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Cnty Dist: 071-908

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Fund: 101 / 0 CAFETERIA/NAT'L SCHOOL LUNCH

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017573	10-14-2009		10-14-2009	ADVANCE FOOD COMPANY	318.92
					318.93
				Check 017573 Total:	637.85
017577	10-14-2009		10-14-2009	Dee's Foodservice-EI Paso, LLC	359.41
					359.41
				Check 017577 Total:	718.82
017578	10-14-2009		10-14-2009	DENMAN PROPANE, LTD	129.73
					4,850.95
				Check 017578 Total:	4,980.68
017580	10-14-2009		10-14-2009	Farmers Select Distribution LLC	293.18
017581	10-14-2009		10-14-2009	FORE DISTRIBUTING	2,980.95
					3,521.70
				Check 017581 Total:	6,502.65
017582	10-14-2009		10-14-2009	ISABELLA FOODS, INC.	180.60
017583	10-14-2009		10-14-2009	King's Delight	160.65
					160.65
				Check 017583 Total:	321.30
017585	10-14-2009		10-14-2009	LABATT FOOD SERVICE	7,837.29
					1,733.16
					8,639.99
					1,380.20
				Check 017585 Total:	19,590.64
017588	10-14-2009		10-14-2009	MCI Foods	720.00
					720.00
				Check 017588 Total:	1,440.00
017596	10-14-2009		10-14-2009	QUINTERO'S MEAT COMPANY, INC.	465.20
					63.60
				Check 017596 Total:	528.80
017598	10-14-2009		10-14-2009	Segovia's Distributing, Inc.	2,295.28
					3,195.50
				Check 017598 Total:	5,490.78
017601	10-14-2009		10-14-2009	Spectrum Paper	48.50
017608	10-14-2009		10-14-2009	TYSON FOODS, INC.	307.22
					307.32
				Check 017608 Total:	614.54
017611	10-14-2009		10-14-2009	ZEE MEDICAL SERVICE CO.	16.00
017618	10-16-2009		10-16-2009	EPCTWID	38.85
					85.98
					5.36
					11.86
				Check 017618 Total:	142.05
017621	10-16-2009		10-16-2009	Home Depot Credit Services	83.29
017624	10-16-2009		10-16-2009	JOHNSTONE SUPPLY	9.56

* Indicates voided check

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017645	10-20-2009		10-20-2009	TYSON FOODS, INC.	789.57
					394.78
					394.79
				Check 017645 Total:	1,579.14
017670	10-28-2009		10-28-2009	El Paso Electric Co.	1,128.16
					686.32
				Check 017670 Total:	1,814.48
017678	10-28-2009		10-28-2009	Baker Glass	65.22
017694	10-28-2009		10-28-2009	NATIONAL RESTAURANT CO.	339.82
017697	10-28-2009		10-28-2009	Office Depot Credit Plan	277.38
					127.12
				Check 017697 Total:	404.50
017712	10-28-2009		10-28-2009	SCHWAN'S FOOD SERVICE	352.50
					352.50
					352.51
				Check 017712 Total:	1,057.51
017717	10-28-2009		10-28-2009	Sparkletts and Sierra Springs	19.83
					24.36
				Check 017717 Total:	44.19
017718	10-28-2009		10-28-2009	Spectrum Paper	127.56
				Fund 101 / 0 Total	47,031.66

* Indicates voided check

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* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017649	10-21-2010		10-21-2009	Anna Trujillo	90.00
017650	10-21-2010		10-21-2009	Central Texas Tennis Academy	150.00
017672	10-28-2009		10-28-2009	Athletic Supply, Inc.	2,500.00
					1,000.00
					15,000.00
					1,500.00
				Check 017672 Total:	20,000.00
017723	10-28-2009		10-28-2009	TASO-EPVB	712.00
					172.00
				Check 017723 Total:	884.00
017724	10-28-2009		10-28-2009	United Business Supply	198.99
017733	10-29-2009		10-29-2009	MARLO SANDOVAL	30.00
017734	10-29-2009		10-29-2009	LUIS CLETO	30.00
017735	10-29-2009		10-29-2009	Priscilla Cleto	30.00
017740	10-31-2009		10-31-2009	HERIBERTO REYES	120.00
017741	10-31-2009		10-31-2009	TEXAS TECH UNIVERSITY	105.00
017742	10-31-2009		10-31-2009	Jesus Garcia	561.42
				Fund 181 / 0 Total	30,909.71

