

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045365	10-09-2010		03906	BAKER, ERIN	199-36-6219.36-001-191017	C	VB OFFICIAL	180.00
045366	10-09-2010		00884	BOOTHE, PAT	199-36-6219.36-001-191017	C	VB OFFICIAL	141.00
045367	10-09-2010		00983	BUCKLEY, DONALD	199-36-6219.28-001-191016	C	FOOTBALL OFFICIAL	92.50
045368	10-09-2010		00946	BUCKLEY, RONALD	199-36-6219.28-001-191016	C	FOOTBALL OFFICIAL	92.50
045369	10-09-2010		02684	CONN, DONETTA	199-36-6219.36-001-191017	C	VB OFFICIAL	75.00
					199-36-6219.36-001-191017		VB OFFICIAL	180.00
							Check 045369 Total:	255.00
045370	10-09-2010		01555	COOK, BOB	199-36-6219.36-001-191017	C	VB OFFICIAL	180.00
045371	10-09-2010		01527	COWGILL, ROBERT	199-36-6219.36-001-191017	C	VB OFFICIAL	180.00
045372	10-09-2010		03307	DAVIDSON, NANCY A.	199-36-6219.36-001-191017	C	VB OFFICIAL	180.00
045373	10-09-2010		04041	FIKE, STANLEY E.	199-36-6219.36-001-191017	C	VB OFFICIAL	180.00
045374	10-09-2010		04485	HAMMONS, JAMES	199-36-6219.28-001-191016	C	FOOTBALL OFFICIAL	92.50
045375	10-09-2010		02280	HILL, JAMES	199-36-6219.36-001-191017	C	VB OFFICIAL	180.00
045376	10-09-2010		05034	LANKFORD, ELAYNE	199-36-6219.36-001-191017	C	VB OFFICIAL	180.00
045377	10-09-2010		04463	LEGACY HIGH SCHOOL	199-36-6499.00-001-191016	C	JV VB TOURNAMENT ENTR'	150.00
045378	10-09-2010		04475	NORTH TEXAS HS GOLF CO/	199-36-6499.00-001-191016	C	ONE YEAR MEMBERSHIP FI	10.00
045379	10-09-2010		04476	TEXAS ASSOC. OF GOLF CO.	199-36-6499.00-001-191016	C	3 YEAR MEMBERSHIP	30.00
045380	10-09-2010		04484	WEAVER, K.D.	199-36-6219.28-001-191016	C	FOOTBALL OFFICIAL	92.50
045459	10-20-2010		04498	FOX RENTAL	199-23-6219.00-001-199091	C	tables for college	714.82
045621	10-01-2010		02562	FENTER, LEIGHANN	199-13-6411.00-999-199021	C	meal for UIL event	37.00
045622	10-01-2010		04540	ROMERO, SHARON	199-13-6411.00-999-199021	C	meal for UIL event	37.00
045623	10-01-2010		04530	ULMAN, WYVONA	199-13-6219.00-101-199071	C	TAGT Conference reimbursen	269.00
045624	10-05-2010		01557	SUBWAY	199-36-6499.00-001-191016	C	CC coaches meeting	93.78
045625	10-06-2010		04404	XEROX CORPORATION	199-00-2112.00-000-100000	C	HS MTHLY LEASE/AUGUST/	802.17
					199-00-2112.00-000-100000		COPIER LEASE/AUGUST	383.13
					199-00-2112.00-000-100000		COPIER LEASE/AUGUST	788.37
					199-00-2112.00-000-100000		COPIER LEASE/AUGUST	383.13
					199-00-2112.00-000-100000		COPIER LEASE/AUGUST	802.17
					199-00-2112.00-000-100000		COPIER LEASE/AUGUST	383.13
					199-00-2112.00-000-100000		ELEM MTHLY LEASE/AUGU!	802.17
					199-00-2112.00-000-100000		ELEM MTHLY LEASE/AUGU!	383.13
					199-00-2112.00-000-100000		HS MTHLY LEASE/AUGUST/	802.17
					199-00-2112.00-000-100000		COPIER LEASE/AUGUST	802.17
					199-00-2112.00-000-100000		COPIER LEASE/AUGUST	383.13
					199-00-2112.00-000-100000		ELEM MTHLY LEASE/AUGU!	383.13
							Check 045625 Total:	7,098.00
045626	10-07-2010		03382	AUSTIN DOUBLETREE HOTE	199-11-6399.27-999-111019	C	CESD LODGING/SAIN	250.70

* indicates voided checks

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045627	10-07-2010		04167	CRUZ, GIZZEL	199-36-6299.17-001-199015	C	COLOR GUARD CONSULT/S	1,000.00
045628	10-07-2010		01906	DOUBLETREE HOTEL	199-11-6399.27-999-111019	C	Dyslexia Conference/TOMLIN	250.70
045629	10-07-2010		01594	SAIN, CHERYL	199-11-6399.27-999-111019 199-13-6411.00-999-199021	C	CESD CONFERENCE MEAL! CESD CONFERENCE MEAL! Check 045629 Total:	9.30 40.70 50.00
045630	10-07-2010		04536	TOMLINSON, JAMIE	199-11-6399.27-999-111019 199-13-6411.00-999-199021	C	Meals & Mileage Meals & Mileage Check 045630 Total:	9.30 223.82 233.12
045632	10-08-2010		01975	DIRECT ENERGY BUSINESS	199-51-6259.10-999-199052 199-51-6259.13-042-199052	C	ELEM ELECTRICITY INT ELECTRICITY Check 045632 Total:	17,028.76 9,481.11 26,509.87
045633	10-08-2010		00641	QUALITY SOUND AND COMM	199-81-6629.00-999-199051	C	pa system for gym	24,143.00
045634	10-08-2010		03130	ABERNATHY, ROEDER, BOYI	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	ATTORNEY EXPENSES ATTORNEY EXPENSES ATTORNEY EXPENSES ATTORNEY EXPENSES Check 045634 Total:	1,160.00 356.50 40.00 620.00 2,176.50
045635	10-08-2010		04486	AD TESTING SERVICES UIL F	199-36-6399.10-001-199091	C	UIL social studies	115.00
045636	10-08-2010		00128	ALLIED WASTE SERVICES #	199-51-6259.12-999-199052	C	ELEM TRASH	684.97
045637	10-08-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-199051 199-51-6219.03-999-199051	C	uniform cleaning 9/30/10 uniform cleaning 9/23/10 Check 045637 Total:	157.66 173.03 330.69
045638	10-08-2010		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-199052 199-51-6259.01-999-199052 199-51-6259.07-999-199052 199-51-6259.08-999-199052 199-51-6259.16-042-199052	C	MS/HS WATER MS/HS SEWER ELEM WATER ELEM SEWER INT WATER Check 045638 Total:	1,983.47 605.46 718.81 244.12 4,644.95 8,196.81
045639	10-08-2010		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-199051 199-51-6319.05-999-199051 199-51-6319.05-999-199051 199-51-6319.05-999-199051	C	freon, motors,materials, suppl freon, motors,materials, suppl 6 exhaust fan motors, 12 belts 6 exhaust fan motors, 12 belts Check 045639 Total:	132.96 441.25 348.40 235.79 1,158.40
045640	10-08-2010		02751	BARNES & NOBLE, INC.	199-11-6399.00-042-111082 199-36-6399.10-001-199091	C	Books UIL/books Check 045640 Total:	1,220.60 111.96 1,332.56
045642	10-08-2010		04223	BRAIN POP LLC	199-11-6399.29-101-111071	C	BRAINPOP SUBSCRIPTION	895.00
045643	10-08-2010		01175	BUCK'S WHEEL & EQUIPMEN	199-34-6399.00-999-199034 199-34-6399.00-999-199034 199-34-6399.00-999-199034	C	bus driver kits antenna's for buses bus driver kits Check 045643 Total:	1,394.64 127.68 116.46 1,638.78
045644	10-08-2010		04503	CASE, HILARY	199-36-6299.17-001-199015	C	PIT CONSULTANT	200.00
045645	10-08-2010		00553	CBS MECHANICAL SERVICE	199-51-6249.01-999-199051 199-51-6249.01-999-199051	C	rem/repl thermo RTU20 Aux g a/c coach office HS gym	852.67 600.00

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045645	10-08-2010		00553	CBS MECHANICAL SERVICE	199-51-6249.01-999-199051 199-51-6249.02-999-199051	C	remv/rep thermos RTU13 Fine caped off water to portables	852.67 185.00
Check 045645 Total:								2,490.34
045646	10-08-2010		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-199053	C	video card for Stori	125.78
