

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		C.D. HARTNETT		263412-A436485	240-35-6341.01-950-199000	CREDIT TOWARD INVOICE 730290	-35.80
				263411-A446278	240-35-6341.06-950-199000	CREDIT TOWARD INVOICE 730285	-28.80
				263413-A436543	240-35-6342.01-950-199000	CREDIT TOWARD INVOICE 730289	-37.80
				263401-A436477	240-35-6341.00-950-199000	CREDIT TOWARD INVOICE 436477	-157.14
				250033-A436477	240-35-6341.00-950-199000	CREDIT TOWARD INVOICE 717699	-94.92
				263089-A436477	240-35-6341.00-950-199000	CREDIT TOWARD INVOICE 725617	-8.85
				252306-A436550	240-35-6342.02-950-199000	CREDIT TOWARD INVOICE 717661	-41.05
						Totals for Vendor 13262	-404.36
		RB SPORTING GOODS	RT10177-CM		184-36-6399.04-001-191000	CREDIT TOWARD PO 005741	-368.00
002118	09-22-2010	ALEDO GRAFIX	100526	1607	730-61-6399.00-999-199000	SUPPLIES	700.00
002119	09-22-2010	YEP! PRODUCTIONS	100527	ALED0247C	730-61-6399.00-999-199000	SUPPLIES	787.50
002671	09-16-2010	ALERT SERVICES, INC.	012289	43361200	620-00-2110.00-000-100000	EQUIPMENT/PY6978	3,823.70
			012289	43360900	620-00-2110.00-000-100000	EQUIPMENT/PY6978	143.80
			012289	43361000	620-00-2110.00-000-100000	EQUIPMENT/PY6978	528.73
						Totals for Check 002671	4,496.23
002672	09-16-2010	APPLE COMPUTER, INC	012290	9846914666	620-00-2110.00-000-100000	EQUIPMENT/PY7189	10,791.00
			012290	9846675128	620-00-2110.00-000-100000	EQUIPMENT/PY7189	1,071.00
						Totals for Check 002672	11,862.00
002673	09-16-2010	BUFORD-THOMPSON C	012291	APPL #20	620-00-2110.00-000-100000	PROJECT #2826.00/PY	585,400.89
			012291	APPL #4	620-00-2110.00-000-100000	PROJECT #10-254/PY	116,296.35
			012291	APPL#3	620-00-2110.00-000-100000	PROJECT #10-257/PY	73,151.08
						Totals for Check 002673	774,848.32
002674	09-16-2010	CMJ ENGINEERING, INC	012292	FW016656	620-00-2110.00-000-100000	PROJECT #2826.00/PY	391.00
002675	09-16-2010	CORNISH MEDICAL ELE	012293	0058231-IN	620-00-2110.00-000-100000	EQUIPMENT/PY7036	5,069.99
002676	09-16-2010	DICK BLICK ART MATEF	012303	8770965	620-00-2110.00-000-100000	SUPPLIES/PY6808	12.99
002677	09-16-2010	GILMAN GEAR	012294	S045190	620-00-2110.00-000-100000	EQUIPMENT/PY6990	7,338.76
002678	09-16-2010	GOVCONNECTION, INC.	012295	46835528	620-00-2110.00-000-100000	EQUIPMENT/PY7146	2,068.84
			012295	46850712	620-00-2110.00-000-100000	EQUIPMENT/PY7146	68.79
			012295	46840844	620-00-2110.00-000-100000	EQUIPMENT/PY7146	136.88
			012296	46845906	620-00-2110.00-000-100000	EQUIPMENT/PY7236	198.77
						Totals for Check 002678	2,473.28
002679	09-16-2010	MASTERCARD - JP MOF	012297	6515-174852	620-00-2110.00-000-100000	EQUIPMENT/PY7215	852.97
			012298	C0011372746	620-00-2110.00-000-100000	EQUIPMENT/PY7054	592.88
			012298	C0011372746	620-00-2110.00-000-100000	EQUIPMENT/PY7054	89.25
				CM9120181	620-00-2110.00-000-100000	CREDIT	-89.25
						Totals for Check 002679	1,445.85
002680	09-16-2010	QUILL CORPORATION	012300	7362673	620-00-2110.00-000-100000	SUPPLIES/PY7216	1,889.94
			012300	7458618	620-00-2110.00-000-100000	SUPPLIES/PY7216	1,187.80
			012301	7566597	620-00-2110.00-000-100000	SUPPLIES/PY7277	349.28
			012301	7640909	620-00-2110.00-000-100000	SUPPLIES/PY7277	712.68
						Totals for Check 002680	4,139.70
002681	09-16-2010	SIGMA SOLUTIONS, INC	012302	1002267-IN	620-00-2110.00-000-100000	EQUIPMENT/PY5089	30,500.00
			012302	1001515-IN	620-00-2110.00-000-100000	EQUIPMENT/PY5089	7,800.00
						Totals for Check 002681	38,300.00
002682	09-16-2010	TEXAS POTTERY SUPP	012299	124	620-00-2110.00-000-100000	EQUIPMENT/PY6560	2,540.00
			012299	124	620-00-2110.00-000-100000	VOID	-2,540.00
						Totals for Check 002682	.00

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016376	09-08-2010	ARLINGTON HIGH SCHC	100064	10/29-30GOLFF	461-36-6399.01-001-191000	ENTRY FEE	450.00
016377	09-08-2010	CAMP GRADY SPRUCE	100012	4/11-13 TRIPDEF	461-11-6399.00-101-111000	FIELD TRIP/DEPOSIT	2,545.00
016378	09-08-2010	LEONARD'S GOLF LINK	100065	82610	461-36-6399.01-001-191000	PRACTICE FEES	800.00
016379	09-08-2010	PASCHALL HIGH SCHO	100074	9/17-18 GOLFFE	461-36-6399.01-001-191000	ENTRY FEES	350.00
016380	09-08-2010	TEXARKANA ISD ATHLE	100063	10/15-16GOLFFE	461-36-6399.01-001-191000	ENTRY FEE	500.00
016381	09-15-2010	ABILENE ISD GIRLS GO	100281	10/22-23 GOLFE	461-36-6399.01-001-191000	ENTRY FEES	285.00
016382	09-15-2010	ALEDO HIGH SCHOOL A	100262	MAVERICK AWA	461-11-6399.00-001-111000	REIMBURSEMENT	250.00
016383	09-15-2010	ALEDO ISD CHILD NUTF	100330	8/27/10MCANAL	461-11-6399.00-110-111000	SUPPLIES	18.00
016384	09-15-2010	ARBY'S RESTAURANT C	PY7124	TICKET 455	460-36-6341.00-999-191000	FOOD SUPPLIES	375.00
			100084	TICKET 219	460-36-6341.00-999-191000	FOOD SUPPLIES	265.00
						Totals for Check 016384	640.00
016385	09-15-2010	AUTUMN FALLS	PY7286	344079	461-11-6399.00-101-111000	SUPPLIES	13.50
			100052	346965	461-11-6399.00-101-111000	SUOOLIES	27.00
			100015	344081	461-11-6399.00-103-111000	SUPPLIES	31.50
			100015	346967	461-11-6399.00-103-111000	SUPPLIES	54.00
			100335	344080	461-11-6399.00-110-111000	SUPPLIES	27.00
						Totals for Check 016385	153.00
016386	09-15-2010	JOHN H. BOLDING	012179	8/13,26,27 VFTB	461-36-6219.04-999-191000	GAME WORKER-FILMING	350.00
			012179	AUGUST 2010	461-36-6219.04-999-191000	GAME WORKER-FILMING	500.00
			012179	9/3 VFTBL	461-36-6219.04-999-191000	GAME WORKER-FILMING	200.00
						Totals for Check 016386	1,050.00
016387	09-15-2010	BROOKSHIRE'S GROCE	PY7253	9701-8/27/10	461-11-6399.00-104-111000	SUPPLIES	88.21
			PY7276	9701-8/31/10	461-41-6399.00-701-199000	SUPPLIES	33.38
			100019	9701-9/8/10	461-41-6399.00-701-199000	SUPPLIES	141.63
						Totals for Check 016387	263.22
016388	09-15-2010	CHICKEN EXPRESS-WIL	PY7126	8/27/10 VFTBL	460-36-6341.00-999-191000	FOOD SUPPLIES	1,293.75
			100061	9/3 VFTBL	460-36-6341.00-999-191000	FOOD SUPPLIES	1,257.75
						Totals for Check 016388	2,551.50
016389	09-15-2010	CHICK-FIL-A AT WEATH	100000	8/30/10 ALEDO	461-11-6399.00-104-111000	SUPPLIES	185.00
016390	09-15-2010	DAVY VESTAL MEMORI	PY4630	PO 4630 BALAN	461-36-6399.03-999-191000	STATE FB MONUMENT	5,150.00
016391	09-15-2010	AHNA DELGADO	012236	8/27, 9/3 VFTBL	461-36-6219.02-999-191000	GAME WORKER-SHUTTLE	150.00
016392	09-15-2010	DR PEPPER	PY7140	2003202681	460-36-6341.00-999-191000	FOOD SUPPLIES	2,178.50
			PY7140	2003202682	460-36-6341.00-999-191000	FOOD SUPPLIES	3,030.00
			PY7140	2003202683	460-36-6341.00-999-191000	FOOD SUPPLIES	2,752.25
			PY7140	2003202684	460-36-6341.00-999-191000	FOOD SUPPLIES	1,912.25
			PY7140	2003202685	460-36-6341.00-999-191000	FOOD SUPPLIES	4,233.00
			PY7140	2003202686	460-36-6341.00-999-191000	FOOD SUPPLIES	902.00
			100083	2004506934	460-36-6341.00-999-191000	FOOD SUPPLIES	723.75
			100083	2004506936	460-36-6341.00-999-191000	FOOD SUPPLIES	144.00
			100083	2004506935	460-36-6341.00-999-191000	FOOD SUPPLIES	120.00
			100083	2004506933	460-36-6341.00-999-191000	FOOD SUPPLIES	600.50
				2008003629	460-36-6341.00-999-191000	CREDIT	-490.00
						Totals for Check 016392	16,106.25
016393	09-15-2010	DYNAMIC DESIGNS	PY7262	103154	461-36-6399.09-001-111200	SUPPLIES	5,678.69
			PY7262	103152	461-36-6399.09-001-111200	SUPPLIES	710.14
						Totals for Check 016393	6,388.83

