

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045352	09-01-2010		00392	ATSSB	199-36-6499.17-001-199015	C	Region Jazz Entry	160.00
045353	09-01-2010		02006	REGION 2 UIL MUSIC	199-36-6499.17-001-199015 199-36-6499.17-041-199015	C	UIL fees UIL fees Check 045353 Total:	1,155.00 770.00 1,925.00
045354	09-02-2010		02549	SNOOTY PIG	199-41-6499.01-750-199041	C	Paul Trautman MS 9-29 lunch	85.00
045355	09-02-2010		03274	MCALISTER'S DELI	199-36-6411.00-001-191016	C	Mineral Wells team meals	431.25
045356	09-03-2010		01987	PRICE, NICK	199-36-6411.01-001-191016	C	scouting	24.00
045357	09-03-2010		05083	PEAK PERFORMANCE OPTIC	199-36-6499.17-041-199015	C	MS commitment fees	300.00
045358	09-03-2010		02007	PLANO BAND BOOSTERS	199-36-6499.17-001-199015	C	Drum Line Competition	150.00
045359	09-03-2010		02409	SANDY LAKE AMUSEMENT C	199-36-6499.17-041-199015	C	Registration Fee IS	150.00
045360	09-03-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-199051	C	uniform cleaning 9/2/10	170.70
045361	09-03-2010		03420	SEW-D-TELL EMBROIDERY	199-11-6399.17-001-111015	C	dir shirts	170.00
045362	09-03-2010		04469	DRAMAMIT PUBLISHING CO.	199-11-6399.00-041-111081	C	MS Drama Curriculum	125.00
045363	09-03-2010		01961	INTEGRITY OFFICE SOLUTIO	199-11-6269.00-001-111041 199-11-6269.00-041-111041 199-11-6269.29-101-111041 199-41-6269.00-750-199041	C	US Bank Lease Buyout US Bank Lease Buyout US Bank Lease Buyout US Bank Lease Buyout Check 045363 Total:	28,140.35 28,140.35 56,280.70 28,140.37 140,701.77
045364	09-08-2010		03264	COLLINS, EDIE	199-13-6499.00-999-199021	C	Reimburse Certification Fee	120.00
045381	09-09-2010		04478	JIMMY JOHN'S GOURMET SA	199-36-6411.00-001-191016	C	fb team meals	440.00
045382	09-09-2010		01987	PRICE, NICK	199-36-6411.01-001-191016	C	football scouting trips	144.00
045383	09-13-2010		04167	CRUZ, GIZZEL	199-00-2112.00-000-100000	C	COLOR GUARD CONSULTA	1,000.00
045384	09-15-2010		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-100000	D	SEP DED TSTA DUES	870.16
045385	09-15-2010		03277	ESC REGION XI BENEFITS Co	199-00-2153.00-200-100000 199-00-2153.00-201-100000 199-00-2153.00-203-100000 199-00-2153.00-204-100000 199-00-2153.00-207-100000 199-00-2153.00-208-100000 199-00-2153.00-211-100000 199-00-2153.00-212-100000 199-00-2153.00-213-100000 199-00-2153.00-214-100000 199-00-2153.00-215-100000 199-00-2153.00-216-100000 199-00-2153.00-218-100000 199-00-2153.00-220-100000 199-00-2159.00-202-100000 199-00-2159.00-205-100000	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 SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN SEP DED LIFE INSURANCE SEP DED INCOME REPLAC SEP DED INCOME REPLAC Check 045385 Total:	237.86 897.20 858.96 229.26 52.60 5,154.16 260.99 5,798.55 332.00 297.60 213.80 280.80 347.31 49.50 574.00 279.20 15,863.79
045386	09-15-2010		04467	ESC REGION XI-CERTIFICAT	199-00-2159.00-222-100000	D	SEP DED MISCELLANEOUS	400.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
045387	09-15-2010		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-100000	D	SEP DED INCOME REPLAC	1,095.00
045388	09-15-2010		03112	MICHAEL, SHERYL	199-00-2159.00-102-100000	D	SEP DED MISCELLANEOUS	915.00
045389	09-15-2010		03878	NATIONAL BENEFIT SERVICE	199-00-2159.00-035-100000	D	SEP DED TAX SHEL. ANNUI	600.00
					199-00-2159.00-036-100000		SEP DED TAX SHEL. ANNUI	1,000.00
					199-00-2159.00-039-100000		SEP DED TAX SHEL. ANNUI	100.00
					199-00-2159.00-045-100000		SEP DED TAX SHEL. ANNUI	139.00
					199-00-2159.00-046-100000		SEP DED TAX SHEL. ANNUI	1,717.00
					199-00-2159.00-054-100000		SEP DED TAX SHEL. ANNUI	5,371.00
					199-00-2159.00-056-100000		SEP DED TAX SHEL. ANNUI	630.00
					199-00-2159.00-061-100000		SEP DED TAX SHEL. ANNUI	1,602.00
							Check 045389 Total:	11,159.00
045390	09-15-2010		04322	OFFICE OF THE ATTORNEY (199-00-2159.00-101-100000	D	SEP DED MISCELLANEOUS	413.50
045391	09-15-2010		00174	PEOPLES BENEFIT LIFE INSU	199-00-2153.00-011-100000	D	SEP DED LIFE INSURANCE	42.08
045392	09-15-2010		00870	TCTA	199-00-2159.00-008-100000	D	SEP DED TSTA DUES	140.00
