

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		C.D. HARTNETT		267347-A436493	240-35-6341.02-950-199000	CREDIT TOWARD PO 102094	-36.48
				267346-A436519	240-35-6341.04-950-199000	CREDIT TOWARD PO 102083	-36.48
				266055-A489971	240-35-6341.05-950-199000	CREDIT TOWARD PO 102040	-24.24
						Totals for Vendor 13262	-97.20
		R. CRAIG STEPHENS	17627		240-35-6341.04-950-199000	CREDIT TOWARD PO 102084	-19.90
002696	11-17-2010	B & H VIDEO	012819	45867605	620-00-2110.00-000-100000	EQUIPMENT/PRIOR YR PO#006841	6,849.00
002697	11-17-2010	BUFORD-THOMPSON C	012815	APPL #22	620-81-6629.00-999-199000	PROJECT #2826.00	435,617.75
			012815	APPL #23	620-81-6629.00-999-199000	PROJECT #2826.00	1,568,375.20
			012815	APPL #4	620-81-6629.00-999-199000	10-257	2,292.35
			012815	APPL #5/FINAL	620-81-6629.00-999-199000	10-257	5,948.85
			012815	APPL #4	620-81-6629.00-999-199000	10-255	14,551.15
			012815	APPL #5/FINAL	620-81-6629.00-999-199000	10-255	36,814.45
			012815	APPL #5	620-81-6629.00-999-199000	10-254	28,755.55
			012815	APPL #6/FINAL	620-81-6629.00-999-199000	10-254	44,932.15
						Totals for Check 002697	2,137,287.45
002698	11-17-2010	CMJ ENGINEERING, INC	012813	FW016874	620-81-6629.00-999-199000	PROJECT #2826.00	1,559.00
002699	11-17-2010	DATA PROJECTIONS, IM	101257	INV332312	620-81-6639.00-999-199000	EQUIPMENT	1,713.57
002700	11-17-2010	DEMCO, INC	100133	3996063	620-81-6639.00-999-199000	EQUIPMENT	2,132.16
002701	11-17-2010	DICK BLICK ART MATEF	012816	8723285	620-00-2110.00-000-100000	SUPPLIES/PY PO#006808	29.85
002702	11-17-2010	VLK ARCHITECTS	012814	26-2826.00	620-81-6629.00-999-199000	PROJECT #2826.00	9,538.53
002703	11-22-2010	FIRST FINANCIAL BANK	012914		620-81-6619.00-999-199000	LAND PRUCHASE/REUNION TITLE	586,941.25
002704	11-22-2010	FIRST FINANCIAL BANK	012915		620-81-6619.00-999-199000	LAND PURCHASE/REUNION TITLE	320,450.00
016627	11-01-2010	ALEDO FLORIST	101643	605/1	461-11-6399.00-104-111000	FLOWERS	40.00
			101278	001070/1	461-11-6399.02-110-111000	hiring committee gifts	145.00
			101380	001070/1	461-11-6399.02-110-111000	FLOWERS	35.00
						Totals for Check 016627	220.00
016628	11-01-2010	ALEDO GRAFIX	101644	1634	461-11-6399.00-101-111000	SUPPLIES	624.00
			101288	1628	461-11-6399.00-102-111000	SUPPLIES	438.00
			101460	1632	461-11-6399.00-102-111000	SUPPLIES	6.00
			101244	1629	461-11-6399.02-041-191000	SUPPLIES	180.00
						Totals for Check 016628	1,248.00
016629	11-01-2010	ALEDO ISD CHILD NUTF	101105	10/19/10 MCCAL	461-11-6399.00-104-111000	SUPPLIES	334.38
016630	11-01-2010	ALEDO ISD CHILD NUTF	100887	AUG 2010 CERT	461-41-6399.00-701-199000	SUPPLIES	24.00
			100887	SEPT 2010 CER	461-41-6399.00-701-199000	SUPPLIES	81.00
						Totals for Check 016630	105.00
016631	11-01-2010	ALEDO ISD CHILD NUTF	101076	10/26/10 AMS	461-11-6399.00-041-111000	SUPPLIES	19.25
016632	11-01-2010	ALEDO SPORTS	100948	127	461-11-6399.00-110-111000	SUPPLIES	1,000.50
016633	11-01-2010	ARBY'S RESTAURANT C	101252	183	460-36-6341.00-999-191000	FOOD SUPPLIES	250.00
016634	11-01-2010	ASEL ART SUPPLY	100521	11547	461-11-6399.01-001-111000	SUPPLIES	953.68
			100470	11543	461-11-6399.01-001-111000	SUPPLIES	1,214.86
			100517	11541	461-11-6399.01-001-111000	SUPPLIES	125.10
			100517	11539	461-11-6399.01-001-111000	SUPPLIES	1,495.92
			100734	11404	461-11-6399.01-009-111000	SUPPLIES	3,337.88
						Totals for Check 016634	7,127.44
016635	11-01-2010	ATHLETE TECHNOLOG`	101654	13422	461-36-6399.00-001-191000	SUPPLIES	396.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016635	11-01-2010	ATHLETE TECHNOLOG`	100174	13421	461-36-6399.00-001-191000	SUPPLIES	2,792.00
Totals for Check 016635							3,188.00
016636	11-01-2010	ATLAS PEN & PENCIL C	101189	100242672	461-11-6399.00-101-111000	SUPPLIES	49.34
016637	11-01-2010	AUTUMN FALLS	101392	355403	461-11-6399.00-101-111000	SUPPLIES	31.50
			101279	346966	461-11-6399.00-110-111000	SUPPLIES	18.00
			101279	349769	461-11-6399.00-110-111000	SUPPLIES	18.00
			101279	352467	461-11-6399.00-110-111000	SUPPLIES	31.50
Totals for Check 016637							99.00
016638	11-01-2010	JENNIFER BECK	101599	8/11/10 EXPENS	461-11-6399.00-102-111000	REIMB/SUPPLIES	6.48
			101599	8/13/10 EXPENS	461-11-6399.00-102-111000	REIMB/SUPPLIES	80.41
			101599	8/15/10 EXPENS	461-11-6399.00-102-111000	REIMB/SUPPLIES	153.37
			101599	8/13/10 EXPENS	461-11-6399.00-102-111000	REIMB/SUPPLIES	100.65
Totals for Check 016638							340.91
016639	11-01-2010	BENNETT'S OFFICE SUI	101389	150830A	461-11-6399.00-104-111000	SUPPLIES	123.25
016640	11-01-2010	BLICK ART MATERIALS	100695	8876057	461-11-6399.01-001-111000	SUPPLIES	1,977.20
			100695	8897776	461-11-6399.01-001-111000	SUPPLIES	15.19
Totals for Check 016640							1,992.39
016641	11-01-2010	BLUE MOOSE TEES	101274	9837	461-11-6399.00-104-111000	SUPPLIES	601.92
016642	11-01-2010	PATTI BOWLES	101642	7/28/10 EXPENS	461-11-6399.00-101-111000	REIMB/SUPPLIES	15.00
016643	11-01-2010	BROOKSHIRE'S GROCE	101364	9701-10/19/10	461-41-6399.00-701-199000	SUPPLIES	123.75
016644	11-01-2010	KELLY BUSH	101443	10/3/10 EXPENS	461-11-6399.00-110-111000	REIMB/SUPPLIES	12.47
			101443	8/31/10 EXPENS	461-11-6399.00-110-111000	REIMB/SUPPLIES	1.99
			101443	10/4/10 EXPENS	461-11-6399.00-110-111000	REIMB/SUPPLIES	12.46
Totals for Check 016644							26.92
016645	11-01-2010	CHICKEN EXPRESS-WIL	101256	10/15/10 VFTBL	460-36-6341.00-999-191000	FOOD SUPPLIES	1,012.50
016646	11-01-2010	COMMUNITY NEWS	101391	2005-VANDAGR	461-11-6399.00-101-111000	SUPPLIES	29.00
016647	11-01-2010	CULTURAL ASSISTANC	101435	14528	461-11-6399.05-001-111000	SUPPLIES	38.98
016648	11-01-2010	DALLAS COUNTY SCHC	012586	79738-TRP4262	461-11-6399.00-104-111000	STUDENT TRAVEL	328.00
016649	11-01-2010	DR PEPPER	101254	2003702986	460-36-6341.00-999-191000	FOOD SUPPLIES	1,292.00
			101254	2003702987	460-36-6341.00-999-191000	FOOD SUPPLIES	402.50
			101254	2003702988	460-36-6341.00-999-191000	FOOD SUPPLIES	1,136.00
Totals for Check 016649							2,830.50
016650	11-01-2010	EDUCATION IN ACTION	101417	44576 DEPOSIT	461-11-6399.00-104-111000	FIELD TRIP	500.00
016651	11-01-2010	EDUCATION SERVICE C	101667	218746	461-11-6399.00-041-111000	STAFF DEVELOPMENT	80.00
016652	11-01-2010	FIRST FINANCIAL BANK	012587	11/4/10 JVFCO	460-00-5749.00-000-100000	START UP CASH	300.00
016653	11-01-2010	FIRST FINANCIAL BANK	101275	EXPENSES	461-11-6399.00-110-111000	REIMBURSEMENT	130.37
016654	11-01-2010	FIRST FINANCIAL BANK	101475	CODER EXPENS	461-11-6399.00-102-111000	REIMBURSEMENT	123.85
016655	11-01-2010	FIRST FINANCIAL BANK	012587	11/4/10 JVFCO	460-00-5749.00-000-100000	START UP CASH	300.00
016656	11-01-2010	FORT WORTH ZOO	101300	CONF-R2098104	461-11-6399.00-102-111000	FIELD TRIP	372.00
016657	11-01-2010	FORT WORTH ZOO	101455	CONF-R210138	461-11-6399.00-102-111000	FIELD TRIP	150.50
016658	11-01-2010	GOPHER SPORTS EQUI	101448	8202907	461-11-6399.01-103-111000	SUPPLIES	428.40

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016659	11-01-2010	GREENE'S FLORIST	101507	154759	461-41-6399.00-701-199000	FLOWERS	46.00
			101070	154203	461-41-6399.00-701-199000	FLOWERS	40.00
Totals for Check 016659							86.00
016660	11-01-2010	JW PEPPER & SON, INC	012664	05609817	461-11-6399.00-104-111000	SUPPLIES-PO 100010	3.90
016661	11-01-2010	AMANDA KARITIS	101459	EXPENSES	461-11-6399.00-102-111000	REIMB/FIELD TRIP	32.96
016662	11-01-2010	JO LOVELAND	101445	EXPENSE	461-11-6399.00-110-111000	REIMB/SUPPLIES	20.36
016663	11-01-2010	MAKE MUSIC, INC.	100341	1203352	461-36-6399.09-110-111200	SUPPLIES	14.95
			100341	1203235	461-36-6399.09-110-111200	SUPPLIES	3,166.25
Totals for Check 016663							3,181.20
016664	11-01-2010	MATTHEWS OFFICE CIT	100449	401411-0	461-11-6399.00-101-111000	SUPPLIES	1,185.00
			101089	401421-0	461-11-6399.00-102-111000	SUPPLIES	15.99
Totals for Check 016664							1,200.99
016665	11-01-2010	MR. JIM'S PIZZA-WILLO\	101251	10/19/10 VFTBL	460-36-6341.00-999-191000	FOOD SUPPLIES	227.50
016666	11-01-2010	OFFICE DEPOT, INC.	101149	536844987001	461-36-6399.09-110-111200	SUPPLIES	50.34
			101149	536845277001	461-36-6399.09-110-111200	SUPPLIES	77.07
Totals for Check 016666							127.41
016667	11-01-2010	ORIENTAL TRADING CC	101092	640731072-01	461-11-6399.00-102-111000	SUPPLIES	62.20
			101171	640720526-01	461-11-6399.00-104-111000	SUPPLIES	33.65
			100949	640546528-01	461-11-6399.00-110-111000	SUPPLIES	65.04
Totals for Check 016667							160.89
016668	11-01-2010	OZARKA DIRECT	101286	00J0116260787	461-11-6399.00-102-111000	SUPPLIES	142.87
016669	11-01-2010	PSAT/NMSQT	101356	ALEDOHS#1575	461-11-6399.00-001-111000	SUPPLIES	4,810.00
016670	11-01-2010	R & R BOTTLED WATER	101290	24168	461-11-6399.00-001-111000	SUPPLIES	50.50
016671	11-01-2010	SCHOLASTIC BOOK FAI	101442	W2720263BF	461-11-6399.01-110-111000	BOOK FAIR	2,144.12
016672	11-01-2010	SCHOLASTIC BOOK FAI	101360	W2740040BF	461-11-6399.00-101-111000	BOOK FAIR	3,609.10
016673	11-01-2010	TATTOO BUBBLE GUM	101501	10-1519	461-11-6399.00-104-111000	SUPPLIES	114.95
016674	11-01-2010	TEAM GO FIGURE	PY7258	58083	461-36-6399.09-001-111200	SUPPLIES	105.75
016675	11-01-2010	TIME FOR KIDS	100710	236049086-10/1	461-11-6399.00-103-111000	SUBSCRIPTIONS	406.64
016676	11-01-2010	WALMART COMMUNITY	101047	000421	460-36-6341.00-999-191000	FOOD SUPPLIES	726.18
			100502	006969	460-36-6341.00-999-191000	FOOD SUPPLIES	739.04
			100502	005639	460-36-6341.00-999-191000	FOOD SUPPLIES	175.80
			100858	001638	461-11-6399.00-103-111000	SUPPLIES	427.48
			100427	003335	461-11-6399.00-103-111000	SUPPLIES	54.00
			100424	003221	461-11-6399.00-103-111000	SUPPLIES	148.21
			100161	008789	461-36-6219.04-999-191000	SUPPLIES	17.91
Totals for Check 016676							2,288.62
016677	11-01-2010	WATCH D.O.G.S.	101393	13259	461-11-6399.00-101-111000	SUPPLIES	1,018.00
			101150	13356	461-11-6399.00-103-111000	SUPPLIES	658.00
Totals for Check 016677							1,676.00
016678	11-08-2010	DVA PRODUCTIONS, IN	101596	2010-13	461-41-6399.01-701-199000	SCHOOL ASSEMBLY	800.00
016679	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10 FBPKG	461-36-6219.02-999-191000	START UP CASH	200.00
016680	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10 CONV3	460-00-5749.00-000-100000	START UP CASH	500.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
016681	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	FBPKG	461-36-6219.02-999-191000	START UP CASH	200.00
016682	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	CONH1I	460-00-5749.00-000-100000	START UP CASH	500.00
016683	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	CONV1	460-00-5749.00-000-100000	START UP CASH	500.00
016684	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	CONH1I	460-00-5749.00-000-100000	START UP CASH	500.00
016685	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	FBPKG	461-36-6219.02-999-191000	START UP CASH	200.00
016686	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	CONH1I	460-00-5749.00-000-100000	START UP CASH	500.00
016687	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	CONH1I	460-00-5749.00-000-100000	START UP CASH	500.00
016688	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	CONV2	460-00-5749.00-000-100000	START UP CASH	500.00
016689	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	CONH1I	460-00-5749.00-000-100000	START UP CASH	500.00
016690	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	CONV4	460-00-5749.00-000-100000	START UP CASH	500.00
016691	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	FBPKG	461-36-6219.02-999-191000	START UP CASH	200.00
016692	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	FBPKG	461-36-6219.02-999-191000	START UP CASH	200.00
016693	11-10-2010	FIRST FINANCIAL BANK	012788	11/13/10	VFBH1F	460-00-5749.00-000-100000	START UP CASH	500.00
016694	11-10-2010	FIRST FINANCIAL BANK	012788	11/13/10	VFBH1F	460-00-5749.00-000-100000	START UP CASH	500.00
016695	11-10-2010	FIRST FINANCIAL BANK	012788	11/13/10	VFBV1	460-00-5749.00-000-100000	START UP CASH	500.00
016696	11-10-2010	FIRST FINANCIAL BANK	012788	11/13/10	VFBV3	460-00-5749.00-000-100000	START UP CASH	500.00
016697	11-10-2010	FIRST FINANCIAL BANK	012788	11/13/10	VFBV2	460-00-5749.00-000-100000	START UP CASH	500.00
016698	11-10-2010	FIRST FINANCIAL BANK	012788	11/13/10	VFBH1F	460-00-5749.00-000-100000	START UP CASH	500.00
016699	11-10-2010	FIRST FINANCIAL BANK	012788	11/13/10	VFBV4	460-00-5749.00-000-100000	START UP CASH	500.00
016700	11-10-2010	FIRST FINANCIAL BANK	012788	11/13/10	VFBH1F	460-00-5749.00-000-100000	START UP CASH	500.00
016701	11-10-2010	FIRST FINANCIAL BANK	012788	11/13/10	VFBH1F	460-00-5749.00-000-100000	START UP CASH	500.00
016702	11-15-2010	ALEDO GRAFIX	101853	1640		461-11-6399.00-103-111000	SUPPLIES	220.00
			101412	1636		461-11-6399.02-041-191000	SUPPLIES	8,405.00
Totals for Check 016702								8,625.00
016703	11-15-2010	ARBY'S RESTAURANT C	101592	233		460-36-6341.00-999-191000	FOOD SUPPLIES	250.00
016704	11-15-2010	ASEL ART SUPPLY	101696	11622		461-11-6399.01-009-111000	SUPPLIES	220.08
016705	11-15-2010	AUTUMN FALLS	101704	357855		461-11-6399.00-101-111000	SUPPLIES	22.50
			101701	357857		461-11-6399.00-103-111000	SUPPLIES	36.00
			101702	355405		461-11-6399.00-103-111000	SUPPLIES	49.50
			101981	355404		461-11-6399.00-110-111000	SUPPLIES	22.50
			101981	357856		461-11-6399.00-110-111000	SUPPLIES	27.00
Totals for Check 016705								157.50
016706	11-15-2010	BAKER'S RIBS	101505	11/18/10	MCANA	461-11-6399.00-110-111000	MEETING EXPENSE	304.70
016707	11-15-2010	BLICK ART MATERIALS	100695	8976785		461-11-6399.01-001-111000	SUPPLIES	14.81
016708	11-15-2010	BLUE MOOSE TEES	101387	9902		461-11-6399.00-104-111000	SUPPLEIS	530.54
016709	11-15-2010	JOHN H. BOLDING	012693	OCTOBER 2010		461-36-6219.04-999-191000	BEARCAT VISION	500.00
			012693	10/5/10	EVENT	461-36-6219.04-999-191000	BEARCAT VISION FILMING	75.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
016709	11-15-2010	JOHN H. BOLDING	012693	10/7/10 JVFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
			012693	10/8/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
			012693	10/12/10 JV/VVB	461-36-6219.04-999-191000		BEARCAT VISION FILMING	75.00
			012693	10/14/10 GR7VB	461-36-6219.04-999-191000		BEARCAT VISION FILMING	75.00
			012693	10/22/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
			012693	10/28/10 GR9FB	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
			012693	10/15/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	200.00
			012693	10/29/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	200.00
			101946	9/10/10 EXPENS	461-36-6219.04-999-191000		REIMB/FUEL	32.85
Totals for Check 016709								1,557.85
016710	11-15-2010	BROOKSHIRE'S GROCE	101965	9701-11/11/10	461-41-6399.00-701-199000		SUPPLIES	132.15
016711	11-15-2010	CHICKEN EXPRESS-WIL	101593	10/29/10 VFTBL	460-36-6341.00-999-191000		FOOD SUPPLIES	895.50
016712	11-15-2010	DALLAS COUNTY SCHC	101073	79951-TRP4304	461-11-6399.00-041-111000		STUDNET TRAVEL	400.00
			101074	79951-TRP4304	461-11-6399.00-041-111000		STUDENT TRAVEL	320.00
			100807	79954-TRP4298	461-11-6399.00-104-111000		FIELD TRIP	106.80
			100737	79954-TRP4292	461-11-6399.00-104-111000		STUDENT TRAVEL	202.60
Totals for Check 016712								1,029.40
016713	11-15-2010	DALLAS WORLD AQUAF	101979	11/19,22,23 TRP	461-11-6399.00-110-111000		FIELD TRIP	6,532.05
016714	11-15-2010	DELTA EDUCATION	101463	302500073294	461-11-6399.06-103-111000		SUPPLIES	51.61
016715	11-15-2010	DIRECTOR'S CHOICE T	101999	208481	461-36-6399.09-001-111200		REGISTRATION FEES	400.00
016716	11-15-2010	STEPHANY FICUT	102024	CARD AWARD1	461-41-6399.01-701-199000		BOARD AWARD	50.00
016717	11-15-2010	FIRST FINANCIAL BANK	101775	AHS EXPENSE	461-11-6399.00-001-111000		REIMBURSEMENT	221.22
016718	11-15-2010	FIRST FINANCIAL BANK	101855	STUARD EXPEN	461-11-6399.00-103-111000		REIMBURSEMENT	165.57
016719	11-15-2010	FIRST FINANCIAL BANK	101674	GR9 EXPENSE	461-11-6399.00-009-111000		REIMBURSEMENT	247.83
016720	11-15-2010	FLAGHOUSE	101689	P04079990101	461-11-6399.06-102-111000		SUPPLIES	527.54
016721	11-15-2010	BRENDA GRAVATT	101977	FLDTRIP REIMB	461-11-6399.00-110-111000		REIMB/FIELD TRIP	40.00
016722	11-15-2010	GREAT LAKES SPORTS	101449	119416-00	461-11-6399.01-103-111000		SUPPLIES	654.75
016723	11-15-2010	SHELBY HICKS	102022	CARD AWARD1	461-41-6399.01-701-199000		BOARD AWARD	25.00
016724	11-15-2010	GREGG FREDERICK HC	012696	10/15/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
			012696	10/29/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
Totals for Check 016724								200.00
016725	11-15-2010	NUTWARAN KHEAWSA-	102023	CARD AWARD1	461-41-6399.01-701-199000		BOARD AWARD	25.00
016726	11-15-2010	LEONARD'S GOLF LINK	101906	110310	461-36-6399.01-001-191000		GOLF FEE	500.00
016727	11-15-2010	MAKE MUSIC, INC.	100342	1187135	461-36-6399.09-041-111200		SUPPLIES	4,242.95
016728	11-15-2010	VINCENT T. MATEJ	012694	10/15/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
			012694	10/29/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
Totals for Check 016728								200.00
016729	11-15-2010	MATTHEWS OFFICE CIT	101698	403047-0	461-11-6399.06-103-111000		SUPPLIES	27.99
016730	11-15-2010	LOGAN K. MCKINNEY	012697	10/15/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
			012697	10/29/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
Totals for Check 016730								200.00
016731	11-15-2010	DIANNE MOORE	101944	BOOK REFUND	461-11-6399.03-001-111000		REFUND/REFUND	70.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
016732	11-15-2010	MR. JIM'S PIZZA-WILLO	101594	10/29/10 VFTBL	460-36-6341.00-999-191000		FOOD SUPPLIES	201.50
016733	11-15-2010	ORIENTAL TRADING CC	101485	641051773-01	461-11-6399.00-104-111000		SUPPLIES	137.08
			101485	641051773-02	461-11-6399.00-104-111000		SUPPLIES	22.76
Totals for Check 016733								159.84
016734	11-15-2010	PAPERDIRECT	101600	3497090000014	461-11-6399.00-102-111000		SUPPLIES	100.93
016735	11-15-2010	PATRICIA'S SPIRITWEA	101456	45868	461-11-6399.06-102-111000		SUPPLIES	779.50
016736	11-15-2010	POSITIVE PROMOTION\$	101425	03955528	461-11-6399.05-041-111000		SUPPLIES	410.43
016737	11-15-2010	PUT-IN-CUPS	101787	91929	461-11-6399.00-102-111000		SUPPLIES	152.00
016738	11-15-2010	QUILL CORPORATION	101821	9114783	461-11-6399.00-001-111000		SUPPLIES	128.69
016739	11-15-2010	R & R BOTTLED WATER	101776	24320	461-11-6399.00-001-111000		SUPPLIES	56.00
016740	11-15-2010	BRIAN DAVID RHODEN	012695	10/15/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
			012695	10/29/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
Totals for Check 016740								200.00
016741	11-15-2010	DEVYNNNE ROAHING	102025	CARD AWARD1(	461-41-6399.01-701-199000		BOARD AWARD	25.00
016742	11-15-2010	KAYLYN ROGERS	102021	CARD AWARD1(	461-41-6399.01-701-199000		AWARD	25.00
016743	11-15-2010	SCANTRON CORPORAT	101289	6123304	461-11-6399.00-001-111000		SUPPLIES	229.40
016744	11-15-2010	SCHOLASTIC BOOK FAI	101936	W2723706BF	461-11-6399.00-104-111000		BOOK FAIR	4,786.43
			101824	W2723705BF	461-11-6399.02-102-111000		BOOK FAIR	2,567.72
Totals for Check 016744								7,354.15
016745	11-15-2010	SCHOOL SPECIALTY SL	100448	208105205040	461-11-6399.00-101-111000		EQUIPMENT	1,544.64
016746	11-15-2010	SING N SPEAK SPANISH	101169	1451	461-41-6399.01-701-199000		SUPPLIES	715.09
016747	11-15-2010	SUN MOUNTAIN SPORT	100899	479360	461-36-6399.01-001-191000		SUPPLIES	446.11
016748	11-15-2010	SYSCO FOOD SERVICE	101763	010270807	460-36-6341.00-999-191000		FOOD SUPPLIES	183.63
			101763	010270808	460-36-6341.00-999-191000		FOOD SUPPLIES	145.52
			101763	010270809	460-36-6341.00-999-191000		FOOD SUPPLIES	426.73
			101763	010270810	460-36-6341.00-999-191000		FOOD SUPPLIES	98.48
Totals for Check 016748								854.36
016749	11-15-2010	TEXAS ACADEMIC DEC,	101706	4A-MGMTFEE10	461-11-6399.00-001-111000		ENTRY FEES	65.00
016750	11-15-2010	TEXAS EDUCATIONAL F	101426	T59573-P	461-11-6399.05-041-111000		SUPPLIES	101.36
016751	11-15-2010	TEXAS TECH UNIVERSI'	101434	350680	461-11-6399.00-001-111000		SUPPLIES	40.00
016752	11-15-2010	TMEA REGION VII BAND	101783	5/20-21/11 AHS	461-36-6399.09-041-111200		ENTRY FEES	1,045.00
016753	11-15-2010	TOLEDO PE SUPPLY	101457	119760-00	461-11-6399.06-102-111000		SUPPLIES	225.00
016754	11-15-2010	MONICA VANCUREN	101982	11/12/10 MCAN.	461-11-6399.00-110-111000		SUPPLIES	650.00
016755	11-15-2010	VANTAGE	101694	44596	461-36-6399.09-001-111200		SUPPLIES	2,014.00
016756	11-15-2010	WILLOW PARK CLEANE	101693	A328717D	461-36-6399.09-001-111200		UNIFORM CLEANING	865.24
016757	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBPK:	461-36-6219.02-999-191000		START UP CASH	200.00
016758	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBPK:	461-36-6219.02-999-191000		START UP CASH	200.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
016759	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBPK	461-36-6219.02-999-191000		START UP CASH	200.00
016760	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBPK	461-36-6219.02-999-191000		START UP CASH	200.00
016761	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBPK	461-36-6219.02-999-191000		START UP CASH	200.00
016762	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBCV	460-00-5749.00-000-100000		START UP CASH	500.00
016763	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 H2P3C	460-00-5749.00-000-100000		START UP CASH	500.00
016764	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 H2P2C	460-00-5749.00-000-100000		START UP CASH	500.00
016765	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 H1P3C	460-00-5749.00-000-100000		START UP CASH	500.00
016766	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 H1P5C	460-00-5749.00-000-100000		START UP CASH	500.00
016767	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 H2P4C	460-00-5749.00-000-100000		START UP CASH	500.00
016768	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBCV	460-00-5749.00-000-100000		START UP CASH	500.00
016769	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBCV	460-00-5749.00-000-100000		START UP CASH	500.00
016770	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBCV	460-00-5749.00-000-100000		START UP CASH	500.00
016771	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 H2P5C	460-00-5749.00-000-100000		START UP CASH	500.00
016772	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 H1P2C	460-00-5749.00-000-100000		START UP CASH	500.00
016773	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 H1P4C	460-00-5749.00-000-100000		START UP CASH	500.00
016774	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 H2P1C	460-00-5749.00-000-100000		START UP CASH	500.00
016775	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 H1P1C	460-00-5749.00-000-100000		START UP CASH	500.00
016776	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBPK	461-36-6219.02-999-191000		START UP CASH	200.00
016777	11-17-2010	FIRST FINANCIAL BANK	012843	11/19/10 FBPKG	461-36-6219.02-999-191000		START UP CASH	200.00
016778	11-17-2010	FIRST FINANCIAL BANK	012843	11/19/10 FBPKG	461-36-6219.02-999-191000		START UP CASH	200.00
016779	11-23-2010	DVA PRODUCTIONS, IN	102164	2010-15	461-41-6399.01-701-199000		STUDENT ASSEMBLY	1,260.00
016780	11-23-2010	MASTERCARD - JP MOF	101253	PO 101253	460-36-6342.00-999-191000		SUPPLIES	216.76
			101584	PO 101584	461-11-6399.00-001-111000		CAMPUS SUPPLIES	91.91
			101358	PO 101358	461-11-6399.00-001-111000		SUPPLIES	150.00
			101358	PO 101358	461-11-6399.00-001-111000		SUPPLIES	30.32
			101685	PO 101685	461-11-6399.00-009-111000		SUPPLIES	50.00
			101072	PO 101072	461-11-6399.00-041-111000		SUPPLIES	99.00
			101432	PO 101432	461-11-6399.00-041-111000		SUPPLIES	27.00
			101465	PO 101465	461-11-6399.00-101-111000		SUPPLIES	30.00
			101465	PO 101465	461-11-6399.00-101-111000		SUPPLIES	10.00
			101465	PO 101465	461-11-6399.00-101-111000		SUPPLIES	10.00
			101188	PO 101188	461-11-6399.00-101-111000		SUPPLIES	40.00
			101188	PO 101188	461-11-6399.00-101-111000		SUPPLIES	60.00
			101188	PO 101188	461-11-6399.00-101-111000		SUPPLIES	60.00
			101688	PO 101688	461-11-6399.00-102-111000		SUPPLIES	175.32
			101778	PO 101778	461-11-6399.00-103-111000		SUPPLIES	86.90
			101298	PO 101298	461-11-6399.00-104-111000		SUPPLIES	60.00
			101298	PO 101298	461-11-6399.00-104-111000		SUPPLIES	40.00
			101771	PO 101771	461-11-6399.00-104-111000		SUPPLIES	83.49
			101355	PO 101355	461-11-6399.03-102-111000		SUPPLIES	30.00
			101355	PO 101355	461-11-6399.03-102-111000		SUPPLIES	30.00
			101655	PO 101655	461-11-6399.06-102-111000		SUPPLIES	305.00
			101243	PO 101243	461-11-6399.08-041-111000		SUPPLIES	60.00
			101250	PO 101250	461-36-6399.00-001-191000		STUDENT TRAVEL	850.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016780	11-23-2010	MASTERCARD - JP MOF	101634	PO 101634	461-36-6399.00-001-191000	STUDENT TRAVEL	850.00
			101633	PO 101633	461-36-6399.01-001-191000	STUDENT TRAVEL	73.77
			101633	PO 101633	461-36-6399.01-001-191000	STUDENT TRAVEL	27.74
			101633	PO 101633	461-36-6399.01-001-191000	STUDENT TRAVEL	37.11
			101633	PO 101633	461-36-6399.01-001-191000	STUDENT TRAVEL	350.00
			101633	PO 101633	461-36-6399.01-001-191000	STUDENT TRAVEL	350.00
			101633	PO 101633	461-36-6399.01-001-191000	STUDENT TRAVEL	350.00
			101271	PO 101271	461-36-6399.01-001-191000	STUDENT TRAVEL	91.67
			101271	PO 101271	461-36-6399.01-001-191000	STUDENT TRAVEL	33.30
			101271	PO 101271	461-36-6399.01-001-191000	STUDENT TRAVEL	34.03
			101166	PO 101166	461-36-6399.01-001-191000	STUDENT TRAVEL	66.35
			101117	PO 101117	461-36-6399.01-001-191000	STUDENT TRAVEL	14.34
			101117	PO 101117	461-36-6399.01-001-191000	STUDENT TRAVEL	30.17
			101117	PO 101117	461-36-6399.01-001-191000	STUDENT TRAVEL	10.60
			101409	PO 101409	461-36-6399.01-001-191000	STUDENT TRAVEL	68.00
			101409	PO 101409	461-36-6399.01-001-191000	STUDENT TRAVEL	40.47
			101409	PO 101409	461-36-6399.01-001-191000	STUDENT TRAVEL	40.00
			101409	PO 101409	461-36-6399.01-001-191000	STUDENT TRAVEL	14.80
			101409	PO 101409	461-36-6399.01-001-191000	STUDENT TRAVEL	196.20
			101409	PO 101409	461-36-6399.01-001-191000	STUDENT TRAVEL	196.20
			101409	PO 101409	461-36-6399.01-001-191000	STUDENT TRAVEL	196.20
			101116	PO 101116	461-36-6399.01-001-191000	STUDENT TRAVEL	27.27
			101703	PO 101703	461-36-6399.09-001-111200	STUDENT TRAVEL	1,622.50
			101118	PO 101118	461-36-6399.09-001-111200	STUDENT MEALS	891.00
			101118	PO 101118	461-36-6399.09-001-111200	STUDENT MEALS	31.50
			101371	PO 101371	461-36-6399.09-001-111200	BAND TRAVEL	129.77
			101345	PO 101345	461-36-6399.09-001-111200	STUDENT TRAVEL	350.17
			101451	PO 101451	461-36-6399.09-001-111200	STUDENT TRAVEL	922.50
			101506	PO 101506	461-36-6399.09-001-111200	STUDENT TRAVEL	2,565.00
			101678	PO 101678	461-36-6399.09-001-111200	STUDENT TRAVEL	10,167.30
			101677	PO 101677	461-36-6399.09-001-111200	STUDENT TRAVEL	922.50
			101369	PO 101369	461-36-6399.09-041-111200	SUPPLIES	900.84
Totals for Check 016780							24,197.00
089713	11-01-2010	A+ EDUCATORS, LLC	100663	AP-2461	255-13-6411.00-104-111000	STAFF DEVELOPMENT	672.00
089714	11-01-2010	AGENCY 405-TX DEPT C	101492	CR-11009-0475	199-41-6219.25-701-199000	FINGERPRINTING	34.00
089715	11-01-2010	ALEDO GRAFIX	101249	1630	184-36-6399.01-001-191000	SUPPLIES	832.00
			101273	1626	184-36-6399.10-001-191000	SUPPLIES	1,260.00
			101273	1626	184-36-6399.15-001-191000	SUPPLIES	1,260.00
Totals for Check 089715							3,352.00
089716	11-01-2010	SHARON ANDREWS	012641	10/12/10 VBALL	184-36-6219.00-001-191000	OFFICIAL	109.73
089717	11-01-2010	ARAMARK	101283	551-2674618	199-51-6219.00-910-199000	CONTRACT SERVICE	68.24
			101283	551-2674619	199-51-6219.00-910-199000	CONTRACT SERVICE	38.89
			101283	551-2674620	199-51-6219.00-910-199000	CONTRACT SERVICE	91.32
			101283	551-2674621	199-51-6219.00-910-199000	CONTRACT SERVICE	42.78
			101283	551-2674622	199-51-6219.00-910-199000	CONTRACT SERVICE	56.69
			101283	551-2674623	199-51-6219.00-910-199000	CONTRACT SERVICE	146.60
			101283	551-2674624	199-51-6219.00-910-199000	CONTRACT SERVICE	18.99
			101283	551-2674625	199-51-6219.00-910-199000	CONTRACT SERVICE	40.23
			101283	551-2674626	199-51-6219.00-910-199000	CONTRACT SERVICE	28.28
			101283	551-2674627	199-51-6219.00-910-199000	CONTRACT SERVICE	12.34
			101383	551-2688684	199-51-6219.00-910-199000	CONTRACT SERVICE	68.24
			101383	551-2688685	199-51-6219.00-910-199000	CONTRACT SERVICE	38.89
			101383	551-2688686	199-51-6219.00-910-199000	CONTRACT SERVICE	91.32
			101383	551-2688687	199-51-6219.00-910-199000	CONTRACT SERVICE	42.78
			101383	551-2688688	199-51-6219.00-910-199000	CONTRACT SERVICE	56.69
			101383	551-2688689	199-51-6219.00-910-199000	CONTRACT SERVICE	146.60
			101383	551-2688690	199-51-6219.00-910-199000	CONTRACT SERVICE	18.99
			101383	551-2688691	199-51-6219.00-910-199000	CONTRACT SERVICE	40.23
			101383	551-2688692	199-51-6219.00-910-199000	CONTRACT SERVICE	28.28

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089717	11-01-2010	ARAMARK	101383	551-2688695	199-51-6219.00-910-199000		CONTRACT SERVICE	12.34
			101614	551-2701787	199-51-6219.00-910-199000		CONTRACT SERVICE	68.24
			101614	551-2701788	199-51-6219.00-910-199000		CONTRACT SERVICE	38.89
			101614	551-2701789	199-51-6219.00-910-199000		CONTRACT SERVICE	91.32
			101614	551-2701790	199-51-6219.00-910-199000		CONTRACT SERVICE	42.78
			101614	551-2701791	199-51-6219.00-910-199000		CONTRACT SERVICE	56.69
			101614	551-2701792	199-51-6219.00-910-199000		CONTRACT SERVICE	146.60
			101614	551-2701793	199-51-6219.00-910-199000		CONTRACT SERVICE	18.99
			101614	551-2701794	199-51-6219.00-910-199000		CONTRACT SERVICE	40.23
			101614	551-2701795	199-51-6219.00-910-199000		CONTRACT SERVICE	28.28
			101614	551-2701796	199-51-6219.00-910-199000		CONTRACT SERVICE	12.34
Totals for Check 089717								1,633.08
089718	11-01-2010	ARLINGTON HEIGHTS H	101295	12/2-4 GRLBSKE	184-36-6499.01-001-191000		ENTRY FEES	300.00
089719	11-01-2010	ARLINGTON PIPE & SUF	101241	5131859	199-51-6399.02-910-199000		SUPPLIES	69.30
			101385	5132197	199-51-6399.02-910-199000		SUPPLIES	1,440.00
			101122	5132117	199-51-6399.02-910-199000		SUPPLIES	668.00
Totals for Check 089719								2,177.30
089720	11-01-2010	RUSTY G. ARNOLD	012593	OCTOBER 2010	185-36-6219.00-001-191000		GAME WORKER-POLICE	165.00
089721	11-01-2010	AT&T LONG DISTANCE	012656	835667968-10/1C	199-51-6259.01-910-199000		UTILITY	421.72
089722	11-01-2010	AT&T MOBILITY	012659	2870185495910	199-51-6259.01-910-199000		UTILITY	44.40
			012668	833293235-10/1C	199-51-6259.01-910-199000		UTILITY	3,146.06
Totals for Check 089722								3,190.46
089723	11-01-2010	AUTISTIC TREATMENT (	101407	FY 2011407	224-11-6219.00-940-123000		CONTRACT SERVICE	8,000.00
089724	11-01-2010	AUTO GRAPHICS, INC	100678	0027995	199-12-6329.00-041-111000		SUBSCRIPTIONS	175.00
089725	11-01-2010	B & J EQUIPMENT, LTD	101611	INBJ31258	199-51-6219.00-910-199000		CONTRACT SERVICE	214.75
089726	11-01-2010	B.E. PUBLISHING	101180	23571	199-11-6399.00-001-111000		SUPPLIES	872.48
089727	11-01-2010	JULIE BARNES	012596	9/14/10 VBALL	184-36-6219.00-001-191000		OFFICIAL	70.18
			012596	9/28/10 VBALL	184-36-6219.00-001-191000		OFFICIAL	109.73
Totals for Check 089727								179.91
089728	11-01-2010	DAVID L. BECK	012640	10/7/10 JVFB	184-36-6219.00-001-191000		OFFICIAL	102.98
089729	11-01-2010	BENNETT'S OFFICE SUF	101375	150827A	199-11-6399.00-101-125000		SUPPLIES	118.98
			101375	150827A	199-11-6399.00-103-125000		SUPPLIES	65.96
			101470	150923A	199-41-6399.00-750-199000		SUPPLIES	269.22
Totals for Check 089729								454.16
089730	11-01-2010	BLUE BELL CREAMERIE	101204	0370975703	240-35-6341.00-950-199000		FOOD SUPPLIES	189.48
			100957	0370975640	240-35-6341.00-950-199000		FOOD SUPPLIES	105.00
			101319	0370975767	240-35-6341.00-950-199000		FOOD SUPPLIES	223.32
			101193	0370975702	240-35-6341.01-950-199000		FOOD SUPPLIES	369.14
			100953	0370975642	240-35-6341.01-950-199000		FOOD SUPPLIES	123.60
			101307	0370975765	240-35-6341.01-950-199000		FOOD SUPPLIES	540.02
			101009	0370975641	240-35-6341.02-950-199000		FOOD SUPPLIES	153.48
			101236	0370975701	240-35-6341.02-950-199000		FOOD SUPPLIES	153.48
			101350	0370975764	240-35-6341.02-950-199000		FOOD SUPPLIES	192.48
			101336	0370975768	240-35-6341.03-950-199000		FOOD SUPPLIES	257.64
			101220	0370975699	240-35-6341.04-950-199000		FOOD SUPPLIES	439.44
			100787	0370975578	240-35-6341.04-950-199000		SUPPLIES	365.04
			100956	0370975644	240-35-6341.05-950-199000		FOOD SUPPLIES	170.64
			101203	0370975704	240-35-6341.05-950-199000		FOOD SUPPLIES	160.56
			101519	0370975584	240-35-6341.05-950-199000		FOOD SUPPLIES	117.66
			101005	0370975643	240-35-6341.06-950-199000		FOOD SUPPLIES	155.40
			101235	0370975700	240-35-6341.06-950-199000		FOOD SUPPLIES	144.36

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089730	11-01-2010	BLUE BELL CREAMERIE	100966	0370975639	240-35-6341.09-950-199000		FOOD SUPPLIES	113.78
			101543	0370975766	240-35-6341.09-950-199000		FOOD SUPPLIES	43.20
Totals for Check 089730								4,017.72
089731	11-01-2010	DEBORAH L. BLUE	012594	10/15/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-TICKETS	45.00
			012594	10/14/10 GR9FB	185-36-6219.00-001-191000		GAME WORKER-TICKETS	35.00
			012594	10/12/10 GR7FB	185-36-6219.00-001-191000		GAME WORKER-TICKETS	50.00
			012631	10/21/10 GR9FB	185-36-6219.00-001-191000		GAME WORKER-TICKETS	35.00
			012631	10/19/10 GR7FB	185-36-6219.00-001-191000		GAME WORKER-TICKETS	50.00
Totals for Check 089731								215.00
089732	11-01-2010	BORDENS	101209	05684495	240-35-6341.00-950-199000		FOOD SUPPLIES	218.46
			101209	05742128	240-35-6341.00-950-199000		FOOD SUPPLIES	376.99
			100964	05578918	240-35-6341.00-950-199000		FOOD SUPPLIES	282.02
			100964	05640008	240-35-6341.00-950-199000		FOOD SUPPLIES	323.30
			101321	05824027	240-35-6341.00-950-199000		FOOD SUPPLIES	177.18
			101321	05863394	240-35-6341.00-950-199000		FOOD SUPPLIES	260.93
			101197	05742131	240-35-6341.01-950-199000		FOOD SUPPLIES	117.25
			101309	05684498	240-35-6341.01-950-199000		FOOD SUPPLIES	100.50
			101311	05863397	240-35-6341.01-950-199000		FOOD SUPPLIES	134.00
			101544	05578921	240-35-6341.01-950-199000		FOOD SUPPLIES	101.95
			101544	05640011	240-35-6341.01-950-199000		FOOD SUPPLIES	117.25
			101010	05578920	240-35-6341.02-950-199000		FOOD SUPPLIES	266.80
			101010	05640010	240-35-6341.02-950-199000		FOOD SUPPLIES	178.35
			101238	05684497	240-35-6341.02-950-199000		FOOD SUPPLIES	163.85
			101352	05863396	240-35-6341.02-950-199000		FOOD SUPPLIES	427.75
			101237	05742130	240-35-6341.02-950-199000		FOOD SUPPLIES	323.35
			101237	05824029	240-35-6341.02-950-199000		FOOD SUPPLIES	321.90
			101002	05578917	240-35-6341.03-950-199000		FOOD SUPPLIES	221.85
			101002	05640007	240-35-6341.03-950-199000		FOOD SUPPLIES	178.35
			101229	05684494	240-35-6341.03-950-199000		FOOD SUPPLIES	120.35
			101229	05742127	240-35-6341.03-950-199000		FOOD SUPPLIES	279.85
			101337	05824026	240-35-6341.03-950-199000		FOOD SUPPLIES	236.35
			101337	05863393	240-35-6341.03-950-199000		FOOD SUPPLIES	282.75
			101218	05684500	240-35-6341.04-950-199000		FOOD SUPPLIES	145.00
			101218	05742133	240-35-6341.04-950-199000		FOOD SUPPLIES	205.90
			100997	05578923	240-35-6341.04-950-199000		FOOD SUPPLIES	88.45
			100997	05640013	240-35-6341.04-950-199000		FOOD SUPPLIES	165.30
			101331	05824032	240-35-6341.04-950-199000		FOOD SUPPLIES	220.40
			101331	05863399	240-35-6341.04-950-199000		FOOD SUPPLIES	191.40
			101201	05742126	240-35-6341.05-950-199000		FOOD SUPPLIES	324.80
			101200	05684493	240-35-6341.05-950-199000		FOOD SUPPLIES	207.35
			100962	05578916	240-35-6341.05-950-199000		FOOD SUPPLIES	282.75
			100962	05640006	240-35-6341.05-950-199000		FOOD SUPPLIES	265.35
			101314	05824025	240-35-6341.05-950-199000		FOOD SUPPLIES	268.25
			101004	05578922	240-35-6341.06-950-199000		FOOD SUPPLIES	128.28
			101004	05640012	240-35-6341.06-950-199000		FOOD SUPPLIES	143.49
			101233	05684499	240-35-6341.06-950-199000		FOOD SUPPLIES	129.73
			101231	05742132	240-35-6341.06-950-199000		FOOD SUPPLIES	171.04
			101338	05824031	240-35-6341.06-950-199000		FOOD SUPPLIES	104.40
			100984	05578919	240-35-6341.09-950-199000		FOOD SUPPLIES	144.18
			100984	05640009	240-35-6341.09-950-199000		FOOD SUPPLIES	82.56
			101212	05742129	240-35-6341.09-950-199000		FOOD SUPPLIES	75.38
			101214	05684496	240-35-6341.09-950-199000		FOOD SUPPLIES	85.55
			101326	05824028	240-35-6341.09-950-199000		FOOD SUPPLIES	122.04
			101326	05863395	240-35-6341.09-950-199000		FOOD SUPPLIES	102.30
			101546	05360025	240-35-6341.09-950-199000		FOOD SUPPLIES	169.30
Totals for Check 089732								9,034.53
089733	11-01-2010	MICHAEL BOYD	012595	9/28/10 GR8FTB	184-36-6219.00-001-191000		OFFICIAL	98.54
089734	11-01-2010	BROOKSHIRE'S GROCE	101268	9701-10/18/10	199-51-6399.00-910-199000		SUPPLIES	69.48