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016394	09-15-2010	FIRST FINANCIAL BANK	012178	9/24 VFBLAG1	460-00-5749.00-000-100000	START UP CASH	500.00
016395	09-15-2010	FIRST FINANCIAL BANK	012178	9/24 VFBCONH1	460-00-5749.00-000-100000	START UP CASH	500.00
016396	09-15-2010	FIRST FINANCIAL BANK	012178	9/24 VFBLAG2	460-00-5749.00-000-100000	START UP CASH	500.00
016397	09-15-2010	FIRST FINANCIAL BANK	012178	9/24 VFBCONH2	460-00-5749.00-000-100000	START UP CASH	500.00
016398	09-15-2010	FIRST FINANCIAL BANK	012178	9/23 GR9FTBCO	460-00-5749.00-000-100000	START UP CASH	300.00
016399	09-15-2010	FIRST FINANCIAL BANK	012178	9/24 VFBCONH2	460-00-5749.00-000-100000	START UP CASH	500.00
016400	09-15-2010	FIRST FINANCIAL BANK	012178	9/24 VFBLCONV	460-00-5749.00-000-100000	START UP CASH	500.00
016401	09-15-2010	FIRST FINANCIAL BANK	012178	9/23 GR9FTBCO	460-00-5749.00-000-100000	START UP CASH	300.00
016402	09-15-2010	FIRST FINANCIAL BANK	012178	9/30 JVFTBCON	460-00-5749.00-000-100000	START UP CASH	300.00
016403	09-15-2010	FIRST FINANCIAL BANK	012178	9/28 GR8FBLCO	460-00-5749.00-000-100000	START UP CASH	300.00
016404	09-15-2010	FIRST FINANCIAL BANK	012178	9/24 VFBCONH2	460-00-5749.00-000-100000	START UP CASH	500.00
016405	09-15-2010	FIRST FINANCIAL BANK	012178	9/24 VFBLCONV	460-00-5749.00-000-100000	START UP CASH	500.00
016406	09-15-2010	FIRST FINANCIAL BANK	012178	9/24 VFBCONH1	460-00-5749.00-000-100000	START UP CASH	500.00
016407	09-15-2010	FIRST FINANCIAL BANK	100233	AHS EXPENSE	461-11-6399.00-001-111000	REIMBURSEMENT	295.50
016408	09-15-2010	FIRST FINANCIAL BANK	012178	9/24 VFBCONH1	460-00-5749.00-000-100000	START UP CASH	500.00
016409	09-15-2010	FIRST FINANCIAL BANK	012178	9/24 VFBLCONV	460-00-5749.00-000-100000	START UP CASH	500.00
016410	09-15-2010	FIRST FINANCIAL BANK	012178	9/24 VFBCONH1	460-00-5749.00-000-100000	START UP CASH	500.00
016411	09-15-2010	FIRST FINANCIAL BANK	012178	9/24 VFBICECR1	460-00-5749.00-000-100000	START UP CASH	150.00
016412	09-15-2010	FIRST FINANCIAL BANK	012178	9/24 VFBCONH2	460-00-5749.00-000-100000	START UP CASH	500.00
016413	09-15-2010	FIRST FINANCIAL BANK	012224	9/16 JVFTBLCOI	460-00-5749.00-000-100000	START UP MONEY	300.00
016414	09-15-2010	FIRST FINANCIAL BANK	PY7298	MCANALLYEXPI	461-11-6399.00-110-111000	SUPPLIES	90.64
016415	09-15-2010	FIRST FINANCIAL BANK	012178	9/24 VFBCONH2	460-00-5749.00-000-100000	START UP CASH	500.00
016416	09-15-2010	FIRST FINANCIAL BANK	012178	9/30 JVFTBCON	460-00-5749.00-000-100000	START UP CASH	300.00
016417	09-15-2010	FIRST FINANCIAL BANK	012178	9/24 VFBLCONV	460-00-5749.00-000-100000	START UP CASH	500.00
016418	09-15-2010	FIRST FINANCIAL BANK	012178	9/24 VFBCONH1	460-00-5749.00-000-100000	START UP CASH	500.00
016419	09-15-2010	FIRST FINANCIAL BANK	012224	9/16 JVFTBLCOI	460-00-5749.00-000-100000	START UP MONEY	300.00
016420	09-15-2010	FIRST FINANCIAL BANK	012178	9/24 VFBICECR1	460-00-5749.00-000-100000	START UP CASH	150.00
016421	09-15-2010	FIRST FINANCIAL BANK	012178	9/21 GR8FTBCO	460-00-5749.00-000-100000	START UP CASH	300.00
016422	09-15-2010	FUTURE BULLETINS LLC	PY7091	00809762	461-11-6399.00-104-111000	SUPPLIES	917.23
016423	09-15-2010	GHS GIRL'S GOLF BOO	100275	10/8-9 GOLF EN	461-36-6399.01-001-191000	ENTRY FEES	390.00
016424	09-15-2010	GLEN ROSE HIGH SCH	100280	9/29 GOLF ENTF	461-36-6399.01-001-191000	ENTRY FEES	225.00
016425	09-15-2010	GOPHER SPORTS EQUI	PY7193	8159558	461-11-6399.01-103-111000	SUPPLIES	664.20
016426	09-15-2010	GREGG FREDERICK HC	012177	AUGUST 2010	461-36-6219.04-999-191000	GAME WORKER-FILMING	225.00

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016426	09-15-2010	GREGG FREDERICK HC	012177	9/3 VFTBL	461-36-6219.04-999-191000		GAME WORKER-FILMING	100.00
Totals for Check 016426								325.00
016427	09-15-2010	LOU CYNDIA MAE HOLL	012243	8/27, 9/3 VFTBL	461-36-6219.02-999-191000		GAME WORKER-SHUTTLE	150.00
016428	09-15-2010	JW PEPPER & SON, INC	100010	05603034	461-11-6399.00-104-111000		SUPPLIES	66.80
			100010	05604295	461-11-6399.00-104-111000		SUPPLIES	134.11
Totals for Check 016428								200.91
016429	09-15-2010	LUTHERAN WORLD REL	100189	MEM. DONATIOI	461-11-6399.00-101-111000		DONATION	50.00
016430	09-15-2010	VINCENT T. MATEJ	012143	8/27 VFTBL	461-36-6219.04-999-191000		GAME WORKER-FILMING	100.00
			012143	9/3 VFTBL	461-36-6219.04-999-191000		GAME WORKER-FILMING	100.00
Totals for Check 016430								200.00
016431	09-15-2010	MATTHEWS OFFICE CIT	100169	399204-0	461-11-6399.00-102-111000		SUPPLIES	20.86
016432	09-15-2010	LOGAN K. MCKINNEY	012144	8/26-27 VFTBL	461-36-6219.04-999-191000		GAME WORKER-FILMING	250.00
			012144	9/3 VFTBL	461-36-6219.04-999-191000		GAME WORKER-FILMING	100.00
Totals for Check 016432								350.00
016433	09-15-2010	MEDIA SUPPORT GROL	PY7191	10650	461-36-6399.03-999-191000		MEDIA SYSTEM TRAINING	800.00
016434	09-15-2010	MR. JIM'S PIZZA-WILLO	PY7125	8/27/10 VFTBL	460-36-6341.00-999-191000		FOOD SUPPLIES	312.00
			100080	9/3/10 VFTBL	460-36-6341.00-999-191000		FOOD SUPPLIES	279.50
Totals for Check 016434								591.50
016435	09-15-2010	NORTHWEST PLASTIC I	100204	303543	461-11-6399.00-009-111000		SUPPLIES	144.00
016436	09-15-2010	DANIEL PETERSON	100232	8/11/10 EXPENS	461-11-6399.00-001-111000		REIMB/STAFF DEV	123.62
016437	09-15-2010	PRINT CENTRAL / HART	PY7296	ORDER 156775	461-11-6399.00-009-111000		SUPPLIES	14.00
			PY7195	ORDER 156747	461-11-6399.00-103-111000		SUPPLIES	126.00
			PY7211	ORDER 156682	461-36-6399.00-001-191000		SUPPLIES	191.50
Totals for Check 016437								331.50
016438	09-15-2010	QUILL CORPORATION	PY7297	7643868	461-11-6399.00-009-111000		SUPPLIES	44.97
			PY7297	7640808	461-11-6399.00-009-111000		SUPPLIES	164.99
			PY7297	7601563	461-11-6399.00-009-111000		SUPPLIES	164.81
Totals for Check 016438								374.77
016439	09-15-2010	R & R BOTTLED WATER	100146	23662	461-11-6399.00-001-111000		SUPPLIES	56.00
			100147	23491	461-11-6399.00-001-111000		SUPPLIES	56.00
Totals for Check 016439								112.00
016440	09-15-2010	BRIAN DAVID RHODEN	012145	9/3 VFTBL	461-36-6219.04-999-191000		GAME WORKER-FILMING	100.00
			012145	8/27 VFTBL	461-36-6219.04-999-191000		GAME WORKER-FILMING	100.00
Totals for Check 016440								200.00
016441	09-15-2010	JOHN V. SCHIFLETT	012254	9/3 VFTBL	461-36-6219.02-999-191000		GAME WORKER-SHUTTLE	75.00
016442	09-15-2010	HUNTER STOCKON	100144	SCHOLARSHIP	461-11-6399.06-001-111000		JIMMY JACKSON SCHOLARSHIP	400.00
016443	09-15-2010	SYSCO FOOD SERVICE	100079	009010813	460-36-6341.00-999-191000		FOOD/NON-FOOD	392.88
			100079	009010814	460-36-6341.00-999-191000		FOOD/NON-FOOD	75.00
			100079	009010817	460-36-6341.00-999-191000		FOOD/NON-FOOD	946.50
			100079	009010815	460-36-6341.00-999-191000		FOOD/NON-FOOD	54.48
			100079	009010816	460-36-6341.00-999-191000		FOOD/NON-FOOD	59.94
			100301	009102292	460-36-6341.00-999-191000		FOOD SUPPLIES	383.92
			100079	009010814	460-36-6342.00-999-191000		FOOD/NON-FOOD	57.75
Totals for Check 016443								1,970.47
016444	09-15-2010	TIME FOR KIDS	100311	221525791-10/1	461-11-6399.00-101-111000		SUPPLIES	520.00