045393	09-15-2010		00360	TEXAS AFT/PEG	199-00-2159.00-007-100000	D	SEP DED MISCELLANEOUS	9.17
045394	09-15-2010		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-100000	D	SEP DED TSTA DUES	38.00
045396	09-14-2010		04130	ALLIED WASTE SERVICES #7	199-00-2112.00-000-100000	C	HS TRASH PICKUP	1,562.54
045397	09-15-2010		00125	ARGYLE WATER SUPPLY CC	199-00-2112.00-000-100000	C	MS/HS WATER	1,853.75
					199-00-2112.00-000-100000		ELEM WATER	458.16
					199-00-2112.00-000-100000		MS/HS SEWER	502.53
					199-00-2112.00-000-100000		ELEM SEWER	69.36
					199-00-2112.00-000-100000		800 EAGLE WATER	3,648.13
							Check 045397 Total:	6,531.93
045398	09-16-2010		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-100000	C	DEDCHK ADDITIONAL AMOI	100.00
045400	09-16-2010		01504	GCA SERVICES GROUP	199-51-6219.01-999-199051	C	monthly contract services	35,451.31
045401	09-16-2010		01613	ADAMS EXTERMINATING	199-00-2112.00-000-100000	C	INT MONTHLY SERVICE	55.00
					199-00-2112.00-000-100000		ELEM MONTHLY SERVICE	55.00
					199-00-2112.00-000-100000		ONE TIME SERVICE	350.00
					199-00-2112.00-000-100000		MS/HS MONTHLY SERVICE	55.00
							Check 045401 Total:	515.00
045403	09-16-2010		00329	ALTEX ELECTRONICS, LTD.	199-53-6399.01-999-199053	C	supplies	571.77
045404	09-16-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-199051	C	uniform cleaning 9/9/10	170.65
045406	09-16-2010		03317	BRIDGEPORT VB BOOSTER	199-36-6499.00-001-191016	C	F/JV VB TOURNAMENT 9/18	250.00
045407	09-16-2010		00553	CBS MECHANICAL SERVICE	199-00-2112.00-000-100000	C	A/C REPAIR AIS LIBRARY	465.00
045409	09-16-2010		01269	CONOCOPHILLIPS FLEET	199-00-2112.00-000-100000	C	FUEL	275.07
045410	09-16-2010		04177	CPI OFFICE PRODUCTS	199-00-2112.00-000-100000	C	WRISTBANDS BBALL TOUR	36.75
					199-11-6399.00-001-111091		CPI office supplies	554.15
							Check 045410 Total:	590.90
045411	09-16-2010		02021	DANIEL, CHRIS	199-21-6411.00-999-199021	C	REIMB. MILEAGE	141.96

* indicates voided checks

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045412	09-16-2010		04496	DENTON HIGH SCHOOL	199-36-6499.10-041-191000	C	MS VB TOURNAMENT 9/25	200.00
045413	09-16-2010		04246	DFW WEB DESIGN.COM	199-00-2112.00-000-100000	C	August Web Maint	375.00
045414	09-16-2010		04408	DREW CONSULTING SERVIC	199-51-6219.00-999-199051	C	adm bldg vat asbestos abaten	2,850.00
045415	09-16-2010		02338	FASTSIGNS	199-00-2112.00-000-100000 199-51-6319.04-999-199051	C	RESERVED SEATING SIGNAGE signage for HS/MS, Int,Adm	244.75 100.00
							Check 045415 Total:	344.75
045416	09-16-2010		01553	HAMPTON, BILL	199-36-6219.36-001-191017	C	MS VB OFFICAL	145.00
045417	09-16-2010		01775	HICKS, TOMMIE	199-36-6219.28-001-191016	C	F/JV FB OFFICIAL	87.50
045418	09-16-2010		03251	HIGHLAND PRODUCTS GROI	199-12-6399.00-042-199082	C	2 MOBILE TASK CHAIRS	152.06
045419	09-16-2010		04494	JOHNSON, SCOTT	199-36-6219.28-001-191016	C	F/JV FB OFFICIAL	87.50
045420	09-16-2010		00022	KOETTER FIRE PROTECTION	199-51-6249.08-999-199051	C	cafe ventahood system	585.00
045421	09-16-2010		05204	MAHAN, WESLEY	199-36-6219.28-001-191016	C	F/JV FB OFFICIAL	87.50
045422	09-16-2010		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-199034	C	fuel 9/3/10	2,620.60
045424	09-16-2010		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-199051 199-51-6219.02-999-199051 199-51-6219.02-999-199051 199-51-6219.02-999-199051 199-51-6219.02-999-199051 199-51-6219.02-999-199051	C	PORTABLES PORTABLES PORTABLES PORTABLES PORTABLES PORTABLES	737.25 737.25 737.25 737.25 737.25 737.25
							Check 045424 Total:	4,423.50
045426	09-16-2010		01192	NETWORK COMPUTING TEC	199-00-2112.00-000-100000 199-53-6249.00-999-199053 199-53-6399.01-999-199053	C	MONTHLY SERVICE/AUGUS MONTHLY SERVICE/SEPTE Teacher Computer Mem. Upg	1,900.00 2,200.00 2,939.29
							Check 045426 Total:	7,039.29
045427	09-16-2010		04281	NICHOLE TRUCKING	199-34-6249.00-999-199034	C	A-10,A-04,A-02 DOT inspec.	186.00
045428	09-16-2010		02058	NO.TEXAS ASSOC. OF TECH	199-53-6499.00-999-199053	C	dues	100.00