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017559	10-09-2009		10-09-2009	Dixie R. Kingston	4,050.00
017560	10-12-2009		10-12-2009	LUCY HOLGUIN	264.00
017561	10-09-2009		10-09-2009	Lynx Exhibits	575.00
017562	10-13-2009		10-13-2009	Paul Vranish	1,854.06
					48.00
					44.90
					27.01
				Check 017562 Total:	1,973.97
017563	10-13-2009		10-13-2009	TASA	222.73
017575	10-14-2009		10-14-2009	BLUE STAR BUS SLES LTD.	84,000.00
017578	10-14-2009		10-14-2009	DENMAN PROPANE, LTD	1,308.67
017579	10-14-2009		10-14-2009	Educational Research Institute	6,500.00
017584	10-14-2009		10-14-2009	KIRBY VACUUM SALES & SERVICE	1,000.00
017586	10-14-2009		10-14-2009	MACGILL & CO.	232.43
					232.43
					232.43
					232.43
				Check 017586 Total:	929.72
017587	10-14-2009		10-14-2009	MARCOBOS UNIFORMS	159.90
017589	10-14-2009		10-14-2009	OFFICE DEPOT, INC.	49.99
017590	10-14-2009		10-14-2009	OLY'S TIRE SERVICE	43.00
017591	10-14-2009		10-14-2009	One Call Systems, Inc.	5.60
017592	10-14-2009		10-14-2009	PepBoys	26.75
017593	10-14-2009		10-14-2009	PERKY PRESS	20.00
017597	10-14-2009		10-14-2009	Really Good Stuff, Inc.	1,388.71
					1,388.71
				Check 017597 Total:	2,777.42
017599	10-14-2009		10-14-2009	SONITROL OF EL PASO	875.00
017600	10-14-2009		10-14-2009	SPECTRUM IMAGING SYSTEMS	150.00
					341.00
					341.00
				Check 017600 Total:	832.00
017602	10-14-2009		10-14-2009	SPRINT	935.61
017603	10-14-2009		10-14-2009	STATE FARM INSURANCE COMPANY	523.00
017604	10-14-2009		10-14-2009	Steps to Literacy	68.04
017605	10-14-2009		10-14-2009	TASA	234.00

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017606	10-14-2009		10-14-2009	TORNILLO SCHOOL CAFETERIA	957.26
017607	10-14-2009		10-14-2009	TRANSMONTAIGNE PRODUCT SERVICES INC	744.36
017610	10-14-2009		10-14-2009	WHOLESALE LUMBER OF FABENS	133.88
017613	10-15-2009		10-15-2009	Sam's Club	995.00
017614	10-15-2009		10-15-2009	Paul Vranish	746.91
					22.50
				Check 017614 Total:	769.41
017615	10-16-2009		10-16-2009	El Paso Times, Inc.	337.50
017616	10-16-2009		10-16-2009	Fabens Oil Co.	3,633.50
017617	10-16-2009		10-16-2009	Laun-Dry Supply Company	5,650.15
017618	10-16-2009		10-16-2009	EPCTWID	2,500.10
					344.82
				Check 017618 Total:	2,844.92
017620	10-16-2009		10-16-2009	Baker Glass	276.10
017622	10-16-2009		10-16-2009	EDWARD SAUCEDO & SON CO.,INC.	49.50
017624	10-16-2009		10-16-2009	JOHNSTONE SUPPLY	1,187.80
017625	10-16-2009		10-16-2009	CED-TRIANGLE ELECTRIC -EL PASO	1,041.51
017627	10-16-2009		10-16-2009	FLAGHOUSE	306.17
017630	10-16-2009		10-16-2009	CHECKPOINT SERVICES, INC.	98.00
017632	10-16-2009		10-16-2009	DIRECTV	86.05
017633	10-16-2009		10-16-2009	CENTURY COMPUTER PRODUCTS, INC.	327.81
017639	10-20-2009		10-20-2009	TX DEPT. OF LICENSING & REGULATIONS	110.00
017640	10-20-2009		10-20-2009	Paul Vranish	248.95
					125.48
					285.73
					97.99
					64.74
				Check 017640 Total:	822.89
017642	10-20-2009		10-20-2009	Peoples Education Inc.	2,430.00
					1,674.52
					275.77
					100.00
				Check 017642 Total:	4,480.29
017643	10-20-2009		10-20-2009	Guadalupe Juarez	78.00
017644	10-20-2009		10-20-2009	Webatron	1,099.99
017651	10-21-2009		10-21-2009	EL PASO DISPOSAL	1,713.80