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016445	09-15-2010	TOTE UNLIMITED	PY7261	57364	461-36-6399.09-001-111200	SUPPLIES	4,024.39
			PY7261	57322	461-36-6399.09-001-111200	SUPPLIES	1,017.54
			PY7261	57523	461-36-6399.09-001-111200	SUPPLIES	273.22
			PY7261	57603	461-36-6399.09-001-111200	SUPPLIES	131.80
			CR 57499		461-36-6399.09-001-111200	PRIOR YEAR CREDIT-PO 007261	-428.35
Totals for Check 016445							5,018.60
016446	09-15-2010	WATCH D.O.G.S.	100006	12121	461-11-6399.00-104-111000	SUPPLIES	105.00
016447	09-15-2010	WEATHERFORD SIGN C	PY6922	6746	461-41-6399.01-701-199000	SUPPLIES	2,599.00
			PY7288	6801	461-52-6399.01-980-199000	SUPPLIES	112.40
			PY7288	6800	461-52-6399.01-980-199000	SUPPLIES	576.00
Totals for Check 016447							3,287.40
016448	09-15-2010	CLASSIC PR & MARKET	100307	830	461-11-6399.00-102-111000	SUPPLIES	1,732.80
016449	09-20-2010	MASTERCARD - JP MOF	PY7139	PO 007139	460-36-6341.00-999-191000	FOOD/NON-FOOD	3,234.35
			PY7139	PO 007139	460-36-6342.00-999-191000	FOOD/NON-FOOD	283.20
			PY7164	PO 007164	461-11-6399.00-009-111000	SUPPLIES	10.80
			PY7164	PO 007164	461-11-6399.00-009-111000	SUPPLIES	42.72
			PY7164	PO 007164	461-11-6399.00-009-111000	SUPPLIES	123.68
			PY7164	PO 007164	461-11-6399.00-009-111000	SUPPLIES	22.36
			PY7222	PO 007222	461-11-6399.00-009-111000	SUPPLIES	80.75
			PY7218	PO 007218	461-11-6399.00-041-111000	SUPPLIES	37.00
			PY7295	PO 007295	461-11-6399.00-041-111000	SUPPLIES	27.00
			PY7289	PO 007289	461-11-6399.00-041-111000	SUPPLIES	40.00
			PY7290	PO 007290	461-11-6399.00-041-111000	SUPPLIES	27.16
			PY7255	PO 007255	461-11-6399.00-104-111000	SUPPLIES	80.81
			PY7173	PO 007173	461-11-6399.00-104-111000	SUPPLIES	270.96
			PY7096	PO 007096	461-11-6399.00-110-111000	SUPPLIES	34.95
			PY7131	PO 007131	461-36-6399.00-001-191000	SHIPPING	21.64
			PY7131	PO 007131	461-36-6399.00-001-191000	SHIPPING	50.59
			PY7132	PO 007132	461-36-6399.00-001-191000	SUPPLIES	358.58
			PY7130	PO 007130	461-36-6399.00-001-191000	SUPPLIES	97.32
			100136	PO 100136	461-36-6399.00-001-191000	STUDENT TRAVEL	850.00
			PY7338	PO 007338	461-36-6399.00-001-191000	SUPPLIES	850.00
			012280	PO 006151	461-36-6399.00-001-191000	SUPPLIES	126.40
			PY7078	PO 007078	461-36-6399.09-001-111200	SUPPLIES	697.50
			PY7160	PO 007160	461-36-6399.09-001-111200	SUPPLIES	675.00
			PY7162	PO 007162	461-36-6399.09-001-111200	SUPPLIES	675.00
			PY7168	PO 007168	461-36-6399.09-001-111200	SUPPLIES	300.00
			PY7004	PO 007004	461-36-6399.09-001-111200	STAFF DEVELOPMENT	490.00
			PY7180	PO 007180	461-36-6399.09-001-111200	SUPPLIES	675.00
			PY7095	PO 007095	461-36-6399.09-001-111200	SUPPLIES	697.50
			PY7094	PO 007094	461-36-6399.09-001-111200	SUPPLIES	292.17
			PY7104	PO 007104	461-36-6399.09-001-111200	SUPPLIES	361.00
			PY7161	PO 007161	461-36-6399.09-001-111200	SUPPLIES	292.17
			PY7263	PO 007263	461-36-6399.09-001-111200	SUPPLIES	322.18
			PY7264	PO 007264	461-36-6399.09-001-111200	SUPPLIES	370.36
			PY7264	PO 007264	461-36-6399.09-001-111200	SUPPLIES	46.22
			PY7264	PO 007264	461-36-6399.09-001-111200	SUPPLIES	11.22
			PY7264	PO 007264	461-36-6399.09-001-111200	SUPPLIES	34.38
			PY7265	PO 007265	461-36-6399.09-001-111200	SUPPLIES	129.65
			PY7265	PO 007265	461-36-6399.09-001-111200	SUPPLIES	65.64
			PY7187	PO 007187	461-36-6399.09-110-111200	SUPPLIES	129.90
			PY7186	PO 007186	461-36-6399.09-110-111200	SUPPLIES	205.00
			PY7185	PO 007185	461-36-6399.09-110-111200	SUPPLIES	32.48
			PY7185	PO 007185	461-36-6399.09-110-111200	SUPPLIES	57.64
			PY7174	PO 007174	461-41-6399.00-701-199000	SUPPLIES	50.00
			PY7149	PO 007149	461-41-6399.00-701-199000	SUPPLIES	155.70
			100474	PO 100474	461-51-6399.00-910-199000	SUPPLIES	135.31
Totals for Check 016449							13,571.29

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088965	09-08-2010	AGENCY 405-TX DEPT C	012122	CR-11007-0435	199-00-2110.00-000-100000		PRIOR YEAR PO 007293	10.00
088966	09-08-2010	ASCD	100026	M# 151128- M.M	199-21-6499.00-920-199000		MEMBERSHIP FEE	89.00
088967	09-08-2010	AZLE HIGH SCHOOL	100066	9/18 CC-FEE	184-36-6499.01-001-191000		ENTRY FEE	180.00
088968	09-08-2010	BOSWELL HIGH SCHOC	100069	9/11 CC-FEE	184-36-6499.01-001-191000		ENTRY FEE	200.00
088969	09-08-2010	CITY OF ALEDO	012136	500002000018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	276.67
			012136	500003000018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	861.38
			012136	500003500018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	162.89
			012136	500004000018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	423.68
			012136	500005000018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	609.89
			012136	500006000018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	197.46
			012136	500008000018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	345.59
			012136	500009000018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	351.84
			012136	500012000018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	346.14
			012136	500013000018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	136.25
			012136	500003750018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	924.66
			012136	500005750018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	892.13
			012136	500007500028/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	48.88
			012136	500010000018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	369.80
			012136	500011000018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	198.63
			012136	200047000018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	198.96
			012136	200048000018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	80.42
			012136	200049000018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	222.43
			012136	200043000018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	200.73
			012136	200044000018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	1,374.99
			012136	200045000018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	556.60
			012136	200046000018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	205.40
			012136	200052000018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	1,261.17
			012136	300002000018/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	1,527.70
Totals for Check 088969								11,774.29
088970	09-08-2010	CITY OF WILLOW PARK	012108	1030261100-8/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	130.12
			012108	1010460900-8/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	108.45
			012108	1010458400-8/1	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	193.56
Totals for Check 088970								432.13
088971	09-08-2010	CLAY EWELL EDUCATIC	100145	10-11 RENEWAL	199-11-6399.02-001-122000		SUBSCRIPTION	200.00
088972	09-08-2010	COLLEGE BOARD-COLL	100142	10-11 AHS FEES	199-31-6339.00-001-111000		TESTING	260.00
088973	09-08-2010	FIRST FINANCIAL BANK	012141	9/16 GR8VBGAT	184-00-5752.01-000-100000		START UP CASH	150.00
088974	09-08-2010	FIRST FINANCIAL BANK	012141	9/10 AHSFBPRE	184-00-5752.00-000-100000		START UP CASH	200.00
088975	09-08-2010	KELLER HIGH SCHOOL	100071	9/18 JV-VBFEE	184-36-6499.01-001-191000		ENTRY FEE	125.00
088976	09-08-2010	LADY ROO VOLLEYBALI	100068	9/11 GR9A VBFEE	184-36-6499.01-001-191000		ENTRY FEE	100.00
			100068	9/11 GR9B VBFEE	184-36-6499.01-001-191000		ENTRY FEE	100.00
Totals for Check 088976								200.00
088977	09-08-2010	NORTH TEXAS TOLLWA	012107	11742182	199-00-2110.00-000-100000		TOLL FEES-PRIOR YEAR	5.58
088978	09-08-2010	SWIM SHOPS OF THE S	100128	9/10-12 SWIMFE	184-36-6411.01-001-191000		PROFESSIONAL DEVELOPMENT	150.00
088979	09-08-2010	TASPA	100027	11574-MARSHA	199-21-6499.00-920-199000		MEMBERSHIP FEE	85.00
088980	09-08-2010	TEXAS GAS SERVICE	012140	910321340-8/10	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	25.25
			012140	910442175-8/10	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	590.39
			012140	910442175-8/10	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	79.25
			012140	910321340-8/10	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	311.14
			012140	910614124-8/10	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	107.89

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088980	09-08-2010	TEXAS GAS SERVICE	012140	910101855-8/10	199-00-2110.00-000-100000	UTILITY-PRIOR YEAR	67.80
			012140	910442175-8/10	199-00-2110.00-000-100000	UTILITY-PRIOR YEAR	224.84
			012140	912171576-8/10	199-00-2110.00-000-100000	UTILITY-PRIOR YEAR	70.92
			012170	910183827-8/10	199-00-2110.00-000-100000	UTILITY-PRIOR YEAR	30.45
			012170	912250315-8/10	199-00-2110.00-000-100000	UTILITY-PRIOR YEAR	24.02
			012170	910225270-8/10	199-00-2110.00-000-100000	UTILITY-PRIOR YEAR	73.76
Totals for Check 088980							1,605.71
088981	09-08-2010	TISCA - TX INTERSCHOL	100127	R.BOEHLER FEI	184-36-6411.01-001-191000	STAFF DEVELOPMENT	35.00
088982	09-08-2010	UPS	012113	0000446Y3R340	199-00-2110.00-000-100000	SHIPPING-PRIOR YEAR	20.00
088983	09-15-2010	A.T.P.E.	DEDCH		199-00-2159.00-005-100000	SEP DED UNION DUES	106.06
088984	09-15-2010	ALEDO ISD OPERATING	DEDCH		199-00-2159.00-122-100000	SEP DED MISCELLANEOUS DEDUCTS	50.20
			DEDCH		199-00-2159.00-125-100000	SEP DED MISCELLANEOUS DEDUCTS	3,240.00
Totals for Check 088984							3,290.20
088985	09-15-2010	ALICE WHITTEN, CHAP1	DEDCH		199-00-2159.00-130-100000	SEP DED MISCELLANEOUS DEDUCTS	2,207.00
088986	09-15-2010	AMERICAN HERITAGE L	DEDCH		199-00-2153.00-030-100000	SEP DED HEALTH INSURANCE	1,088.33
088987	09-15-2010	COMMUNITY TRUST BA	DEDCH		199-00-2159.00-128-100000		2,662.50
088988	09-15-2010	CONSECO SENIOR HEA	DEDCH		199-00-2153.00-021-100000	SEP DED HEALTH INSURANCE	144.60
088989	09-15-2010	EDUC. EMPLOYEES CR	DEDCH		199-00-2154.00-004-100000	SEP DED CREDIT UNION	7,257.17
088990	09-15-2010	FCSTAT	DEDCH		199-00-2159.00-105-100000	SEP DED UNION DUES	37.00
088991	09-15-2010	FIDELITY SECURITY LIF	DEDCH		199-00-2159.00-093-100000	SEP DED MISCELLANEOUS DEDUCTS	271.42
088992	09-15-2010	GENWORTH LIFE INSUF	DEDCH		199-00-2159.00-132-100000	SEP DED MISCELLANEOUS DEDUCTS	26.72
088993	09-15-2010	GREAT AMERICAN	DEDCH		199-00-2159.00-116-100000	SEP DED 457 DEFERRED COMP.	1,700.00
088994	09-15-2010	HIGGINBOTHAM & ASSC	DEDCH		199-00-2159.00-008-100000	SEP DED MISCELLANEOUS DEDUCTS	11,609.97
			DEDCH		199-00-2159.00-099-100000	SEP DED DEPENDENT CHILD CARE	2,677.49
Totals for Check 088994							14,287.46
088995	09-15-2010	LSW	DEDCH		199-00-2159.00-102-100000	SEP DED 457 DEFERRED COMP.	475.00
088996	09-15-2010	LSW(LIFE INSURANCE C	DEDCH		199-00-2159.00-097-100000	SEP DED 457 DEFERRED COMP.	258.25
088997	09-15-2010	MADISON NATIONAL LIF	DEDCH		199-00-2153.00-026-100000	SEP DED HEALTH INSURANCE	3,138.08
088998	09-15-2010	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-100000	SEP DED LIFE INSURANCE	3,149.01
088999	09-15-2010	NATIONAL PLAN ADMIN	DEDCH		199-00-2159.00-035-100000	SEP DED TAX SHEL. ANNUITY	400.00
			DEDCH		199-00-2159.00-040-100000	SEP DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-100000	SEP DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-100000	SEP DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-100000	SEP DED TAX SHEL. ANNUITY	5,050.00
			DEDCH		199-00-2159.00-064-100000	SEP DED TAX SHEL. ANNUITY	167.00
			DEDCH		199-00-2159.00-084-100000	SEP DED TAX SHEL. ANNUITY	1,859.00
			DEDCH		199-00-2159.00-110-100000	SEP DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-100000	SEP DED TAX SHEL. ANNUITY	13,107.00
			DEDCH		199-00-2159.00-113-100000	SEP DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-100000	SEP DED TAX SHEL. ANNUITY	575.00
			DEDCH		199-00-2159.00-123-100000	SEP DED TAX SHEL. ANNUITY	350.00
			DEDCH		199-00-2159.00-126-100000	SEP DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-100000	SEP DED ROTH ANNUITY	50.00
Totals for Check 088999							24,238.00

