

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046313	12-01-2010		00391	EAGLE TOURS INC.	199-36-6411.02-001-191091	C	bus to tyler	1,978.32
046317	12-01-2010		01677	WHATABURGER	199-36-6411.00-001-191016	C	football meals	552.17
046318	12-02-2010		00283	STEVE WEISS MUSIC	199-11-6399.17-001-111015	C	overage	9.95
					199-11-6399.17-001-111015		Perc Equip	99.85
					199-11-6399.17-001-111015		Perc Equip	363.50
							Check 046318 Total:	473.30
046320	12-03-2010		01040	THOMPSON, SHERRIE	199-36-6411.02-001-191091	C	meals for playoff game rd.3	160.00
					199-36-6411.02-001-191091		meals for playoff game rd.4	240.00
							Check 046320 Total:	400.00
046321	12-03-2010		01887	COPY CAT	199-11-6399.17-001-111015	C	licensing	350.00
046323	12-06-2010		01504	GCA SERVICES GROUP	199-51-6219.01-999-199051	C	Monthly contracted services	35,451.31
046324	12-06-2010		01613	ADAMS EXTERMINATING	199-51-6249.07-999-199051	C	INT MONTHLY SERVICE	55.00
					199-51-6249.07-999-199051		ELEM MONTHLY SERVICE	55.00
					199-51-6249.07-999-199051		MS/HS MONTHLY SERVICE	55.00
							Check 046324 Total:	165.00
046325	12-06-2010		03969	AGENCY 405 TX. DPS	199-41-6219.01-750-199041	C	BACKGROUND CHECKS	158.00
046326	12-06-2010		02741	ALMA'S FASHIONS	199-11-6219.17-001-111015	C	dress hemming	200.00
					199-11-6219.17-001-111015		overage	50.00
							Check 046326 Total:	250.00
046327	12-06-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-199051	C	uniform cleaning 11/25/10	177.26
					199-51-6219.03-999-199051		uniform cleaning 12/2/10	177.26
					199-51-6219.03-999-199051		uniform cleaning 11/18/10	177.26
							Check 046327 Total:	531.78
046328	12-06-2010		01213	ASCD	199-23-6499.00-041-199081	C	Registration Fee	518.00
046329	12-06-2010		04027	AUSTIN TURF & TRACTOR	199-51-6319.04-999-199051	C	parts for baseball fld tractor	1,696.78
046330	12-06-2010		04660	BAGG INSURANCE TOURNAI	199-36-6499.00-001-191016	C	HS B BBALL TOURNAMENT	150.00
046331	12-06-2010		02832	BUCK'S WHEEL & EQUIPMEN	199-34-6399.00-999-199034	C	parts, supplies	33.10
046332	12-06-2010		02482	BUCK'S COLLISION CENTER	199-34-6249.00-999-199034	C	repairs on A-31	834.00
046333	12-06-2010		01175	BUCK'S WHEEL & EQUIPMEN	199-34-6399.00-999-199034	C	shop parts for buses	62.63
					199-34-6399.00-999-199034		shop parts for buses	129.46
							Check 046333 Total:	192.09
046334	12-06-2010		03869	CASTRO ROOFING OF TEXA	199-51-6249.06-999-199051	C	leaks all campuses	2,000.00
046335	12-06-2010		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-199053	C	Teacher Computers/ etc upgrd	4,690.00
					199-53-6399.01-999-199053		IT Room PC's	590.12
					199-53-6399.01-999-199053		IT Room PC's	1,270.80
							Check 046335 Total:	6,550.92
046336	12-06-2010		00388	DALLAS MORNING NEWS	199-12-6325.00-042-199082	C	M-F Newspaper Subscription	21.00
046337	12-06-2010		00581	FAIRWAY SUPPLY INC.	199-51-6319.03-999-199051	C	door sweeps	257.81
046339	12-06-2010		00509	FOLLETT EDUCATIONAL SEF	199-11-6399.27-999-111019	C	Science Biography Books	513.21

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046340	12-06-2010		00480	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-199091 199-12-6329.00-041-199081 199-12-6329.00-041-199081	C	Library books Library books Library books	1,305.50 623.51 246.82
Check 046340 Total:								2,175.83
046341	12-06-2010		00482	FREY SCIENTIFIC	199-11-6399.28-042-111019	C	Science Equipment	1,225.88
046343	12-06-2010		01709	HEXCO ACADEMIC	199-36-6399.10-001-199091	C	testing materials	417.88
046345	12-06-2010		00057	HOME DEPOT	199-51-6319.03-999-199051 199-51-6319.03-999-199051 199-51-6319.03-999-199051 199-51-6319.03-999-199051 199-51-6319.03-999-199051 199-51-6319.03-999-199051 199-51-6319.03-999-199051	C	building supplies building supplies building supplies building supplies building supplies misc building supplies building supplies	59.88 38.79 37.98 69.01 10.74 273.50 113.53