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017652	10-21-2009		10-21-2009	Kathy Sprinkle	700.00
017653	10-21-2009		10-21-2009	Teresa Honeycutt	712.50
017654	10-21-2009		10-21-2009	TISD Activities	14.69
					2,273.40
				Check 017654 Total:	2,288.09
017655	10-21-2009		10-21-2009	TISD Activities	167.70
017656	10-21-2009		10-21-2009	Paul Vranish	254.90
017657	10-22-2009		10-22-2009	Sam's Club	240.00
017658	10-23-2009		10-23-2009	Jose Ramirez	172.00
017659	10-23-2009		10-23-2009	Dixie R. Kingston	4,050.00
017660	10-23-2009		10-23-2009	David Witter	172.00
017661	10-23-2009		10-23-2009	Carlos Garcia	874.02
017662	10-23-2009		10-23-2009	Sergio Sosa	172.00
017663	10-23-2009		10-23-2009	Center of Occupational Research	200.00
017664	10-23-2009		10-23-2009	Indian Cliffs Ranch, Inc.	850.00
017665	10-23-2009		10-23-2009	Jose Ramirez	68.92
017666	10-23-2009		10-23-2009	Maria Mendez	45.00
017667	10-23-2009		10-23-2009	Jostens	680.00
017668	10-26-2009		10-26-2009	THE BOOKERY	991.30
017669	10-26-2009		10-26-2009	HY-DENSITY IMAGING	49.00
					75.00
					129.00
				Check 017669 Total:	253.00
017670	10-28-2009		10-28-2009	El Paso Electric Co.	20,061.30
017671	10-28-2009		10-28-2009	Laun-Dry Supply Company	779.41
					1,253.69
				Check 017671 Total:	2,033.10
017673	10-28-2009		10-28-2009	Henderson Fire Protection	552.65
					429.85
				Check 017673 Total:	982.50
017674	10-28-2009		10-28-2009	Highsmith Co. Inc.	375.71
					1,481.45
				Check 017674 Total:	1,857.16
017675	10-28-2009		10-28-2009	Ferguson Enterprises, Inc.	364.13
					117.44
				Check 017675 Total:	481.57
017676	10-28-2009		10-28-2009	GCR Tires Center	313.31

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017676	10-28-2009		10-28-2009	GCR Tires Center	1,068.56
				Check 017676 Total:	1,381.87
017677	10-28-2009		10-28-2009	B & C Turf Equip. Co., Inc.	299.03
					373.67
				Check 017677 Total:	672.70
017678	10-28-2009		10-28-2009	Baker Glass	587.52
017679	10-28-2009		10-28-2009	HEXCO, INC.	290.98
017680	10-28-2009		10-28-2009	DELL COMPUTER CORPORATION	21.53
					802.08
				Check 017680 Total:	823.61
017683	10-28-2009		10-28-2009	Barnes & Noble, Inc.	50.06
017684	10-28-2009		10-28-2009	DRY WALL SHOP	559.16
017685	10-28-2009		10-28-2009	NiTel, Inc.	1,138.17
017686	10-28-2009		10-28-2009	AT&T Long Distance	69.21
017687	10-28-2009		10-28-2009	FedEx	27.38
017688	10-28-2009		10-28-2009	FLICK'S	84.73
017689	10-28-2009		10-28-2009	Gibson,Ruddock,Patterson, LLC.	2,500.00
017690	10-28-2009		10-28-2009	ALEJANDRO MACIAS	355.22
017691	10-28-2009		10-28-2009	MAGAZINE SUBSCRIPTIONS	535.76
017693	10-28-2009		10-28-2009	Motor & Electric Supply Co. LLC	36.70
					3,996.00
				Check 017693 Total:	4,032.70
017695	10-28-2009		10-28-2009	NIMCO	970.04
017696	10-28-2009		10-28-2009	OFFICE DEPOT	630.25
					125.98
					45.25
					191.52
					27.50
					191.56
					7.15
					329.75
					168.42
					128.42
					93.40
				Check 017696 Total:	1,939.20
017698	10-28-2009		10-28-2009	ORIENTAL TRADING CO., INC.	209.15
017700	10-28-2009		10-28-2009	Peoples Education Inc.	4,200.00
					1,590.00
				Check 017700 Total:	5,790.00
017701	10-28-2009		10-28-2009	PepBoys	26.75