045647	10-08-2010		03366	CLICK N KIDS, INC.	199-11-6399.29-101-111071	C	CLICK N READ PHONICS PF	100.00
045649	10-08-2010		04227	COHESIVE AUTOMATION, INC	199-51-6319.05-999-199051	C	3 hotwater valve actuators, da	735.00
045650	10-08-2010		02684	CONN, DONETTA	199-36-6219.36-001-191017	C	HS VB OFFICIAL	85.00
045651	10-08-2010		01555	COOK, BOB	199-36-6219.36-001-191017	C	HS VB OFFICIAL	85.00
045652	10-08-2010		04177	CPI OFFICE PRODUCTS	199-23-6399.00-042-199082	C	BLACK TONER	128.99
045653	10-08-2010		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-199053	C	WEBSITE MAINTENANCE/SI	540.00
045654	10-08-2010		00171	ELLIOTT ELECTRIC SUPPLY	199-51-6319.01-999-199051 199-51-6319.01-999-199051 199-51-6319.01-999-199051	C	overage on po 518920 10-15 amp fuses,10-20 amp fi 10-15 amp fuses,10-20 amp fi	12.30 128.50 171.50
Check 045654 Total:								312.30
045655	10-08-2010		03984	FIRST CLASS CONFERENCE	199-11-6399.27-999-111019 199-11-6399.27-999-111019	C	READING RECOVERY CONF READING RECOVERY CONF	194.00 194.00
Check 045655 Total:								388.00
045657	10-08-2010		03072	FLOWER MOUND HIGH SCHC	199-36-6499.00-001-191016	C	CC MEET ENTRY/FLOWER I	200.00
045658	10-08-2010		03910	FRHS CROSS COUNTRY	199-36-6499.00-001-191016	C	CC ENTRY FEE/FOSSIL RID	200.00
045659	10-08-2010		04546	GRIFFITH, CHRISTINA	199-36-6219.36-001-191017	C	HS VB OFFICIAL	118.00
045661	10-08-2010		00865	IDEAS	199-36-6399.10-101-199071 199-36-6399.10-101-199071	C	UIL/MUSIC MEMORY UIL/MUSIC MEMORY	158.25 89.25
Check 045661 Total:								247.50
045662	10-08-2010		00512	KELLER H.S.	199-36-6499.00-001-191016	C	CC ENTRY FEE/KELLER 10/0	200.00
045664	10-08-2010		00587	LASER WORKS,INC.	199-00-2112.00-000-100000	C	PRINTER COPY CHARGES	999.38
045666	10-08-2010		01681	Lift Aids, Inc	199-51-6219.00-999-199051	C	serv call to get elev. HS aud.	327.20
045667	10-08-2010		03007	LOVE AND LOGIC INSTITUTE	199-13-6219.00-001-199091 199-13-6219.00-001-199091 199-13-6219.00-001-199091 199-13-6219.00-001-199091 199-13-6219.00-001-199091 199-13-6219.00-041-199081	C	WORKSHOP/JENNIFER FIS WORKSHOP/PAULA SMITH WORKSHOP/ELAINE OLSON WORKSHOP/TONI BENJAMI WORKSHOP/SHELLEY SIMM WORKSHOP/KIM HUBBARD	99.00 99.00 99.00 99.00 99.00 99.00
Check 045667 Total:								594.00
045668	10-08-2010		00110	LOWE'S COMPANIES, INC.	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	supplies supplies supplies supplies overage on po 518846 supplies Hilltop shelving	82.77 269.18 127.94 48.05 25.60 145.86 446.93
Check 045668 Total:								1,146.33

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045669	10-08-2010		00908	MARCUS CROSS COUNTRY	199-36-6499.00-001-191016	C	HS CROSS COUNTRY ENTF	300.00
					199-36-6499.00-001-191016		HS CROSS COUNTRY ENTF	300.00
					199-36-6499.10-041-191000		MS CROSS COUNTRY ENTF	150.00
							Check 045669 Total:	750.00
045670	10-08-2010		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-199034	C	fuel 9/23/10	2,989.83
045671	10-08-2010		00915	MCGRAW-HILL COMPANIES	199-11-6399.00-001-111091	C	acct. simulation/teach&studen	405.32
045672	10-08-2010		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-199051	C	PORTABLES	737.25
					199-51-6219.02-999-199051		PORTABLES	737.25
					199-51-6219.02-999-199051		PORTABLES	737.25
					199-51-6219.02-999-199051		PORTABLES	737.25
					199-51-6219.02-999-199051		PORTABLES	737.25
					199-51-6219.02-999-199051		PORTABLES	737.25
							Check 045672 Total:	4,423.50
045674	10-08-2010		04522	NAVIANCE INC.	199-31-6399.00-001-199091	C	SOFTWARE	3,795.00
045675	10-08-2010		03329	NORTHWEST HIGH SCHOOL	199-36-6499.00-001-191016	C	V GIRLS BB TOURN ENTY-1	200.00
045676	10-08-2010		00118	NU-ART PRINTING COMPAN\	199-31-6399.00-001-199091	C	business card for Counselor	54.00
045678	10-08-2010		00188	OFFICE DEPOT	199-11-6399.00-041-111081	C	Flashlights	43.10
					199-11-6399.00-041-111081		KIDNEY-SHAOED TABLE	123.99
					199-23-6399.00-041-199081		Office Supplies	258.25
					199-23-6399.00-041-199081		Office Supplies	2.31
					199-23-6399.00-101-199071		HEADSET	32.99
							Check 045678 Total:	460.64
045679	10-08-2010		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-199034	C	shop supplies	4.84
					199-34-6399.00-999-199034		shop supplies	11.12
					199-34-6399.00-999-199034		shop supplies	24.75
					199-34-6399.00-999-199034		shop supplies	25.08
							Check 045679 Total:	65.79
045680	10-08-2010		05083	PEAK PERFORMANCE OPTIC	199-36-6499.17-001-199015	C	entry fees/APRIL 8	300.00
045681	10-08-2010		02618	POINT BANK-PETTY CASH HI	199-11-6399.29-101-111071	C	petty cash	45.78
					199-23-6499.02-101-199071		petty cash	50.00
							Check 045681 Total:	95.78
045683	10-08-2010		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-199091	C	CONTRABAND & WEAPON I	498.78
045684	10-08-2010		00961	REFRIGERATED SPECIALIST	199-51-6219.00-999-199051	C	serv. call ice machine FH	128.50
045685	10-08-2010		00111	REGION XI - ESC	199-13-6219.00-999-199021	C	NCLB training	10.00
045686	10-08-2010		02813	ROUSHAR, LOU	199-36-6219.36-001-191017	C	HS VB OFFICIAL	60.00
045687	10-08-2010		03915	SAM HOUSTON HS CROSS C	199-36-6499.00-001-191016	C	HS CC MEET ENTRY-10/7	225.00
045688	10-08-2010		00485	SAM'S CLUB	199-23-6399.00-042-199082	C	Supplies	70.88
					199-23-6399.00-042-199082		Supplies	29.26
					199-31-6499.00-001-199091		food drinks etc. college day	195.87
					199-41-6399.03-750-199041		Admin Supplies	230.51
					199-41-6499.01-750-199041		FINANCE CHARGE	48.99
					199-41-6499.01-750-199041		MEMBERSHIP/ELEM	35.00
					199-41-6499.01-750-199041		MEMBERSHIP/ELEM	35.00
					199-51-6319.03-999-199051		supplies	300.05

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045688	10-08-2010		00485	SAM'S CLUB	199-51-6319.04-999-199051	C	pie pans for baseball field Check 045688 Total:	40.00 985.56
045689	10-08-2010		03160	STREETER, CONRAD	199-23-6411.00-042-199082	C	MILEAGE REIMBURSEMENT	31.50
045690	10-08-2010		01403	TEACHER DIRECT	199-11-6399.29-101-111071 199-11-6399.29-101-111071	C	SHIPPING OVRAGE PO 511 Dysl. Classrm Supplies ELEM Check 045690 Total:	4.31 5.25 9.56
045691	10-08-2010		02252	TEXAS AIR SYSTEMS, LLC	199-51-6249.01-999-199051	C	serv. call ck operating RTU/H	723.75
045692	10-08-2010		01649	U-HAUL	199-34-6399.00-999-199034	C	drop hitch for A-52	41.59