Check 046345 Total:								603.43
046346	12-06-2010		01858	IMAGE MAKER	199-36-6399.10-001-191016	C	GYM WALL BANNERS MS/H	4,420.00
046347	12-06-2010		04338	JAHNS SUPPLY CO	199-51-6319.07-999-199051	C	plumbing parts	66.64
046348	12-06-2010		03942	JBECK OUTDOOR ENVIRONM	199-51-6219.00-999-199051	C	concrete slab -drinking ftn HT	540.00
046350	12-06-2010		00736	JERRY'S SPORTING GOODS	199-36-6399.10-001-191016 199-36-6399.34-001-191017	C	BBB uniform's CC SUPPLIES	1,500.00 385.00
Check 046350 Total:								1,885.00
046351	12-06-2010		00053	JOSTEN'S INC.	199-23-6499.02-001-199091	C	name correction for diplomas	12.41
046353	12-06-2010		00587	LASER WORKS,INC.	199-53-6249.00-999-199053	C	COPY CHARGES	654.17
046354	12-06-2010		02439	LEWISVILLE GLASS AND MIR	199-51-6249.11-999-199051	C	new glass @ end of hall AIS	590.00
046355	12-06-2010		01808	LINDSAY ISD	199-36-6499.00-001-191016	C	JV SB ENTRY FEE	225.00
046356	12-06-2010		01364	Loose in the Lab	199-13-6219.00-042-199082	C	Science Workshop	210.00
046357	12-06-2010		03451	LYLES, LISA	199-23-6411.00-101-199071	C	MILEAGE REIMBURSEMENT	25.20
046358	12-06-2010		03590	MACKIN LIBRARY MEDIA SEF	199-12-6329.00-101-199071	C	New Library Books	1,420.45
046359	12-06-2010		03026	MAKE MUSIC, INC.	199-11-6399.17-001-111015 199-11-6399.17-041-111015	C	finale upgrades finale upgrades	259.90 184.90
Check 046359 Total:								444.80
046360	12-06-2010		04108	MARRIOTT HOTEL	199-11-6219.02-041-111081	C	Hotel Rooms for Challenge Da	582.06
046361	12-06-2010		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-199034 199-34-6311.00-999-199034	C	fuel 11/15/10 fuel 11/8/10	2,972.22 1,906.52
Check 046361 Total:								4,878.74
046362	12-06-2010		00915	MCGRAW-HILL COMPANIES	199-11-6399.00-001-111091	C	TEA for textbooks	605.00
046364	12-06-2010		01584	NORCOSTCO, INC.	199-51-6319.01-999-199051	C	bulbs for stage lights -chumbl	270.66
046365	12-06-2010		03889	NTTA	199-34-6311.00-999-199034	C	TOLLS/A-25	7.04
046366	12-06-2010		00118	NU-ART PRINTING COMPAN\	199-41-6399.02-750-199041	C	WINDOW ENVELOPES W/PC	660.00

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046366	12-06-2010		00118	NU-ART PRINTING COMPAN\	199-41-6399.03-750-199041	C	WINDOW ENVELOPES W/PC Check 046366 Total:	204.00 864.00
046367	12-06-2010		01600	HERFF JONES	199-11-6399.00-042-111082	C	Additional Maps for Geograph	145.37
046369	12-06-2010		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-199034 199-34-6399.00-999-199034 199-34-6399.00-999-199034	C	Anti Freezer & Misc. Anti Freezer & Misc. Anti Freezer & Misc. Check 046369 Total:	206.86 51.47 35.98 294.31
046370	12-06-2010		03197	OWENS ELECTRIC	199-51-6219.00-999-199051	C	repair to rr floor @ MS	254.00
046371	12-06-2010		03932	NCS PEARSON, INC.	199-31-6339.00-041-199081	C	TAKS Materials	477.75
046372	12-06-2010		00729	PEARSON ED. MEASUREMEI	199-31-6339.00-001-199091	C	SIRS	52.00
046374	12-06-2010		00959	QUALCAL	199-36-6399.31-001-191016	C	wrestling scale cert.	75.00
046375	12-06-2010		00641	QUALITY SOUND AND COMM	199-51-6249.05-999-199051	C	serv call smoke det MS hall	221.25
046376	12-06-2010		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-199091	C	DRUG/WEAPON DETECTIOI	498.78
046377	12-06-2010		00111	REGION XI - ESC	199-13-6219.00-001-199091 199-13-6219.00-001-199091 199-13-6219.00-041-199081 199-34-6219.00-999-199034	C	math workshop workshop for Betzhold Registration Fee for Workshop drug testing Check 046377 Total:	400.00 200.00 50.00 332.41 982.41
046378	12-06-2010		00459	SANGER HIGH SCHOOL	199-36-6499.00-001-191016	C	Schmidt/Girls BB Tourn Fees	300.00
046379	12-06-2010		03939	SCHOOL PUBLICATIONS COI	199-11-6399.27-999-111019	C	grant for Printing the Press	466.00
046380	12-06-2010		00070	SCHOOL SPECIALTY SUPPL\	199-11-6399.00-042-111082	C	Art Supplies, AIS	620.62
046381	12-06-2010		00457	SMART APPLE U.S.	199-12-6329.00-001-199091 199-12-6329.00-041-199081	C	library books library books Check 046381 Total:	125.13 125.12 250.25