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017702	10-28-2009		10-28-2009	Pitney Bowes	20.50
					20.50
					20.50
					20.50
					20.50
					20.50
				Check 017702 Total:	123.00
017703	10-28-2009		10-28-2009	PLATO LEARNING, INC.	100.00
017704	10-28-2009		10-28-2009	POSITIVE PROMOTIONS	251.40
017705	10-28-2009		10-28-2009	Really Good Stuff, Inc.	102.93
017706	10-28-2009		10-28-2009	Region 19 Ed Service Center	35.00
					4,558.00
					525.00
					100.00
				Check 017706 Total:	5,218.00
017707	10-28-2009		10-28-2009	REGION 18 EDUCATION SERVICE CT	75.30
017708	10-28-2009		10-28-2009	RIO GRANDE COUNCIL OF GOV'TS	1,200.00
017709	10-28-2009		10-28-2009	Ryan Supply, Inc.	946.93
					96.22
					172.11
					78.13
				Check 017709 Total:	1,293.39
017710	10-28-2009		10-28-2009	Sam's Club Direct	46.50
					226.21
					45.37
					39.08
					30.08
				Check 017710 Total:	387.24
017711	10-28-2009		10-28-2009	Save Your Ink	800.00
017713	10-28-2009		10-28-2009	School Specialty	1,114.11
017715	10-28-2009		10-28-2009	SHARP ELECTRONICS CORPORATION	33.56
					47.75
					429.75
					152.20
					377.50
					60.01
					60.02
					60.02
					60.02
					60.02
				Check 017715 Total:	1,340.85
017716	10-28-2009		10-28-2009	Southwest VolvoMack Trucks	4,704.95
017717	10-28-2009		10-28-2009	Sparkletts and Sierra Springs	24.72
					49.68
					17.89
					66.97
					7.40

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017717	10-28-2009		10-28-2009	Sparkletts and Sierra Springs	1.00
				Check 017717 Total:	167.66
017719	10-28-2009		10-28-2009	Staples Advantage	543.40
					28.60
					143.00
					143.00
					290.55
				Check 017719 Total:	1,148.55
017720	10-28-2009		10-28-2009	TARGET BANK	177.97
017721	10-28-2009		10-28-2009	TASBO	180.00
017722	10-28-2009		10-28-2009	TASBO	105.00
017726	10-28-2009		10-28-2009	Webatron	1,099.99
017727	10-28-2009		10-28-2009	West Texas County Courier	300.00
017728	10-29-2009		10-29-2009	VERIZON WIRELESS	557.06
					1,428.77
					49.99
				Check 017728 Total:	2,035.82
017729	10-29-2009		10-29-2009	TISD Activities	1,148.12
017731	10-29-2009		10-29-2009	OFFICE DEPOT	66.33
					66.33
					66.33
					66.33
					59.99
				Check 017731 Total:	325.31
017732	10-29-2009		10-29-2009	Really Good Stuff, Inc.	187.85
017736	10-29-2009		10-29-2009	Paul Vranish	136.83
					25.03
					105.75
				Check 017736 Total:	267.61
017737	10-29-2009		10-29-2009	El Paso Child Crisis Center	100.00
017738	10-30-2009		10-30-2009	WELLS FARGO CORP. CARD	1,000.75
					64.81
					1,349.00
					121.00
					200.00
					29.68
					241.67
					87.25
					272.18
					96.83
					23.40
					179.78
				Check 017738 Total:	3,666.35
				Fund 199 / 0 Total	223,090.96

* Indicates voided check

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017634	10-16-2009		10-16-2009	Event Promotions Now	410.10
017637	10-16-2009		10-16-2009	The Guidance Group	305.95
017704	10-28-2009		10-28-2009	POSITIVE PROMOTIONS	146.95
Fund 204 / 0 Total					863.00

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017564	10-13-2009		10-13-2009	Gregoria Reyes	52.50
017576	10-14-2009		10-14-2009	Communities In Schools	3,612.50
017626	10-16-2009		10-16-2009	CEI LEARNING TECHNOLOGIES, INC	3,500.00
017682	10-28-2009		10-28-2009	Central Texas College	200.00
017703	10-28-2009		10-28-2009	PLATO LEARNING, INC.	5,000.00
017714	10-28-2009		10-28-2009	SHARON WELLS CONSULTING, INC.	848.15
017730	10-29-2009		10-29-2009	Region 19 Ed Service Center	35.00
Fund 211 / 0 Total					13,248.15