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089000	09-15-2010	NATIONAL TEACHER ASSOCIATION	DEDCH		199-00-2153.00-014-100000		SEP DED LIFE INSURANCE	502.88
089001	09-15-2010	PHILADELPHIA AMERICAN COLLEGE	DEDCH		199-00-2153.00-089-100000		SEP DED HEALTH INSURANCE	222.18
089002	09-15-2010	EDUCATIONAL SERVICES CENTER	DEDCH		199-00-2159.00-012-100000		SEP DED MISCELLANEOUS DEDUCTIBLES	400.00
089003	09-15-2010	PRE-PAID LEGAL SERVICES	DEDCH		199-00-2159.00-098-100000		SEP DED MISCELLANEOUS DEDUCTIBLES	273.95
089004	09-15-2010	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-100000		SEP DED UNION DUES	27.51
089005	09-15-2010	TEXAS CLASSROOM TEACHERS	DEDCH		199-00-2159.00-007-100000		SEP DED UNION DUES	32.33
089006	09-15-2010	TEXAS FFA FOUNDATION	DEDCH		199-00-2159.00-080-100000		SEP DED MISCELLANEOUS DEDUCTIBLES	75.00
089007	09-15-2010	TEXAS LIFE INSURANCE COMPANY	DEDCH		199-00-2153.00-018-100000		SEP DED LIFE INSURANCE	1,719.64
089008	09-15-2010	TEXAS TEACHERS ASSOCIATION	DEDCH		199-00-2159.00-118-100000		SEP DED MISCELLANEOUS DEDUCTIBLES	380.00
089009	09-15-2010	TEXAS TOMORROW FUTURE	DEDCH		199-00-2159.00-015-100000		SEP DED MISCELLANEOUS DEDUCTIBLES	170.45
089010	09-15-2010	TG	DEDCH		199-00-2159.00-106-100000		SEP DED MISCELLANEOUS DEDUCTIBLES	328.00
089011	09-15-2010	TIM TRUMAN, CHAPTEAN	DEDCH		199-00-2159.00-069-100000		SEP DED MISCELLANEOUS DEDUCTIBLES	321.00
089012	09-15-2010	TRANSAMERICA LIFE INSURANCE	DEDCH		199-00-2153.00-029-100000		SEP DED HEALTH INSURANCE	20.30
089013	09-15-2010	TSTA	DEDCH		199-00-2159.00-006-100000		SEP DED TSTA DUES	364.80
089014	09-15-2010	UNITED EDUCATORS ASSOCIATION	DEDCH		199-00-2159.00-016-100000		SEP DED UNION DUES	2,509.80
089015	09-15-2010	UNUM SERVICE OFFICE	DEDCH		199-00-2159.00-077-100000		SEP DED INCOME REPLACEMENT	5,255.85
089016	09-15-2010	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-100000		SEP DED MISCELLANEOUS DEDUCTIBLES	985.80
089017	09-15-2010	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-100000		SEP DED CREDIT UNION	1,095.61
089018	09-15-2010	AIM FOR SUCCESS	100433	9/23-24/10	ALEDO	199-11-6219.02-041-111000	SUPPLIES	1,195.99
089019	09-15-2010	ARAMARK	100047	551-2590096		199-51-6219.00-910-199000	CONTRACT SERVICE	68.24
			100047	551-2590097		199-51-6219.00-910-199000	CONTRACT SERVICE	38.89
			100047	551-2590098		199-51-6219.00-910-199000	CONTRACT SERVICE	91.32
			100047	551-2590099		199-51-6219.00-910-199000	CONTRACT SERVICE	42.78
			100047	551-2590100		199-51-6219.00-910-199000	CONTRACT SERVICE	56.69
			100047	551-2590101		199-51-6219.00-910-199000	CONTRACT SERVICE	146.60
			100047	551-2590102		199-51-6219.00-910-199000	CONTRACT SERVICE	17.31
			100047	551-2590103		199-51-6219.00-910-199000	CONTRACT SERVICE	40.23
			100047	551-2590104		199-51-6219.00-910-199000	CONTRACT SERVICE	28.33
			100047	551-2590105		199-51-6219.00-910-199000	CONTRACT SERVICE	12.34
			100156	551-2604168		199-51-6219.00-910-199000	CONTRACT SERVICE	38.89
			100156	551-2604169		199-51-6219.00-910-199000	CONTRACT SERVICE	91.32
			100156	551-2604170		199-51-6219.00-910-199000	CONTRACT SERVICE	42.78
			100156	551-2604171		199-51-6219.00-910-199000	CONTRACT SERVICE	56.69
			100156	551-2604172		199-51-6219.00-910-199000	CONTRACT SERVICE	146.60
			100156	551-2604173		199-51-6219.00-910-199000	CONTRACT SERVICE	17.31
			100156	551-2604174		199-51-6219.00-910-199000	CONTRACT SERVICE	40.23
			100156	551-2604175		199-51-6219.00-910-199000	CONTRACT SERVICE	28.28
			100156	551-2604178		199-51-6219.00-910-199000	CONTRACT SERVICE	12.34
			100156	551-2604167		199-51-6219.00-910-199000	CONTRACT SERVICE	68.24
<b>Totals for Check 089019</b>								<b>1,085.41</b>
089020	09-15-2010	ARLINGTON PIPE & SUPPLY	012132	5127511		199-00-2110.00-000-100000	PRIOR YEAR PO 007240	346.81
			012175	5127054		199-00-2110.00-000-100000	SUPPLIES-PRIOR YEAR PO 7229	3,219.81
			012175	5128564		199-00-2110.00-000-100000	SUPPLIES-PRIOR YEAR PO 7229	413.36
			012234	5128818		199-00-2110.00-000-100000	PRIOR YEAR - PO 007197	1,266.91
			100038	5128565		199-51-6399.02-910-199000	SUPPLIES	112.00



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089020	09-15-2010	ARLINGTON PIPE & SUF	100038	5128926	199-51-6399.02-910-199000	SUPPLIES	224.00
Totals for Check 089020							5,582.89
089021	09-15-2010	RUSTY G. ARNOLD	012194	9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	180.00
089022	09-15-2010	ASCD	100196	M#373841 HARN	199-23-6499.00-110-111000	MEMBERSHIP FEE	89.00
089023	09-15-2010	AT&T	012171	8174414800235C	199-00-2110.00-000-100000	UTILITY-PRIOR YEAR	420.38
			012171	81744187511071	199-00-2110.00-000-100000	UTILITY-PRIOR YEAR	16.07
			012171	8174418327234E	199-00-2110.00-000-100000	UTILITY-PRIOR YEAR	1,536.76
Totals for Check 089023							1,973.21
089024	09-15-2010	AT&T MOBILITY	012283	824685605X9/10	199-51-6259.01-910-199000	UTILITY	1,059.87
089025	09-15-2010	ATMS, INC.	012210	3658	199-00-2110.00-000-100000	PRIOR YEAR - PO 6870	18,870.00
089026	09-15-2010	SAMUEL GENE BAINES	012237	8/27, 9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-PARKING	90.00
089027	09-15-2010	REGINALD ALLEN BARN	012187	9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
089028	09-15-2010	SHANNON BELL	012151	8/27 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
			012192	9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
Totals for Check 089028							300.00
089029	09-15-2010	BENNETT'S OFFICE SUI	012116	149323A	185-00-2110.00-000-100000	PRIOR YEAR PO 007339	27.71
			012130	148946A	199-00-2110.00-000-100000	PRIOR YEAR PO 007283	57.43
			012214	149454A	199-00-2110.00-000-100000	PRIOR YEAR - PO 7285	37.90
				149453A	199-00-2110.00-000-100000	CREDIT TOWARD PO 007285	-37.90
			100173	149479A	199-41-6399.00-750-199000	SUPPLIES	81.46
Totals for Check 089029							166.60
089030	09-15-2010	BLUE BELL CREAMERIE	012230	0370975325	240-00-2110.00-000-100000	PRIOR YEAR - PO 007335	225.80
			100120	0370975323	240-35-6341.02-950-199000	FOOD SUPPLIES	137.46
Totals for Check 089030							363.26
089031	09-15-2010	DEBORAH L. BLUE	012142	8/26 FTBL	185-36-6219.00-001-191000	GAME WORKER-TAKER	35.00
			012142	VFTBL	185-36-6219.00-001-191000	GAME WORKER-TAKER	45.00
			012238	9/2 FTBL	185-36-6219.00-001-191000	GAME WORKER-TICKETS	35.00
			012238	9/3 FTBL	185-36-6219.00-001-191000	GAME WORKER-TICKETS	45.00
Totals for Check 089031							160.00
089032	09-15-2010	BORDENS	012229	04902266	240-00-2110.00-000-100000	PRIOR YEAR - PO 007329	145.00
			012229	04902262	240-00-2110.00-000-100000	PRIOR YEAR - PO 007328	115.00
			012274	04902258	240-00-2110.00-000-100000	PRIOR YEAR-PO 007303	246.50
			012274	04981564	240-00-2110.00-000-100000	PRIOR YEAR-PO 007303	406.00
			012274	04981565	240-00-2110.00-000-100000	PRIOR YEAR-PO 007317	116.00
			012274	04902259	240-00-2110.00-000-100000	PRIOR YEAR-PO 007317	304.50
			012274	04902265	240-00-2110.00-000-100000	PRIOR YEAR-PO 007313	217.50
			012274	04981570	240-00-2110.00-000-100000	PRIOR YEAR-PO 007313	261.00
			012274	04902264	240-00-2110.00-000-100000	PRIOR YEAR-PO 007300	134.00
			012274	04981569	240-00-2110.00-000-100000	PRIOR YEAR-PO 007300	134.00
			012274	04981566	240-00-2110.00-000-100000	PRIOR YEAR-PO 007311	288.35
			012274	04902260	240-00-2110.00-000-100000	PRIOR YEAR-PO 007309	186.63
			012274	04902263	240-00-2110.00-000-100000	PRIOR YEAR-PO 007320	188.50
			100111	05064592	240-35-6341.04-950-199000	FOOD SUPPLIES	236.35
			100111	05064593	240-35-6341.04-950-199000	FOOD SUPPLIES	8.70
			100430	04981571	240-35-6341.06-950-199000	FOOD SUPPLIES	87.00
			100430	05021021	240-35-6341.06-950-199000	FOOD SUPPLIES	58.00
			100430	05064595	240-35-6341.06-950-199000	FOOD SUPPLIES	60.16
			100431	04981567	240-35-6341.09-950-199000	FOOD SUPPLIES	77.77
Totals for Check 089032							3,270.96
089033	09-15-2010	DAVID BRADBURY	012263	9/9 GR.9/JV FTB	184-36-6219.00-001-191000	OFFICIAL	90.00

