

Cnty Dist: 061-910

Argyle ISD

Page 1 of 14

From To

Sort by Bank Account

File ID: C

Bank Account: 5800 - POINT BANK LOCAL MAINTENANCE

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047576	04-01-2011		03715	BELL, BRADY	199-36-6411.00-001-191016	C	district golf meals	160.00
					199-36-6411.01-001-191016		monitor meals	130.00
							Check 047576 Total:	290.00
047577	04-01-2011		03115	OAKMONT CC	199-36-6499.00-001-191016	C	district golf fees	448.00
047578	04-01-2011		04285	THE BRIDGES GOLF CLUB	199-36-6499.00-001-191016	C	District Golf	280.00
047579	04-01-2011		01709	HEXCO ACADEMIC	199-36-6399.10-001-199091	C	UIL TESTING MATERIALS	417.88
047580	04-01-2011		03418	TASCO	199-36-6499.00-001-191016	C	Annual Membershuip	190.00
047581	04-01-2011		02316	CHICK-FIL-A	199-36-6399.00-001-199041	C	ms district track	594.50
047582	04-01-2011		00733	OLSON, KATHI	199-36-6411.00-001-191016	C	District Track meet	510.00
047583	04-01-2011		04845	WASHINGTON HILTON	199-36-6411.10-001-199041	C	hotel for BPA trip	1,000.00
047584	04-05-2011		03855	A&V MEDIA	199-53-6249.00-999-199053	C	move & install cables	651.00
047585	04-07-2011		03207	ALLRED, DUANE	199-36-6411.00-001-191016	C	regional soccer trainer	32.00
047586	04-07-2011		03863	KOKE, MARC	199-36-6411.00-001-191016	C	regional soccer meals	715.00
047587	04-07-2011		04849	LEXINGTON SUITES	199-36-6411.00-001-191016	C	regional soccer	482.30
047588	04-07-2011		01050	RODGERS, TODD	199-36-6411.01-001-191016	C	playoff soccer	39.12
047589	04-07-2011		03121	THSWCA	199-36-6499.00-001-191016	C	member dues	20.00
047590	04-07-2011		01040	THOMPSON, SHERRIE	199-36-6411.02-001-191091	C	cheer meals for soccer game	340.00
047592	04-08-2011		04472	APPLE, INC.	199-11-6399.17-001-111015	C	overage/DISPLAY PORT TO	29.00
					199-21-6399.00-999-199021		8 IPADS AND COVERS	3,872.00
					199-21-6399.00-999-199021		PO Created by Req: 021694	312.00
					199-53-6399.01-999-199053		IPADS FOR CART (10)	4,840.00
							Check 047592 Total:	9,053.00
047593	04-08-2011		01376	ARAMARK UNIFORM	199-51-6219.03-999-199051	C	uniform cleaning 3/31/11	222.44
047594	04-08-2011		02650	ARGYLE ISD FOODSERVICE	199-33-6399.01-101-199071	C	gloves	25.86
047595	04-08-2011		00125	ARGYLE WATER SUPPLY	199-51-6259.00-999-199052	C	MS/HS WATER	1,732.99
					199-51-6259.01-999-199052		MS/HS SEWER	589.87
					199-51-6259.07-999-199052		ELEM WATER	711.66
					199-51-6259.08-999-199052		ELEM SEWER	277.24
					199-51-6259.16-042-199052		WATER 800 EAGLE	1,188.15
							Check 047595 Total:	4,499.91

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047596	04-08-2011		02542	BARKER PUMP & WATER	199-51-6219.00-999-199051	C	Repair on well at HS	300.00
047598	04-08-2011		03869	CASTRO ROOFING OF	199-51-6249.06-999-199051	C	roofs all campus	3,597.75
047599	04-08-2011		00553	CBS MECHANICAL	199-51-6249.02-999-199051	C	Water leak at AIS	1,400.00
047600	04-08-2011		04848	COLLINS, RUSSELL	199-36-6219.30-001-191016	C	BASEBALL OFFICIAL	125.00
047601	04-08-2011		01269	FLEET SERVICES	199-34-6311.00-999-199034	C	GASOLINE VEHICLES	524.28
047602	04-08-2011		01888	U.S. TOY	199-11-6399.27-999-111019	C	GRANT/NATURE	263.97
047603	04-08-2011		04847	CROOKS, JAMES S.	199-36-6219.30-001-191016	C	SOFTBALL OFFICIAL	75.00
047604	04-08-2011		04167	CRUZ, GIZZEL	199-36-6299.17-001-199015	C	guard consultantMARCH	1,000.00
047606	04-08-2011		01937	ERIC ARMIN INC.	199-11-6399.00-042-111082	C	TAKS manipulatives	154.95
047607	04-08-2011		02307	EMBASSY SUITES	199-11-6399.27-101-111019	C	librarian conference	290.00
					199-13-6411.00-999-199021		librarian conference	188.29
							Check 047607 Total:	478.29
047608	04-08-2011		00483	FULTON'S METAL &	199-51-6319.03-999-199051	C	2 7/8 pipe 64'	139.80
047609	04-08-2011		02304	GRINDLE, FRED	199-36-6219.35-001-191016	C	TRACK OFFICIAL	125.00
					199-36-6219.35-001-191016		MS TRACK OFFICIAL -	170.00
					199-36-6219.35-001-191016		TRACK OFFICIAL	125.00
							Check 047609 Total:	420.00
047610	04-08-2011		01880	HART, DAVID	199-36-6219.30-001-191016	C	BASEBALL OFFICIAL	110.00
047611	04-08-2011		01858	IMAGE MAKER 4U, INC.	199-36-6499.02-001-191016	C	G BB/VB RECOGNITION	26.50
047612	04-08-2011		03689	LONG, DOUGLAS	199-36-6219.30-001-191016	C	BASEBALL OFFICIAL	125.00
047613	04-08-2011		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-199051	C	supplies	87.43
					199-51-6319.03-999-199051		supplies	73.73
					199-51-6319.03-999-199051		supplies	57.88
					199-51-6319.03-999-199051		supplies	19.97
					199-51-6319.03-999-199051		supplies	180.39
							Check 047613 Total:	419.40
047614	04-08-2011		04651	M&M STONE INC.	199-81-6629.00-999-199051	C	overage on po 520574	122.00
					199-81-6629.00-999-199051		remodel office next to Rodgers	6,122.00
							Check 047614 Total:	6,244.00
047615	04-08-2011		02335	MACE, STEVE	199-36-6219.30-001-191016	C	BASEBALL OFFICIAL	110.00
047616	04-08-2011		00608	MARTIN EAGLE OIL	199-34-6311.00-999-199034	C	fuel 3/30/11	2,789.54