045693	10-08-2010		03659	UNIVERSITY OF TEXAS AT A	199-36-6399.10-041-199081	C	UIL Academic Study Materials	41.00
045694	10-08-2010		00126	VERIZON SOUTHWEST	199-51-6259.15-042-199052	C	INT PHONE	324.60
045695	10-08-2010		00267	WRIGHT, TELENA	199-41-6411.00-701-199060	C	TASB/TASA	550.52
045696	10-08-2010		03360	LEWISVILLE TRACK/CC BOO	199-36-6499.00-001-191016	C	4 TEAM CC ENTRY FEES	200.00
045697	10-11-2010		04526	CORRELL, CONNIE	199-31-6399.00-001-199091	C	supplies for college day	79.60
045698	10-11-2010		03987	PAYLESS SHOE SOURCE	199-11-6399.17-001-111015	C	girls concert shoes	59.99
045699	10-12-2010		00785	TAEA	199-13-6219.00-001-199091	C	collage workshop	160.00
045700	10-12-2010		04008	PROSPER ISD	199-00-5752.00-000-100000	C	ADVANCE TICKET SALE	374.00
045701	10-13-2010		04550	ASSOCIATED CHEMISTRY TE	199-21-6499.00-999-199021	C	membershp renewal	10.00
045702	10-13-2010		03951	SCIENCE TEACHERS ASSOC	199-21-6499.00-999-199021	C	membership renewal	25.00
045703	10-13-2010		01638	UIL AREA B MARCHING BAN	199-36-6499.17-001-199015	C	Area fees	250.00
045704	10-13-2010		04547	WINSTON SCHOOL	199-11-6399.00-041-123081	C	Race Car Kits	50.00
045705	10-13-2010		04551	TSELA	199-21-6499.00-999-199021	C	membership form	20.00
045706	10-15-2010		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-100000	D	OCT DED TSTA DUES	828.49
045707	10-15-2010		00174	PEOPLES BENEFIT LIFE INSI	199-00-2153.00-011-100000	D	OCT DED LIFE INSURANCE	42.08
045708	10-15-2010		00360	TEXAS AFT/PEG	199-00-2159.00-007-100000	D	OCT DED MISCELLANEOUS	9.17
045709	10-15-2010		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-100000	D	OCT DED INCOME REPLACI	990.00
045710	10-15-2010		00870	TCTA	199-00-2159.00-008-100000	D	OCT DED TSTA DUES	140.00
045711	10-15-2010		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-100000	D	OCT DED TSTA DUES	38.00
045712	10-15-2010		03112	MICHAEL, SHERYL	199-00-2159.00-102-100000	D	OCT DED MISCELLANEOUS	915.00
045713	10-15-2010		03277	ESC REGION XI BENEFITS C	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	D	OCT DED LIFE INSURANCE OCT DED HEALTH INSURAN OCT DED LIFE INSURANCE OCT DED LIFE INSURANCE OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN	238.96 914.40 846.36 229.26 52.60 5,054.16 260.99

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045713	10-15-2010		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-212-100000	D	OCT DED HEALTH INSURAN	5,761.68
					199-00-2153.00-213-100000		OCT DED HEALTH INSURAN	332.00
					199-00-2153.00-214-100000		OCT DED HEALTH INSURAN	297.60
					199-00-2153.00-215-100000		OCT DED HEALTH INSURAN	213.80
					199-00-2153.00-216-100000		OCT DED HEALTH INSURAN	280.80
					199-00-2153.00-218-100000		OCT DED HEALTH INSURAN	347.31
					199-00-2153.00-220-100000		OCT DED LIFE INSURANCE	47.70
					199-00-2159.00-202-100000		OCT DED INCOME REPLACI	574.00
					199-00-2159.00-205-100000		OCT DED INCOME REPLACI	279.20
							Check 045713 Total:	15,730.82
045714	10-15-2010		03878	NATIONAL BENEFIT SERVICE	199-00-2159.00-035-100000	D	OCT DED TAX SHEL. ANNUI	600.00
					199-00-2159.00-036-100000		OCT DED TAX SHEL. ANNUI	1,000.00
					199-00-2159.00-039-100000		OCT DED TAX SHEL. ANNUI	100.00
					199-00-2159.00-045-100000		OCT DED TAX SHEL. ANNUI	139.00
					199-00-2159.00-046-100000		OCT DED TAX SHEL. ANNUI	1,462.00
					199-00-2159.00-054-100000		OCT DED TAX SHEL. ANNUI	5,371.00
					199-00-2159.00-056-100000		OCT DED TAX SHEL. ANNUI	630.00
					199-00-2159.00-061-100000		OCT DED TAX SHEL. ANNUI	1,502.00
							Check 045714 Total:	10,804.00
045715	10-15-2010		04322	OFFICE OF THE ATTORNEY (199-00-2159.00-101-100000	D	OCT DED MISCELLANEOUS	413.50
045716	10-15-2010		04467	ESC REGION XI-CERTIFICAT	199-00-2159.00-222-100000	D	OCT DED MISCELLANEOUS	400.00
045717	10-14-2010		04478	JIMMY JOHN'S GOURMET SA	199-36-6411.00-001-191016	C	whitesboro football game	440.00
045718	10-14-2010		03942	JBECK OUTDOOR ENVIRONM	199-51-6219.00-999-199051	C	fix ceiling outside MS door	1,750.00
045724	10-15-2010		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-199052	C	TRASH SERVICE HS/MS	176.30
					199-51-6259.05-999-199052		TRASH SERVICE HS/MS	895.52
					199-51-6259.17-042-199052		TRASH SERVICE 800 EAGL	516.64
					199-51-6259.17-042-199052		TRASH SERVICE 30YD.ROL	505.79
							Check 045724 Total:	2,094.25
045725	10-15-2010		04552	BOYD, CHRIS	199-36-6219.28-001-191016	C	MS FB OFFICIAL	117.50
045726	10-15-2010		04346	PLYMATE, KEVIN	199-36-6219.28-001-191016	C	MS FB OFFICIAL	117.50
045727	10-15-2010		04493	PRINCE, JAMES	199-36-6219.28-001-191016	C	MS FB OFFICIAL	117.50
045728	10-15-2010		04553	WROE, DAN	199-36-6219.28-001-191016	C	MS FB OFFICIAL	117.50
045729	10-13-2010		01637	BRIGHT SUN CLEANERS	199-23-6219.00-001-199091	C	have table cloths cleaned	100.00
045730	10-15-2010		00785	TAEA	199-11-6399.27-999-111019	C	Registration Fee	115.00
045731	10-15-2010		02140	CHUMBLEY, NANCY	199-11-6399.00-001-111091	C	theater supplies	300.00
045732	10-15-2010		02684	CONN, DONETTA	199-36-6219.36-001-191017	C	HS VB OFFICIAL	110.00
045733	10-15-2010		01555	COOK, BOB	199-36-6219.36-001-191017	C	HS VB OFFICIAL	80.00
045734	10-15-2010		02755	COTTLE, TEMPLE	199-52-6219.00-001-199091	C	HS FB SECURITY	140.00
045735	10-15-2010		03484	ESPINOZA, NELSON	199-36-6219.36-001-191017	C	HS VB OFFICIAL	60.00
045736	10-15-2010		04555	GRAY, PATRICIA A.	199-36-6219.36-001-191017	C	HS VB OFFICIAL	128.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045737	10-15-2010		04564	HODEL, DICK	199-36-6219.28-001-191016	C	HS FB OFFICIAL	99.40
045738	10-15-2010		04563	NORTH, BRADLEY	199-36-6219.28-001-191016	C	HS FB OFFICIAL	99.40
045739	10-15-2010		03404	RENEAU, JENNA	199-36-6219.36-001-191017	C	HS VB OFFICIAL	128.00
045740	10-15-2010		04560	RICHEY, MIKE	199-36-6219.28-001-191016	C	HS FB OFFICIAL	99.40
045741	10-15-2010		01661	ROBINSON, RICHARD	199-36-6219.28-001-191016	C	HS FB OFFICIAL	99.40
045742	10-15-2010		03927	RODRIGUEZ, ESTEVAN	199-52-6219.00-001-199091	C	HS FB OFFICIAL	140.00
045743	10-15-2010		01608	SMITH, DONNIE	199-36-6219.28-001-191016	C	HS FB OFFICIAL	99.40
045744	10-15-2010		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-199091	C	HS FB SECURITY	140.00
045745	10-15-2010		03266	WALLACE, STEVEN	199-52-6219.00-001-199091	C	HS FB OFFICIAL	140.00