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089034	09-15-2010	BROOKSHIRE'S GROCE	012120	9701-8/23/10	240-00-2110.00-000-100000		PRIOR YEAR PO 007278	56.80
			012125	9701-8/27/10-2	240-00-2110.00-000-100000		PRIOR YEAR PO 007341	21.71
			012129	9701-8/25/10	240-00-2110.00-000-100000		PRIOR YEAR PO 007337	23.80
Totals for Check 089034								102.31
089035	09-15-2010	KEN BURNS	012239	8/27, 9/3 FTBL	185-36-6219.00-001-191000		GAME WORKER- BUS PARKING	150.00
089036	09-15-2010	LEE BUSH	012281	AUGUST 2010	199-31-6219.00-001-111000		CONTRACT SERVICES	325.01
089037	09-15-2010	C.D. HARTNETT	012228	0723342	240-00-2110.00-000-100000		PRIOR YEAR - PO 007321	54.32
			012228	723342	240-00-2110.00-000-100000		PRIOR YEAR - PO 007321	870.98
			012228	723341	240-00-2110.00-000-100000		PRIOR YEAR - PO 007321	2,197.54
			012228	723340	240-00-2110.00-000-100000		PRIOR YEAR - PO 007321	139.98
			012228	723336	240-00-2110.00-000-100000		PRIOR YEAR - PO 007322	916.52
			012228	723335	240-00-2110.00-000-100000		PRIOR YEAR - PO 007322	501.08
			012228	723322	240-00-2110.00-000-100000		PRIOR YEAR - PO 007327	131.75
			012228	723323	240-00-2110.00-000-100000		PRIOR YEAR - PO 007327	38.50
			012228	723324	240-00-2110.00-000-100000		PRIOR YEAR - PO 007327	1,338.91
			012228	0723324	240-00-2110.00-000-100000		PRIOR YEAR - PO 007327	170.37
			012228	723325	240-00-2110.00-000-100000		PRIOR YEAR - PO 007327	163.09
			012228	0723325	240-00-2110.00-000-100000		PRIOR YEAR - PO 007327	43.25
			012228	723326	240-00-2110.00-000-100000		PRIOR YEAR - PO 007325	1,273.57
			012228	723327	240-00-2110.00-000-100000		PRIOR YEAR - PO 007325	175.94
			012228	723337	240-00-2110.00-000-100000		PRIOR YEAR - PO 007324	2,380.48
			012228	723338	240-00-2110.00-000-100000		PRIOR YEAR - PO 007324	88.01
			012228	723339	240-00-2110.00-000-100000		PRIOR YEAR - PO 007324	36.86
			012228	723332	240-00-2110.00-000-100000		PRIOR YEAR - PO 007323	45.18
			012228	723330	240-00-2110.00-000-100000		PRIOR YEAR - PO 007323	1,502.60
			012228	723331	240-00-2110.00-000-100000		PRIOR YEAR - PO 007323	168.39
			012276	723328	240-00-2110.00-000-100000		PRIOR YEAR-PO 007310	5,338.90
			012276	723329	240-00-2110.00-000-100000		PRIOR YEAR-PO 007310	262.07
			100108	723333	240-35-6341.04-950-199000		FOOD/NON FOOD	2,229.21
			100108	723334	240-35-6342.04-950-199000		FOOD/NON FOOD	329.55
Totals for Check 089037								20,397.05
089038	09-15-2010	RANDY L. CAHOON	012216	AUGUST 2010	199-11-6219.00-001-126000		TEACHING SERVICES	2,895.64
089039	09-15-2010	LYNNE CARPENTER	012201	AUGUST 2010	224-11-6219.06-940-123000		COUNSELING SERVICES	682.50
089040	09-15-2010	CARRIER SOUTH CENT	012118	15350652-00	199-00-2110.00-000-100000		PRIOR YEAR PO 007282	1,122.20
			012174	15381224-01	199-00-2110.00-000-100000		SUPPLIES-PRIOR YEAR PO 7251	2,585.00
			100041	15358745-00	199-51-6399.05-910-199000		SUPPLIES	302.99
			100040	15433720-00	199-51-6399.05-910-199000		SUPPLIES	172.85
Totals for Check 089040								4,183.04
089041	09-15-2010	CDW GOVERNMENT, IN	012127	TPG3548	199-00-2110.00-000-100000		PRIOR YEAR PO 007133	783.69
			012127	TPG3548	199-00-2110.00-000-100000		PRIOR YEAR PO 007133	307.71
			012127	TQL9706	199-00-2110.00-000-100000		PRIOR YEAR PO 007133	203.15
			012127	TQZ7269	199-00-2110.00-000-100000		PRIOR YEAR PO 007133	272.85
Totals for Check 089041								1,567.40
089042	09-15-2010	CESD	100137	16415	199-23-6411.00-001-111000		STAFF DEVELOPMENT	240.00
089043	09-15-2010	CHAPPELL SUPPLY OF	012277	0010651-IN	199-00-2110.00-000-100000		PRIOR YEAR-PO 007249	125.00
089044	09-15-2010	GERARDO CHAVERO	012260	AUGUST 2010	199-36-6219.00-001-111200		BAND SERVICES	500.00
089045	09-15-2010	ARTHUR M. CHRISTMAS	012154	8/27 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	150.00
089046	09-15-2010	CINTA'S FIRST AID & SA	100043	0487455273	199-51-6399.00-910-199000		SUPPLIES	225.19
			100021	0487455012	240-35-6398.00-950-199000		SUPPLIES	64.65
			100021	0487455012	240-35-6398.01-950-199000		SUPPLIES	94.45
			100021	0487455012	240-35-6398.02-950-199000		SUPPLIES	91.55
			100021	0487455012	240-35-6398.03-950-199000		SUPPLIES	93.65

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089046	09-15-2010	CINTA'S FIRST AID & SA	100021	0487455012	240-35-6398.04-950-199000		SUPPLIES	87.35
			100021	0487455012	240-35-6398.05-950-199000		SUPPLIES	100.15
Totals for Check 089046								756.99
089047	09-15-2010	DAVID CLAYTON	012262	9/9 GR.9/JV FTB	184-36-6219.00-001-191000		OFFICIAL	151.07
089048	09-15-2010	COLLEGE GUIDANCE C	100143	PO 100143	199-31-6399.00-001-111000		SUBSCRIPTION	420.00
089049	09-15-2010	COMMERCIAL EQUIPME	012279	49844	199-00-2110.00-000-100000		PRIOR YEAR-PO 007252	4,530.00
089050	09-15-2010	COMMUNITY NEWS	012131	32913-001	199-00-2110.00-000-100000		PRIOR YEAR PO 007155	234.00
			012131	32915	199-00-2110.00-000-100000		PRIOR YEAR PO 007155	2.50
			100075	D.DANIEL FEES	199-41-6499.00-701-199000		SUBSCRIPTION RENEWAL	29.00
Totals for Check 089050								265.50
089051	09-15-2010	COMPUTER COLOR GR	012104	IN3700	199-00-2110.00-000-100000		XEROX-PRIOR YEAR	190.00
089052	09-15-2010	TRACI COTTRELL	012222	AUGUST 2010	199-11-6219.02-940-123000		HOMEBOUND SERVICES	150.00
089053	09-15-2010	RICHARD ALLEN CROSI	012160	8/27 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	150.00
			012193	9/3 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	150.00
Totals for Check 089053								300.00
089054	09-15-2010	JAMES WES CUMMINS	012165	8/27 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	210.00
			012184	9/3 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	210.00
Totals for Check 089054								420.00
089055	09-15-2010	BOBBY RAY CURTIS	012161	8/27 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	165.00
			012181	9/3 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	165.00
Totals for Check 089055								330.00
089056	09-15-2010	DALLAS COUNTY SCHC	012106	9531193	184-00-2110.00-000-100000		STUDENT TRAVEL-PRIOR YEAR	2,100.00
			012106	79341-TRP4203	184-00-2110.00-000-100000		STUDENT TRAVEL-PRIOR YEAR	240.00
			012106	79342	184-00-2110.00-000-100000		STUDENT TRAVEL-PRIOR YEAR	1,954.40
			012106	9531193	184-00-2110.00-000-100000		VOID	-2,100.00
			012106	79342	184-00-2110.00-000-100000		VOID	-1,954.40
			012106	79341-TRP4203	184-00-2110.00-000-100000		VOID	-240.00
			012106	79341-TRP4230	199-00-2110.00-000-100000		STUDENT TRAVEL-PRIOR YEAR	243.20
			012106	79341-TRP4230	199-00-2110.00-000-100000		VOID	-243.20
Totals for Check 089056								.00
089057	09-15-2010	DON DANIEL	100078	9/2-3 PERDIEM	199-41-6411.00-701-199000		STAFF DEVELOPMENT	36.00
089058	09-15-2010	GREGORY W. DAVIDSO	012241	9/3 FTBL	185-36-6219.00-001-191000		GAME WORKER-PARKING	45.00
089059	09-15-2010	JAMES MICHAEL DAVIS	012240	8/27 FTBL	185-36-6219.00-001-191000		GAME WORKER-PARKING	45.00
089060	09-15-2010	SIMON DE LE CRUZ	012159	8/27 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	150.00
			012189	9/3 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	150.00
Totals for Check 089060								300.00
089061	09-15-2010	DESI TELEPHONE LABE	012126	159486	199-00-2110.00-000-100000		PRIOR YEAR PO 006955	56.00
089062	09-15-2010	DIRECT ENERGY BUSIN	012138	10238001060963	199-00-2110.00-000-100000		UTILITY-PRIOR YEAR	115,837.24
089063	09-15-2010	KAY L. DIXON	012149	8/27 VFTBL	185-36-6219.00-001-191000		GAME WORKER-SELLER	45.00
			012242	9/3 VFTBL	185-36-6219.00-001-191000		GAME WORKER-TICKETS	45.00
Totals for Check 089063								90.00
089064	09-15-2010	ELLIOTT W. DOBBINS	012261	9/9 GR.9/JV FTB	184-36-6219.00-001-191000		OFFICIAL	90.00
089065	09-15-2010	DTN TELVENT	100276	1807261-AHS	184-36-6399.12-001-191000		SUPPLIES	2,870.00
089066	09-15-2010	DUNCAN DISPOSAL #79	012202	0794-005908296	199-51-6259.05-910-199000		UTILITY	521.12