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089734	11-01-2010	BROOKSHIRE'S GROCE	101418	9701-10/19/10-2	240-35-6398.00-950-199000		SUPPLIES	12.24
Totals for Check 089734								81.72
089735	11-01-2010	JAKE BROWN	012638	10/12/10 VBALL	184-36-6219.07-001-191000		GAME WORKER-LINE JUDGE	20.00
089736	11-01-2010	LADONNA W. BROWN	012639	10/12/10 VBALL	184-36-6219.07-001-191000		GAME WORKER-CLOCK	24.00
089737	11-01-2010	BUREAU OF EDUCATIO	101262	4178676	263-13-6411.00-999-125000		STAFF DEVELOPMENT	398.00
089738	11-01-2010	C.D. HARTNETT	100980	734862-A436477	240-35-6341.00-950-199000		FOOD/NON-FOOD	5,246.94
			101208	737091-A436477	240-35-6341.00-950-199000		FOOD/NON-FOOD	4,409.82
			101323	739288-A436477	240-35-6341.00-950-199000		FOOD/NON-FOOD	5,076.58
			101323	0739288-A43647	240-35-6341.00-950-199000		FOOD/NON-FOOD	56.79
			100972	734874-A436485	240-35-6341.01-950-199000		FOOD/NON-FOOD	2,524.67
			100972	0734874-A43648	240-35-6341.01-950-199000		FOOD/NON-FOOD	56.79
			101313	739391-A436485	240-35-6341.01-950-199000		FOOD.NON-FOOD	43.82
			101313	739301-A436485	240-35-6341.01-950-199000		FOOD.NON-FOOD	4,225.94
			101313	0739301-A43648	240-35-6341.01-950-199000		FOOD.NON-FOOD	43.25
			101192	737102-A436485	240-35-6341.01-950-199000		FOOD/NON-FOOD	4,197.18
			101192	737103-A436485	240-35-6341.01-950-199000		FOOD/NON-FOOD	282.18
			101515	734875-A436485	240-35-6341.01-950-199000		FOOD/NON-FOOD	3,394.41
				263355-A436485	240-35-6341.01-950-199000		CREDIT TOWARD INVOICE 734874	-156.16
				263356-A436485	240-35-6341.01-950-199000		CREDIT TOWARD INVOICE 734874	-415.14
				263354-A436485	240-35-6341.01-950-199000		CREDIT TOWARD INVOICE 734874	-262.36
			101011	734871-A436493	240-35-6341.02-950-199000		FOOD/NON-FOOD	1,689.46
			101239	737099-A436493	240-35-6341.02-950-199000		FOOD/NON-FOOD	1,428.87
			101239	0737099-A43649	240-35-6341.02-950-199000		FOOD/NON-FOOD	170.37
			101353	739296-A436493	240-35-6341.02-950-199000		FOOD/NON-FOOD	1,078.95
			101353	739297-A436493	240-35-6341.02-950-199000		FOOD/NON-FOOD	6.90
			101000	734860-A436501	240-35-6341.03-950-199000		FOOD/NON-FOOD	1,209.52
			101000	0734860-A43650	240-35-6341.03-950-199000		FOOD/NON-FOOD	113.58
			101226	737089-A436501	240-35-6341.03-950-199000		FOOD/NON-FOOD	878.98
			101226	0737089-A43650	240-35-6341.03-950-199000		FOOD/NON-FOOD	21.62
			101333	739286-A436501	240-35-6341.03-950-199000		FOOD/NON-FOOD	1,314.72
			100998	734867-A436519	240-35-6341.04-950-199000		FOOD/NON FOOD	2,016.86
			100998	0734867-A43651	240-35-6341.04-950-199000		FOOD/NON FOOD	170.37
			101219	737095-A436519	240-35-6341.04-950-199000		FOOD/NON FOOD	2,152.90
			101330	739292-A436519	240-35-6341.04-950-199000		FOOD/NON FOOD	1,886.40
			100975	734859-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	1,674.49
			101202	737088-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	2,161.73
			101202	0737088-A48997	240-35-6341.05-950-199000		FOOD/NON-FOOD	335.29
			101317	739284-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	1,118.81
			101317	739285-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	40.00
			101516	732538-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	1,811.90
			101230	737098-A446278	240-35-6341.06-950-199000		FOOD/NON-FOOD	2,447.10
			101230	0737098-A44627	240-35-6341.06-950-199000		FOOD/NON-FOOD	170.37
			101003	734870-A446278	240-35-6341.06-950-199000		FOOD/NON-FOOD	2,473.89
			101341	739295-A446278	240-35-6341.06-950-199000		FOOD/NON-FOOD	710.22
			101325	739290-A487835	240-35-6341.09-950-199000		FOOD/NON-FOOD	1,809.09
			101215	737093-A487835	240-35-6341.09-950-199000		FOOD/NON-FOOD	1,737.92
			101215	0737093-A48783	240-35-6341.09-950-199000		FOOD/NON-FOOD	78.41
			100988	734864-A487835	240-35-6341.09-950-199000		FOOD/NON FOOD	2,490.41
			100980	734863-A436535	240-35-6342.00-950-199000		FOOD/NON-FOOD	223.19
			101208	737092-A436535	240-35-6342.00-950-199000		FOOD/NON-FOOD	199.57
			101191	732542-A436535	240-35-6342.00-950-199000		NON FOOD SUPPLIES	224.58
			101323	739289-A436535	240-35-6342.00-950-199000		FOOD/NON-FOOD	175.50
			100972	734873-A436543	240-35-6342.01-950-199000		FOOD/NON-FOOD	141.29
			101313	739300-A436543	240-35-6342.01-950-199000		FOOD.NON-FOOD	304.64
			101192	737101-A436543	240-35-6342.01-950-199000		FOOD/NON-FOOD	108.60
			101515	734875-A436485	240-35-6342.01-950-199000		FOOD/NON-FOOD	24.86
			101011	734872-A436550	240-35-6342.02-950-199000		FOOD/NON-FOOD	118.07
			101239	737100-A436550	240-35-6342.02-950-199000		FOOD/NON-FOOD	131.61
			101353	739299-A436550	240-35-6342.02-950-199000		FOOD/NON-FOOD	121.79

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089738	11-01-2010	C.D. HARTNETT	101000	734861-A436568	240-35-6342.03-950-199000		FOOD/NON-FOOD	205.99
			101226	737090-A436568	240-35-6342.03-950-199000		FOOD/NON-FOOD	58.45
			101333	739287-A436568	240-35-6342.03-950-199000		FOOD/NON-FOOD	101.33
			100998	734868-A436576	240-35-6342.04-950-199000		FOOD/NON FOOD	167.54
			101219	737096-A436576	240-35-6342.04-950-199000		FOOD/NON FOOD	192.58
			101330	739293-A436576	240-35-6342.04-950-199000		FOOD/NON FOOD	142.80
			100975	734858-A489963	240-35-6342.05-950-199000		FOOD/NON-FOOD	111.61
			101202	737087-A489963	240-35-6342.05-950-199000		FOOD/NON-FOOD	161.27
			101317	739283-A489963	240-35-6342.05-950-199000		FOOD/NON-FOOD	165.71
			101516	732537-A489963	240-35-6342.05-950-199000		FOOD/NON-FOOD	47.49
			101230	737097-A446294	240-35-6342.06-950-199000		FOOD/NON-FOOD	159.32
			101003	734869-A446294	240-35-6342.06-950-199000		FOOD/NON-FOOD	97.02
			101341	739294-A446294	240-35-6342.06-950-199000		FOOD/NON-FOOD	233.96
			101325	739291-A518464	240-35-6342.09-950-199000		FOOD/NON-FOOD	79.73
			101215	737094-A518464	240-35-6342.09-950-199000		FOOD/NON-FOOD	116.39
			100988	734865-A518464	240-35-6342.09-950-199000		FOOD/NON FOOD	82.39
			100988	734866-A518464	240-35-6342.09-950-199000		FOOD/NON FOOD	81.55
			101518	732545-A518464	240-35-6342.09-950-199000		NON FOOD	172.76
Totals for Check 089738								66,075.43
089739	11-01-2010	CALLOWAY HOUSE, INC	101155	2189876	199-11-6399.02-101-121000		SUPPLIES	142.91
089740	11-01-2010	CARLEX, INC.	101078	190206A	199-11-6399.00-041-111000		SUPPLIES	201.25
089741	11-01-2010	CARRIER SOUTH CENT	100315	15693062-00	199-51-6399.05-910-199000		SUPPLIES	5,635.00
089742	11-01-2010	CDW GOVERNMENT, IN	101183	VHD6024	199-11-6398.01-001-111080		SUPPLIES	60.83
			101067	VGB0860	199-53-6399.00-990-199080		SUPPLIES	450.00
			101067	VGP6858	199-53-6399.00-990-199080		SUPPLIES	60.00
Totals for Check 089742								570.83
089743	11-01-2010	CE-DFW WAREHOUSE	101120	P81524-IN	199-51-6219.00-910-199000		CONTRACT SERVICE	554.85
089744	11-01-2010	CENGAGE LEARNING	101357	91726108	199-11-6399.01-001-122000		SUPPLIES	79.38
089745	11-01-2010	CESD	101016	16812	255-13-6411.00-041-111000		STAFF DEVELOPMENT	240.00
			100668	16719	255-13-6411.00-110-111000		STAFF DEVELOPMENT	240.00
Totals for Check 089745								480.00
089746	11-01-2010	CITY OF WILLOW PARK	012660	1030261100-O1C	199-51-6259.02-910-199000		UTILITY	342.36
089747	11-01-2010	COLLEGE BOARD-SWR	101472	EI30432486	199-13-6411.00-001-199000		STAFF DEVELOPMENT	175.00
089748	11-01-2010	COMMUNITY NEWS	101348	ALEDO 9TH GR	199-12-6329.00-009-111000		SUBSCRIPTIONS	29.00
089749	11-01-2010	CORNISH MEDICAL ELE	012584	0058738-IN	184-00-2110.00-000-100000		PRIOR YEAR-PO 007135	545.00
089750	11-01-2010	KRISTI CREED	101276	9/19/10 EXPENS	199-33-6399.00-110-111000		REIMB/SUPPLIES	36.54
			101276	10/1/10 EXPENS	199-33-6399.00-110-111000		REIMB/SUPPLIES	22.38
Totals for Check 089750								58.92
089751	11-01-2010	RICHARD ALLEN CROSI	012598	10/15/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	165.00
089752	11-01-2010	JAMES WES CUMMINS	012597	10/15/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	210.00
089753	11-01-2010	CURRICULUM ASSOCIA	101304	90067193	199-11-6399.00-102-111000		SUPPLIES	259.45
089754	11-01-2010	LLOYD K. DABBS, JR.	012599	10/15/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	150.00
089755	11-01-2010	DALLAS COUNTY SCHC	012586	79734-TRP4264	184-36-6412.02-001-191000		ATHLETIC TRAVEL	269.20
			012586	79734-TRP4203	184-36-6412.02-001-191000		ATHLETIC TRAVEL	240.00
			012586	79734-TRP4286	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			012643	79735-TRP4228	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			012643	79735-TRP4228	184-36-6412.02-001-191000		ATHLETIC TRAVEL	160.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089755	11-01-2010	DALLAS COUNTY SCHC	012643	79735-TRP4212	184-36-64	12.02-001-191000	ATHLETIC TRAVEL	160.00
			012643	79735-TRP4212	184-36-64	12.02-001-191000	ATHLETIC TRAVEL	80.00
			012643	79735-TRP4322	184-36-64	12.02-001-191000	ATHLETIC TRAVEL	223.20
			012643	79735-TRP4210	184-36-64	12.02-001-191000	ATHLETIC TRAVEL	80.00
			012643	79735-TRP4210	184-36-64	12.02-001-191000	ATHLETIC TRAVEL	80.00
			012643	79735-TRP4210	184-36-64	12.02-001-191000	ATHLETIC TRAVEL	124.80
			012643	79735-TRP4311	184-36-64	12.02-001-191000	ATHLETIC TRAVEL	160.00
			012643	79735-TRP4291	184-36-64	12.02-001-191000	ATHLETIC TRAVEL	341.20
			012643	79735-TRP4176	184-36-64	12.02-001-191000	ATHLETIC TRAVEL	300.00
			012643	79735-TRP4176	184-36-64	12.02-001-191000	ATHLETIC TRAVEL	249.20
			012643	79735-TRP4276	184-36-64	12.02-001-191000	ATHLETIC TRAVEL	178.80
			012643	79735-TRP4204	184-36-64	12.02-001-191000	ATHLETIC TRAVEL	160.00
			012643	79735-TRP4323	184-36-64	12.02-001-191000	ATHLETIC TRAVEL	80.00
			012643	79737-TRP4231	184-36-64	12.02-001-191000	ATHLETIC TRAVEL	178.40
			012643	79737-TRP4311	184-36-64	12.02-001-191000	ATHLETIC TRAVEL	216.80
			012643	79737-TRP4253	184-36-64	12.02-001-191000	ATHLETIC TRAVEL	124.80
			012643	79737-TRP4253	184-36-64	12.02-001-191000	ATHLETIC TRAVEL	80.00
			012643	79737-TRP4238	184-36-64	12.02-001-191000	ATHLETIC TRAVEL	80.00
			012643	79737-TRP4253	184-36-64	12.02-001-191000	ATHLETIC TRAVEL	80.00
			012643	79737-TRP4264	184-36-64	12.02-001-191000	ATHLETIC TRAVEL	80.00
			012643	79737-TRP4264	184-36-64	12.02-001-191000	ATHLETIC TRAVEL	80.00
			012643	79736-TRP4296	199-36-64	12.03-001-111200	BAND TRAVEL	1,619.60
			012643	79736-TRP4294	199-36-64	12.03-001-111200	BAND TRAVEL	122.80
			012643	79736-TRP4296	199-36-64	12.03-001-111200	BAND TRAVEL	2,318.00
			012643	79736-TRP4296	199-36-64	12.03-001-111200	BAND TRAVEL	732.00
			012643	79736-TRP4296	199-36-64	12.03-001-111200	BAND TRAVEL	5,423.60
			012586	9531676	199-93-64	92.00-999-199000	OPERATIONAL COST-OCT 2010	140,124.30
Totals for Check 089755								154,306.70
089756	11-01-2010	DELL MARKETING L.P.	101187	XF3WDRC21	199-11-63	99.00-104-111000	SUPPLIES	164.88
			101370	XF446CRF3	199-11-63	99.03-001-126080	SUPPLIES	337.36
			100260	XF31XJJ26	199-53-62	19.00-990-199080	SERVER LICENSING	800.00
Totals for Check 089756								1,302.24
089757	11-01-2010	DELL, INC. - C/O DELL U	101087	XF3R7JXW5	199-31-63	99.00-102-111000	SUPPLIES	84.56
089758	11-01-2010	DEMCO PERIODICAL SL	100872	3992662	199-12-63	29.00-001-111000	SUBSCRIPTIONS	158.73
			100872	3992662	199-12-63	29.01-001-111000	SUBSCRIPTIONS	621.93
Totals for Check 089758								780.66
089759	11-01-2010	DEMI DEC	100285	9248	199-36-63	99.01-001-111000	SUPPLIES	1,247.62
089760	11-01-2010	CHARLES J. DERAMUS	012601	9/30/10 JVFTBL	184-36-62	19.00-001-191000	OFFICIAL	59.42
			012601	10/7/10 JVFTBL	184-36-62	19.00-001-191000	OFFICIAL	90.00
Totals for Check 089760								149.42
089761	11-01-2010	DGB GLASS, INC.	012649	8919	199-00-21	10.00-000-100000	PRIOR YEAR-PO 007143	85.00
			012649	8901	199-00-21	10.00-000-100000	PRIOR YEAR-PO 006510	85.00
			101126	8943	199-51-63	99.00-910-199000	SUPPLIES	55.00
Totals for Check 089761								225.00
089762	11-01-2010	DIRECT ENERGY BUSIN	012585	1107265-10/10	266-51-62	59.00-910-199000	UTILITY	24,754.48
			012654	1078165-10/10	266-51-62	59.00-910-199000	UTILITY	2,935.29
			012654	1107265-10/10	266-51-62	59.00-910-199000	UTILITY	35,977.58
Totals for Check 089762								63,667.35
089763	11-01-2010	KAY L. DIXON	012600	10/15/10 VFTBL	185-36-62	19.00-001-191000	GAME WORKER-TICKETS	45.00
089764	11-01-2010	DR PEPPER	101206	2003904493	240-35-63	41.00-950-199000	FOOD SUPPLIES	111.60
			101195	2003904497	240-35-63	41.01-950-199000	FOOD SUPPLIES	264.20
			100971	2004507340	240-35-63	41.01-950-199000	FOOD SUPPLIES	321.60
			101312	2004507505	240-35-63	41.01-950-199000	SUPPLIES	199.75
			100986	2004507337	240-35-63	41.09-950-199000	FOOD SUPPLIES	111.60

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089764	11-01-2010	DR PEPPER	100778	2004507246	240-35-6341.09-950-199000	FOOD SUPPLIES	105.55
Totals for Check 089764							1,114.30
089765	11-01-2010	EBSCO SUBSCRIPTION	100681	7447864	199-12-6329.00-041-111000	SUBSCRIPTIONS	455.73
089766	11-01-2010	EDUCATION SERVICE C	100877	219299	199-12-6329.00-001-111000	SUBSCRIPTIONS	4,712.27
089767	11-01-2010	EPI	101416	D000431214	199-11-6399.00-104-111000	SUPPLIES	50.50
089768	11-01-2010	EDUCATORS OUTLET, I	100404	0371146	199-11-6399.02-041-123000	SUPPLIES	279.82
089769	11-01-2010	NORMAN EDWARDS	012646	9/14/10 VBALL	184-36-6219.00-001-191000	OFFICIAL	105.02
089770	11-01-2010	EL SABER ENTERPRISE	012644	5254-REV	199-11-6399.00-102-111000	SUPPLIES-PO 100167	61.53
089771	11-01-2010	ELLIOTT ELECTRIC SUF	101178	52-01678-01	199-51-6399.01-910-199000	SUPPLIES	165.01
				52-01058-02	199-51-6399.01-910-199000	CREDIT TOWARD PO 100722	-235.56
				101266 52-01712-01	199-51-6399.03-910-199000	SUPPLIES	415.14
				101354 52-01837-01	199-51-6399.03-910-199000	SUPPLIES	859.33
				101147 52-01554-02	199-51-6399.03-910-199000	SUPPLIES	1,555.82
Totals for Check 089771							2,759.74
089772	11-01-2010	ENPOINTE TECHNOLOC	100945	92155330	199-53-6398.03-990-199080	EQUIPMENT	324.99
089773	11-01-2010	ESPED.COM, INC.	101628	701840	199-53-6239.00-940-123080	ESPED SERVICE	8,760.00
089774	11-01-2010	EYE ON EDUCATION	101113	274858	199-23-6399.00-104-111000	SUPPLIES	108.80
089775	11-01-2010	FIRST ADVANTAGE BAC	101474	17399	199-21-6299.06-920-199000	BACKGROUND CHECK	984.00
089776	11-01-2010	FIRST FINANCIAL BANK	012587	11/4/10 JVFBGT	184-00-5752.00-000-100000	START UP CASH	500.00
089777	11-01-2010	FIRST FINANCIAL BANK	012587	11/9/10 HSBBGT	184-00-5752.02-000-100000	START UP CASH	200.00
089778	11-01-2010	FIRST FINANCIAL BANK	012657	11/2/10 HSVBGT	184-00-5752.01-000-100000	START UP CASH	200.00
089779	11-01-2010	FIRST FINANCIAL BANK	012587	11/5/10 HSFBPR	184-00-5752.00-000-100000	START UP CASH	200.00
089780	11-01-2010	FIRST FINANCIAL BANK	012587	11/6/10 HSGBBC	184-00-5752.02-000-100000	START UP CASH	200.00
089781	11-01-2010	FIRST FINANCIAL BANK	012587	11/16/10 HSGBB	184-00-5752.02-000-100000	START UP CASH	200.00
089782	11-01-2010	FIRST FINANCIAL BANK	012657	11/2/10 HSVBGT	184-00-5752.01-000-100000	START UP CASH	200.00
089783	11-01-2010	FIRST FINANCIAL BANK	012587	11/13/10 HSGBB	184-00-5752.02-000-100000	START UP CASH	200.00
089784	11-01-2010	FLATTS STATIONERS, II	101424	244421-00	199-11-6399.00-041-111000	SUPPLIES	907.17
				101496 244804-00	199-23-6399.00-041-111000	SUPPLIES	231.97
Totals for Check 089784							1,139.14
089785	11-01-2010	JUAN N. FLORES, JR.	012602	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
089786	11-01-2010	FLOWERS BAKING CO.	101205	28752456	240-35-6341.00-950-199000	FOOD SUPPLIES	72.88
			100979	28752249	240-35-6341.00-950-199000	FOOD SUPPLIES	69.30
			101320	28752685	240-35-6341.00-950-199000	FOOD SUPPLIES	57.50
			101196	28752462	240-35-6341.01-950-199000	FOOD SUPPLIES	81.42
			100973	28752255	240-35-6341.01-950-199000	FOOD SUPPLIES	86.23
			101308	28752691	240-35-6341.01-950-199000	FOOD SUPPLIES	36.00
			101008	28752253	240-35-6341.02-950-199000	FOOD SUPPLIES	46.49
			101342	28752460	240-35-6341.02-950-199000	FOOD SUPPLIES	106.56
			100999	28752247	240-35-6341.03-950-199000	FOOD SUPPLIES	30.33
			101227	28752454	240-35-6341.03-950-199000	FOOD SUPPLIES	99.87
			101334	28752682	240-35-6341.03-950-199000	FOOD SUPPLIES	31.82
			101334	28752791	240-35-6341.03-950-199000	FOOD SUPPLIES	34.20
			100995	28752259	240-35-6341.04-950-199000	FOOD SUPPLIES	52.06

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089786	11-01-2010	FLOWERS BAKING CO.	101225	28752469	240-35-6341.04-950-199000	FOOD SUPPLIES	91.44
			101329	28752695	240-35-6341.04-950-199000	FOOD SUPPLIES	87.99
			101198	28752470	240-35-6341.05-950-199000	FOOD SUPPLIES	64.65
			100977	28752261	240-35-6341.05-950-199000	FOOD SUPPLIES	31.50
			101316	28752697	240-35-6341.05-950-199000	FOOD SUPPLIES	74.00
			101520	28751812	240-35-6341.05-950-199000	FOOD SUPPLIES	42.20
			101520	28752014	240-35-6341.05-950-199000	FOOD SUPPLIES	29.45
			101007	28752257	240-35-6341.06-950-199000	FOOD SUPPLIES	24.00
			101234	28752464	240-35-6341.06-950-199000	FOOD SUPPLIES	117.78
			101339	28752693	240-35-6341.06-950-199000	FOOD SUPPLIES	69.79
			101213	28752458	240-35-6341.09-950-199000	FOOD SUPPLIES	39.30
			100985	28752251	240-35-6341.09-950-199000	FOOD SUPPLIES	18.80
			101324	28752687	240-35-6341.09-950-199000	FOOD SUPPLIES	18.00
Totals for Check 089786							1,513.56
089787	11-01-2010	FOLLETT LIBRARY RES	100677	834307-5	199-12-6329.01-041-111000	LIBRARY BOOKS	2,453.58
			100680	834305F-1	199-12-6329.01-041-111000	LIBRARY BOOKS	29.30
			100677	834307F-4	199-12-6329.01-041-111000	LIBRARY BOOKS	847.65
			100659	833833-3	199-12-6329.01-101-111000	LIBRARY BOOKS	2,325.45
			100659	833833F-2	199-12-6329.01-101-111000	LIBRARY BOOKS	170.92
			100413	827892-1	199-12-6329.01-103-111000	LIBRARY BOOKS	1,382.85
			100413	827892F-0	199-12-6329.01-103-111000	LIBRARY BOOKS	197.82
Totals for Check 089787							7,407.57
089788	11-01-2010	FRED J. MILLER, INC.	100421	160342	199-36-6398.01-001-111200	UNIFORMS	4,780.00
089789	11-01-2010	FREESTYLE PHOTOGR	101186	144965	199-11-6399.00-001-111000	SUPPLIES	16.49
			101186	144629	199-11-6399.00-001-111000	SUPPLIES	44.94
			101186	143317	199-11-6399.00-001-111000	SUPPLIES	7.49
			101186	142935	199-11-6399.00-001-111000	SUPPLIES	413.38
Totals for Check 089789							482.30
089790	11-01-2010	GAILS FLAGS & GOLF C	101058	96905	184-36-6310.00-001-191000	FIELD MAINTENANCE	742.50
089791	11-01-2010	WAYNE W. GINGER	012604	10/19/10 GR7FB	184-36-6219.00-001-191000	OFFICIAL	100.00
			012604	10/7/10 JVFTBL	184-36-6219.00-001-191000	OFFICIAL	90.00
Totals for Check 089791							190.00
089792	11-01-2010	GODLEY HIGH SCHOOL	101294	11/18-20 GRLSB	184-36-6499.01-001-191000	ENTRY FEES	300.00
089793	11-01-2010	SHELLY D. GOLDEN	012606	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-STANDS	55.00
089794	11-01-2010	GOVCONNECTION, INC.	101077	47049696	199-11-6399.00-041-111000	SUPPLIES	572.00
089795	11-01-2010	GRAINGER	101413	9374966860	199-51-6399.00-910-199000	SUPPLIES	160.32
089796	11-01-2010	GREATAMERICA LEASII	012652	10185286	199-51-6269.01-910-199000	XEROX	54.03
089797	11-01-2010	MARCALYN LEE GREGC	012605	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-TICKETS	45.00
			012605	9/24/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-TICKETS	45.00
			012605	9/3/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-TICKETS	45.00
Totals for Check 089797							135.00
089798	11-01-2010	MICHAEL K. GRISSOM	012603	8/26/10 GR9FTB	184-36-6219.00-001-191000	OFFICIAL	90.00
089799	11-01-2010	EDITH LILLIAN HAILE	012608	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-SUPERVISOR	75.00
089800	11-01-2010	TODD J. HARLAN	012607	10/19/10 GR7FB	184-36-6219.00-001-191000	OFFICIAL	105.05
089801	11-01-2010	HENDERSON JUNIOR H	101433	ALEDO 10-11 FE	199-11-6497.00-041-111000	AWARDS	963.00
089802	11-01-2010	HODGE PRODUCTS, INC	100817	0266055-IN	199-36-6398.03-001-111200	SUPPLIES	1,497.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089803	11-01-2010	MICHAEL L. INGRAM	012609	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
089804	11-01-2010	CHERYL JONES	100211	11/14-16 PERDM	199-23-6411.00-001-111000	STAFF DEVELOPMENT	84.00
089805	11-01-2010	JW PEPPER & SON, INC	101259	05612474	199-11-6399.06-101-111200	SUPPLIES	87.89
089806	11-01-2010	KELLER NATAORIUM	101673	11/11/10 SWIM	184-36-6499.01-001-191000	ENTRY FEES	174.00
			101673	11/11/10 SWIM	184-36-6499.01-001-191000	VOID	-174.00
Totals for Check 089806							.00
089807	11-01-2010	CARLY KISOR	100689	11/15-16 PERDM	199-31-6411.00-041-111000	STAFF DEVELOPMENT	72.00
089808	11-01-2010	L-1 ENROLLMENT SERV	101373	22047	199-41-6219.25-701-199000	FINGERPRINTING	2,596.20
089809	11-01-2010	LAKESHORE LEARNING	101090	5002591010	199-11-6399.00-102-111000	SUPPLIES	219.42
089810	11-01-2010	KEVIN W. LANHAM	012666	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
089811	11-01-2010	LEARNING.COM	101081	7323	199-11-6399.00-041-111000	SUPPLIES	1,290.00
089812	11-01-2010	LEGAL DIGEST	012588	2661	283-00-2110.00-000-000000	PRIOR YEAR-PO 007247	105.00
089813	11-01-2010	LENSEC LLC	012651	0008302-IN-BAL	199-00-2110.00-000-100000	PRIOR YEAR-PO 007072	7,911.00
			100894	0008323-31-IN	199-53-6219.00-990-199080	SERVER LICENSING	5,471.00
Totals for Check 089813							13,382.00
089814	11-01-2010	LUNCHBYTE SYSTEMS,	101269	39126	240-35-6249.07-950-199000	POS TECH SUPPORT	2,323.62
			100810	40967	240-35-6399.08-950-199000	POS EQUIPMENT	1,920.92
Totals for Check 089814							4,244.54
089815	11-01-2010	MANIFEST FUNDING SE	012642	162256804	199-41-6499.02-750-199000	FOLDING SYSTEM	47.25
089816	11-01-2010	DAVID MARCATH	101444	EXPENSES	199-31-6339.00-110-111000	REIMB/TESTING	26.40
089817	11-01-2010	MARCUS HIGH SCHOOL	101491	11/6/10 ENTRY	199-36-6499.00-001-111200	ENTRY FEES	150.00
089818	11-01-2010	MARK'S PLUMBING	101110	948047	199-51-6399.02-910-199000	SUPPLIES	483.68
089819	11-01-2010	MARK MARSDEN, JR.	012637	10/5/10 GR7FB	184-36-6219.00-001-191000	OFFICIAL	100.00
089820	11-01-2010	MATTHEWS OFFICE CIT	101174	401667-0	199-11-6399.00-101-111000	SUPPLIES	95.74
			101050	401327-0	199-11-6399.00-101-111000	SUPPLIES	125.44
			101050	401327-1	199-11-6399.00-101-111000	SUPPLIES	40.47
			101156	401395-2	199-11-6399.00-103-121000	SUPPLIES	15.49
			101156	401395-1	199-11-6399.00-103-121000	SUPPLIES	9.89
			100843	402335-0	199-11-6399.01-940-123000	SUPPLIES	292.03
			101486	402534-0	199-11-6399.06-101-111200	SUPPLIES	41.95
			101141	401422-0	199-23-6399.00-102-111000	SUPPLIES	105.67
			101141	401422-1	199-23-6399.00-102-111000	SUPPLIES	5.49
			101175	401502-0	199-23-6399.00-103-111000	SUPPLIES	470.91
			101175	401502-1	199-23-6399.00-103-111000	SUPPLIES	64.99
			101368	402194-0	199-23-6399.00-103-111000	SUPPLIES	102.19
			101086	401420-0	199-23-6399.01-102-111000	SUPPLIES	69.95
			101086	401420-1	199-23-6399.01-102-111000	SUPPLIES	8.99
			101177	402267-0	199-51-6399.00-910-199000	SUPPLIES	444.00
Totals for Check 089820							1,893.20
089821	11-01-2010	MCGRAW HILL	101179	57448958001	199-11-6321.00-001-111000	TEXTBOOKS	88.56
			101179	57448958001	199-11-6399.00-001-111000	TEXTBOOKS	414.50
Totals for Check 089821							503.06
089822	11-01-2010	LYNN MCKINNEY	101473	12/1-3 PERDIEM	199-13-6411.02-940-123000	STAFF DEVELOPMENT	108.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089822	11-01-2010	LYNN MCKINNEY	101015	11/15-16 PERDM	199-21-6411.01-920-199000	STAFF DEVELOPMENT	72.00
Totals for Check 089822							180.00
089823	11-01-2010	JERRY GEORGE MCNU'	012610	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	180.00
089824	11-01-2010	MEDCO SUPPLY COMP,	100274	41268872	184-36-6399.12-001-191000	SUPPLIES	71.46
			100274	41253184	184-36-6399.12-001-191000	SUPPLIES	5,129.23
			100274	41258631	184-36-6399.12-001-191000	SUPPLIES	1,420.00
				77053830	184-36-6399.12-001-191000	CREDIT TOWARDS PO 100274	-1,416.00
Totals for Check 089824							5,204.69
089825	11-01-2010	SETH MILLER	012612	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	165.00
089826	11-01-2010	MINDWARE	101157	INV1515563	199-11-6399.02-101-121000	SUPPLIES	171.59
089827	11-01-2010	MITINET, INC.	101362	108071	199-12-6219.00-101-111000	SUPPLIES	269.00
089828	11-01-2010	GLEN A. MORRISON III	012611	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	225.00
089829	11-01-2010	MULTI-SPORTS OFFICIA	012589	010172010	184-36-6219.00-001-191000	OFFICIALS	180.00
			012589	010102010	184-36-6219.00-001-191000	OFFICIALS	180.00
Totals for Check 089829							360.00
089830	11-01-2010	MUSICIAN'S FRIEND, IN	012650	ARINV04054273	199-00-2110.00-000-100000	PRIOR YEAR-PO 006902	699.00
089831	11-01-2010	NORTH TEXAS GRADUAF	100461	ALEDOCHEER11	199-36-6499.01-001-111000	LETTER JACKET	66.00
089832	11-01-2010	NORTH TEXAS TOLLWA	012590	12575702	199-00-2110.00-000-100000	PRIOR YEAR EXPENSE	16.86
089833	11-01-2010	NORTHWEST HIGH SCH	101293	11/18-20 GRLSB	184-36-6499.01-001-191000	ENTRY FEES	500.00
089834	11-01-2010	OFFICE DEPOT, INC.	101080	536657917001	199-11-6399.00-041-111000	SUPPLIES	30.41
			100992	536485109001	199-11-6399.00-041-123000	SUPPLIES	125.85
			100992	536485108001	199-11-6399.00-041-123000	SUPPLIES	32.40
			100992	536752357001	199-11-6399.00-041-123000	SUPPLIES	2.70
			100992	536753663001	199-11-6399.00-041-123000	SUPPLIES	45.87
				538209335001	199-11-6399.00-041-123000	CREDIT TOWARD PO 100992	-2.70
			101277	537571891001	199-11-6399.03-110-111080	SUPPLIES	80.94
			101242	537425130001	199-23-6399.00-041-111000	SUPPLIES	89.97
			100634	534840467002	199-31-6399.00-041-111000	SUPPLIES	7.34
			100634	534840467001	199-31-6399.00-041-111000	SUPPLIES	98.37
			100633	534841002002	199-31-6399.00-041-111000	SUPPLIES	99.99
			100633	534841000001	199-31-6399.00-041-111000	SUPPLIES	10.67
			100633	534841001001	199-31-6399.00-041-111000	SUPPLIES	66.67
			101379	538246342001	199-31-6399.00-110-111000	SUPPLIES	79.20
Totals for Check 089834							767.68
089835	11-01-2010	ORIENTAL TRADING CC	100922	640985994-01	199-11-6399.00-101-111000	SUPPLIES	39.35
			101091	640708958-01	199-11-6399.00-102-111000	SUPPLIES	72.69
Totals for Check 089835							112.04
089836	11-01-2010	LANNEY L. PADGETT	012615	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
089837	11-01-2010	PATRICIA L. PAJEK	012658	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-TICKETS	45.00
089838	11-01-2010	PARKER COUNTY SHEF	012614	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	165.00
089839	11-01-2010	CATHERINE CAY PARKI	012613	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-TICKETS	45.00
			012613	10/14/10 GR9FB	185-36-6219.00-001-191000	GAME WORKER-TICKETS	35.00
			012613	10/12/10 GR7FB	185-36-6219.00-001-191000	GAME WORKER-TICKETS	50.00
			012632	10/22/10 GR9FB	185-36-6219.00-001-191000	GAME WORKER-TICKETS	35.00
			012632	10/19/10 GR7FB	185-36-6219.00-001-191000	GAME WORKER-TICKETS	50.00
Totals for Check 089839							215.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089840	11-01-2010	JOSEPH THOMAS PATM	012616	10/5/10 GR7FB	184-36-6219.00-001-191000		OFFICIAL	122.47
089841	11-01-2010	PEAK MUSIC FESTIVAL	101490	5/5/11 ENTRY	199-36-6499.00-001-111200		ENTRY FEES	150.00
089842	11-01-2010	PEARSON ASSESSMEN	100845	72947474	199-11-6398.00-940-123000		EQUIPMENT	365.70
089843	11-01-2010	PEARSON EDUCATION	100134	BK 62144238	199-11-6321.00-001-111000		TEXTBOOKS	1,997.46
			100669	72957578	199-11-6398.00-940-123000		EQUIPMENT	572.25
Totals for Check 089843								2,569.71
089844	11-01-2010	PENDER'S MUSIC COMI	100941	0002820724	199-36-6399.00-001-111200		SUPPLIES	617.08
089845	11-01-2010	POSITIVE PROMOTION	100829	03932456	199-31-6399.00-101-111000		SUPPLIES	220.20
			101143	03947576	199-31-6399.00-102-111000		SUPPLIES	59.45
Totals for Check 089845								279.65
089846	11-01-2010	POSITIVE PROOF	101023	5197	199-11-6219.01-103-111000		SUPPLIES	389.94
089847	11-01-2010	PRINT CENTRAL / HART	101439	158007	199-23-6399.01-041-111000		SUPPLIES	122.92
089848	11-01-2010	PRUFROCK PRESS, INC	101152	294170	199-11-6399.02-101-121000		SUPPLIES	150.32
			101152	294462	199-11-6399.02-101-121000		SUPPLIES	116.55
Totals for Check 089848								266.87
089849	11-01-2010	QUILL CORPORATION	101436	8774531	199-23-6399.00-001-111000		SUPPLIES	222.03
			101347	8724262	199-23-6399.00-009-111000		SUPPLIES	10.77
			101347	8681700	199-23-6399.00-009-111000		SUPPLIES	13.76
			101347	8825177	199-23-6399.00-009-111000		SUPPLIES	94.49
Totals for Check 089849								341.05
089850	11-01-2010	R. CRAIG STEPHENS	100978	16946	240-35-6341.00-950-199000		FOOD SUPPLIES	402.50
			101207	17050	240-35-6341.00-950-199000		FOOD SUPPLIES	443.90
			101322	17162	240-35-6341.00-950-199000		FOOD SUPPLIES	466.15
			101310	17164	240-35-6341.01-950-199000		FOOD SUPPLIES	280.23
			101194	17052	240-35-6341.01-950-199000		FOOD SUPPLIES	182.49
			100974	16948	240-35-6341.01-950-199000		FOOD SUPPLIES	131.25
			101012	16953	240-35-6341.02-950-199000		FOOD SUPPLIES	359.10
			101240	17057	240-35-6341.02-950-199000		FOOD SUPPLIES	262.70
			101351	17169	240-35-6341.02-950-199000		FOOD SUPPLIES	291.40
			101001	16950	240-35-6341.03-950-199000		FOOD SUPPLIES	339.43
			101228	17054	240-35-6341.03-950-199000		FOOD SUPPLIES	363.45
			101335	17166	240-35-6341.03-950-199000		FOOD SUPPLIES	385.11
			100996	16952	240-35-6341.04-950-199000		FOOD SUPPLIES	276.00
			101217	17056	240-35-6341.04-950-199000		FOOD SUPPLIES	277.25
			101332	17168	240-35-6341.04-950-199000		FOOD SUPPLIES	375.90
			100976	16951	240-35-6341.05-950-199000		FOOD SUPPLIES	505.75
			101199	17055	240-35-6341.05-950-199000		FOOD SUPPLIES	534.55
			101315	17167	240-35-6341.05-950-199000		FOOD SUPPLIES	560.85
			101517	16847	240-35-6341.05-950-199000		FOOD SUPPLIES	636.90
			101006	16949	240-35-6341.06-950-199000		FOOD SUPPLIES	223.95
			101232	17053	240-35-6341.06-950-199000		FOOD SUPPLIES	188.95
			101340	17165	240-35-6341.06-950-199000		FOOD SUPPLIES	325.30
			100987	16947	240-35-6341.09-950-199000		FOOD SUPPLIES	235.53
			101216	17051	240-35-6341.09-950-199000		FOOD SUPPLIES	245.69
			101327	17163	240-35-6341.09-950-199000		FOOD SUPPLIES	209.46
Totals for Check 089850								8,503.79
089851	11-01-2010	R.E. MAINTENANCE	101603	10/22/10 REPAIF	199-51-6399.00-910-199000		SUPPLIES	14.00
089852	11-01-2010	LISA REECE	012630	10/19/10 GR7FB	185-36-6219.00-001-191000		GAME WORKER-CONC INV	25.00
			012630	10/23/10 AYF	185-36-6219.00-001-191000		GAME WORKER-CONC MGR	50.00
			012630	10/16/10 AYF	185-36-6219.00-001-191000		GAME WORKER-CONC MGR	50.00
			012663	9/3/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-STOCKER	50.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089852	11-01-2010	LISA REECE	012663	9/24/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-STOCKER	50.00
							Totals for Check 089852	225.00
089853	11-01-2010	RENAISSANCE LEARNI	100509	INV3711859	199-11-6398.01-104-111000		TESTING	2,986.90
				CRM0099781	199-12-6219.00-110-111000		CREDIT TOWARD PO 100892	-17.32
							Totals for Check 089853	2,969.58
089854	11-01-2010	BOBBY RIGUES	100087	EXPENSES	199-41-6419.00-702-199000		BOARD TRAVEL	475.66
089855	11-01-2010	RAYMOND E. RILEY	012618	10/15/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	165.00
089856	11-01-2010	ROBERT EUGENE ROBE	012617	10/15/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-STANDS	55.00
089857	11-01-2010	RICHARD ROBINSON	012636	10/12/10 GR7FB	184-36-6219.00-001-191000		OFFICIAL	100.00
089858	11-01-2010	ROSS PEST AND LANDS	101344	9733	199-51-6249.01-910-199000		CONTRACT SERVICE	60.00
089859	11-01-2010	GARY LEN ROZZELL	012620	10/15/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	150.00
089860	11-01-2010	GARY M. ROZZELL	012619	10/15/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	150.00
089861	11-01-2010	RYDER TRANSPORTATI	101145	687324	199-36-6412.01-001-111200		STUDENT TRAVEL	171.54
089862	11-01-2010	CHARLES SAKER	012647	10/7/10 JVFB	184-36-6219.00-001-191000		OFFICIAL	90.00
089863	11-01-2010	SCHOLASTIC, INC.	100496	M4492989	199-11-6399.00-041-123000		SUPPLIES	123.75
089864	11-01-2010	SCHOOL NURSE SUPPL	101093	0332328-IN	199-33-6399.00-102-111000		SUPPLIES	198.46
089865	11-01-2010	SCHOOL SPECIALTY SU	101452	208105162370	199-11-6399.00-001-111000		SUPPLIES	53.65
			100969	208105111777	199-11-6399.00-104-111000		SUPPLIES	328.01
			101302	208105151229	199-23-6399.00-102-111000		SUPPLIES	70.45
							Totals for Check 089865	452.11
089866	11-01-2010	SCIENCE KIT & BOREAL	100994	3782-617-01	199-11-6399.00-041-111000		SUPPLIES	43.68
			100994	3782-617-00	199-11-6399.00-041-111000		SUPPLIES	1,488.37
							Totals for Check 089866	1,532.05
089867	11-01-2010	SHAWN SCOTT	012623	10/15/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	150.00
089868	11-01-2010	RODNEY SIKES	012629	10/19/10 GR7FB	185-36-6219.00-001-191000		GAME WORKER-ANNOUNCER	50.00
			012629	10/21/10 JVFB	185-36-6219.00-001-191000		GAME WORKER-ANNOUNCER	35.00
			012629	10/14/10 GR9FB	185-36-6219.00-001-191000		GAME WORKER-ANNOUNCER	35.00
			012629	10/12/10 GR7FB	185-36-6219.00-001-191000		GAME WORKER-ANNOUNCER	50.00
			012662	10/26/10 GR8FB	185-36-6219.00-001-191000		GAME WORKER-ANNOUNCER	50.00
							Totals for Check 089868	220.00
089869	11-01-2010	DAVID R. SIMMONS	012622	10/15/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	210.00
089870	11-01-2010	SIMMS LUMBER COMP/	101421	00639843	199-51-6399.00-910-199000		SUPPLIES	87.36
			101423	00639845	199-51-6399.00-910-199000		SUPPLIES	41.37
			101384	00639724	199-51-6399.00-910-199000		SUPPLIES	728.76
			101384	00640124	199-51-6399.00-910-199000		SUPPLIES	199.40
							Totals for Check 089870	1,056.89
089871	11-01-2010	DONNIE SMITH	012645	10/12/10 GR7FB	184-36-6219.00-001-191000		OFFICIAL	100.00
089872	11-01-2010	MARGARET SPREIER	012621	10/15/10 VBALL	184-36-6219.07-001-191000		GAME WORKER-GATE	36.00
			012621	10/12/10 VBALL	184-36-6219.07-001-191000		GAME WORKER-GATE	36.00
							Totals for Check 089872	72.00
089873	11-01-2010	SPRINT/NEXTEL	012591	871901312-107	199-51-6259.01-910-199000		UTILITY	470.83
			012655	167862322-10/10	199-51-6259.01-910-199000		UTILITY	19.02
							Totals for Check 089873	489.85