045746	10-15-2010		01525	DAVIDSON, STEPHEN	199-36-6219.36-001-191017	C	HS VB OFFICIAL	147.00
045747	10-18-2010		01509	PRO LAWN & TREE CARE	199-51-6219.00-999-199051	C	fix irrig. @ HT, sod	1,750.00
045748	10-18-2010		01509	PRO LAWN & TREE CARE	199-51-6219.04-999-199051	C	contract mowing	12,161.25
045749	10-18-2010		04458	DUCHARME-JONES, TAYLOF	199-36-6299.17-001-199015	C	consultatn	537.50
045750	10-18-2010		00234	COSERV	199-51-6259.03-999-199052	C	MS/HS ELECTRICITY	31,623.74
					199-51-6259.04-999-199052		MS/HS GAS	406.10
					199-51-6259.11-999-199052		ELEM GAS	796.74
							Check 045750 Total:	32,826.58
045751	10-18-2010		01504	GCA SERVICES GROUP	199-51-6219.01-999-199051	C	FH cleaning	242.91
					199-51-6219.01-999-199051		Argyle Stadium clean up	373.03
					199-51-6219.01-999-199051		AHS	130.13
					199-51-6219.01-999-199051		AHS/HOMECOMING	99.76
					199-51-6219.01-999-199051		AHS/VB TOURNAMENT	312.30
					199-51-6219.01-999-199051		GCA monthly contract	35,351.31
					199-51-6219.01-999-199051		overage on po519309	100.00
					199-51-6319.00-999-199051		Hair/body shampoo	87.84
							Check 045751 Total:	36,697.28
045752	10-19-2010		03472	BEST BUY	199-11-6399.17-001-111015	C	supplies	321.94
045753	10-19-2010		02617	POINT BANK-PETTY CASH M	199-11-6399.00-041-111081	C	Petty Cash	53.48
045754	10-19-2010		00690	MADEWELL, PATTI	199-53-6411.00-999-199053	C	MILEAGE REIMBURSEMENT	68.46
045755	10-19-2010		04015	NATIONAL ASSOC. OF SCHO	199-33-6499.00-042-199082	C	NASN MEMBERSHIP/WIDEV	154.50
045756	10-19-2010		03024	TABC	199-36-6499.00-001-191016	C	Schmidt/Coaching membershi	30.00
045757	10-19-2010		00873	TAPT	199-34-6499.00-999-199034	C	cert. fee A. Rutledge	25.00
045758	10-19-2010		00421	TASBO	199-51-6499.00-999-199051	C	dues J. Hash	125.00
045759	10-19-2010		00343	FISCHER, JAKE	199-36-6499.00-001-191016	C	UIL wrestling wt certification	150.00
045760	10-20-2010		00633	AUBREY I.S.D.	199-11-6219.00-999-111041	C	Successful Schools Project No	5,000.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045760	10-20-2010		00633	AUBREY I.S.D.	199-36-6399.00-001-199041	C	2010-2011 UIL District Fee	6,000.00
							Check 045760 Total:	11,000.00
045761	10-20-2010		00033	DENTON CENTRAL APPRAIS	199-99-6213.00-703-199041	C	fourth qrt. 2010 DCAD budget	31,585.13
045762	10-20-2010		00450	TASB RMF	199-41-6429.02-750-199041	C	UC CONTRIBUTE. 10/10-09/	22,557.06
045764	10-20-2010		04443	WESTERN PAPER CO.,INC.	199-41-6399.03-750-199041	C	TRUCKLOAD OF PAPER	24,360.00
045765	10-20-2010		04581	TASB RMF	199-34-6429.00-999-199041	C	AUTO LIAB/PHY DAMAGE/08	656.00
					199-34-6429.00-999-199041		AUTO LIAB/PHY.DAMAGE	17,389.00
					199-41-6429.00-750-199041		GENERAL LIAB.SP LEGAL L	12,817.00
					199-41-6429.01-750-199041		CRIME	405.00
					199-51-6429.01-999-199041		PROPERTY/COMP/BAND EC	65,772.00
					199-51-6429.01-999-199041		PROPERTY/ 08/09 - 08/10	763.00
							Check 045765 Total:	97,802.00
045766	10-20-2010		03540	DAN DIPERT TOURS TRAVEL	199-36-6411.15-001-199015	C	TRANSPORTATION TO AND	12,072.00
045767	10-20-2010		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-199041	C	LEGAL SERVICES	600.00
					199-41-6211.00-750-199041		LEGAL SERVICES	60.00
							Check 045767 Total:	660.00
045768	10-20-2010		01613	ADAMS EXTERMINATING	199-51-6249.07-999-199051	C	mo. serv/ HS/MS	55.00
					199-51-6249.07-999-199051		mo. serv/hilltop	55.00
					199-51-6249.07-999-199051		mo. serv/int	55.00
							Check 045768 Total:	165.00
045769	10-20-2010		00172	ALERT SERVICES, INC.	199-36-6399.02-001-191016	C	PO 518894 OVERAGE	3.05
					199-36-6399.02-001-191016		training supplies	780.00
					199-36-6399.02-001-191016		training supplies	3,039.74
					199-36-6399.02-001-191016		training supplies	147.85
					199-36-6399.02-001-191016		training supplies	218.27
					199-36-6399.02-001-191016		PO 518895 OVERAGE	9.51
					199-36-6399.02-001-191016		PO 518895 OVERAGE	10.96
							Check 045769 Total:	4,209.38
045770	10-20-2010		04472	APPLE, INC.	199-12-6399.10-001-199091	C	replace po 518947	484.00
					199-12-6399.10-041-199081		replace po 518947	108.00
					199-53-6399.01-999-199053		ipad /merka/case	39.00
					199-53-6399.01-999-199053		ipad /merka	484.00
							Check 045770 Total:	1,115.00
045771	10-20-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-199051	C	uniform cleaning 10/7/10	177.26
045772	10-20-2010		00286	ASW ENTERPRISES	199-36-6399.10-001-199091	C	HS practice tests	49.95
					199-36-6399.10-042-199082		UIL Supplies	44.90
							Check 045772 Total:	94.85
045773	10-20-2010		01852	AT&T	199-51-6259.02-999-199052	C	MS/HS	198.02
045774	10-20-2010		03744	AT&T MOBILITY	199-23-6259.00-001-199052	C	CELL PHONES	323.61
					199-23-6259.00-041-199052		CELL PHONES	66.59
					199-23-6259.00-101-199052		CELL PHONES	147.77
					199-36-6259.00-001-199052		CELL PHONES	218.67
					199-41-6259.00-750-199052		CELL PHONES	330.82
					199-51-6259.06-999-199052		CELL PHONES	395.65
					199-53-6259.00-999-199052		CELL PHONES	153.18
							Check 045774 Total:	1,636.29

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045775	10-20-2010		03908	AWARD PLACE.COM	199-41-6399.03-750-199041	C	Exemplary plaques	1,197.00
045776	10-20-2010		04568	BALLINGER AUTO PARTS INC	199-34-6399.00-999-199034	C	car lift, 35 gal oil change ba	1,000.00
045777	10-20-2010		04544	BRIDGEPORT GIRLS BBALL I	199-36-6499.00-001-191016	C	V GIRLS BBALL TOURNAME	250.00
045778	10-20-2010		01707	BUREAU OF EDUCATION & R	199-11-6399.27-999-111019	C	Registration Fee	215.00
					199-11-6399.27-999-111019		Registration Fee	215.00
					199-11-6399.27-999-111019		Registration Fee	215.00
					199-11-6399.27-999-111019		Registration Fee	215.00
					199-11-6399.27-999-111019		Registration Fee	215.00
					199-11-6399.27-999-111019		Registration Fee	215.00
					199-11-6399.27-999-111019		Registration Fee	215.00
					199-11-6399.27-999-111019		Registration Fee	215.00
							Check 045778 Total:	1,505.00
045779	10-20-2010		04503	CASE, HILARY	199-36-6299.17-001-199015	C	consultant/SEPTEMBER	550.00
045780	10-20-2010		01019	STAT	199-11-6399.27-999-111019	C	CONFERENCE REGISTRATI	230.00
045781	10-20-2010		00721	CDW GOVERNMENT, INC.	199-11-6399.00-001-111091	C	equipment for Technology	678.15
					199-23-6399.00-041-199081		Toner/BLACK	77.40
					199-34-6399.00-999-199034		notebook computer	550.00