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017574	10-14-2009		10-14-2009	AIRGAS SOUTHWEST, INC.	144.20
017681	10-28-2009		10-28-2009	EL PASO COMMUNITY COLLEGE	1,273.90
					379.95
				Check 017681 Total:	1,653.85
				Fund 244 / 0 Total	1,798.05

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
017641	10-20-2009		10-20-2009	VOYAGER EXPANDED LEARNING	69,931.00
					1,639.00
				Check 017641 Total:	71,570.00
				Fund 261 / 0 Total	71,570.00

Date Run: 11-16-2009 9:41 AM
Cnty Dist: 071-908
From To
Sort Order: Fund/Check Number
Fund: 263 / 0 TITLE III, PART A

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
017642	10-20-2009		10-20-2009	Peoples Education Inc.	407.66

Date Run: 11-16-2009 9:41 AM
Cnty Dist: 071-908
From To
Sort Order: Fund/Check Number
Fund: 283 / 0 IDEA B ARRA

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
017595	10-14-2009		10-14-2009	ProComputing Corporation	1,449.00
017629	10-16-2009		10-16-2009	Attainment Company, Inc.	156.45
017635	10-16-2009		10-16-2009	Florida Micro, LLC	1,392.00
017638	10-16-2009		10-16-2009	Amanda Angst	51.46
017692	10-28-2009		10-28-2009	JUANITA M. MARTINEZ	1,050.00
017696	10-28-2009		10-28-2009	OFFICE DEPOT	199.30
017725	10-28-2009		10-28-2009	Anne H. Walker, OTR	1,222.00
Fund 283 / 0 Total					5,520.21

Date Run: 11-16-2009 9:41 AM
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Fund: 411 / 0 TECHNOLOGY (STATE)

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017595	10-14-2009		10-14-2009	ProComputing Corporation	273.00
017628	10-16-2009		10-16-2009	GOVCONNECTION, INC.	3,991.39
017631	10-16-2009		10-16-2009	BestLink Netware	21.13
017699	10-28-2009		10-28-2009	PC MALL.GOV	2,080.00
017738	10-30-2009		10-30-2009	WELLS FARGO CORP. CARD	1,401.42
					407.90
					326.90
					61.43
					294.00
				Check 017738 Total:	2,491.65
				Fund 411 / 0 Total	8,857.17

Date Run: 11-16-2009 9:41 AM
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From To
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Fund: 461 / 0 PRINCIPALS FUND

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
017696	10-28-2009		10-28-2009	OFFICE DEPOT	384.95
017739	10-30-2009		10-30-2009	Cesar Gonzalez	75.00
Fund 461 / 0 Total					459.95

Date Run: 11-16-2009 9:41 AM
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From To
Sort Order: Fund/Check Number
Fund: 599 / 0 DEBT SERVICE

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
001049	10-16-2009		10-16-2009	The Bank Of New York Mellon	588.50
001050	10-16-2009		10-16-2009	The Bank Of New York Mellon	535.00
Fund 599 / 0 Total					1,123.50

Date Run: 11-16-2009 9:41 AM
Cnty Dist: 071-908
From To
Sort Order: Fund/Check Number
Fund: 698 / 0

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
001113	10-16-2009		10-16-2009	Alvidrez Architects	9,098.46

Date Run: 11-16-2009 9:41 AM

Cnty Dist: 071-908

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Fund: 711 / 0 TORNILLO I.S.D. ENTERPRISE

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
001158	10-23-2009		10-23-2009	Ricardo Flores	350.00
001159	10-29-2009		10-29-2009	DoubleRadius	1,925.84
				Fund 711 / 0 Total	2,275.84