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047617	04-08-2011		04835	MARTIN, MARK ALLEN	199-36-6219.35-001-191016	C	TRACK OFFICIAL	195.00
					199-36-6219.35-001-191016		TRACK OFFICIAL	170.00
					Check 047617 Total:		365.00	
047618	04-08-2011		01859	MAXSON, MICHAEL F	199-36-6219.30-001-191016	C	SOFTBALL OFFICIAL	65.00
047619	04-08-2011		04842	McINTURF, WILLIAM	199-36-6299.17-001-199015	C	clinician/ALL BANDS	1,083.98
047620	04-08-2011		01958	MOBILE MODULAR	199-51-6219.02-999-199051	C	PORTABLES	737.25
					199-51-6219.02-999-199051		PORTABLES	737.25
					199-51-6219.02-999-199051		PORTABLES	737.25
					199-51-6219.02-999-199051		PORTABLES	737.25
					199-51-6219.02-999-199051		PORTABLES	737.25
					199-51-6219.02-999-199051		PORTABLES	737.25
Check 047620 Total:		4,423.50						
047621	04-08-2011		02004	MUSIC AND ARTS CENTER,	199-11-6249.17-001-199015	C	YAMAHA EUPHONIUM	115.00
					199-11-6249.17-001-199015		BUFFET CLARINET REPAIR	25.00
					199-11-6249.17-001-199015		BUFFET CLARINET REPAIR	87.00
					199-11-6249.17-001-199015		FOX OBOE REPAIR	87.00
					199-11-6249.17-001-199015		BASS CLARINET BELL	30.00
					199-11-6249.17-001-199015		BARI SAX REPAIR	164.00
					199-11-6249.17-001-199015		BUFFET CLARINET REPAIR	16.00
					199-11-6249.17-001-199015		YAMAHA EUPHONIUM	105.00
					199-11-6249.17-001-199015		SELMER SAX REPAIR	120.00
					199-11-6249.17-001-199015		BUFFET CLARINET REPAIR	74.00
199-11-6249.17-001-199015		YAMAHA TUBA REPAIR	60.00					
Check 047621 Total:		883.00						
047623	04-08-2011		01192	NETWORK COMPUTING	199-53-6249.00-999-199053	C	MONTHLY SERVICE/APRIL	2,200.00
					199-53-6399.01-999-199053		team viewer software	2,690.00
Check 047623 Total:		4,890.00						
047624	04-08-2011		04281	NICHOLE TRUCKING	199-34-6219.00-999-199034	C	A-64,A-63,A-58 inspections	119.25
047626	04-08-2011		00140	OREILLY AUTOMOTIVE ,INC.	199-51-6319.06-999-199051	C	parts, supplies	7.98
					199-51-6319.06-999-199051		parts, supplies	11.40
					199-51-6319.06-999-199051		parts, supplies	40.26
					199-51-6319.06-999-199051		parts, supplies	19.98
					199-51-6319.06-999-199051		parts, supplies	60.43
					199-51-6319.06-999-199051		parts, supplies	16.28
					199-51-6319.06-999-199051		parts, supplies	57.01
					199-51-6319.06-999-199051		parts, supplies	47.30
					199-51-6319.06-999-199051		parts, supplies	26.85
					199-51-6319.06-999-199051		parts, supplies	28.96
199-51-6319.06-999-199051		parts, supplies	1.88					
Check 047626 Total:		318.33						
047627	04-08-2011		04327	ORTEGA, JOHN E.	199-36-6219.30-001-191016	C	SOFTBALL OFFICIAL	55.49

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047628	04-08-2011		00097	PENDER'S MUSIC	199-11-6399.17-001-111015	C	music	30.00
					199-11-6399.17-001-111015		music	99.00
					199-11-6399.17-001-111015		music	12.00
					199-11-6399.17-041-111015		music	50.00
							Check 047628 Total:	191.00
047629	04-08-2011		02512	PLUMBMASTER, INC.	199-51-6319.07-999-199051	C	spray bumper guard	46.77
047630	04-08-2011		03703	PRECISION BUSINESS	199-23-6399.00-042-199082	C	Poster Paper	147.06
047631	04-08-2011		01509	PRO LAWN & TREE CARE	199-51-6219.04-999-199051	C	mowing serv. adm build	396.75
047633	04-08-2011		04130	ALLIED WASTE SERVICES	199-51-6259.05-999-199052	C	MS/HS GARBAGE	895.52
					199-51-6259.05-999-199052		MS/HS GARBAGE	140.52
					199-51-6259.17-042-199052		INT GARBAGE	516.64
							Check 047633 Total:	1,552.68
047634	04-08-2011		03631	RUTLEDGE, ALBERT	199-34-6411.00-999-199034	C	TAPT summer conf. A.	138.00
					199-34-6411.00-999-199034		Transfinder conf. meals	95.00
							Check 047634 Total:	233.00
047635	04-08-2011		00485	SAM'S CLUB	199-23-6499.00-042-199082	C	Overage on PO #521208	35.00
					199-23-6499.02-101-199071		uil awards night items	186.69
					199-41-6399.03-750-199041		Admin Supplies	224.61
					199-51-6319.03-999-199051		supplies	399.79
							Check 047635 Total:	846.09
047636	04-08-2011		03040	SOUTHWEST	199-34-6249.00-999-199034	C	A-23 ABS light on	337.26
047637	04-08-2011		04054	TEACHERS' DISCOUNT	199-11-6399.29-101-111071	C	PRE-K SUPPLIES	198.36
047638	04-08-2011		00241	TRACTOR SUPPLY	199-51-6319.04-999-199051	C	tires for track supply wagon	149.94
047639	04-08-2011		00732	WARREN, KEITHA	199-13-6411.00-999-199021	C	TLA MEALS/MILEAGE	228.40
047640	04-08-2011		03668	WATSON, DOUG E.	199-36-6219.30-001-191016	C	SOFTBALL OFFICIAL	55.00
047641	04-08-2011		04046	WORLDWIDE LOCKING	199-51-6319.03-999-199051	C	new door @ HS library	140.38
047642	04-08-2011		01347	YOUNG, GEORGE	199-36-6219.35-001-191016	C	MS TRACK OFFICIAL -	125.00
					199-36-6219.35-001-191016		TRACK OFFICIAL	125.00
					199-36-6219.35-001-191016		TRACK OFFICIAL	125.00
							Check 047642 Total:	375.00
047643	04-08-2011		05083	PEAK PERFORMANCE	199-36-6499.17-001-199015	C	fee	500.00
047645	04-12-2011		03207	ALLRED, DUANE	199-36-6411.01-001-191016	C	SWATA MEALS/PARKING	125.00
047646	04-12-2011		02766	COURTYARD MARRIOTT	199-36-6411.01-001-191016	C	po overage 521405	23.66
					199-36-6411.01-001-191016		state soccer tournament	338.00
							Check 047646 Total:	361.66