					199-53-6399.01-999-199053		mimio stylus	45.46
					199-53-6399.01-999-199053		Additional Storage/ Sata Drive	174.57
					199-53-6399.01-999-199053		COMPUTERS & THUMB DRI'	5,279.08
					199-53-6399.01-999-199053		MAGNETIC CLIPS	193.40
					199-53-6399.01-999-199053		mimio supplies	72.56
					199-53-6399.01-999-199053		mimio supplies	72.56
							Check 045781 Total:	7,143.18
045783	10-20-2010		04227	COHESIVE AUTOMATION, IN	199-51-6249.05-999-199051	C	load software HS computer	372.00
045784	10-20-2010		04177	CPI OFFICE PRODUCTS	199-11-6399.00-001-111091	C	Math dept. supplies	899.54
					199-34-6399.01-999-199034		ink for copiers	297.41
							Check 045784 Total:	1,196.95
045785	10-20-2010		00388	DALLAS MORNING NEWS	199-12-6325.00-042-199082	C	M-F Newspaper Subscription	21.00
					199-12-6325.10-001-199091		subscription	75.00
					199-12-6325.10-041-199081		subscription	75.00
							Check 045785 Total:	171.00
045786	10-20-2010		00385	FORT WORTH BOLT & TOOL	199-51-6319.04-999-199051	C	belts, nuts, supplies HS	21.20
045787	10-20-2010		00092	DESIGN SCIENCE, INC.	199-11-6399.00-001-111091	C	site license	242.30
045788	10-20-2010		02009	DRY CLEAN SUPER CENTER	199-11-6219.17-001-111015	C	dry cleaning concert uniforms	36.58
045789	10-20-2010		02516	EPCNT	199-41-6499.01-750-199041	C	ANNUAL MEMBERSHIP FEE	100.00
045790	10-20-2010		00581	FAIRWAY SUPPLY INC.	199-51-6319.03-999-199051	C	door sweeps, door handles, le	1,221.24
045791	10-20-2010		02338	FASTSIGNS	199-34-6399.00-999-199034	C	signs for vehicles	87.50
045792	10-20-2010		03173	FRONTLINE PLACEMENT TE	199-53-6249.00-999-199053	C	AESOP SERVICES 2010-20'	4,447.50
045793	10-20-2010		03876	GATEKEEPER SYSTEMS INC	199-34-6399.00-999-199034	C	complete camera,smart recor	2,699.00
					199-34-6399.00-999-199034		sensor adapt,video adapt cabl	106.00
							Check 045793 Total:	2,805.00
045794	10-20-2010		00226	GRAINGER	199-51-6319.04-999-199051	C	50 traffic cones, shipping	424.32

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045812	10-20-2010		03197	OWENS ELECTRIC	199-51-6249.05-999-199051 199-51-6319.01-999-199051	C	gym lights, ice maker, etc supplies T8 lamps Check 045812 Total:	140.40 322.96 6,264.84
045813	10-20-2010		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-111015	C	Music	610.85
045814	10-20-2010		00765	PINNACLE HEALTH TECHNO	199-36-6219.01-001-191016	C	STUDENT DRUG TESTING	4,165.00
045815	10-20-2010		04142	PONDER ATHLETIC BOOSTE	199-36-6499.10-041-191000	C	Basketball tourn. entry fees	300.00
045816	10-20-2010		00958	POSITIVE PROMOTIONS	199-31-6399.00-042-199082 199-31-6399.00-101-199071	C	5TH GRADE DOG TAGS Red Ribbon Week 2010 Mate Check 045816 Total:	303.95 429.29 733.24
045817	10-20-2010		04221	QUILL CORPORATION	199-11-6399.00-001-111091 199-11-6399.00-001-111091 199-11-6399.00-001-111091	C	Supplies for English dept. Supplies for English dept. Supplies for English dept. Check 045817 Total:	396.16 37.48 16.14 449.78
045819	10-20-2010		01617	REGION 20 - ESC	199-13-6399.00-999-199021 199-13-6499.00-999-199021	C	PO Created by Req: 019896 PO Created by Req: 019896 Check 045819 Total:	32.20 23.00 55.20
045820	10-20-2010		00111	REGION XI - ESC	199-13-6219.00-041-199081	C	Workshop	50.00
045821	10-20-2010		04529	COMPUTER AUTOMATION S'	199-13-6219.00-001-199091	C	Special Ed Forum	185.00
045822	10-20-2010		05159	SLICKS 3-D SALES	199-51-6219.00-999-199051	C	flag pole Hilltop	75.00
045823	10-20-2010		03040	SOUTHWEST INTERNATIONAL	199-34-6249.00-999-199034 199-34-6249.00-999-199034	C	A-04 no brake lights/check lig abs light on A-23 Check 045823 Total:	242.76 542.60 785.36
045824	10-20-2010		00294	STAR TELEGRAM	199-12-6325.10-001-199091 199-12-6325.10-041-199081	C	subscription subscription Check 045824 Total:	65.00 65.00 130.00
045825	10-20-2010		01557	SUBWAY	199-13-6499.00-999-199021	C	Random Actor Training 10-21-	140.67
045826	10-20-2010		01566	TAMS	199-41-6499.01-750-199041	C	2010-2011 MEMBERSHIP	300.00
045827	10-20-2010		00187	TASA	199-21-6411.00-999-199021 199-23-6499.01-001-199091	C	Texas Assessment Conferenc TASA membership Check 045827 Total:	90.00 209.00 299.00
045828	10-20-2010		00303	TASB	199-41-6219.01-750-199041 199-41-6499.01-750-199041 199-41-6499.01-750-199041	C	TASB LOCAL UPDATE88/PR SUBSCRIPTION RENEWAL / SERVICE MEMBERSHIP REI Check 045828 Total:	413.08 800.00 650.00 1,863.08
045829	10-20-2010		03316	TEP	199-36-6399.10-001-199091	C	UIL supplies	32.70
045830	10-20-2010		01602	KENT HOLBERT	199-36-6429.00-001-191041	C	CATASTROPHIC COVERAGI	2,574.85
045831	10-20-2010		00874	TEXAS SCHOOL COALITION	199-41-6499.01-750-199041	C	MEMBERSHIP DUES	3,000.00
045832	10-20-2010		00241	TRACTOR SUPPLY	199-51-6319.04-999-199051	C	wheels & tires for water trail	479.88
045833	10-20-2010		00279	TUNE IN	199-36-6399.10-101-199071	C	UIL	139.65

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045835	10-20-2010		04585	UIL DRAMA LOAN LIBRARY	199-36-6399.10-041-199081	C	Library Fee - Playscripts	7.00
045836	10-20-2010		04541	USA DATAFAX, INC	199-53-6399.01-999-199053	C	Eduphoria scanners	1,562.48
045837	10-20-2010		03496	VERIZON BUSINESS	199-51-6259.02-999-199052	C	TELE SERVICE / MS/HS	242.61
					199-51-6259.09-999-199052		TELE SERVICE / HILLTOP	81.50
					199-51-6259.15-042-199052		TELE SERVICE / ADMIN	321.22
					199-51-6259.15-042-199052		TELE SERVICE / INTERMED	80.94
							Check 045837 Total:	726.27
045838	10-20-2010		00126	VERIZON SOUTHWEST	199-51-6259.09-999-199052	C	TELE SERVICE	210.00
					199-51-6259.15-042-199052		TELE SERVICE / 800 EAGLE	883.41
							Check 045838 Total:	1,093.41
045839	10-20-2010		04561	WATSON, BILL	199-36-6299.17-001-199015	C	marching consultant	400.00
045840	10-20-2010		03861	WELDON, WILLIAMS & LICK,	199-36-6399.10-001-191016	C	General admission tickets	254.87
					199-36-6399.10-001-191016		General admission tickets	392.75
							Check 045840 Total:	647.62
045841	10-20-2010		02733	WHITWORTH, MISTY	199-11-6399.27-999-111019	C	TRAVEL EXPENSES	395.88
045842	10-21-2010		02021	DANIEL, CHRIS	199-21-6411.00-999-199021	C	Texas ASCD conference	422.90
045843	10-21-2010		04573	WESTIN GALLERIA HOUSTOI	199-21-6411.00-999-199021	C	HOTEL EXPENSE	399.60
045844	10-21-2010		03659	UNIVERSITY OF TEXAS AT A	199-36-6399.10-042-199082	C	UIL Supplies	13.25