046382	12-06-2010		03040	SOUTHWEST INTERNATIONAL/	199-34-6249.00-999-199034 199-34-6249.00-999-199034 199-34-6249.00-999-199034 199-34-6399.00-999-199034	C	A-23 needs new wiring cluster A-22 water jacket broke/front instrument cluster A-24, A-00 A-04 Switch Check 046382 Total:	861.55 2,391.37 861.55 28.60 4,143.07
046383	12-06-2010		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-199091	C	HS SECURITY/GAME CANCI	70.00
046384	12-06-2010		00301	TEPSA	199-23-6499.00-101-199071	C	MEMBERSHIP	314.00
046385	12-06-2010		01614	TEXAS MULTI-CHEM	199-51-6319.04-999-199051	C	rye seed baseball field	1,330.00
046386	12-06-2010		02981	TEXAS TOLLWAYS	199-34-6311.00-999-199034	C	TOLL FEES	10.39
046387	12-06-2010		04268	THE GREAT BOOKS FOUNDA	199-11-6399.00-042-111082	C	Reading Supplies	15.45
046388	12-06-2010		01427	INNOVATIVE LEARNING CON	199-11-6399.27-999-111019	C	Grant for Kelcy	463.10
046389	12-06-2010		01649	U-HAUL	199-51-6219.00-999-199051	C	pick up auction furniture	120.15
046390	12-06-2010		03470	UNDERWOOD DISTRIBUTINC	199-11-6399.00-001-111091	C	calculators	139.90

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046390	12-06-2010		03470	UNDERWOOD DISTRIBUTING	199-11-6399.00-001-121091	C	calculators	259.90
							Check 046390 Total:	399.80
046391	12-06-2010		00526	UNITED SITE SERVICES OF I	199-51-6219.00-999-199051 199-51-6219.00-999-199051	C	overage on po 519356 rent a potty ftbl game	41.76 580.00
							Check 046391 Total:	621.76
046392	12-06-2010		00584	UPS	199-11-6399.00-001-111091	C	shipping to return costumes	24.43
046393	12-06-2010		01611	USI EDUCATION SALES	199-11-6399.29-101-111071	C	LAMINATING FILM/SHIPPING	325.37
046394	12-06-2010		00126	VERIZON SOUTHWEST	199-51-6259.15-042-199052	C	INT/ADMIN TELEPHONE	322.52
046395	12-06-2010		00856	WOODARD BUILDERS SUPPLI	199-51-6319.03-999-199051	C	2 exit device for HS	1,158.00
046396	12-06-2010		04668	FRISCO ISD NATATORIUM	199-36-6499.00-001-191016	C	SWIM MEET ENTRY DEC 9-	20.00
046397	12-07-2010		04362	JUAN MUNIZ	199-81-6629.00-999-199051	C	repair/paint library HT	2,674.00
046398	12-07-2010		03659	UNIVERSITY OF TEXAS AT A	199-36-6499.10-001-199091	C	script approval fee	30.00
046399	12-08-2010		03662	MCNAIR, JAMES T.	199-36-6499.17-041-199015	C	Reimb. TMEA Membership/Cc	132.00
046400	12-08-2010		04676	ALLEN, GARRETT	199-36-6219.29-001-191016	C	G BBALL OFFICIAL	90.00
046401	12-08-2010		04671	BEDFORD, ROBERT	199-36-6219.29-001-191016	C	BBALL OFFICIAL	90.00
046402	12-08-2010		01731	BERRY, DAVID	199-36-6219.29-001-191016	C	HS G BBALL OFFICIAL	135.00
046403	12-08-2010		04666	BIBBS, OTHELLO	199-36-6219.29-001-191016	C	HS G BBALL OFFICIAL	135.00
046404	12-08-2010		04672	CLEGG, CLIFFORD B.	199-36-6219.29-001-191016	C	HS G BBALL OFFICIAL	90.00
046405	12-08-2010		01008	COCKRELL, BRAD	199-36-6219.29-001-191016	C	MS G BBALL OFFICIAL	112.10
046406	12-08-2010		04673	EHIEM, CHIMA	199-36-6219.29-001-191016	C	HS G BBALL OFFICIAL	135.00
046407	12-08-2010		04669	EHIEM, KERRY	199-36-6219.29-001-191016	C	F/JV G BBALL OFFICIAL	90.00
046408	12-08-2010		04670	EHIEM, UCHE	199-36-6219.29-001-191016	C	HS G BBALL OFFICIAL	90.00
046409	12-08-2010		01800	EMERSON, GORDON	199-36-6219.29-001-191016	C	HS G BBALL OFFICIAL	135.00
046410	12-08-2010		04058	FORD, DERRICK	199-36-6219.29-001-191016	C	G BBALL OFFICIAL	90.00
046411	12-08-2010		01529	HORTON, ERIC	199-36-6219.29-001-191016	C	HS G BBALL OFFICIAL	90.00
046412	12-08-2010		04675	HYDE, AMY	199-36-6219.29-001-191016	C	HS G BBALL OFFICIAL	90.00
046413	12-08-2010		02759	IRVIN, BRIAN	199-36-6219.29-001-191016	C	HS G BBALL OFFICIAL	135.00
046414	12-08-2010		04665	KAY, TERRY	199-36-6219.29-001-191016	C	HS G BBALL OFFICIAL	135.00
046415	12-08-2010		03460	LADERER, MIKE	199-36-6219.29-001-191016	C	MS G BBALL OFFICIAL	100.00