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047647	04-12-2011		04323	HATFIELD, DAVID	199-34-6311.00-999-199034	C	gas recpt fieldtrip 4/9/11	266.90
047648	04-12-2011		03863	KOKE, MARC	199-36-6411.01-001-191016	C	MEALS/PARKING STATE	108.00
047649	04-12-2011		03218	SOUTHWEST ATHLETIC	199-36-6499.00-001-191016	C	annual dues	90.00
047650	04-12-2011		04573	WESTIN GALLERIA	199-36-6411.01-001-191016	C	SWATA CONFERENCE	449.55
047651	04-12-2011		01911	BURNETT, GAYLA	199-36-6411.10-001-199041	C	meal expenses for UIL meet	875.00
047652	04-12-2011		01911	BURNETT, GAYLA	199-36-6399.10-041-199081	C	Reimbursement	38.00
047653	04-12-2011		04844	THE VICTORIAN CONDO-	199-34-6411.00-999-199034	C	TAPT conf. A.Rutledge	470.00
					199-34-6411.00-999-199034		overage on po 521314	40.05
							Check 047653 Total:	510.05
047654	04-12-2011		00350	HAMPTON INN	199-36-6411.10-001-199041	C	hotel for UIL meet	2,966.04
047655	04-15-2011		00049	ASSOC. OF TEXAS PROF.	199-00-2159.00-005-100000	D	APR DED TSTA DUES	780.16
047656	04-15-2011		00174	PEOPLES BENEFIT LIFE	199-00-2153.00-011-100000	D	APR DED LIFE INSURANCE	42.08
047657	04-15-2011		00360	TEXAS AFT/PEG	199-00-2159.00-007-100000	D	APR DED MISCELLANEOUS	20.17
047658	04-15-2011		00488	ARGYLE ISD ED.	199-00-2159.00-004-100000	D	APR DED UNITED FUND	137.50
047659	04-15-2011		00599	LINCOLN NATIONAL LIFE	199-00-2159.00-217-100000	D	APR DED INCOME	1,100.00
047660	04-15-2011		01719	UNITED WAY	199-00-2159.00-002-100000	D	APR DED UNITED FUND	40.00
047661	04-15-2011		01804	TEXAS STATE TEACHERS	199-00-2159.00-057-100000	D	APR DED TSTA DUES	38.00
047662	04-15-2011		02509	TEXAS CHILD SUPPORT	199-00-2159.00-099-100000	D	APR DED MISCELLANEOUS	1,000.00
047663	04-15-2011		03112	MICHAEL, SHERYL	199-00-2159.00-102-100000	D	APR DED MISCELLANEOUS	865.00
047664	04-15-2011		03277	ESC REGION XI BENEFITS	199-00-2153.00-200-100000	D	APR DED LIFE INSURANCE	239.34
					199-00-2153.00-201-100000		APR DED HEALTH	897.20
					199-00-2153.00-203-100000		APR DED LIFE INSURANCE	843.60
					199-00-2153.00-204-100000		APR DED LIFE INSURANCE	229.26
					199-00-2153.00-207-100000		APR DED HEALTH	52.60
					199-00-2153.00-208-100000		APR DED HEALTH	5,054.16
					199-00-2153.00-211-100000		APR DED HEALTH	260.99
					199-00-2153.00-212-100000		APR DED HEALTH	5,733.86
					199-00-2153.00-213-100000		APR DED HEALTH	332.00
					199-00-2153.00-214-100000		APR DED HEALTH	297.60
					199-00-2153.00-215-100000		APR DED HEALTH	213.80
					199-00-2153.00-216-100000		APR DED HEALTH	280.80
					199-00-2153.00-218-100000		APR DED HEALTH	470.16
					199-00-2153.00-220-100000		APR DED LIFE INSURANCE	48.60