045845	10-21-2010		02034	CONSOLIDATED DOOR INC.	199-51-6319.03-999-199051	C	lock for dark room door	72.00
045846	10-21-2010		01124	DRAMATIC PUBLISHING	199-11-6399.00-001-111091	C	performance rights-Winnie Po	130.00
045847	10-21-2010		02190	HEDERICH, CORI	199-11-6399.27-999-111019	C	Travel Expenses	51.46
					199-13-6411.00-999-199021		Travel Expenses	23.54
							Check 045847 Total:	75.00
045848	10-21-2010		02822	HILTON AUSTIN	199-11-6399.27-999-111019	C	Hotel Room	333.54
045849	10-21-2010		01506	HUBBARD, KIMBERLY	199-13-6411.00-999-199021	C	Travel Expenses	156.18
045850	10-21-2010		03384	HYATT REGENCY	199-11-6399.27-999-111019	C	Hotel Room	500.00
					199-13-6411.00-999-199021		Hotel Room	56.11
							Check 045850 Total:	556.11
045851	10-21-2010		03007	LOVE AND LOGIC INSTITUTE	199-11-6399.27-999-111019	C	Registration Fee	99.00
045852	10-21-2010		02805	TETA, INC.	199-13-6219.00-041-199081	C	Membership & Registration Fe	175.00
045853	10-21-2010		02033	GIBSON, SCOTT	199-23-6411.00-041-199081	C	Airfare Reimbursement	383.80
045854	10-21-2010		04588	FOREMAN, JOHN	199-36-6219.28-001-191016	C	FOOTBALL OFFICIAL 9th & J	90.00
045855	10-22-2010		04362	JUAN MUNIZ	199-81-6629.00-999-199051	C	archery build'g paint, new doo	5,416.00
045856	10-22-2010		04580	AUSTIN AIRPORT MARRIOTT	199-36-6411.00-001-199015	C	TMAC	218.50
045857	10-22-2010		04576	BILL MILLER BAR - B - Q	199-36-6411.00-001-199015	C	state marching meals	42.50
					199-36-6411.15-001-199015		state marching meals	1,000.00
							Check 045857 Total:	1,042.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045858	10-22-2010		01978	JOHNSON, KATHY	199-36-6411.00-001-199015	C	Midwest Clinic	605.42
045859	10-22-2010		01018	LEMISH, MICHAEL	199-36-6411.00-001-199015	C	PASIC	125.00
045860	10-22-2010		04071	PALMER HOUSE HILTON	199-36-6411.00-001-199015	C	Midwest Cliniiic	273.50
045861	10-25-2010		03399	HYATT PLACE	199-36-6411.00-001-199015 199-36-6411.15-001-199015	C	State Housing State Housing Check 045861 Total:	1,000.08 11,086.42 12,086.50
045862	10-25-2010		02093	UNITED EQUIPMENT RENTAL	199-81-6629.00-999-199051	C	fork lift	11,995.00
045863	10-25-2010		03495	A+ COMPUTER SCIENCE	199-36-6399.10-001-199091	C	computer science written test	120.00
045864	10-25-2010		04578	GATTILAND	199-36-6411.00-001-199015 199-36-6411.15-001-199015	C	state marching state marching Check 045864 Total:	29.95 625.00 654.95
045865	10-25-2010		04577	HARD ROCK CAFE'	199-36-6411.00-001-199015 199-36-6411.15-001-199015	C	state marching meals state marching meals Check 045865 Total:	70.00 1,000.00 1,070.00
045866	10-25-2010		00529	THE UNIVERSITY OF TX/AUS	199-36-6499.17-001-199015	C	State Marching Entry	375.00
045867	10-25-2010		04579	WHICHWICH	199-36-6411.00-001-199015 199-36-6411.15-001-199015	C	state marching meals state marching meals Check 045867 Total:	40.00 625.00 665.00
045868	10-25-2010		01978	JOHNSON, KATHY	199-36-6411.00-001-199015 199-36-6411.15-001-199015	C	SMC expenses SMC expenses Check 045868 Total:	40.00 750.00 790.00
045870	10-25-2010		00733	OLSON, KATHI	199-36-6411.00-001-191016	C	Schmidt/meals	264.00
045871	10-25-2010		01064	SCHMIDT, STEVE	199-36-6411.00-001-191016	C	Schmidt/meals	64.00
045872	10-26-2010		02385	HASH, JIM	199-51-6411.00-999-199051	C	gas, lunch	83.00
045873	10-26-2010		04597	BOWDEN, RUSTY	199-36-6219.28-001-191016	C	FB OFFICIAL	93.20
045874	10-26-2010		04595	CANTRELL, JAMEY	199-36-6219.28-001-191016	C	FB OFFICIAL	93.20
045875	10-26-2010		01527	COWGILL, ROBERT	199-36-6219.36-001-191017	C	VB OFFICIAL	133.00
045876	10-26-2010		04591	CRAIN, PAUL EDWARD	199-36-6219.28-001-191016	C	FB OFFICIAL	133.33
045877	10-26-2010		04509	DADE, JULIA	199-36-6219.36-001-191017	C	VB OFFICIAL	73.50
045878	10-26-2010		04590	DAVIS, DAVID	199-36-6219.28-001-191016	C	FB OFFICIAL	133.33
045879	10-26-2010		01580	DOWELL, ROBERT WESLEY	199-52-6219.00-001-199091	C	V FB SECURITY	140.00
045880	10-26-2010		02727	FARGO, SHAWN	199-36-6219.28-001-191016	C	FB OFFICIAL	85.56
045881	10-26-2010		04575	FULLER, JOSEPH	199-36-6219.28-001-191016 199-36-6219.28-001-191016	C	FB OFFICIAL FB OFFICIAL Check 045881 Total:	85.56 133.33 218.89
045882	10-26-2010		04546	GRIFFITH, CHRISTINA	199-36-6219.36-001-191017	C	VB OFFICIAL	84.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045883	10-26-2010		04593	HUDSON, JEREMY	199-36-6219.28-001-191016	C	FB OFFICIAL	93.20
045884	10-26-2010		00971	KROGH, DENNIS	199-36-6219.28-001-191016	C	FB OFFICIAL	85.56
045885	10-26-2010		04594	NICEWONGER, BRANDON	199-36-6219.28-001-191016	C	FB OFFICIAL	93.20
045886	10-26-2010		03927	RODRIGUEZ, ESTEVAN	199-52-6219.00-001-199091	C	V FB SECURITY	140.00
045887	10-26-2010		03926	RODRIGUEZ, JERI ANN	199-52-6219.00-001-199091	C	V FB SECURITY	140.00
045888	10-26-2010		02813	ROUSHAR, LOU	199-36-6219.36-001-191017	C	VB OFFICIAL	90.00
045889	10-26-2010		04596	SAUVAGE, JAMES	199-36-6219.28-001-191016	C	FB OFFICIAL	93.20
045890	10-26-2010		04532	SCHOOF, CASSANDRA	199-36-6219.36-001-191017	C	VB OFFICIAL	143.00
045891	10-26-2010		03882	TALLEY, CHRISTOPHER	199-36-6219.36-001-191017	C	VB OFFICIAL	85.00
045892	10-26-2010		03266	WALLACE, STEVEN	199-52-6219.00-001-199091	C	V FB OFFICIAL	140.00
045893	10-26-2010		02616	POINT BANK-PETTY CASH - F	199-11-6399.00-001-123091 199-11-6399.17-001-111015 199-23-6399.01-001-199091	C	petty cash petty cash petty cash	29.43 29.99 11.20
							Check 045893 Total:	70.62
045894	10-26-2010		04577	HARD ROCK CAFE'	199-23-6411.00-001-199091	C	meal while @ band contest	12.00
045895	10-26-2010		03399	HYATT PLACE	199-23-6411.00-001-199091	C	hotel-2nights for band contest	285.74
045896	10-27-2010		04600	FOUR POINTS BY SHERATOI	199-36-6411.15-001-199015	C	PO Created by Req: 020282	285.74
045897	10-27-2010		04577	HARD ROCK CAFE'	199-41-6411.00-701-199060	C	State Band Travel	12.00
045898	10-27-2010		03399	HYATT PLACE	199-41-6411.00-701-199060	C	State Band Competition	285.74
045899	10-28-2010		04365	FENLEY, BRAD	199-51-6411.00-999-199051	C	\$8.00 lunch -ballinger	8.00
045900	10-28-2010		01640	POINT BANK - PETTY CASH-/	199-13-6499.00-999-199021 199-34-6249.00-999-199034 199-51-6319.04-999-199051 199-53-6499.00-999-199053	C	RECONCILE PETTY CASH/S RECONCILE PETTY CASH/S RECONCILE PETTY CASH/S RECONCILE PETTY CASH/S	16.98 31.42 6.00 42.48
							Check 045900 Total:	96.88