045429	09-16-2010		00517	NORTH TEXAS HEATING & AI	199-51-6249.01-999-199051	C	repair HS/MS a/c equipmt.	1,120.18
045433	09-16-2010		00765	PINNACLE HEALTH TECHNO	199-36-6219.01-001-191016	C	RANDOM DRUG TESTING 10	2,485.00
045434	09-16-2010		00006	PITNEY BOWES, INC.	199-41-6399.03-750-199041	C	Postage Ink Cartridges	58.98
045435	09-16-2010		04493	PRINCE, JAMES	199-36-6219.28-001-191016	C	F/JV FB OFFICIAL	87.50
045437	09-16-2010		00510	R.A.I.D. CORP. SOUTHWEST,	199-00-2112.00-000-100000	C	CONTRABAND& WEAPON D	498.78
045438	09-16-2010		04479	RANK ONE SPORT	199-36-6399.02-001-191016	C	annual subscription	500.00
045439	09-16-2010		04007	SCHINDLER, ANGELA	199-11-6399.17-041-111015	C	OBOE REED CARE BOOK	24.00
045440	09-16-2010		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.29-101-111071	C	Music Stickers	64.72
045441	09-16-2010		04434	SCS EQUIPMENT	199-00-2112.00-000-100000	C	COMPACTION ROLLER	540.00

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045442	09-16-2010		03420	SEW-D-TELL EMBROIDERY	199-11-6399.17-001-111015	C	jackets/embroidery	300.00
045443	09-16-2010		03417	SOURCE PRO SOFTWARE	199-11-6399.00-041-123081	C	CMTS Online - Lab Licenses	149.00
045444	09-16-2010		03040	SOUTHWEST INTERNATIONAL	199-34-6249.00-999-199034 199-34-6249.00-999-199034	C	A-02 elec. stop sign overage on po518909 Check 045444 Total:	1,000.00 182.06 1,182.06
045445	09-16-2010		00187	TASA	199-21-6499.00-999-199021 199-41-6419.00-702-199060 199-41-6499.00-701-199060	C	C. Daniel 10-11 Membership TASA/TASB Convention 2010 Dues Check 045445 Total:	287.00 885.00 552.00 1,724.00
045446	09-16-2010		00303	TASB	199-41-6219.01-750-199041 199-51-6219.00-999-199051	C	BoardBook 10-11 maintenanc onsite annual memb JHash Check 045446 Total:	700.00 1,675.00 2,375.00
045447	09-16-2010		04477	TELVENT	199-36-6219.00-001-191000	C	Weather service	2,076.00
045448	09-16-2010		02252	TEXAS AIR SYSTEMS, LLC	199-00-2112.00-000-100000	C	RTU 1A AND HS	330.00
045449	09-16-2010		01569	TEXAS DEPT OF STATE HEAL	199-51-6499.00-999-199051	C	state fees asbestos abatemen	330.00
045450	09-16-2010		03543	THE BOOK CARRIAGE	199-12-6329.00-101-199071	C	BLUEBONNET BOOKS	225.30
045451	09-16-2010		02567	THE TURTLE COMPANY, INC	199-12-6399.29-101-199071	C	BOOK SOX	303.00
045452	09-16-2010		00497	TRANE	199-51-6319.05-999-199051	C	condensor fan motor,game gy	401.46
045454	09-16-2010		00526	UNITED SITE SERVICES OF I	199-00-2112.00-000-100000	C	PORTA POTTIES @ FOOTB/	407.36
045455	09-16-2010		00126	VERIZON SOUTHWEST	199-51-6259.09-999-199052 199-51-6259.15-042-199052	C	TELE SERVICE 800 EAGLE PHONE Check 045455 Total:	211.38 883.62 1,095.00
045456	09-16-2010		00093	WAL-MART	199-11-6399.00-001-123091	C	gift card for classroom items	200.00
045457	09-16-2010		04443	WESTERN PAPER CO.,INC.	199-11-6399.01-101-111071	C	PAPER	145.00
045458	09-20-2010		02052	LAGESSE AUCTIONEERS, LL	199-23-6399.00-001-199091 199-23-6399.00-001-199091 199-31-6399.00-001-199091	C	furniture for Lect.&conf. room OVERAGE 518987 furniture for Lect.&conf. room Check 045458 Total:	1,000.00 560.25 1,000.00 2,560.25
045460	09-17-2010		01557	SUBWAY	199-31-6499.00-001-199091	C	lunch for college admin	110.00
045461	09-21-2010		01019	STAT	199-11-6399.27-999-111019 199-11-6399.27-999-111019	C	Science Workshop, 11/11-11/ SCIENCE WORKSHOP 11/11 Check 045461 Total:	210.00 225.00 435.00
045462	09-21-2010		01603	LYLES, PAUL	199-41-6411.01-750-199041	C	TASBO Mentoring	273.07
045463	09-22-2010		00670	ADAMS III , LOUIE C.	199-52-6219.00-001-199091	C	FB SECURITY	140.00
045464	09-22-2010		00418	BEENE, THOMAS	199-36-6219.28-001-191016	C	FB OFFICIAL	108.00
045465	09-22-2010		00822	BELDING, ED	199-36-6219.28-001-191016	C	FB OFFICIAL	108.00
045466	09-22-2010		03907	BOYD, MICHAEL	199-36-6219.28-001-191016	C	MS FOOTBALL	67.50

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045467	09-22-2010		01555	COOK, BOB	199-36-6219.36-001-191017	C	MS VB OFFICIAL	85.00
045468	09-22-2010		01527	COWGILL, ROBERT	199-36-6219.36-001-191017	C	MS VB OFFICIAL	270.00