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					199-00-2159.00-202-100000		APR DED INCOME	574.00
					199-00-2159.00-205-100000		APR DED INCOME	279.20
							Check 047664 Total:	15,807.17
047665	04-15-2011		03878	NATIONAL BENEFIT	199-00-2159.00-035-100000	D	APR DED TAX SHEL.	600.00
					199-00-2159.00-036-100000		APR DED TAX SHEL.	1,000.00
					199-00-2159.00-039-100000		APR DED TAX SHEL.	450.00
					199-00-2159.00-045-100000		APR DED TAX SHEL.	139.00
					199-00-2159.00-046-100000		APR DED TAX SHEL.	1,712.00
					199-00-2159.00-054-100000		APR DED TAX SHEL.	5,291.00
					199-00-2159.00-056-100000		APR DED TAX SHEL.	630.00
					199-00-2159.00-061-100000		APR DED TAX SHEL.	1,502.00
							Check 047665 Total:	11,324.00
047666	04-15-2011		04322	OFFICE OF THE ATTORNEY	199-00-2159.00-101-100000	D	APR DED MISCELLANEOUS	413.50
047667	04-15-2011		04467	ESC REGION XI-	199-00-2159.00-222-100000	D	APR DED MISCELLANEOUS	400.00
047668	04-15-2011		04545	TX CHILD SUPPORT SDU	199-00-2159.00-048-100000	D	APR DED MISCELLANEOUS	714.00
047669	04-15-2011		00234	COSERV	199-51-6259.03-999-199052	C	MS/HS ELECTRICITY	19,872.44
					199-51-6259.04-999-199052		MS/HS GAS	1,357.57
					199-51-6259.11-999-199052		ELEM GAS	1,004.12
							Check 047669 Total:	22,234.13
047670	04-15-2011		01975	DIRECT ENERGY BUSINESS	199-51-6259.10-999-199052	C	ELEM ELECTRICITY	9,828.00
					199-51-6259.13-042-199052		INT ELECTRICITY	5,807.54
							Check 047670 Total:	15,635.54
047671	04-15-2011		03703	PRECISION BUSINESS	199-11-6399.00-001-111091	C	poster maker & paper	11,514.10
047672	04-15-2011		04404	XEROX CORPORATION	199-11-6269.00-001-111041	C	HS COPIER	401.09
					199-11-6269.00-001-111041		HS COPIER	401.09
					199-11-6269.00-001-111041		HS COPIER	273.31
					199-11-6269.00-001-111041		HS COPIER	191.57
					199-11-6269.00-001-111041		HS COPIER	191.57
					199-11-6269.00-001-111041		HS COPIER	191.57
					199-11-6269.00-001-111041		HS COPIER	273.31
					199-11-6269.00-001-111041		HS COPIER	191.57
					199-11-6269.00-041-111041		MS COPIER	191.56
					199-11-6269.00-041-111041		MS COPIER	191.56
					199-11-6269.00-041-111041		MS COPIER	401.08
					199-11-6269.00-041-111041		MS COPIER	401.08
					199-11-6269.00-041-111041		MS COPIER	191.56
					199-11-6269.00-041-111041		MS COPIER	273.31
					199-11-6269.00-041-111041		MS COPIER	273.31
					199-11-6269.00-041-111041		MS COPIER	191.56
					199-11-6269.00-042-111041		INT COPIER	546.62
					199-11-6269.00-042-111041		INT COPIER	546.62
					199-11-6269.00-042-111041		INT COPIER	802.17
					199-11-6269.29-101-111041		ELEM COPIER	383.13
					199-11-6269.29-101-111041		ELEM COPIER	383.13
					199-11-6269.29-101-111041		ELEM COPIER	383.13

* indicates voided checks

Bank Account: 5800 - POINT BANK LOCAL MAINTENANCE

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6269.29-101-111041		ELEM COPIER	546.62
					199-11-6269.29-101-111041		ELEM COPIER	802.17
					199-11-6269.29-101-111041		ELEM COPIER	546.62
					199-41-6269.00-750-199041		ADMIN COPIER	802.17
					199-41-6269.00-750-199041		ADMIN COPIER	546.62
							Check 047672 Total:	10,519.10
047673	04-15-2011		04850	AAA - DENTON FIRE &	199-51-6319.03-999-199051	C	2 5 lb carbon dioxide fire ext	240.00
047674	04-15-2011		01613	ADAMS EXTERMINATING	199-51-6249.07-999-199051	C	MONTHLY SERVICE ELEM	55.00
					199-51-6249.07-999-199051		MONTHLY SERVICE MS/HS	55.00
					199-51-6249.07-999-199051		MONTHLY SERVICE INT	55.00
							Check 047674 Total:	165.00
047675	04-15-2011		04472	APPLE, INC.	199-53-6399.01-999-199053	C	ipad clark, ball, grounds	1,452.00
047676	04-15-2011		01376	ARAMARK UNIFORM	199-51-6219.03-999-199051	C	uniform cleaning 4/7/11	179.19
047677	04-15-2011		02650	ARGYLE ISD FOODSERVICE	199-23-6499.02-101-199071	C	third grade sundae party	83.43
					199-31-6499.99-001-100091		food for UIL district meet	963.00
							Check 047677 Total:	1,046.43
047678	04-15-2011		01852	AT&T	199-51-6259.02-999-199052	C	MS/HS TELE SERVICE	198.02
047679	04-15-2011		03744	AT&T MOBILITY	199-23-6259.00-001-199052	C	CELL PHONES	404.63
					199-23-6259.00-041-199052		CELL PHONES	107.12
					199-23-6259.00-101-199052		CELL PHONES	169.87
					199-36-6259.00-001-199052		CELL PHONES	218.67
					199-41-6259.00-750-199052		CELL PHONES	356.62
					199-51-6259.06-999-199052		CELL PHONES	365.49
					199-53-6259.00-999-199052		CELL PHONES	153.18
					199-53-6399.01-999-199053		NEW CELL PHONES (5)	882.81
							Check 047679 Total:	2,658.39
047680	04-15-2011		03715	BELL, BRADY	199-36-6411.00-001-191016	C	regional golf/MEALS	700.00
					199-36-6411.00-001-191016		regional golf/RANGE BALLS	50.00
							Check 047680 Total:	750.00
047681	04-15-2011		03113	BRADBURRY, DAVID	199-36-6219.30-001-191016	C	BASEBALL OFFICIAL	124.90
047682	04-15-2011		01420	CAMT REGISTRATION	199-11-6399.27-001-111019	C	CAMT reg. fee	130.00
					199-11-6399.27-001-111019		CAMT reg. fee	130.00
					199-11-6399.27-041-111019		Registration & Meyer Session	35.00
					199-11-6399.27-041-111019		Registration & Meyer Session	130.00
					199-11-6399.27-041-111019		Registration & Meyer Session	95.00
					199-13-6219.27-041-199019		Registration & Meyer Session	35.00
					199-13-6219.27-041-199019		Registration & Meyer Session	95.00
							Check 047682 Total:	650.00
047683	04-15-2011		01902	CENTER FOR EDUCATOR	199-11-6399.27-001-111019	C	reg. fee for CEDFA summit	265.00
					199-13-6219.27-001-199019		reg. fee for CEDFA summit	265.00
							Check 047683 Total:	530.00