046416	12-08-2010		04664	LIDDELL, PRESTON	199-36-6219.29-001-191016	C	HS G BBALL OFFICIAL	90.00
046417	12-08-2010		03531	SISTRUNK, STEVEN	199-36-6219.29-001-191016	C	HS G BBALL OFFICIAL	135.00

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046418	12-08-2010		04674	SPENCER, BRANDON	199-36-6219.29-001-191016	C	HS G BBALL OFFICIAL	90.00
046419	12-08-2010		04061	TAYLOR, DEREK	199-36-6219.29-001-191016	C	HS G BBALL OFFICIAL	135.00
046420	12-09-2010		03053	R.L. TURNER WRESTLING	199-36-6499.00-001-191016	C	wrestling entry fee	234.00
046421	12-09-2010		00033	DENTON CENTRAL APPRAIS	199-99-6213.00-703-199041	C	1st. qrt. allocation DCAD budg	32,134.83
046422	12-09-2010		00034	DENTON COUNTY SPECIAL E	199-93-6492.00-999-123041	C	NOVEMBER BILLING	51,909.76
046423	12-09-2010		01975	DIRECT ENERGY BUSINESS	199-51-6259.10-999-199052 199-51-6259.13-042-199052	C	ELEM ELECTRICITY 800 EAGLE ELECTRICITY Check 046423 Total:	11,971.96 6,549.76 18,521.72
046424	12-09-2010		01583	ASSET CONTROL/CHOOSE T	199-31-6219.00-001-199091 199-31-6219.00-041-199081	C	ANNUAL SUBSCRIPTION/HSE ANNUAL SUBSCRIPTION/MSE Check 046424 Total:	750.00 750.00 1,500.00
046425	12-10-2010		04167	CRUZ, GIZZEL	199-36-6299.17-001-199015	C	consultant/NOVEMBER	1,000.00
046426	12-13-2010		04362	JUAN MUNIZ	199-51-6219.00-999-199051	C	door @ AIS kitch/gym	632.00
046427	12-15-2010		00049	ASSOC. OF TEXAS PROF. EC	199-00-2159.00-005-100000	D	DEC DED TSTA DUES	828.49
046428	12-15-2010		00174	PEOPLES BENEFIT LIFE INSI	199-00-2153.00-011-100000	D	DEC DED LIFE INSURANCE	42.08
046429	12-15-2010		00360	TEXAS AFT/PEG	199-00-2159.00-007-100000	D	DEC DED MISCELLANEOUS	20.17
046430	12-15-2010		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-100000	D	DEC DED INCOME REPLACI	1,100.00
046431	12-15-2010		01719	UNITED WAY	199-00-2159.00-002-100000	D	DEC DED UNITED FUND	40.00
046432	12-15-2010		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-100000	D	DEC DED TSTA DUES	38.00
046433	12-15-2010		02509	TEXAS CHILD SUPPORT DIS	199-00-2159.00-099-100000	D	DEC DED MISCELLANEOUS	1,000.00
046434	12-15-2010		03112	MICHAEL, SHERYL	199-00-2159.00-102-100000	D	DEC DED MISCELLANEOUS	865.00
046435	12-15-2010		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-200-100000 199-00-2153.00-201-100000 199-00-2153.00-203-100000 199-00-2153.00-204-100000 199-00-2153.00-207-100000 199-00-2153.00-208-100000 199-00-2153.00-211-100000 199-00-2153.00-212-100000 199-00-2153.00-213-100000 199-00-2153.00-214-100000 199-00-2153.00-215-100000 199-00-2153.00-216-100000 199-00-2153.00-218-100000 199-00-2153.00-220-100000 199-00-2159.00-202-100000 199-00-2159.00-205-100000	D	DEC DED LIFE INSURANCE DEC DED HEALTH INSURAN DEC DED LIFE INSURANCE DEC DED LIFE INSURANCE DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN DEC DED LIFE INSURANCE DEC DED INCOME REPLACI DEC DED INCOME REPLACI Check 046435 Total:	238.96 905.80 846.36 229.26 52.60 5,054.16 260.99 5,733.86 332.00 297.60 213.80 280.80 347.31 47.70 574.00 279.20 15,694.40
046436	12-15-2010		03878	NATIONAL BENEFIT SERVICE	199-00-2159.00-035-100000 199-00-2159.00-036-100000 199-00-2159.00-039-100000 199-00-2159.00-045-100000 199-00-2159.00-046-100000	D	DEC DED TAX SHEL. ANNUI DEC DED TAX SHEL. ANNUI DEC DED TAX SHEL. ANNUI DEC DED TAX SHEL. ANNUI DEC DED TAX SHEL. ANNUI	600.00 1,000.00 100.00 139.00 1,462.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046436	12-15-2010		03878	NATIONAL BENEFIT SERVICE	199-00-2159.00-054-100000 199-00-2159.00-056-100000 199-00-2159.00-061-100000	D	DEC DED TAX SHEL. ANNUI DEC DED TAX SHEL. ANNUI DEC DED TAX SHEL. ANNUI Check 046436 Total:	2,411.00 630.00 1,502.00 7,844.00
046437	12-15-2010		04322	OFFICE OF THE ATTORNEY (199-00-2159.00-101-100000	D	DEC DED MISCELLANEOUS	413.50
046438	12-15-2010		04467	ESC REGION XI-CERTIFICAT	199-00-2159.00-222-100000	D	DEC DED MISCELLANEOUS	400.00
046439	12-15-2010		04545	TX CHILD SUPPORT SDU	199-00-2159.00-048-100000	D	DEC DED MISCELLANEOUS	714.00