045469	09-22-2010		05076	DADE, HERMAN M.	199-36-6219.36-001-191017	C	MS VB OFFICIAL	270.00
045470	09-22-2010		04509	DADE, JULIA	199-36-6219.36-001-191017	C	MS VB OFFICIAL	270.00
045471	09-22-2010		04510	DAVIDSON, CASSIE	199-36-6219.36-001-191017	C	MS VB OFFICIAL	270.00
045472	09-22-2010		03307	DAVIDSON, NANCY A.	199-36-6219.36-001-191017	C	MS VB OFFICIAL	123.00
045473	09-22-2010		01580	DOWELL, ROBERT WESLEY	199-52-6219.00-001-199091	C	FB SECURITY	140.00
045474	09-22-2010		04513	DUKE, JOHN	199-36-6219.28-001-191016	C	FB OFFICIAL	108.00
045475	09-22-2010		03883	DUNCAN, CLIFTON WINRIGH	199-36-6219.36-001-191017	C	MS VB OFFICIAL	270.00
045476	09-22-2010		03884	DUNCAN, GLENNA MAE	199-36-6219.36-001-191017	C	MS VB OFFICIAL	270.00
045477	09-22-2010		03484	ESPINOZA, NELSON	199-36-6219.36-001-191017	C	F VB OFFICIAL	60.00
045478	09-22-2010		01553	HAMPTON, BILL	199-36-6219.36-001-191017	C	VB OFFICIAL	122.50
045479	09-22-2010		01644	JONES, BRIAN	199-36-6219.28-001-191016	C	FB OFFICIAL	108.00
045480	09-22-2010		03434	JONES, REGINALD	199-52-6219.00-001-199091	C	FB SECURITY	140.00
045481	09-22-2010		04514	KELLY, BRANDON	199-36-6219.28-001-191016	C	FB OFFICIAL	108.00
045482	09-22-2010		02677	KINDRED, MARY	199-36-6219.36-001-191017	C	VB OFFICIAL	102.00
045483	09-22-2010		05034	LANKFORD, ELAYNE	199-36-6219.36-001-191017	C	MS VB OFFICIAL	270.00
045484	09-22-2010		04504	PENNY, WILLIAM	199-36-6219.28-001-191016	C	MS FB OFFICIAL	67.50
045485	09-22-2010		03927	RODRIGUEZ, ESTEVAN	199-52-6219.00-001-199091	C	FB SECURITY	140.00
045486	09-22-2010		03926	RODRIGUEZ, JERI ANN	199-52-6219.00-001-199091	C	FB SECURITY	140.00
045487	09-22-2010		02099	SCHWARZ, NETTIE	199-36-6219.36-001-191017	C	MS VB OFFICIAL	270.00
045488	09-22-2010		05102	SIMANK, DAVID	199-36-6219.28-001-191016	C	MS FB OFFICIAL	67.50
045489	09-22-2010		04506	STEELE, ALAN	199-36-6219.28-001-191016	C	MS FB OFFICAL	67.50
045490	09-22-2010		03882	TALLEY, CHRISTOPHER	199-36-6219.36-001-191017	C	VB OFFICIAL	70.00
045491	09-22-2010		04187	TAYLOR, KRISTOPHER C.	199-52-6219.00-001-199091	C	FB SECURITY	140.00
045492	09-22-2010		02589	PORTER, JOHN	199-52-6219.00-001-199091	C	HS SECURITY	105.00
045493	09-22-2010		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-199091	C	HS SECURITY	105.00
045494	09-22-2010		02685	TURNER, JOHN B.	199-52-6219.00-001-199091	C	HS SECURITY	105.00
045495	09-22-2010		03266	WALLACE, STEVEN	199-52-6219.00-001-199091	C	HS SECURITY	105.00
045496	09-23-2010		04511	GUSTAINIS, KATIE	199-36-6499.10-001-199091	C	UIL/LD Debate workshop	150.00

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045497	09-23-2010		04478	JIMMY JOHN'S GOURMET SA	199-36-6411.00-001-191016	C	VARSITY FOOTBALL MEALS	440.00
045498	09-23-2010		02617	POINT BANK-PETTY CASH M	199-36-6399.10-041-199081	C	Petty Cash	50.00
045499	09-23-2010		01557	SUBWAY	199-31-6499.00-001-199091	C	LUNCHES COLLEGE DAY RI	220.00
045500	09-23-2010		01637	BRIGHT SUN CLEANERS	199-23-6219.00-001-199091	C	clean tablecloths	70.00
045501	09-23-2010		00234	COSERV	199-00-2112.00-000-100000	C	ELEC SERVICE/ MS/HS	35,994.50
					199-00-2112.00-000-100000		GAS SERVICE/ MS/HS	250.51
					199-00-2112.00-000-100000		GAS SERVICE / HILLTOP	198.94
							Check 045501 Total:	36,443.95
045502	09-23-2010		02245	DENISON HIGH ATHLETIC BC	199-36-6499.00-001-191016	C	GOLF TOURNAMENT ENTR'	540.00
045503	09-23-2010		03958	DENTON GUYER GOLF	199-36-6499.00-001-191016	C	GOLF TOURNAMENT ENTR'	488.00
045504	09-23-2010		02907	RICHLAND HIGH SCHOOL	199-36-6499.00-001-191016	C	GOLF TOURNAMENT ENTR'	490.00
045505	09-24-2010		04130	ALLIED WASTE SERVICES #7	199-00-2112.00-000-100000	C	HS GARBAGE PICKUP	261.95
					199-00-2112.00-000-100000		800 EAGLE NON-SCHEDULE	660.62
					199-00-2112.00-000-100000		800 EAGLE EXTRA CONTAIN	527.31
							Check 045505 Total:	1,449.88
045506	09-28-2010		02549	SNOOTY PIG	199-41-6499.01-750-199041	C	Trautman MS Mtg. Lunch 9-2	17.00
045507	09-28-2010		01018	LEMISH, MICHAEL	199-36-6411.00-001-199015	C	PASIC Travel/air fare	260.50