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089874	11-01-2010	COLE H. STEPHENS	012624	10/7/10 VBALL	184-36-6219.07-001-191000		GAME WORKER-CLOCK	36.00
089875	11-01-2010	SUN BADGE CO.	100447	318737	199-52-6399.00-980-199000		SUPPLIES	274.00
089876	11-01-2010	SUPERIOR PEDIATRIC (	101627	PT-OCT1-15/10	224-11-6219.02-940-123000		CONTRACT SERVICE	1,897.50
			101627	OT-OCT1-15/10	224-11-6219.02-940-123000		CONTRACT SERVICE	935.00
			101627	ST-OCT1-15/10	224-11-6219.02-940-123000		CONTRACT SERVICE	2,667.50
							Totals for Check 089876	5,500.00
089877	11-01-2010	TASA	101401	8294	199-13-6411.00-920-125000		STAFF DEVELOPMENT	140.00
			101223	8076	199-13-6411.00-940-123000		STAFF DEVELOPMENT	140.00
			100672	8002	199-21-6499.00-940-123000		MEMBERSHIP FEE	300.00
							Totals for Check 089877	580.00
089878	11-01-2010	DAVID TAYLOR	101386	10/16/10EXPENSE	199-51-6499.01-910-199000		REIMB/STAFF DEV	230.00
089879	11-01-2010	KEVIN LEE TAYLOR	012635	10/12/10 JV-VB	184-36-6219.00-001-191000		OFFICIAL	25.00
			012635	10/12/10 V-VB	184-36-6219.07-001-191000		GAME WORKER-LINE JUDGE	20.00
							Totals for Check 089879	45.00
089880	11-01-2010	TCASE	101408	1837339	199-13-6411.02-940-123000		STAFF DEVELOPMENT	155.00
089881	11-01-2010	TEACHER'S DISCOVER`	101153	P035477001010	199-11-6399.00-104-121000		SUPPLIES	416.08
			100713	P029195101020	199-11-6399.00-104-121000		SUPPLIES	595.45
							Totals for Check 089881	1,011.53
089882	11-01-2010	TEAMLIN SPORTING C	100072	27173-00	184-36-6399.02-001-191000		SUPPLIES	3,455.00
089883	11-01-2010	JAMES ALLEN TENNIS C	012627	9/24/10 VBALL	184-36-6219.00-001-191000		OFFICIAL	95.16
089884	11-01-2010	AMOS THOMPSON	012626	9/24/10 VBALL	184-36-6219.00-001-191000		OFFICIAL	67.40
			012626	10/12/10 VBALL	184-36-6219.00-001-191000		OFFICIAL	109.73
							Totals for Check 089884	177.13
089885	11-01-2010	TIMBER CREEK HS SOC	101059	1/13-15 VSOCCE	184-36-6499.01-001-191000		ENTRY FEES	400.00
			101059	1/13-15 JVSOC	184-36-6499.01-001-191000		ENTRY FEES	300.00
							Totals for Check 089885	700.00
089886	11-01-2010	TMEA	100162	M#88605-10/11	199-13-6411.00-104-111000		STAFF DEVELOPMENT	130.00
			101631	M#54867-10/11	199-13-6411.03-101-111200		STAFF DEVELOPMENT	100.00
							Totals for Check 089886	230.00
089887	11-01-2010	TRIUMPH LEARNING LL	100932	IV788157	199-11-6399.00-104-111000		SUPPLIES	71.92
089888	11-01-2010	TXU ENERGY	012592	054900463843	266-51-6259.00-910-199000		UTILITY	150.05
089889	11-01-2010	LOGAN TYER	012625	10/19/10 GR7FB	184-36-6219.00-001-191000		OFFICIAL	100.00
			012625	10/5/10 GR7FB	184-36-6219.00-001-191000		OFFICIAL	100.00
							Totals for Check 089889	200.00
089890	11-01-2010	UIL - UNIV. INTERSCHOL	101431	10/25/10 AMS	199-11-6399.00-041-111000		SUPPLIES	16.75
089891	11-01-2010	UNITED REFRIGERATIC	101111	28740754-00	199-51-6399.05-910-199000		SUPPLIES	919.43
			101422	28884424-00	199-51-6399.05-910-199000		SUPPLIES	211.11
							Totals for Check 089891	1,130.54
089892	11-01-2010	UPS	012661	0000446Y3R430	199-41-6499.01-701-199000		SHIPPING CHARGES	80.00
			101381	0000446Y3R430	199-53-6249.01-990-199080		SHIPPING	11.85
							Totals for Check 089892	91.85
089893	11-01-2010	USA TEST PREP	100875	5600	199-11-6398.02-001-131080		SUBSCRIPTION RENEWAL	1,750.00
089894	11-01-2010	CHRIS VESSELS	012634	10/5/10 GR7FB	184-36-6219.00-001-191000		OFFICIAL	100.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089895	11-01-2010	WALMART COMMUNITY	100409	008789	185-36-6399.00-001-191000		SUPPLIES	26.30
			100439	005094	199-11-6399.00-041-111000		SUPPLIES	95.26
			100216	006028	199-11-6399.00-041-123000		SUPPLIES	100.63
			100921	004383	199-11-6399.00-101-111000		SUPPLIES	213.55
			100398	001570	199-11-6399.02-041-123000		SUPPLIES	145.10
			100636	002302	199-33-6399.00-041-111000		SUPPLIES	99.06
Totals for Check 089895								679.90
089896	11-01-2010	WEATHERFORD KANGA	101576	12/9-11 GR9A-BI	184-36-6499.01-001-191000		ENTRY FEES	100.00
			101576	12/9-11 GR9B-BI	184-36-6499.01-001-191000		ENTRY FEES	100.00
			101576	12/9-11 JV-BB	184-36-6499.01-001-191000		ENTRY FEES	100.00
Totals for Check 089896								300.00
089897	11-01-2010	WEEKLY READER CORP	101495	04485266-00	199-11-6399.00-041-111000		SUPPLIES	264.68
089898	11-01-2010	ULIS L. WHITECOTTON	012628	10/12/10 GR7FB	184-36-6219.00-001-191000		OFFICIAL	100.00
089899	11-01-2010	THE WINNERS' CIRCLE	100265	10204	199-36-6399.01-001-111000		SUPPLIES	459.00
089900	11-01-2010	WOODARD BUILDERS S	012665	53798	199-00-2110.00-000-100000		PRIOR YEAR-PO 007045	488.90
089901	11-01-2010	CHERYL WOOTEN	100490	11/11-12 PERDM	199-13-6411.02-940-123000		STAFF DEVELOPMENT	72.00
089902	11-01-2010	DANIEL WRIGHT	012633	9/23/10 GR9FB	184-36-6219.00-001-191000		OFFICIAL	90.00
089903	11-01-2010	XEROX CORPORATION	012648	800560756	184-36-6269.00-001-191000		XEROX	327.87
			012648	800560756	199-11-6269.00-001-122000		XEROX	100.99
			012648	800560756	199-11-6269.01-001-111000		XEROX	1,619.91
			012648	800560756	199-11-6269.01-001-111000		XEROX	22.80
			012648	800560756	199-11-6269.01-001-111000		XEROX	625.32
			012648	800560756	199-11-6269.01-001-111000		XEROX	613.48
			012648	800560756	199-11-6269.01-001-126000		XEROX	196.21
			012648	800560756	199-11-6269.01-009-111000		XEROX	380.28
			012648	800560756	199-11-6269.01-009-111000		XEROX	486.07
			012648	800560756	199-11-6269.01-009-111000		XEROX	22.87
			012648	800560756	199-11-6269.01-009-111000		XEROX	486.07
			012648	800560756	199-11-6269.01-009-111000		XEROX	11.04
			012648	800560756	199-11-6269.01-041-111000		XEROX	933.33
			012648	800560756	199-11-6269.01-041-111000		XEROX	19.36
			012648	800560756	199-11-6269.01-041-111000		XEROX	559.44
			012648	800560756	199-11-6269.01-041-111000		XEROX	33.36
			012648	800560756	199-11-6269.01-041-111000		XEROX	561.50
			012648	800560756	199-11-6269.01-041-111000		XEROX	10.83
			012648	800560756	199-11-6269.01-101-111000		XEROX	660.65
			012648	800560756	199-11-6269.01-101-111000		XEROX	559.32
			012648	800560756	199-11-6269.01-101-111000		XEROX	20.77
			012648	800560756	199-11-6269.01-102-111000		XEROX	214.78
			012648	800560756	199-11-6269.01-102-111000		XEROX	.90
			012648	800560756	199-11-6269.01-102-111000		XEROX	803.96
			012648	800560756	199-11-6269.01-102-111000		XEROX	574.79
			012648	800560756	199-11-6269.01-102-111000		XEROX	14.16
			012648	800560756	199-11-6269.01-103-111000		XEROX	309.44
			012648	800560756	199-11-6269.01-103-111000		XEROX	5.53
			012648	800560756	199-11-6269.01-103-111000		XEROX	556.83
			012648	800560756	199-11-6269.01-103-111000		XEROX	6.01
			012653	599662411	199-11-6269.01-103-111000		XEROX	507.21
			012648	800560756	199-11-6269.01-104-111000		XEROX	653.26
			012648	800560756	199-11-6269.01-104-111000		XEROX	803.96
			012648	800560756	199-11-6269.01-104-111000		XEROX	803.96
			012648	800560756	199-11-6269.01-110-111000		XEROX	417.65
			012648	800560756	199-11-6269.01-110-111000		XEROX	532.58
			012648	800560756	199-11-6269.01-110-111000		XEROX	14.99
			012648	800560756	199-11-6269.01-110-111000		XEROX	565.79
			012648	800560756	199-11-6269.01-110-111000		XEROX	.33

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089903	11-01-2010	XEROX CORPORATION	012648	800560756	199-41-6269.00-701-199000	XEROX		389.34
			012648	800560756	199-41-6269.00-701-199000	XEROX		389.34
			012648	800560756	199-41-6269.00-750-199000	XEROX		397.41
			012648	800560756	199-51-6269.01-910-199000	XEROX		133.01
			012648	800560756	199-51-6269.01-910-199000	XEROX		507.39
			012648	800560756	199-51-6269.01-910-199000	XEROX		355.08
Totals for Check 089903								17,209.17
089904	11-08-2010	CITY OF ALEDO	012707	50000350001-O1	199-51-6259.02-910-199000	UTILITY		185.79
			012707	50000400001-O1	199-51-6259.02-910-199000	UTILITY		282.22
			012707	50000500001-O1	199-51-6259.02-910-199000	UTILITY		1,356.94
			012707	50000600001-O1	199-51-6259.02-910-199000	UTILITY		228.79
			012707	50000900001-O1	199-51-6259.02-910-199000	UTILITY		415.71
			012707	50001200001-O1	199-51-6259.02-910-199000	UTILITY		1,175.02
			012707	50001300001-O1	199-51-6259.02-910-199000	UTILITY		149.41
			012707	50000375001-O1	199-51-6259.02-910-199000	UTILITY		2,259.27
			012707	50000575001-O1	199-51-6259.02-910-199000	UTILITY		5,797.73
			012707	50000750002-O1	199-51-6259.02-910-199000	UTILITY		53.77
			012707	50001000001-O1	199-51-6259.02-910-199000	UTILITY		691.19
			012707	50001100001-O1	199-51-6259.02-910-199000	UTILITY		229.51
			012707	20004700001-O1	199-51-6259.02-910-199000	UTILITY		283.08
			012707	20004800001-O1	199-51-6259.02-910-199000	UTILITY		88.65
			012707	20004900001-O1	199-51-6259.02-910-199000	UTILITY		524.90
			012707	20004400001-O1	199-51-6259.02-910-199000	UTILITY		168.21
			012707	20004500001-O1	199-51-6259.02-910-199000	UTILITY		625.20
			012707	20004600001-O1	199-51-6259.02-910-199000	UTILITY		331.16
			012707	20005200001-O1	199-51-6259.02-910-199000	UTILITY		2,293.38
			012707	50000200001-O1	199-51-6259.02-910-199000	UTILITY		316.00
			012707	50000300001-O1	199-51-6259.02-910-199000	UTILITY		4,213.74
			012707	30000200001-O1	199-51-6259.02-910-199000	UTILITY		1,975.33
Totals for Check 089904								23,645.00
089905	11-08-2010	CITY OF WILLOW PARK	012670	1010460900-O1	199-51-6259.02-910-199000	UTILITY		597.01
			012670	1010458400-O1	199-51-6259.02-910-199000	UTILITY		197.47
Totals for Check 089905								794.48
089906	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10 VFBGT.	184-00-5752.00-000-100000	START UP CASH		625.00
089907	11-08-2010	FIRST FINANCIAL BANK	012750	11/9/10 HSVBG2	184-00-5752.09-000-100000	START UP CASH		200.00
089908	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10VFBGTE	184-00-5752.00-000-100000	START UP CASH		1,000.00
089909	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10 VFBGT.	184-00-5752.00-000-100000	START UP CASH		625.00
089910	11-08-2010	FIRST FINANCIAL BANK	012749	11/11/10VFBHSF	184-00-5752.09-000-100000	START UP CASH		200.00
089911	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10 VFBGT.	184-00-5752.00-000-100000	START UP CASH		625.00
089912	11-08-2010	FIRST FINANCIAL BANK	012750	11/9/10 HSVBG1	184-00-5752.09-000-100000	START UP CASH		200.00
089913	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10 VFBGT	184-00-5752.00-000-100000	START UP CASH		625.00
089914	11-08-2010	TEXAS GAS SERVICE	012669	910101855-10/1	199-51-6259.03-910-199000	UTILITY		84.34
			012669	910442175-10/1	199-51-6259.03-910-199000	UTILITY		291.26
			012669	910442175-10/1	199-51-6259.03-910-199000	UTILITY		224.13
			012669	910614124-10/1	199-51-6259.03-910-199000	UTILITY		235.16
			012669	910321340-10/1	199-51-6259.03-910-199000	UTILITY		528.43
			012704	910442175-10/1	199-51-6259.03-910-199000	UTILITY		742.35
			012704	912171576-10/1	199-51-6259.03-910-199000	UTILITY		150.59
			012704	910321340-10/1	199-51-6259.03-910-199000	UTILITY		25.25
			012704	910225270-10/1	199-51-6259.03-910-199000	UTILITY		145.15
			012704	910183827-10/1	199-51-6259.03-910-199000	UTILITY		49.50

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089914	11-08-2010	TEXAS GAS SERVICE	012704	912250315-10/10	199-51-6259.03-910-199000		UTILITY	36.81
Totals for Check 089914								2,512.97
089915	11-08-2010	CARLA BROWN	101837	11/15-16 PERDM	199-13-6411.00-009-199000		STAFF DEVELOPMENT	72.00
089916	11-10-2010	FIRST FINANCIAL BANK	012759	11/15/10GR7G-E	184-00-5752.02-000-100000		START UP CASH	150.00
089917	11-10-2010	FIRST FINANCIAL BANK	012789	11/13/10 VFBG1	184-00-5752.09-000-100000		START UP CASH	625.00
089918	11-10-2010	FIRST FINANCIAL BANK	012789	11/13/10 VFBG2	184-00-5752.09-000-100000		START UP CASH	625.00
089919	11-15-2010	A.T.P.E.	DEDCH		199-00-2159.00-005-100000		NOV DED UNION DUES	133.74
089920	11-15-2010	ALEDO ISD OPERATING	DEDCH		199-00-2159.00-125-100000		NOV DED MISCELLANEOUS DEDUCT	3,240.00
089921	11-15-2010	ALICE WHITTEN, CHAP1	DEDCH		199-00-2159.00-130-100000		NOV DED MISCELLANEOUS DEDUCT	2,432.00
089922	11-15-2010	AMERICAN HERITAGE L	DEDCH		199-00-2153.00-030-100000		NOV DED HEALTH INSURANCE	1,088.33
089923	11-15-2010	COMMUNITY TRUST BA	DEDCH		199-00-2159.00-128-100000			2,662.50
089924	11-15-2010	CONSECO SENIOR HEA	DEDCH		199-00-2153.00-021-100000		NOV DED HEALTH INSURANCE	144.60
089925	11-15-2010	EDUC. EMPLOYEES CR	DEDCH		199-00-2154.00-004-100000		NOV DED CREDIT UNION	6,847.17
089926	11-15-2010	FCSTAT	DEDCH		199-00-2159.00-105-100000		NOV DED UNION DUES	37.00
089927	11-15-2010	FIDELITY SECURITY LIF	DEDCH		199-00-2159.00-093-100000		NOV DED MISCELLANEOUS DEDUCT	271.42
089928	11-15-2010	GENWORTH LIFE INSUF	DEDCH		199-00-2159.00-132-100000		NOV DED MISCELLANEOUS DEDUCT	26.72
089929	11-15-2010	GREAT AMERICAN	DEDCH		199-00-2159.00-116-100000		NOV DED 457 DEFERRED COMP.	1,700.00
089930	11-15-2010	HIGGINBOTHAM & ASSC	DEDCH		199-00-2159.00-008-100000		NOV DED MISCELLANEOUS DEDUCT	12,161.63
			DEDCH		199-00-2159.00-099-100000		NOV DED DEPENDENT CHILD CARE	2,677.49
Totals for Check 089930								14,839.12
089931	11-15-2010	LSW	DEDCH		199-00-2159.00-102-100000		NOV DED 457 DEFERRED COMP.	475.00
089932	11-15-2010	LSW(LIFE INSURANCE C	DEDCH		199-00-2159.00-097-100000		NOV DED 457 DEFERRED COMP.	2,563.05
089933	11-15-2010	MADISON NATIONAL LIF	DEDCH		199-00-2153.00-026-100000		NOV DED HEALTH INSURANCE	3,187.88
089934	11-15-2010	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-100000		NOV DED LIFE INSURANCE	3,140.97
089935	11-15-2010	NATIONAL PLAN ADMIN	DEDCH		199-00-2159.00-035-100000		NOV DED TAX SHEL. ANNUITY	400.00
			DEDCH		199-00-2159.00-040-100000		NOV DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-100000		NOV DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-100000		NOV DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-100000		NOV DED TAX SHEL. ANNUITY	3,950.00
			DEDCH		199-00-2159.00-064-100000		NOV DED TAX SHEL. ANNUITY	167.00
			DEDCH		199-00-2159.00-084-100000		NOV DED TAX SHEL. ANNUITY	1,559.00
			DEDCH		199-00-2159.00-110-100000		NOV DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-100000		NOV DED TAX SHEL. ANNUITY	18,419.00
			DEDCH		199-00-2159.00-113-100000		NOV DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-100000		NOV DED TAX SHEL. ANNUITY	575.00
			DEDCH		199-00-2159.00-123-100000		NOV DED TAX SHEL. ANNUITY	350.00
			DEDCH		199-00-2159.00-126-100000		NOV DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-100000		NOV DED ROTH ANNUITY	50.00
Totals for Check 089935								28,150.00
089936	11-15-2010	NATIONAL TEACHER AS	DEDCH		199-00-2153.00-014-100000		NOV DED LIFE INSURANCE	502.88
089937	11-15-2010	PHILADELPHIA AMERIC	DEDCH		199-00-2153.00-089-100000		NOV DED HEALTH INSURANCE	222.18

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089938	11-15-2010	EDUCATIONAL SERVICE	DEDCH		199-00-2159.00-012-100000	NOV DED MISCELLANEOUS DEDUCT	400.00
089939	11-15-2010	PRE-PAID LEGAL SERVI	DEDCH		199-00-2159.00-098-100000	NOV DED MISCELLANEOUS DEDUCT	273.95
089940	11-15-2010	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-100000	NOV DED UNION DUES	27.51
089941	11-15-2010	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-100000	NOV DED UNION DUES	32.33
089942	11-15-2010	TEXAS FFA FOUNDATIC	DEDCH		199-00-2159.00-080-100000	NOV DED MISCELLANEOUS DEDUCT	75.00
089943	11-15-2010	TEXAS LIFE INSURANCI	DEDCH		199-00-2153.00-018-100000	NOV DED LIFE INSURANCE	1,718.34
089944	11-15-2010	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-100000	NOV DED MISCELLANEOUS DEDUCT	380.00
089945	11-15-2010	TEXAS TOMORROW FU	DEDCH		199-00-2159.00-015-100000	NOV DED MISCELLANEOUS DEDUCT	170.45
089946	11-15-2010	TG	DEDCH		199-00-2159.00-106-100000	NOV DED MISCELLANEOUS DEDUCT	328.00
089947	11-15-2010	TIM TRUMAN, CHAPTEF	DEDCH		199-00-2159.00-069-100000	NOV DED MISCELLANEOUS DEDUCT	321.00
089948	11-15-2010	TRANSAMERICA LIFE IN	DEDCH		199-00-2153.00-029-100000	NOV DED HEALTH INSURANCE	20.30
089949	11-15-2010	TSTA	DEDCH		199-00-2159.00-006-100000	NOV DED TSTA DUES	364.80
089950	11-15-2010	UNITED EDUCATORS A'	DEDCH		199-00-2159.00-016-100000	NOV DED UNION DUES	2,550.70
089951	11-15-2010	UNUM SERVICE OFFICE	DEDCH		199-00-2159.00-077-100000	NOV DED INCOME REPLACEMENT	5,220.21
089952	11-15-2010	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-100000	NOV DED MISCELLANEOUS DEDUCT	985.80
089953	11-15-2010	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-100000	NOV DED CREDIT UNION	1,095.61
089954	11-15-2010	ACP DIRECT	101795	0120664	199-11-6399.00-102-111000	supplies	121.65
089955	11-15-2010	ADAMS, BENNETT & DU	101905	11022010	199-51-6219.00-910-199000	CONTRACT SERVICE	631.00
089956	11-15-2010	ALEDO ISD CAMPUS	012781	11/8/10 DEPOSIT	199-00-5749.00-000-199000	CORRECT DEPOSIT	40.00
089957	11-15-2010	DAVID ALVERSON	012710	10/15/10 VB	184-36-6219.00-001-191000	OFFICIALS	104.16
089958	11-15-2010	AMERICAN ASSOCIATIC	101638	J.LOVELAND FE	199-23-6399.00-110-111000	SUPPLIES	34.89
			101638	J.LOVELAND FE	199-23-6399.00-110-111000	VOID	-34.89
						Totals for Check 089958	.00
089959	11-15-2010	AMERICAN PREPARATC	101804	PA11C0065	199-11-6399.01-001-126000	SUPPLIES	997.50
089960	11-15-2010	ARAMARK	101800	551-2713846	199-51-6219.00-910-199000	CONTRACT SERVICE	68.24
			101800	551-2713847	199-51-6219.00-910-199000	CONTRACT SERVICE	38.89
			101800	551-2713848	199-51-6219.00-910-199000	CONTRACT SERVICE	91.32
			101800	551-2713849	199-51-6219.00-910-199000	CONTRACT SERVICE	42.78
			101800	551-2713850	199-51-6219.00-910-199000	CONTRACT SERVICE	56.69
			101800	551-2713851	199-51-6219.00-910-199000	CONTRACT SERVICE	146.60
			101800	551-2713852	199-51-6219.00-910-199000	CONTRACT SERVICE	18.99
			101800	551-2713853	199-51-6219.00-910-199000	CONTRACT SERVICE	40.23
			101800	551-2713854	199-51-6219.00-910-199000	CONTRACT SERVICE	28.28
			101800	551-2713857	199-51-6219.00-910-199000	CONTRACT SERVICE	12.34
						Totals for Check 089960	544.36
089961	11-15-2010	ARLINGTON PIPE & SUF	101714	5133527	199-51-6399.02-910-199000	SUPPLIES	1,341.66
			101607	5133065	199-51-6399.02-910-199000	SUPPLIES	163.70
						Totals for Check 089961	1,505.36
089962	11-15-2010	ANNE MARIE ATEs	012755	OCTOBER 2010	199-00-5749.02-000-100000	SPANISH TUTORING	80.00
089963	11-15-2010	ATPI	101851	ATPI-S.SAWYEF	199-11-6499.00-001-111000	MEMBERSHIP FEES	35.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089963	11-15-2010	ATPI	101851	PIEA-S.SAWYEF	199-11-6499.00-001-111000		MEMBERSHIP FEES	15.00
							Totals for Check 089963	50.00
089964	11-15-2010	AWARD CENTER	101791	10/27/10 MCA	199-11-6497.00-110-111000		AWARDS	56.00
089965	11-15-2010	SAMUEL GENE BAINES	012765	10/15/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-PARKING	45.00
			012765	10/29/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-PARKING	45.00
							Totals for Check 089965	90.00
089966	11-15-2010	REGINALD ALLEN BARN	012711	10/29/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	135.00
089967	11-15-2010	SHANNON BELL	012712	10/29/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER	150.00
089968	11-15-2010	BENNETT'S OFFICE SUI	012671	148670A	199-00-2110.00-000-100000		PRIOR YEAR EXPENSE	41.29
			012671	148860A	199-00-2110.00-000-100000		PRIOR YEAR EXPENSE	37.90
			101803	151397A	199-11-6399.00-104-111000		SUPPLIES	253.26
			101805	151434A	199-23-6399.00-001-126000		SUPPLIES	85.74
			101765	151336A	199-41-6399.00-701-199000		SUPPLIES	83.88
			101765	151336A	199-41-6399.20-701-199000		SUPPLIES	5.36
			101502	151386A	199-52-6399.00-980-199000		SUPPLIES	167.90
							Totals for Check 089968	675.33
089969	11-15-2010	BIRDVILLE HIGH SCHO	101708	11/6/10 ENTRY	199-36-6499.00-001-111000		ENTRY FEE	516.00
089970	11-15-2010	BLICK ART MATERIALS	101635	8969113	199-11-6399.00-110-111000		SUPPLIES	758.94
089971	11-15-2010	BLUE BELL CREAMERIE	101536	0370975828	240-35-6341.00-950-199000		FOOD SUPPLIES	187.68
			101525	0370975826	240-35-6341.01-950-199000		FOOD SUPPLIES	518.18
			101566	0370975825	240-35-6341.02-950-199000		FOOD SUPPLIES	153.48
			101742	0370975762	240-35-6341.04-950-199000		FOOD SUPPLIES	103.68
			101527	0370975829	240-35-6341.05-950-199000		FOOD SUPPLIES	242.04
			101318	0370975769	240-35-6341.05-950-199000		FOOD SUPPLIES	242.28
			101754	0370975763	240-35-6341.06-950-199000		FOOD SUPPLIES	43.20
			101539	0370975827	240-35-6341.09-950-199000		FOOD SUPPLIES	199.22
							Totals for Check 089971	1,689.76
089972	11-15-2010	DEBORAH L. BLUE	012714	10/29/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-TICKETS	45.00
			012714	10/26/10 GR8FB	185-36-6219.00-001-191000		GAME WORKER-TICKETS	50.00
			012714	10/28/10 GR9FB	185-36-6219.00-001-191000		GAME WORKER-TICKETS	35.00
			012762	11/2/10 GR7FB	185-36-6219.00-001-191000		GAME WORKER-TICKETS	50.00
			012762	11/4/10 JVFB	185-36-6219.00-001-191000		GAME WORKER-TICKETS	35.00
							Totals for Check 089972	215.00
089973	11-15-2010	BOBCAT OF FORT WOR	101605	27007131	199-51-6219.00-910-199000		CONTRACT SERVICE	682.60
089974	11-15-2010	BORDENS	101534	05963691	240-35-6341.00-950-199000		FOOD SUPPLIES	303.40
			101534	06003897	240-35-6341.00-950-199000		FOOD SUPPLIES	236.40
				05963690	240-35-6341.00-950-199000		CREDIT	-67.00
			101531	05963694	240-35-6341.01-950-199000		FOOD SUPPLIES	163.00
			101531	06003900	240-35-6341.01-950-199000		FOOD SUPPLIES	136.90
				05963695	240-35-6341.01-950-199000		CREDIT	-43.89
			101567	05963693	240-35-6341.02-950-199000		FOOD SUPPLIES	178.35
			101567	06003899	240-35-6341.02-950-199000		FOOD SUPPLIES	324.80
			012685	05458924	240-35-6341.03-950-199000		FOOD-PO 100792	207.35
			012685	05458962	240-35-6341.03-950-199000		FOOD-PO 100792	236.35
			101557	05963689	240-35-6341.03-950-199000		FOOD SUPPLIES	294.35
			101557	06003896	240-35-6341.03-950-199000		FOOD SUPPLIES	181.25
			101555	05963697	240-35-6341.04-950-199000		FOOD SUPPLIES	176.90
			101555	06003902	240-35-6341.04-950-199000		FOOD SUPPLIES	307.40
			101545	05963688	240-35-6341.05-950-199000		FOOD SUPPLIES	323.35
			101545	06003895	240-35-6341.05-950-199000		FOOD SUPPLIES	311.75
			100767	05458925	240-35-6341.05-950-199000		FOOD SUPPLIES	252.30
			100767	05458961	240-35-6341.05-950-199000		FOOD SUPPLIES	281.30
			012787	05863392	240-35-6341.05-950-199000		SUPPLIES-PO 101314	253.75

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089974	11-15-2010	BORDENS	012686	05863398	240-35-6341.06-950-199000	SUPPLIES-PO 101338	227.56
			101752	05963696	240-35-6341.06-950-199000	FOOD SUPPLIES	117.45
			101752	06003901	240-35-6341.06-950-199000	FOOD SUPPLIES	102.21
			101547	05963692	240-35-6341.09-950-199000	FOOD SUPPLIES	117.25
			101547	06003898	240-35-6341.09-950-199000	FOOD SUPPLIES	44.27
Totals for Check 089974							4,666.75
089975	11-15-2010	WILLIAM B. BOWDEN	012716	10/26/10 VB	184-36-6219.07-001-191000	GAME WORKER-LINEJUDGE	20.00
			012716	10/15/10 VB	184-36-6219.07-001-191000	GAME WORKER-LINEJUDGE	40.00
Totals for Check 089975							60.00
089976	11-15-2010	BRANDED CORPORATE	100482	25001142	240-35-6399.12-950-199000	UNIFORMS	1,980.41
089977	11-15-2010	BRODART CO.	101346	151760	199-12-6399.00-009-111000	SUPPLIES	32.22
089978	11-15-2010	BROOKSHIRE'S GROCE	101602	9701-10/26/10	199-11-6399.01-001-122000	SUPPLIES	37.19
			101815	9701-11/3/10	240-35-6341.01-950-199000	FOOD	30.96
			101419	9701-10/18/10-2	240-35-6398.00-950-199000	SUPPLIES	10.29
Totals for Check 089978							78.44
089979	11-15-2010	JAKE BROWN	012715	10/15/10 VB	184-36-6219.07-001-191000	GAME WORKER-LINEJUDGE	20.00
089980	11-15-2010	LADONNA W. BROWN	012713	10/26/10 VB	184-36-6219.07-001-191000	GAME WORKER-CLOCK	24.00
089981	11-15-2010	KEN BURNS	012766	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-BUS PARKING	75.00
			012766	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-BUS PARKING	75.00
Totals for Check 089981							150.00
089982	11-15-2010	LEE BUSH	012680	OCTOBER 2010	199-31-6219.00-001-111000	CONTRACT SERVICES	5,525.17
089983	11-15-2010	C & B MEDICAL SUPPLY	100477	15715	199-33-6399.00-103-111000	SUPPLIES	97.00
089984	11-15-2010	C.D. HARTNETT	012672	717657-A446278	240-00-2110.00-000-100000	PRIOR YEAR-PO 6882	5,216.67
			012672	0717657-A44627	240-00-2110.00-000-100000	PRIOR YEAR-PO 6882	21.62
			012672	717656-A446294	240-00-2110.00-000-100000	PRIOR YEAR-PO 6882	482.35
				252311-A436519	240-00-2110.00-000-100000	CREDIT TOWARDS INVOICE 717654	-142.60
			101535	741571-A436477	240-35-6341.00-950-199000	FOOD/NON-FOOD	6,266.59
			101729	743776-A436477	240-35-6341.00-950-199000	FOOD/NON-FOOD	5,388.63
			101729	0743776-A43647	240-35-6341.00-950-199000	FOOD/NON-FOOD	221.71
				266355-A436477	240-35-6341.00-950-199000	CREDIT TOWARDS INVOICE 739288	-43.82
				263370-A436477	240-35-6341.00-950-199000	CREDIT TOWARDS INVOICE 737091	-66.94
				263422-A436477	240-35-6341.00-950-199000	CREDIT TOWARDS INVOICE 732541	-113.80
				261413-A436477	240-35-6341.00-950-199000	CREDIT TOWARDS INVOICE 261413	-21.60
			101662	742262-A436485	240-35-6341.01-950-199000	FOOD SUPPLIES	325.00
			101721	743789-A436485	240-35-6341.01-950-199000	FOOD/NON-FOOD	3,333.34
			101721	0743789-A43648	240-35-6341.01-950-199000	FOOD/NON-FOOD	305.58
			101526	0741584-A43648	240-35-6341.01-950-199000	FOOD/NON-FOOD	78.41
			101526	741584-A436485	240-35-6341.01-950-199000	FOOD/NON-FOOD	5,019.12
				261178-A436485	240-35-6341.01-950-199000	CREDIT TOWARDS INVOICE 734874	-351.28
				263357-A436485	240-35-6341.01-950-199000	CREDIT TOWARDS INVOICE 734875	-137.00
				261177-A436485	240-35-6341.01-950-199000	CREDIT TOWARDS INVOICE 734874	-126.10
				261176-A436485	240-35-6341.01-950-199000	CREDIT TOWARDS INVOICE 734874	-124.45
				263356-A436485	240-35-6341.01-950-199000	CREDIT TOWARDS INVOICE 734874	-415.14
				263355-A436485	240-35-6341.01-950-199000	CREDIT TOWARDS INVOICE 734874	-156.16
				263354-A436485	240-35-6341.01-950-199000	CREDIT TOWARDS INVOICE 734874	-262.36
				265956-A436485	240-35-6341.01-950-199000	CREDIT TOWARD INVOICE 741584	-35.40
			101568	741580-A436493	240-35-6341.02-950-199000	FOOD/NON-FOOD	1,855.99
			101568	0741580-A43649	240-35-6341.02-950-199000	FOOD/NON-FOOD	21.62
			101570	739298-A436493	240-35-6341.02-950-199000	FOOD SUPPLIES	217.35
			101757	743786-A436493	240-35-6341.02-950-199000	FOOD/NON-FOOD	1,986.09
			101757	0743786-A43649	240-35-6341.02-950-199000	FOOD/NON-FOOD	413.72
				262869-A436493	240-35-6341.02-950-199000	CREDIT TOWARDS INVOICE 723337	-19.73
				262870-A436493	240-35-6341.02-950-199000	CREDIT TOWARDS INVOICE 723337	-60.11
			101559	741569-A436501	240-35-6341.03-950-199000	FOOD/NON-FOOD	1,214.11

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089984	11-15-2010	C.D. HARTNETT	101734	743774-A436501	240-35-6341.03-950-199000		FOOD/NON-FOOD	2,050.73
			101734	0743774-A43650	240-35-6341.03-950-199000		FODD/NON-FOOD	256.88
				262655-A436501	240-35-6341.03-950-199000		CREDIT TOWARDS INVOICE 723326	-24.04
				262656-A436568	240-35-6341.03-950-199000		CREDIT TOWARDS INVOICE 717698	-13.00
				262514-A436501	240-35-6341.03-950-199000		CREDIT TOWARDS INVOICE 717697	-120.22
			101554	741576-A436519	240-35-6341.04-950-199000		FOOD/NON FOOD	2,217.60
			101554	0741576-A43651	240-35-6341.04-950-199000		FOOD/NON FOOD	86.51
			101744	743782-A436519	240-35-6341.04-950-199000		FOOD/NON FOOD	1,678.63
				261190-A436519	240-35-6341.04-950-199000		CREDIT TOWARD INVOICE 743782	-60.11
				266241-A436519	240-35-6341.04-950-199000		CREDIT TOWARD INVOICE 741576	-41.34
			101530	741568-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	43.00
			101530	0741567-A48997	240-35-6341.05-950-199000		FOOD/NON-FOOD	283.96
			101530	741567-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	2,693.50
			101725	743773-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	733.40
			101564	741579-A446278	240-35-6341.06-950-199000		FOOD SUPPLIES	1,549.28
			101751	743785-A446278	240-35-6341.06-950-199000		FOOD/NON-FOOD	1,357.59
			101751	0743785-A44627	240-35-6341.06-950-199000		FOOD/NON-FOOD	86.51
				263423-A446278	240-35-6341.06-950-199000		CREDIT TOWARDS INVOICE 732550	-18.80
				265955-A446278	240-35-6341.06-950-199000		CREDIT TOWARD INVOICE 741579	-18.47
			101541	741573-A487835	240-35-6341.09-950-199000		FOOD SUPPLIES	2,415.08
			101541	741574-A487835	240-35-6341.09-950-199000		FOOD SUPPLIES	37.54
			101735	743779-A487835	240-35-6341.09-950-199000		FOOD/NON FOOD	29.41
			101735	743780-A487835	240-35-6341.09-950-199000		FOOD/NON FOOD	2,162.87
			101735	0743780-A48783	240-35-6341.09-950-199000		FOOD/NON FOOD	156.83
				263353-A487835	240-35-6341.09-950-199000		CREDIT TOWARDS INVOICE 734864	-25.27
				260305-A487835	240-35-6341.09-950-199000		CREDIT TOWARDS INVOICE 732544	-49.42
				260306-A487835	240-35-6341.09-950-199000		CREDIT TOWARDS INVOICE 717701	-94.82
				265954-A487835	240-35-6341.09-950-199000		CREDIT TOWARD INVOICE 741573	-73.34
				265838-A487835	240-35-6341.09-950-199000		CREDIT TOWARD INVOICE 734864	-21.60
			101535	741572-A436535	240-35-6342.00-950-199000		FOOD/NON-FOOD	384.80
			101729	743778-A436535	240-35-6342.00-950-199000		FOOD/NON-FOOD	380.07
			101729	743777-A436535	240-35-6342.00-950-199000		FOOD/NON-FOOD	42.90
			012688	732553-A436543	240-35-6342.01-950-199000		NON-FOOD-PO 100763	224.58
			101721	743788-A436543	240-35-6342.01-950-199000		FOOD/NON-FOOD	282.50
			101526	741582-A436543	240-35-6342.01-950-199000		FOOD/NON-FOOD	73.46
			101526	741583-A436543	240-35-6342.01-950-199000		FOOD/NON-FOOD	37.14
			101568	741581-A436550	240-35-6342.02-950-199000		FOOD/NON-FOOD	150.84
			101757	743787-A436550	240-35-6342.02-950-199000		FOOD/NON-FOOD	98.06
			101559	741570-A436568	240-35-6342.03-950-199000		FOOD/NON-FOOD	127.41
			101734	743775-A436568	240-35-6342.03-950-199000		FOOD/NON-FOOD	101.69
			101554	741577-A436576	240-35-6342.04-950-199000		FOOD/NON FOOD	68.92
			101744	743783-A436576	240-35-6342.04-950-199000		FOOD/NON FOOD	101.32
			101530	741566-A489963	240-35-6342.05-950-199000		FOOD/NON-FOOD	100.55
			101725	743772-A489963	240-35-6342.05-950-199000		FOOD/NON-FOOD	135.27
				261189-A489963	240-35-6342.05-950-199000		CREDIT TOWARD INVOICE 743772	-19.50
			101561	741578-A446294	240-35-6342.06-950-199000		NON-FOOD	168.70
			101751	743784-A446294	240-35-6342.06-950-199000		FOOD/NON-FOOD	113.10
			101540	741575-A518464	240-35-6342.09-950-199000		NON FOOD	81.38
			101735	743781-A518464	240-35-6342.09-950-199000		FOOD/NON FOOD	170.19
				263352-A518464	240-35-6342.09-950-199000		CREDIT TOWARDS INVOICE 734866	-26.75
							Totals for Check 089984	50,366.93
089985	11-15-2010	RANDY L. CAHOON	012681	OCTOBER 2010	199-11-6219.00-001-126000		TEACHING SERVICES	2,632.40
			012681	OCTOBER 2010	199-11-6219.02-001-131000		TEACHING SERVICES	2,632.40
							Totals for Check 089985	5,264.80
089986	11-15-2010	CAREY'S SPORTING GC	101056	15574	184-36-6399.04-001-191000		SUPPLIES	874.75
			101056	15574	184-36-6399.23-001-191000		SUPPLIES	874.75
							Totals for Check 089986	1,749.50
089987	11-15-2010	LYNNE CARPENTER	012803	OCTOBER 2010	224-11-6219.06-940-123000		COUNSELING SERVICES	35.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089987	11-15-2010	LYNNE CARPENTER	012803	OCTOBER 2010	224-11-6219.06-940-123000	COUNSELING SERVICES	2,117.50
Totals for Check 089987							2,152.50
089988	11-15-2010	CARRIER SOUTH CENT	101509	15725129-00	199-51-6399.05-910-199000	SUPPLIES	345.70
			101510	15725240-00	199-51-6399.05-910-199000	SUPPLIES	651.11
			101619	15726486-00	199-51-6399.05-910-199000	SUPPLIES	13.22
			101620	15726401-00	199-51-6399.05-910-199000	SUPPLIES	8.66
			100723	15541711-01	199-51-6399.05-910-199000	SUPPLIES	1,649.54
Totals for Check 089988							2,668.23
089989	11-15-2010	CDW GOVERNMENT, IN	101468	VJJ1986	199-23-6398.00-103-111000	SUPPLIES	386.00
			101467	VKD0911	199-53-6398.00-990-199080	EQUIPMENT	6,875.00
			101263	VJK3121	199-53-6398.00-990-199080	EQUIPMENT	300.00
			101263	VJW4648	199-53-6398.00-990-199080	EQUIPMENT	99.00
			101306	VKZ3197	199-53-6399.01-990-199000	SUPPLIES	599.88
			101306	VKW4525	199-53-6399.01-990-199000	SUPPLIES	299.94
Totals for Check 089989							8,559.82
089990	11-15-2010	CE-DFW WAREHOUSE	101121	P81523-IN	199-51-6219.00-910-199000	CONTRACT SERVICE	375.00
089991	11-15-2010	CINTA'S FIRST AID & SA	101682	0487464217	199-51-6399.00-910-199000	SUPPLIES	264.18
			101669	0487464216	240-35-6398.00-950-199000	SUPPLIES	82.85
			101669	0487464216	240-35-6398.01-950-199000	SUPPLIES	105.50
			101669	0487464216	240-35-6398.02-950-199000	SUPPLIES	29.05
			101669	0487464216	240-35-6398.03-950-199000	SUPPLIES	43.20
			101669	0487464216	240-35-6398.04-950-199000	SUPPLIES	112.00
			101669	0487464216	240-35-6398.05-950-199000	SUPPLIES	59.80
			101669	0487464216	240-35-6398.06-950-199000	SUPPLIES	55.50
			101669	0487464216	240-35-6398.09-950-199000	SUPPLIES	61.95
Totals for Check 089991							814.03
089992	11-15-2010	CONSECO SENIOR HEA	012804	C96	199-00-2153.00-021-100000	PAYROLL EXPENSE	8.30
089993	11-15-2010	TRACI COTTRELL	012778	OCTOBER 2010	199-11-6219.02-940-123000	HOMEBOUND SERVICES	437.50
089994	11-15-2010	COWTOWN CHARTERS	101041	22395	199-36-6219.02-001-111200	CHARTER SERVICES	12,270.00
089995	11-15-2010	RICHARD ALLEN CROSI	012718	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	135.00
089996	11-15-2010	CRYSTAL SPRINGS BO	101802	477698A	199-11-6399.00-104-111000	SUPPLIES	138.27
089997	11-15-2010	JAMES WES CUMMINS	012717	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	180.00
089998	11-15-2010	BOBBY RAY CURTIS	012719	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	135.00
089999	11-15-2010	DALLAS COUNTY SCHC	012675	79947-TRP4203	184-36-6412.02-001-191000	STUDENT TRAVEL	240.00
			012675	79947-TRP4203	184-36-6412.02-001-191000	STUDENT TRAVEL	240.00
			012690	79952-TRP4253	184-36-6412.02-001-191000	ATHLETIC TRAVEL	234.80
			012690	79952-TRP4311	184-36-6412.02-001-191000	ATHLETIC TRAVEL	182.00
			012690	79952-TRP4255	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012690	79952-TRP4253	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012690	79952-TRP4264	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012690	79952-TRP4264	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012691	79948-TRP4228	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			012691	79948-TRP4305	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			012691	79948-TRP4228	184-36-6412.02-001-191000	ATHLETIC TRAVEL	320.00
			012691	79948-TRP4212	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012691	79948-TRP4349	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012691	79948-TRP4210	184-36-6412.02-001-191000	ATHLETIC TRAVEL	100.00
			012691	79948-TRP4210	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012691	79948-TRP4275	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012691	79948-TRP4275	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012691	79948-TRP4310	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012691	79948-TRP4310	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089999	11-15-2010	DALLAS COUNTY SCHC	012691	79948-TRP4214	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012691	79948-TRP4214	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			012691	79948-TRP4176	184-36-6412.02-001-191000	ATHLETIC TRAVEL	194.80
			012691	79948-TRP4276	184-36-6412.02-001-191000	ATHLETIC TRAVEL	172.00
			012691	79948-TRP4207	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			012691	79948-TRP4207	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			100320	9531719	184-36-6412.02-001-191000	STUDENT TRAVEL	2,100.00
			100709	79955-TRP4298	199-11-6412.00-103-111000	FIELD TRIP	200.80
			100807	79954-TRP4298	199-11-6412.00-104-111000	FIELD TRIP	100.00
			101450	79950-TRP4317	199-11-6412.00-940-123000	STUDENT TRAVEL	658.80
			101053	79956-TRP4319	199-11-6412.01-101-111000	STUDENT TRAVEL	370.00
			100653	79953-TRP4302	199-11-6412.01-102-111000	STUDENT TRAVEL	382.80
			100807	79954-TRP4298	199-11-6412.01-104-111000	FIELD TRIP	220.00
			100736	79954-TRP4292	199-11-6412.01-104-111000	STUDENT TRAVEL	202.60
			101033	79947-TRP4264	199-36-6412.00-001-111000	STUDENT TRAVEL	265.20
			101037	79947-TRP4264	199-36-6412.00-001-111000	STUDENT TRAVEL	264.80
			101034	79947-TRP4264	199-36-6412.00-001-111000	STUDENT TRAVEL	233.20
			012689	79949-TRP4342	199-36-6412.03-001-111200	BAND TRAVEL	3,694.40
			012689	79949-TRP4333	199-36-6412.03-001-111200	BAND TRAVEL	798.40
			012689	79949-TRP4342	199-36-6412.03-001-111200	BAND TRAVEL	809.60
			012689	79949-TRP4322	199-36-6412.03-001-111200	BAND TRAVEL	2,021.60
			012689	79949-TRP4322	199-36-6412.03-001-111200	BAND TRAVEL	628.80
			012689	79949-TRP4332	199-36-6412.03-001-111200	BAND TRAVEL	2,446.40
			101138	79947-TRP4317	199-36-6412.04-001-111000	STUDENT TRAVEL	460.00
			012708	9531721	199-93-6492.00-999-199000	OPERATIONAL COSTS-NOV2010	140,124.30
						Totals for Check 089999	159,585.30
090000	11-15-2010	DON DANIEL	101589	11/18-21PERDIE	199-41-6411.00-701-199000	STAFF DEVELOPMENT	108.00
090001	11-15-2010	ANNE ELIZABETH DARF	012720	OCTOBER 2010	224-11-6219.01-940-123000	AUDIOLOGICAL SERVICES	1,787.50
090002	11-15-2010	GEORGE ISHAM DAVIS	012721	10/14/10 GR9FB	184-36-6219.00-001-191000	OFFICIAL	90.00
090003	11-15-2010	JAMES MICHAEL DAVIS	012767	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-PARKING	45.00
			012767	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-PARKING	45.00
						Totals for Check 090003	90.00
090004	11-15-2010	DELL FINANCIAL SERVI	012674	73924637	199-11-6269.00-999-111000	RENTAL	2,697.60
			012674	73924637	411-11-6398.00-001-199000	RENTAL	128,439.00
						Totals for Check 090004	131,136.60
090005	11-15-2010	DELL MARKETING L.P.	101598	XF4DN99F2	199-11-6399.03-102-111080	SUPPLIES	287.08
			101469	XF49648C7	199-23-6398.00-103-111000	SUPPLIES	115.91
			101583	XF4851J36	199-53-6398.00-990-199080	EQUIPMENT	266.47
						Totals for Check 090005	669.46
090006	11-15-2010	DELTA EDUCATION	101260	302500073274	199-11-6399.07-101-111000	SUPPLIES	123.54
			101463	302500073294	199-11-6399.07-103-111000	SUPPLIES	699.55
						Totals for Check 090006	823.09
090007	11-15-2010	DEMCO, INC	101458	4016733	199-12-6399.00-102-111000	SUPPLIES	111.78
			101471	4017523	199-12-6399.00-110-111000	SUPPLIES	332.81
						Totals for Check 090007	444.59
090008	11-15-2010	DEMCO PERIODICAL SL	100958	3998594	199-12-6329.00-009-111000	SUBSCRIPTIONS	337.48
090009	11-15-2010	DIRECT ENERGY BUSIN	012673	10300001105014	266-51-6259.00-910-199000	UTILITY	100,275.08
090010	11-15-2010	DISCOVER WRITING CC	100654	14534	199-13-6411.00-102-199000	STAFF DEVELOPMENT	525.00
090011	11-15-2010	KAY L. DIXON	012748	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-TICKETS	45.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
090012	11-15-2010	DR PEPPER	101548	2004507587	240-35-6341.09-950-199000		FOOD SUPPLIES	89.86
090013	11-15-2010	DENISE DUGGER	100833	11/30-12/3PERD	199-23-6411.00-102-125000		STAFF DEVELOPMENT	144.00
090014	11-15-2010	DUNCAN DISPOSAL #79	012751	0794-006058055	199-51-6259.05-910-199000		UTILITY	96.25
			012751	0794-006058056	199-51-6259.05-910-199000		UTILITY	1,088.70
			012751	0794-006048066	199-51-6259.05-910-199000		UTILITY	585.30
			012751	0794-006058293	199-51-6259.05-910-199000		UTILITY	289.85
			012751	0794-006058946	199-51-6259.05-910-199000		UTILITY	585.30
			012751	0794-006048069	199-51-6259.05-910-199000		UTILITY	195.10
			012751	0794-006049189	199-51-6259.05-910-199000		UTILITY	538.47
			012751	0794-006048067	199-51-6259.05-910-199000		UTILITY	1,184.95
			012751	0794-006048068	199-51-6259.05-910-199000		UTILITY	585.30
			012751	0794-006049868	199-51-6259.05-910-199000		UTILITY	521.12
			012751	0794-006048070	199-51-6259.05-910-199000		UTILITY	538.47
			012751	0794-006035597	199-51-6259.05-910-199000		UTILITY	390.20
Totals for Check 090014								6,599.01
090015	11-15-2010	JEREMY EARNHART	012808	10/25/10 BAND	199-36-6219.00-001-111200		BAND SERVICES	250.00
090016	11-15-2010	EDUCATION SERVICE C	100462	220082	199-13-6219.01-001-199000		TRAINING	25.00
			100008	219567	199-13-6219.01-104-111000		STAFF TRAINING	50.00
			100209	220079	199-13-6411.00-009-199000		STAFF DEVELOPMENT	20.00
			100210	220080	199-13-6411.00-009-199000		STAFF DEVELOPMENT	20.00
			100331	220081	199-33-6411.00-110-111000		STAFF DEVELOPMENT	40.00
			101582	219890	199-53-6219.00-990-199080		LICENSING	8,499.38
			101018	219571	240-35-6411.06-950-199000		STAFF DEVELOPMENT	50.00
			100403	219569	255-13-6411.00-001-111000		STAFF DEVELOPMENT	195.00
			101101	219572	255-13-6411.00-001-111000		STAFF DEVELOPMENT	50.00
			101097	220083	255-13-6411.00-001-111000		STAFF DEVELOPMENT	50.00
			101099	220084	255-13-6411.00-001-111000		STAFF DEVELOPMENT	50.00
			101100	220085	255-13-6411.00-001-111000		STAFF DEVELOPMENT	50.00
			101102	220086	255-13-6411.00-001-111000		STAFF DEVELOPMENT	70.00
			101478	220088	255-13-6411.00-001-111000		STAFF DEVELOPMENT	50.00
			101103	219573	255-13-6411.00-103-111000		STAFF DEVELOPMENT	250.00
			100644	219570	263-13-6411.00-999-125000		STAFF DEVELOPMENT	390.00
			100254	2195568	263-13-6411.00-999-125000		STAFF DEVELOPMENT	90.00
			101405	220078	283-13-6411.00-940-023000		STAFF DEVELOPMENT	25.00
			101161	220087	283-13-6411.00-940-023000		STAFF DEVELOPMENT	25.00
Totals for Check 090016								9,999.38
090017	11-15-2010	EPI	101709	D000432477	199-11-6399.00-104-111000		SUPPLIES	401.48
090018	11-15-2010	EDUCATORS OUTLET, I	101429	0371795	199-11-6399.00-041-111000		SUPPLIES	72.42
090019	11-15-2010	ELLIOTT ELECTRIC SUF		52-00560-03	199-51-6399.01-910-199000		CREDIT TOWARDS PO 100314	-43.00
			101613	52-02247-01	199-51-6399.03-910-199000		SUPPLIES	61.94
			101660	52-02386-01	199-51-6399.03-910-199000		SUPPLIES	274.72
Totals for Check 090019								293.66
090020	11-15-2010	ELLIS EQUIPMENT COM	101617	WC46056	199-51-6219.00-910-199000		CONTRACT SERVICE	3,260.78
090021	11-15-2010	ENCOMPASS EVENT PL	101801	1842	263-11-6399.00-999-125000		SUPPLIES	1,270.05
090022	11-15-2010	EPC CHAMBER OF COM	101954	6548	199-41-6499.00-701-199000		FEES/DUES	100.00
090023	11-15-2010	ETA/CUISENAIRE	101361	50392769	199-11-6399.07-101-111000		SUPPLIES	71.27
090024	11-15-2010	FAULK COMPANY	012676	3369	199-51-6219.04-910-199000		GROUNDS SERVICES	24,050.83
			012676	3368	199-51-6249.00-910-199000		CUSTODIAL SERVICES	83,461.83
Totals for Check 090024								107,512.66
090025	11-15-2010	FIRST FINANCIAL BANK	012758	12/2/10 GR8G-BI	184-00-5752.02-000-100000		START UP CASH	200.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
090026	11-15-2010	FIRST FINANCIAL BANK	012758	11/18/10GR8B-B	184-00-5752.02-000-100000		START UP CASH	150.00
090027	11-15-2010	FIRST FINANCIAL BANK	012758	11/22/10 HSBBG	184-00-5752.02-000-100000		START UP CASH	250.00
090028	11-15-2010	FIRST FINANCIAL BANK	012758	11/29/10 GR7BB	184-00-5752.02-000-100000		START UP CASH	200.00
090029	11-15-2010	FIRST FINANCIAL BANK	012785	C/N EXPENSE	240-00-5751.05-000-199000		REIMB. START UP CASH	35.00
090030	11-15-2010	FIRST FINANCIAL BANK	012758	11/30/10 HSBBG	184-00-5752.02-000-100000		START UP CASH	250.00
090031	11-15-2010	FIRST FINANCIAL BANK	012758	11/30/10 HSBBG	184-00-5752.02-000-100000		START UP CASH	250.00
090032	11-15-2010	FIRST FINANCIAL BANK	012758	11/22/10 HSBBG	184-00-5752.02-000-100000		START UP CASH	250.00
090033	11-15-2010	FLATTS STATIONERS, II	101668	245168-00	199-11-6399.00-041-111000		SUPPLIES	121.23
090034	11-15-2010	JUAN N. FLORES, JR.	012722	10/29/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	135.00
090035	11-15-2010	FLOWERS BAKING CO.	101532	28752925	240-35-6341.00-950-199000		FOOD SUPPLIES	59.70
			101522	28752931	240-35-6341.01-950-199000		FOOD SUPPLIES	54.00
			101720	28753189	240-35-6341.01-950-199000		FOOD SUPPLIES	69.90
			101569	28752929	240-35-6341.02-950-199000		FOOD SUPPLIES	33.92
			101759	28752689	240-35-6341.02-950-199000		FOOD SUPPLIES	101.39
			101759	28753187	240-35-6341.02-950-199000		FOOD SUPPLIES	41.18
			101556	28752923	240-35-6341.03-950-199000		FOOD SUPPLIES	28.27
			101553	28752933	240-35-6341.04-950-199000		FOOD SUPPLIES	20.56
			101529	28752935	240-35-6341.05-950-199000		FOOD SUPPLIES	34.95
			100769	28752572	240-35-6341.05-950-199000		FOOD SUPPLIES	62.26
			101549	28752927	240-35-6341.09-950-199000		FOOD SUPPLIES	32.30
Totals for Check 090035								538.43
090036	11-15-2010	FOLLETT LIBRARY RES	100870	838082-4	199-12-6329.01-001-111000		LIBRARY BOOKS	2,130.84
			100870	838082F-3	199-12-6329.01-001-111000		LIBRARY BOOKS	769.84
			101378	850772-0	199-12-6329.01-103-111000		LIBRARY BOOKS	2,035.52
Totals for Check 090036								4,936.20
090037	11-15-2010	CHRISTINE FORTMAN	101832	1067	224-11-6219.03-940-123000		CONTRACT SERVICE	2,600.00
090038	11-15-2010	FORWARD EDGE, INC.	012687	200375	184-00-5749.00-000-100000		FEES	2,013.48
090039	11-15-2010	GCS SERVICE, INC.	101211	3677215	240-35-6398.06-950-199000		SUPPLIES	115.94
090040	11-15-2010	SHELLY D. GOLDEN	012700	10/29/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER	55.00
090041	11-15-2010	GOPHER SPORTS EQUI	101781	8210737	199-11-6399.01-009-111000		SUPPLIES	94.95
090042	11-15-2010	GRAINGER	101606	9379664031	199-51-6399.05-910-199000		SUPPLEIS	16.99
090043	11-15-2010	GREATAMERICA LEASII	012677	10199991	184-36-6269.00-001-191000		XEROX	108.78
			012677	10199991	199-11-6269.00-001-111200		XEROX	54.39
			012677	10199991	199-11-6269.01-001-111000		XEROX	706.50
			012678	10199990	199-11-6269.01-001-111000		XEROX	265.54
			012678	10199990	199-11-6269.01-009-111000		XEROX	1,390.98
			012677	10199991	199-11-6269.01-041-111000		XEROX	217.56
			012677	10199991	199-11-6269.01-101-111000		XEROX	380.72
			012677	10199991	199-11-6269.01-102-111000		XEROX	271.95
			012677	10199991	199-11-6269.01-103-111000		XEROX	217.56
			012677	10199991	199-11-6269.01-104-111000		XEROX	54.39
			012677	10199991	199-11-6269.01-110-111000		XEROX	326.34
			012677	10199991	199-11-6269.01-940-123000		XEROX	54.39
			012677	10199991	199-41-6269.00-701-199000		XEROX	54.39
			012677	10199991	199-41-6269.00-750-199000		XEROX	54.39