* indicates voided checks

Cnty Dist: 061-910

Argyle ISD

From To

Sort by Bank Account

File ID: C

Bank Account: 5800 - POINT BANK LOCAL MAINTENANCE

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047684	04-15-2011		00337	SCHOOL SPECIALTY	199-11-6399.29-101-111071	C	pre-k money	267.52
					199-11-6399.29-101-111071		Grade level Money	277.29
							Check 047684 Total:	544.81
047686	04-15-2011		01888	U.S. TOY	199-11-6399.29-101-111071	C	Grade level budget	69.94
047687	04-15-2011		04177	CPI OFFICE PRODUCTS	199-23-6399.00-042-199082	C	Supplies	75.44
047688	04-15-2011		04300	CRAWFORD, JEFFERY	199-36-6219.30-001-191016	C	BASEBALL OFFICIAL	124.90
047689	04-15-2011		00028	CYNMAR CORP	199-11-6399.27-999-111019	C	alligator leads&batteries	95.56
047690	04-15-2011		02001	DECKER EQUIPMENT	199-51-6319.03-999-199051	C	wall magnet door holder	746.29
047691	04-15-2011		04075	ED BROWN DISTRIBUTORS	199-51-6219.00-999-199051	C	serv call repair washer in gym	152.00
047692	04-15-2011		01796	FRISCO ISD ATHLETICS	199-36-6499.00-001-191016	C	regional track entry fee	420.00
047693	04-15-2011		01504	GCA SERVICES GROUP	199-51-6219.01-999-199051	C	b.haynes bball tournament	93.12
					199-51-6219.01-999-199051		b.haynes bball tournament	141.28
							Check 047693 Total:	234.40
047694	04-15-2011		00235	GRANDE	199-51-6259.02-999-199052	C	MS/HS METRO LINE	90.53
					199-51-6259.02-999-199052		MS/HS TELE SERVICE	280.47
					199-51-6259.02-999-199052		INTERNET	1,486.38
					199-51-6259.15-042-199052		DARK FIBER	433.00
							Check 047694 Total:	2,290.38
047695	04-15-2011		02801	HIGH TOUCH HIGH TECH	199-11-6399.27-999-111019	C	science experiments	644.00
047696	04-15-2011		01253	JAMES WOOD AUTO PARK	199-34-6249.00-999-199034	C	A-51 check engine light,not ru	500.00
					199-34-6249.00-999-199034		overage on po 521222	654.19
							Check 047696 Total:	1,154.19
047697	04-15-2011		02853	JOHNSON SUPPLY	199-51-6319.05-999-199051	C	2 - blower motors, capacitors	396.15
047699	04-15-2011		00587	LASER WORKS,INC.	199-53-6249.00-999-199053	C	PRINTING COPIES	632.78
047700	04-15-2011		00515	LAUNDRY SOLUTIONS	199-36-6399.30-001-191016	C	fieldhouse soap	184.30
047701	04-15-2011		00321	LAURA'S LOCKSMITH &	199-51-6319.03-999-199051	C	panic bar hlwy door choir HS	977.00
047703	04-15-2011		03536	MUELLERS INC.	199-51-6319.03-999-199051	C	metal for cover @ AIS	526.00
047704	04-15-2011		03889	NTTA	199-34-6499.00-999-199034	C	TOLL CHARGES	9.64
047705	04-15-2011		00188	OFFICE DEPOT	199-11-6399.00-001-111091	C	MECHANICAL PENCILS	5.64
047706	04-15-2011		00641	QUALITY SOUND AND	199-51-6249.05-999-199051	C	repair softball sound system	177.00

* indicates voided checks

Cnty Dist: 061-910

Argyle ISD

Page 9 of 14

From To

Sort by Bank Account

File ID: C

Bank Account: 5800 - POINT BANK LOCAL MAINTENANCE

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047708	04-15-2011		00443	REALLY GOOD STUFF	199-11-6399.29-101-111071	C	1ST GRADE SUPPLIES	341.07
					199-23-6399.01-101-199071		shipping	40.93
							Check 047708 Total:	382.00
047709	04-15-2011		00111	REGION XI - ESC	199-13-6219.00-042-199082	C	Library Training	50.00
047710	04-15-2011		01050	RODGERS, TODD	199-36-6411.01-001-191016	C	travel reimbursement/GAS	70.84
047711	04-15-2011		00157	ROSE COSTUMES	199-36-6399.10-001-199091	C	costume for One Act Play	535.00
047712	04-15-2011		01838	SAVE A LIFE	199-36-6499.00-001-191016	C	CPR RENEWAL SUPPLIES	423.15
047713	04-15-2011		00070	SCHOOL SPECIALTY	199-11-6399.00-001-111091	C	testing, award& misc.supplies	12.06
					199-23-6399.00-001-199091		testing, award& misc.supplies	8.12
					199-23-6499.02-001-199091		testing, award& misc.supplies	11.04
					199-31-6339.00-001-199091		testing, award& misc.supplies	209.35
							Check 047713 Total:	240.57
047714	04-15-2011		00790	SIZELOVE CONSTRUCTION	199-51-6219.00-999-199051	C	Croncrete slab for AIS loading	1,375.00
047715	04-15-2011		03040	SOUTHWEST	199-34-6249.00-999-199034	C	overage on po 521317	2,656.42
					199-34-6249.00-999-199034		overage 2nd po 521317	655.82
					199-34-6249.00-999-199034		A-01 no power	1,000.00
					199-34-6399.00-999-199034		Door Switch for A-02	55.00
					199-34-6399.00-999-199034		A-04 switches	42.34
					199-34-6399.00-999-199034		A-04 switches	51.70
					199-34-6399.00-999-199034		Overage po 521318	194.85
							Check 047715 Total:	4,656.13
047716	04-15-2011		00283	STEVE WEISS MUSIC	199-11-6399.17-001-111015	C	Mallets	125.70
047717	04-15-2011		03742	TANGLEWOOD RESORT	199-36-6411.00-001-191016	C	regional golf practice rounds	300.00
047718	04-15-2011		00873	TAPT	199-34-6411.00-999-199034	C	Conf. registr.,classesRutledge	355.00
047719	04-15-2011		04733	TEACHER HEAVEN	199-11-6399.29-101-111071	C	po 520644 overage	9.05
					199-11-6399.29-101-111071		First grade supplies	202.21
							Check 047719 Total:	211.26
047720	04-15-2011		02252	TEXAS AIR SYSTEMS, LLC	199-51-6249.00-999-199051	C	Service RTU 20 @ HS	855.00
047721	04-15-2011		03543	THE BOOK CARRIAGE	199-12-6329.00-001-199091	C	Library books	444.89
					199-12-6329.00-041-199081		Library books	444.89
							Check 047721 Total:	889.78
047722	04-15-2011		00643	TROPHIES PLUS	199-36-6399.37-001-191017	C	MEDALS FOR MS BBALL	180.00
047723	04-15-2011		02136	UNIVERSITY OF TEXAS AT	199-36-6499.17-001-199015	C	STATE SOLO ENTRY FEE	15.00
047724	04-15-2011		03496	VERIZON BUSINESS	199-51-6259.02-999-199052	C	MS TELE SERVICE	61.17
					199-51-6259.02-999-199052		HS TELE SERVICE	114.36
					199-51-6259.09-999-199052		ELEM TELE SERVICE	71.13
					199-51-6259.15-042-199052		INT TELE SERVICE	63.93
					199-51-6259.15-042-199052		ADMIN TELE SERVICE	298.20

