FOODSERVICE	199-23-6399.00-041-099081 199-41-6499.00-701-099060	C	Cups Supt. Cluster Mtg. 9-17-09 Check 042251 Total:	28.33 100.00 128.33
042252	09-30-2009		00058	ATMOS ENERGY	199-51-6259.14-042-099052	C	GAS SERVICE/INT	113.10
042253	09-30-2009		00198	BINSWANGER GLASS CO.	199-34-6249.00-999-099034 199-34-6249.00-999-099034	C	A-32 chip in glass,A-59 glass A-59 replase windshield Check 042253 Total:	35.00 181.78 216.78
042254	09-30-2009		03376	BISHOP LYNCH HIGH SCHOC	199-36-6499.00-001-091016	C	Schmidt/Tournament fees	100.00
042256	09-30-2009		03214	DECATUR I.S.D.	199-00-5752.00-000-000000	C	Pre-Game sales	506.00
042257	09-30-2009		02245	DENISON HIGH ATHLETIC BC	199-36-6499.00-001-091016	C	Schmidt/golf fees	175.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042257	09-30-2009		02245	DENISON HIGH ATHLETIC BC	199-36-6499.00-001-091016	C	Schmidt/Green fees Check 042257 Total:	35.00 210.00
042258	09-30-2009		02553	DENNIS FARM STORE	199-51-6319.04-999-099051	C	Ant spray	98.00
042259	09-30-2009		03958	DENTON GUYER GOLF	199-36-6499.00-001-091016	C	Schmidt/Golf fees	244.00
042260	09-30-2009		02732	ELLIS, MARILYN	199-11-6399.27-999-011019	C	PO Created by Req: 015770	72.00
042261	09-30-2009		02338	FASTSIGNS	199-51-6219.00-999-099051	C	parking signs football field	150.00
042262	09-30-2009		01706	HAYDEN, BARBARA	199-11-6399.27-999-011019	C	Travel Expenses	75.00
042263	09-30-2009		03942	JBECK OUTDOOR ENVIROMENT	199-51-6219.00-999-099051	C	clean up, level grounds,haul o	1,000.00
042264	09-30-2009		00022	KOETTER FIRE PROTECTION	199-51-6249.08-999-099051	C	inspection of ansul fire syste	650.00
042266	09-30-2009		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-099034	C	fuel	2,635.00
042267	09-30-2009		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	C	Instrument Repairs Instrument Repairs Instr. repair Instr. repair Check 042267 Total:	80.00 40.00 105.00 105.00 330.00
042269	09-30-2009		03329	NORTHWEST HIGH SCHOOL	199-36-6499.00-001-091016	C	Schmidt/Tourn Fees	150.00
042270	09-30-2009		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-001-099091	C	AHS Brochures	229.00
042271	09-30-2009		00188	OFFICE DEPOT	199-31-6399.00-001-099091 199-31-6399.00-001-099091 199-31-6399.00-001-099091 199-31-6399.00-001-099091	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES Check 042271 Total:	348.18 14.71 114.06 55.19 532.14
042272	09-30-2009		03932	NCS PEARSON, INC.	199-31-6339.00-001-099091 199-31-6339.00-041-099081	C	TAKS packets TAKS 2009 Resources Check 042272 Total:	898.80 659.40 1,558.20
042273	09-30-2009		01398	PEARSON PRENTICE HALL	199-11-6399.00-001-021091 199-11-6399.00-001-021091	C	overage for PO # 515169 foreign language publications Check 042273 Total:	11.44 246.13 257.57
042275	09-30-2009		02181	READ NATURALLY	199-11-6399.27-999-011019	C	Grant # F0907E	185.00
042276	09-30-2009		00957	RED RIVER VOLLEY BALL	199-36-6219.36-001-091017 199-36-6219.36-001-091017	C	VOLLEYBALL OFFICIALS/MC VOLLEYBALL OFFICIALS/FR Check 042276 Total:	540.00 1,410.00 1,950.00
042277	09-30-2009		00266	RESOURCES FOR READING	199-11-6399.29-101-011071	C	PO Created by Req: 015637	56.36
042278	09-30-2009		00340	RHYTHM BAND INSTRUMEN	199-11-6399.29-101-011071	C	PO Created by Req: 015642	66.15
042279	09-30-2009		00790	SIZELOVE CONSTRUCTION C	199-51-6219.00-999-099051 199-51-6219.00-999-099051	C	HT @ 1st grade entrance VISITOR PRESSBOX Check 042279 Total:	2,024.00 1,080.00 3,104.00
042280	09-30-2009		05350	STAPLES BUSINESS ADVAN	199-23-6399.00-101-099071	C	PO Created by Req: 015658	71.04
042281	09-30-2009		02252	TEXAS AIR SYSTEMS, LLC	199-51-6319.05-999-099051	C	condensor fan motor	201.06

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
042281	09-30-2009		02252	TEXAS AIR SYSTEMS, LLC	199-51-6319.05-999-099051	C	3 contactor, 1 txv valve Check 042281 Total:	270.00 471.06
042282	09-30-2009		01614	TEXAS MULTI-CHEM	199-51-6319.04-999-099051 199-51-6319.04-999-099051 199-51-6319.04-999-099051	C	softbl field ryegrass/fertilize footbl practice field fertiliz basebl field ryegrass/fertiliz Check 042282 Total:	577.30 404.00 1,233.00 2,214.30
042284	09-30-2009		00955	US School Supply	199-11-6399.29-101-011071 199-23-6499.02-101-099071	C	PO Created by Req: 015791 PENS,HILIGHTERS,GAMES, Check 042284 Total:	9.00 117.10 126.10
042285	09-30-2009		00126	VERIZON SOUTHWEST	199-51-6259.15-042-099052	C	TELE SERVICE	73.86
042286	09-30-2009		00525	WALZEL, FRANCIS	199-36-6399.10-042-099082	C	PO Created by Req: 015727	52.50
042287	09-30-2009		02521	WAYSIDE PUBLISHING	199-11-6399.00-001-021091	C	Triangulo-AP	166.38
042288	09-30-2009		02733	WHITWORTH, MISTY	199-11-6399.27-999-011019	C	PO Created by Req: 015772	349.20
042289	09-30-2009		03363	WTAMU BASKETBALL	199-36-6411.01-001-091016	C	Schmidt/coaching clinic fees	90.00
							Grand Totals:	473,134.07

End of Report