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090043	11-15-2010	GREATAMERICA LEASII	012677	10199991	199-53-6269.01-980-199000	XEROX	163.17
Totals for Check 090043							4,321.05
090044	11-15-2010	MARCALYN LEE GREGC	012747	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-TICKETS	45.00
090045	11-15-2010	GST PUBLIC SAFETY SL	012793	2100025537	199-52-6399.00-980-199000	SUPPLIES-PO 101173	47.35
090046	11-15-2010	EDITH LILLIAN HAILE	012723	OCTOBER 2010	185-36-6219.00-001-191000	GAME WORKER-GATE ADMIN.	200.00
			012723	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-GATE	75.00
			012791	11/1-5, 2010 FB	185-36-6219.00-001-191000	GAME WORKER-GAME ADMIN.	50.00
Totals for Check 090046							325.00
090047	11-15-2010	HALTOM HIGH SCHOOL	101575	12/2-4 JVBBFEE	184-36-6499.01-001-191000	ENTRY FEES	150.00
090048	11-15-2010	ODIS HARRIS	012799	10/15/10 VFTBL	184-36-6219.00-001-191000	OFFICIAL	25.00
			012799	9/30/10 VFTBL	184-36-6219.00-001-191000	OFFICIAL	15.00
			012799	10/29/10 VFTBL	184-36-6219.00-001-191000	OFFICIAL	25.00
Totals for Check 090048							65.00
090049	11-15-2010	HEALTH ED	101483	162597-12/10/10	199-13-6411.02-940-123000	STAFF DEVELOPMENT	179.00
090050	11-15-2010	HEAR TO HELP	012699	OCTOBER 2010	224-11-6219.01-940-123000	AUDIOLOGICAL SERVICES	594.00
090051	11-15-2010	HENSLEE SCHWARTZ	012760	73374	199-41-6211.00-701-199000	LEGAL SERVICES	67.50
090052	11-15-2010	HEXCO, INC. - ACADEMI	101789	9885-1	199-36-6399.01-101-111000	SUPPLIES	68.75
090053	11-15-2010	HIGGINBOTHAM & ASSC	012709	389553	199-41-6499.03-750-199000	NATIONAL PLAN	150.00
090054	11-15-2010	JEREMY HILL	012782	10/14/10 GR9FB	184-36-6219.00-001-191000	OFFICIAL	100.68
090055	11-15-2010	SCOTT WILLIAM HOWEI	012764	OCTOBER 2010	184-36-6219.01-041-191000	TENNIS COACHING SERVICES	500.00
090056	11-15-2010	RICHARD ALLEN HUNTE	012724	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-SECURITY	135.00
090057	11-15-2010	MICHAEL L. INGRAM	012725	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER	150.00
090058	11-15-2010	ADAM JOSEPH JARA	012726	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	135.00
090059	11-15-2010	JOHNNY PAUL'S MUSIC	101131	254854	199-36-6399.00-001-111200	SUPPLIES	35.00
090060	11-15-2010	BRIAN JONES	012761	8/27/10 VFTBL	184-36-6219.00-001-191000	OFFICIAL	449.67
090061	11-15-2010	JOSHUA ATHLETICS	101572	12/2-4 VBBFEE	184-36-6499.01-001-191000	ENTRY FEES	150.00
090062	11-15-2010	JW PEPPER & SON, INC	101610	05613767	199-11-6399.06-101-111200	SUPPLIES	60.99
			101499	05613862	199-36-6399.04-041-111200	SUPPLIES	137.68
Totals for Check 090062							198.67
090063	11-15-2010	K12 INSIGHT	101816	54100292	199-11-6219.00-999-111000	SURVEY SUBSCRIPTION	4,374.00
090064	11-15-2010	PATRICIA M. KELLY	012768	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	45.00
			012768	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	45.00
Totals for Check 090064							90.00
090065	11-15-2010	KENNEDALE ISD	101762	12/27-29 BBFEE	184-36-6499.01-001-191000	ENTRY FEES	175.00
090066	11-15-2010	KEVIN W. LANHAM	012729	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	135.00
090067	11-15-2010	PAUL LATHAM	012727	10/15/10 VB	184-36-6219.00-001-191000	OFFICIAL	72.01
090068	11-15-2010	MICHAEL NORMAN LEA	012728	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-PRESSBOX	50.00
			012682	OCTOBER 2010	199-23-6219.00-041-111000	ADMINISTRATIVE SERVICES	6,019.20
Totals for Check 090068							6,069.20

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
090069	11-15-2010	LEGAL DIGEST	100491	2267	283-11-6399.00-940-023000		SUPPLIES	1,348.38
090070	11-15-2010	DEBRA PAIGE LINDSEY	012769	10/15/10	VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	45.00
			012769	10/29/10	VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	45.00
							Totals for Check 090070	90.00
090071	11-15-2010	KATHRINE LOZANO	012792	OCTOBER 2010		199-00-5749.02-000-100000	SPANISH ASSISTANT	70.00
090072	11-15-2010	THOMAS PRESTON LUM	012770	10/15/10	VFTBL	185-36-6219.00-001-191000	GAME WORKER-PARKING	45.00
			012770	10/29/10	VFTBL	185-36-6219.00-001-191000	GAME WORKER-PARKING	45.00
							Totals for Check 090072	90.00
090073	11-15-2010	MARK'S PLUMBING	101717	0954426		199-51-6399.02-910-199000	SUPPLIES	186.84
090074	11-15-2010	MARCUS CALHOUN MA	012771	10/15/10	VFTBL	185-36-6219.00-001-191000	GAME WORKER-PARKING	55.00
			012771	10/29/10	VFTBL	185-36-6219.00-001-191000	GAME WORKER-PARKING	55.00
							Totals for Check 090074	110.00
090075	11-15-2010	MATHESON TRI-GAS	012692	01710897		199-11-6249.00-001-122000	SUPPLIES	59.23
			101808	01816434		199-11-6249.00-001-122000	AG. SUPPLIES	59.23
				00007495		199-11-6249.00-001-122000	CREDIT TOWARD INVOICE 01710897	-21.99
			012790	01816433		199-51-6399.00-910-199000	SUPPLIES	14.16
							Totals for Check 090075	110.63
090076	11-15-2010	MATTHEWS OFFICE CIT	101788	403172-0		199-11-6399.00-102-111000	SUPPLIES	78.64
			101788	403172-3		199-11-6399.00-102-111000	SUPPLIES	7.99
			101788	403172-2		199-11-6399.00-102-111000	SUPPLIES	5.99
			101788	403172-1		199-11-6399.00-102-111000	SUPPLIES	2.99
			100843	402335-1		199-11-6399.01-940-123000	SUPPLIES	24.99
			101690	403091-0		199-23-6399.00-102-111000	SUPPLIES	83.60
			101521	403659-0		199-23-6399.00-103-111000	SUPPLIES	300.00
			101918	403633-0		199-23-6399.01-101-111000	SUPPLIES	161.94
			101579	402626-0		199-23-6399.01-102-111000	SUPPLIES	33.93
			101691	403090-0		199-31-6399.00-102-111000	SUPPLIES	10.29
							Totals for Check 090076	710.36
090077	11-15-2010	GERALD JERRY MAYER	012731	10/15/10	VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	45.00
			012731	10/29/10	VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	45.00
							Totals for Check 090077	90.00
090078	11-15-2010	CHRISTOPHER MCLELL	012752	10/26/10	VB	184-36-6219.07-001-191000	GAME WORKER-LINE JUDGE	20.00
090079	11-15-2010	JERRY GEORGE MCNU'	012730	10/29/10	VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
090080	11-15-2010	MENTORING MINDS	101367	97315		199-11-6399.00-103-111000	SUPPLIES	394.90
090081	11-15-2010	MARSHA MIHOLOVICH	101400	11/30-12/3	PRDM	199-21-6411.00-920-199000	STAFF DEVELOPMENT	144.00
090082	11-15-2010	SETH MILLER	012733	10/29/10	VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
090083	11-15-2010	PENNY MORGAN	012772	10/15/10	VFTBL	185-36-6219.00-001-191000	GAME WORKER-GATE	45.00
			012772	10/29/10	VFTBL	185-36-6219.00-001-191000	GAME WORKER-GATE	45.00
							Totals for Check 090083	90.00
090084	11-15-2010	GLEN A. MORRISON III	012732	10/29/10	VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	180.00
090085	11-15-2010	SYDNEY MOXLEY	012754	OCTOBER 2010		199-00-5749.02-000-100000	SPANISH TUTORING	80.00
090086	11-15-2010	MUSIC IS ELEMENTARY	101488	173921		199-11-6399.05-101-111200	SUPPLIES	66.09
			101488	173921		199-11-6399.06-101-111200	SUPPLIES	31.90
							Totals for Check 090086	97.99
090087	11-15-2010	NASCO	101376	991621		199-11-6399.00-103-111000	SUPPLIES	6.50

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090087	11-15-2010	NASCO	101376	991621	199-11-6399.07-103-111000	SUPPLIES	177.53
Totals for Check 090087							184.03
090088	11-15-2010	NORTH TEXAS TOLLWA	012786	13127642	199-11-6412.00-940-123000	TOLL CHARGES	31.62
090089	11-15-2010	NORTHWEST PLASTIC I	101854	304463	199-23-6399.00-103-111000	SUPPLIES	36.00
090090	11-15-2010	OFFICE DEPOT, INC.	101813	539849756001	199-11-6399.00-009-111000	SUPPLIES	24.57
			101427	538332746001	199-11-6399.00-041-111000	SUPPLIES	75.14
			101428	538333216001	199-11-6399.00-041-111000	SUPPLIES	63.51
			101428	538333217001	199-11-6399.00-041-111000	SUPPLIES	12.62
				539531207001	199-11-6399.00-041-111000	CREDIT TOWARD PO 101427	-6.55
				538209959001	199-11-6399.00-041-123000	CREDIT TOWARD PO 100992	-32.40
			101172	537250538001	199-11-6399.00-041-125000	SUPPLIES	84.21
			101172	537250537001	199-11-6399.00-041-125000	SUPPLIES	205.12
			101395	539322429001	199-11-6399.01-009-111000	SUPPLIES	168.00
			101813	539849756001	199-23-6399.00-009-111000	SUPPLIES	46.73
Totals for Check 090090							640.95
090091	11-15-2010	OFFICE OF FIELD SERV	101588	12/4-7 D.DANIEL	199-41-6411.00-701-199000	STAFF DEVELOPMENT	200.00
090092	11-15-2010	TYLER OGDEN	012757	OCTOBER 2010	199-00-5749.02-000-100000	SPANISH TUTORING	50.00
090093	11-15-2010	O'REILLY AUTO PARTS	100863	0593-184634	184-36-6249.00-001-191000	EQUIPMENT REPAIR	74.14
				0593-184672	184-36-6249.00-001-191000	CREDIT TOWARD PO 100863	-12.00
			101604	0593-191053	199-51-6399.00-910-199000	SUPPLIES	125.02
Totals for Check 090093							187.16
090094	11-15-2010	SAMUEL H. OVERTON, \	012773	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	45.00
			012773	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	45.00
Totals for Check 090094							90.00
090095	11-15-2010	SOPHIE OWENS	012734	OCTOBER 2010	263-11-6219.00-999-125000	TUTORING SERVICES	237.50
090096	11-15-2010	PARKER COUNTY SHEF	012735	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
090097	11-15-2010	CATHERINE CAY PARKI	012737	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-TICKETS	45.00
			012737	10/26/10 GR8FB	185-36-6219.00-001-191000	GAME WORKER-TICKETS	50.00
			012737	10/28/10 GR9FE	185-36-6219.00-001-191000	GAME WORKER-TICKETS	35.00
			012763	11/4/10 JVFB	185-36-6219.00-001-191000	GAME WORKER-TICKETS	35.00
			012763	11/2/10 GR7FB	185-36-6219.00-001-191000	GAME WORKER-TICKETS	50.00
Totals for Check 090097							215.00
090098	11-15-2010	PENELOPE SOCORRO F	101910	20101101	199-21-6219.03-920-125000	TRANSLATION SERVICE	15.00
090099	11-15-2010	ROBERT PARKER	012774	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-BUS PARKING	50.00
			012774	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-BUS PARKING	50.00
			012774	OCTOBER 2010	185-36-6219.00-001-191000	GAME WORKER-GATE SUPV.	200.00
Totals for Check 090099							300.00
090100	11-15-2010	PARTS MASTER	101609	20410912	199-51-6399.00-910-199000	SUPPLEIS	984.27
090101	11-15-2010	ROBERT PAWLEY	012736	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	135.00
090102	11-15-2010	PENDER'S MUSIC COMI	101284	0002843840	199-36-6399.00-041-111200	SUPPLIES	4.18
			101284	0002843836	199-36-6399.03-041-111200	SUPPLIES	119.97
Totals for Check 090102							124.15
090103	11-15-2010	PHONIC EAR, INC.	101292	329951	199-11-6249.05-940-123000	HEARING MAINT AGREEMENT	874.80
090104	11-15-2010	CHARLES ERNEST PRIL	012797	10/15/10 VFTBL	184-36-6219.00-001-191000	OFFICIAL	25.00
			012797	10/29/10 VFTBL	184-36-6219.00-001-191000	OFFICIAL	25.00
Totals for Check 090104							50.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
090105	11-15-2010	PRINT CENTRAL / HART	101497	158190	199-11-6399.00-041-111000		SUPPLIES	306.17
			101497	158192	199-11-6399.00-041-111000		SUPPLIES	84.05
			101497	158194	199-11-6399.00-041-111000		SUPPLIES	93.14
			101497	158193	199-11-6399.00-041-111000		SUPPLIES	93.14
			101498	158148	199-23-6399.00-041-111000		SUPPLIES	151.86
			101645	158196	199-41-6219.01-750-199000		PRINTING	1,079.91
			101586	157961	199-41-6399.00-701-199000		SUPPLIES	100.00
			101503	158154	199-52-6399.00-980-199000		SUPPLIES	286.50
			101503	158154A	199-52-6399.00-980-199000		SUPPLIES	8.00
Totals for Check 090105								2,202.77
090106	11-15-2010	PURCHASE POWER	012706	8908550034-O1C	199-23-6399.02-041-111000		POSTAGE	750.00
			012706	8908550034-O1C	199-23-6399.02-101-111000		POSTAGE	750.00
Totals for Check 090106								1,500.00
090107	11-15-2010	QUILL CORPORATION	101773	9020654	199-11-6399.00-001-111000		SUPPLIES	664.80
			101786	9021138	199-11-6399.00-001-111000		SUPPLIES	31.64
			101616	8897279	199-23-6399.00-001-111000		SUPPLIES	132.28
Totals for Check 090107								828.72
090108	11-15-2010	R & K CAFE	101908	11/9/10 AHS	184-36-6412.08-001-191000		STUDENT TRAVEL	263.48
090109	11-15-2010	R. CRAIG STEPHENS	101537	17254	240-35-6341.00-950-199000		FOOD SUPPLIES	455.95
			101524	17256	240-35-6341.01-950-199000		FOOD SUPPLIES	214.50
			101718	17358	240-35-6341.01-950-199000		FOOD SUPPLIES	180.45
			101565	17261	240-35-6341.02-950-199000		FOOD SUPPLIES	287.10
			101560	17258	240-35-6341.03-950-199000		FOOD SUPPLIES	302.25
				17096	240-35-6341.03-950-199000		CREDIT TOWARDS INVOICE 17054	-25.15
			101552	17260	240-35-6341.04-950-199000		FOOD SUPPLIES	217.45
				17048	240-35-6341.04-950-199000		CREDIT TOWARD INVOICE 16952	-28.15
			101528	17259	240-35-6341.05-950-199000		FOOD SUPPLIES	569.85
			101563	17257	240-35-6341.06-950-199000		FOOD SUPPLIES	232.10
			101563	17293	240-35-6341.06-950-199000		FOOD SUPPLIES	20.00
			101542	17255	240-35-6341.09-950-199000		FOOD SUPPLIES	146.60
Totals for Check 090109								2,572.95
090110	11-15-2010	RACHEL'S CHALLENGE	102007	0112323205	199-11-6219.02-009-131000		CONTRACT SERVICE	1,160.00
			102007	0112323205	255-13-6219.00-001-111000		CONTRACT SERVICE	1,740.00
Totals for Check 090110								2,900.00
090111	11-15-2010	RALPH WRIGHT COMM	100203	6300	199-51-6399.05-910-199000		SUPPLIES	125.00
090112	11-15-2010	ROGER RAMBO	012741	10/14/10 GR9FB	184-36-6219.00-001-191000		OFFICIAL	100.37
090113	11-15-2010	RAPTOR TECHNOLOGIE	101901	22747	199-23-6399.00-009-111000		SUPPLIES	96.00
090114	11-15-2010	JUDY REAGAN	012801	OCTOBER 2010	283-11-6219.00-940-023000		DIAGNOSTICIAN SERVICES	6,600.00
090115	11-15-2010	LISA REECE	012740	10/15/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-CONC STOCKER	50.00
			012740	10/29/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-CONC STOCKER	50.00
Totals for Check 090115								100.00
090116	11-15-2010	RICHARDS SIGNS & CR.	101282	6	199-51-6219.00-910-199000		CONTRACT SERVICE	560.00
090117	11-15-2010	RIDDELL	101246	93117298	184-36-6399.01-001-191000		SUPPLIES	234.00
			101247	93120642	184-36-6399.01-001-191000		SUPPLIES	289.18
Totals for Check 090117								523.18
090118	11-15-2010	RAYMOND E. RILEY	012738	10/29/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	150.00
090119	11-15-2010	MARTHA ELIZABETH RI	012775	10/15/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-USHER	45.00
			012775	10/29/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-USHER	45.00
Totals for Check 090119								90.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090120	11-15-2010	ROBERT EUGENE ROBE	012701	10/29/10	VFTBL 185-36-6219.00-001-191000	GAME WORKER	55.00
090121	11-15-2010	ROSS PEST AND LANDS	101798	9767	199-51-6249.01-910-199000	CONTRACT SERVICE	670.00
090122	11-15-2010	GARY LEN ROZZELL	012739	10/29/10	VFTBL 185-36-6219.00-001-191000	GAME WORKER-POLICE	135.00
090123	11-15-2010	GARY M. ROZZELL	012742	10/29/10	VFTBL 185-36-6219.00-001-191000	GAME WORKER-POLICE	135.00
090124	11-15-2010	STEVE RUTLEDGE	012798	10/15/10	VFTBL 184-36-6219.00-001-191000	OFFICIAL	25.00
			012798	10/29/10	VFTBL 184-36-6219.00-001-191000	OFFICIAL	25.00
Totals for Check 090124							50.00
090125	11-15-2010	RYDER TRANSPORTATI	101281	688036	199-36-6412.01-001-111200	STUDENT TRAVEL	155.09
			101466	687901	199-36-6412.01-001-111200	STUDENT TRAVEL	123.76
			101585	688408	199-36-6412.01-001-111200	STUDENT TRAVEL	313.31
			101585	688507	199-36-6412.01-001-111200	STUDENT TRAVEL	20.85
Totals for Check 090125							613.01
090126	11-15-2010	JAMES SAUVAGE	012703	10/14/10	GR9FB 184-36-6219.00-001-191000	OFFICIAL	90.00
090127	11-15-2010	THELENE SCARBOROU	012698	OCTOBER 2010	283-11-6219.00-940-023000	DIAGNOSTICIAN SERVICES	3,450.00
090128	11-15-2010	SCHOOL NURSE SUPPL	101710	0334770-IN	199-33-6399.00-104-111000	SUPPLIES	23.85
090129	11-15-2010	SCHOOL SPECIALTY PL	101462	308100797446	199-11-6399.00-101-111000	SUPPLIES	124.88
090130	11-15-2010	SCHOOL SPECIALTY SL	100448	208105205040	199-11-6398.13-999-111000	EQUIPMENT	1,500.00
			101671	208105191915	199-11-6399.00-009-111000	SUPPLIES	459.09
			101615	208105187253	199-11-6399.06-101-111200	SUPPLIES	34.76
			101615	208105191922	199-11-6399.06-101-111200	SUPPLIES	11.96
			101810	208105219910	199-23-6399.00-009-111000	SUPPLIES	13.71
			101597	308100794583	199-23-6399.00-102-111000	SUPPLIES	80.08
			101597	208105191926	199-23-6399.00-102-111000	SUPPLIES	5.98
			101621	208105197775	199-23-6399.00-102-111000	SUPPLIES	241.01
Totals for Check 090130							2,346.59
090131	11-15-2010	JAMES SCOGGIN	012745	10/15/10	VB 184-36-6219.00-001-191000	OFFICIAL	104.16
090132	11-15-2010	ROBIN NICOLE SEAY	012802	SEAY NOV	199-00-2159.00-009-100000	PAYROLL EXPENSE	800.00
090133	11-15-2010	RODNEY SIKES	012684	10/28/10	GR9FB 185-36-6219.00-001-191000	GAME WORKER-ANNOUNCER	35.00
			012744	11/2/10	GR7FB 185-36-6219.00-001-191000	GAME WORKER-ANNOUNCER	50.00
			012744	10/15/10	VFTBL 185-36-6219.00-001-191000	GAME WORKER-GATE	45.00
			012744	10/29/10	VFTBL 185-36-6219.00-001-191000	GAME WORKER-GATE	45.00
			012779	11/4/10	JVFB 185-36-6219.00-001-191000	GAME WORKER-ANNOUNCER	35.00
Totals for Check 090133							210.00
090134	11-15-2010	DAVID R. SIMMONS	012702	11/2/10	VB 185-36-6219.00-001-191000	GAME WORKER-POLICE	90.00
			012743	10/29/10	VFTBL 185-36-6219.00-001-191000	GAME WORKER-POLICE	165.00
Totals for Check 090134							255.00
090135	11-15-2010	SIMMS LUMBER COMP/	101681	00640441	199-51-6399.00-910-199000	SUPPLIES	187.45
			101680	00640623	199-51-6399.00-910-199000	SUPPLIES	19.79
			101680	00640443	199-51-6399.00-910-199000	SUPPLIES	19.79
				00640622	199-51-6399.00-910-199000	CREDIT TOWARDS PO 101680	-19.79
			101612	00640242	199-51-6399.03-910-199000	SUPPLIES	25.99
			101962	00641120	199-51-6399.04-910-199000	SUPPLIES	332.99
			101715	00640493	199-51-6639.01-910-199000	EQUIPMENT	165.95
Totals for Check 090135							732.17
090136	11-15-2010	KURT GERALD SMITH	012683	SEPTEMBER 20	184-36-6219.01-041-191000	COACHING SERVICES	666.68
			012683	OCTOBER 2010	184-36-6219.01-041-191000	COACHING SERVICES	666.67
Totals for Check 090136							1,333.35

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090137	11-15-2010	SOUTHWEST PREFERR	101441	1258646-00	199-12-6399.00-110-111000	SUPPLIES	146.46
090138	11-15-2010	MARGARET SPREIER	012746	10/26/10 VB	184-36-6219.07-001-191000	GAME WORKER-GATE	48.00
090139	11-15-2010	ELIZABETH J. STEVENS	012783	10/28/10 VB	184-36-6219.07-001-191000	GAME WORKER	36.00
			012783	10/14/10 VB	184-36-6219.07-001-191000	GAME WORKER-CLOCK	36.00
Totals for Check 090139							72.00
090140	11-15-2010	BILLY J. STICE	012800	10/29/10 VFTBL	184-36-6219.00-001-191000	OFFICIAL	25.00
			012800	10/15/10 VFTBL	184-36-6219.00-001-191000	OFFICIAL	25.00
Totals for Check 090140							50.00
090141	11-15-2010	MICHAEL D. STRANDLIE	012784	10/15/10 VB	184-36-6219.00-001-191000	OFFICIAL	72.01
090142	11-15-2010	SUNBELT RENTALS, INC	100724	27583357-001	199-51-6219.00-910-199000	CONTRACT SERVICE	75.00
			100724	27583241-001	199-51-6219.00-910-199000	CONTRACT SERVICE	75.00
Totals for Check 090142							150.00
090143	11-15-2010	TASB, INC.	101764	398816	199-41-6219.00-701-199000	POLICY UPDATE	140.96
090144	11-15-2010	TASSP	101697	V.HALL REGISTI	199-23-6411.00-009-111000	STAFF DEVELOPMENT	135.00
090145	11-15-2010	LASHONDA TAYLOR	012776	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-PARKING	45.00
			012776	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-PARKING	45.00
Totals for Check 090145							90.00
090146	11-15-2010	TEAMLIN SPORTING C	100283	27191-00	184-36-6399.03-001-191000	SUPPLIES	1,830.00
090147	11-15-2010	TEXAS ACADEMIC DEC,	101706	4A-MGMTFEE10	199-36-6499.04-001-111000	ENTRY FEES	135.00
090148	11-15-2010	TEXAS POTTERY SUPP	101453	279	199-11-6399.00-001-111000	SUPPLIES	319.65
090149	11-15-2010	CHRISTOPHER THORN	012756	OCTOBER 2010	199-00-5749.02-000-100000	SPANISH TUTORING	30.00
090150	11-15-2010	SANDRA C. THRASHER	012777	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	45.00
			012777	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	45.00
Totals for Check 090150							90.00
090151	11-15-2010	TMEA REGION VII VOCA	101943	#29890-11/19/10	199-36-6499.02-001-111200	ENTRY FEES	33.00
090152	11-15-2010	UNITED REFRIGERATIC	101840	29030068-00	199-51-6399.05-910-199000	SUPPLIES	88.72
090153	11-15-2010	UNITED STATES TREAS	012805	461911022	199-00-2151.03-000-100000	PAYROLL EXPENSE	1,946.58
090154	11-15-2010	UPS	101622	0000446Y3R440	199-11-6249.00-940-123000	EQUIPMENT REPAIR	44.03
			101929	0000446Y3R440	199-11-6249.00-940-123000	EQUIPMENT REPAIR	64.99
			101814	0000446Y3R450	199-23-6399.02-009-111000	POSTAGE	7.72
			012705	000077Y6R8440	199-41-6499.01-701-199000	SHIPPING CHARGES	80.00
			012780	0000446Y3R440	199-41-6499.01-701-199000	SHIPPNG CHARGES	10.00
			012810	0000446Y3R450	199-41-6499.01-701-199000	SHIPPING CHARGES	20.00
			101650	0000446Y3R440	199-53-6249.01-990-199080	SHIPPING	8.75
			101859	0000446Y3R450	199-53-6249.01-990-199080	SHIPPING	24.14
Totals for Check 090154							259.63
090155	11-15-2010	KAREN W. VICTOR-GOL	012795	OCTOBER 2010	199-36-6219.00-110-111200	BAND SERVICES-OBOE CLASS	900.00
090156	11-15-2010	WALSH, ANDERSON, BF	100418	356110	199-13-6411.02-940-123000	STAFF DEVELOPMENT	250.00
090157	11-15-2010	BILL WARDEN	101916	11/3/10 EXPENS	199-13-6411.00-101-199000	STAFF DEVELOPMENT	10.00
090158	11-15-2010	WARD'S NATURAL SCIE	101377	1202-959-00	199-11-6399.00-103-111000	SUPPLIES	32.93
			101377	1202-959-00	199-11-6399.07-103-111000	SUPPLIES	113.23
Totals for Check 090158							146.16
090159	11-15-2010	WESTERN HILLS BOYS	101574	11/26-27 GR9A	184-36-6499.01-001-191000	ENTRY FEES	150.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
090159	11-15-2010	WESTERN HILLS BOYS	101574	11/26-27 GR9B	184-36-6499.01-001-191000		ENTRY FEES	150.00
							Totals for Check 090159	300.00
090160	11-15-2010	WESTONE	100671	226730	199-11-6398.02-940-123000		EQUIPMENT	123.60
090161	11-15-2010	CYNTHIA LANSFORD W	012807	11/5/10 BAND	199-36-6219.00-041-111200		BAND SERVICES-CLINIC	150.00
090162	11-15-2010	WILLS POINT ISD	101573	12/9-11 BBENTR	184-36-6499.01-001-191000		ENTRY FEES	200.00
090163	11-15-2010	WOODARD BUILDERS S	101382	53873	199-51-6399.11-910-199000		SUPPLIES	741.70
090164	11-15-2010	COLT WORLEY	012794	OCTOBER 2010	199-36-6219.00-001-111200		BAND SERVICES-MARCHING TECH	130.00
090165	11-15-2010	XEROX CORPORATION	012679	599695809	199-11-6269.00-001-111200		XEROX	234.55
			012679	599695020	199-11-6269.01-001-111000		XEROX	348.94
			012679	051289520	199-11-6269.01-001-111000		XEROX	1,649.46
				051080508	199-11-6269.01-001-111000		CREDIT	-144.00
			012679	051289517	199-11-6269.01-041-111000		XEROX	73.93
			012679	599695808	199-11-6269.01-101-111000		XEROX	497.55
			012679	051289521	199-11-6269.01-940-123000		XEROX	709.82
			012679	599695019	199-11-6269.01-940-123000		XEROX	348.94
			012679	051289519	199-41-6269.00-701-199000		XEROX	1,167.55
			012679	599695807	199-51-6269.01-910-199000		XEROX	407.56
			012753	051467558	199-51-6269.01-910-199000		XEROX	222.38
							Totals for Check 090165	5,516.68
090166	11-15-2010	BRIAN YOUNGBLOOD	012796	OCTOBER 2010	199-36-6219.00-001-111200		BAND SERVICES-MARCHING CLIN.	100.00
090167	11-15-2010	JESSE M. HUNTER	012812	OCTOBER 2010	199-36-6219.00-001-111200		BAND SERVICES-TECH	680.00
090168	11-15-2010	ANASTACIO MARQUEZ,	012811	OCTOBER 2010	199-36-6219.01-001-111200		BAND SERVICES-COLORGUARD	3,300.00
090169	11-15-2010	AMERICAN ASSOCIATIC	012817	184266	199-23-6399.00-110-111000		NOTARY FEES-PO 101638	33.89
090170	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBGT:	184-00-5752.09-000-100000		START UP CASH	625.00
090171	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBGT:	184-00-5752.09-000-100000		START UP CASH	625.00
090172	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBGT:	184-00-5752.09-000-100000		START UP CASH	625.00
090173	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBGT:	184-00-5752.09-000-100000		START UP CASH	625.00
090174	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBGT:	184-00-5752.09-000-100000		START UP CASH	1,000.00
090175	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBHS	184-00-5752.09-000-100000		START UP CASH	200.00
090176	11-17-2010	AT&T MOBILITY	012845	824685605X11/1	199-51-6259.01-910-199000		UTILITY	392.51
090177	11-17-2010	FIRST FINANCIAL BANK	012842	12/1/10 HSBFPR	184-00-5752.00-000-100000		START UP CASH	200.00
090178	11-17-2010	FIRST FINANCIAL BANK	012842	C/N EXPENSE	240-00-5751.05-000-199000		REIMB. START UP CASH	12.50
090179	11-17-2010	FIRST FINANCIAL BANK	012842	11/22/10 HSFBP	184-00-5752.00-000-100000		START UP CASH	200.00
090180	11-17-2010	TRI-COUNTY ELECTRIC	012844	8001215301-N1C	266-51-6259.00-910-199000		UTILITY	6,088.55
090181	11-23-2010	MASTERCARD - JP MOF	101071	PO 101071	184-36-6249.00-001-191000		EQUIPMENT REPAIR	58.03
			101063	PO 101063	184-36-6249.00-001-191000		EQUIPMENT REPAIR	135.32
			101437	PO 101437	184-36-6399.13-001-191000		SUPPLIES	45.25
			101245	PO 101245	184-36-6412.00-001-191000		STUDENT TRAVEL	850.00
			101414	PO 101414	184-36-6412.00-001-191000		STUDENT TRAVEL	850.00
			101761	PO 101761	184-36-6412.08-001-191000		STUDENT TRAVEL	196.32
			101415	PO 101415	184-36-6412.08-001-191000		STUDENT TRAVEL	899.20
			101415	PO 101415	184-36-6412.08-001-191000		STUDENT TRAVEL	353.29
			101415	PO 101415	184-36-6412.08-001-191000		STUDENT TRAVEL	88.12

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090181	11-23-2010	MASTERCARD - JP MOF	101415	PO 101415	184-36-6412.08-001-191000	STUDENT TRAVEL	81.14
			101415	PO 101415	184-36-6412.08-001-191000	STUDENT TRAVEL	4.00
			101415	PO 101415	184-36-6412.08-001-191000	STUDENT TRAVEL	14.00
			101438	PO 101438	184-36-6499.00-001-191000	AWARDS	48.25
			101640	PO 101640	199-11-6398.05-110-111200	EQUIPMENT	327.13
			101454	PO 101454	199-11-6399.00-001-111000	SUPPLIES	5.50
			101684	PO 101684	199-11-6399.00-009-111000	SUPPLIES	70.00
			101672	PO 101672	199-11-6399.00-101-111000	SUPPLIES	91.68
			101085	PO 101085	199-11-6399.00-102-111000	SUPPLIES	85.86
			101303	PO 101303	199-11-6399.00-102-111000	SUPPLIES	838.60
			101154	PO 101154	199-11-6399.00-103-121000	SUPPLIES	21.95
			101464	PO 101464	199-11-6399.00-104-121000	SUPPLIES	81.27
			101464	PO 101464	199-11-6399.00-104-121000	SUPPLIES	42.36
			101464	PO 101464	199-11-6399.00-104-121000	SUPPLIES	10.17
			101659	PO 101659	199-11-6399.00-104-121000	SUPPLIES	14.94
			101659	PO 101659	199-11-6399.00-104-121000	SUPPLIES	101.33
			101659	PO 101659	199-11-6399.00-104-121000	SUPPLIES	20.79
			101659	PO 101659	199-11-6399.00-104-121000	SUPPLIES	4.55
			101659	PO 101659	199-11-6399.00-104-121000	SUPPLIES	12.78
			101639	PO 101639	199-11-6399.00-110-111000	SUPPLIES	199.00
			101684	PO 101684	199-11-6399.01-009-111000	SUPPLIES	194.73
			101477	PO 101477	199-11-6399.02-001-122000	SUPPLIES	485.00
			101403	PO 101403	199-11-6399.02-110-123000	SUPPLIES	140.00
			100310	PO 100310	199-11-6399.03-101-111080	SUPPLIES	69.95
			101190	PO 101190	199-11-6399.07-101-111000	SUPPLIES	28.68
			101390	PO 101390	199-11-6399.07-104-111000	SUPPLIES	134.14
			101493	PO 101493	199-13-6399.01-920-111000	MMETING EXPENSE	92.81
			101328	PO 101328	199-13-6399.01-920-111000	SUPPLIES	229.18
			101328	PO 101328	199-13-6399.01-920-111000	SUPPLIES	56.97
			101366	PO 101366	199-13-6411.01-041-199000	STAFF DEVELOPMENT	130.00
			101397	PO 101397	199-21-6499.02-920-199000	MEETING EXPENSE	11.96
			100641	PO 100641	199-21-6499.02-920-199000	MEETING EXPENSE	25.04
			100641	PO 100641	199-21-6499.02-920-199000	MEETING EXPENSE	19.00
			101770	PO 101770	199-23-6411.00-104-111000	STAFF DEVELOPMENT	219.00
			100891	PO 100891	199-33-6399.00-009-111000	SUPPLIES	55.00
			101699	PO 101699	199-36-6399.00-001-111200	SUPPLIES	86.74
			101369	PO 101369	199-36-6399.00-041-111200	SUPPLIES	352.96
			101707	PO 101707	199-36-6399.01-001-111000	SUPPLIES	44.88
			101707	PO 101707	199-36-6399.01-001-111000	SUPPLIES	8.99
			101707	PO 101707	199-36-6399.01-001-111000	SUPPLIES	12.24
			101707	PO 101707	199-36-6399.01-001-111000	SUPPLIES	4.39
			101707	PO 101707	199-36-6399.01-001-111000	SUPPLIES	18.39
			101792	PO 101792	199-36-6411.00-001-111200	STAFF DEVELOPMENT	176.09
			101512	PO 101512	199-36-6411.00-110-111200	STAFF DEVELOPMENT	140.00
			101040	PO 101040	199-36-6412.01-001-111200	BAND TRAVEL	275.00
			100445	PO 100445	199-41-6399.00-750-199000	SUPPLIES	167.90
			100886	PO 100886	199-41-6411.15-701-199000	STAFF DEVELOPMENT	91.00
			100604	PO 100604	199-41-6499.01-701-199000	MEETING EXPENSE	19.81
			100926	PO 100926	199-51-6399.00-910-199000	SUPPLIES	27.50
			101140	PO 101140	199-51-6399.00-910-199000	SUPPLIES	146.01
			101264	PO 101264	199-51-6399.00-910-199000	SUPPLIES	24.99
			101343	PO 101343	199-51-6399.00-910-199000	SUPPLIES	79.99
			101343	PO 101343	199-51-6399.00-910-199000	SUPPLIES	79.99
			101716	PO 101716	199-51-6399.00-910-199000	SUPPLIES	1,124.10
			101797	PO 101797	199-51-6399.00-910-199000	SUPPLIES	891.15
			101796	PO 101796	199-51-6399.00-910-199000	SUPPLIES	194.00
			101265	PO 101265	199-51-6399.02-910-199000	SUPPLIES	230.97
			101124	PO 101124	199-51-6639.01-910-199000	EQUIPMENT	1,149.90
			101098	PO 101098	211-13-6411.00-101-111000	STAFF DEVELOPMENT	179.00
			101580	PO 101580	240-35-6341.06-950-199000	SUPPLIES	34.50
			101580	PO 101580	240-35-6341.06-950-199000	SUPPLIES	36.38
			101580	PO 101580	240-35-6398.04-950-199000	SUPPLIES	29.80
			101580	PO 101580	240-35-6398.04-950-199000	SUPPLIES	70.60

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090181	11-23-2010	MASTERCARD - JP MOF	101580	PO 101580	240-35-6399.09-950-199000	SUPPLIES	99.02
			101580	PO 101580	240-35-6399.09-950-199000	SUPPLIES	.98
			100970	PO 100970	240-35-6399.10-950-199000	SUPPLIES	54.22
			100970	PO 100970	240-35-6399.10-950-199000	SUPPLIES	228.52
			100970	PO 100970	240-35-6399.10-950-199000	SUPPLIES	193.89
			101784	PO 101784	263-13-6411.00-999-125000	STAFF DEVELOPMENT	219.00
			101363	PO 101363	480-11-6219.00-041-111000	SUPPLEIS	74.75
			102345	PO 102345	480-11-6219.00-041-111000	LICENSE RENEWAL	249.95
			101359	PO 101359	480-11-6412.00-041-111000	STUDENT TRAVEL	118.80
			101359	PO 101359	480-11-6412.00-041-111000	STUDENT TRAVEL	108.99
			101359	PO 101359	480-11-6412.00-041-111000	STUDENT TRAVEL	73.60
Totals for Check 090181							14,561.28
111510	11-15-2010	INTERNAL REVENUE SE	012809		199-00-2151.00-000-100000	PAYROLL EXPENSE	139,203.08
			012809		199-00-2152.01-000-100000	PAYROLL EXPENSE	23,918.01
			012809		199-00-2152.02-000-100000	PAYROLL EXPENSE	23,918.01
Totals for Check 111510							187,039.10
112010	11-15-2010	OFFICE OF THE ATTORNI	012806		199-00-2159.00-009-100000	PAYROLL EXPENSE	2,360.00
113010	11-30-2010	TEACHER RETIREMENT	012852		199-00-2153.00-025-100000	PAYROLL EXPENSE	123,850.50
			012852		199-00-2153.00-095-100000	PAYROLL EXPENSE	22,635.00
			012852		199-00-2153.00-096-100000	PAYROLL EXPENSE	9,940.00
			012852		199-00-2153.00-127-100000	PAYROLL EXPENSE	10,518.00
			012852		199-00-2155.00-000-100000	PAYROLL EXPENSE	121,383.26
			012852		199-00-2155.01-000-100000	PAYROLL EXPENSE	4,237.05
			012852		199-00-2155.02-000-100000	PAYROLL EXPENSE	16,636.45
			012852		199-00-2155.03-000-100000	PAYROLL EXPENSE	637.72
			012852		199-00-2155.04-000-100000	PAYROLL EXPENSE	9,469.66
			012852		199-00-2155.05-000-100000	PAYROLL EXPENSE	2,979.75
			012852		199-00-2155.06-000-100000	PAYROLL EXPENSE	344.21
Totals for Check 113010							322,631.60
Total Checks							5,046,586.18