045508	09-28-2010		00508	UNIVERSITY OF TEXAS AT A	199-36-6499.00-001-191016	C	UIL MEMBERSHIP FEE	408.34
					199-36-6499.10-001-199091		UIL MEMBERSHIP FEE	408.33
					199-36-6499.17-001-199015		UIL MEMBERSHIP FEE	408.33
							Check 045508 Total:	1,225.00
045509	09-29-2010		04468	ALLEN, DANIEL TYLER	199-36-6299.17-001-199015	C	DRUM CONSULTANT	462.50
045510	09-29-2010		03359	TISCA	199-36-6499.00-001-191016	C	ANNUAL DUES	35.00
045511	09-29-2010		00721	CDW GOVERNMENT, INC.	199-53-6249.00-999-199053	C	Server and Workstation Licen:	7,601.22
					199-53-6399.01-999-199053		supplies	21,285.17
							Check 045511 Total:	28,886.39
045512	09-29-2010		01975	DIRECT ENERGY BUSINESS	199-00-2112.00-000-100000	C	ELEM ELECTRICITY	12,403.38
				DIRECT ENERGY BUSINESS	199-00-2112.00-000-100000	C	INT/ADMIN ELECTRICITY	8,093.49
							Check 045512 Total:	20,496.87
045513	09-29-2010		03186	INX INC.	199-53-6249.00-999-199053	C	maintenance agreement	13,561.80
045514	09-29-2010		04317	ROSETTA STONE LTD.	199-11-6219.01-999-111071	C	Spanish at AIS	11,422.50
045515	09-29-2010		00790	SIZELOVE CONSTRUCTION C	199-00-2112.00-000-100000	C	CONCRETE WORK @ ELEM	10,760.00
045516	09-29-2010		03991	ALEXANDER, BRENDA	199-41-6419.00-702-199060	C	Conf. Expense Reimbursemer	510.24
045517	09-29-2010		03744	AT&T MOBILITY	199-00-2112.00-000-100000	C	CELL PHONES	334.01
					199-00-2112.00-000-100000		CELL PHONES	328.72
					199-00-2112.00-000-100000		CELL PHONES	66.59
					199-00-2112.00-000-100000		CELL PHONES	352.18
					199-00-2112.00-000-100000		CELL PHONES	223.59
					199-00-2112.00-000-100000		CELL PHONES	146.58

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045517	09-29-2010		03744	AT&T MOBILITY	199-00-2112.00-000-100000	C	CELL PHONES	321.47
							Check 045517 Total:	1,773.14
045518	09-29-2010		00058	ATMOS ENERGY	199-51-6259.14-042-199052	C	INT GAS	116.67
045519	09-29-2010		04533	DENTON HIGH SCHOOL	199-36-6499.17-001-199015	C	GT CLASSIC MARCHING FE	300.00
045520	09-29-2010		03496	VERIZON BUSINESS	199-00-2112.00-000-100000	C	TELE SERVICE	605.53
045521	09-29-2010		01050	RODGERS, TODD	199-36-6411.01-001-191016	C	FB Scouting Oct. 1	96.00
045522	09-29-2010		01576	AFCA	199-36-6499.00-001-191016	C	annual registration	60.00
045523	09-29-2010		04499	AFM MEDIA LLC	199-36-6399.28-001-191016	C	magazine subscription	99.00
045524	09-29-2010		03969	AGENCY 405 TX. DPS	199-00-2112.00-000-100000	C	BACKGROUND CHECKS/AU	60.00
045525	09-29-2010		04472	APPLE, INC.	199-53-6399.01-999-199053 199-53-6399.01-999-199053	C	IPad Evaluation IPad Wi-Fi 16GB	156.00 1,936.00
							Check 045525 Total:	2,092.00
045526	09-29-2010		01376	ARAMARK UNIFORM SERVICE	199-51-6219.03-999-199051	C	uniform cleaning 9/16/10	172.98
045527	09-29-2010		02650	ARGYLE ISD FOODSERVICE	199-33-6399.01-101-199071 199-36-6499.99-001-100091 199-41-6499.00-701-199060	C	gloves UIL for workers meals Board Mtg. Dinner 9-20-10	17.60 475.00 80.00
							Check 045527 Total:	572.60
045528	09-29-2010		01852	AT&T	199-51-6259.02-999-199052	C	MS/HS PHONE	198.02
045529	09-29-2010		04515	BIGBEE, MARGO	199-31-6399.00-001-199091 199-31-6499.00-001-199091	C	expenses for College day expenses for College day	113.88 31.25
							Check 045529 Total:	145.13
045530	09-29-2010		00120	BRISCOE TIRE COMPANY	199-34-6249.00-999-199034	C	A-23 flat	25.00
045531	09-29-2010		00505	CALLOWAY HOUSE, INC.	199-11-6399.29-101-111071	C	Dysl. Classrm supplies HT	32.94
045532	09-29-2010		00553	CBS MECHANICAL SERVICE	199-51-6249.02-999-199051	C	6new zurn faucets rsm HS gy	2,966.00
045533	09-29-2010		00921	CESD	199-11-6399.27-999-111019 199-11-6399.27-999-111019 199-13-6219.00-001-199091	C	dsylexia conference Dyslexia conference 504 conference	240.00 240.00 240.00
							Check 045533 Total:	720.00
045534	09-29-2010		03431	CHARLES STEWART COMPA	199-36-6219.00-001-191000	C	backdrop rental	330.00
045535	09-29-2010		00337	SCHOOL SPECIALTY	199-11-6399.29-101-111071	C	third grade SUPPLIES	71.96
045536	09-29-2010		00025	COACH COMM SPORTS ELE	199-36-6399.28-001-191016	C	headset	122.01