045901	10-28-2010		03942	JBECK OUTDOOR ENVIRONM	199-51-6219.00-999-199051	C	metal door w/frame installed	977.87
045902	10-28-2010		00093	WAL-MART	199-33-6399.00-041-199081	C	nusing supplies/WALMART C.	250.00
045905	10-28-2010		01674	ROYAR, GREGORY	199-36-6411.02-001-191091	C	MEALS/MILEAGE	292.90
045906	10-29-2010		00553	CBS MECHANICAL SERVICE	199-51-6249.01-999-199051 199-51-6249.01-999-199051 199-51-6249.01-999-199051	C	repair freon leak MS gym rem/repl compressor repl compressor @ MS gym	637.50 5,305.00 5,305.00
							Check 045906 Total:	11,247.50
045908	10-29-2010		03969	AGENCY 405 TX. DPS	199-41-6219.01-750-199041	C	SEPT. CRIMINAL HISTORY	22.00
045909	10-29-2010		00172	ALERT SERVICES, INC.	199-36-6399.02-001-191016	C	PO overage	2.50
045910	10-29-2010		02728	AMAZON.COM	199-11-6321.00-001-100091 199-11-6321.00-001-100091	C	replace lost & paid for textbk replace lost & paid for textbk	14.94 15.88

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045910	10-29-2010		02728	AMAZON.COM	199-11-6321.00-001-100091	C	replace lost & paid for textbk	18.94
					199-11-6321.00-001-100091		replace lost & paid for textbk	46.95
					199-11-6321.00-001-100091		replace lost & paid for textbk	10.77
					199-11-6321.00-001-100091		replace lost & paid for textbk	170.92
					199-11-6321.00-001-100091		replace lost & paid for textbk	7.97
					199-11-6321.00-001-100091		replace lost & paid for textbk	7.95
					199-11-6321.00-001-100091		replace lost & paid for textbk	13.99
					199-11-6321.00-001-100091		replace lost & paid for textbk	17.99
					199-11-6321.00-001-100091		replace lost & paid for textbk	18.99
					199-11-6321.00-001-100091		replace lost & paid for textbk	18.93
					199-11-6399.00-001-121091		AP/economics	34.84
					199-12-6399.10-001-199091		cd cases for textbooks	54.65
							Check 045910 Total:	453.71
045911	10-29-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-199051	C	uniform cleaning 10/21/10	177.26
					199-51-6219.03-999-199051		uniform cleaning 10/14/10	177.21
							Check 045911 Total:	354.47
045912	10-29-2010		02650	ARGYLE ISD FOODSERVICE	199-13-6499.00-999-199021	C	Inservice brkfst 10-21-10	60.00
					199-41-6499.00-701-199060		11-8-10 Board Mtg. Dinner	80.00
							Check 045912 Total:	140.00
045913	10-29-2010		00058	ATMOS ENERGY	199-51-6259.14-042-199052	C	GAS SERVICE	180.09
045914	10-29-2010		01175	BUCK'S WHEEL & EQUIPMEN	199-34-6249.00-999-199034	C	A-25 repairs, 1 stop light,1 t	82.94
					199-34-6249.00-999-199034		2 dimmer switch,2 defrost fan:	282.92
							Check 045914 Total:	365.86
045916	10-29-2010		02710	CAROLINA BIOLOGICAL SUP	199-11-6399.27-999-111019	C	aquatic science enrichment	1,390.93
045917	10-29-2010		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-199053	C	printer girls coaches office	783.00
					199-53-6399.01-999-199053		laptop power supplies	138.00
					199-53-6399.01-999-199053		laptop power supplies	10.40
							Check 045917 Total:	931.40
045918	10-29-2010		04227	COHESIVE AUTOMATION, INC	199-51-6249.01-999-199051	C	SD-VAV cntrlr prog Rm 203 H	523.00
045919	10-29-2010		04565	COWTOWN MATERIALS INC	199-51-6319.03-999-199051	C	36 2X2 ceiling tile for FH	300.96
045920	10-29-2010		04177	CPI OFFICE PRODUCTS	199-11-6399.00-001-111091	C	office/class supplies	460.85
					199-23-6399.00-001-199091		office/class supplies	1,035.20
					199-23-6399.00-101-199071		PO Created by Req: 020060	168.41
							Check 045920 Total:	1,664.46
045921	10-29-2010		00388	DALLAS MORNING NEWS	199-12-6325.00-042-199082	C	M-F Newspaper Subscription	21.00
045922	10-29-2010		00008	DEMCO	199-12-6399.00-042-199082	C	Supp	72.36
045923	10-29-2010		02553	DENNIS FARM STORE	199-51-6319.04-999-199051	C	glue traps, supplies	90.00
					199-51-6319.04-999-199051		glue traps, supplies	72.00
							Check 045923 Total:	162.00
045924	10-29-2010		00034	DENTON COUNTY SPECIAL E	199-93-6492.00-999-123041	C	FINAL VI BILL.2009-10	768.17
045925	10-29-2010		03544	DENTON HIGH SCHOOL SOF	199-36-6499.00-001-191016	C	Schmidt/entry fee	200.00
045926	10-29-2010		02307	EMBASSY SUITES	199-23-6411.01-001-199091	C	hotel for special ed forum	237.62
045928	10-29-2010		01518	GOSNELL, BJ	199-36-6499.10-001-199091	C	entry fee for science fee	40.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045929	10-29-2010		00226	GRAINGER	199-51-6319.04-999-199051 199-51-6319.04-999-199051 199-51-6319.04-999-199051	C	bumper post sleeves 4 Bollard Sleeves billy goat vacuum	642.10 224.76 1,715.92
							Check 045929 Total:	2,582.78
045930	10-29-2010		01503	GREENSCAPE PUMP SERVIC	199-51-6219.00-999-199051	C	irrigation @ HS & HT	455.00
045931	10-29-2010		02698	HIGGINBOTHAM, MARK	199-36-6299.17-001-199015	C	consultant	250.00
045932	10-29-2010		00057	HOME DEPOT	199-51-6319.03-999-199051 199-51-6319.03-999-199051 199-51-6319.03-999-199051	C	misc. supplies misc. supplies misc. supplies	54.00 80.01 27.78
							Check 045932 Total:	161.79
045933	10-29-2010		00736	JERRY'S SPORTING GOODS	199-36-6399.28-001-191016	C	football supplies	197.00
045934	10-29-2010		00053	JOSTEN'S INC.	199-41-6499.01-750-199041 199-41-6499.01-750-199041	C	Ten Year Employee Pins Shipping 10 Yr. Employee Pir	500.00 15.49
							Check 045934 Total:	515.49
045935	10-29-2010		04362	JUAN MUNIZ	199-51-6219.00-999-199051 199-81-6629.00-999-199051	C	FH - repair ceil'g paint,doors archery build'g paint, new doo	1,392.00 4,051.00
							Check 045935 Total:	5,443.00
045936	10-29-2010		00454	KAPCO	199-12-6399.10-001-199091 199-12-6399.10-041-199081	C	Library tapes, supplies, label Library tapes, supplies, label	226.14 226.14
							Check 045936 Total:	452.28
045937	10-29-2010		00587	LASER WORKS,INC.	199-53-6249.00-999-199053	C	COPY CHARGES	813.05
045938	10-29-2010		00321	LAURA'S LOCKSMITH & SECI	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	locks for band,athl,conce,sup locks for band,athl,conce,sup locks for band,athl,conce,sup locks for band,athl,conce,sup	27.39 16.50 877.95 55.00
							Check 045938 Total:	976.84
045939	10-29-2010		02439	LEWISVILLE GLASS AND MIR	199-51-6249.11-999-199051	C	glass in gym	590.00
045940	10-29-2010		04589	LITTLE'S BAND ACCESSORIE	199-11-6399.17-001-111015	C	concert shoes	130.00
045941	10-29-2010		03930	LOOKOUT BOOKS	199-12-6329.00-101-199071	C	New Library Books	529.51