End of Report

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		C.D. HARTNETT		267347-A436493	240-35-6341.02-950-199000	CREDIT TOWARD PO 102094	-36.48
				267346-A436519	240-35-6341.04-950-199000	CREDIT TOWARD PO 102083	-36.48
				266055-A489971	240-35-6341.05-950-199000	CREDIT TOWARD PO 102040	-24.24
						Totals for Vendor 13262	-97.20
		R. CRAIG STEPHENS	17627		240-35-6341.04-950-199000	CREDIT TOWARD PO 102084	-19.90
002696	11-17-2010	B & H VIDEO	012819	45867605	620-00-2110.00-000-100000	EQUIPMENT/PRIOR YR PO#006841	6,849.00
002697	11-17-2010	BUFORD-THOMPSON C	012815	APPL #22	620-81-6629.00-999-199000	PROJECT #2826.00	435,617.75
			012815	APPL #23	620-81-6629.00-999-199000	PROJECT #2826.00	1,568,375.20
			012815	APPL #4	620-81-6629.00-999-199000	10-257	2,292.35
			012815	APPL #5/FINAL	620-81-6629.00-999-199000	10-257	5,948.85
			012815	APPL #4	620-81-6629.00-999-199000	10-255	14,551.15
			012815	APPL #5/FINAL	620-81-6629.00-999-199000	10-255	36,814.45
			012815	APPL #5	620-81-6629.00-999-199000	10-254	28,755.55
			012815	APPL #6/FINAL	620-81-6629.00-999-199000	10-254	44,932.15
						Totals for Check 002697	2,137,287.45
002698	11-17-2010	CMJ ENGINEERING, INC	012813	FW016874	620-81-6629.00-999-199000	PROJECT #2826.00	1,559.00
002699	11-17-2010	DATA PROJECTIONS, IM	101257	INV332312	620-81-6639.00-999-199000	EQUIPMENT	1,713.57
002700	11-17-2010	DEMCO, INC	100133	3996063	620-81-6639.00-999-199000	EQUIPMENT	2,132.16
002701	11-17-2010	DICK BLICK ART MATEF	012816	8723285	620-00-2110.00-000-100000	SUPPLIES/PY PO#006808	29.85
002702	11-17-2010	VLK ARCHITECTS	012814	26-2826.00	620-81-6629.00-999-199000	PROJECT #2826.00	9,538.53
002703	11-22-2010	FIRST FINANCIAL BANK	012914		620-81-6619.00-999-199000	LAND PRUCHASE/REUNION TITLE	586,941.25
002704	11-22-2010	FIRST FINANCIAL BANK	012915		620-81-6619.00-999-199000	LAND PURCHASE/REUNION TITLE	320,450.00
016627	11-01-2010	ALEDO FLORIST	101643	605/1	461-11-6399.00-104-111000	FLOWERS	40.00
			101278	001070/1	461-11-6399.02-110-111000	hiring committee gifts	145.00
			101380	001070/1	461-11-6399.02-110-111000	FLOWERS	35.00
						Totals for Check 016627	220.00
016628	11-01-2010	ALEDO GRAFIX	101644	1634	461-11-6399.00-101-111000	SUPPLIES	624.00
			101288	1628	461-11-6399.00-102-111000	SUPPLIES	438.00
			101460	1632	461-11-6399.00-102-111000	SUPPLIES	6.00
			101244	1629	461-11-6399.02-041-191000	SUPPLIES	180.00
						Totals for Check 016628	1,248.00
016629	11-01-2010	ALEDO ISD CHILD NUTF	101105	10/19/10 MCCAL	461-11-6399.00-104-111000	SUPPLIES	334.38
016630	11-01-2010	ALEDO ISD CHILD NUTF	100887	AUG 2010 CERT	461-41-6399.00-701-199000	SUPPLIES	24.00
			100887	SEPT 2010 CER	461-41-6399.00-701-199000	SUPPLIES	81.00
						Totals for Check 016630	105.00
016631	11-01-2010	ALEDO ISD CHILD NUTF	101076	10/26/10 AMS	461-11-6399.00-041-111000	SUPPLIES	19.25
016632	11-01-2010	ALEDO SPORTS	100948	127	461-11-6399.00-110-111000	SUPPLIES	1,000.50
016633	11-01-2010	ARBY'S RESTAURANT C	101252	183	460-36-6341.00-999-191000	FOOD SUPPLIES	250.00
016634	11-01-2010	ASEL ART SUPPLY	100521	11547	461-11-6399.01-001-111000	SUPPLIES	953.68
			100470	11543	461-11-6399.01-001-111000	SUPPLIES	1,214.86
			100517	11541	461-11-6399.01-001-111000	SUPPLIES	125.10
			100517	11539	461-11-6399.01-001-111000	SUPPLIES	1,495.92
			100734	11404	461-11-6399.01-009-111000	SUPPLIES	3,337.88
						Totals for Check 016634	7,127.44
016635	11-01-2010	ATHLETE TECHNOLOG`	101654	13422	461-36-6399.00-001-191000	SUPPLIES	396.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016635	11-01-2010	ATHLETE TECHNOLOG`	100174	13421	461-36-6399.00-001-191000	SUPPLIES	2,792.00
Totals for Check 016635							3,188.00
016636	11-01-2010	ATLAS PEN & PENCIL C	101189	100242672	461-11-6399.00-101-111000	SUPPLIES	49.34
016637	11-01-2010	AUTUMN FALLS	101392	355403	461-11-6399.00-101-111000	SUPPLIES	31.50
			101279	346966	461-11-6399.00-110-111000	SUPPLIES	18.00
			101279	349769	461-11-6399.00-110-111000	SUPPLIES	18.00
			101279	352467	461-11-6399.00-110-111000	SUPPLIES	31.50
Totals for Check 016637							99.00
016638	11-01-2010	JENNIFER BECK	101599	8/11/10 EXPENS	461-11-6399.00-102-111000	REIMB/SUPPLIES	6.48
			101599	8/13/10 EXPENS	461-11-6399.00-102-111000	REIMB/SUPPLIES	80.41
			101599	8/15/10 EXPENS	461-11-6399.00-102-111000	REIMB/SUPPLIES	153.37
			101599	8/13/10 EXPENS	461-11-6399.00-102-111000	REIMB/SUPPLIES	100.65
Totals for Check 016638							340.91
016639	11-01-2010	BENNETT'S OFFICE SUI	101389	150830A	461-11-6399.00-104-111000	SUPPLIES	123.25
016640	11-01-2010	BLICK ART MATERIALS	100695	8876057	461-11-6399.01-001-111000	SUPPLIES	1,977.20
			100695	8897776	461-11-6399.01-001-111000	SUPPLIES	15.19
Totals for Check 016640							1,992.39
016641	11-01-2010	BLUE MOOSE TEES	101274	9837	461-11-6399.00-104-111000	SUPPLIES	601.92
016642	11-01-2010	PATTI BOWLES	101642	7/28/10 EXPENS	461-11-6399.00-101-111000	REIMB/SUPPLIES	15.00
016643	11-01-2010	BROOKSHIRE'S GROCE	101364	9701-10/19/10	461-41-6399.00-701-199000	SUPPLIES	123.75
016644	11-01-2010	KELLY BUSH	101443	10/3/10 EXPENS	461-11-6399.00-110-111000	REIMB/SUPPLIES	12.47
			101443	8/31/10 EXPENS	461-11-6399.00-110-111000	REIMB/SUPPLIES	1.99
			101443	10/4/10 EXPENS	461-11-6399.00-110-111000	REIMB/SUPPLIES	12.46
Totals for Check 016644							26.92
016645	11-01-2010	CHICKEN EXPRESS-WIL	101256	10/15/10 VFTBL	460-36-6341.00-999-191000	FOOD SUPPLIES	1,012.50
016646	11-01-2010	COMMUNITY NEWS	101391	2005-VANDAGR	461-11-6399.00-101-111000	SUPPLIES	29.00
016647	11-01-2010	CULTURAL ASSISTANC	101435	14528	461-11-6399.05-001-111000	SUPPLIES	38.98
016648	11-01-2010	DALLAS COUNTY SCHC	012586	79738-TRP4262	461-11-6399.00-104-111000	STUDENT TRAVEL	328.00
016649	11-01-2010	DR PEPPER	101254	2003702986	460-36-6341.00-999-191000	FOOD SUPPLIES	1,292.00
			101254	2003702987	460-36-6341.00-999-191000	FOOD SUPPLIES	402.50
			101254	2003702988	460-36-6341.00-999-191000	FOOD SUPPLIES	1,136.00
Totals for Check 016649							2,830.50
016650	11-01-2010	EDUCATION IN ACTION	101417	44576 DEPOSIT	461-11-6399.00-104-111000	FIELD TRIP	500.00
016651	11-01-2010	EDUCATION SERVICE C	101667	218746	461-11-6399.00-041-111000	STAFF DEVELOPMENT	80.00
016652	11-01-2010	FIRST FINANCIAL BANK	012587	11/4/10 JVFCO	460-00-5749.00-000-100000	START UP CASH	300.00
016653	11-01-2010	FIRST FINANCIAL BANK	101275	EXPENSES	461-11-6399.00-110-111000	REIMBURSEMENT	130.37
016654	11-01-2010	FIRST FINANCIAL BANK	101475	CODER EXPENS	461-11-6399.00-102-111000	REIMBURSEMENT	123.85
016655	11-01-2010	FIRST FINANCIAL BANK	012587	11/4/10 JVFCO	460-00-5749.00-000-100000	START UP CASH	300.00
016656	11-01-2010	FORT WORTH ZOO	101300	CONF-R2098104	461-11-6399.00-102-111000	FIELD TRIP	372.00
016657	11-01-2010	FORT WORTH ZOO	101455	CONF-R210138	461-11-6399.00-102-111000	FIELD TRIP	150.50
016658	11-01-2010	GOPHER SPORTS EQUI	101448	8202907	461-11-6399.01-103-111000	SUPPLIES	428.40

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016659	11-01-2010	GREENE'S FLORIST	101507	154759	461-41-6399.00-701-199000	FLOWERS	46.00
			101070	154203	461-41-6399.00-701-199000	FLOWERS	40.00
Totals for Check 016659							86.00
016660	11-01-2010	JW PEPPER & SON, INC	012664	05609817	461-11-6399.00-104-111000	SUPPLIES-PO 100010	3.90
016661	11-01-2010	AMANDA KARITIS	101459	EXPENSES	461-11-6399.00-102-111000	REIMB/FIELD TRIP	32.96
016662	11-01-2010	JO LOVELAND	101445	EXPENSE	461-11-6399.00-110-111000	REIMB/SUPPLIES	20.36
016663	11-01-2010	MAKE MUSIC, INC.	100341	1203352	461-36-6399.09-110-111200	SUPPLIES	14.95
			100341	1203235	461-36-6399.09-110-111200	SUPPLIES	3,166.25
Totals for Check 016663							3,181.20
016664	11-01-2010	MATTHEWS OFFICE CIT	100449	401411-0	461-11-6399.00-101-111000	SUPPLIES	1,185.00
			101089	401421-0	461-11-6399.00-102-111000	SUPPLIES	15.99
Totals for Check 016664							1,200.99
016665	11-01-2010	MR. JIM'S PIZZA-WILLO	101251	10/19/10 VFTBL	460-36-6341.00-999-191000	FOOD SUPPLIES	227.50
016666	11-01-2010	OFFICE DEPOT, INC.	101149	536844987001	461-36-6399.09-110-111200	SUPPLIES	50.34
			101149	536845277001	461-36-6399.09-110-111200	SUPPLIES	77.07
Totals for Check 016666							127.41
016667	11-01-2010	ORIENTAL TRADING CC	101092	640731072-01	461-11-6399.00-102-111000	SUPPLIES	62.20
			101171	640720526-01	461-11-6399.00-104-111000	SUPPLIES	33.65
			100949	640546528-01	461-11-6399.00-110-111000	SUPPLIES	65.04
Totals for Check 016667							160.89
016668	11-01-2010	OZARKA DIRECT	101286	00J0116260787	461-11-6399.00-102-111000	SUPPLIES	142.87
016669	11-01-2010	PSAT/NMSQT	101356	ALEDOHS#1575	461-11-6399.00-001-111000	SUPPLIES	4,810.00
016670	11-01-2010	R & R BOTTLED WATER	101290	24168	461-11-6399.00-001-111000	SUPPLIES	50.50
016671	11-01-2010	SCHOLASTIC BOOK FAI	101442	W2720263BF	461-11-6399.01-110-111000	BOOK FAIR	2,144.12
016672	11-01-2010	SCHOLASTIC BOOK FAI	101360	W2740040BF	461-11-6399.00-101-111000	BOOK FAIR	3,609.10
016673	11-01-2010	TATTOO BUBBLE GUM	101501	10-1519	461-11-6399.00-104-111000	SUPPLIES	114.95
016674	11-01-2010	TEAM GO FIGURE	PY7258	58083	461-36-6399.09-001-111200	SUPPLIES	105.75
016675	11-01-2010	TIME FOR KIDS	100710	236049086-10/1	461-11-6399.00-103-111000	SUBSCRIPTIONS	406.64
016676	11-01-2010	WALMART COMMUNITY	101047	000421	460-36-6341.00-999-191000	FOOD SUPPLIES	726.18
			100502	006969	460-36-6341.00-999-191000	FOOD SUPPLIES	739.04
			100502	005639	460-36-6341.00-999-191000	FOOD SUPPLIES	175.80
			100858	001638	461-11-6399.00-103-111000	SUPPLIES	427.48
			100427	003335	461-11-6399.00-103-111000	SUPPLIES	54.00
			100424	003221	461-11-6399.00-103-111000	SUPPLIES	148.21
			100161	008789	461-36-6219.04-999-191000	SUPPLIES	17.91
Totals for Check 016676							2,288.62
016677	11-01-2010	WATCH D.O.G.S.	101393	13259	461-11-6399.00-101-111000	SUPPLIES	1,018.00
			101150	13356	461-11-6399.00-103-111000	SUPPLIES	658.00
Totals for Check 016677							1,676.00
016678	11-08-2010	DVA PRODUCTIONS, IN	101596	2010-13	461-41-6399.01-701-199000	SCHOOL ASSEMBLY	800.00
016679	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10 FBPKG	461-36-6219.02-999-191000	START UP CASH	200.00
016680	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10 CONV3	460-00-5749.00-000-100000	START UP CASH	500.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
016681	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	FBPKG	461-36-6219.02-999-191000	START UP CASH	200.00
016682	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	CONH1I	460-00-5749.00-000-100000	START UP CASH	500.00
016683	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	CONV1	460-00-5749.00-000-100000	START UP CASH	500.00
016684	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	CONH1I	460-00-5749.00-000-100000	START UP CASH	500.00
016685	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	FBPKG	461-36-6219.02-999-191000	START UP CASH	200.00
016686	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	CONH1I	460-00-5749.00-000-100000	START UP CASH	500.00
016687	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	CONH1I	460-00-5749.00-000-100000	START UP CASH	500.00
016688	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	CONV2	460-00-5749.00-000-100000	START UP CASH	500.00
016689	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	CONH1I	460-00-5749.00-000-100000	START UP CASH	500.00
016690	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	CONV4	460-00-5749.00-000-100000	START UP CASH	500.00
016691	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	FBPKG	461-36-6219.02-999-191000	START UP CASH	200.00
016692	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10	FBPKG	461-36-6219.02-999-191000	START UP CASH	200.00
016693	11-10-2010	FIRST FINANCIAL BANK	012788	11/13/10	VFBH1F	460-00-5749.00-000-100000	START UP CASH	500.00
016694	11-10-2010	FIRST FINANCIAL BANK	012788	11/13/10	VFBH1F	460-00-5749.00-000-100000	START UP CASH	500.00
016695	11-10-2010	FIRST FINANCIAL BANK	012788	11/13/10	VFBV1	460-00-5749.00-000-100000	START UP CASH	500.00
016696	11-10-2010	FIRST FINANCIAL BANK	012788	11/13/10	VFBV3	460-00-5749.00-000-100000	START UP CASH	500.00
016697	11-10-2010	FIRST FINANCIAL BANK	012788	11/13/10	VFBV2	460-00-5749.00-000-100000	START UP CASH	500.00
016698	11-10-2010	FIRST FINANCIAL BANK	012788	11/13/10	VFBH1F	460-00-5749.00-000-100000	START UP CASH	500.00
016699	11-10-2010	FIRST FINANCIAL BANK	012788	11/13/10	VFBV4	460-00-5749.00-000-100000	START UP CASH	500.00
016700	11-10-2010	FIRST FINANCIAL BANK	012788	11/13/10	VFBH1F	460-00-5749.00-000-100000	START UP CASH	500.00
016701	11-10-2010	FIRST FINANCIAL BANK	012788	11/13/10	VFBH1F	460-00-5749.00-000-100000	START UP CASH	500.00
016702	11-15-2010	ALEDO GRAFIX	101853 1640 101412 1636			461-11-6399.00-103-111000 461-11-6399.02-041-191000	SUPPLIES SUPPLIES	220.00 8,405.00
Totals for Check 016702								8,625.00
016703	11-15-2010	ARBY'S RESTAURANT C	101592 233			460-36-6341.00-999-191000	FOOD SUPPLIES	250.00
016704	11-15-2010	ASEL ART SUPPLY	101696 11622			461-11-6399.01-009-111000	SUPPLIES	220.08
016705	11-15-2010	AUTUMN FALLS	101704 357855 101701 357857 101702 355405 101981 355404 101981 357856			461-11-6399.00-101-111000 461-11-6399.00-103-111000 461-11-6399.00-103-111000 461-11-6399.00-110-111000 461-11-6399.00-110-111000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	22.50 36.00 49.50 22.50 27.00
Totals for Check 016705								157.50
016706	11-15-2010	BAKER'S RIBS	101505	11/18/10	MCANA	461-11-6399.00-110-111000	MEETING EXPENSE	304.70
016707	11-15-2010	BLICK ART MATERIALS	100695 8976785			461-11-6399.01-001-111000	SUPPLIES	14.81
016708	11-15-2010	BLUE MOOSE TEES	101387 9902			461-11-6399.00-104-111000	SUPPLEIS	530.54
016709	11-15-2010	JOHN H. BOLDING	012693 OCTOBER 2010 012693 10/5/10 EVENT			461-36-6219.04-999-191000 461-36-6219.04-999-191000	BEARCAT VISION BEARCAT VISION FILMING	500.00 75.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
016709	11-15-2010	JOHN H. BOLDING	012693	10/7/10 JVFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
			012693	10/8/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
			012693	10/12/10 JV/VVB	461-36-6219.04-999-191000		BEARCAT VISION FILMING	75.00
			012693	10/14/10 GR7VB	461-36-6219.04-999-191000		BEARCAT VISION FILMING	75.00
			012693	10/22/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
			012693	10/28/10 GR9FB	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
			012693	10/15/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	200.00
			012693	10/29/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	200.00
			101946	9/10/10 EXPENS	461-36-6219.04-999-191000		REIMB/FUEL	32.85
Totals for Check 016709								1,557.85
016710	11-15-2010	BROOKSHIRE'S GROCE	101965	9701-11/11/10	461-41-6399.00-701-199000		SUPPLIES	132.15
016711	11-15-2010	CHICKEN EXPRESS-WIL	101593	10/29/10 VFTBL	460-36-6341.00-999-191000		FOOD SUPPLIES	895.50
016712	11-15-2010	DALLAS COUNTY SCHC	101073	79951-TRP4304	461-11-6399.00-041-111000		STUDNET TRAVEL	400.00
			101074	79951-TRP4304	461-11-6399.00-041-111000		STUDENT TRAVEL	320.00
			100807	79954-TRP4298	461-11-6399.00-104-111000		FIELD TRIP	106.80
			100737	79954-TRP4292	461-11-6399.00-104-111000		STUDENT TRAVEL	202.60
Totals for Check 016712								1,029.40
016713	11-15-2010	DALLAS WORLD AQUAF	101979	11/19,22,23 TRP	461-11-6399.00-110-111000		FIELD TRIP	6,532.05
016714	11-15-2010	DELTA EDUCATION	101463	302500073294	461-11-6399.06-103-111000		SUPPLIES	51.61
016715	11-15-2010	DIRECTOR'S CHOICE T	101999	208481	461-36-6399.09-001-111200		REGISTRATION FEES	400.00
016716	11-15-2010	STEPHANY FICUT	102024	CARD AWARD1	461-41-6399.01-701-199000		BOARD AWARD	50.00
016717	11-15-2010	FIRST FINANCIAL BANK	101775	AHS EXPENSE	461-11-6399.00-001-111000		REIMBURSEMENT	221.22
016718	11-15-2010	FIRST FINANCIAL BANK	101855	STUARD EXPEN	461-11-6399.00-103-111000		REIMBURSEMENT	165.57
016719	11-15-2010	FIRST FINANCIAL BANK	101674	GR9 EXPENSE	461-11-6399.00-009-111000		REIMBURSEMENT	247.83
016720	11-15-2010	FLAGHOUSE	101689	P04079990101	461-11-6399.06-102-111000		SUPPLIES	527.54
016721	11-15-2010	BRENDA GRAVATT	101977	FLDTRIP REIMB	461-11-6399.00-110-111000		REIMB/FIELD TRIP	40.00
016722	11-15-2010	GREAT LAKES SPORTS	101449	119416-00	461-11-6399.01-103-111000		SUPPLIES	654.75
016723	11-15-2010	SHELBY HICKS	102022	CARD AWARD1	461-41-6399.01-701-199000		BOARD AWARD	25.00
016724	11-15-2010	GREGG FREDERICK HC	012696	10/15/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
			012696	10/29/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
Totals for Check 016724								200.00
016725	11-15-2010	NUTWARAN KHEAWSA-	102023	CARD AWARD1	461-41-6399.01-701-199000		BOARD AWARD	25.00
016726	11-15-2010	LEONARD'S GOLF LINK	101906	110310	461-36-6399.01-001-191000		GOLF FEE	500.00
016727	11-15-2010	MAKE MUSIC, INC.	100342	1187135	461-36-6399.09-041-111200		SUPPLIES	4,242.95
016728	11-15-2010	VINCENT T. MATEJ	012694	10/15/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
			012694	10/29/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
Totals for Check 016728								200.00
016729	11-15-2010	MATTHEWS OFFICE CIT	101698	403047-0	461-11-6399.06-103-111000		SUPPLIES	27.99
016730	11-15-2010	LOGAN K. MCKINNEY	012697	10/15/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
			012697	10/29/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
Totals for Check 016730								200.00
016731	11-15-2010	DIANNE MOORE	101944	BOOK REFUND	461-11-6399.03-001-111000		REFUND/REFUND	70.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
016732	11-15-2010	MR. JIM'S PIZZA-WILLO	101594	10/29/10 VFTBL	460-36-6341.00-999-191000		FOOD SUPPLIES	201.50
016733	11-15-2010	ORIENTAL TRADING CC	101485	641051773-01	461-11-6399.00-104-111000		SUPPLIES	137.08
			101485	641051773-02	461-11-6399.00-104-111000		SUPPLIES	22.76
Totals for Check 016733								159.84
016734	11-15-2010	PAPERDIRECT	101600	3497090000014	461-11-6399.00-102-111000		SUPPLIES	100.93
016735	11-15-2010	PATRICIA'S SPIRITWEA	101456	45868	461-11-6399.06-102-111000		SUPPLIES	779.50
016736	11-15-2010	POSITIVE PROMOTION\$	101425	03955528	461-11-6399.05-041-111000		SUPPLIES	410.43
016737	11-15-2010	PUT-IN-CUPS	101787	91929	461-11-6399.00-102-111000		SUPPLIES	152.00
016738	11-15-2010	QUILL CORPORATION	101821	9114783	461-11-6399.00-001-111000		SUPPLIES	128.69
016739	11-15-2010	R & R BOTTLED WATER	101776	24320	461-11-6399.00-001-111000		SUPPLIES	56.00
016740	11-15-2010	BRIAN DAVID RHODEN	012695	10/15/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
			012695	10/29/10 VFTBL	461-36-6219.04-999-191000		BEARCAT VISION FILMING	100.00
Totals for Check 016740								200.00
016741	11-15-2010	DEVYNN ROAHING	102025	CARD AWARD1	461-41-6399.01-701-199000		BOARD AWARD	25.00
016742	11-15-2010	KAYLYN ROGERS	102021	CARD AWARD1	461-41-6399.01-701-199000		AWARD	25.00
016743	11-15-2010	SCANTRON CORPORAT	101289	6123304	461-11-6399.00-001-111000		SUPPLIES	229.40
016744	11-15-2010	SCHOLASTIC BOOK FAI	101936	W2723706BF	461-11-6399.00-104-111000		BOOK FAIR	4,786.43
			101824	W2723705BF	461-11-6399.02-102-111000		BOOK FAIR	2,567.72
Totals for Check 016744								7,354.15
016745	11-15-2010	SCHOOL SPECIALTY SL	100448	208105205040	461-11-6399.00-101-111000		EQUIPMENT	1,544.64
016746	11-15-2010	SING N SPEAK SPANISH	101169	1451	461-41-6399.01-701-199000		SUPPLIES	715.09
016747	11-15-2010	SUN MOUNTAIN SPORT	100899	479360	461-36-6399.01-001-191000		SUPPLIES	446.11
016748	11-15-2010	SYSCO FOOD SERVICE	101763	010270807	460-36-6341.00-999-191000		FOOD SUPPLIES	183.63
			101763	010270808	460-36-6341.00-999-191000		FOOD SUPPLIES	145.52
			101763	010270809	460-36-6341.00-999-191000		FOOD SUPPLIES	426.73
			101763	010270810	460-36-6341.00-999-191000		FOOD SUPPLIES	98.48
Totals for Check 016748								854.36
016749	11-15-2010	TEXAS ACADEMIC DEC,	101706	4A-MGMTFEE10	461-11-6399.00-001-111000		ENTRY FEES	65.00
016750	11-15-2010	TEXAS EDUCATIONAL F	101426	T59573-P	461-11-6399.05-041-111000		SUPPLIES	101.36
016751	11-15-2010	TEXAS TECH UNIVERSI	101434	350680	461-11-6399.00-001-111000		SUPPLIES	40.00
016752	11-15-2010	TMEA REGION VII BAND	101783	5/20-21/11 AHS	461-36-6399.09-041-111200		ENTRY FEES	1,045.00
016753	11-15-2010	TOLEDO PE SUPPLY	101457	119760-00	461-11-6399.06-102-111000		SUPPLIES	225.00
016754	11-15-2010	MONICA VANCUREN	101982	11/12/10 MCAN.	461-11-6399.00-110-111000		SUPPLIES	650.00
016755	11-15-2010	VANTAGE	101694	44596	461-36-6399.09-001-111200		SUPPLIES	2,014.00
016756	11-15-2010	WILLOW PARK CLEANE	101693	A328717D	461-36-6399.09-001-111200		UNIFORM CLEANING	865.24
016757	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBPK	461-36-6219.02-999-191000		START UP CASH	200.00
016758	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBPK	461-36-6219.02-999-191000		START UP CASH	200.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
016759	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBPK	461-36-6219.02-999-191000		START UP CASH	200.00
016760	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBPK	461-36-6219.02-999-191000		START UP CASH	200.00
016761	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBPK	461-36-6219.02-999-191000		START UP CASH	200.00
016762	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBCV	460-00-5749.00-000-100000		START UP CASH	500.00
016763	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 H2P3C	460-00-5749.00-000-100000		START UP CASH	500.00
016764	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 H2P2C	460-00-5749.00-000-100000		START UP CASH	500.00
016765	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 H1P3C	460-00-5749.00-000-100000		START UP CASH	500.00
016766	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 H1P5C	460-00-5749.00-000-100000		START UP CASH	500.00
016767	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 H2P4C	460-00-5749.00-000-100000		START UP CASH	500.00
016768	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBCV	460-00-5749.00-000-100000		START UP CASH	500.00
016769	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBCV	460-00-5749.00-000-100000		START UP CASH	500.00
016770	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBCV	460-00-5749.00-000-100000		START UP CASH	500.00
016771	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 H2P5C	460-00-5749.00-000-100000		START UP CASH	500.00
016772	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 H1P2C	460-00-5749.00-000-100000		START UP CASH	500.00
016773	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 H1P4C	460-00-5749.00-000-100000		START UP CASH	500.00
016774	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 H2P1C	460-00-5749.00-000-100000		START UP CASH	500.00
016775	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 H1P1C	460-00-5749.00-000-100000		START UP CASH	500.00
016776	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBPK	461-36-6219.02-999-191000		START UP CASH	200.00
016777	11-17-2010	FIRST FINANCIAL BANK	012843	11/19/10 FBPKG	461-36-6219.02-999-191000		START UP CASH	200.00
016778	11-17-2010	FIRST FINANCIAL BANK	012843	11/19/10 FBPKG	461-36-6219.02-999-191000		START UP CASH	200.00
016779	11-23-2010	DVA PRODUCTIONS, IN	102164	2010-15	461-41-6399.01-701-199000		STUDENT ASSEMBLY	1,260.00
016780	11-23-2010	MASTERCARD - JP MOF	101253	PO 101253	460-36-6342.00-999-191000		SUPPLIES	216.76
			101584	PO 101584	461-11-6399.00-001-111000		CAMPUS SUPPLIES	91.91
			101358	PO 101358	461-11-6399.00-001-111000		SUPPLIES	150.00
			101358	PO 101358	461-11-6399.00-001-111000		SUPPLIES	30.32
			101685	PO 101685	461-11-6399.00-009-111000		SUPPLIES	50.00
			101072	PO 101072	461-11-6399.00-041-111000		SUPPLIES	99.00
			101432	PO 101432	461-11-6399.00-041-111000		SUPPLIES	27.00
			101465	PO 101465	461-11-6399.00-101-111000		SUPPLIES	30.00
			101465	PO 101465	461-11-6399.00-101-111000		SUPPLIES	10.00
			101465	PO 101465	461-11-6399.00-101-111000		SUPPLIES	10.00
			101188	PO 101188	461-11-6399.00-101-111000		SUPPLIES	40.00
			101188	PO 101188	461-11-6399.00-101-111000		SUPPLIES	60.00
			101188	PO 101188	461-11-6399.00-101-111000		SUPPLIES	60.00
			101688	PO 101688	461-11-6399.00-102-111000		SUPPLIES	175.32
			101778	PO 101778	461-11-6399.00-103-111000		SUPPLIES	86.90
			101298	PO 101298	461-11-6399.00-104-111000		SUPPLIES	60.00
			101298	PO 101298	461-11-6399.00-104-111000		SUPPLIES	40.00
			101771	PO 101771	461-11-6399.00-104-111000		SUPPLIES	83.49
			101355	PO 101355	461-11-6399.03-102-111000		SUPPLIES	30.00
			101355	PO 101355	461-11-6399.03-102-111000		SUPPLIES	30.00
			101655	PO 101655	461-11-6399.06-102-111000		SUPPLIES	305.00
			101243	PO 101243	461-11-6399.08-041-111000		SUPPLIES	60.00
			101250	PO 101250	461-36-6399.00-001-191000		STUDENT TRAVEL	850.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016780	11-23-2010	MASTERCARD - JP MOF	101634	PO 101634	461-36-6399.00-001-191000	STUDENT TRAVEL	850.00
			101633	PO 101633	461-36-6399.01-001-191000	STUDENT TRAVEL	73.77
			101633	PO 101633	461-36-6399.01-001-191000	STUDENT TRAVEL	27.74
			101633	PO 101633	461-36-6399.01-001-191000	STUDENT TRAVEL	37.11
			101633	PO 101633	461-36-6399.01-001-191000	STUDENT TRAVEL	350.00
			101633	PO 101633	461-36-6399.01-001-191000	STUDENT TRAVEL	350.00
			101633	PO 101633	461-36-6399.01-001-191000	STUDENT TRAVEL	350.00
			101271	PO 101271	461-36-6399.01-001-191000	STUDENT TRAVEL	91.67
			101271	PO 101271	461-36-6399.01-001-191000	STUDENT TRAVEL	33.30
			101271	PO 101271	461-36-6399.01-001-191000	STUDENT TRAVEL	34.03
			101166	PO 101166	461-36-6399.01-001-191000	STUDENT TRAVEL	66.35
			101117	PO 101117	461-36-6399.01-001-191000	STUDENT TRAVEL	14.34
			101117	PO 101117	461-36-6399.01-001-191000	STUDENT TRAVEL	30.17
			101117	PO 101117	461-36-6399.01-001-191000	STUDENT TRAVEL	10.60
			101409	PO 101409	461-36-6399.01-001-191000	STUDENT TRAVEL	68.00
			101409	PO 101409	461-36-6399.01-001-191000	STUDENT TRAVEL	40.47
			101409	PO 101409	461-36-6399.01-001-191000	STUDENT TRAVEL	40.00
			101409	PO 101409	461-36-6399.01-001-191000	STUDENT TRAVEL	14.80
			101409	PO 101409	461-36-6399.01-001-191000	STUDENT TRAVEL	196.20
			101409	PO 101409	461-36-6399.01-001-191000	STUDENT TRAVEL	196.20
			101409	PO 101409	461-36-6399.01-001-191000	STUDENT TRAVEL	196.20
			101116	PO 101116	461-36-6399.01-001-191000	STUDENT TRAVEL	27.27
			101703	PO 101703	461-36-6399.09-001-111200	STUDENT TRAVEL	1,622.50
			101118	PO 101118	461-36-6399.09-001-111200	STUDENT MEALS	891.00
			101118	PO 101118	461-36-6399.09-001-111200	STUDENT MEALS	31.50
			101371	PO 101371	461-36-6399.09-001-111200	BAND TRAVEL	129.77
			101345	PO 101345	461-36-6399.09-001-111200	STUDENT TRAVEL	350.17
			101451	PO 101451	461-36-6399.09-001-111200	STUDENT TRAVEL	922.50
			101506	PO 101506	461-36-6399.09-001-111200	STUDENT TRAVEL	2,565.00
			101678	PO 101678	461-36-6399.09-001-111200	STUDENT TRAVEL	10,167.30
			101677	PO 101677	461-36-6399.09-001-111200	STUDENT TRAVEL	922.50
			101369	PO 101369	461-36-6399.09-041-111200	SUPPLIES	900.84
Totals for Check 016780							24,197.00
089713	11-01-2010	A+ EDUCATORS, LLC	100663	AP-2461	255-13-6411.00-104-111000	STAFF DEVELOPMENT	672.00
089714	11-01-2010	AGENCY 405-TX DEPT C	101492	CR-11009-0475	199-41-6219.25-701-199000	FINGERPRINTING	34.00
089715	11-01-2010	ALEDO GRAFIX	101249	1630	184-36-6399.01-001-191000	SUPPLIES	832.00
			101273	1626	184-36-6399.10-001-191000	SUPPLIES	1,260.00
			101273	1626	184-36-6399.15-001-191000	SUPPLIES	1,260.00
Totals for Check 089715							3,352.00
089716	11-01-2010	SHARON ANDREWS	012641	10/12/10 VBALL	184-36-6219.00-001-191000	OFFICIAL	109.73
089717	11-01-2010	ARAMARK	101283	551-2674618	199-51-6219.00-910-199000	CONTRACT SERVICE	68.24
			101283	551-2674619	199-51-6219.00-910-199000	CONTRACT SERVICE	38.89
			101283	551-2674620	199-51-6219.00-910-199000	CONTRACT SERVICE	91.32
			101283	551-2674621	199-51-6219.00-910-199000	CONTRACT SERVICE	42.78
			101283	551-2674622	199-51-6219.00-910-199000	CONTRACT SERVICE	56.69
			101283	551-2674623	199-51-6219.00-910-199000	CONTRACT SERVICE	146.60
			101283	551-2674624	199-51-6219.00-910-199000	CONTRACT SERVICE	18.99
			101283	551-2674625	199-51-6219.00-910-199000	CONTRACT SERVICE	40.23
			101283	551-2674626	199-51-6219.00-910-199000	CONTRACT SERVICE	28.28
			101283	551-2674627	199-51-6219.00-910-199000	CONTRACT SERVICE	12.34
			101383	551-2688684	199-51-6219.00-910-199000	CONTRACT SERVICE	68.24
			101383	551-2688685	199-51-6219.00-910-199000	CONTRACT SERVICE	38.89
			101383	551-2688686	199-51-6219.00-910-199000	CONTRACT SERVICE	91.32
			101383	551-2688687	199-51-6219.00-910-199000	CONTRACT SERVICE	42.78
			101383	551-2688688	199-51-6219.00-910-199000	CONTRACT SERVICE	56.69
			101383	551-2688689	199-51-6219.00-910-199000	CONTRACT SERVICE	146.60
			101383	551-2688690	199-51-6219.00-910-199000	CONTRACT SERVICE	18.99
			101383	551-2688691	199-51-6219.00-910-199000	CONTRACT SERVICE	40.23
			101383	551-2688692	199-51-6219.00-910-199000	CONTRACT SERVICE	28.28

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089717	11-01-2010	ARAMARK	101383	551-2688695	199-51-6219.00-910-199000		CONTRACT SERVICE	12.34
			101614	551-2701787	199-51-6219.00-910-199000		CONTRACT SERVICE	68.24
			101614	551-2701788	199-51-6219.00-910-199000		CONTRACT SERVICE	38.89
			101614	551-2701789	199-51-6219.00-910-199000		CONTRACT SERVICE	91.32
			101614	551-2701790	199-51-6219.00-910-199000		CONTRACT SERVICE	42.78
			101614	551-2701791	199-51-6219.00-910-199000		CONTRACT SERVICE	56.69
			101614	551-2701792	199-51-6219.00-910-199000		CONTRACT SERVICE	146.60
			101614	551-2701793	199-51-6219.00-910-199000		CONTRACT SERVICE	18.99
			101614	551-2701794	199-51-6219.00-910-199000		CONTRACT SERVICE	40.23
			101614	551-2701795	199-51-6219.00-910-199000		CONTRACT SERVICE	28.28
			101614	551-2701796	199-51-6219.00-910-199000		CONTRACT SERVICE	12.34
Totals for Check 089717								1,633.08
089718	11-01-2010	ARLINGTON HEIGHTS H	101295	12/2-4 GRLBSKE	184-36-6499.01-001-191000		ENTRY FEES	300.00
089719	11-01-2010	ARLINGTON PIPE & SUF	101241	5131859	199-51-6399.02-910-199000		SUPPLIES	69.30
			101385	5132197	199-51-6399.02-910-199000		SUPPLIES	1,440.00
			101122	5132117	199-51-6399.02-910-199000		SUPPLIES	668.00
Totals for Check 089719								2,177.30
089720	11-01-2010	RUSTY G. ARNOLD	012593	OCTOBER 2010	185-36-6219.00-001-191000		GAME WORKER-POLICE	165.00
089721	11-01-2010	AT&T LONG DISTANCE	012656	835667968-10/1C	199-51-6259.01-910-199000		UTILITY	421.72
089722	11-01-2010	AT&T MOBILITY	012659	2870185495910	199-51-6259.01-910-199000		UTILITY	44.40
			012668	833293235-10/1C	199-51-6259.01-910-199000		UTILITY	3,146.06
Totals for Check 089722								3,190.46
089723	11-01-2010	AUTISTIC TREATMENT (	101407	FY 2011407	224-11-6219.00-940-123000		CONTRACT SERVICE	8,000.00
089724	11-01-2010	AUTO GRAPHICS, INC	100678	0027995	199-12-6329.00-041-111000		SUBSCRIPTIONS	175.00
089725	11-01-2010	B & J EQUIPMENT, LTD	101611	INBJ31258	199-51-6219.00-910-199000		CONTRACT SERVICE	214.75
089726	11-01-2010	B.E. PUBLISHING	101180	23571	199-11-6399.00-001-111000		SUPPLIES	872.48
089727	11-01-2010	JULIE BARNES	012596	9/14/10 VBALL	184-36-6219.00-001-191000		OFFICIAL	70.18
			012596	9/28/10 VBALL	184-36-6219.00-001-191000		OFFICIAL	109.73
Totals for Check 089727								179.91
089728	11-01-2010	DAVID L. BECK	012640	10/7/10 JVFB	184-36-6219.00-001-191000		OFFICIAL	102.98
089729	11-01-2010	BENNETT'S OFFICE SUF	101375	150827A	199-11-6399.00-101-125000		SUPPLIES	118.98
			101375	150827A	199-11-6399.00-103-125000		SUPPLIES	65.96
			101470	150923A	199-41-6399.00-750-199000		SUPPLIES	269.22
Totals for Check 089729								454.16
089730	11-01-2010	BLUE BELL CREAMERIE	101204	0370975703	240-35-6341.00-950-199000		FOOD SUPPLIES	189.48
			100957	0370975640	240-35-6341.00-950-199000		FOOD SUPPLIES	105.00
			101319	0370975767	240-35-6341.00-950-199000		FOOD SUPPLIES	223.32
			101193	0370975702	240-35-6341.01-950-199000		FOOD SUPPLIES	369.14
			100953	0370975642	240-35-6341.01-950-199000		FOOD SUPPLIES	123.60
			101307	0370975765	240-35-6341.01-950-199000		FOOD SUPPLIES	540.02
			101009	0370975641	240-35-6341.02-950-199000		FOOD SUPPLIES	153.48
			101236	0370975701	240-35-6341.02-950-199000		FOOD SUPPLIES	153.48
			101350	0370975764	240-35-6341.02-950-199000		FOOD SUPPLIES	192.48
			101336	0370975768	240-35-6341.03-950-199000		FOOD SUPPLIES	257.64
			101220	0370975699	240-35-6341.04-950-199000		FOOD SUPPLIES	439.44
			100787	0370975578	240-35-6341.04-950-199000		SUPPLIES	365.04
			100956	0370975644	240-35-6341.05-950-199000		FOOD SUPPLIES	170.64
			101203	0370975704	240-35-6341.05-950-199000		FOOD SUPPLIES	160.56
			101519	0370975584	240-35-6341.05-950-199000		FOOD SUPPLIES	117.66
			101005	0370975643	240-35-6341.06-950-199000		FOOD SUPPLIES	155.40
			101235	0370975700	240-35-6341.06-950-199000		FOOD SUPPLIES	144.36

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089730	11-01-2010	BLUE BELL CREAMERIE	100966	0370975639	240-35-6341.09-950-199000		FOOD SUPPLIES	113.78
			101543	0370975766	240-35-6341.09-950-199000		FOOD SUPPLIES	43.20
Totals for Check 089730								4,017.72
089731	11-01-2010	DEBORAH L. BLUE	012594	10/15/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-TICKETS	45.00
			012594	10/14/10 GR9FB	185-36-6219.00-001-191000		GAME WORKER-TICKETS	35.00
			012594	10/12/10 GR7FB	185-36-6219.00-001-191000		GAME WORKER-TICKETS	50.00
			012631	10/21/10 GR9FB	185-36-6219.00-001-191000		GAME WORKER-TICKETS	35.00
			012631	10/19/10 GR7FB	185-36-6219.00-001-191000		GAME WORKER-TICKETS	50.00
Totals for Check 089731								215.00
089732	11-01-2010	BORDENS	101209	05684495	240-35-6341.00-950-199000		FOOD SUPPLIES	218.46
			101209	05742128	240-35-6341.00-950-199000		FOOD SUPPLIES	376.99
			100964	05578918	240-35-6341.00-950-199000		FOOD SUPPLIES	282.02
			100964	05640008	240-35-6341.00-950-199000		FOOD SUPPLIES	323.30
			101321	05824027	240-35-6341.00-950-199000		FOOD SUPPLIES	177.18
			101321	05863394	240-35-6341.00-950-199000		FOOD SUPPLIES	260.93
			101197	05742131	240-35-6341.01-950-199000		FOOD SUPPLIES	117.25
			101309	05684498	240-35-6341.01-950-199000		FOOD SUPPLIES	100.50
			101311	05863397	240-35-6341.01-950-199000		FOOD SUPPLIES	134.00
			101544	05578921	240-35-6341.01-950-199000		FOOD SUPPLIES	101.95
			101544	05640011	240-35-6341.01-950-199000		FOOD SUPPLIES	117.25
			101010	05578920	240-35-6341.02-950-199000		FOOD SUPPLIES	266.80
			101010	05640010	240-35-6341.02-950-199000		FOOD SUPPLIES	178.35
			101238	05684497	240-35-6341.02-950-199000		FOOD SUPPLIES	163.85
			101352	05863396	240-35-6341.02-950-199000		FOOD SUPPLIES	427.75
			101237	05742130	240-35-6341.02-950-199000		FOOD SUPPLIES	323.35
			101237	05824029	240-35-6341.02-950-199000		FOOD SUPPLIES	321.90
			101002	05578917	240-35-6341.03-950-199000		FOOD SUPPLIES	221.85
			101002	05640007	240-35-6341.03-950-199000		FOOD SUPPLIES	178.35
			101229	05684494	240-35-6341.03-950-199000		FOOD SUPPLIES	120.35
			101229	05742127	240-35-6341.03-950-199000		FOOD SUPPLIES	279.85
			101337	05824026	240-35-6341.03-950-199000		FOOD SUPPLIES	236.35
			101337	05863393	240-35-6341.03-950-199000		FOOD SUPPLIES	282.75
			101218	05684500	240-35-6341.04-950-199000		FOOD SUPPLIES	145.00
			101218	05742133	240-35-6341.04-950-199000		FOOD SUPPLIES	205.90
			100997	05578923	240-35-6341.04-950-199000		FOOD SUPPLIES	88.45
			100997	05640013	240-35-6341.04-950-199000		FOOD SUPPLIES	165.30
			101331	05824032	240-35-6341.04-950-199000		FOOD SUPPLIES	220.40
			101331	05863399	240-35-6341.04-950-199000		FOOD SUPPLIES	191.40
			101201	05742126	240-35-6341.05-950-199000		FOOD SUPPLIES	324.80
			101200	05684493	240-35-6341.05-950-199000		FOOD SUPPLIES	207.35
			100962	05578916	240-35-6341.05-950-199000		FOOD SUPPLIES	282.75
			100962	05640006	240-35-6341.05-950-199000		FOOD SUPPLIES	265.35
			101314	05824025	240-35-6341.05-950-199000		FOOD SUPPLIES	268.25
			101004	05578922	240-35-6341.06-950-199000		FOOD SUPPLIES	128.28
			101004	05640012	240-35-6341.06-950-199000		FOOD SUPPLIES	143.49
			101233	05684499	240-35-6341.06-950-199000		FOOD SUPPLIES	129.73
			101231	05742132	240-35-6341.06-950-199000		FOOD SUPPLIES	171.04
			101338	05824031	240-35-6341.06-950-199000		FOOD SUPPLIES	104.40
			100984	05578919	240-35-6341.09-950-199000		FOOD SUPPLIES	144.18
			100984	05640009	240-35-6341.09-950-199000		FOOD SUPPLIES	82.56
			101212	05742129	240-35-6341.09-950-199000		FOOD SUPPLIES	75.38
			101214	05684496	240-35-6341.09-950-199000		FOOD SUPPLIES	85.55
			101326	05824028	240-35-6341.09-950-199000		FOOD SUPPLIES	122.04
			101326	05863395	240-35-6341.09-950-199000		FOOD SUPPLIES	102.30
			101546	05360025	240-35-6341.09-950-199000		FOOD SUPPLIES	169.30
Totals for Check 089732								9,034.53
089733	11-01-2010	MICHAEL BOYD	012595	9/28/10 GR8FTB	184-36-6219.00-001-191000		OFFICIAL	98.54
089734	11-01-2010	BROOKSHIRE'S GROCE	101268	9701-10/18/10	199-51-6399.00-910-199000		SUPPLIES	69.48