046440	12-13-2010		00234	COSERV	199-51-6259.03-999-199052 199-51-6259.03-999-199052 199-51-6259.04-999-199052 199-51-6259.04-999-199052 199-51-6259.11-999-199052	C	MS/HS ELECTRICITY MS/HS ELEC MS/HS GAS MS/HS GAS ELEM GAS Check 046440 Total:	7,437.41 13,255.14 1,276.95 370.55 1,493.20 23,833.25
046441	12-13-2010		00670	ADAMS III , LOUIE C.	199-52-6219.00-001-199091	C	HS BBALL SECURITY	140.00
046442	12-13-2010		00081	AEROWAVE TECHNOLOGIES	199-34-6399.00-999-199034	C	microphones, etc. supplies	255.00
046443	12-13-2010		00172	ALERT SERVICES, INC.	199-36-6399.02-001-191016 199-36-6399.02-001-191016 199-36-6399.02-001-191016	C	po overage 520030/520032 supplies PO overage 520030 Check 046443 Total:	20.42 500.00 125.00 645.42
046444	12-13-2010		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-199052 199-51-6259.05-999-199052 199-51-6259.12-999-199052 199-51-6259.17-042-199052	C	TRASH SERVICE MS/HS TRASH PICKUP ELEM GARBAGE PICKUP INT TRASH PICKUP Check 046444 Total:	140.52 895.52 684.97 516.64 2,237.65
046445	12-13-2010		00342	ALLIED WELDING SUPPLY IN	199-51-6319.03-999-199051	C	lease on oxygen & acsm bottk	108.00
046446	12-13-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-199051	C	uniform cleaning 12/9/10	180.75
046447	12-13-2010		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-199052 199-51-6259.01-999-199052 199-51-6259.07-999-199052 199-51-6259.08-999-199052 199-51-6259.16-042-199052	C	MS/HS WATER MS/HS SEWER ELEM WATER ELEM SEWER 800 EAGLE WATER Check 046447 Total:	2,140.91 658.87 720.24 281.64 4,041.09 7,842.75
046448	12-13-2010		04604	BCI MECHANICAL INC.	199-51-6249.01-999-199051	C	annual cleaning burners HT	849.36
046450	12-13-2010		00047	BSN SPORTS	199-36-6399.10-001-191016	C	BACKSTOP PADDING	1,265.38
046451	12-13-2010		01175	BUCK'S WHEEL & EQUIPMEN	199-34-6399.00-999-199034 199-34-6399.00-999-199034	C	wiper blade,headlight switch v wiper blade,headlight switch v Check 046451 Total:	95.04 69.48 164.52
046452	12-13-2010		01707	BUREAU OF EDUCATION & R	199-13-6219.00-001-199091	C	development workshop	199.00
046453	12-13-2010		00553	CBS MECHANICAL SERVICE	199-51-6319.07-999-199051	C	repl. 200gal. storage tank	9,565.00
046454	12-13-2010		00721	CDW GOVERNMENT, INC.	199-11-6399.00-001-111091 199-11-6399.29-101-111071 199-23-6399.00-041-199081	C	print cart. for computer lab TOSHIBA DVD/VCR Toner	147.93 87.29 147.93

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046454	12-13-2010		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-199053	C	replacement monitors Check 046454 Total:	1,035.20 1,418.35
046455	12-13-2010		00921	CESD	199-13-6219.00-042-199082	C	504 Conference Registration	240.00
046456	12-13-2010		04227	COHESIVE AUTOMATION, INC	199-51-6319.05-999-199051	C	controller for a/c AIS	1,030.07
046457	12-13-2010		00841	CONNETT, RICHARD	199-36-6219.29-001-191016	C	HS G B BBALL OFFICIAL	123.75
046458	12-13-2010		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-199034	C	FUEL FOR VEHICLES	295.17
046459	12-13-2010		04177	CPI OFFICE PRODUCTS	199-23-6399.00-101-199071	C	MISC. OFFICE SUPPLIES	116.96
046460	12-13-2010		00039	DENTON PUBLISHING	199-41-6299.01-750-199041 199-41-6299.01-750-199041 199-41-6299.01-750-199041 199-41-6299.01-750-199041 199-41-6299.01-750-199041 199-41-6299.01-750-199041	C	Sub Bus Driver Ad 11-21-10 Sub Bus Driver Ad 9-29-10 AD FOR SEALED BIDS HVAC Sub Bus Driver Ad 10-8-10 Sub Bus Driver 10/20/10 AD FOR SEALED BIDS HVAC	191.00 193.50 14.20 191.00 191.00 77.70 Check 046460 Total:
046461	12-13-2010		03876	GATEKEEPER SYSTEMS INC	199-34-6249.00-999-199034 199-51-6219.00-999-199051	C	dvr repair bus #2 serv for water damage Check 046461 Total:	450.00 25.00 475.00
046462	12-13-2010		01504	GCA SERVICES GROUP	199-51-6219.01-999-199051 199-51-6219.01-999-199051 199-51-6219.01-999-199051 199-51-6319.00-999-199051 199-51-6319.00-999-199051	C	anti foaming project grad 11/13 football locker cleaning anti foaming hand sanitizer for all schools Check 046462 Total:	260.52 220.75 282.56 218.10 1,799.00 2,780.93