045537	09-29-2010		04449	COOLEY, ASHLEY	199-13-6499.00-999-199021	C	ESL certification	77.00
045538	09-29-2010		04177	CPI OFFICE PRODUCTS	199-11-6399.00-042-111082 199-23-6399.00-101-199071 199-31-6399.00-001-199091 199-31-6399.00-001-199091	C	Supplies OFFICE SUPPLIES PO Created by Req: 019630 PO Created by Req: 019629	668.68 174.84 21.98 693.66
							Check 045538 Total:	1,559.16
045539	09-29-2010		03453	CROSS TEC.	199-11-6399.00-001-111091	C	School Vue renewal/training c	503.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045539	09-29-2010		03453	CROSS TEC.	199-11-6399.00-001-111091	C	School Vue renewal	530.60
							Check 045539 Total:	1,034.40
045540	09-29-2010		00388	DALLAS MORNING NEWS	199-12-6325.00-042-199082	C	M-F Newspaper Subscription	21.00
045541	09-29-2010		00039	DENTON PUBLISHING	199-12-6325.10-001-199091 199-12-6325.10-041-199081	C	subscription subscription	47.80 47.80
							Check 045541 Total:	95.60
045543	09-29-2010		03484	ESPINOZA, NELSON	199-36-6219.36-001-191017	C	VOLLEYBALL OFFICIAL	120.00
045544	09-29-2010		03306	FIELDS, ALAN L .	199-36-6219.36-001-191017	C	VOLLEYBALL OFFICIAL	128.00
045545	09-29-2010		00800	FIRST ADVANTAGE BACKGR	199-41-6219.01-750-199041	C	SAFE SCHOOLS PROJECT 2	1,640.00
045546	09-29-2010		04519	FREEMAN, KIMBERLY	199-00-5749.00-000-100000	C	REFUND LOST TEXT BOOK	53.97
045547	09-29-2010		04224	FREESTYLE PHOTOGRAPHIC	199-11-6399.00-001-111091	C	HS Art Class	538.92
045548	09-29-2010		00486	FRUHAUF UNIFORMS INC.	199-11-6219.17-001-111015	C	WHITE DM HELMET WEAGL	162.10
045549	09-29-2010		01504	GCA SERVICES GROUP	199-00-2112.00-000-100000 199-00-2112.00-000-100000 199-00-2112.00-000-100000 199-00-2112.00-000-100000 199-00-2112.00-000-100000 199-00-2112.00-000-100000 199-00-2112.00-000-100000	C	AHS TOURNAMENT AHS FIELD HOUSE HILLTOP TOURNAMENT AHS STADIUM 8/26, 8/27, 8/28 AHS REFINISH HS/MS GYM AHS SHAMPOO ATHLETICS AHS CONFERENCE ROOM	79.47 52.98 132.45 432.67 2,984.04 175.68 52.98
							Check 045549 Total:	3,910.27
045550	09-29-2010		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-199052 199-51-6259.02-999-199052 199-51-6259.02-999-199052 199-51-6259.02-999-199052	C	MS/HS TELE SERVICE MS/HS TELE SERVICE MS/HS INTERNET DARK FIBER	90.39 281.54 1,486.38 433.00
							Check 045550 Total:	2,291.31
045551	09-29-2010		04485	HAMMONS, JAMES	199-36-6219.28-001-191016	C	FOOTBALL OFFICIAL	76.25
045552	09-29-2010		04507	HENRY, STEPHEN	199-11-6399.17-001-111015	C	smart music files	150.00
045553	09-29-2010		00057	HOME DEPOT	199-51-6319.03-999-199051 199-51-6319.03-999-199051 199-51-6319.03-999-199051 199-51-6319.03-999-199051 199-51-6319.03-999-199051 199-51-6319.03-999-199051	C	materials, supplies materials, supplies materials, supplies materials, supplies materials, supplies materials, supplies	68.22 23.25 26.61 5.41 178.42 44.15
							Check 045553 Total:	346.06
045554	09-29-2010		01253	JAMES WOOD AUTO PARK IN	199-34-6399.00-999-199034	C	8 keys for new suburbans	296.96
045556	09-29-2010		00736	JERRY'S SPORTING GOODS	199-00-2112.00-000-100000 199-00-2112.00-000-100000	C	CHAMPRO TOP/SHORTS BBALL NETS/BALLS	936.00 396.00
							Check 045556 Total:	1,332.00
045557	09-29-2010		02867	JOHN DEERE LANDSCAPES	199-51-6319.04-999-199051	C	tranxit herbicide	171.38
045558	09-29-2010		04528	KEENAN, PAM	199-00-5749.00-000-100000	C	REFUND LOST TEXTBOOK I	60.99
045559	09-29-2010		04521	KOEHLER, EDWARD	199-00-5749.00-000-100000	C	REFUND LOST TEXTBOOK I	60.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045560	09-29-2010		00515	LAUNDRY SOLUTIONS	199-36-6399.28-001-191016	C	fieldhouse soap	278.00
045561	09-29-2010		00154	LAWN LAND	199-51-6319.04-999-199051	C	Gator parts	8.26
045562	09-29-2010		02156	LAWSON PRODUCTS, INC.	199-51-6319.03-999-199051	C	supplies	193.85
045563	09-29-2010		00110	LOWE'S COMPANIES, INC.	199-00-2112.00-000-100000	C	MISC. BUILDING SUPPLIES	295.56
					199-00-2112.00-000-100000		MISC. BUILDING SUPPLIES	11.04
					199-00-2112.00-000-100000		MISC. BUILDING SUPPLIES	107.16
					199-00-2112.00-000-100000		MISC. BUILDING SUPPLIES	25.97