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089734	11-01-2010	BROOKSHIRE'S GROCE	101418	9701-10/19/10-2	240-35-6398.00-950-199000		SUPPLIES	12.24
Totals for Check 089734								81.72
089735	11-01-2010	JAKE BROWN	012638	10/12/10 VBALL	184-36-6219.07-001-191000		GAME WORKER-LINE JUDGE	20.00
089736	11-01-2010	LADONNA W. BROWN	012639	10/12/10 VBALL	184-36-6219.07-001-191000		GAME WORKER-CLOCK	24.00
089737	11-01-2010	BUREAU OF EDUCATIO	101262	4178676	263-13-6411.00-999-125000		STAFF DEVELOPMENT	398.00
089738	11-01-2010	C.D. HARTNETT	100980	734862-A436477	240-35-6341.00-950-199000		FOOD/NON-FOOD	5,246.94
			101208	737091-A436477	240-35-6341.00-950-199000		FOOD/NON-FOOD	4,409.82
			101323	739288-A436477	240-35-6341.00-950-199000		FOOD/NON-FOOD	5,076.58
			101323	0739288-A43647	240-35-6341.00-950-199000		FOOD/NON-FOOD	56.79
			100972	734874-A436485	240-35-6341.01-950-199000		FOOD/NON-FOOD	2,524.67
			100972	0734874-A43648	240-35-6341.01-950-199000		FOOD/NON-FOOD	56.79
			101313	739391-A436485	240-35-6341.01-950-199000		FOOD.NON-FOOD	43.82
			101313	739301-A436485	240-35-6341.01-950-199000		FOOD.NON-FOOD	4,225.94
			101313	0739301-A43648	240-35-6341.01-950-199000		FOOD.NON-FOOD	43.25
			101192	737102-A436485	240-35-6341.01-950-199000		FOOD/NON-FOOD	4,197.18
			101192	737103-A436485	240-35-6341.01-950-199000		FOOD/NON-FOOD	282.18
			101515	734875-A436485	240-35-6341.01-950-199000		FOOD/NON-FOOD	3,394.41
				263355-A436485	240-35-6341.01-950-199000		CREDIT TOWARD INVOICE 734874	-156.16
				263356-A436485	240-35-6341.01-950-199000		CREDIT TOWARD INVOICE 734874	-415.14
				263354-A436485	240-35-6341.01-950-199000		CREDIT TOWARD INVOICE 734874	-262.36
			101011	734871-A436493	240-35-6341.02-950-199000		FOOD/NON-FOOD	1,689.46
			101239	737099-A436493	240-35-6341.02-950-199000		FOOD/NON-FOOD	1,428.87
			101239	0737099-A43649	240-35-6341.02-950-199000		FOOD/NON-FOOD	170.37
			101353	739296-A436493	240-35-6341.02-950-199000		FOOD/NON-FOOD	1,078.95
			101353	739297-A436493	240-35-6341.02-950-199000		FOOD/NON-FOOD	6.90
			101000	734860-A436501	240-35-6341.03-950-199000		FOOD/NON-FOOD	1,209.52
			101000	0734860-A43650	240-35-6341.03-950-199000		FOOD/NON-FOOD	113.58
			101226	737089-A436501	240-35-6341.03-950-199000		FOOD/NON-FOOD	878.98
			101226	0737089-A43650	240-35-6341.03-950-199000		FOOD/NON-FOOD	21.62
			101333	739286-A436501	240-35-6341.03-950-199000		FOOD/NON-FOOD	1,314.72
			100998	734867-A436519	240-35-6341.04-950-199000		FOOD/NON FOOD	2,016.86
			100998	0734867-A43651	240-35-6341.04-950-199000		FOOD/NON FOOD	170.37
			101219	737095-A436519	240-35-6341.04-950-199000		FOOD/NON FOOD	2,152.90
			101330	739292-A436519	240-35-6341.04-950-199000		FOOD/NON FOOD	1,886.40
			100975	734859-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	1,674.49
			101202	737088-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	2,161.73
			101202	0737088-A48997	240-35-6341.05-950-199000		FOOD/NON-FOOD	335.29
			101317	739284-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	1,118.81
			101317	739285-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	40.00
			101516	732538-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	1,811.90
			101230	737098-A446278	240-35-6341.06-950-199000		FOOD/NON-FOOD	2,447.10
			101230	0737098-A44627	240-35-6341.06-950-199000		FOOD/NON-FOOD	170.37
			101003	734870-A446278	240-35-6341.06-950-199000		FOOD/NON-FOOD	2,473.89
			101341	739295-A446278	240-35-6341.06-950-199000		FOOD/NON-FOOD	710.22
			101325	739290-A487835	240-35-6341.09-950-199000		FOOD/NON-FOOD	1,809.09
			101215	737093-A487835	240-35-6341.09-950-199000		FOOD/NON-FOOD	1,737.92
			101215	0737093-A48783	240-35-6341.09-950-199000		FOOD/NON-FOOD	78.41
			100988	734864-A487835	240-35-6341.09-950-199000		FOOD/NON FOOD	2,490.41
			100980	734863-A436535	240-35-6342.00-950-199000		FOOD/NON-FOOD	223.19
			101208	737092-A436535	240-35-6342.00-950-199000		FOOD/NON-FOOD	199.57
			101191	732542-A436535	240-35-6342.00-950-199000		NON FOOD SUPPLIES	224.58
			101323	739289-A436535	240-35-6342.00-950-199000		FOOD/NON-FOOD	175.50
			100972	734873-A436543	240-35-6342.01-950-199000		FOOD/NON-FOOD	141.29
			101313	739300-A436543	240-35-6342.01-950-199000		FOOD.NON-FOOD	304.64
			101192	737101-A436543	240-35-6342.01-950-199000		FOOD/NON-FOOD	108.60
			101515	734875-A436485	240-35-6342.01-950-199000		FOOD/NON-FOOD	24.86
			101011	734872-A436550	240-35-6342.02-950-199000		FOOD/NON-FOOD	118.07
			101239	737100-A436550	240-35-6342.02-950-199000		FOOD/NON-FOOD	131.61
			101353	739299-A436550	240-35-6342.02-950-199000		FOOD/NON-FOOD	121.79

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089738	11-01-2010	C.D. HARTNETT	101000	734861-A436568	240-35-6342.03-950-199000		FOOD/NON-FOOD	205.99
			101226	737090-A436568	240-35-6342.03-950-199000		FOOD/NON-FOOD	58.45
			101333	739287-A436568	240-35-6342.03-950-199000		FOOD/NON-FOOD	101.33
			100998	734868-A436576	240-35-6342.04-950-199000		FOOD/NON FOOD	167.54
			101219	737096-A436576	240-35-6342.04-950-199000		FOOD/NON FOOD	192.58
			101330	739293-A436576	240-35-6342.04-950-199000		FOOD/NON FOOD	142.80
			100975	734858-A489963	240-35-6342.05-950-199000		FOOD/NON-FOOD	111.61
			101202	737087-A489963	240-35-6342.05-950-199000		FOOD/NON-FOOD	161.27
			101317	739283-A489963	240-35-6342.05-950-199000		FOOD/NON-FOOD	165.71
			101516	732537-A489963	240-35-6342.05-950-199000		FOOD/NON-FOOD	47.49
			101230	737097-A446294	240-35-6342.06-950-199000		FOOD/NON-FOOD	159.32
			101003	734869-A446294	240-35-6342.06-950-199000		FOOD/NON-FOOD	97.02
			101341	739294-A446294	240-35-6342.06-950-199000		FOOD/NON-FOOD	233.96
			101325	739291-A518464	240-35-6342.09-950-199000		FOOD/NON-FOOD	79.73
			101215	737094-A518464	240-35-6342.09-950-199000		FOOD/NON-FOOD	116.39
			100988	734865-A518464	240-35-6342.09-950-199000		FOOD/NON FOOD	82.39
			100988	734866-A518464	240-35-6342.09-950-199000		FOOD/NON FOOD	81.55
			101518	732545-A518464	240-35-6342.09-950-199000		NON FOOD	172.76
Totals for Check 089738								66,075.43
089739	11-01-2010	CALLOWAY HOUSE, INC	101155	2189876	199-11-6399.02-101-121000		SUPPLIES	142.91
089740	11-01-2010	CARLEX, INC.	101078	190206A	199-11-6399.00-041-111000		SUPPLIES	201.25
089741	11-01-2010	CARRIER SOUTH CENT	100315	15693062-00	199-51-6399.05-910-199000		SUPPLIES	5,635.00
089742	11-01-2010	CDW GOVERNMENT, IN	101183	VHD6024	199-11-6398.01-001-111080		SUPPLIES	60.83
			101067	VGB0860	199-53-6399.00-990-199080		SUPPLIES	450.00
			101067	VGP6858	199-53-6399.00-990-199080		SUPPLIES	60.00
Totals for Check 089742								570.83
089743	11-01-2010	CE-DFW WAREHOUSE	101120	P81524-IN	199-51-6219.00-910-199000		CONTRACT SERVICE	554.85
089744	11-01-2010	CENGAGE LEARNING	101357	91726108	199-11-6399.01-001-122000		SUPPLIES	79.38
089745	11-01-2010	CESD	101016	16812	255-13-6411.00-041-111000		STAFF DEVELOPMENT	240.00
			100668	16719	255-13-6411.00-110-111000		STAFF DEVELOPMENT	240.00
Totals for Check 089745								480.00
089746	11-01-2010	CITY OF WILLOW PARK	012660	1030261100-O1C	199-51-6259.02-910-199000		UTILITY	342.36
089747	11-01-2010	COLLEGE BOARD-SWR	101472	EI30432486	199-13-6411.00-001-199000		STAFF DEVELOPMENT	175.00
089748	11-01-2010	COMMUNITY NEWS	101348	ALEDO 9TH GR	199-12-6329.00-009-111000		SUBSCRIPTIONS	29.00
089749	11-01-2010	CORNISH MEDICAL ELE	012584	0058738-IN	184-00-2110.00-000-100000		PRIOR YEAR-PO 007135	545.00
089750	11-01-2010	KRISTI CREED	101276	9/19/10 EXPENS	199-33-6399.00-110-111000		REIMB/SUPPLIES	36.54
			101276	10/1/10 EXPENS	199-33-6399.00-110-111000		REIMB/SUPPLIES	22.38
Totals for Check 089750								58.92
089751	11-01-2010	RICHARD ALLEN CROSI	012598	10/15/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	165.00
089752	11-01-2010	JAMES WES CUMMINS	012597	10/15/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	210.00
089753	11-01-2010	CURRICULUM ASSOCIA	101304	90067193	199-11-6399.00-102-111000		SUPPLIES	259.45
089754	11-01-2010	LLOYD K. DABBS, JR.	012599	10/15/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	150.00
089755	11-01-2010	DALLAS COUNTY SCHC	012586	79734-TRP4264	184-36-6412.02-001-191000		ATHLETIC TRAVEL	269.20
			012586	79734-TRP4203	184-36-6412.02-001-191000		ATHLETIC TRAVEL	240.00
			012586	79734-TRP4286	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			012643	79735-TRP4228	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			012643	79735-TRP4228	184-36-6412.02-001-191000		ATHLETIC TRAVEL	160.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089755	11-01-2010	DALLAS COUNTY SCHC	012643	79735-TRP4212	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			012643	79735-TRP4212	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012643	79735-TRP4322	184-36-6412.02-001-191000	ATHLETIC TRAVEL	223.20
			012643	79735-TRP4210	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012643	79735-TRP4210	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012643	79735-TRP4210	184-36-6412.02-001-191000	ATHLETIC TRAVEL	124.80
			012643	79735-TRP4311	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			012643	79735-TRP4291	184-36-6412.02-001-191000	ATHLETIC TRAVEL	341.20
			012643	79735-TRP4176	184-36-6412.02-001-191000	ATHLETIC TRAVEL	300.00
			012643	79735-TRP4176	184-36-6412.02-001-191000	ATHLETIC TRAVEL	249.20
			012643	79735-TRP4276	184-36-6412.02-001-191000	ATHLETIC TRAVEL	178.80
			012643	79735-TRP4204	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			012643	79735-TRP4323	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012643	79737-TRP4231	184-36-6412.02-001-191000	ATHLETIC TRAVEL	178.40
			012643	79737-TRP4311	184-36-6412.02-001-191000	ATHLETIC TRAVEL	216.80
			012643	79737-TRP4253	184-36-6412.02-001-191000	ATHLETIC TRAVEL	124.80
			012643	79737-TRP4253	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012643	79737-TRP4238	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012643	79737-TRP4253	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012643	79737-TRP4264	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012643	79737-TRP4264	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012643	79736-TRP4296	199-36-6412.03-001-111200	BAND TRAVEL	1,619.60
			012643	79736-TRP4294	199-36-6412.03-001-111200	BAND TRAVEL	122.80
			012643	79736-TRP4296	199-36-6412.03-001-111200	BAND TRAVEL	2,318.00
			012643	79736-TRP4296	199-36-6412.03-001-111200	BAND TRAVEL	732.00
			012643	79736-TRP4296	199-36-6412.03-001-111200	BAND TRAVEL	5,423.60
			012586	9531676	199-93-6492.00-999-199000	OPERATIONAL COST-OCT 2010	140,124.30
Totals for Check 089755							154,306.70
089756	11-01-2010	DELL MARKETING L.P.	101187	XF3WDRC21	199-11-6399.00-104-111000	SUPPLIES	164.88
			101370	XF446CRF3	199-11-6399.03-001-126080	SUPPLIES	337.36
			100260	XF31XJJ26	199-53-6219.00-990-199080	SERVER LICENSING	800.00
Totals for Check 089756							1,302.24
089757	11-01-2010	DELL, INC. - C/O DELL U	101087	XF3R7JXW5	199-31-6399.00-102-111000	SUPPLIES	84.56
089758	11-01-2010	DEMCO PERIODICAL SL	100872	3992662	199-12-6329.00-001-111000	SUBSCRIPTIONS	158.73
			100872	3992662	199-12-6329.01-001-111000	SUBSCRIPTIONS	621.93
Totals for Check 089758							780.66
089759	11-01-2010	DEMI DEC	100285	9248	199-36-6399.01-001-111000	SUPPLIES	1,247.62
089760	11-01-2010	CHARLES J. DERAMUS	012601	9/30/10 JVFTBL	184-36-6219.00-001-191000	OFFICIAL	59.42
			012601	10/7/10 JVFTBL	184-36-6219.00-001-191000	OFFICIAL	90.00
Totals for Check 089760							149.42
089761	11-01-2010	DGB GLASS, INC.	012649	8919	199-00-2110.00-000-100000	PRIOR YEAR-PO 007143	85.00
			012649	8901	199-00-2110.00-000-100000	PRIOR YEAR-PO 006510	85.00
			101126	8943	199-51-6399.00-910-199000	SUPPLIES	55.00
Totals for Check 089761							225.00
089762	11-01-2010	DIRECT ENERGY BUSIN	012585	1107265-10/10	266-51-6259.00-910-199000	UTILITY	24,754.48
			012654	1078165-10/10	266-51-6259.00-910-199000	UTILITY	2,935.29
			012654	1107265-10/10	266-51-6259.00-910-199000	UTILITY	35,977.58
Totals for Check 089762							63,667.35
089763	11-01-2010	KAY L. DIXON	012600	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-TICKETS	45.00
089764	11-01-2010	DR PEPPER	101206	2003904493	240-35-6341.00-950-199000	FOOD SUPPLIES	111.60
			101195	2003904497	240-35-6341.01-950-199000	FOOD SUPPLIES	264.20
			100971	2004507340	240-35-6341.01-950-199000	FOOD SUPPLIES	321.60
			101312	2004507505	240-35-6341.01-950-199000	SUPPLIES	199.75
			100986	2004507337	240-35-6341.09-950-199000	FOOD SUPPLIES	111.60

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089764	11-01-2010	DR PEPPER	100778	2004507246	240-35-6341.09-950-199000		FOOD SUPPLIES	105.55
Totals for Check 089764								1,114.30
089765	11-01-2010	EBSCO SUBSCRIPTION	100681	7447864	199-12-6329.00-041-111000		SUBSCRIPTIONS	455.73
089766	11-01-2010	EDUCATION SERVICE C	100877	219299	199-12-6329.00-001-111000		SUBSCRIPTIONS	4,712.27
089767	11-01-2010	EPI	101416	D000431214	199-11-6399.00-104-111000		SUPPLIES	50.50
089768	11-01-2010	EDUCATORS OUTLET, I	100404	0371146	199-11-6399.02-041-123000		SUPPLIES	279.82
089769	11-01-2010	NORMAN EDWARDS	012646	9/14/10 VBALL	184-36-6219.00-001-191000		OFFICIAL	105.02
089770	11-01-2010	EL SABER ENTERPRISE	012644	5254-REV	199-11-6399.00-102-111000		SUPPLIES-PO 100167	61.53
089771	11-01-2010	ELLIOTT ELECTRIC SUF	101178	52-01678-01	199-51-6399.01-910-199000		SUPPLIES	165.01
				52-01058-02	199-51-6399.01-910-199000		CREDIT TOWARD PO 100722	-235.56
				101266 52-01712-01	199-51-6399.03-910-199000		SUPPLIES	415.14
				101354 52-01837-01	199-51-6399.03-910-199000		SUPPLIES	859.33
				101147 52-01554-02	199-51-6399.03-910-199000		SUPPLIES	1,555.82
Totals for Check 089771								2,759.74
089772	11-01-2010	ENPOINTE TECHNOLOC	100945	92155330	199-53-6398.03-990-199080		EQUIPMENT	324.99
089773	11-01-2010	ESPED.COM, INC.	101628	701840	199-53-6239.00-940-123080		ESPED SERVICE	8,760.00
089774	11-01-2010	EYE ON EDUCATION	101113	274858	199-23-6399.00-104-111000		SUPPLIES	108.80
089775	11-01-2010	FIRST ADVANTAGE BAC	101474	17399	199-21-6299.06-920-199000		BACKGROUND CHECK	984.00
089776	11-01-2010	FIRST FINANCIAL BANK	012587	11/4/10 JVFBGT	184-00-5752.00-000-100000		START UP CASH	500.00
089777	11-01-2010	FIRST FINANCIAL BANK	012587	11/9/10 HSBBGT	184-00-5752.02-000-100000		START UP CASH	200.00
089778	11-01-2010	FIRST FINANCIAL BANK	012657	11/2/10 HSVBGT	184-00-5752.01-000-100000		START UP CASH	200.00
089779	11-01-2010	FIRST FINANCIAL BANK	012587	11/5/10 HSFBPR	184-00-5752.00-000-100000		START UP CASH	200.00
089780	11-01-2010	FIRST FINANCIAL BANK	012587	11/6/10 HSGBBC	184-00-5752.02-000-100000		START UP CASH	200.00
089781	11-01-2010	FIRST FINANCIAL BANK	012587	11/16/10 HSGBB	184-00-5752.02-000-100000		START UP CASH	200.00
089782	11-01-2010	FIRST FINANCIAL BANK	012657	11/2/10 HSVBGT	184-00-5752.01-000-100000		START UP CASH	200.00
089783	11-01-2010	FIRST FINANCIAL BANK	012587	11/13/10 HSGBB	184-00-5752.02-000-100000		START UP CASH	200.00
089784	11-01-2010	FLATTS STATIONERS, II	101424	244421-00	199-11-6399.00-041-111000		SUPPLIES	907.17
				101496 244804-00	199-23-6399.00-041-111000		SUPPLIES	231.97
Totals for Check 089784								1,139.14
089785	11-01-2010	JUAN N. FLORES, JR.	012602	10/15/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	150.00
089786	11-01-2010	FLOWERS BAKING CO.	101205	28752456	240-35-6341.00-950-199000		FOOD SUPPLIES	72.88
			100979	28752249	240-35-6341.00-950-199000		FOOD SUPPLIES	69.30
			101320	28752685	240-35-6341.00-950-199000		FOOD SUPPLIES	57.50
			101196	28752462	240-35-6341.01-950-199000		FOOD SUPPLIES	81.42
			100973	28752255	240-35-6341.01-950-199000		FOOD SUPPLIES	86.23
			101308	28752691	240-35-6341.01-950-199000		FOOD SUPPLIES	36.00
			101008	28752253	240-35-6341.02-950-199000		FOOD SUPPLIES	46.49
			101342	28752460	240-35-6341.02-950-199000		FOOD SUPPLIES	106.56
			100999	28752247	240-35-6341.03-950-199000		FOOD SUPPLIES	30.33
			101227	28752454	240-35-6341.03-950-199000		FOOD SUPPLIES	99.87
			101334	28752682	240-35-6341.03-950-199000		FOOD SUPPLIES	31.82
			101334	28752791	240-35-6341.03-950-199000		FOOD SUPPLIES	34.20
			100995	28752259	240-35-6341.04-950-199000		FOOD SUPPLIES	52.06

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089786	11-01-2010	FLOWERS BAKING CO.	101225	28752469	240-35-6341.04-950-199000	FOOD SUPPLIES	91.44
			101329	28752695	240-35-6341.04-950-199000	FOOD SUPPLIES	87.99
			101198	28752470	240-35-6341.05-950-199000	FOOD SUPPLIES	64.65
			100977	28752261	240-35-6341.05-950-199000	FOOD SUPPLIES	31.50
			101316	28752697	240-35-6341.05-950-199000	FOOD SUPPLIES	74.00
			101520	28751812	240-35-6341.05-950-199000	FOOD SUPPLIES	42.20
			101520	28752014	240-35-6341.05-950-199000	FOOD SUPPLIES	29.45
			101007	28752257	240-35-6341.06-950-199000	FOOD SUPPLIES	24.00
			101234	28752464	240-35-6341.06-950-199000	FOOD SUPPLIES	117.78
			101339	28752693	240-35-6341.06-950-199000	FOOD SUPPLIES	69.79
			101213	28752458	240-35-6341.09-950-199000	FOOD SUPPLIES	39.30
			100985	28752251	240-35-6341.09-950-199000	FOOD SUPPLIES	18.80
			101324	28752687	240-35-6341.09-950-199000	FOOD SUPPLIES	18.00
Totals for Check 089786							1,513.56
089787	11-01-2010	FOLLETT LIBRARY RES	100677	834307-5	199-12-6329.01-041-111000	LIBRARY BOOKS	2,453.58
			100680	834305F-1	199-12-6329.01-041-111000	LIBRARY BOOKS	29.30
			100677	834307F-4	199-12-6329.01-041-111000	LIBRARY BOOKS	847.65
			100659	833833-3	199-12-6329.01-101-111000	LIBRARY BOOKS	2,325.45
			100659	833833F-2	199-12-6329.01-101-111000	LIBRARY BOOKS	170.92
			100413	827892-1	199-12-6329.01-103-111000	LIBRARY BOOKS	1,382.85
			100413	827892F-0	199-12-6329.01-103-111000	LIBRARY BOOKS	197.82
Totals for Check 089787							7,407.57
089788	11-01-2010	FRED J. MILLER, INC.	100421	160342	199-36-6398.01-001-111200	UNIFORMS	4,780.00
089789	11-01-2010	FREESTYLE PHOTOGR	101186	144965	199-11-6399.00-001-111000	SUPPLIES	16.49
			101186	144629	199-11-6399.00-001-111000	SUPPLIES	44.94
			101186	143317	199-11-6399.00-001-111000	SUPPLIES	7.49
			101186	142935	199-11-6399.00-001-111000	SUPPLIES	413.38
Totals for Check 089789							482.30
089790	11-01-2010	GAILS FLAGS & GOLF C	101058	96905	184-36-6310.00-001-191000	FIELD MAINTENANCE	742.50
089791	11-01-2010	WAYNE W. GINGER	012604	10/19/10 GR7FB	184-36-6219.00-001-191000	OFFICIAL	100.00
			012604	10/7/10 JVFTBL	184-36-6219.00-001-191000	OFFICIAL	90.00
Totals for Check 089791							190.00
089792	11-01-2010	GODLEY HIGH SCHOOL	101294	11/18-20 GRLSB	184-36-6499.01-001-191000	ENTRY FEES	300.00
089793	11-01-2010	SHELLY D. GOLDEN	012606	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-STANDS	55.00
089794	11-01-2010	GOVCONNECTION, INC.	101077	47049696	199-11-6399.00-041-111000	SUPPLIES	572.00
089795	11-01-2010	GRAINGER	101413	9374966860	199-51-6399.00-910-199000	SUPPLIES	160.32
089796	11-01-2010	GREATAMERICA LEASII	012652	10185286	199-51-6269.01-910-199000	XEROX	54.03
089797	11-01-2010	MARCALYN LEE GREGC	012605	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-TICKETS	45.00
			012605	9/24/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-TICKETS	45.00
			012605	9/3/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-TICKETS	45.00
Totals for Check 089797							135.00
089798	11-01-2010	MICHAEL K. GRISSOM	012603	8/26/10 GR9FTB	184-36-6219.00-001-191000	OFFICIAL	90.00
089799	11-01-2010	EDITH LILLIAN HAILE	012608	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-SUPERVISOR	75.00
089800	11-01-2010	TODD J. HARLAN	012607	10/19/10 GR7FB	184-36-6219.00-001-191000	OFFICIAL	105.05
089801	11-01-2010	HENDERSON JUNIOR H	101433	ALEDO 10-11 FE	199-11-6497.00-041-111000	AWARDS	963.00
089802	11-01-2010	HODGE PRODUCTS, INC	100817	0266055-IN	199-36-6398.03-001-111200	SUPPLIES	1,497.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089803	11-01-2010	MICHAEL L. INGRAM	012609	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
089804	11-01-2010	CHERYL JONES	100211	11/14-16 PERDM	199-23-6411.00-001-111000	STAFF DEVELOPMENT	84.00
089805	11-01-2010	JW PEPPER & SON, INC	101259	05612474	199-11-6399.06-101-111200	SUPPLIES	87.89
089806	11-01-2010	KELLER NATAORIUM	101673	11/11/10 SWIM	184-36-6499.01-001-191000	ENTRY FEES	174.00
			101673	11/11/10 SWIM	184-36-6499.01-001-191000	VOID	-174.00
Totals for Check 089806							.00
089807	11-01-2010	CARLY KISOR	100689	11/15-16 PERDM	199-31-6411.00-041-111000	STAFF DEVELOPMENT	72.00
089808	11-01-2010	L-1 ENROLLMENT SERV	101373	22047	199-41-6219.25-701-199000	FINGERPRINTING	2,596.20
089809	11-01-2010	LAKESHORE LEARNING	101090	5002591010	199-11-6399.00-102-111000	SUPPLIES	219.42
089810	11-01-2010	KEVIN W. LANHAM	012666	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
089811	11-01-2010	LEARNING.COM	101081	7323	199-11-6399.00-041-111000	SUPPLIES	1,290.00
089812	11-01-2010	LEGAL DIGEST	012588	2661	283-00-2110.00-000-000000	PRIOR YEAR-PO 007247	105.00
089813	11-01-2010	LENSEC LLC	012651	0008302-IN-BAL	199-00-2110.00-000-100000	PRIOR YEAR-PO 007072	7,911.00
			100894	0008323-31-IN	199-53-6219.00-990-199080	SERVER LICENSING	5,471.00
Totals for Check 089813							13,382.00
089814	11-01-2010	LUNCHBYTE SYSTEMS,	101269	39126	240-35-6249.07-950-199000	POS TECH SUPPORT	2,323.62
			100810	40967	240-35-6399.08-950-199000	POS EQUIPMENT	1,920.92
Totals for Check 089814							4,244.54
089815	11-01-2010	MANIFEST FUNDING SE	012642	162256804	199-41-6499.02-750-199000	FOLDING SYSTEM	47.25
089816	11-01-2010	DAVID MARCATH	101444	EXPENSES	199-31-6339.00-110-111000	REIMB/TESTING	26.40
089817	11-01-2010	MARCUS HIGH SCHOOL	101491	11/6/10 ENTRY	199-36-6499.00-001-111200	ENTRY FEES	150.00
089818	11-01-2010	MARK'S PLUMBING	101110	948047	199-51-6399.02-910-199000	SUPPLIES	483.68
089819	11-01-2010	MARK MARSDEN, JR.	012637	10/5/10 GR7FB	184-36-6219.00-001-191000	OFFICIAL	100.00
089820	11-01-2010	MATTHEWS OFFICE CIT	101174	401667-0	199-11-6399.00-101-111000	SUPPLIES	95.74
			101050	401327-0	199-11-6399.00-101-111000	SUPPLIES	125.44
			101050	401327-1	199-11-6399.00-101-111000	SUPPLIES	40.47
			101156	401395-2	199-11-6399.00-103-121000	SUPPLIES	15.49
			101156	401395-1	199-11-6399.00-103-121000	SUPPLIES	9.89
			100843	402335-0	199-11-6399.01-940-123000	SUPPLIES	292.03
			101486	402534-0	199-11-6399.06-101-111200	SUPPLIES	41.95
			101141	401422-0	199-23-6399.00-102-111000	SUPPLIES	105.67
			101141	401422-1	199-23-6399.00-102-111000	SUPPLIES	5.49
			101175	401502-0	199-23-6399.00-103-111000	SUPPLIES	470.91
			101175	401502-1	199-23-6399.00-103-111000	SUPPLIES	64.99
			101368	402194-0	199-23-6399.00-103-111000	SUPPLIES	102.19
			101086	401420-0	199-23-6399.01-102-111000	SUPPLIES	69.95
			101086	401420-1	199-23-6399.01-102-111000	SUPPLIES	8.99
			101177	402267-0	199-51-6399.00-910-199000	SUPPLIES	444.00
Totals for Check 089820							1,893.20
089821	11-01-2010	MCGRAW HILL	101179	57448958001	199-11-6321.00-001-111000	TEXTBOOKS	88.56
			101179	57448958001	199-11-6399.00-001-111000	TEXTBOOKS	414.50
Totals for Check 089821							503.06
089822	11-01-2010	LYNN MCKINNEY	101473	12/1-3 PERDIEM	199-13-6411.02-940-123000	STAFF DEVELOPMENT	108.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089822	11-01-2010	LYNN MCKINNEY	101015	11/15-16 PERDM	199-21-6411.01-920-199000	STAFF DEVELOPMENT	72.00
Totals for Check 089822							180.00
089823	11-01-2010	JERRY GEORGE MCNU'	012610	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	180.00
089824	11-01-2010	MEDCO SUPPLY COMP,	100274	41268872	184-36-6399.12-001-191000	SUPPLIES	71.46
			100274	41253184	184-36-6399.12-001-191000	SUPPLIES	5,129.23
			100274	41258631	184-36-6399.12-001-191000	SUPPLIES	1,420.00
				77053830	184-36-6399.12-001-191000	CREDIT TOWARDS PO 100274	-1,416.00
Totals for Check 089824							5,204.69
089825	11-01-2010	SETH MILLER	012612	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	165.00
089826	11-01-2010	MINDWARE	101157	INV1515563	199-11-6399.02-101-121000	SUPPLIES	171.59
089827	11-01-2010	MITINET, INC.	101362	108071	199-12-6219.00-101-111000	SUPPLIES	269.00
089828	11-01-2010	GLEN A. MORRISON III	012611	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	225.00
089829	11-01-2010	MULTI-SPORTS OFFICIA	012589	010172010	184-36-6219.00-001-191000	OFFICIALS	180.00
			012589	010102010	184-36-6219.00-001-191000	OFFICIALS	180.00
Totals for Check 089829							360.00
089830	11-01-2010	MUSICIAN'S FRIEND, IN	012650	ARINV04054273	199-00-2110.00-000-100000	PRIOR YEAR-PO 006902	699.00
089831	11-01-2010	NORTH TEXAS GRADUAF	100461	ALEDOCHEER11	199-36-6499.01-001-111000	LETTER JACKET	66.00
089832	11-01-2010	NORTH TEXAS TOLLWA	012590	12575702	199-00-2110.00-000-100000	PRIOR YEAR EXPENSE	16.86
089833	11-01-2010	NORTHWEST HIGH SCH	101293	11/18-20 GRLSB	184-36-6499.01-001-191000	ENTRY FEES	500.00
089834	11-01-2010	OFFICE DEPOT, INC.	101080	536657917001	199-11-6399.00-041-111000	SUPPLIES	30.41
			100992	536485109001	199-11-6399.00-041-123000	SUPPLIES	125.85
			100992	536485108001	199-11-6399.00-041-123000	SUPPLIES	32.40
			100992	536752357001	199-11-6399.00-041-123000	SUPPLIES	2.70
			100992	536753663001	199-11-6399.00-041-123000	SUPPLIES	45.87
				538209335001	199-11-6399.00-041-123000	CREDIT TOWARD PO 100992	-2.70
			101277	537571891001	199-11-6399.03-110-111080	SUPPLIES	80.94
			101242	537425130001	199-23-6399.00-041-111000	SUPPLIES	89.97
			100634	534840467002	199-31-6399.00-041-111000	SUPPLIES	7.34
			100634	534840467001	199-31-6399.00-041-111000	SUPPLIES	98.37
			100633	534841002002	199-31-6399.00-041-111000	SUPPLIES	99.99
			100633	534841000001	199-31-6399.00-041-111000	SUPPLIES	10.67
			100633	534841001001	199-31-6399.00-041-111000	SUPPLIES	66.67
			101379	538246342001	199-31-6399.00-110-111000	SUPPLIES	79.20
Totals for Check 089834							767.68
089835	11-01-2010	ORIENTAL TRADING CC	100922	640985994-01	199-11-6399.00-101-111000	SUPPLIES	39.35
			101091	640708958-01	199-11-6399.00-102-111000	SUPPLIES	72.69
Totals for Check 089835							112.04
089836	11-01-2010	LANNEY L. PADGETT	012615	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
089837	11-01-2010	PATRICIA L. PAJEK	012658	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-TICKETS	45.00
089838	11-01-2010	PARKER COUNTY SHEF	012614	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	165.00
089839	11-01-2010	CATHERINE CAY PARKI	012613	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-TICKETS	45.00
			012613	10/14/10 GR9FB	185-36-6219.00-001-191000	GAME WORKER-TICKETS	35.00
			012613	10/12/10 GR7FB	185-36-6219.00-001-191000	GAME WORKER-TICKETS	50.00
			012632	10/22/10 GR9FB	185-36-6219.00-001-191000	GAME WORKER-TICKETS	35.00
			012632	10/19/10 GR7FB	185-36-6219.00-001-191000	GAME WORKER-TICKETS	50.00
Totals for Check 089839							215.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089840	11-01-2010	JOSEPH THOMAS PATM	012616	10/5/10 GR7FB	184-36-6219.00-001-191000		OFFICIAL	122.47
089841	11-01-2010	PEAK MUSIC FESTIVAL	101490	5/5/11 ENTRY	199-36-6499.00-001-111200		ENTRY FEES	150.00
089842	11-01-2010	PEARSON ASSESSMEN	100845	72947474	199-11-6398.00-940-123000		EQUIPMENT	365.70
089843	11-01-2010	PEARSON EDUCATION	100134	BK 62144238	199-11-6321.00-001-111000		TEXTBOOKS	1,997.46
			100669	72957578	199-11-6398.00-940-123000		EQUIPMENT	572.25
Totals for Check 089843								2,569.71
089844	11-01-2010	PENDER'S MUSIC COMI	100941	0002820724	199-36-6399.00-001-111200		SUPPLIES	617.08
089845	11-01-2010	POSITIVE PROMOTION	100829	03932456	199-31-6399.00-101-111000		SUPPLIES	220.20
			101143	03947576	199-31-6399.00-102-111000		SUPPLIES	59.45
Totals for Check 089845								279.65
089846	11-01-2010	POSITIVE PROOF	101023	5197	199-11-6219.01-103-111000		SUPPLIES	389.94
089847	11-01-2010	PRINT CENTRAL / HART	101439	158007	199-23-6399.01-041-111000		SUPPLIES	122.92
089848	11-01-2010	PRUFROCK PRESS, INC	101152	294170	199-11-6399.02-101-121000		SUPPLIES	150.32
			101152	294462	199-11-6399.02-101-121000		SUPPLIES	116.55
Totals for Check 089848								266.87
089849	11-01-2010	QUILL CORPORATION	101436	8774531	199-23-6399.00-001-111000		SUPPLIES	222.03
			101347	8724262	199-23-6399.00-009-111000		SUPPLIES	10.77
			101347	8681700	199-23-6399.00-009-111000		SUPPLIES	13.76
			101347	8825177	199-23-6399.00-009-111000		SUPPLIES	94.49
Totals for Check 089849								341.05
089850	11-01-2010	R. CRAIG STEPHENS	100978	16946	240-35-6341.00-950-199000		FOOD SUPPLIES	402.50
			101207	17050	240-35-6341.00-950-199000		FOOD SUPPLIES	443.90
			101322	17162	240-35-6341.00-950-199000		FOOD SUPPLIES	466.15
			101310	17164	240-35-6341.01-950-199000		FOOD SUPPLIES	280.23
			101194	17052	240-35-6341.01-950-199000		FOOD SUPPLIES	182.49
			100974	16948	240-35-6341.01-950-199000		FOOD SUPPLIES	131.25
			101012	16953	240-35-6341.02-950-199000		FOOD SUPPLIES	359.10
			101240	17057	240-35-6341.02-950-199000		FOOD SUPPLIES	262.70
			101351	17169	240-35-6341.02-950-199000		FOOD SUPPLIES	291.40
			101001	16950	240-35-6341.03-950-199000		FOOD SUPPLIES	339.43
			101228	17054	240-35-6341.03-950-199000		FOOD SUPPLIES	363.45
			101335	17166	240-35-6341.03-950-199000		FOOD SUPPLIES	385.11
			100996	16952	240-35-6341.04-950-199000		FOOD SUPPLIES	276.00
			101217	17056	240-35-6341.04-950-199000		FOOD SUPPLIES	277.25
			101332	17168	240-35-6341.04-950-199000		FOOD SUPPLIES	375.90
			100976	16951	240-35-6341.05-950-199000		FOOD SUPPLIES	505.75
			101199	17055	240-35-6341.05-950-199000		FOOD SUPPLIES	534.55
			101315	17167	240-35-6341.05-950-199000		FOOD SUPPLIES	560.85
			101517	16847	240-35-6341.05-950-199000		FOOD SUPPLIES	636.90
			101006	16949	240-35-6341.06-950-199000		FOOD SUPPLIES	223.95
			101232	17053	240-35-6341.06-950-199000		FOOD SUPPLIES	188.95
			101340	17165	240-35-6341.06-950-199000		FOOD SUPPLIES	325.30
			100987	16947	240-35-6341.09-950-199000		FOOD SUPPLIES	235.53
			101216	17051	240-35-6341.09-950-199000		FOOD SUPPLIES	245.69
			101327	17163	240-35-6341.09-950-199000		FOOD SUPPLIES	209.46
Totals for Check 089850								8,503.79
089851	11-01-2010	R.E. MAINTENANCE	101603	10/22/10 REPAIF	199-51-6399.00-910-199000		SUPPLIES	14.00
089852	11-01-2010	LISA REECE	012630	10/19/10 GR7FB	185-36-6219.00-001-191000		GAME WORKER-CONC INV	25.00
			012630	10/23/10 AYF	185-36-6219.00-001-191000		GAME WORKER-CONC MGR	50.00
			012630	10/16/10 AYF	185-36-6219.00-001-191000		GAME WORKER-CONC MGR	50.00
			012663	9/3/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-STOCKER	50.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089852	11-01-2010	LISA REECE	012663	9/24/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-STOCKER	50.00
						Totals for Check 089852	225.00
089853	11-01-2010	RENAISSANCE LEARNI	100509	INV3711859 CRM0099781	199-11-6398.01-104-111000 199-12-6219.00-110-111000	TESTING CREDIT TOWARD PO 100892	2,986.90 -17.32
						Totals for Check 089853	2,969.58
089854	11-01-2010	BOBBY RIGUES	100087	EXPENSES	199-41-6419.00-702-199000	BOARD TRAVEL	475.66
089855	11-01-2010	RAYMOND E. RILEY	012618	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	165.00
089856	11-01-2010	ROBERT EUGENE ROBE	012617	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-STANDS	55.00
089857	11-01-2010	RICHARD ROBINSON	012636	10/12/10 GR7FB	184-36-6219.00-001-191000	OFFICIAL	100.00
089858	11-01-2010	ROSS PEST AND LANDS	101344	9733	199-51-6249.01-910-199000	CONTRACT SERVICE	60.00
089859	11-01-2010	GARY LEN ROZZELL	012620	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
089860	11-01-2010	GARY M. ROZZELL	012619	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
089861	11-01-2010	RYDER TRANSPORTATI	101145	687324	199-36-6412.01-001-111200	STUDENT TRAVEL	171.54
089862	11-01-2010	CHARLES SAKER	012647	10/7/10 JVFB	184-36-6219.00-001-191000	OFFICIAL	90.00
089863	11-01-2010	SCHOLASTIC, INC.	100496	M4492989	199-11-6399.00-041-123000	SUPPLIES	123.75
089864	11-01-2010	SCHOOL NURSE SUPPL	101093	0332328-IN	199-33-6399.00-102-111000	SUPPLIES	198.46
089865	11-01-2010	SCHOOL SPECIALTY SU	101452	208105162370 100969 208105111777 101302 208105151229	199-11-6399.00-001-111000 199-11-6399.00-104-111000 199-23-6399.00-102-111000	SUPPLIES SUPPLIES SUPPLIES	53.65 328.01 70.45
						Totals for Check 089865	452.11
089866	11-01-2010	SCIENCE KIT & BOREAL	100994	3782-617-01 100994 3782-617-00	199-11-6399.00-041-111000 199-11-6399.00-041-111000	SUPPLIES SUPPLIES	43.68 1,488.37
						Totals for Check 089866	1,532.05
089867	11-01-2010	SHAWN SCOTT	012623	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
089868	11-01-2010	RODNEY SIKES	012629	10/19/10 GR7FB 012629 10/21/10 JVFB 012629 10/14/10 GR9FB 012629 10/12/10 GR7FB 012662 10/26/10 GR8FB	185-36-6219.00-001-191000 185-36-6219.00-001-191000 185-36-6219.00-001-191000 185-36-6219.00-001-191000 185-36-6219.00-001-191000	GAME WORKER-ANNOUNCER GAME WORKER-ANNOUNCER GAME WORKER-ANNOUNCER GAME WORKER-ANNOUNCER GAME WORKER-ANNOUNCER	50.00 35.00 35.00 50.00 50.00
						Totals for Check 089868	220.00
089869	11-01-2010	DAVID R. SIMMONS	012622	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	210.00
089870	11-01-2010	SIMMS LUMBER COMPA	101421	00639843 101423 00639845 101384 00639724 101384 00640124	199-51-6399.00-910-199000 199-51-6399.00-910-199000 199-51-6399.00-910-199000 199-51-6399.00-910-199000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	87.36 41.37 728.76 199.40
						Totals for Check 089870	1,056.89
089871	11-01-2010	DONNIE SMITH	012645	10/12/10 GR7FB	184-36-6219.00-001-191000	OFFICIAL	100.00
089872	11-01-2010	MARGARET SPREIER	012621	10/15/10 VBALL 012621 10/12/10 VBALL	184-36-6219.07-001-191000 184-36-6219.07-001-191000	GAME WORKER-GATE GAME WORKER-GATE	36.00 36.00
						Totals for Check 089872	72.00
089873	11-01-2010	SPRINT/NEXTEL	012591	871901312-107 012655 167862322-10/10	199-51-6259.01-910-199000 199-51-6259.01-910-199000	UTILITY UTILITY	470.83 19.02
						Totals for Check 089873	489.85