046463	12-13-2010		02448	GONZALES, DAVID	199-36-6299.17-001-199015	C	consultant	150.00
046464	12-13-2010		03596	GULTERY, RONALD	199-36-6219.29-001-191016	C	HS G BBALL OFFICIAL	58.60
046465	12-13-2010		00455	HIGHSMITH	199-12-6399.29-101-199071	C	PO Created by Req: 020589	99.02
046466	12-13-2010		01320	HOLIDAY INN EXPRESS	199-36-6411.00-001-199015 199-36-6411.15-001-199015	C	TMEA Area Auditions TMEA Area Auditions Check 046466 Total:	91.58 91.58 183.16
046467	12-13-2010		00736	JERRY'S SPORTING GOODS	199-41-6399.03-750-199041	C	admin shirts	70.00
046468	12-13-2010		01978	JOHNSON, KATHY	199-36-6411.00-001-199015 199-36-6411.00-001-199015 199-36-6411.15-001-199015	C	MILEAGE REIMBURSEMENT Area meals Area meals Check 046468 Total:	275.31 37.00 20.00 332.31
046469	12-13-2010		04681	KAY'S CONTAINERS	199-51-6219.00-999-199051	C	move sea containers	250.00
046470	12-13-2010		04683	LA GESSE, JAMES	199-34-6399.01-999-199034	C	chairs break room	396.00
046471	12-13-2010		02443	LEGAL DIGEST	199-13-6219.00-999-199021 199-13-6399.00-999-199021	C	professional development professional development Check 046471 Total:	22.10 212.20 234.30
046472	12-13-2010		04662	LESSER, DAVID	199-36-6299.17-001-199015	C	consultant	150.00
046473	12-13-2010		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-199051	C	misc supplies	37.38

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046473	12-13-2010		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-199051	C	drill batteries & supplies	281.70
					199-51-6319.03-999-199051		3 cabinets for rm308 HS	366.26
					199-51-6319.03-999-199051		3 cabinets for rm308 HS	48.87
					199-51-6319.03-999-199051		misc supplies	45.60
					199-51-6319.03-999-199051		misc supplies	16.44
					199-51-6319.03-999-199051		misc supplies	189.08
							Check 046473 Total:	985.33
046474	12-13-2010		00603	MARK'S PLUMBING PARTS	199-51-6319.07-999-199051	C	toilet parts	97.85
046475	12-13-2010		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-199034	C	fuel 12/1/10	1,323.89
					199-34-6311.00-999-199034		fuel 12/3/10	2,375.96
							Check 046475 Total:	3,699.85
046476	12-13-2010		02155	MERKA, CAROL	199-36-6411.02-001-191091	C	flight back from NYC	181.90
046477	12-13-2010		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-199051	C	PORTABLES	737.25
					199-51-6219.02-999-199051		PORTABLES	737.25
					199-51-6219.02-999-199051		PORTABLES	737.25
					199-51-6219.02-999-199051		PORTABLES	737.25
					199-51-6219.02-999-199051		PORTABLES	737.25
					199-51-6219.02-999-199051		PORTABLES	737.25
							Check 046477 Total:	4,423.50
046478	12-13-2010		04667	MORRIS, BETH	199-13-6411.00-999-199021	C	HOTEL 504 CONF-REIMBUR	241.09
046479	12-13-2010		02720	MRC ENTERPRISES	199-36-6399.10-001-199091	C	test for UIL	150.00
046481	12-13-2010		01467	NASCO SCIENCE	199-11-6399.00-042-111082	C	shipping overage	5.01
					199-11-6399.28-042-111019		Science Supplies	457.46
					199-11-6399.28-042-111019		Science Supplies	9.89
					199-11-6399.28-042-111019		Science Supplies	165.04
					199-11-6399.28-042-111019		Science Supplies	37.79
							Check 046481 Total:	675.19
046483	12-13-2010		00188	OFFICE DEPOT	199-36-6399.28-001-191016	C	office supplies	159.44
					199-36-6399.28-001-191016		office supplies	76.24
							Check 046483 Total:	235.68
046484	12-13-2010		02512	PLUMBMASTER, INC.	199-51-6319.07-999-199051	C	plumbing parts	61.55
046486	12-13-2010		00961	REFRIGERATED SPECIALIST	199-51-6249.01-999-199051	C	serv call ice machine HS	152.00
046487	12-13-2010		00111	REGION XI - ESC	199-13-6219.00-001-199091	C	lpad training	25.00
					199-13-6219.00-041-199081		Workshop	25.00
					199-13-6219.00-042-199082		IPAD training	25.00
					199-13-6219.00-101-199071		l pad training	50.00