045942	10-29-2010		04601	LORENTZ, RENEE	199-00-5749.00-000-100000	C	REIMBURSE LOST TEXTBO	54.00
045943	10-29-2010		03007	LOVE AND LOGIC INSTITUTE	199-13-6219.00-001-199091	C	enrollment fee	99.00
045944	10-29-2010		03451	LYLES, LISA	199-23-6411.00-101-199071	C	mileage reimbursement	25.20
045945	10-29-2010		02468	MAGIC SHRED	199-23-6219.00-001-199091 199-41-6219.01-750-199041	C	shredding shred service	40.00 40.00
							Check 045945 Total:	80.00
045946	10-29-2010		03026	MAKE MUSIC	199-11-6399.17-001-111015	C	supplies	94.75
045947	10-29-2010		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-199034	C	fuel 10/15/10	3,180.41
045948	10-29-2010		04390	McCLURE, SCOT	199-36-6219.02-001-191016 199-36-6219.02-001-191016 199-36-6219.02-001-191016	C	TRAINER FOR VB TRAINER FOR CROSS COU TRAINER FOR VB	50.00 50.00 25.00

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045948	10-29-2010		04390	McCLURE, SCOT	199-36-6219.02-001-191016	C	TRAINER FOR VB	50.00
							Check 045948 Total:	175.00
045949	10-29-2010		02155	MERKA, CAROL	199-23-6411.01-001-199091	C	expenses for Sp. ED Forum	255.00
045950	10-29-2010		04220	MRC JR.	199-36-6399.10-042-199082	C	UIL Supplies	65.00
045951	10-29-2010		02004	MUSIC AND ARTS CENTER, I	199-11-6399.17-001-111015	C	supplies	427.98
					199-11-6399.17-041-111015		supplies	44.98
					199-11-6399.17-041-111015		supplies	123.93
					199-11-6399.17-041-111015		supplies	174.99
					199-11-6399.17-041-111015		supplies	47.97
							Check 045951 Total:	819.85
045952	10-29-2010		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-101-199071	C	REPORT CARDS	60.00
045953	10-29-2010		00188	OFFICE DEPOT	199-11-6399.00-001-111091	C	social studies supplies	549.40
					199-11-6399.00-001-121091		AP Soc.Stud.	264.56
					199-11-6399.00-001-121091		AP Soc.Stud.	149.99
					199-11-6399.00-041-111081		Batteries for Calculators	159.98
					199-11-6399.00-041-111081		Red Pocket Folders	40.16
					199-36-6399.10-001-191016		printer cartridge, other suppl	170.65
					199-41-6399.03-750-199041		ADMIN OFFICE SUPPLIES	333.98
					199-41-6399.03-750-199041		ADMIN OFFICE SUPPLIES	250.18
							Check 045953 Total:	1,918.90
045954	10-29-2010		00122	OFFICE MAX INC.	199-11-6399.00-001-111091	C	tarifold 3d desk stand	99.99
045955	10-29-2010		03197	OWENS ELECTRIC	199-51-6249.05-999-199051	C	Lite band practice pkg lot HS	3,820.43
045956	10-29-2010		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-111015	C	music	396.90
045957	10-29-2010		04277	PITNEY BOWES	199-41-6399.02-750-199041	C	RENTAL CHARGES	31.91
045958	10-29-2010		02512	PLUMBMASTER, INC.	199-51-6319.07-999-199051	C	plumbing supplies	130.15
045959	10-29-2010		00958	POSITIVE PROMOTIONS	199-31-6399.00-042-199082	C	BRACELETS/STICKERS	433.16
045960	10-29-2010		04120	POSITIVE PROOF	199-23-6299.00-101-199071	C	DYMO PRINTER LABELS	145.95
045962	10-29-2010		00961	REFRIGERATED SPECIALIST	199-51-6249.01-999-199051	C	cleaned condenser coil HS	130.50
					199-51-6249.01-999-199051		repl dual presssure switch, Al	796.50
							Check 045962 Total:	927.00
045963	10-29-2010		00903	RENAISSANCE LEARNING, IN	199-11-6399.29-101-111071	C	OVERAGE PO 519327/SHIPF	8.05
					199-11-6399.29-101-111071		ACCELSAN POWER SUPP	14.95
							Check 045963 Total:	23.00
045964	10-29-2010		02961	ROMEO MUSIC	199-11-6399.17-001-111015	C	WIRELESS BELT PACK	395.00
045965	10-29-2010		04078	INTERSTATE BILLING SERVI	199-34-6249.00-999-199034	C	A-31 repair electric	460.50
045966	10-29-2010		01838	SAVE A LIFE	199-36-6399.02-001-191016	C	FIRST AID/CPR RENEWAL C	102.00
045967	10-29-2010		00070	SCHOOL SPECIALTY SUPPL\	199-23-6399.00-001-199091	C	admit slip books	88.09
045969	10-29-2010		00790	SIZELOVE CONSTRUCTION C	199-51-6219.00-999-199051	C	cleaned out @ old admin	1,816.00
					199-51-6219.00-999-199051		rip rap concrete at Admin,AIS	968.00
							Check 045969 Total:	2,784.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045970	10-29-2010		01561	SOCIAL STUDIES SCHOOL S	199-11-6399.00-001-111091 199-11-6399.00-001-111091	C	overage on shipping po #5186 Social Studies curriculum Check 045970 Total:	35.04 292.00 327.04
045971	10-29-2010		00283	STEVE WEISS MUSIC	199-11-6399.17-001-111015	C	cymbals	2,024.65
045972	10-29-2010		03401	TANGENT	199-53-6249.00-999-199053	C	data cove maintenance	995.00
045973	10-29-2010		00045	TEACHER'S DISCOVERY	199-11-6399.00-001-111091	C	books & supplies for english	251.55
045974	10-29-2010		02252	TEXAS AIR SYSTEMS, LLC	199-51-6319.05-999-199051 199-51-6319.05-999-199051	C	supplies supplies Check 045974 Total:	68.42 68.42 136.84
045975	10-29-2010		02757	THE EDUCATION CENTER	199-12-6325.29-101-199071	C	Mailbox Yearbooks	119.85
045976	10-29-2010		03774	THE WHITLOCK GROUP	199-51-6249.05-999-199051	C	2 hr serv.call fix elec. proj	240.00
045977	10-29-2010		01358	TOM SNYDER PRODUCTION:	199-11-6399.29-101-111071 199-11-6399.29-101-111071	C	PO Created by Req: 020059 PO Created by Req: 019918 Check 045977 Total:	114.00 1,900.00 2,014.00
045978	10-29-2010		03012	USA TODAY	199-12-6325.10-001-199091	C	subscription	50.00
045979	10-29-2010		00126	VERIZON SOUTHWEST	199-51-6259.15-042-199052	C	TELE SERVICE	322.00
045980	10-29-2010		00525	WALZEL, FRANCIS	199-36-6399.10-042-199082	C	PO Created by Req: 019735	87.75
045981	10-29-2010		04003	KANGAROO BOYS BASKETB.	199-36-6499.00-001-191016	C	BBB ENTRY FEES	200.00
045982	10-29-2010		04443	WESTERN PAPER CO.,INC.	199-11-6399.00-001-123091	C	11x14 paper for Sp ED	31.15
045983	10-29-2010		03200	WINNER'S CHOICE AWARDS	199-36-6499.02-001-191016	C	Schmidt/engraving	20.00
045984	10-29-2010		00856	WOODARD BUILDERS SUPPI	199-51-6319.03-999-199051	C	door seals	92.00
045985	10-29-2010		04046	WORLDWIDE LOCKING SYST	199-51-6319.03-999-199051 199-51-6319.03-999-199051	C	overage on po 519186 yale code lock/core Check 045985 Total:	14.16 382.52 396.68
045986	10-29-2010		04602	RESIDENCE INN SAN ANTON	199-36-6411.02-001-191091	C	HOTEL (2 NIGHTS)	243.54
045987	10-29-2010		04602	RESIDENCE INN SAN ANTON	199-36-6411.02-001-191091	C	JOURNALISM (2 NIGHTS)	243.54
045988	10-29-2010		04535	SHORT, STACY	199-36-6411.02-001-191091	C	meals and milage	352.90
045989	10-29-2010		03399	HYATT PLACE	199-36-6411.02-001-191091	C	CHEERLEADERS/STATE BA	428.60

Bank Account 5800 - POINT BANK LOCAL MAINTENANCE Total 598,018.03
Grand Totals: 598,018.03

End of Report