					199-00-2112.00-000-100000		MISC. BUILDING SUPPLIES	64.01
					199-00-2112.00-000-100000		MISC. BUILDING SUPPLIES	17.82
							Check 045563 Total:	521.56
045564	09-29-2010		03933	LUKES GOOD STRIPING	199-51-6219.00-999-199051	C	striping, concrete bumps	2,295.00
045566	09-29-2010		02468	MAGIC SHRED	199-23-6219.00-001-199091	C	shredding service	40.00
045567	09-29-2010		03959	MAGNESS, LEE O.	199-36-6219.28-001-191016	C	F/JV FOOTBALL OFFICIAL	90.33
045568	09-29-2010		04524	MARRIOTT INDIANAPOLIS DC	199-36-6411.00-001-199015	C	PASIC Hotel	422.50
045569	09-29-2010		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-199034	C	fuel 9/14/10	1,871.83
045571	09-29-2010		04518	MITCHELL, KIM	199-00-5749.00-000-100000	C	REFUND LOST TEXTBOOK I	20.00
045573	09-29-2010		01192	NETWORK COMPUTING TEC	199-00-2112.00-000-100000	C	MONTHLY SERVICE/JULY	1,900.00
					199-53-6249.00-999-199053		VMWARE Virtual Server Licer	3,492.00
							Check 045573 Total:	5,392.00
045574	09-29-2010		04236	NTAASB	199-41-6499.00-701-199060	C	2010-2011 Membership	50.00
045575	09-29-2010		00118	NU-ART PRINTING COMPAN	199-41-6399.02-750-199041	C	#10 WINDOW ENVELOPES	220.00
					199-41-6399.03-750-199041		POSTAGE	68.00
							Check 045575 Total:	288.00
045576	09-29-2010		01600	HERFF JONES	199-11-6399.00-042-111082	C	Nystrom Maps and Globe	1,330.66
045577	09-29-2010		00188	OFFICE DEPOT	199-11-6399.17-001-111015	C	office supplies	269.32
					199-11-6399.17-001-111015		office supplies	483.21
					199-11-6399.17-001-111015		office supplies	25.96
					199-23-6399.00-041-199081		MS Office Scanner & Supplies	109.99
					199-23-6399.00-041-199081		MS Office Scanner & Supplies	299.50
					199-41-6399.03-750-199041		ADMIN OFFICE SUPPLIES	484.54
					199-41-6399.03-750-199041		Admin office supplies	32.86
					199-41-6399.03-750-199041		Admin office supplies	12.83
					199-51-6319.03-999-199051		overage on po 518918	68.97
					199-51-6319.03-999-199051		supplies	300.00
					199-51-6319.03-999-199051		supplies	163.02
					199-51-6319.03-999-199051		supplies	121.99
							Check 045577 Total:	2,372.19
045578	09-29-2010		02249	OMNI HOTEL	199-13-6411.00-999-199021	C	OVERAGE PO 519106	14.31
					199-13-6411.00-999-199021		UIL super conference	159.00
							Check 045578 Total:	173.31
045579	09-29-2010		04471	PHOTO WAREHOUSE	199-11-6399.00-001-111091	C	OVERAGE PO 518879/SHIPF	6.95
					199-11-6399.00-001-111091		HS ART CLASS/PHOTO	819.47
							Check 045579 Total:	826.42

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045580	09-29-2010		04277	PITNEY BOWES	199-41-6399.02-750-199041	C	RENTAL CHARGES	31.91
045581	09-29-2010		02512	PLUMMASTER INC.	199-51-6319.07-999-199051 199-51-6319.07-999-199051	C	parts for stock parts for stock Check 045581 Total:	13.54 791.38 804.92
045582	09-29-2010		04525	PRUETT, RELINDA	199-00-5749.00-000-100000	C	REFUND LOST TEXTBOOK I	50.00
045583	09-29-2010		04483	PTSA	199-36-6399.32-001-191016	C	GOLF UMBRELLAS	375.00
045584	09-29-2010		00641	QUALITY SOUND AND COMM	199-52-6399.00-001-199091	C	security camera repair	913.53
045585	09-29-2010		04221	QUILL CORPORATION	199-11-6399.00-001-111091	C	BUSINESS DEPT. SUPPLIES	216.61
045587	09-29-2010		00111	REGION XI - ESC	199-13-6219.00-999-199021 199-34-6219.00-999-199034	C	HIGHLY QUALIFIED TRAIN/E DRUG TEST/PHYSICALS BU Check 045587 Total:	10.00 1,770.15 1,780.15
045588	09-29-2010		04432	REVOLUTION PREP	199-11-6399.00-001-111091	C	PSAT - ADDITIONAL STUDE	299.00
045589	09-29-2010		04531	RODRIQUEZ, RICK	199-36-6219.28-001-191016 199-36-6219.28-001-191016	C	F/JV FOOTBALL OFFICIAL FOOTBALL OFFICIAL Check 045589 Total:	90.33 76.25 166.58
045590	09-29-2010		00157	ROSE COSTUMES	199-11-6399.00-041-111081	C	Makeup Kits for Theater	100.00
045591	09-29-2010		00485	SAM'S CLUB	199-00-2112.00-000-100000 199-00-2112.00-000-100000 199-00-2112.00-000-100000 199-00-2112.00-000-100000	C	BREAKFAST OFFICE SUPPLIES SUPPLIES ANNUAL MEMBERSHIP Check 045591 Total:	119.89 175.66 320.58 315.00 931.13
045592	09-29-2010		04520	SANDERS, CYNTHIA	199-00-5749.01-000-100000	C	REFUND LOST TEXTBOOK	56.35