					199-13-6219.00-999-199021		Eduphoria training	325.00
					199-41-6219.01-750-199041		PO Created by Req: 020405	25.00
							Check 046487 Total:	475.00
046488	12-13-2010		04618	REYES, SAM	199-36-6299.17-001-199015	C	consultant/REGION CLINIC	150.00
046489	12-13-2010		02228	RICHTER, VERNON	199-36-6299.17-001-199015	C	consultant	150.00
046490	12-13-2010		01715	RUESTMANN, JANE	199-11-6399.27-101-111019	C	TAEA REGISTRATION	170.00
					199-11-6399.27-101-111019		HOTEL PARKING TAEA	60.00
					199-11-6399.27-101-111019		reimbursement for hotel costs	183.18
							Check 046490 Total:	413.18
046491	12-13-2010		00485	SAM'S CLUB	199-11-6399.00-001-111091	C	tech/business supplies	171.52

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046491	12-13-2010		00485	SAM'S CLUB	199-41-6399.03-750-199041 199-51-6319.03-999-199051 199-51-6319.04-999-199051	C	Admin Supplies supplies ice chest, supplies Check 046491 Total:	131.08 375.88 72.95 751.43
046492	12-13-2010		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-001-111091	C	classroom art supplies	954.65
046493	12-13-2010		01969	SCIENCE SELECT	199-11-6399.28-101-111019	C	New Science TEKS CD & Lab	410.00
046494	12-13-2010		01578	SHERWIN WILLIAMS	199-51-6319.02-999-199051 199-51-6319.02-999-199051	C	paint & supplies paint & supplies Check 046494 Total:	46.17 253.65 299.82
046495	12-13-2010		04678	SMITH, JEROLD	199-36-6219.29-001-191016	C	HS BBALL OFFICIAL	96.60
046496	12-13-2010		04674	SPENCER, BRANDON	199-36-6219.29-001-191016	C	HS BBALL OFFICIAL	58.60
046497	12-13-2010		05350	STAPLES BUSINESS ADVAN`	199-11-6399.00-042-111082	C	DRAGON NATURALLY SPEA`	99.98
046498	12-13-2010		00303	TASB	199-13-6219.00-001-199091 199-21-6411.00-999-199021 199-41-6411.00-701-199060	C	staff & control train. TASB CLASS 11-17-10 TASB CLASS 11-17-10 Check 046498 Total:	230.00 180.00 180.00 590.00
046499	12-13-2010		03642	TATE, SHELDON	199-36-6219.29-001-191016	C	HS G B BBALL OFFICIAL	123.75
046500	12-13-2010		04684	TCTELA	199-13-6499.00-999-199021	C	annual membership for J. Torr	35.00
046501	12-13-2010		03316	TEP	199-11-6399.00-001-121091	C	Book/A tale of two cities	139.10
046502	12-13-2010		02252	TEXAS AIR SYSTEMS, LLC	199-51-6249.01-999-199051	C	water trmt chemical/srv HT	300.00
046503	12-13-2010		04570	TFH LTD./SPECIAL NEEDS	199-11-6399.00-001-123091	C	supplies for special ed class	32.00
046504	12-13-2010		00241	TRACTOR SUPPLY	199-51-6319.04-999-199051	C	t- post puller	47.99
046506	12-13-2010		03158	VAEREWYCK, JENNIFER	199-36-6299.17-001-199015	C	consultant	150.00
046507	12-13-2010		04068	WASHINGTON, MIKE	199-36-6219.29-001-191016	C	HS G B BBALL OFFICIAL	123.75
046508	12-13-2010		03897	YODER, RACHEL	199-36-6299.17-001-199015	C	consultant	100.00
046509	12-13-2010		00461	ZIMMERER KUBOTA & EQUIF	199-51-6319.03-999-199051 199-51-6319.04-999-199051	C	8" brush chipper Check 046509 Total:	16.99 163.00 179.99
046510	12-13-2010		03882	TALLEY, CHRISTOPHER	199-36-6219.36-001-191017	C	VB OFFICIAL-REPLACEMEN	85.00
046511	12-14-2010		04190	CARTER, PATTIE	199-11-6219.02-041-111081	C	Challenge Day Expenses	261.17
046512	12-14-2010		00840	CHAMBLEE, BILL	199-36-6219.29-001-191016	C	MS B BB OFFICIAL	110.00
046513	12-14-2010		02176	GRAHAM, HARRIS	199-36-6219.29-001-191016	C	MS B BB OFFICIAL	110.00
046514	12-14-2010		01018	LEMISH, MICHAEL	199-36-6411.00-001-199015	C	REIMB MILEAGE	122.73
046515	12-15-2010		02841	GRIFFIN, RICKY	199-36-6411.01-001-191016	C	THSBCA MEALS	75.00
046516	12-15-2010		00741	HARP, JEFF	199-36-6411.01-001-191016	C	convention meals	75.00

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046517	12-15-2010		02541	PITTS, JASON	199-36-6411.01-001-191016	C	thsbca convention meals	50.00
046518	12-15-2010		01640	POINT BANK - PETTY CASH-/	199-34-6311.00-999-199034 199-51-6319.03-999-199051	C	REIMBURSE ADMIN PETTY REIMBURSE ADMIN PETTY Check 046518 Total:	40.00 11.00 51.00