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089066	09-15-2010	DUNCAN DISPOSAL #79	012202	0794-005907065	199-51-6259.05-910-199000		UTILITY	585.30
			012202	0794-005906693	199-51-6259.05-910-199000		UTILITY	582.62
			012202	0794-005911363	199-51-6259.05-910-199000		UTILITY	96.25
			012202	0794-005911364	199-51-6259.05-910-199000		UTILITY	1,088.70
			012202	0794-005907063	199-51-6259.05-910-199000		UTILITY	585.30
			012202	0794-005911581	199-51-6259.05-910-199000		UTILITY	278.30
			012202	0794-005912160	199-51-6259.05-910-199000		UTILITY	585.30
			012202	0794-005907066	199-51-6259.05-910-199000		UTILITY	195.10
			012202	0794-005907915	199-51-6259.05-910-199000		UTILITY	538.47
			012202	0794-005907064	199-51-6259.05-910-199000		UTILITY	1,184.95
			012202	0794-005907067	199-51-6259.05-910-199000		UTILITY	538.47
Totals for Check 089066								6,779.88
089067	09-15-2010	DURA-MAR OF GRANBL	012128	910	199-00-2110.00-000-100000		PRIOR YEAR PO 007281	580.00
089068	09-15-2010	ELLIOTT ELECTRIC SUF	012115	52-89675-01	199-00-2110.00-000-100000		PRIOR YEAR PO 007233	52.11
			012133	52-89763-01	199-00-2110.00-000-100000		PRIOR YEAR PO 007237	329.29
			012278	52-89703-01	199-00-2110.00-000-100000		PRIOR YEAR-PO 007231	73.04
			012278	52-89703-02	199-00-2110.00-000-100000		PRIOR YEAR-PO 007231	26.02
			100034	52-00283-01	199-51-6399.03-910-199000		SUPPLIES	450.71
Totals for Check 089068								931.17
089069	09-15-2010	ENNIS CROSS COUNTR	100067	9/25 CC-FEE	184-36-6499.01-001-191000		ENTRY FEE	200.00
089070	09-15-2010	FAULK COMPANY	012135	3331	199-51-6219.04-910-199000		GROUNDS SERVICES	24,050.83
			012135	3333	199-51-6249.00-910-199000		CUSTODIAL SERVICES	88,211.83
Totals for Check 089070								112,262.66
089071	09-15-2010	TED FEAGINS	012269	9/9 GR.9/JV FTB	184-36-6129.00-001-191000		OFFICIAL	140.20
089072	09-15-2010	FIRST FINANCIAL BANK	012176	9/28 GR8FTBLG	184-00-5752.00-000-100000		START UP CASH	500.00
089073	09-15-2010	FIRST FINANCIAL BANK	012176	9/24 VFTBLGATI	184-00-5752.00-000-100000		START UP CASH	625.00
089074	09-15-2010	FIRST FINANCIAL BANK	012176	9/28 AHSVBGAT	184-00-5752.01-000-100000		START UP CASH	200.00
			012176	9/28 AHSVBGAT	184-00-5752.01-000-100000		VOID	-200.00
Totals for Check 089074								.00
089075	09-15-2010	FIRST FINANCIAL BANK	012176	9/24 VFTBLGATI	184-00-5752.00-000-100000		START UP CASH	625.00
089076	09-15-2010	FIRST FINANCIAL BANK	012176	10/1 VFTBLHSPI	184-00-5752.00-000-100000		START UP CASH	200.00
089077	09-15-2010	FIRST FINANCIAL BANK	012176	9/21 GR8FTBLG	184-00-5752.00-000-100000		START UP CASH	500.00
089078	09-15-2010	FIRST FINANCIAL BANK	012176	9/24 VFTBLHSPI	184-00-5752.00-000-100000		START UP CASH	200.00
089079	09-15-2010	FIRST FINANCIAL BANK	012176	9/28 AHSVBGAT	184-00-5752.01-000-100000		START UP CASH	200.00
089080	09-15-2010	FIRST FINANCIAL BANK	012176	9/24 VFTBLGATI	184-00-5752.00-000-100000		START UP CASH	625.00
089081	09-15-2010	FIRST FINANCIAL BANK	012176	9/24 VFTBLADM	184-00-5752.00-000-100000		START UP CASH	300.00
089082	09-15-2010	FIRST FINANCIAL BANK	012176	9/24 AHSVBGAT	184-00-5752.01-000-100000		START UP CASH	200.00
			012176	9/24 AHSVBGAT	184-00-5752.01-000-100000		VOID	-200.00
Totals for Check 089082								.00
089083	09-15-2010	FIRST FINANCIAL BANK	012224	9/16 JVFTBLGAT	184-00-5752.00-000-100000		START UP MONEY	500.00
089084	09-15-2010	FIRST FINANCIAL BANK	012176	10/1 VFTBLADM	184-00-5752.00-000-100000		START UP CASH	300.00
			012176	10/1 VFTBLADM	184-00-5752.00-000-100000		VOID	-300.00
Totals for Check 089084								.00
089085	09-15-2010	FIRST FINANCIAL BANK	012176	9/24 AHSVBGAT	184-00-5752.01-000-100000		START UP CASH	200.00

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089086	09-15-2010	FIRST FINANCIAL BANK	012176	9/23 GR7VBGAT	184-00-5752.01-000-100000		START UP CASH	150.00
089087	09-15-2010	FIRST FINANCIAL BANK	012176	9/30 GR7VBGAT	184-00-5752.01-000-100000		START UP CASH	150.00
089088	09-15-2010	FIRST FINANCIAL BANK	012176	9/24 VFTBLGTX	184-00-5752.00-000-100000		START UP CASH	1,000.00
089089	09-15-2010	FIRST FINANCIAL BANK	012176	9/23 GR9FTBLG	184-00-5752.00-000-100000		START UP CASH	500.00
089090	09-15-2010	FIRST FINANCIAL BANK	012176	9/24 VFTBLGATI	184-00-5752.00-000-100000		START UP CASH	625.00
089091	09-15-2010	FIRST FINANCIAL BANK	012176	9/30 JVFTBLGAI	184-00-5752.00-000-100000		START UP CASH	500.00
089092	09-15-2010	JUAN N. FLORES, JR.	012156	8/27 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	150.00
			012188	9/3 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	150.00
							Totals for Check 089092	300.00
089093	09-15-2010	FLOWERS BAKING CO.	012227	28751117	240-00-2110.00-000-100000		PRIOR YEAR - PO 007334	41.75
			012227	28751110	240-00-2110.00-000-100000		PRIOR YEAR - PO 007333	18.00
			012273	28751112	240-00-2110.00-000-100000		PRIOR YEAR-PO 007319	81.64
			012273	28751108	240-00-2110.00-000-100000		PRIOR YEAR-PO 007307	79.30
			012273	28751114	240-00-2110.00-000-100000		PRIOR YEAR-PO 007301	71.40
			012273	28751121	240-00-2110.00-000-100000		PRIOR YEAR-PO 007304	17.20
			012273	28751106	240-00-2110.00-000-100000		PRIOR YEAR-PO 007316	17.28
			012273	28751119	240-00-2110.00-000-100000		PRIOR YEAR-PO 007312	36.61
							Totals for Check 089093	363.18
089094	09-15-2010	FOLLETT SOFTWARE C	100057	897541	199-12-6219.00-101-111000		TECH SUPPORT RENEWAL	480.00
089095	09-15-2010	SHELLY D. GOLDEN	012167	8/27 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	45.00
			012199	9/3 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	45.00
							Totals for Check 089095	90.00
089096	09-15-2010	GRAINGER	012225	9329306683	199-00-2110.00-000-100000		PRIOR YEAR - PO 007256	841.06
			012225	9333144252	199-00-2110.00-000-100000		PRIOR YEAR - PO 007256	841.06
				9340646711	199-00-2110.00-000-100000		PRIOR YEAR - PO 007256	-841.06
			100037	9340292250	199-51-6399.02-910-199000		SUPPLIES	229.00
							Totals for Check 089096	1,070.06
089097	09-15-2010	ESTELLE GRAVOIS-MUI	012266	AUGUST 2010	199-36-6219.00-001-111200		BAND SERVICES	1,000.00
089098	09-15-2010	GREATAMERICA LEASII	012110	9988736	184-00-2110.00-000-100000		XEROX-PRIOR YEAR	101.84
			012109	9988735	199-00-2110.00-000-100000		XEROX-PRIOR YEAR	1,656.52
			012110	9988736	199-00-2110.00-000-100000		XEROX-PRIOR YEAR	2,392.90
							Totals for Check 089098	4,151.26
089099	09-15-2010	EDITH LILLIAN HAILE	012217	8/27 VFTBL	185-36-6219.00-001-191000		GAME WORKER-GATE	75.00
			012217	9/3 VFTBL	185-36-6219.00-001-191000		GAME WORKER-SUPERVISOR	75.00
							Totals for Check 089099	150.00
089100	09-15-2010	DOUGLAS BRIAN HART	012162	8/27 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	180.00
089101	09-15-2010	HIGGINBOTHAM & ASSC	012212	385742	199-41-6499.03-750-199000		POLICY FEES	150.00
089102	09-15-2010	JESSE M. HUNTER	012284	AUGUST 2010	199-36-6219.00-001-111200		BAND SERVICES	340.00
			012284	AUGUST 2010	199-36-6219.00-001-111200		BAND SERVICES	1,300.00
							Totals for Check 089102	1,640.00
089103	09-15-2010	RICHARD ALLEN HUNTE	012196	9/3 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	150.00
089104	09-15-2010	IDEAS/A.E. IDEAS	100031	19473	199-36-6399.01-104-111000		SUPPLIES	89.25
089105	09-15-2010	INTERSTATE BATTERY	100155	82537	199-51-6399.00-910-199000		SUPPLIES	1,439.60
089106	09-15-2010	JAGUAR EDUCATIONAL	100194	65956P	199-11-6497.00-110-111000		AWARDS	118.45

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089107	09-15-2010	ADAM JOSEPH JARA	012155	8/27 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
			012182	9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
Totals for Check 089107							300.00
089108	09-15-2010	STEPHEN M. JONES	012180	8/27 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	180.00
			012195	9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	180.00
Totals for Check 089108							360.00
089109	09-15-2010	JOSHUA HIGH SCHOOL	100282	10/18 GOLFENT	184-36-6499.01-001-191000	ENTRY FEES	140.00
089110	09-15-2010	JW PEPPER & SON, INC	100002	05604292	199-11-6399.06-104-111200	SUPPLIES	284.84
089111	09-15-2010	PATRICIA M. KELLY	012244	8/27, 9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	90.00
089112	09-15-2010	LAMBERT & ASSOCIATE	012209	2010-225	199-00-2110.00-000-100000	PRIOR YEAR - PO 6870	10,230.00
089113	09-15-2010	KEVIN W. LANHAM	012186	9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	135.00
089114	09-15-2010	MICHAEL NORMAN LEA	012220	AUGUST 2010	185-36-6219.00-001-191000	GAME WORKER-PRESSBOX	50.00
			012204	AUGUST 2010	199-23-6219.00-041-111000	ADMINISTRATIVE SERVICES	4,815.36
Totals for Check 089114							4,865.36
089115	09-15-2010	LEGACY HIGH SCHOOL	100277	9/22 GOLF ENT	184-36-6499.01-001-191000	ENTRY FEES	370.00
089116	09-15-2010	LENNOX	012119	538863061	199-00-2110.00-000-100000	PRIOR YEAR PO 007010	414.28
			012123	538967325	199-00-2110.00-000-100000	PRIOR YEAR PO 007199	191.48
Totals for Check 089116							605.76
089117	09-15-2010	DEBRA PAIGE LINDSEY	012245	8/27, 9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	90.00
089118	09-15-2010	THOMAS PRESTON LUM	012246	9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-PARKING	45.00
089119	09-15-2010	ANASTACIO MARQUEZ,	012258	AUGUST 2010	199-36-6219.00-110-111200	BAND SERVICES	2,600.00
089120	09-15-2010	MARCUS CALHOUN MA	012247	8/27, 9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-PARKING	110.00
089121	09-15-2010	MATHESON TRI-GAS	012207	01710896	199-51-6399.00-910-199000	CYLINDER RENTAL	14.16
089122	09-15-2010	MATTHEWS OFFICE CIT	100056	399093-0	199-11-6399.00-101-111000	SUPPLIES	155.96
			100055	399088-0	199-11-6399.00-101-111000	SUPPLIES	97.72
			100168	399205-0	199-11-6399.00-102-111000	SUPPLIES	31.96
			100224	399230-0	199-12-6399.00-103-111000	SUPPLIES	192.26
			100053	399089-0	199-23-6399.00-101-111000	SUPPLIES	193.23
			100053	399092-0	199-23-6399.00-101-111000	SUPPLIES	141.59
			100169	399204-0	199-23-6399.00-102-111000	SUPPLIES	22.98
			100016	398991-0	199-23-6399.00-103-111000	SUPPLIES	129.36
			100053	399092-0	199-23-6399.01-101-111000	SUPPLIES	53.40
Totals for Check 089122							1,018.46
089123	09-15-2010	GERALD JERRY MAYER	012219	AUGUST 2010	185-36-6219.00-001-191000	GAME WORKER-USHER	45.00
089124	09-15-2010	JERRY GEORGE MCNU'	012164	8/27 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	180.00
089125	09-15-2010	METRO CENTRE'	012111	MIN7309	199-00-2110.00-000-100000	XEROX-PRIOR YEAR	418.95
089126	09-15-2010	MARSHA MIHOLOVICH	100030	9/26-27 PERDIE	199-21-6411.00-920-199000	STAFF DEVELOPMENT	72.00
089127	09-15-2010	SETH MILLER	012158	8/27 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
089128	09-15-2010	JERRY F. MILLS	012121	E-03022	199-00-2110.00-000-100000	PRIOR YEAR PO 007294	618.23
089129	09-15-2010	PENNY MORGAN	012248	8/27, 9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-GATE	90.00
089130	09-15-2010	GLEN A. MORRISON III	012157	8/27 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	240.00