* indicates voided checks

Bank Account: 5800 - POINT BANK LOCAL MAINTENANCE

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 047724 Total:	608.79
047725	04-15-2011		00126	VERIZON SOUTHWEST	199-51-6259.09-999-199052	C	ELEM TELE SERVICE	211.15
					199-51-6259.15-042-199052		800 EAGLE TELE SERVICE	883.62
							Check 047725 Total:	1,094.77
047726	04-15-2011		00267	WRIGHT, TELENA	199-41-6411.00-701-199060	C	Reimbursement for extra night	235.00
047727	04-15-2011		04860	BARROW, MIKE	199-52-6219.00-001-199091	C	pay for prom security	157.50
047728	04-15-2011		04861	HOLLIS, COREY	199-52-6219.00-001-199091	C	pay for prom security	157.50
047729	04-15-2011		02616	POINT BANK-PETTY CASH -	199-23-6399.01-001-199091	C	petty cash	9.44
047730	04-15-2011		02021	DANIEL, CHRIS	199-13-6411.00-999-199021	C	Region XI/ reimb travel	109.20
047731	04-15-2011		02656	MICHAEL'S	199-31-6339.00-101-199071	C	XYRON 18FT. STICKER TAPE	44.84
047732	04-15-2011		02842	BEST WESTERN	199-36-6411.00-001-191016	C	po overage	80.25
					199-36-6411.00-001-191016		regional golf hotel	722.25
							Check 047732 Total:	802.50
047734	04-18-2011		04859	TOMMY D. SHACKELFORD	199-51-6219.00-999-199051	C	rototill, level,overseed HS	1,205.00
047735	04-19-2011		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-199053	C	Website Maint. March 2011	360.00
047737	04-20-2011		04293	COODY, NINA	199-36-6219.30-001-191016	C	SOFTBALL OFFICIAL	85.00
047738	04-20-2011		04847	CROOKS, JAMES S.	199-36-6219.30-001-191016	C	SOFTBALL OFFICIAL	75.00
047739	04-20-2011		03691	DANIELS, KENNETH	199-36-6219.30-001-191016	C	BASEBALL OFFICIAL	106.50
047740	04-20-2011		04829	RITZEL, ROBERT MILES	199-36-6219.30-001-191016	C	BASEBALL OFFICIAL	106.50
047741	04-27-2011		02155	MERKA, CAROL	199-23-6411.01-001-199091	C	expenses for NY trip UNICEF	85.00
047742	04-27-2011		04857	MI SUENOS	199-36-6399.00-001-199041	C	baseball all district	363.17
047743	04-29-2011		01504	GCA SERVICES GROUP	199-51-6219.01-999-199051	C	Services for the month of 5/11	35,451.31
047744	04-29-2011		00081	AEROWAVE	199-34-6219.00-999-199034	C	renew radio license 10 yr	410.00
047745	04-29-2011		03969	AGENCY 405 TX. DPS	199-41-6219.01-750-199041	C	BACKGROUND CHECKS	15.00
047746	04-29-2011		00172	ALERT SERVICES, INC.	199-36-6399.02-001-191016	C	po overage	32.35
					199-36-6399.02-001-191016		supplies	668.25
							Check 047746 Total:	700.60
047747	04-29-2011		04472	APPLE, INC.	199-11-6399.00-041-121081	C	iPad 2	484.00
					199-53-6399.01-999-199053		ipad cart ms/hs	2,599.95
							Check 047747 Total:	3,083.95