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089874	11-01-2010	COLE H. STEPHENS	012624	10/7/10 VBALL	184-36-6219.07-001-191000		GAME WORKER-CLOCK	36.00
089875	11-01-2010	SUN BADGE CO.	100447	318737	199-52-6399.00-980-199000		SUPPLIES	274.00
089876	11-01-2010	SUPERIOR PEDIATRIC (	101627	PT-OCT1-15/10	224-11-6219.02-940-123000		CONTRACT SERVICE	1,897.50
			101627	OT-OCT1-15/10	224-11-6219.02-940-123000		CONTRACT SERVICE	935.00
			101627	ST-OCT1-15/10	224-11-6219.02-940-123000		CONTRACT SERVICE	2,667.50
							Totals for Check 089876	5,500.00
089877	11-01-2010	TASA	101401	8294	199-13-6411.00-920-125000		STAFF DEVELOPMENT	140.00
			101223	8076	199-13-6411.00-940-123000		STAFF DEVELOPMENT	140.00
			100672	8002	199-21-6499.00-940-123000		MEMBERSHIP FEE	300.00
							Totals for Check 089877	580.00
089878	11-01-2010	DAVID TAYLOR	101386	10/16/10EXPENSE	199-51-6499.01-910-199000		REIMB/STAFF DEV	230.00
089879	11-01-2010	KEVIN LEE TAYLOR	012635	10/12/10 JV-VB	184-36-6219.00-001-191000		OFFICIAL	25.00
			012635	10/12/10 V-VB	184-36-6219.07-001-191000		GAME WORKER-LINE JUDGE	20.00
							Totals for Check 089879	45.00
089880	11-01-2010	TCASE	101408	1837339	199-13-6411.02-940-123000		STAFF DEVELOPMENT	155.00
089881	11-01-2010	TEACHER'S DISCOVER`	101153	P035477001010	199-11-6399.00-104-121000		SUPPLIES	416.08
			100713	P029195101020	199-11-6399.00-104-121000		SUPPLIES	595.45
							Totals for Check 089881	1,011.53
089882	11-01-2010	TEAMLIN SPORTING C	100072	27173-00	184-36-6399.02-001-191000		SUPPLIES	3,455.00
089883	11-01-2010	JAMES ALLEN TENNIS C	012627	9/24/10 VBALL	184-36-6219.00-001-191000		OFFICIAL	95.16
089884	11-01-2010	AMOS THOMPSON	012626	9/24/10 VBALL	184-36-6219.00-001-191000		OFFICIAL	67.40
			012626	10/12/10 VBALL	184-36-6219.00-001-191000		OFFICIAL	109.73
							Totals for Check 089884	177.13
089885	11-01-2010	TIMBER CREEK HS SOC	101059	1/13-15 VSOCCE	184-36-6499.01-001-191000		ENTRY FEES	400.00
			101059	1/13-15 JVSOC	184-36-6499.01-001-191000		ENTRY FEES	300.00
							Totals for Check 089885	700.00
089886	11-01-2010	TMEA	100162	M#88605-10/11	199-13-6411.00-104-111000		STAFF DEVELOPMENT	130.00
			101631	M#54867-10/11	199-13-6411.03-101-111200		STAFF DEVELOPMENT	100.00
							Totals for Check 089886	230.00
089887	11-01-2010	TRIUMPH LEARNING LL	100932	IV788157	199-11-6399.00-104-111000		SUPPLIES	71.92
089888	11-01-2010	TXU ENERGY	012592	054900463843	266-51-6259.00-910-199000		UTILITY	150.05
089889	11-01-2010	LOGAN TYER	012625	10/19/10 GR7FB	184-36-6219.00-001-191000		OFFICIAL	100.00
			012625	10/5/10 GR7FB	184-36-6219.00-001-191000		OFFICIAL	100.00
							Totals for Check 089889	200.00
089890	11-01-2010	UIL - UNIV. INTERSCHOL	101431	10/25/10 AMS	199-11-6399.00-041-111000		SUPPLIES	16.75
089891	11-01-2010	UNITED REFRIGERATIC	101111	28740754-00	199-51-6399.05-910-199000		SUPPLIES	919.43
			101422	28884424-00	199-51-6399.05-910-199000		SUPPLIES	211.11
							Totals for Check 089891	1,130.54
089892	11-01-2010	UPS	012661	0000446Y3R430	199-41-6499.01-701-199000		SHIPPING CHARGES	80.00
			101381	0000446Y3R430	199-53-6249.01-990-199080		SHIPPING	11.85
							Totals for Check 089892	91.85
089893	11-01-2010	USA TEST PREP	100875	5600	199-11-6398.02-001-131080		SUBSCRIPTION RENEWAL	1,750.00
089894	11-01-2010	CHRIS VESSELS	012634	10/5/10 GR7FB	184-36-6219.00-001-191000		OFFICIAL	100.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089895	11-01-2010	WALMART COMMUNITY	100409	008789	185-36-6399.00-001-191000		SUPPLIES	26.30
			100439	005094	199-11-6399.00-041-111000		SUPPLIES	95.26
			100216	006028	199-11-6399.00-041-123000		SUPPLIES	100.63
			100921	004383	199-11-6399.00-101-111000		SUPPLIES	213.55
			100398	001570	199-11-6399.02-041-123000		SUPPLIES	145.10
			100636	002302	199-33-6399.00-041-111000		SUPPLIES	99.06
Totals for Check 089895								679.90
089896	11-01-2010	WEATHERFORD KANGA	101576	12/9-11 GR9A-BI	184-36-6499.01-001-191000		ENTRY FEES	100.00
			101576	12/9-11 GR9B-BI	184-36-6499.01-001-191000		ENTRY FEES	100.00
			101576	12/9-11 JV-BB	184-36-6499.01-001-191000		ENTRY FEES	100.00
Totals for Check 089896								300.00
089897	11-01-2010	WEEKLY READER CORP	101495	04485266-00	199-11-6399.00-041-111000		SUPPLIES	264.68
089898	11-01-2010	ULIS L. WHITECOTTON	012628	10/12/10 GR7FB	184-36-6219.00-001-191000		OFFICIAL	100.00
089899	11-01-2010	THE WINNERS' CIRCLE	100265	10204	199-36-6399.01-001-111000		SUPPLIES	459.00
089900	11-01-2010	WOODARD BUILDERS S	012665	53798	199-00-2110.00-000-100000		PRIOR YEAR-PO 007045	488.90
089901	11-01-2010	CHERYL WOOTEN	100490	11/11-12 PERDM	199-13-6411.02-940-123000		STAFF DEVELOPMENT	72.00
089902	11-01-2010	DANIEL WRIGHT	012633	9/23/10 GR9FB	184-36-6219.00-001-191000		OFFICIAL	90.00
089903	11-01-2010	XEROX CORPORATION	012648	800560756	184-36-6269.00-001-191000		XEROX	327.87
			012648	800560756	199-11-6269.00-001-122000		XEROX	100.99
			012648	800560756	199-11-6269.01-001-111000		XEROX	1,619.91
			012648	800560756	199-11-6269.01-001-111000		XEROX	22.80
			012648	800560756	199-11-6269.01-001-111000		XEROX	625.32
			012648	800560756	199-11-6269.01-001-111000		XEROX	613.48
			012648	800560756	199-11-6269.01-001-126000		XEROX	196.21
			012648	800560756	199-11-6269.01-009-111000		XEROX	380.28
			012648	800560756	199-11-6269.01-009-111000		XEROX	486.07
			012648	800560756	199-11-6269.01-009-111000		XEROX	22.87
			012648	800560756	199-11-6269.01-009-111000		XEROX	486.07
			012648	800560756	199-11-6269.01-009-111000		XEROX	11.04
			012648	800560756	199-11-6269.01-041-111000		XEROX	933.33
			012648	800560756	199-11-6269.01-041-111000		XEROX	19.36
			012648	800560756	199-11-6269.01-041-111000		XEROX	559.44
			012648	800560756	199-11-6269.01-041-111000		XEROX	33.36
			012648	800560756	199-11-6269.01-041-111000		XEROX	561.50
			012648	800560756	199-11-6269.01-041-111000		XEROX	10.83
			012648	800560756	199-11-6269.01-101-111000		XEROX	660.65
			012648	800560756	199-11-6269.01-101-111000		XEROX	559.32
			012648	800560756	199-11-6269.01-101-111000		XEROX	20.77
			012648	800560756	199-11-6269.01-102-111000		XEROX	214.78
			012648	800560756	199-11-6269.01-102-111000		XEROX	.90
			012648	800560756	199-11-6269.01-102-111000		XEROX	803.96
			012648	800560756	199-11-6269.01-102-111000		XEROX	574.79
			012648	800560756	199-11-6269.01-102-111000		XEROX	14.16
			012648	800560756	199-11-6269.01-103-111000		XEROX	309.44
			012648	800560756	199-11-6269.01-103-111000		XEROX	5.53
			012648	800560756	199-11-6269.01-103-111000		XEROX	556.83
			012648	800560756	199-11-6269.01-103-111000		XEROX	6.01
			012653	599662411	199-11-6269.01-103-111000		XEROX	507.21
			012648	800560756	199-11-6269.01-104-111000		XEROX	653.26
			012648	800560756	199-11-6269.01-104-111000		XEROX	803.96
			012648	800560756	199-11-6269.01-104-111000		XEROX	803.96
			012648	800560756	199-11-6269.01-110-111000		XEROX	417.65
			012648	800560756	199-11-6269.01-110-111000		XEROX	532.58
			012648	800560756	199-11-6269.01-110-111000		XEROX	14.99
			012648	800560756	199-11-6269.01-110-111000		XEROX	565.79
			012648	800560756	199-11-6269.01-110-111000		XEROX	.33

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089903	11-01-2010	XEROX CORPORATION	012648	800560756	199-41-6269.00-701-199000	XEROX		389.34
			012648	800560756	199-41-6269.00-701-199000	XEROX		389.34
			012648	800560756	199-41-6269.00-750-199000	XEROX		397.41
			012648	800560756	199-51-6269.01-910-199000	XEROX		133.01
			012648	800560756	199-51-6269.01-910-199000	XEROX		507.39
			012648	800560756	199-51-6269.01-910-199000	XEROX		355.08
Totals for Check 089903								17,209.17
089904	11-08-2010	CITY OF ALEDO	012707	50000350001-O1	199-51-6259.02-910-199000	UTILITY		185.79
			012707	50000400001-O1	199-51-6259.02-910-199000	UTILITY		282.22
			012707	50000500001-O1	199-51-6259.02-910-199000	UTILITY		1,356.94
			012707	50000600001-O1	199-51-6259.02-910-199000	UTILITY		228.79
			012707	50000900001-O1	199-51-6259.02-910-199000	UTILITY		415.71
			012707	50001200001-O1	199-51-6259.02-910-199000	UTILITY		1,175.02
			012707	50001300001-O1	199-51-6259.02-910-199000	UTILITY		149.41
			012707	50000375001-O1	199-51-6259.02-910-199000	UTILITY		2,259.27
			012707	50000575001-O1	199-51-6259.02-910-199000	UTILITY		5,797.73
			012707	50000750002-O1	199-51-6259.02-910-199000	UTILITY		53.77
			012707	50001000001-O1	199-51-6259.02-910-199000	UTILITY		691.19
			012707	50001100001-O1	199-51-6259.02-910-199000	UTILITY		229.51
			012707	20004700001-O1	199-51-6259.02-910-199000	UTILITY		283.08
			012707	20004800001-O1	199-51-6259.02-910-199000	UTILITY		88.65
			012707	20004900001-O1	199-51-6259.02-910-199000	UTILITY		524.90
			012707	20004400001-O1	199-51-6259.02-910-199000	UTILITY		168.21
			012707	20004500001-O1	199-51-6259.02-910-199000	UTILITY		625.20
			012707	20004600001-O1	199-51-6259.02-910-199000	UTILITY		331.16
			012707	20005200001-O1	199-51-6259.02-910-199000	UTILITY		2,293.38
			012707	50000200001-O1	199-51-6259.02-910-199000	UTILITY		316.00
			012707	50000300001-O1	199-51-6259.02-910-199000	UTILITY		4,213.74
			012707	30000200001-O1	199-51-6259.02-910-199000	UTILITY		1,975.33
Totals for Check 089904								23,645.00
089905	11-08-2010	CITY OF WILLOW PARK	012670	1010460900-O1	199-51-6259.02-910-199000	UTILITY		597.01
			012670	1010458400-O1	199-51-6259.02-910-199000	UTILITY		197.47
Totals for Check 089905								794.48
089906	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10 VFBGT.	184-00-5752.00-000-100000	START UP CASH		625.00
089907	11-08-2010	FIRST FINANCIAL BANK	012750	11/9/10 HSVBG2	184-00-5752.09-000-100000	START UP CASH		200.00
089908	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10VFBGTE	184-00-5752.00-000-100000	START UP CASH		1,000.00
089909	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10 VFBGT.	184-00-5752.00-000-100000	START UP CASH		625.00
089910	11-08-2010	FIRST FINANCIAL BANK	012749	11/11/10VFBHSF	184-00-5752.09-000-100000	START UP CASH		200.00
089911	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10 VFBGT.	184-00-5752.00-000-100000	START UP CASH		625.00
089912	11-08-2010	FIRST FINANCIAL BANK	012750	11/9/10 HSVBG1	184-00-5752.09-000-100000	START UP CASH		200.00
089913	11-08-2010	FIRST FINANCIAL BANK	012749	11/12/10 VFBGT	184-00-5752.00-000-100000	START UP CASH		625.00
089914	11-08-2010	TEXAS GAS SERVICE	012669	910101855-10/1	199-51-6259.03-910-199000	UTILITY		84.34
			012669	910442175-10/1	199-51-6259.03-910-199000	UTILITY		291.26
			012669	910442175-10/1	199-51-6259.03-910-199000	UTILITY		224.13
			012669	910614124-10/1	199-51-6259.03-910-199000	UTILITY		235.16
			012669	910321340-10/1	199-51-6259.03-910-199000	UTILITY		528.43
			012704	910442175-10/1	199-51-6259.03-910-199000	UTILITY		742.35
			012704	912171576-10/1	199-51-6259.03-910-199000	UTILITY		150.59
			012704	910321340-10/1	199-51-6259.03-910-199000	UTILITY		25.25
			012704	910225270-10/1	199-51-6259.03-910-199000	UTILITY		145.15
			012704	910183827-10/1	199-51-6259.03-910-199000	UTILITY		49.50

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089914	11-08-2010	TEXAS GAS SERVICE	012704	912250315-10/10	199-51-6259.03-910-199000		UTILITY	36.81
Totals for Check 089914								2,512.97
089915	11-08-2010	CARLA BROWN	101837	11/15-16 PERDM	199-13-6411.00-009-199000		STAFF DEVELOPMENT	72.00
089916	11-10-2010	FIRST FINANCIAL BANK	012759	11/15/10GR7G-E	184-00-5752.02-000-100000		START UP CASH	150.00
089917	11-10-2010	FIRST FINANCIAL BANK	012789	11/13/10 VFBG1	184-00-5752.09-000-100000		START UP CASH	625.00
089918	11-10-2010	FIRST FINANCIAL BANK	012789	11/13/10 VFBG2	184-00-5752.09-000-100000		START UP CASH	625.00
089919	11-15-2010	A.T.P.E.	DEDCH		199-00-2159.00-005-100000		NOV DED UNION DUES	133.74
089920	11-15-2010	ALEDO ISD OPERATING	DEDCH		199-00-2159.00-125-100000		NOV DED MISCELLANEOUS DEDUCT	3,240.00
089921	11-15-2010	ALICE WHITTEN, CHAP1	DEDCH		199-00-2159.00-130-100000		NOV DED MISCELLANEOUS DEDUCT	2,432.00
089922	11-15-2010	AMERICAN HERITAGE L	DEDCH		199-00-2153.00-030-100000		NOV DED HEALTH INSURANCE	1,088.33
089923	11-15-2010	COMMUNITY TRUST BA	DEDCH		199-00-2159.00-128-100000			2,662.50
089924	11-15-2010	CONSECO SENIOR HEA	DEDCH		199-00-2153.00-021-100000		NOV DED HEALTH INSURANCE	144.60
089925	11-15-2010	EDUC. EMPLOYEES CR	DEDCH		199-00-2154.00-004-100000		NOV DED CREDIT UNION	6,847.17
089926	11-15-2010	FCSTAT	DEDCH		199-00-2159.00-105-100000		NOV DED UNION DUES	37.00
089927	11-15-2010	FIDELITY SECURITY LIF	DEDCH		199-00-2159.00-093-100000		NOV DED MISCELLANEOUS DEDUCT	271.42
089928	11-15-2010	GENWORTH LIFE INSUF	DEDCH		199-00-2159.00-132-100000		NOV DED MISCELLANEOUS DEDUCT	26.72
089929	11-15-2010	GREAT AMERICAN	DEDCH		199-00-2159.00-116-100000		NOV DED 457 DEFERRED COMP.	1,700.00
089930	11-15-2010	HIGGINBOTHAM & ASSC	DEDCH		199-00-2159.00-008-100000		NOV DED MISCELLANEOUS DEDUCT	12,161.63
			DEDCH		199-00-2159.00-099-100000		NOV DED DEPENDENT CHILD CARE	2,677.49
Totals for Check 089930								14,839.12
089931	11-15-2010	LSW	DEDCH		199-00-2159.00-102-100000		NOV DED 457 DEFERRED COMP.	475.00
089932	11-15-2010	LSW(LIFE INSURANCE C	DEDCH		199-00-2159.00-097-100000		NOV DED 457 DEFERRED COMP.	2,563.05
089933	11-15-2010	MADISON NATIONAL LIF	DEDCH		199-00-2153.00-026-100000		NOV DED HEALTH INSURANCE	3,187.88
089934	11-15-2010	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-100000		NOV DED LIFE INSURANCE	3,140.97
089935	11-15-2010	NATIONAL PLAN ADMIN	DEDCH		199-00-2159.00-035-100000		NOV DED TAX SHEL. ANNUITY	400.00
			DEDCH		199-00-2159.00-040-100000		NOV DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-100000		NOV DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-100000		NOV DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-100000		NOV DED TAX SHEL. ANNUITY	3,950.00
			DEDCH		199-00-2159.00-064-100000		NOV DED TAX SHEL. ANNUITY	167.00
			DEDCH		199-00-2159.00-084-100000		NOV DED TAX SHEL. ANNUITY	1,559.00
			DEDCH		199-00-2159.00-110-100000		NOV DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-100000		NOV DED TAX SHEL. ANNUITY	18,419.00
			DEDCH		199-00-2159.00-113-100000		NOV DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-100000		NOV DED TAX SHEL. ANNUITY	575.00
			DEDCH		199-00-2159.00-123-100000		NOV DED TAX SHEL. ANNUITY	350.00
			DEDCH		199-00-2159.00-126-100000		NOV DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-100000		NOV DED ROTH ANNUITY	50.00
Totals for Check 089935								28,150.00
089936	11-15-2010	NATIONAL TEACHER AS	DEDCH		199-00-2153.00-014-100000		NOV DED LIFE INSURANCE	502.88
089937	11-15-2010	PHILADELPHIA AMERIC	DEDCH		199-00-2153.00-089-100000		NOV DED HEALTH INSURANCE	222.18

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089938	11-15-2010	EDUCATIONAL SERVICE	DEDCH		199-00-2159.00-012-100000	NOV DED MISCELLANEOUS DEDUCT	400.00
089939	11-15-2010	PRE-PAID LEGAL SERVI	DEDCH		199-00-2159.00-098-100000	NOV DED MISCELLANEOUS DEDUCT	273.95
089940	11-15-2010	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-100000	NOV DED UNION DUES	27.51
089941	11-15-2010	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-100000	NOV DED UNION DUES	32.33
089942	11-15-2010	TEXAS FFA FOUNDATIC	DEDCH		199-00-2159.00-080-100000	NOV DED MISCELLANEOUS DEDUCT	75.00
089943	11-15-2010	TEXAS LIFE INSURANCI	DEDCH		199-00-2153.00-018-100000	NOV DED LIFE INSURANCE	1,718.34
089944	11-15-2010	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-100000	NOV DED MISCELLANEOUS DEDUCT	380.00
089945	11-15-2010	TEXAS TOMORROW FU	DEDCH		199-00-2159.00-015-100000	NOV DED MISCELLANEOUS DEDUCT	170.45
089946	11-15-2010	TG	DEDCH		199-00-2159.00-106-100000	NOV DED MISCELLANEOUS DEDUCT	328.00
089947	11-15-2010	TIM TRUMAN, CHAPTEF	DEDCH		199-00-2159.00-069-100000	NOV DED MISCELLANEOUS DEDUCT	321.00
089948	11-15-2010	TRANSAMERICA LIFE IN	DEDCH		199-00-2153.00-029-100000	NOV DED HEALTH INSURANCE	20.30
089949	11-15-2010	TSTA	DEDCH		199-00-2159.00-006-100000	NOV DED TSTA DUES	364.80
089950	11-15-2010	UNITED EDUCATORS A'	DEDCH		199-00-2159.00-016-100000	NOV DED UNION DUES	2,550.70
089951	11-15-2010	UNUM SERVICE OFFICE	DEDCH		199-00-2159.00-077-100000	NOV DED INCOME REPLACEMENT	5,220.21
089952	11-15-2010	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-100000	NOV DED MISCELLANEOUS DEDUCT	985.80
089953	11-15-2010	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-100000	NOV DED CREDIT UNION	1,095.61
089954	11-15-2010	ACP DIRECT	101795	0120664	199-11-6399.00-102-111000	supplies	121.65
089955	11-15-2010	ADAMS, BENNETT & DU	101905	11022010	199-51-6219.00-910-199000	CONTRACT SERVICE	631.00
089956	11-15-2010	ALEDO ISD CAMPUS	012781	11/8/10 DEPOSIT	199-00-5749.00-000-199000	CORRECT DEPOSIT	40.00
089957	11-15-2010	DAVID ALVERSON	012710	10/15/10 VB	184-36-6219.00-001-191000	OFFICIALS	104.16
089958	11-15-2010	AMERICAN ASSOCIATIC	101638	J.LOVELAND FE	199-23-6399.00-110-111000	SUPPLIES	34.89
			101638	J.LOVELAND FE	199-23-6399.00-110-111000	VOID	-34.89
						Totals for Check 089958	.00
089959	11-15-2010	AMERICAN PREPARATC	101804	PA11C0065	199-11-6399.01-001-126000	SUPPLIES	997.50
089960	11-15-2010	ARAMARK	101800	551-2713846	199-51-6219.00-910-199000	CONTRACT SERVICE	68.24
			101800	551-2713847	199-51-6219.00-910-199000	CONTRACT SERVICE	38.89
			101800	551-2713848	199-51-6219.00-910-199000	CONTRACT SERVICE	91.32
			101800	551-2713849	199-51-6219.00-910-199000	CONTRACT SERVICE	42.78
			101800	551-2713850	199-51-6219.00-910-199000	CONTRACT SERVICE	56.69
			101800	551-2713851	199-51-6219.00-910-199000	CONTRACT SERVICE	146.60
			101800	551-2713852	199-51-6219.00-910-199000	CONTRACT SERVICE	18.99
			101800	551-2713853	199-51-6219.00-910-199000	CONTRACT SERVICE	40.23
			101800	551-2713854	199-51-6219.00-910-199000	CONTRACT SERVICE	28.28
			101800	551-2713857	199-51-6219.00-910-199000	CONTRACT SERVICE	12.34
						Totals for Check 089960	544.36
089961	11-15-2010	ARLINGTON PIPE & SUF	101714	5133527	199-51-6399.02-910-199000	SUPPLIES	1,341.66
			101607	5133065	199-51-6399.02-910-199000	SUPPLIES	163.70
						Totals for Check 089961	1,505.36
089962	11-15-2010	ANNE MARIE ATEs	012755	OCTOBER 2010	199-00-5749.02-000-100000	SPANISH TUTORING	80.00
089963	11-15-2010	ATPI	101851	ATPI-S.SAWYEF	199-11-6499.00-001-111000	MEMBERSHIP FEES	35.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
089963	11-15-2010	ATPI	101851	PIEA-S.SAWYEF	199-11-6499.00-001-111000		MEMBERSHIP FEES	15.00
							Totals for Check 089963	50.00
089964	11-15-2010	AWARD CENTER	101791	10/27/10 MCA	199-11-6497.00-110-111000		AWARDS	56.00
089965	11-15-2010	SAMUEL GENE BAINES	012765	10/15/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-PARKING	45.00
			012765	10/29/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-PARKING	45.00
							Totals for Check 089965	90.00
089966	11-15-2010	REGINALD ALLEN BARN	012711	10/29/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	135.00
089967	11-15-2010	SHANNON BELL	012712	10/29/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER	150.00
089968	11-15-2010	BENNETT'S OFFICE SUI	012671	148670A	199-00-2110.00-000-100000		PRIOR YEAR EXPENSE	41.29
			012671	148860A	199-00-2110.00-000-100000		PRIOR YEAR EXPENSE	37.90
			101803	151397A	199-11-6399.00-104-111000		SUPPLIES	253.26
			101805	151434A	199-23-6399.00-001-126000		SUPPLIES	85.74
			101765	151336A	199-41-6399.00-701-199000		SUPPLIES	83.88
			101765	151336A	199-41-6399.20-701-199000		SUPPLIES	5.36
			101502	151386A	199-52-6399.00-980-199000		SUPPLIES	167.90
							Totals for Check 089968	675.33
089969	11-15-2010	BIRDVILLE HIGH SCHO	101708	11/6/10 ENTRY	199-36-6499.00-001-111000		ENTRY FEE	516.00
089970	11-15-2010	BLICK ART MATERIALS	101635	8969113	199-11-6399.00-110-111000		SUPPLIES	758.94
089971	11-15-2010	BLUE BELL CREAMERIE	101536	0370975828	240-35-6341.00-950-199000		FOOD SUPPLIES	187.68
			101525	0370975826	240-35-6341.01-950-199000		FOOD SUPPLIES	518.18
			101566	0370975825	240-35-6341.02-950-199000		FOOD SUPPLIES	153.48
			101742	0370975762	240-35-6341.04-950-199000		FOOD SUPPLIES	103.68
			101527	0370975829	240-35-6341.05-950-199000		FOOD SUPPLIES	242.04
			101318	0370975769	240-35-6341.05-950-199000		FOOD SUPPLIES	242.28
			101754	0370975763	240-35-6341.06-950-199000		FOOD SUPPLIES	43.20
			101539	0370975827	240-35-6341.09-950-199000		FOOD SUPPLIES	199.22
							Totals for Check 089971	1,689.76
089972	11-15-2010	DEBORAH L. BLUE	012714	10/29/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-TICKETS	45.00
			012714	10/26/10 GR8FB	185-36-6219.00-001-191000		GAME WORKER-TICKETS	50.00
			012714	10/28/10 GR9FB	185-36-6219.00-001-191000		GAME WORKER-TICKETS	35.00
			012762	11/2/10 GR7FB	185-36-6219.00-001-191000		GAME WORKER-TICKETS	50.00
			012762	11/4/10 JVFB	185-36-6219.00-001-191000		GAME WORKER-TICKETS	35.00
							Totals for Check 089972	215.00
089973	11-15-2010	BOBCAT OF FORT WOR	101605	27007131	199-51-6219.00-910-199000		CONTRACT SERVICE	682.60
089974	11-15-2010	BORDENS	101534	05963691	240-35-6341.00-950-199000		FOOD SUPPLIES	303.40
			101534	06003897	240-35-6341.00-950-199000		FOOD SUPPLIES	236.40
				05963690	240-35-6341.00-950-199000		CREDIT	-67.00
			101531	05963694	240-35-6341.01-950-199000		FOOD SUPPLIES	163.00
			101531	06003900	240-35-6341.01-950-199000		FOOD SUPPLIES	136.90
				05963695	240-35-6341.01-950-199000		CREDIT	-43.89
			101567	05963693	240-35-6341.02-950-199000		FOOD SUPPLIES	178.35
			101567	06003899	240-35-6341.02-950-199000		FOOD SUPPLIES	324.80
			012685	05458924	240-35-6341.03-950-199000		FOOD-PO 100792	207.35
			012685	05458962	240-35-6341.03-950-199000		FOOD-PO 100792	236.35
			101557	05963689	240-35-6341.03-950-199000		FOOD SUPPLIES	294.35
			101557	06003896	240-35-6341.03-950-199000		FOOD SUPPLIES	181.25
			101555	05963697	240-35-6341.04-950-199000		FOOD SUPPLIES	176.90
			101555	06003902	240-35-6341.04-950-199000		FOOD SUPPLIES	307.40
			101545	05963688	240-35-6341.05-950-199000		FOOD SUPPLIES	323.35
			101545	06003895	240-35-6341.05-950-199000		FOOD SUPPLIES	311.75
			100767	05458925	240-35-6341.05-950-199000		FOOD SUPPLIES	252.30
			100767	05458961	240-35-6341.05-950-199000		FOOD SUPPLIES	281.30
			012787	05863392	240-35-6341.05-950-199000		SUPPLIES-PO 101314	253.75

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089974	11-15-2010	BORDENS	012686	05863398	240-35-6341.06-950-199000	SUPPLIES-PO 101338	227.56
			101752	05963696	240-35-6341.06-950-199000	FOOD SUPPLIES	117.45
			101752	06003901	240-35-6341.06-950-199000	FOOD SUPPLIES	102.21
			101547	05963692	240-35-6341.09-950-199000	FOOD SUPPLIES	117.25
			101547	06003898	240-35-6341.09-950-199000	FOOD SUPPLIES	44.27
Totals for Check 089974							4,666.75
089975	11-15-2010	WILLIAM B. BOWDEN	012716	10/26/10 VB	184-36-6219.07-001-191000	GAME WORKER-LINEJUDGE	20.00
			012716	10/15/10 VB	184-36-6219.07-001-191000	GAME WORKER-LINEJUDGE	40.00
Totals for Check 089975							60.00
089976	11-15-2010	BRANDED CORPORATE	100482	25001142	240-35-6399.12-950-199000	UNIFORMS	1,980.41
089977	11-15-2010	BRODART CO.	101346	151760	199-12-6399.00-009-111000	SUPPLIES	32.22
089978	11-15-2010	BROOKSHIRE'S GROCE	101602	9701-10/26/10	199-11-6399.01-001-122000	SUPPLIES	37.19
			101815	9701-11/3/10	240-35-6341.01-950-199000	FOOD	30.96
			101419	9701-10/18/10-2	240-35-6398.00-950-199000	SUPPLIES	10.29
Totals for Check 089978							78.44
089979	11-15-2010	JAKE BROWN	012715	10/15/10 VB	184-36-6219.07-001-191000	GAME WORKER-LINEJUDGE	20.00
089980	11-15-2010	LADONNA W. BROWN	012713	10/26/10 VB	184-36-6219.07-001-191000	GAME WORKER-CLOCK	24.00
089981	11-15-2010	KEN BURNS	012766	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-BUS PARKING	75.00
			012766	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-BUS PARKING	75.00
Totals for Check 089981							150.00
089982	11-15-2010	LEE BUSH	012680	OCTOBER 2010	199-31-6219.00-001-111000	CONTRACT SERVICES	5,525.17
089983	11-15-2010	C & B MEDICAL SUPPLY	100477	15715	199-33-6399.00-103-111000	SUPPLIES	97.00
089984	11-15-2010	C.D. HARTNETT	012672	717657-A446278	240-00-2110.00-000-100000	PRIOR YEAR-PO 6882	5,216.67
			012672	0717657-A44627	240-00-2110.00-000-100000	PRIOR YEAR-PO 6882	21.62
			012672	717656-A446294	240-00-2110.00-000-100000	PRIOR YEAR-PO 6882	482.35
				252311-A436519	240-00-2110.00-000-100000	CREDIT TOWARDS INVOICE 717654	-142.60
			101535	741571-A436477	240-35-6341.00-950-199000	FOOD/NON-FOOD	6,266.59
			101729	743776-A436477	240-35-6341.00-950-199000	FOOD/NON-FOOD	5,388.63
			101729	0743776-A43647	240-35-6341.00-950-199000	FOOD/NON-FOOD	221.71
				266355-A436477	240-35-6341.00-950-199000	CREDIT TOWARDS INVOICE 739288	-43.82
				263370-A436477	240-35-6341.00-950-199000	CREDIT TOWARDS INVOICE 737091	-66.94
				263422-A436477	240-35-6341.00-950-199000	CREDIT TOWARDS INVOICE 732541	-113.80
				261413-A436477	240-35-6341.00-950-199000	CREDIT TOWARDS INVOICE 261413	-21.60
			101662	742262-A436485	240-35-6341.01-950-199000	FOOD SUPPLIES	325.00
			101721	743789-A436485	240-35-6341.01-950-199000	FOOD/NON-FOOD	3,333.34
			101721	0743789-A43648	240-35-6341.01-950-199000	FOOD/NON-FOOD	305.58
			101526	0741584-A43648	240-35-6341.01-950-199000	FOOD/NON-FOOD	78.41
			101526	741584-A436485	240-35-6341.01-950-199000	FOOD/NON-FOOD	5,019.12
				261178-A436485	240-35-6341.01-950-199000	CREDIT TOWARDS INVOICE 734874	-351.28
				263357-A436485	240-35-6341.01-950-199000	CREDIT TOWARDS INVOICE 734875	-137.00
				261177-A436485	240-35-6341.01-950-199000	CREDIT TOWARDS INVOICE 734874	-126.10
				261176-A436485	240-35-6341.01-950-199000	CREDIT TOWARDS INVOICE 734874	-124.45
				263356-A436485	240-35-6341.01-950-199000	CREDIT TOWARDS INVOICE 734874	-415.14
				263355-A436485	240-35-6341.01-950-199000	CREDIT TOWARDS INVOICE 734874	-156.16
				263354-A436485	240-35-6341.01-950-199000	CREDIT TOWARDS INVOICE 734874	-262.36
				265956-A436485	240-35-6341.01-950-199000	CREDIT TOWARD INVOICE 741584	-35.40
			101568	741580-A436493	240-35-6341.02-950-199000	FOOD/NON-FOOD	1,855.99
			101568	0741580-A43649	240-35-6341.02-950-199000	FOOD/NON-FOOD	21.62
			101570	739298-A436493	240-35-6341.02-950-199000	FOOD SUPPLIES	217.35
			101757	743786-A436493	240-35-6341.02-950-199000	FOOD/NON-FOOD	1,986.09
			101757	0743786-A43649	240-35-6341.02-950-199000	FOOD/NON-FOOD	413.72
				262869-A436493	240-35-6341.02-950-199000	CREDIT TOWARDS INVOICE 723337	-19.73
				262870-A436493	240-35-6341.02-950-199000	CREDIT TOWARDS INVOICE 723337	-60.11
			101559	741569-A436501	240-35-6341.03-950-199000	FOOD/NON-FOOD	1,214.11

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089984	11-15-2010	C.D. HARTNETT	101734	743774-A436501	240-35-6341.03-950-199000	FOOD/NON-FOOD	2,050.73
			101734	0743774-A43650	240-35-6341.03-950-199000	FODD/NON-FOOD	256.88
				262655-A436501	240-35-6341.03-950-199000	CREDIT TOWARDS INVOICE 723326	-24.04
				262656-A436568	240-35-6341.03-950-199000	CREDIT TOWARDS INVOICE 717698	-13.00
				262514-A436501	240-35-6341.03-950-199000	CREDIT TOWARDS INVOICE 717697	-120.22
			101554	741576-A436519	240-35-6341.04-950-199000	FOOD/NON FOOD	2,217.60
			101554	0741576-A43651	240-35-6341.04-950-199000	FOOD/NON FOOD	86.51
			101744	743782-A436519	240-35-6341.04-950-199000	FOOD/NON FOOD	1,678.63
				261190-A436519	240-35-6341.04-950-199000	CREDIT TOWARD INVOICE 743782	-60.11
				266241-A436519	240-35-6341.04-950-199000	CREDIT TOWARD INVOICE 741576	-41.34
			101530	741568-A489971	240-35-6341.05-950-199000	FOOD/NON-FOOD	43.00
			101530	0741567-A48997	240-35-6341.05-950-199000	FOOD/NON-FOOD	283.96
			101530	741567-A489971	240-35-6341.05-950-199000	FOOD/NON-FOOD	2,693.50
			101725	743773-A489971	240-35-6341.05-950-199000	FOOD/NON-FOOD	733.40
			101564	741579-A446278	240-35-6341.06-950-199000	FOOD SUPPLIES	1,549.28
			101751	743785-A446278	240-35-6341.06-950-199000	FOOD/NON-FOOD	1,357.59
			101751	0743785-A44627	240-35-6341.06-950-199000	FOOD/NON-FOOD	86.51
				263423-A446278	240-35-6341.06-950-199000	CREDIT TOWARDS INVOICE 732550	-18.80
				265955-A446278	240-35-6341.06-950-199000	CREDIT TOWARD INVOICE 741579	-18.47
			101541	741573-A487835	240-35-6341.09-950-199000	FOOD SUPPLIES	2,415.08
			101541	741574-A487835	240-35-6341.09-950-199000	FOOD SUPPLIES	37.54
			101735	743779-A487835	240-35-6341.09-950-199000	FOOD/NON FOOD	29.41
			101735	743780-A487835	240-35-6341.09-950-199000	FOOD/NON FOOD	2,162.87
			101735	0743780-A48783	240-35-6341.09-950-199000	FOOD/NON FOOD	156.83
				263353-A487835	240-35-6341.09-950-199000	CREDIT TOWARDS INVOICE 734864	-25.27
				260305-A487835	240-35-6341.09-950-199000	CREDIT TOWARDS INVOICE 732544	-49.42
				260306-A487835	240-35-6341.09-950-199000	CREDIT TOWARDS INVOICE 717701	-94.82
				265954-A487835	240-35-6341.09-950-199000	CREDIT TOWARD INVOICE 741573	-73.34
				265838-A487835	240-35-6341.09-950-199000	CREDIT TOWARD INVOICE 734864	-21.60
			101535	741572-A436535	240-35-6342.00-950-199000	FOOD/NON-FOOD	384.80
			101729	743778-A436535	240-35-6342.00-950-199000	FOOD/NON-FOOD	380.07
			101729	743777-A436535	240-35-6342.00-950-199000	FOOD/NON-FOOD	42.90
			012688	732553-A436543	240-35-6342.01-950-199000	NON-FOOD-PO 100763	224.58
			101721	743788-A436543	240-35-6342.01-950-199000	FOOD/NON-FOOD	282.50
			101526	741582-A436543	240-35-6342.01-950-199000	FOOD/NON-FOOD	73.46
			101526	741583-A436543	240-35-6342.01-950-199000	FOOD/NON-FOOD	37.14
			101568	741581-A436550	240-35-6342.02-950-199000	FOOD/NON-FOOD	150.84
			101757	743787-A436550	240-35-6342.02-950-199000	FOOD/NON-FOOD	98.06
			101559	741570-A436568	240-35-6342.03-950-199000	FOOD/NON-FOOD	127.41
			101734	743775-A436568	240-35-6342.03-950-199000	FOOD/NON-FOOD	101.69
			101554	741577-A436576	240-35-6342.04-950-199000	FOOD/NON FOOD	68.92
			101744	743783-A436576	240-35-6342.04-950-199000	FOOD/NON FOOD	101.32
			101530	741566-A489963	240-35-6342.05-950-199000	FOOD/NON-FOOD	100.55
			101725	743772-A489963	240-35-6342.05-950-199000	FOOD/NON-FOOD	135.27
				261189-A489963	240-35-6342.05-950-199000	CREDIT TOWARD INVOICE 743772	-19.50
			101561	741578-A446294	240-35-6342.06-950-199000	NON-FOOD	168.70
			101751	743784-A446294	240-35-6342.06-950-199000	FOOD/NON-FOOD	113.10
			101540	741575-A518464	240-35-6342.09-950-199000	NON FOOD	81.38
			101735	743781-A518464	240-35-6342.09-950-199000	FOOD/NON FOOD	170.19
				263352-A518464	240-35-6342.09-950-199000	CREDIT TOWARDS INVOICE 734866	-26.75
						Totals for Check 089984	50,366.93
089985	11-15-2010	RANDY L. CAHOON	012681	OCTOBER 2010	199-11-6219.00-001-126000	TEACHING SERVICES	2,632.40
			012681	OCTOBER 2010	199-11-6219.02-001-131000	TEACHING SERVICES	2,632.40
						Totals for Check 089985	5,264.80
089986	11-15-2010	CAREY'S SPORTING GC	101056	15574	184-36-6399.04-001-191000	SUPPLIES	874.75
			101056	15574	184-36-6399.23-001-191000	SUPPLIES	874.75
						Totals for Check 089986	1,749.50
089987	11-15-2010	LYNNE CARPENTER	012803	OCTOBER 2010	224-11-6219.06-940-123000	COUNSELING SERVICES	35.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089987	11-15-2010	LYNNE CARPENTER	012803	OCTOBER 2010	224-11-6219.06-940-123000	COUNSELING SERVICES	2,117.50
Totals for Check 089987							2,152.50
089988	11-15-2010	CARRIER SOUTH CENT	101509	15725129-00	199-51-6399.05-910-199000	SUPPLIES	345.70
			101510	15725240-00	199-51-6399.05-910-199000	SUPPLIES	651.11
			101619	15726486-00	199-51-6399.05-910-199000	SUPPLIES	13.22
			101620	15726401-00	199-51-6399.05-910-199000	SUPPLIES	8.66
			100723	15541711-01	199-51-6399.05-910-199000	SUPPLIES	1,649.54
Totals for Check 089988							2,668.23
089989	11-15-2010	CDW GOVERNMENT, IN	101468	VJJ1986	199-23-6398.00-103-111000	SUPPLIES	386.00
			101467	VKD0911	199-53-6398.00-990-199080	EQUIPMENT	6,875.00
			101263	VJK3121	199-53-6398.00-990-199080	EQUIPMENT	300.00
			101263	VJW4648	199-53-6398.00-990-199080	EQUIPMENT	99.00
			101306	VKZ3197	199-53-6399.01-990-199000	SUPPLIES	599.88
			101306	VKW4525	199-53-6399.01-990-199000	SUPPLIES	299.94
Totals for Check 089989							8,559.82
089990	11-15-2010	CE-DFW WAREHOUSE	101121	P81523-IN	199-51-6219.00-910-199000	CONTRACT SERVICE	375.00
089991	11-15-2010	CINTA'S FIRST AID & SA	101682	0487464217	199-51-6399.00-910-199000	SUPPLIES	264.18
			101669	0487464216	240-35-6398.00-950-199000	SUPPLIES	82.85
			101669	0487464216	240-35-6398.01-950-199000	SUPPLIES	105.50
			101669	0487464216	240-35-6398.02-950-199000	SUPPLIES	29.05
			101669	0487464216	240-35-6398.03-950-199000	SUPPLIES	43.20
			101669	0487464216	240-35-6398.04-950-199000	SUPPLIES	112.00
			101669	0487464216	240-35-6398.05-950-199000	SUPPLIES	59.80
			101669	0487464216	240-35-6398.06-950-199000	SUPPLIES	55.50
			101669	0487464216	240-35-6398.09-950-199000	SUPPLIES	61.95
Totals for Check 089991							814.03
089992	11-15-2010	CONSECO SENIOR HEA	012804	C96	199-00-2153.00-021-100000	PAYROLL EXPENSE	8.30
089993	11-15-2010	TRACI COTTRELL	012778	OCTOBER 2010	199-11-6219.02-940-123000	HOMEBOUND SERVICES	437.50
089994	11-15-2010	COWTOWN CHARTERS	101041	22395	199-36-6219.02-001-111200	CHARTER SERVICES	12,270.00
089995	11-15-2010	RICHARD ALLEN CROSI	012718	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	135.00
089996	11-15-2010	CRYSTAL SPRINGS BO	101802	477698A	199-11-6399.00-104-111000	SUPPLIES	138.27
089997	11-15-2010	JAMES WES CUMMINS	012717	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	180.00
089998	11-15-2010	BOBBY RAY CURTIS	012719	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	135.00
089999	11-15-2010	DALLAS COUNTY SCHC	012675	79947-TRP4203	184-36-6412.02-001-191000	STUDENT TRAVEL	240.00
			012675	79947-TRP4203	184-36-6412.02-001-191000	STUDENT TRAVEL	240.00
			012690	79952-TRP4253	184-36-6412.02-001-191000	ATHLETIC TRAVEL	234.80
			012690	79952-TRP4311	184-36-6412.02-001-191000	ATHLETIC TRAVEL	182.00
			012690	79952-TRP4255	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012690	79952-TRP4253	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012690	79952-TRP4264	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012690	79952-TRP4264	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012691	79948-TRP4228	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			012691	79948-TRP4305	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			012691	79948-TRP4228	184-36-6412.02-001-191000	ATHLETIC TRAVEL	320.00
			012691	79948-TRP4212	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012691	79948-TRP4349	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012691	79948-TRP4210	184-36-6412.02-001-191000	ATHLETIC TRAVEL	100.00
			012691	79948-TRP4210	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012691	79948-TRP4275	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012691	79948-TRP4275	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012691	79948-TRP4310	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012691	79948-TRP4310	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089999	11-15-2010	DALLAS COUNTY SCHC	012691	79948-TRP4214	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			012691	79948-TRP4214	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			012691	79948-TRP4176	184-36-6412.02-001-191000	ATHLETIC TRAVEL	194.80
			012691	79948-TRP4276	184-36-6412.02-001-191000	ATHLETIC TRAVEL	172.00
			012691	79948-TRP4207	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			012691	79948-TRP4207	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			100320	9531719	184-36-6412.02-001-191000	STUDENT TRAVEL	2,100.00
			100709	79955-TRP4298	199-11-6412.00-103-111000	FIELD TRIP	200.80
			100807	79954-TRP4298	199-11-6412.00-104-111000	FIELD TRIP	100.00
			101450	79950-TRP4317	199-11-6412.00-940-123000	STUDENT TRAVEL	658.80
			101053	79956-TRP4319	199-11-6412.01-101-111000	STUDENT TRAVEL	370.00
			100653	79953-TRP4302	199-11-6412.01-102-111000	STUDENT TRAVEL	382.80
			100807	79954-TRP4298	199-11-6412.01-104-111000	FIELD TRIP	220.00
			100736	79954-TRP4292	199-11-6412.01-104-111000	STUDENT TRAVEL	202.60
			101033	79947-TRP4264	199-36-6412.00-001-111000	STUDENT TRAVEL	265.20
			101037	79947-TRP4264	199-36-6412.00-001-111000	STUDENT TRAVEL	264.80
			101034	79947-TRP4264	199-36-6412.00-001-111000	STUDENT TRAVEL	233.20
			012689	79949-TRP4342	199-36-6412.03-001-111200	BAND TRAVEL	3,694.40
			012689	79949-TRP4333	199-36-6412.03-001-111200	BAND TRAVEL	798.40
			012689	79949-TRP4342	199-36-6412.03-001-111200	BAND TRAVEL	809.60
			012689	79949-TRP4322	199-36-6412.03-001-111200	BAND TRAVEL	2,021.60
			012689	79949-TRP4322	199-36-6412.03-001-111200	BAND TRAVEL	628.80
			012689	79949-TRP4332	199-36-6412.03-001-111200	BAND TRAVEL	2,446.40
			101138	79947-TRP4317	199-36-6412.04-001-111000	STUDENT TRAVEL	460.00
			012708	9531721	199-93-6492.00-999-199000	OPERATIONAL COSTS-NOV2010	140,124.30
Totals for Check 089999							159,585.30
090000	11-15-2010	DON DANIEL	101589	11/18-21PERDIE	199-41-6411.00-701-199000	STAFF DEVELOPMENT	108.00
090001	11-15-2010	ANNE ELIZABETH DARF	012720	OCTOBER 2010	224-11-6219.01-940-123000	AUDIOLOGICAL SERVICES	1,787.50
090002	11-15-2010	GEORGE ISHAM DAVIS	012721	10/14/10 GR9FB	184-36-6219.00-001-191000	OFFICIAL	90.00
090003	11-15-2010	JAMES MICHAEL DAVIS	012767	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-PARKING	45.00
			012767	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-PARKING	45.00
Totals for Check 090003							90.00
090004	11-15-2010	DELL FINANCIAL SERVI	012674	73924637	199-11-6269.00-999-111000	RENTAL	2,697.60
			012674	73924637	411-11-6398.00-001-199000	RENTAL	128,439.00
Totals for Check 090004							131,136.60
090005	11-15-2010	DELL MARKETING L.P.	101598	XF4DN99F2	199-11-6399.03-102-111080	SUPPLIES	287.08
			101469	XF49648C7	199-23-6398.00-103-111000	SUPPLIES	115.91
			101583	XF4851J36	199-53-6398.00-990-199080	EQUIPMENT	266.47
Totals for Check 090005							669.46
090006	11-15-2010	DELTA EDUCATION	101260	302500073274	199-11-6399.07-101-111000	SUPPLIES	123.54
			101463	302500073294	199-11-6399.07-103-111000	SUPPLIES	699.55
Totals for Check 090006							823.09
090007	11-15-2010	DEMCO, INC	101458	4016733	199-12-6399.00-102-111000	SUPPLIES	111.78
			101471	4017523	199-12-6399.00-110-111000	SUPPLIES	332.81
Totals for Check 090007							444.59
090008	11-15-2010	DEMCO PERIODICAL SL	100958	3998594	199-12-6329.00-009-111000	SUBSCRIPTIONS	337.48
090009	11-15-2010	DIRECT ENERGY BUSIN	012673	10300001105014	266-51-6259.00-910-199000	UTILITY	100,275.08
090010	11-15-2010	DISCOVER WRITING CC	100654	14534	199-13-6411.00-102-199000	STAFF DEVELOPMENT	525.00
090011	11-15-2010	KAY L. DIXON	012748	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-TICKETS	45.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
090012	11-15-2010	DR PEPPER	101548	2004507587	240-35-6341.09-950-199000		FOOD SUPPLIES	89.86
090013	11-15-2010	DENISE DUGGER	100833	11/30-12/3PERD	199-23-6411.00-102-125000		STAFF DEVELOPMENT	144.00
090014	11-15-2010	DUNCAN DISPOSAL #79	012751	0794-006058055	199-51-6259.05-910-199000		UTILITY	96.25
			012751	0794-006058056	199-51-6259.05-910-199000		UTILITY	1,088.70
			012751	0794-006048066	199-51-6259.05-910-199000		UTILITY	585.30
			012751	0794-006058293	199-51-6259.05-910-199000		UTILITY	289.85
			012751	0794-006058946	199-51-6259.05-910-199000		UTILITY	585.30
			012751	0794-006048069	199-51-6259.05-910-199000		UTILITY	195.10
			012751	0794-006049189	199-51-6259.05-910-199000		UTILITY	538.47
			012751	0794-006048067	199-51-6259.05-910-199000		UTILITY	1,184.95
			012751	0794-006048068	199-51-6259.05-910-199000		UTILITY	585.30
			012751	0794-006049868	199-51-6259.05-910-199000		UTILITY	521.12
			012751	0794-006048070	199-51-6259.05-910-199000		UTILITY	538.47
			012751	0794-006035597	199-51-6259.05-910-199000		UTILITY	390.20
Totals for Check 090014								6,599.01
090015	11-15-2010	JEREMY EARNHART	012808	10/25/10 BAND	199-36-6219.00-001-111200		BAND SERVICES	250.00
090016	11-15-2010	EDUCATION SERVICE C	100462	220082	199-13-6219.01-001-199000		TRAINING	25.00
			100008	219567	199-13-6219.01-104-111000		STAFF TRAINING	50.00
			100209	220079	199-13-6411.00-009-199000		STAFF DEVELOPMENT	20.00
			100210	220080	199-13-6411.00-009-199000		STAFF DEVELOPMENT	20.00
			100331	220081	199-33-6411.00-110-111000		STAFF DEVELOPMENT	40.00
			101582	219890	199-53-6219.00-990-199080		LICENSING	8,499.38
			101018	219571	240-35-6411.06-950-199000		STAFF DEVELOPMENT	50.00
			100403	219569	255-13-6411.00-001-111000		STAFF DEVELOPMENT	195.00
			101101	219572	255-13-6411.00-001-111000		STAFF DEVELOPMENT	50.00
			101097	220083	255-13-6411.00-001-111000		STAFF DEVELOPMENT	50.00
			101099	220084	255-13-6411.00-001-111000		STAFF DEVELOPMENT	50.00
			101100	220085	255-13-6411.00-001-111000		STAFF DEVELOPMENT	50.00
			101102	220086	255-13-6411.00-001-111000		STAFF DEVELOPMENT	70.00
			101478	220088	255-13-6411.00-001-111000		STAFF DEVELOPMENT	50.00
			101103	219573	255-13-6411.00-103-111000		STAFF DEVELOPMENT	250.00
			100644	219570	263-13-6411.00-999-125000		STAFF DEVELOPMENT	390.00
			100254	2195568	263-13-6411.00-999-125000		STAFF DEVELOPMENT	90.00
			101405	220078	283-13-6411.00-940-023000		STAFF DEVELOPMENT	25.00
			101161	220087	283-13-6411.00-940-023000		STAFF DEVELOPMENT	25.00
Totals for Check 090016								9,999.38
090017	11-15-2010	EPI	101709	D000432477	199-11-6399.00-104-111000		SUPPLIES	401.48
090018	11-15-2010	EDUCATORS OUTLET, I	101429	0371795	199-11-6399.00-041-111000		SUPPLIES	72.42
090019	11-15-2010	ELLIOTT ELECTRIC SUF		52-00560-03	199-51-6399.01-910-199000		CREDIT TOWARDS PO 100314	-43.00
			101613	52-02247-01	199-51-6399.03-910-199000		SUPPLIES	61.94
			101660	52-02386-01	199-51-6399.03-910-199000		SUPPLIES	274.72
Totals for Check 090019								293.66
090020	11-15-2010	ELLIS EQUIPMENT COM	101617	WC46056	199-51-6219.00-910-199000		CONTRACT SERVICE	3,260.78
090021	11-15-2010	ENCOMPASS EVENT PL	101801	1842	263-11-6399.00-999-125000		SUPPLIES	1,270.05
090022	11-15-2010	EPC CHAMBER OF COM	101954	6548	199-41-6499.00-701-199000		FEES/DUES	100.00
090023	11-15-2010	ETA/CUISENAIRE	101361	50392769	199-11-6399.07-101-111000		SUPPLIES	71.27
090024	11-15-2010	FAULK COMPANY	012676	3369	199-51-6219.04-910-199000		GROUNDS SERVICES	24,050.83
			012676	3368	199-51-6249.00-910-199000		CUSTODIAL SERVICES	83,461.83
Totals for Check 090024								107,512.66
090025	11-15-2010	FIRST FINANCIAL BANK	012758	12/2/10 GR8G-BI	184-00-5752.02-000-100000		START UP CASH	200.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090026	11-15-2010	FIRST FINANCIAL BANK	012758	11/18/10GR8B-B	184-00-5752.02-000-100000	START UP CASH	150.00
090027	11-15-2010	FIRST FINANCIAL BANK	012758	11/22/10 HSBBG	184-00-5752.02-000-100000	START UP CASH	250.00
090028	11-15-2010	FIRST FINANCIAL BANK	012758	11/29/10 GR7BB	184-00-5752.02-000-100000	START UP CASH	200.00
090029	11-15-2010	FIRST FINANCIAL BANK	012785	C/N EXPENSE	240-00-5751.05-000-199000	REIMB. START UP CASH	35.00
090030	11-15-2010	FIRST FINANCIAL BANK	012758	11/30/10 HSBBG	184-00-5752.02-000-100000	START UP CASH	250.00
090031	11-15-2010	FIRST FINANCIAL BANK	012758	11/30/10 HSBBG	184-00-5752.02-000-100000	START UP CASH	250.00
090032	11-15-2010	FIRST FINANCIAL BANK	012758	11/22/10 HSBBG	184-00-5752.02-000-100000	START UP CASH	250.00
090033	11-15-2010	FLATTS STATIONERS, II	101668	245168-00	199-11-6399.00-041-111000	SUPPLIES	121.23
090034	11-15-2010	JUAN N. FLORES, JR.	012722	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	135.00
090035	11-15-2010	FLOWERS BAKING CO.	101532	28752925	240-35-6341.00-950-199000	FOOD SUPPLIES	59.70
			101522	28752931	240-35-6341.01-950-199000	FOOD SUPPLIES	54.00
			101720	28753189	240-35-6341.01-950-199000	FOOD SUPPLIES	69.90
			101569	28752929	240-35-6341.02-950-199000	FOOD SUPPLIES	33.92
			101759	28752689	240-35-6341.02-950-199000	FOOD SUPPLIES	101.39
			101759	28753187	240-35-6341.02-950-199000	FOOD SUPPLIES	41.18
			101556	28752923	240-35-6341.03-950-199000	FOOD SUPPLIES	28.27
			101553	28752933	240-35-6341.04-950-199000	FOOD SUPPLIES	20.56
			101529	28752935	240-35-6341.05-950-199000	FOOD SUPPLIES	34.95
			100769	28752572	240-35-6341.05-950-199000	FOOD SUPPLIES	62.26
			101549	28752927	240-35-6341.09-950-199000	FOOD SUPPLIES	32.30
Totals for Check 090035							538.43
090036	11-15-2010	FOLLETT LIBRARY RES	100870	838082-4	199-12-6329.01-001-111000	LIBRARY BOOKS	2,130.84
			100870	838082F-3	199-12-6329.01-001-111000	LIBRARY BOOKS	769.84
			101378	850772-0	199-12-6329.01-103-111000	LIBRARY BOOKS	2,035.52
Totals for Check 090036							4,936.20
090037	11-15-2010	CHRISTINE FORTMAN	101832	1067	224-11-6219.03-940-123000	CONTRACT SERVICE	2,600.00
090038	11-15-2010	FORWARD EDGE, INC.	012687	200375	184-00-5749.00-000-100000	FEES	2,013.48
090039	11-15-2010	GCS SERVICE, INC.	101211	3677215	240-35-6398.06-950-199000	SUPPLIES	115.94
090040	11-15-2010	SHELLY D. GOLDEN	012700	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER	55.00
090041	11-15-2010	GOPHER SPORTS EQUI	101781	8210737	199-11-6399.01-009-111000	SUPPLIES	94.95
090042	11-15-2010	GRAINGER	101606	9379664031	199-51-6399.05-910-199000	SUPPLEIS	16.99
090043	11-15-2010	GREATAMERICA LEASII	012677	10199991	184-36-6269.00-001-191000	XEROX	108.78
			012677	10199991	199-11-6269.00-001-111200	XEROX	54.39
			012677	10199991	199-11-6269.01-001-111000	XEROX	706.50
			012678	10199990	199-11-6269.01-001-111000	XEROX	265.54
			012678	10199990	199-11-6269.01-009-111000	XEROX	1,390.98
			012677	10199991	199-11-6269.01-041-111000	XEROX	217.56
			012677	10199991	199-11-6269.01-101-111000	XEROX	380.72
			012677	10199991	199-11-6269.01-102-111000	XEROX	271.95
			012677	10199991	199-11-6269.01-103-111000	XEROX	217.56
			012677	10199991	199-11-6269.01-104-111000	XEROX	54.39
			012677	10199991	199-11-6269.01-110-111000	XEROX	326.34
			012677	10199991	199-11-6269.01-940-123000	XEROX	54.39
			012677	10199991	199-41-6269.00-701-199000	XEROX	54.39
			012677	10199991	199-41-6269.00-750-199000	XEROX	54.39