Date Run: 11-16-2009 9:41 AM

Cnty Dist: 071-908

From To

Sort Order: Fund/Check Number

Fund: 863 / 0 PAYROLL CLEARING ACCOUNT

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017612	10-15-2009		10-15-2009	TEXAS CSDU	607.91
017744	10-30-2009		10-30-2009	ATPE	145.26
017745	10-30-2009		10-30-2009	El Paso Area Teachers CU	100.00
017746	10-30-2009		10-30-2009	EP Fitness	194.36
017747	10-30-2009		10-30-2009	FIRST FINANCIAL ADMINISTRATORS	297.62
					56.44
					577.42
					407.36
					3,985.00
					1,024.66
					52.80
					138.00
					3,839.27
					1,281.68
					108.82
					505.00
					80.00
					1,150.00
					506.00
					848.00
					400.00
					1,970.00
					647.40
					1,750.00
					500.00
					7,005.72
					194.76
				Check 017747 Total:	27,325.95
017748	10-30-2009		10-30-2009	IRS	470.64
017749	10-30-2009		10-30-2009	PRE-PAID LEGAL	716.52
017750	10-30-2009		10-30-2009	Region 19 Ed Service Center	600.00
017751	10-30-2009		10-30-2009	STUART C. COX	2,879.42
017752	10-30-2009		10-30-2009	Texas Assoc. of Secondary	37.00
017753	10-30-2009		10-30-2009	TEXAS CSDU	607.91
017754	10-30-2009		10-30-2009	TEXAS GUARANTEED STUDENT LOAN	219.70
017755	10-30-2009		10-30-2009	Texas Teachers	1,140.00
017756	10-30-2009		10-30-2009	TSTA	289.86
017757	10-30-2009		10-30-2009	UNITED WAY OF EL PASO COUNTY	115.00
017758	10-30-2009		10-30-2009	UTEP CONTRACTS & GRANTS	300.00
073009	10-19-2009		10-19-2009	INTERNAL REVENUE SERVICE	4.44
					4.44
				Check 073009 Total:	8.88
101409	10-14-2009		10-14-2009	INTERNAL REVENUE SERVICE	19,154.18
					2,148.68

* Indicates voided check

Date Run: 11-16-2009 9:41 AM

Cnty Dist: 071-908

From To

Sort Order: Fund/Check Number

Fund: 863 / 0 PAYROLL CLEARING ACCOUNT

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101409	10-14-2009		10-14-2009	INTERNAL REVENUE SERVICE	2,148.68
				Check 101409 Total:	23,451.54
101509	10-15-2009		10-15-2009	INTERNAL REVENUE SERVICE	24,290.74
					4,868.90
					4,868.90
				Check 101509 Total:	34,028.54
103009	10-30-2009		10-30-2009	INTERNAL REVENUE SERVICE	24,649.58
					5,199.53
					5,199.53
				Teacher Retire. of Texas	45,840.00
					6,107.00
					4,531.00
					490.00
					43,478.04
					7,785.86
					5,803.22
					1,278.05
					3,391.94
					2,676.76
				Check 103009 Total:	156,430.51
				Fund 863 / 0 Total	249,669.00

* Indicates voided check

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Cnty Dist: 071-908

From To

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Fund: 865 / 0 STUDENT ACTIVITY ACCOUNT

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001795	10-16-2009		10-16-2009	Anderson's School Spirit	169.72
001796	10-16-2009		10-16-2009	FLICK'S	50.00
					125.00
					50.00
					75.00
				Check 001796 Total:	300.00
001797	10-16-2009		10-16-2009	Trammell Company	448.95
001798	10-16-2009		10-16-2009	GOLD MEDAL PRODUCTS CO	62.09
001799	10-16-2009		10-16-2009	PLANO SPORTS CENTER	1,598.20
001800	10-23-2009		10-23-2009	JOSE LUIS SILVA	50.00
001801	10-27-2009		10-27-2009	FLICK'S	100.00
001802	10-27-2009		10-27-2009	Sam's Club Direct	548.73
					317.92
					180.87
					426.86
					23.84
				Check 001802 Total:	1,498.22
001803	10-27-2009		10-27-2009	BSN SPORTS COLLEGIATE	626.33
					56.70
				Check 001803 Total:	683.03
001804	10-29-2009		10-29-2009	Athletic Supply, Inc.	471.50
					124.00
					216.00
					74.50
					360.00
					127.00
					230.00
					716.75
				Check 001804 Total:	2,319.75
001805	10-29-2009		10-29-2009	Sam's Club Direct	46.68
001806	10-29-2009		10-29-2009	Arthur Beck	132.51
001807	10-29-2009		10-29-2009	Cody Burris	15.85
				Fund 865 / 0 Total	7,425.00
				Grand Totals	673,348.32

End of Report

* Indicates voided check