* indicates voided checks

Cnty Dist: 061-910

Argyle ISD

Page 11 of 14

From To

Sort by Bank Account

File ID: C

Bank Account: 5800 - POINT BANK LOCAL MAINTENANCE

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047748	04-29-2011		01376	ARAMARK UNIFORM	199-51-6219.03-999-199051	C	uniform cleaning 4/21/11	179.19
					199-51-6219.03-999-199051		uniform cleaning 4/14/11	179.24
							Check 047748 Total:	358.43
047749	04-29-2011		02650	ARGYLE ISD FOODSERVICE	199-13-6499.00-999-199021	C	snacks for meeting	8.00
047750	04-29-2011		03332	ATC SYSTEMS	199-51-6249.08-999-199051	C	added smoke det. to fire contr	376.50
047751	04-29-2011		00058	ATMOS ENERGY	199-51-6259.14-042-199052	C	800 EAGLE GAS	444.14
047752	04-29-2011		00336	BILL UTTER FORD	199-51-6319.06-999-199051	C	A-61 door handle	44.11
047753	04-29-2011		01175	BUCK'S WHEEL &	199-34-6399.00-999-199034	C	overage PO 521589	2.70
					199-34-6399.00-999-199034		3 break lights lenses	40.00
							Check 047753 Total:	42.70
047754	04-29-2011		00505	CALLOWAY HOUSE, INC.	199-11-6399.29-101-111071	C	STORAGE TRAYS	167.92
047755	04-29-2011		04057	CAMFEL PRODUCTIONS	199-11-6399.27-999-111019	C	MS ASSEMBLIES-	1,390.00
047756	04-29-2011		01420	CAMT REGISTRATION	199-11-6399.27-042-111019	C	AEF Enrichment Grant	95.00
047757	04-29-2011		00553	CBS MECHANICAL	199-51-6249.02-999-199051	C	Cleaned drain line at HS	375.00
					199-51-6249.02-999-199051		leak HS Cafe	220.00
					199-51-6249.02-999-199051		leak HS Cafe	137.50
							Check 047757 Total:	732.50
047758	04-29-2011		00337	SCHOOL SPECIALTY	199-11-6399.29-101-111071	C	1ST GRADE CLASSROOM	540.55
047759	04-29-2011		04227	COHESIVE AUTOMATION,	199-51-6249.05-999-199051	C	serv call HS offices/fine arts	220.00
					199-51-6249.05-999-199051		overage on PO#520634	42.00
							Check 047759 Total:	262.00
047760	04-29-2011		04177	CPI OFFICE PRODUCTS	199-12-6399.00-042-199082	C	Supplies	199.99
					199-23-6399.00-042-199082		Supplies	225.98
					199-23-6399.00-042-199082		Supplies	109.98
							Check 047760 Total:	535.95
047761	04-29-2011		04847	CROOKS, JAMES S.	199-36-6219.30-001-191016	C	SOFTBALL OFFICIAL	115.00
047762	04-29-2011		00388	DALLAS MORNING NEWS	199-12-6325.00-042-199082	C	continue newspaper	26.95
					199-12-6325.10-001-199091		SUBSCRIPTION TO FINISH	33.95
					199-12-6325.10-041-199081		SUBSCRIPTION TO FINISH	33.95
							Check 047762 Total:	94.85
047763	04-29-2011		02553	DENNIS FARM STORE	199-51-6319.04-999-199051	C	round up 10 gal, supplies	270.00
047764	04-29-2011		00039	DENTON PUBLISHING	199-41-6399.03-750-199041	C	Annual Renewal at Admin	143.40
047765	04-29-2011		01215	DISCOUNT TROPHIES ETC	199-41-6499.01-750-199041	C	Board Placques	174.00
047767	04-29-2011		00922	FLINN SCIENTIFIC	199-11-6399.00-001-111091	C	drosophila/Isopods	40.23

* indicates voided checks

Cnty Dist: 061-910

Argyle ISD

Page 12 of 14

From To

Sort by Bank Account

File ID: C

Bank Account: 5800 - POINT BANK LOCAL MAINTENANCE

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047768	04-29-2011		04320	GILLEY, ERIC	199-36-6299.17-001-199015	C	MS consultant	50.00
047769	04-29-2011		00350	HAMPTON INN	199-36-6411.00-001-191016	C	state tennis	661.44
047770	04-29-2011		00455	HIGHSMITH	199-12-6399.29-101-199071	C	BOOK SAVER GLUE	4.35
047771	04-29-2011		01320	HOLIDAY INN EXPRESS	199-36-6411.00-001-191016	C	regional track	1,348.20
047772	04-29-2011		00057	HOME DEPOT	199-51-6319.03-999-199051	C	supplies	73.22
					199-51-6319.03-999-199051		supplies	14.73
							Check 047772 Total:	87.95
047773	04-29-2011		02342	INSECT LORE	199-11-6399.29-101-111071	C	butterflies	52.98
047774	04-29-2011		00736	JERRY'S SPORTING GOODS	199-36-6399.10-001-191016	C	SB UNIFORMS	1,664.00
					199-36-6399.10-001-191016		supplies	700.00
					199-36-6399.28-001-191016		HELMETS	370.00
					199-36-6399.30-001-191016		baseball supplies	1,864.00
					199-36-6399.31-001-191016		wrestling supplies	944.50
					199-36-6399.35-041-191016		supplies	600.00
					199-36-6399.39-041-191017		TRACK ITEMS	443.50
					199-36-6399.39-041-191017		track shorts	96.00
					199-36-6399.43-001-191016		supplies	1,372.00
							Check 047774 Total:	8,054.00
047775	04-29-2011		01188	JESSEN, KATHY	199-13-6411.00-999-199021	C	Travel to ESC 11	51.24
047776	04-29-2011		04867	JOURDAN, JEREMIAH	199-36-6219.30-001-191016	C	BASEBALL OFFICIAL	119.50
047777	04-29-2011		00207	LAKESHORE LEARNING	199-11-6399.29-101-111071	C	Pre-K Money from budget	289.17
047778	04-29-2011		00154	LAWN LAND	199-51-6319.04-999-199051	C	2cycle oil & gas, supplies	123.00
					199-51-6319.04-999-199051		2cycle oil & gas, supplies	48.66
							Check 047778 Total:	171.66
047779	04-29-2011		02348	LOPEZ, JOHN THOMAS	199-36-6219.30-001-191016	C	BASEBALL OFFICIAL	119.50
047780	04-29-2011		02468	MAGIC SHRED	199-23-6219.00-001-199091	C	paper shredding	40.00
					199-41-6219.01-750-199041		shred service	40.00
							Check 047780 Total:	80.00
047781	04-29-2011		00608	MARTIN EAGLE OIL	199-34-6311.00-999-199034	C	fuel 4/19/11	4,544.82
					199-34-6311.00-999-199034		fuel 4/8/11	3,653.85
							Check 047781 Total:	8,198.67
047782	04-29-2011		00353	MIDAMERICA BOOKS	199-12-6329.00-001-199091	C	Library books	182.02
					199-12-6329.00-041-199081		Library books	9.58
							Check 047782 Total:	191.60
047783	04-29-2011		04854	MILLER, DAPHYNE	199-13-6219.27-101-199019	C	MILEAGE	133.98
047784	04-29-2011		01958	MOBILE MODULAR	199-51-6219.02-999-199051	C	PORTABLE BUILDINGS	737.25
					199-51-6219.02-999-199051		PORTABLE BUILDINGS	737.25
					199-51-6219.02-999-199051		PORTABLE BUILDINGS	737.25
					199-51-6219.02-999-199051		PORTABLE BUILDINGS	737.25