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090043	11-15-2010	GREATAMERICA LEASII	012677	10199991	199-53-6269.01-980-199000	XEROX	163.17
Totals for Check 090043							4,321.05
090044	11-15-2010	MARCALYN LEE GREGC	012747	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-TICKETS	45.00
090045	11-15-2010	GST PUBLIC SAFETY SL	012793	2100025537	199-52-6399.00-980-199000	SUPPLIES-PO 101173	47.35
090046	11-15-2010	EDITH LILLIAN HAILE	012723	OCTOBER 2010	185-36-6219.00-001-191000	GAME WORKER-GATE ADMIN.	200.00
			012723	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-GATE	75.00
			012791	11/1-5, 2010 FB	185-36-6219.00-001-191000	GAME WORKER-GAME ADMIN.	50.00
Totals for Check 090046							325.00
090047	11-15-2010	HALTOM HIGH SCHOOL	101575	12/2-4 JVBBFEE	184-36-6499.01-001-191000	ENTRY FEES	150.00
090048	11-15-2010	ODIS HARRIS	012799	10/15/10 VFTBL	184-36-6219.00-001-191000	OFFICIAL	25.00
			012799	9/30/10 VFTBL	184-36-6219.00-001-191000	OFFICIAL	15.00
			012799	10/29/10 VFTBL	184-36-6219.00-001-191000	OFFICIAL	25.00
Totals for Check 090048							65.00
090049	11-15-2010	HEALTH ED	101483	162597-12/10/10	199-13-6411.02-940-123000	STAFF DEVELOPMENT	179.00
090050	11-15-2010	HEAR TO HELP	012699	OCTOBER 2010	224-11-6219.01-940-123000	AUDIOLOGICAL SERVICES	594.00
090051	11-15-2010	HENSLEE SCHWARTZ	012760	73374	199-41-6211.00-701-199000	LEGAL SERVICES	67.50
090052	11-15-2010	HEXCO, INC. - ACADEMI	101789	9885-1	199-36-6399.01-101-111000	SUPPLIES	68.75
090053	11-15-2010	HIGGINBOTHAM & ASSC	012709	389553	199-41-6499.03-750-199000	NATIONAL PLAN	150.00
090054	11-15-2010	JEREMY HILL	012782	10/14/10 GR9FB	184-36-6219.00-001-191000	OFFICIAL	100.68
090055	11-15-2010	SCOTT WILLIAM HOWEI	012764	OCTOBER 2010	184-36-6219.01-041-191000	TENNIS COACHING SERVICES	500.00
090056	11-15-2010	RICHARD ALLEN HUNTE	012724	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-SECURITY	135.00
090057	11-15-2010	MICHAEL L. INGRAM	012725	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER	150.00
090058	11-15-2010	ADAM JOSEPH JARA	012726	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	135.00
090059	11-15-2010	JOHNNY PAUL'S MUSIC	101131	254854	199-36-6399.00-001-111200	SUPPLIES	35.00
090060	11-15-2010	BRIAN JONES	012761	8/27/10 VFTBL	184-36-6219.00-001-191000	OFFICIAL	449.67
090061	11-15-2010	JOSHUA ATHLETICS	101572	12/2-4 VBBFEE	184-36-6499.01-001-191000	ENTRY FEES	150.00
090062	11-15-2010	JW PEPPER & SON, INC	101610	05613767	199-11-6399.06-101-111200	SUPPLIES	60.99
			101499	05613862	199-36-6399.04-041-111200	SUPPLIES	137.68
Totals for Check 090062							198.67
090063	11-15-2010	K12 INSIGHT	101816	54100292	199-11-6219.00-999-111000	SURVEY SUBSCRIPTION	4,374.00
090064	11-15-2010	PATRICIA M. KELLY	012768	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	45.00
			012768	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	45.00
Totals for Check 090064							90.00
090065	11-15-2010	KENNEDALE ISD	101762	12/27-29 BBFEE	184-36-6499.01-001-191000	ENTRY FEES	175.00
090066	11-15-2010	KEVIN W. LANHAM	012729	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	135.00
090067	11-15-2010	PAUL LATHAM	012727	10/15/10 VB	184-36-6219.00-001-191000	OFFICIAL	72.01
090068	11-15-2010	MICHAEL NORMAN LEA	012728	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-PRESSBOX	50.00
			012682	OCTOBER 2010	199-23-6219.00-041-111000	ADMINISTRATIVE SERVICES	6,019.20
Totals for Check 090068							6,069.20

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090069	11-15-2010	LEGAL DIGEST	100491	2267	283-11-6399.00-940-023000	SUPPLIES	1,348.38
090070	11-15-2010	DEBRA PAIGE LINDSEY	012769	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	45.00
			012769	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	45.00
						Totals for Check 090070	90.00
090071	11-15-2010	KATHRINE LOZANO	012792	OCTOBER 2010	199-00-5749.02-000-100000	SPANISH ASSISTANT	70.00
090072	11-15-2010	THOMAS PRESTON LUM	012770	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-PARKING	45.00
			012770	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-PARKING	45.00
						Totals for Check 090072	90.00
090073	11-15-2010	MARK'S PLUMBING	101717	0954426	199-51-6399.02-910-199000	SUPPLIES	186.84
090074	11-15-2010	MARCUS CALHOUN MA	012771	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-PARKING	55.00
			012771	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-PARKING	55.00
						Totals for Check 090074	110.00
090075	11-15-2010	MATHESON TRI-GAS	012692	01710897	199-11-6249.00-001-122000	SUPPLIES	59.23
			101808	01816434	199-11-6249.00-001-122000	AG. SUPPLIES	59.23
				00007495	199-11-6249.00-001-122000	CREDIT TOWARD INVOICE 01710897	-21.99
			012790	01816433	199-51-6399.00-910-199000	SUPPLIES	14.16
						Totals for Check 090075	110.63
090076	11-15-2010	MATTHEWS OFFICE CIT	101788	403172-0	199-11-6399.00-102-111000	SUPPLIES	78.64
			101788	403172-3	199-11-6399.00-102-111000	SUPPLIES	7.99
			101788	403172-2	199-11-6399.00-102-111000	SUPPLIES	5.99
			101788	403172-1	199-11-6399.00-102-111000	SUPPLIES	2.99
			100843	402335-1	199-11-6399.01-940-123000	SUPPLIES	24.99
			101690	403091-0	199-23-6399.00-102-111000	SUPPLIES	83.60
			101521	403659-0	199-23-6399.00-103-111000	SUPPLIES	300.00
			101918	403633-0	199-23-6399.01-101-111000	SUPPLIES	161.94
			101579	402626-0	199-23-6399.01-102-111000	SUPPLIES	33.93
			101691	403090-0	199-31-6399.00-102-111000	SUPPLIES	10.29
						Totals for Check 090076	710.36
090077	11-15-2010	GERALD JERRY MAYER	012731	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	45.00
			012731	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	45.00
						Totals for Check 090077	90.00
090078	11-15-2010	CHRISTOPHER MCLELL	012752	10/26/10 VB	184-36-6219.07-001-191000	GAME WORKER-LINE JUDGE	20.00
090079	11-15-2010	JERRY GEORGE MCNU'	012730	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
090080	11-15-2010	MENTORING MINDS	101367	97315	199-11-6399.00-103-111000	SUPPLIES	394.90
090081	11-15-2010	MARSHA MIHOLOVICH	101400	11/30-12/3 PRDM	199-21-6411.00-920-199000	STAFF DEVELOPMENT	144.00
090082	11-15-2010	SETH MILLER	012733	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
090083	11-15-2010	PENNY MORGAN	012772	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-GATE	45.00
			012772	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-GATE	45.00
						Totals for Check 090083	90.00
090084	11-15-2010	GLEN A. MORRISON III	012732	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	180.00
090085	11-15-2010	SYDNEY MOXLEY	012754	OCTOBER 2010	199-00-5749.02-000-100000	SPANISH TUTORING	80.00
090086	11-15-2010	MUSIC IS ELEMENTARY	101488	173921	199-11-6399.05-101-111200	SUPPLIES	66.09
			101488	173921	199-11-6399.06-101-111200	SUPPLIES	31.90
						Totals for Check 090086	97.99
090087	11-15-2010	NASCO	101376	991621	199-11-6399.00-103-111000	SUPPLIES	6.50

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090087	11-15-2010	NASCO	101376	991621	199-11-6399.07-103-111000	SUPPLIES	177.53
Totals for Check 090087							184.03
090088	11-15-2010	NORTH TEXAS TOLLWA	012786	13127642	199-11-6412.00-940-123000	TOLL CHARGES	31.62
090089	11-15-2010	NORTHWEST PLASTIC I	101854	304463	199-23-6399.00-103-111000	SUPPLIES	36.00
090090	11-15-2010	OFFICE DEPOT, INC.	101813	539849756001	199-11-6399.00-009-111000	SUPPLIES	24.57
			101427	538332746001	199-11-6399.00-041-111000	SUPPLIES	75.14
			101428	538333216001	199-11-6399.00-041-111000	SUPPLIES	63.51
			101428	538333217001	199-11-6399.00-041-111000	SUPPLIES	12.62
				539531207001	199-11-6399.00-041-111000	CREDIT TOWARD PO 101427	-6.55
				538209959001	199-11-6399.00-041-123000	CREDIT TOWARD PO 100992	-32.40
			101172	537250538001	199-11-6399.00-041-125000	SUPPLIES	84.21
			101172	537250537001	199-11-6399.00-041-125000	SUPPLIES	205.12
			101395	539322429001	199-11-6399.01-009-111000	SUPPLIES	168.00
			101813	539849756001	199-23-6399.00-009-111000	SUPPLIES	46.73
Totals for Check 090090							640.95
090091	11-15-2010	OFFICE OF FIELD SERV	101588	12/4-7 D.DANIEL	199-41-6411.00-701-199000	STAFF DEVELOPMENT	200.00
090092	11-15-2010	TYLER OGDEN	012757	OCTOBER 2010	199-00-5749.02-000-100000	SPANISH TUTORING	50.00
090093	11-15-2010	O'REILLY AUTO PARTS	100863	0593-184634	184-36-6249.00-001-191000	EQUIPMENT REPAIR	74.14
				0593-184672	184-36-6249.00-001-191000	CREDIT TOWARD PO 100863	-12.00
			101604	0593-191053	199-51-6399.00-910-199000	SUPPLIES	125.02
Totals for Check 090093							187.16
090094	11-15-2010	SAMUEL H. OVERTON, \	012773	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	45.00
			012773	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	45.00
Totals for Check 090094							90.00
090095	11-15-2010	SOPHIE OWENS	012734	OCTOBER 2010	263-11-6219.00-999-125000	TUTORING SERVICES	237.50
090096	11-15-2010	PARKER COUNTY SHEF	012735	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	150.00
090097	11-15-2010	CATHERINE CAY PARKI	012737	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-TICKETS	45.00
			012737	10/26/10 GR8FB	185-36-6219.00-001-191000	GAME WORKER-TICKETS	50.00
			012737	10/28/10 GR9FE	185-36-6219.00-001-191000	GAME WORKER-TICKETS	35.00
			012763	11/4/10 JVFB	185-36-6219.00-001-191000	GAME WORKER-TICKETS	35.00
			012763	11/2/10 GR7FB	185-36-6219.00-001-191000	GAME WORKER-TICKETS	50.00
Totals for Check 090097							215.00
090098	11-15-2010	PENELOPE SOCORRO F	101910	20101101	199-21-6219.03-920-125000	TRANSLATION SERVICE	15.00
090099	11-15-2010	ROBERT PARKER	012774	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-BUS PARKING	50.00
			012774	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-BUS PARKING	50.00
			012774	OCTOBER 2010	185-36-6219.00-001-191000	GAME WORKER-GATE SUPV.	200.00
Totals for Check 090099							300.00
090100	11-15-2010	PARTS MASTER	101609	20410912	199-51-6399.00-910-199000	SUPPLEIS	984.27
090101	11-15-2010	ROBERT PAWLEY	012736	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	135.00
090102	11-15-2010	PENDER'S MUSIC COMI	101284	0002843840	199-36-6399.00-041-111200	SUPPLIES	4.18
			101284	0002843836	199-36-6399.03-041-111200	SUPPLIES	119.97
Totals for Check 090102							124.15
090103	11-15-2010	PHONIC EAR, INC.	101292	329951	199-11-6249.05-940-123000	HEARING MAINT AGREEMENT	874.80
090104	11-15-2010	CHARLES ERNEST PRIL	012797	10/15/10 VFTBL	184-36-6219.00-001-191000	OFFICIAL	25.00
			012797	10/29/10 VFTBL	184-36-6219.00-001-191000	OFFICIAL	25.00
Totals for Check 090104							50.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
090105	11-15-2010	PRINT CENTRAL / HART	101497	158190	199-11-6399.00-041-111000		SUPPLIES	306.17
			101497	158192	199-11-6399.00-041-111000		SUPPLIES	84.05
			101497	158194	199-11-6399.00-041-111000		SUPPLIES	93.14
			101497	158193	199-11-6399.00-041-111000		SUPPLIES	93.14
			101498	158148	199-23-6399.00-041-111000		SUPPLIES	151.86
			101645	158196	199-41-6219.01-750-199000		PRINTING	1,079.91
			101586	157961	199-41-6399.00-701-199000		SUPPLIES	100.00
			101503	158154	199-52-6399.00-980-199000		SUPPLIES	286.50
			101503	158154A	199-52-6399.00-980-199000		SUPPLIES	8.00
Totals for Check 090105								2,202.77
090106	11-15-2010	PURCHASE POWER	012706	8908550034-O1C	199-23-6399.02-041-111000		POSTAGE	750.00
			012706	8908550034-O1C	199-23-6399.02-101-111000		POSTAGE	750.00
Totals for Check 090106								1,500.00
090107	11-15-2010	QUILL CORPORATION	101773	9020654	199-11-6399.00-001-111000		SUPPLIES	664.80
			101786	9021138	199-11-6399.00-001-111000		SUPPLIES	31.64
			101616	8897279	199-23-6399.00-001-111000		SUPPLIES	132.28
Totals for Check 090107								828.72
090108	11-15-2010	R & K CAFE	101908	11/9/10 AHS	184-36-6412.08-001-191000		STUDENT TRAVEL	263.48
090109	11-15-2010	R. CRAIG STEPHENS	101537	17254	240-35-6341.00-950-199000		FOOD SUPPLIES	455.95
			101524	17256	240-35-6341.01-950-199000		FOOD SUPPLIES	214.50
			101718	17358	240-35-6341.01-950-199000		FOOD SUPPLIES	180.45
			101565	17261	240-35-6341.02-950-199000		FOOD SUPPLIES	287.10
			101560	17258	240-35-6341.03-950-199000		FOOD SUPPLIES	302.25
				17096	240-35-6341.03-950-199000		CREDIT TOWARDS INVOICE 17054	-25.15
			101552	17260	240-35-6341.04-950-199000		FOOD SUPPLIES	217.45
				17048	240-35-6341.04-950-199000		CREDIT TOWARD INVOICE 16952	-28.15
			101528	17259	240-35-6341.05-950-199000		FOOD SUPPLIES	569.85
			101563	17257	240-35-6341.06-950-199000		FOOD SUPPLIES	232.10
			101563	17293	240-35-6341.06-950-199000		FOOD SUPPLIES	20.00
			101542	17255	240-35-6341.09-950-199000		FOOD SUPPLIES	146.60
Totals for Check 090109								2,572.95
090110	11-15-2010	RACHEL'S CHALLENGE	102007	0112323205	199-11-6219.02-009-131000		CONTRACT SERVICE	1,160.00
			102007	0112323205	255-13-6219.00-001-111000		CONTRACT SERVICE	1,740.00
Totals for Check 090110								2,900.00
090111	11-15-2010	RALPH WRIGHT COMM	100203	6300	199-51-6399.05-910-199000		SUPPLIES	125.00
090112	11-15-2010	ROGER RAMBO	012741	10/14/10 GR9FB	184-36-6219.00-001-191000		OFFICIAL	100.37
090113	11-15-2010	RAPTOR TECHNOLOGIE	101901	22747	199-23-6399.00-009-111000		SUPPLIES	96.00
090114	11-15-2010	JUDY REAGAN	012801	OCTOBER 2010	283-11-6219.00-940-023000		DIAGNOSTICIAN SERVICES	6,600.00
090115	11-15-2010	LISA REECE	012740	10/15/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-CONC STOCKER	50.00
			012740	10/29/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-CONC STOCKER	50.00
Totals for Check 090115								100.00
090116	11-15-2010	RICHARDS SIGNS & CR.	101282	6	199-51-6219.00-910-199000		CONTRACT SERVICE	560.00
090117	11-15-2010	RIDDELL	101246	93117298	184-36-6399.01-001-191000		SUPPLIES	234.00
			101247	93120642	184-36-6399.01-001-191000		SUPPLIES	289.18
Totals for Check 090117								523.18
090118	11-15-2010	RAYMOND E. RILEY	012738	10/29/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-POLICE	150.00
090119	11-15-2010	MARTHA ELIZABETH RI	012775	10/15/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-USHER	45.00
			012775	10/29/10 VFTBL	185-36-6219.00-001-191000		GAME WORKER-USHER	45.00
Totals for Check 090119								90.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090120	11-15-2010	ROBERT EUGENE ROBE	012701	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER	55.00
090121	11-15-2010	ROSS PEST AND LANDS	101798	9767	199-51-6249.01-910-199000	CONTRACT SERVICE	670.00
090122	11-15-2010	GARY LEN ROZZELL	012739	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	135.00
090123	11-15-2010	GARY M. ROZZELL	012742	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	135.00
090124	11-15-2010	STEVE RUTLEDGE	012798	10/15/10 VFTBL	184-36-6219.00-001-191000	OFFICIAL	25.00
			012798	10/29/10 VFTBL	184-36-6219.00-001-191000	OFFICIAL	25.00
Totals for Check 090124							50.00
090125	11-15-2010	RYDER TRANSPORTATI	101281	688036	199-36-6412.01-001-111200	STUDENT TRAVEL	155.09
			101466	687901	199-36-6412.01-001-111200	STUDENT TRAVEL	123.76
			101585	688408	199-36-6412.01-001-111200	STUDENT TRAVEL	313.31
			101585	688507	199-36-6412.01-001-111200	STUDENT TRAVEL	20.85
Totals for Check 090125							613.01
090126	11-15-2010	JAMES SAUVAGE	012703	10/14/10 GR9FB	184-36-6219.00-001-191000	OFFICIAL	90.00
090127	11-15-2010	THELENE SCARBOROU	012698	OCTOBER 2010	283-11-6219.00-940-023000	DIAGNOSTICIAN SERVICES	3,450.00
090128	11-15-2010	SCHOOL NURSE SUPPL	101710	0334770-IN	199-33-6399.00-104-111000	SUPPLIES	23.85
090129	11-15-2010	SCHOOL SPECIALTY PL	101462	308100797446	199-11-6399.00-101-111000	SUPPLIES	124.88
090130	11-15-2010	SCHOOL SPECIALTY SL	100448	208105205040	199-11-6398.13-999-111000	EQUIPMENT	1,500.00
			101671	208105191915	199-11-6399.00-009-111000	SUPPLIES	459.09
			101615	208105187253	199-11-6399.06-101-111200	SUPPLIES	34.76
			101615	208105191922	199-11-6399.06-101-111200	SUPPLIES	11.96
			101810	208105219910	199-23-6399.00-009-111000	SUPPLIES	13.71
			101597	308100794583	199-23-6399.00-102-111000	SUPPLIES	80.08
			101597	208105191926	199-23-6399.00-102-111000	SUPPLIES	5.98
			101621	208105197775	199-23-6399.00-102-111000	SUPPLIES	241.01
Totals for Check 090130							2,346.59
090131	11-15-2010	JAMES SCOGGIN	012745	10/15/10 VB	184-36-6219.00-001-191000	OFFICIAL	104.16
090132	11-15-2010	ROBIN NICOLE SEAY	012802	SEAY NOV	199-00-2159.00-009-100000	PAYROLL EXPENSE	800.00
090133	11-15-2010	RODNEY SIKES	012684	10/28/10 GR9FB	185-36-6219.00-001-191000	GAME WORKER-ANNOUNCER	35.00
			012744	11/2/10 GR7FB	185-36-6219.00-001-191000	GAME WORKER-ANNOUNCER	50.00
			012744	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-GATE	45.00
			012744	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-GATE	45.00
			012779	11/4/10 JVFB	185-36-6219.00-001-191000	GAME WORKER-ANNOUNCER	35.00
Totals for Check 090133							210.00
090134	11-15-2010	DAVID R. SIMMONS	012702	11/2/10 VB	185-36-6219.00-001-191000	GAME WORKER-POLICE	90.00
			012743	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-POLICE	165.00
Totals for Check 090134							255.00
090135	11-15-2010	SIMMS LUMBER COMP/	101681	00640441	199-51-6399.00-910-199000	SUPPLIES	187.45
			101680	00640623	199-51-6399.00-910-199000	SUPPLIES	19.79
			101680	00640443	199-51-6399.00-910-199000	SUPPLIES	19.79
				00640622	199-51-6399.00-910-199000	CREDIT TOWARDS PO 101680	-19.79
			101612	00640242	199-51-6399.03-910-199000	SUPPLIES	25.99
			101962	00641120	199-51-6399.04-910-199000	SUPPLIES	332.99
			101715	00640493	199-51-6639.01-910-199000	EQUIPMENT	165.95
Totals for Check 090135							732.17
090136	11-15-2010	KURT GERALD SMITH	012683	SEPTEMBER 20	184-36-6219.01-041-191000	COACHING SERVICES	666.68
			012683	OCTOBER 2010	184-36-6219.01-041-191000	COACHING SERVICES	666.67
Totals for Check 090136							1,333.35

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090137	11-15-2010	SOUTHWEST PREFERR	101441	1258646-00	199-12-6399.00-110-111000	SUPPLIES	146.46
090138	11-15-2010	MARGARET SPREIER	012746	10/26/10 VB	184-36-6219.07-001-191000	GAME WORKER-GATE	48.00
090139	11-15-2010	ELIZABETH J. STEVENS	012783	10/28/10 VB	184-36-6219.07-001-191000	GAME WORKER	36.00
			012783	10/14/10 VB	184-36-6219.07-001-191000	GAME WORKER-CLOCK	36.00
Totals for Check 090139							72.00
090140	11-15-2010	BILLY J. STICE	012800	10/29/10 VFTBL	184-36-6219.00-001-191000	OFFICIAL	25.00
			012800	10/15/10 VFTBL	184-36-6219.00-001-191000	OFFICIAL	25.00
Totals for Check 090140							50.00
090141	11-15-2010	MICHAEL D. STRANDLIE	012784	10/15/10 VB	184-36-6219.00-001-191000	OFFICIAL	72.01
090142	11-15-2010	SUNBELT RENTALS, INC	100724	27583357-001	199-51-6219.00-910-199000	CONTRACT SERVICE	75.00
			100724	27583241-001	199-51-6219.00-910-199000	CONTRACT SERVICE	75.00
Totals for Check 090142							150.00
090143	11-15-2010	TASB, INC.	101764	398816	199-41-6219.00-701-199000	POLICY UPDATE	140.96
090144	11-15-2010	TASSP	101697	V.HALL REGISTI	199-23-6411.00-009-111000	STAFF DEVELOPMENT	135.00
090145	11-15-2010	LASHONDA TAYLOR	012776	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-PARKING	45.00
			012776	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-PARKING	45.00
Totals for Check 090145							90.00
090146	11-15-2010	TEAMLIN SPORTING C	100283	27191-00	184-36-6399.03-001-191000	SUPPLIES	1,830.00
090147	11-15-2010	TEXAS ACADEMIC DEC,	101706	4A-MGMTFEE10	199-36-6499.04-001-111000	ENTRY FEES	135.00
090148	11-15-2010	TEXAS POTTERY SUPP	101453	279	199-11-6399.00-001-111000	SUPPLIES	319.65
090149	11-15-2010	CHRISTOPHER THORN	012756	OCTOBER 2010	199-00-5749.02-000-100000	SPANISH TUTORING	30.00
090150	11-15-2010	SANDRA C. THRASHER	012777	10/15/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	45.00
			012777	10/29/10 VFTBL	185-36-6219.00-001-191000	GAME WORKER-USHER	45.00
Totals for Check 090150							90.00
090151	11-15-2010	TMEA REGION VII VOCA	101943	#29890-11/19/10	199-36-6499.02-001-111200	ENTRY FEES	33.00
090152	11-15-2010	UNITED REFRIGERATIC	101840	29030068-00	199-51-6399.05-910-199000	SUPPLIES	88.72
090153	11-15-2010	UNITED STATES TREAS	012805	461911022	199-00-2151.03-000-100000	PAYROLL EXPENSE	1,946.58
090154	11-15-2010	UPS	101622	0000446Y3R440	199-11-6249.00-940-123000	EQUIPMENT REPAIR	44.03
			101929	0000446Y3R440	199-11-6249.00-940-123000	EQUIPMENT REPAIR	64.99
			101814	0000446Y3R450	199-23-6399.02-009-111000	POSTAGE	7.72
			012705	000077Y6R8440	199-41-6499.01-701-199000	SHIPPING CHARGES	80.00
			012780	0000446Y3R440	199-41-6499.01-701-199000	SHIPPNG CHARGES	10.00
			012810	0000446Y3R450	199-41-6499.01-701-199000	SHIPPING CHARGES	20.00
			101650	0000446Y3R440	199-53-6249.01-990-199080	SHIPPING	8.75
			101859	0000446Y3R450	199-53-6249.01-990-199080	SHIPPING	24.14
Totals for Check 090154							259.63
090155	11-15-2010	KAREN W. VICTOR-GOL	012795	OCTOBER 2010	199-36-6219.00-110-111200	BAND SERVICES-OBOE CLASS	900.00
090156	11-15-2010	WALSH, ANDERSON, BF	100418	356110	199-13-6411.02-940-123000	STAFF DEVELOPMENT	250.00
090157	11-15-2010	BILL WARDEN	101916	11/3/10 EXPENS	199-13-6411.00-101-199000	STAFF DEVELOPMENT	10.00
090158	11-15-2010	WARD'S NATURAL SCIE	101377	1202-959-00	199-11-6399.00-103-111000	SUPPLIES	32.93
			101377	1202-959-00	199-11-6399.07-103-111000	SUPPLIES	113.23
Totals for Check 090158							146.16
090159	11-15-2010	WESTERN HILLS BOYS	101574	11/26-27 GR9A	184-36-6499.01-001-191000	ENTRY FEES	150.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
090159	11-15-2010	WESTERN HILLS BOYS	101574	11/26-27 GR9B	184-36-6499.01-001-191000		ENTRY FEES	150.00
							Totals for Check 090159	300.00
090160	11-15-2010	WESTONE	100671	226730	199-11-6398.02-940-123000		EQUIPMENT	123.60
090161	11-15-2010	CYNTHIA LANSFORD W	012807	11/5/10 BAND	199-36-6219.00-041-111200		BAND SERVICES-CLINIC	150.00
090162	11-15-2010	WILLS POINT ISD	101573	12/9-11 BBENTR	184-36-6499.01-001-191000		ENTRY FEES	200.00
090163	11-15-2010	WOODARD BUILDERS S	101382	53873	199-51-6399.11-910-199000		SUPPLIES	741.70
090164	11-15-2010	COLT WORLEY	012794	OCTOBER 2010	199-36-6219.00-001-111200		BAND SERVICES-MARCHING TECH	130.00
090165	11-15-2010	XEROX CORPORATION	012679	599695809	199-11-6269.00-001-111200		XEROX	234.55
			012679	599695020	199-11-6269.01-001-111000		XEROX	348.94
			012679	051289520	199-11-6269.01-001-111000		XEROX	1,649.46
				051080508	199-11-6269.01-001-111000		CREDIT	-144.00
			012679	051289517	199-11-6269.01-041-111000		XEROX	73.93
			012679	599695808	199-11-6269.01-101-111000		XEROX	497.55
			012679	051289521	199-11-6269.01-940-123000		XEROX	709.82
			012679	599695019	199-11-6269.01-940-123000		XEROX	348.94
			012679	051289519	199-41-6269.00-701-199000		XEROX	1,167.55
			012679	599695807	199-51-6269.01-910-199000		XEROX	407.56
			012753	051467558	199-51-6269.01-910-199000		XEROX	222.38
							Totals for Check 090165	5,516.68
090166	11-15-2010	BRIAN YOUNGBLOOD	012796	OCTOBER 2010	199-36-6219.00-001-111200		BAND SERVICES-MARCHING CLIN.	100.00
090167	11-15-2010	JESSE M. HUNTER	012812	OCTOBER 2010	199-36-6219.00-001-111200		BAND SERVICES-TECH	680.00
090168	11-15-2010	ANASTACIO MARQUEZ,	012811	OCTOBER 2010	199-36-6219.01-001-111200		BAND SERVICES-COLORGUARD	3,300.00
090169	11-15-2010	AMERICAN ASSOCIATIC	012817	184266	199-23-6399.00-110-111000		NOTARY FEES-PO 101638	33.89
090170	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBGT:	184-00-5752.09-000-100000		START UP CASH	625.00
090171	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBGT:	184-00-5752.09-000-100000		START UP CASH	625.00
090172	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBGT:	184-00-5752.09-000-100000		START UP CASH	625.00
090173	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBGT:	184-00-5752.09-000-100000		START UP CASH	625.00
090174	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBGT:	184-00-5752.09-000-100000		START UP CASH	1,000.00
090175	11-15-2010	FIRST FINANCIAL BANK	012818	11/19/10 VFBHS	184-00-5752.09-000-100000		START UP CASH	200.00
090176	11-17-2010	AT&T MOBILITY	012845	824685605X11/1	199-51-6259.01-910-199000		UTILITY	392.51
090177	11-17-2010	FIRST FINANCIAL BANK	012842	12/1/10 HSBFPR	184-00-5752.00-000-100000		START UP CASH	200.00
090178	11-17-2010	FIRST FINANCIAL BANK	012842	C/N EXPENSE	240-00-5751.05-000-199000		REIMB. START UP CASH	12.50
090179	11-17-2010	FIRST FINANCIAL BANK	012842	11/22/10 HSFBP	184-00-5752.00-000-100000		START UP CASH	200.00
090180	11-17-2010	TRI-COUNTY ELECTRIC	012844	8001215301-N1C	266-51-6259.00-910-199000		UTILITY	6,088.55
090181	11-23-2010	MASTERCARD - JP MOF	101071	PO 101071	184-36-6249.00-001-191000		EQUIPMENT REPAIR	58.03
			101063	PO 101063	184-36-6249.00-001-191000		EQUIPMENT REPAIR	135.32
			101437	PO 101437	184-36-6399.13-001-191000		SUPPLIES	45.25
			101245	PO 101245	184-36-6412.00-001-191000		STUDENT TRAVEL	850.00
			101414	PO 101414	184-36-6412.00-001-191000		STUDENT TRAVEL	850.00
			101761	PO 101761	184-36-6412.08-001-191000		STUDENT TRAVEL	196.32
			101415	PO 101415	184-36-6412.08-001-191000		STUDENT TRAVEL	899.20
			101415	PO 101415	184-36-6412.08-001-191000		STUDENT TRAVEL	353.29
			101415	PO 101415	184-36-6412.08-001-191000		STUDENT TRAVEL	88.12

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090181	11-23-2010	MASTERCARD - JP MOF	101415	PO 101415	184-36-6412.08-001-191000	STUDENT TRAVEL	81.14
			101415	PO 101415	184-36-6412.08-001-191000	STUDENT TRAVEL	4.00
			101415	PO 101415	184-36-6412.08-001-191000	STUDENT TRAVEL	14.00
			101438	PO 101438	184-36-6499.00-001-191000	AWARDS	48.25
			101640	PO 101640	199-11-6398.05-110-111200	EQUIPMENT	327.13
			101454	PO 101454	199-11-6399.00-001-111000	SUPPLIES	5.50
			101684	PO 101684	199-11-6399.00-009-111000	SUPPLIES	70.00
			101672	PO 101672	199-11-6399.00-101-111000	SUPPLIES	91.68
			101085	PO 101085	199-11-6399.00-102-111000	SUPPLIES	85.86
			101303	PO 101303	199-11-6399.00-102-111000	SUPPLIES	838.60
			101154	PO 101154	199-11-6399.00-103-121000	SUPPLIES	21.95
			101464	PO 101464	199-11-6399.00-104-121000	SUPPLIES	81.27
			101464	PO 101464	199-11-6399.00-104-121000	SUPPLIES	42.36
			101464	PO 101464	199-11-6399.00-104-121000	SUPPLIES	10.17
			101659	PO 101659	199-11-6399.00-104-121000	SUPPLIES	14.94
			101659	PO 101659	199-11-6399.00-104-121000	SUPPLIES	101.33
			101659	PO 101659	199-11-6399.00-104-121000	SUPPLIES	20.79
			101659	PO 101659	199-11-6399.00-104-121000	SUPPLIES	4.55
			101659	PO 101659	199-11-6399.00-104-121000	SUPPLIES	12.78
			101639	PO 101639	199-11-6399.00-110-111000	SUPPLIES	199.00
			101684	PO 101684	199-11-6399.01-009-111000	SUPPLIES	194.73
			101477	PO 101477	199-11-6399.02-001-122000	SUPPLIES	485.00
			101403	PO 101403	199-11-6399.02-110-123000	SUPPLIES	140.00
			100310	PO 100310	199-11-6399.03-101-111080	SUPPLIES	69.95
			101190	PO 101190	199-11-6399.07-101-111000	SUPPLIES	28.68
			101390	PO 101390	199-11-6399.07-104-111000	SUPPLIES	134.14
			101493	PO 101493	199-13-6399.01-920-111000	MMETING EXPENSE	92.81
			101328	PO 101328	199-13-6399.01-920-111000	SUPPLIES	229.18
			101328	PO 101328	199-13-6399.01-920-111000	SUPPLIES	56.97
			101366	PO 101366	199-13-6411.01-041-199000	STAFF DEVELOPMENT	130.00
			101397	PO 101397	199-21-6499.02-920-199000	MEETING EXPENSE	11.96
			100641	PO 100641	199-21-6499.02-920-199000	MEETING EXPENSE	25.04
			100641	PO 100641	199-21-6499.02-920-199000	MEETING EXPENSE	19.00
			101770	PO 101770	199-23-6411.00-104-111000	STAFF DEVELOPMENT	219.00
			100891	PO 100891	199-33-6399.00-009-111000	SUPPLIES	55.00
			101699	PO 101699	199-36-6399.00-001-111200	SUPPLIES	86.74
			101369	PO 101369	199-36-6399.00-041-111200	SUPPLIES	352.96
			101707	PO 101707	199-36-6399.01-001-111000	SUPPLIES	44.88
			101707	PO 101707	199-36-6399.01-001-111000	SUPPLIES	8.99
			101707	PO 101707	199-36-6399.01-001-111000	SUPPLIES	12.24
			101707	PO 101707	199-36-6399.01-001-111000	SUPPLIES	4.39
			101707	PO 101707	199-36-6399.01-001-111000	SUPPLIES	18.39
			101792	PO 101792	199-36-6411.00-001-111200	STAFF DEVELOPMENT	176.09
			101512	PO 101512	199-36-6411.00-110-111200	STAFF DEVELOPMENT	140.00
			101040	PO 101040	199-36-6412.01-001-111200	BAND TRAVEL	275.00
			100445	PO 100445	199-41-6399.00-750-199000	SUPPLIES	167.90
			100886	PO 100886	199-41-6411.15-701-199000	STAFF DEVELOPMENT	91.00
			100604	PO 100604	199-41-6499.01-701-199000	MEETING EXPENSE	19.81
			100926	PO 100926	199-51-6399.00-910-199000	SUPPLIES	27.50
			101140	PO 101140	199-51-6399.00-910-199000	SUPPLIES	146.01
			101264	PO 101264	199-51-6399.00-910-199000	SUPPLIES	24.99
			101343	PO 101343	199-51-6399.00-910-199000	SUPPLIES	79.99
			101343	PO 101343	199-51-6399.00-910-199000	SUPPLIES	79.99
			101716	PO 101716	199-51-6399.00-910-199000	SUPPLIES	1,124.10
			101797	PO 101797	199-51-6399.00-910-199000	SUPPLIES	891.15
			101796	PO 101796	199-51-6399.00-910-199000	SUPPLIES	194.00
			101265	PO 101265	199-51-6399.02-910-199000	SUPPLIES	230.97
			101124	PO 101124	199-51-6639.01-910-199000	EQUIPMENT	1,149.90
			101098	PO 101098	211-13-6411.00-101-111000	STAFF DEVELOPMENT	179.00
			101580	PO 101580	240-35-6341.06-950-199000	SUPPLIES	34.50
			101580	PO 101580	240-35-6341.06-950-199000	SUPPLIES	36.38
			101580	PO 101580	240-35-6398.04-950-199000	SUPPLIES	29.80
			101580	PO 101580	240-35-6398.04-950-199000	SUPPLIES	70.60

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090181	11-23-2010	MASTERCARD - JP MOF	101580	PO 101580	240-35-6399.09-950-199000	SUPPLIES	99.02
			101580	PO 101580	240-35-6399.09-950-199000	SUPPLIES	.98
			100970	PO 100970	240-35-6399.10-950-199000	SUPPLIES	54.22
			100970	PO 100970	240-35-6399.10-950-199000	SUPPLIES	228.52
			100970	PO 100970	240-35-6399.10-950-199000	SUPPLIES	193.89
			101784	PO 101784	263-13-6411.00-999-125000	STAFF DEVELOPMENT	219.00
			101363	PO 101363	480-11-6219.00-041-111000	SUPPLEIS	74.75
			102345	PO 102345	480-11-6219.00-041-111000	LICENSE RENEWAL	249.95
			101359	PO 101359	480-11-6412.00-041-111000	STUDENT TRAVEL	118.80
			101359	PO 101359	480-11-6412.00-041-111000	STUDENT TRAVEL	108.99
			101359	PO 101359	480-11-6412.00-041-111000	STUDENT TRAVEL	73.60
Totals for Check 090181							14,561.28
111510	11-15-2010	INTERNAL REVENUE SE	012809		199-00-2151.00-000-100000	PAYROLL EXPENSE	139,203.08
			012809		199-00-2152.01-000-100000	PAYROLL EXPENSE	23,918.01
			012809		199-00-2152.02-000-100000	PAYROLL EXPENSE	23,918.01
Totals for Check 111510							187,039.10
112010	11-15-2010	OFFICE OF THE ATTORNI	012806		199-00-2159.00-009-100000	PAYROLL EXPENSE	2,360.00
113010	11-30-2010	TEACHER RETIREMENT	012852		199-00-2153.00-025-100000	PAYROLL EXPENSE	123,850.50
			012852		199-00-2153.00-095-100000	PAYROLL EXPENSE	22,635.00
			012852		199-00-2153.00-096-100000	PAYROLL EXPENSE	9,940.00
			012852		199-00-2153.00-127-100000	PAYROLL EXPENSE	10,518.00
			012852		199-00-2155.00-000-100000	PAYROLL EXPENSE	121,383.26
			012852		199-00-2155.01-000-100000	PAYROLL EXPENSE	4,237.05
			012852		199-00-2155.02-000-100000	PAYROLL EXPENSE	16,636.45
			012852		199-00-2155.03-000-100000	PAYROLL EXPENSE	637.72
			012852		199-00-2155.04-000-100000	PAYROLL EXPENSE	9,469.66
			012852		199-00-2155.05-000-100000	PAYROLL EXPENSE	2,979.75
			012852		199-00-2155.06-000-100000	PAYROLL EXPENSE	344.21
Totals for Check 113010							322,631.60
Total Checks							5,046,586.18

End of Report