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089130	09-15-2010	GLEN A. MORRISON III	012197	9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	180.00
						Totals for Check 089130	420.00
089131	09-15-2010	MORRISON SUPPLY CC	012172	36259643	199-00-2110.00-000-100000	SUPPLIES-PRIOR YEAR PO 6826	954.00
089132	09-15-2010	NORTHWEST ISD ATHLI	012213	10-11 5-4A FEES	184-36-6499.03-001-191000	2010-2011 DISTRICT 5-4A FEES	1,500.00
			012213	10-11 5-4A FEES	199-36-6499.00-001-111000	2010-2011 DISTRICT 5-4A FEES	2,500.00
			012213	10-11 5-4A FEES	199-36-6499.00-001-199000	2010-2011 DISTRICT 5-4A FEES	1,000.00
						Totals for Check 089132	5,000.00
089133	09-15-2010	O'REILLY AUTO PARTS	012203	0593-179142	199-00-2110.00-000-100000	PRIOR YEAR - PO 7287	74.09
089134	09-15-2010	ORLANDO SOUND	100393	80827	199-51-6399.00-910-199000	SUPPLIES	349.00
089135	09-15-2010	BEN OVERNOLT	012150	8/27 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	165.00
			012150	9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	180.00
						Totals for Check 089135	345.00
089136	09-15-2010	SAMUEL H. OVERTON, .	012249	8/27, 9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	90.00
089137	09-15-2010	PARKER COUNTY APPF	012208	2010-4TH QTR.	199-41-6213.00-703-199000	FOURTH QUARTER PAYMENT	143,951.25
089138	09-15-2010	PARKER COUNTY SHEF	012147	8/27 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
			012185	9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
						Totals for Check 089138	300.00
089139	09-15-2010	CATHERINE CAY PARKI	012148	8/26 VFTBL	185-36-6219.00-001-191000	GAME WORKER-SELLER	35.00
			012148	8/27 VFTBL	185-36-6219.00-001-191000	GAME WORKER-TAKER	45.00
			012148	8/27 GR9 FTBL	185-36-6219.00-001-191000	GAME WORKER-SELLER	35.00
			012148	9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-GATE	45.00
						Totals for Check 089139	160.00
089140	09-15-2010	PENELOPE SOCORRO F	100253	20100802	199-21-6219.03-920-125000	TRANSLATION SERVICE	10.00
			100253	20100803	199-21-6219.03-920-125000	TRANSLATION SERVICE	20.00
						Totals for Check 089140	30.00
089141	09-15-2010	ROBERT PARKER	012251	8/27, 9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-BUS PARKING	100.00
089142	09-15-2010	PASCO BROKERAGE, IN	100024	10-1330	240-35-6398.07-950-199000	EQUIPMENT	350.00
089143	09-15-2010	PCAT	012206	PC184-907-10A	199-41-6219.02-701-199000	INSURANCE 10-11	7,990.00
			012206	PC184-907-10A	199-51-6429.00-910-199000	INSURANCE 10-11	306,345.00
						Totals for Check 089143	314,335.00
089144	09-15-2010	LINDA PETTIGREW	012267	AUGUST 2010	199-11-6219.02-940-123000	HOMEBOUND SERVICES	637.50
089145	09-15-2010	JEAN PETTY	100193	8/21/10 EXPENS	199-11-6399.00-110-111000	REIMB/SUPPLEIS	14.90
089146	09-15-2010	PUBLIC WORKERS COM	012282	09-10 ALEDO ISI	199-11-6143.00-000-111000	2009-2010 PAYROLL AUDIT	6,006.41
089147	09-15-2010	PUBLIC WORKERS COM	012233	2010-2011 ALED	199-11-6143.00-000-111000	2010-2011 RENEWAL CONTRIBUTION	38,103.01
089148	09-15-2010	PURCHASE POWER	012137	8908550034-8/10	199-00-2110.00-000-100000	POSTAGE-PRIOR YEAR	2,250.00
089149	09-15-2010	QUILL CORPORATION	100312	7890366	199-23-6399.00-009-111000	SUPPLIES	313.31
			100312	7890366	199-23-6399.01-009-111000	SUPPLIES	184.96
						Totals for Check 089149	498.27
089150	09-15-2010	R. CRAIG STEPHENS	012226	16436	240-00-2110.00-000-100000	PRIOR YEAR - PO 007332	403.10
			012226	16378	240-00-2110.00-000-100000	PRIOR YEAR - PO 007332	12.75
			012226	16435	240-00-2110.00-000-100000	PRIOR YEAR - PO 007331	254.60
			012226	16372	240-00-2110.00-000-100000	PRIOR YEAR - PO 007331	8.25
			012226	16434	240-00-2110.00-000-100000	PRIOR YEAR - PO 007330	318.50
			012226	16373	240-00-2110.00-000-100000	PRIOR YEAR - PO 007330	8.25

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089150	09-15-2010	R. CRAIG STEPHENS	012275	16440	240-00-2110.00-000-100000	PRIOR YEAR-PO 007318	436.60
			012275	16377	240-00-2110.00-000-100000	PRIOR YEAR-PO 007318	20.15
			012275	16437	240-00-2110.00-000-100000	PRIOR YEAR-PO 007315	410.00
			012275	16374	240-00-2110.00-000-100000	PRIOR YEAR-PO 007315	22.45
			012275	16433	240-00-2110.00-000-100000	PRIOR YEAR-PO 007308	547.20
			012275	16371	240-00-2110.00-000-100000	PRIOR YEAR-PO 007308	8.25
			012275	16439	240-00-2110.00-000-100000	PRIOR YEAR-PO 007314	307.40
			012275	16375	240-00-2110.00-000-100000	PRIOR YEAR-PO 007314	18.25
			012275	16438	240-00-2110.00-000-100000	PRIOR YEAR-PO 007306	619.85
			012275	16376	240-00-2110.00-000-100000	PRIOR YEAR-PO 007306	38.40
Totals for Check 089150							3,434.00
089151	09-15-2010	R.E. MAINTENANCE	100322	9/10/10 ALEDO	199-51-6399.00-910-199000	SUPPLIES	6.00
089152	09-15-2010	RB SPORTING GOODS	012232	0300421-IN	184-00-2110.00-000-100000	PRIOR YEAR - PO 005741	1,315.00
089153	09-15-2010	JUDY REAGAN	012268	AUGUST 2010	199-11-6219.00-940-123000	DIAGNOSTICIAN SERVICES	3,300.00
089154	09-15-2010	RAYMOND E. RILEY	012146	8/27 VFTBL	184-36-6219.00-001-191000	GAME WORKER	105.00
			012190	9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	165.00
Totals for Check 089154							270.00
089155	09-15-2010	MARTHA ELIZABETH RI	012252	8/27, 9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	90.00
089156	09-15-2010	ROBERT EUGENE ROBE	012169	8/27 VFTBL	185-36-6219.00-001-191000	GAME WORKER	45.00
			012198	9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	45.00
Totals for Check 089156							90.00
089157	09-15-2010	BRIAN DALE ROBERTS	012153	8/27 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
089158	09-15-2010	KYLA ROSENBERGER	012259	AUGUST 2010	199-36-6219.00-001-111200	BAND SERVICES	750.00
089159	09-15-2010	ROSS PEST AND LANDS	100202	9510-9511	199-51-6249.01-910-199000	CONTRACT SERVICE	620.00
			100319	9522	199-51-6249.01-910-199000	CONTRACT SERVICE	60.00
Totals for Check 089159							680.00
089160	09-15-2010	GARY LEN ROZZELL	012152	8/27 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
			012191	9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
Totals for Check 089160							300.00
089161	09-15-2010	SAM'S CLUB/GEMB	012285	ALEDO ISD 9/10	199-41-6499.00-750-199000	ANNUAL MEMBERSHIP FEE	35.00
089162	09-15-2010	SBEC-CRT	100252	1124265	199-11-6499.00-102-125000	CERTIFICATION FEE	77.00
			100252	1121494	199-11-6499.00-102-125000	CERTIFICATION FEE	77.00
			100252	1148040	199-11-6499.00-102-125000	CERTIFICATION FEE	77.00
Totals for Check 089162							231.00
089163	09-15-2010	THELENE SCARBOROU	012200	AUGUST 2010	224-11-6219.04-940-123000	DIAGNOSTICIAN SERVICES	1,800.00
089164	09-15-2010	SCHINDLER ELEVATOR	012112	8102709560	199-51-6499.03-910-199000	ELEVATOR FEES	2,437.80
089165	09-15-2010	DONNA SEDDON	012253	8/27, 9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-SHUTTLE	150.00
089166	09-15-2010	LUIS H. SHERMAN	012168	8/27 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
089167	09-15-2010	RODNEY SIKES	012166	9/2 FTBL	185-36-6219.00-001-191000	GAME WORKER-ANNOUNCER	35.00
			012166	8/27 FTBL	185-36-6219.00-001-191000	GAME WORKER-ANNOUNCER	35.00
			012221	9/9 VFTBL	185-36-6219.00-001-191000	GAME WORKER-ANNOUNCER	35.00
Totals for Check 089167							105.00
089168	09-15-2010	DAVID R. SIMMONS	012163	8/27 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	210.00
			012183	9/3 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	195.00
Totals for Check 089168							405.00