* indicates voided checks

Cnty Dist: 061-910

Argyle ISD

Page 13 of 14

From To

Sort by Bank Account

File ID: C

Bank Account: 5800 - POINT BANK LOCAL MAINTENANCE

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6219.02-999-199051		PORTABLE BUILDINGS	737.25
					199-51-6219.02-999-199051		PORTABLE BUILDINGS	737.25
							Check 047784 Total:	4,423.50
047786	04-29-2011		00357	NEFF COMPANY	199-36-6499.02-001-191016	C	fall 2010 letterjackets	1,100.00
047787	04-29-2011		01192	NETWORK COMPUTING	199-53-6249.00-999-199053	C	ANTIVIRUS 4 BUSINESS	1,259.00
047788	04-29-2011		04281	NICHOLE TRUCKING	199-51-6219.00-999-199051	C	A-61 inspection	39.75
047789	04-29-2011		03889	NTTA	199-34-6499.00-999-199034	C	TOLL CHARGES/#217427	9.60
047790	04-29-2011		00118	NU-ART PRINTING	199-23-6299.00-001-199091	C	envelopes for Tena	416.50
					199-23-6399.01-001-199091		envelopes for Tena	1,320.00
							Check 047790 Total:	1,736.50
047791	04-29-2011		04868	OATES, HOUSTON	199-36-6219.30-001-191016	C	SOFTBALL OFFICIAL	115.00
047792	04-29-2011		00188	OFFICE DEPOT	199-11-6399.29-101-111071	C	MISC. SUPPLIES/1ST GRADE	239.33
047793	04-29-2011		00733	OLSON, KATHI	199-36-6411.00-001-191016	C	regional track meals	1,378.00
					199-36-6411.01-001-191016		regional track meals	198.00
							Check 047793 Total:	1,576.00
047794	04-29-2011		03197	OWENS ELECTRIC	199-81-6629.00-999-199051	C	Awning for new walk-in cooler	3,860.00
047796	04-29-2011		04277	PITNEY BOWES	199-41-6399.02-750-199041	C	METER RENTAL CHARGES	31.91
047797	04-29-2011		04230	PLANK ROAD PUBLISHING	199-11-6399.29-101-111071	C	MUSIC K8 VOL 22	128.65
					199-11-6399.29-101-111071		OVERAGE PO 521336	2.50
							Check 047797 Total:	131.15
047798	04-29-2011		02512	PLUMBMASTER, INC.	199-51-6319.07-999-199051	C	HS serv. sink parts	69.53
047799	04-29-2011		00552	PREMIER LAWN AND	199-51-6319.04-999-199051	C	G-103 new bearing assembly	445.14
047801	04-29-2011		04828	REACTIVE METALS STUDIO	199-11-6399.27-999-111019	C	science supplies	1,087.98
047802	04-29-2011		00111	REGION XI - ESC	199-21-6499.00-999-199021	C	NCLB training	10.00
					199-34-6219.00-999-199034		drug testing - March	123.00
					199-34-6219.00-999-199034		walk-in/make-up fee, Cuomo,	50.00
							Check 047802 Total:	183.00
047803	04-29-2011		04618	REYES, SAM	199-36-6299.17-001-199015	C	consultant	50.00
047804	04-29-2011		02228	RICHTER, VERNON	199-36-6299.17-001-199015	C	consultant	100.00
047806	04-29-2011		04242	SEBCO	199-12-6329.00-001-199091	C	Books	560.00
					199-12-6329.00-041-199081		Books	240.00
							Check 047806 Total:	800.00
047807	04-29-2011		03040	SOUTHWEST	199-34-6399.00-999-199034	C	A-10 door/light buttons on ste	249.85
					199-34-6399.00-999-199034		A-02 pump	254.07
							Check 047807 Total:	503.92

* indicates voided checks

Bank Account: 5800 - POINT BANK LOCAL MAINTENANCE

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047808	04-29-2011		04559	SPASIC, KURT	199-36-6411.00-001-191016	C	state tennis	340.00
047809	04-29-2011		05238	TCEA	199-13-6219.00-001-199091 199-23-6411.01-001-199091 199-53-6411.00-999-199053 199-53-6411.00-999-199053 199-53-6411.00-999-199053 199-53-6499.00-999-199053	C	lpad in education/3 hr. wkshp ipad wrkshop-Merka/Keck dues & workshop dues & workshop iPad Training TecSIG Membership	30.00 155.00 20.00 125.00 125.00 20.00
Check 047809 Total:								475.00
047810	04-29-2011		00592	TEXAS CHRISTIAN	199-13-6219.27-001-199019	C	AP summer institute fees	450.00
047811	04-29-2011		02651	TEACHER'S TOOLS	199-11-6399.29-101-111071	C	PO Created by Req: 022042	523.50
047812	04-29-2011		04855	TECH 4 LEARNING	199-11-6399.29-101-111071 199-31-6339.00-101-199071	C	OVERAGE PO 521456 PIXIE SOFTWARE	2.21 631.69
Check 047812 Total:								633.90
047813	04-29-2011		04859	TOMMY D. SHACKELFORD	199-51-6219.04-999-199051	C	Mowing all campus	850.00
047814	04-29-2011		02772	CARRIER ENTERPRISE ,	199-51-6319.05-999-199051	C	expansion valve @ HS	204.04
047815	04-29-2011		03012	USA TODAY	199-12-6325.10-001-199091 199-12-6325.10-041-199081	C	subscription subscription	32.37 32.38
Check 047815 Total:								64.75
047816	04-29-2011		00126	VERIZON SOUTHWEST	199-51-6259.15-042-199052	C	TELEPHONE SERVICE/ INT.	324.24
047817	04-29-2011		04871	WICHITA FALLS ISD	199-00-5752.00-000-100000	C	REGIONAL SOCCER TOURN	312.38
047818	04-29-2011		04404	XEROX CORPORATION	199-11-6269.00-001-111041 199-11-6269.00-041-111041	C	COPIER LEASE/ HS LIBRARY COPIER LEASE/ HS LIBRARY	394.19 394.18
Check 047818 Total:								788.37
047819	04-29-2011		01050	RODGERS, TODD	199-36-6411.01-001-191016	C	regional track	50.00
047820	04-29-2011		02617	POINT BANK-PETTY CASH	199-23-6399.01-041-199081	C	Petty Cash	10.30
Bank Account 5800 - POINT BANK LOCAL MAINTENANCE Total								275,713.04
Grand Totals:								275,713.04

End of Report

* indicates voided checks