045593	09-29-2010		04502	SANGER BOYS BASKETBALL	199-36-6499.00-001-191016	C	9/JV TOURNAMENT ENTRY	300.00
045594	09-29-2010		04007	SCHINDLER, ANGELA	199-11-6399.17-041-111015 199-36-6299.17-001-199015	C	OBOE REEDS CONSULTANT FEES Check 045594 Total:	68.00 234.00 302.00
045595	09-29-2010		03031	SCHINSKE, LORI	199-36-6499.17-001-199015	C	shipping boxes	52.95
045596	09-29-2010		04532	SCHOOF, CASSANDRA	199-36-6219.36-001-191017	C	MS VB OFFICAL	143.00
045597	09-29-2010		00070	SCHOOL SPECIALTY SUPPL	199-11-6399.00-001-111091 199-11-6399.29-101-111071 199-12-6399.10-001-199091 199-12-6399.10-041-199081	C	LG PAPER ROLLS 2 WHITE Dysl. Classrm Supplies HT more space at circ desk more space at circ desk Check 045597 Total:	167.96 134.19 808.88 808.88 1,919.91
045598	09-29-2010		00978	SMITH, GEORGE	199-36-6219.28-001-191016 199-36-6219.28-001-191016	C	F/JV FOOTBALL OFFICIAL FOOTBALL OFFICIAL Check 045598 Total:	90.33 76.25 166.58
045599	09-29-2010		03040	SOUTHWEST INTERNATIONAL	199-34-6249.00-999-199034 199-34-6249.00-999-199034	C	A-22, A-11, A-01 repairs A-22, A-11, A-01 repairs Check 045599 Total:	33.18 67.01 100.19
045600	09-29-2010		00219	SPECTRUM CORPORATION	199-51-6249.05-999-199051	C	scoreboard FF	261.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045601	09-29-2010		04490	TACAC	199-31-6499.00-001-199091	C	TACAC MEMBERSHIP/HS	70.00
045602	09-29-2010		00187	TASA	199-21-6411.00-999-199021 199-23-6499.00-001-199091	C	Mid Winter conference TASA membership renewal Check 045602 Total:	195.00 267.00 462.00
045603	09-29-2010		04517	TAYLOR, YOLANDA	199-00-5749.01-000-100000	C	REFUND LOST TEXTBOOK	54.00
045604	09-29-2010		02252	TEXAS AIR SYSTEMS, LLC	199-51-6249.01-999-199051	C	water trmt chemical/srv HT	300.00
045605	09-29-2010		03539	TEXAS ASCD	199-21-6411.00-999-199021	C	ANNUAL CONF REGISTRATI	280.00
045606	09-29-2010		00532	TEP BOOKS	199-36-6399.10-001-199091	C	UIL/ book THE RIGHT STUFF	60.00
045607	09-29-2010		04125	TEXAS FLAME & PLAZMA	199-51-6219.00-999-199051	C	repair stand for band	250.00
045608	09-29-2010		01614	TEXAS MULTI-CHEM	199-51-6219.00-999-199051 199-51-6219.00-999-199051 199-51-6219.04-999-199051 199-51-6319.04-999-199051	C	spread rye/fertilize sup bball spread rye/fertilize sup sball ryegrass/fertilizer bball fertilier practice field Check 045608 Total:	1,465.00 945.00 2,161.00 324.00 4,895.00
045609	09-29-2010		02046	TEXAS SCOTTISH RITE HOSI	199-11-6399.00-001-111091 199-11-6399.00-041-111081 199-11-6399.00-042-111082 199-11-6399.29-101-111071	C	Dyslexia Resources Dyslexia Resources Dyslexia Resources Dyslexia student books at HT Check 045609 Total:	547.67 547.67 547.66 367.00 2,010.00
045610	09-29-2010		03543	THE BOOK CARRIAGE	199-12-6329.00-001-199091	C	Library books	1,500.22
045611	09-29-2010		04508	TMAC	199-36-6499.17-001-199015	C	TMAC Dues/fees	30.00
045612	09-29-2010		00351	TMSCA	199-36-6399.10-001-199091 199-36-6499.10-001-199091	C	UIL fees UIL fees Check 045612 Total:	200.00 260.00 460.00
045613	09-29-2010		00643	TROPHIES PLUS	199-36-6499.02-001-191016	C	MEDALS B TEAM TOURNAM	156.00
045614	09-29-2010		02704	TX. DEPT. OF AGRICULTURE	199-51-6499.00-999-199051	C	noncommercial school cert.JH	80.00
045615	09-29-2010		01649	U-HAUL	199-51-6219.00-999-199051	C	trailer for furniture - auctio	123.24
045616	09-29-2010		01611	USI EDUCATION SALES	199-11-6399.29-101-111071	C	LAMINATING FILM	530.87
045617	09-29-2010		04443	WESTERN PAPER CO.,INC.	199-11-6399.01-001-111091 199-11-6399.01-101-111071 199-11-6399.01-101-111071	C	copy paper COPY PAPER 5 CS. PO Created by Req: 019548 Check 045617 Total:	290.00 145.00 145.00 580.00
045618	09-29-2010		03886	WHITE, LARRY	199-36-6219.36-001-191017	C	MS VB OFFICIAL	85.00
045619	09-29-2010		01676	WILSON, LARRY	199-36-6219.28-001-191016	C	FOOTBALL OFFICIAL	76.25
045620	09-29-2010		04319	ZOO-PHONICS, INC.	199-11-6399.29-101-111071	C	Phonics curriculum	662.89
Bank Account 5800 - POINT BANK LOCAL MAINTENANCE Total								458,220.57
Grand Totals:								458,220.57

End of Report