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089169	09-15-2010	SIMMS LUMBER COMP/	100201	00637538	199-51-6399.00-910-199000		SUPPLIES	1,371.00
			100044	00637447	199-51-6399.00-910-199000		SUPPLIES	466.00
			100035	00637157	199-51-6399.03-910-199000		SUPPLIES	117.93
Totals for Check 089169								1,954.93
089170	09-15-2010	SHERRY SLATER	100029	9/26-27 PERDIEI	199-41-6411.25-701-199000		STAFF DEVELOPMENT	72.00
089171	09-15-2010	SOURCEPRO SOFTWAF	100141	1426893	199-11-6399.00-001-111000		SUBSCRIPTION	149.00
089172	09-15-2010	STAR-TELEGRAM	100295	ALEDO10-11 RE	199-41-6499.00-701-199000		FEES/DUES	172.70
089173	09-15-2010	TACS	100150	10-11 D.DANIEL	199-41-6499.00-701-199000		FEES/DUES	670.00
089174	09-15-2010	TAMS	100088	D.DANIEL 10-11	199-41-6499.00-701-199000		ANNUAL MEMBERSHIP FEE	300.00
089175	09-15-2010	TARRANT APPRAISAL C	012105	10001	199-41-6213.00-703-199000		QUARTERLY PAYMENT-OCT 2010	2,699.80
089176	09-15-2010	TARRANT COUNTY ELE	012117	359-2010	199-00-2110.00-000-100000		PRIOR YEAR PO 005497	1,196.16
089177	09-15-2010	TAS/MUS	100149	D.DANIEL FEES	199-41-6499.00-701-199000		FEES/DUES	200.00
089178	09-15-2010	TASA	100255	6894	199-21-6499.03-920-125000		MEMBERSHIP FEE	90.00
			100255	6894	199-21-6499.03-920-199000		MEMBERSHIP FEE	188.00
Totals for Check 089178								278.00
089179	09-15-2010	TASA	100153	6896	199-41-6499.00-701-199000		FEES/DUES	637.00
089180	09-15-2010	TASA	100151	CONV-1351	199-41-6419.00-702-199000		STAFF DEVELOPMENT	590.00
089181	09-15-2010	TASA	100152	6902	199-41-6499.15-701-199000		FEES/DUES	334.00
089182	09-15-2010	TASA	012218	6457-C.WHIDDC	199-41-6499.00-750-199000		2010-2011 DUES	309.00
089183	09-15-2010	TASB, INC.	100296	396630	199-41-6219.00-701-199000		FEES/DUES	700.00
089184	09-15-2010	TASB, INC.	012205	396123	199-51-6499.01-910-199000		ENVIRONMENTAL MEMBERSHIP	1,775.00
089185	09-15-2010	TASB, INC.	100077	393564	199-41-6219.00-701-199000		ANNUAL RENEWAL	1,700.00
089186	09-15-2010	TASB, INC.	100086	394736	199-41-6219.00-701-199000		FEES/DUES	650.00
089187	09-15-2010	TASSP	100264	D.PETERSON10	199-23-6499.00-001-199000		MEMBERSHIP FEE	185.00
			100264	C.JONES 10-11	199-23-6499.00-001-199000		MEMBERSHIP FEE	185.00
			100264	D.FUNK 10-11	199-23-6499.00-001-199000		MEMBERSHIP FEE	185.00
Totals for Check 089187								555.00
089188	09-15-2010	LASHONDA TAYLOR	012256	8/27 VFTBL	185-36-6219.00-001-191000		GAME WORKER-PARKING	45.00
089189	09-15-2010	TEPSA	100240	M#29413 S.ADAI	199-23-6411.00-103-111000		STAFF DEVELOPMENT	126.00
			100240	M#29413 S.ADAI	199-23-6499.00-103-199000		STAFF DEVELOPMENT	237.00
Totals for Check 089189								363.00
089190	09-15-2010	TEPSA	100239	M#23549 SHEL	199-23-6499.00-103-199000		STAFF DEVELOPMENT	363.00
089191	09-15-2010	TEXAS SCENIC CO.	012124	109490	199-00-2110.00-000-100000		PRIOR YEAR PO 006137	3,700.00
089192	09-15-2010	SANDRA C. THRASHER	012255	8/27, 9/3 VFTBL	185-36-6219.00-001-191000		GAME WORKER-USHER	90.00
089193	09-15-2010	TIDMORE FLAGS	100192	86339	199-11-6399.00-110-111000		SUPPLIES	59.80
089194	09-15-2010	TOTAL FILTRATION SEF	012235	PSV686216	199-00-2110.00-000-100000		PRIOR YEAR - PO 007142	652.03
089195	09-15-2010	TRINITY CASH REGISTE	012215	13988	199-00-2110.00-000-100000		PRIOR YEAR - PO 7038	5,330.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089196	09-15-2010	TROPICAL BEVERAGE	100022	1050	240-35-6341.00-950-199000		FOOD SUPPLIES	2,250.00
089197	09-15-2010	TSNAP	100256	10-11 D.DUGGE	199-21-6499.03-920-199000		MEMBERSHIP FEE	25.00
089198	09-15-2010	TSPRA	100160	2010924	199-41-6411.20-701-199000		STAFF DEVELOPMENT	100.00
089199	09-15-2010	UIL - UNIV. INTERSCHOL	100263	UIL 10-11 FEES	199-36-6499.00-001-199000		UIL FEES/DUES	200.00
			100263	UIL 10-11 FEES	199-36-6499.00-009-199000		UIL FEES/DUES	200.00
			100263	UIL 10-11 FEES	199-36-6499.00-041-199000		UIL FEES/DUES	175.00
			100263	UIL 10-11 FEES	199-36-6499.00-101-199000		UIL FEES/DUES	150.00
			100263	UIL 10-11 FEES	199-36-6499.00-102-199000		UIL FEES/DUES	150.00
			100263	UIL 10-11 FEES	199-36-6499.00-103-199000		UIL FEES/DUES	150.00
			100263	UIL 10-11 FEES	199-36-6499.00-104-111000		UIL FEES/DUES	150.00
			100263	UIL 10-11 FEES	199-36-6499.00-110-111000		UIL FEES/DUES	150.00
Totals for Check 089199								1,325.00
089200	09-15-2010	UNITED STATES TREAS	012271	461911022	199-00-2151.03-000-100000		PAYROLL EXPENSE	1,946.58
089201	09-15-2010	UNIVERSITY OF NORTH	100414	C.PROCTOR FE	199-13-6411.00-001-199000		STAFF DEVELOPMENT	25.00
			100414	J.PROCTOR FEI	199-13-6411.00-001-199000		STAFF DEVELOPMENT	25.00
Totals for Check 089201								50.00
089202	09-15-2010	UPS	012211	000077Y6R8360	199-41-6499.01-701-199000		SHIPPING CHARGES	80.00
			012287	446Y3R350	199-41-6499.01-701-199000		SHIPPING CHARGES	20.00
			100259	446Y3R350	199-53-6249.01-990-199080		SHIPPING	9.52
Totals for Check 089202								109.52
089203	09-15-2010	KAREN W. VICTOR-GOL	012223	AUGUST 2010	199-36-6219.00-110-111200		BAND SERVICES	350.00
089204	09-15-2010	WILLIE & SONS ROOFIN	100318	01022	199-51-6219.00-910-199000		CONTRACT SERVICE	4,843.80
089205	09-15-2010	TABATHA WILSON	012257	8/27 VFTBL	185-36-6219.00-001-191000		GAME WORKER-USHER	45.00
			012257	9/3 VFTBL	185-36-6219.00-001-191000		GAME WORKER-PARKING	45.00
Totals for Check 089205								90.00
089206	09-15-2010	COLT WORLEY	012265	AUGUST 2010	199-36-6219.00-001-111200		BAND SERVICES	160.00
089207	09-15-2010	XEROX CORPORATION	012114	800556893	184-00-2110.00-000-100000		XEROX-PRIOR YEAR	327.87
			012114	800556893	199-00-2110.00-000-100000		XEROX-PRIOR YEAR	14,838.72
			012173	599604663	199-11-6269.00-001-111200		XEROX	234.55
			012173	050204591	199-11-6269.01-001-111000		XEROX	1,649.46
			012173	599603830	199-11-6269.01-001-111000		XEROX	348.94
			012286	050252294	199-11-6269.01-041-111000		XEROX LEASE	73.93
			012173	599604662	199-11-6269.01-101-111000		XEROX	497.55
			012139	599569106	199-11-6269.01-103-111000		XEROX	507.21
			012173	599603082	199-11-6269.01-110-111000		XEROX	110.83
			012173	599603829	199-11-6269.01-940-123000		XEROX	348.94
			012173	050204593	199-11-6269.01-940-123000		XEROX	1,757.06
			012173	050230891	199-41-6269.00-701-199000		XEROX	38.83
			012173	050032227	199-41-6269.00-701-199000		XEROX	1,747.87
			012173	050032228	199-41-6269.00-701-199000		XEROX	187.19
			012173	599604661	199-51-6269.01-910-199000		XEROX	407.56
Totals for Check 089207								23,076.51
089208	09-15-2010	XID, LTD	100123	6992	199-21-6219.00-920-111000		ANNUAL MAINTENANCE	700.00
089209	09-15-2010	KEVIN YARBROUGH	012264	9/3 VFTBL	184-36-6219.00-001-191000		OFFICIAL	278.58
089210	09-20-2010	MASTERCARD - JP MOF	012272	PO 007116	185-00-2110.00-000-100000		PRIOR YEAR-PO 007116	412.88
			012272	PO 007190	185-00-2110.00-000-100000		PRIOR YEAR-PO 007190	119.43
			012288	PO 007151	185-00-2110.00-000-100000		PRIOR YEAR-PO 007151	73.30
			012272	PO 007165	199-00-2110.00-000-100000		PRIOR YEAR-PO 007165	77.00
			012272	PO 000768	199-00-2110.00-000-100000		PRIOR YEAR-PO 000768	63.38
			012272	PO 007030	199-00-2110.00-000-100000		PRIOR YEAR-PO 007030	154.10

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089210	09-20-2010	MASTERCARD - JP MOF	012272	PO 007254	199-00-2110.00-000-100000	PRIOR YEAR-PO 007254	10.50
			012272	PO 007027	199-00-2110.00-000-100000	PRIOR YEAR-PO 007027	62.72
			012272	PO 007027	199-00-2110.00-000-100000	PRIOR YEAR-PO 007027	49.46
			012272	PO 007027	199-00-2110.00-000-100000	PRIOR YEAR-PO 007027	60.79
			012272	PO 007027	199-00-2110.00-000-100000	PRIOR YEAR-PO 007027	10.28
			012272	PO 007167	199-00-2110.00-000-100000	PRIOR YEAR-PO 007167	53.89
			012272	PO 007221	199-00-2110.00-000-100000	PRIOR YEAR-PO 007221	20.00
			012272	PO 007227	199-00-2110.00-000-100000	PRIOR YEAR-PO 007227	261.24
			012272	PO 007227	199-00-2110.00-000-100000	PRIOR YEAR-PO 007227	89.50
			012272	PO 007171	199-00-2110.00-000-100000	PRIOR YEAR-PO 007171	228.92
			012272	PO 007232	199-00-2110.00-000-100000	PRIOR YEAR-PO 007232	463.85
			012272	PO 007239	199-00-2110.00-000-100000	PRIOR YEAR-PO 007239	48.40
			012272	PO 007250	199-00-2110.00-000-100000	PRIOR YEAR-PO 007250	27.50
			012272	PO 007198	199-00-2110.00-000-100000	PRIOR YEAR-PO 007198	164.00
			012272	PO 007238	199-00-2110.00-000-100000	PRIOR YEAR-PO 007238	455.06
			012272	PO 007098	199-00-2110.00-000-100000	PRIOR YEAR-PO 007098	4,185.00
			012304	8/20/2010	199-00-2110.00-000-100000	PRIOR YEAR-TOLL TAG	20.00
			012304	8/25/2010	199-00-2110.00-000-100000	PRIOR YEAR-TOLL TAG	20.00
			012306	8/11/10 RENEW	199-00-2110.00-000-100000	PRIOR YEAR EXPENSE	59.99
Totals for Check 089210							7,191.19
089211	09-20-2010	TRI-COUNTY ELECTRIC	012305	8001215301-9/10	199-00-2110.00-000-100000	UTILITY	10,048.55
089212	09-23-2010	THE COLONY SWIM/DIV	100708	9/24/10 SWIM	184-36-6499.01-001-191000	ENTRY FEES	144.00
091510	09-15-2010	INTERNAL REVENUE SE	012231		199-00-2151.00-000-100000	PAYROLL EXPENSE	146,119.45
			012231		199-00-2152.01-000-100000	PAYROLL EXPENSE	23,616.92
			012231		199-00-2152.02-000-100000	PAYROLL EXPENSE	23,616.92
Totals for Check 091510							193,353.29
092010	09-15-2010	OFFICE OF THE ATTOR	012270		199-00-2159.00-009-100000	PAYROLL EXPENSE	2,360.00
093010	09-30-2010	TEACHER RETIREMENT	012323		199-00-2153.00-025-100000	PAYROLL EXPENSE	120,749.00
			012323		199-00-2153.00-095-100000	PAYROLL EXPENSE	22,552.00
			012323		199-00-2153.00-096-100000	PAYROLL EXPENSE	9,407.00
			012323		199-00-2153.00-127-100000	PAYROLL EXPENSE	10,256.00
			012323		199-00-2155.00-000-100000	PAYROLL EXPENSE	121,411.00
			012323		199-00-2155.01-000-100000	PAYROLL EXPENSE	2,979.92
			012323		199-00-2155.02-000-100000	PAYROLL EXPENSE	18,186.63
			012323		199-00-2155.03-000-100000	PAYROLL EXPENSE	448.51
			012323		199-00-2155.04-000-100000	PAYROLL EXPENSE	9,471.69
			012323		199-00-2155.05-000-100000	PAYROLL EXPENSE	1,933.05
			012323		199-00-2155.06-000-100000	PAYROLL EXPENSE	344.21
Totals for Check 093010							317,739.01
Total Checks							2,504,290.05

End of Report