046519	12-15-2010		01050	RODGERS, TODD	199-36-6411.01-001-191016 199-36-6411.01-001-191016	C	BBB SCOUTING bbb scouting 12-14-10 Check 046519 Total:	24.00 12.00 36.00
046520	12-15-2010		03565	SUPER 8 MOTEL	199-36-6411.01-001-191016	C	THSBKA CONVENTION	119.58
046521	12-15-2010		04053	EDDY HOME IMPROVEMENT	199-51-6219.00-999-199051	C	room 111 cabinets and bins in	2,500.00
046522	12-16-2010		04586	BEST RUBBER MULCH	199-81-6629.00-999-199051	C	HT playground	30,682.76
046523	12-16-2010		03069	DENTON ISD	199-11-6299.11-001-199091	C	career and Technology ed.	17,033.70
046524	12-16-2010		04404	XEROX CORPORATION	199-11-6269.00-001-111041	C	HS COPIER LEASE	191.57
					199-11-6269.00-001-111041		copier base	191.57
					199-11-6269.00-001-111041		HS COPIER LEASE	191.57
					199-11-6269.00-001-111041		copier lease	191.57
					199-11-6269.00-001-111041		HS COPIER LEASE	401.09
					199-11-6269.00-001-111041		copier lease	394.19
					199-11-6269.00-001-111041		copier base	191.57
					199-11-6269.00-001-111041		copier base	191.57
					199-11-6269.00-001-111041		HS COPIER LEASE	191.57
					199-11-6269.00-001-111041		HS COPIER LEASE	191.57
					199-11-6269.00-001-111041		copier lease	394.19
					199-11-6269.00-001-111041		HS COPIER LEASE	191.57
					199-11-6269.00-001-111041		HS COPIER LEASE	191.57
					199-11-6269.00-001-111041		copier lease	394.19
					199-11-6269.00-001-111041		HS COPIER LEASE	191.57
					199-11-6269.00-001-111041		HS COPIER LEASE	191.57
					199-11-6269.00-001-111041		copier lease	273.31
					199-11-6269.00-001-111041		HS COPIER LEASE	191.57
					199-11-6269.00-001-111041		HS COPIER LEASE	191.57
					199-11-6269.00-001-111041		copier lease	401.09
					199-11-6269.00-001-111041		copier lease	273.31
					199-11-6269.00-001-111041		HS COPIER LEASE	273.31
					199-11-6269.00-001-111041		copier lease	401.09
					199-11-6269.00-001-111041		copier lease	191.57
					199-11-6269.00-001-111041		HS COPIER LEASE	401.09
					199-11-6269.00-001-111041		copier lease	273.31
					199-11-6269.00-001-111041		HS COPIER LEASE	401.09
					199-11-6269.00-041-111041		copier base	191.56
					199-11-6269.00-041-111041		MS COPIER LEASE	191.56
					199-11-6269.00-041-111041		MS COPIER LEASE	191.56
					199-11-6269.00-041-111041		copier base	191.56
					199-11-6269.00-041-111041		copier lease	191.56
					199-11-6269.00-041-111041		copier lease	273.31
					199-11-6269.00-041-111041		copier lease	394.18
					199-11-6269.00-041-111041		copier lease	394.18
					199-11-6269.00-041-111041		MS COPIER LEASE	401.08
					199-11-6269.00-041-111041		MS COPIER LEASE	401.08
					199-11-6269.00-041-111041		MS COPIER LEASE	191.56
					199-11-6269.00-041-111041		MS COPIER LEASE	191.56
					199-11-6269.00-041-111041		MS COPIER LEASE	273.31
					199-11-6269.00-041-111041		MS COPIER LEASE	191.56
					199-11-6269.00-041-111041		copier lease	401.08
					199-11-6269.00-041-111041		MS COPIER LEASE	273.31
					199-11-6269.00-041-111041		MS COPIER LEASE	191.56
					199-11-6269.00-041-111041		copier lease	273.31
					199-11-6269.00-041-111041		copier base	191.56

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046524	12-16-2010		04404	XEROX CORPORATION	199-11-6269.00-041-111041	C	copier lease	191.56
					199-11-6269.00-041-111041		copier lease	191.56
					199-11-6269.00-041-111041		MS COPIER LEASE	401.08
					199-11-6269.00-041-111041		copier lease	273.31
					199-11-6269.00-041-111041		MS COPIER LEASE	401.08
					199-11-6269.00-041-111041		copier lease	401.08
					199-11-6269.00-042-111041		copier lease	802.17
					199-11-6269.00-042-111041		copier lease	546.62
					199-11-6269.00-042-111041		copier lease	802.17
					199-11-6269.00-042-111041		copier lease	546.62
					199-11-6269.00-042-111041		INT COPIER LEASE	546.62
					199-11-6269.00-042-111041		INT COPIER LEASE	546.62
					199-11-6269.00-042-111041		copier lease	546.62
					199-11-6269.00-042-111041		INT COPIER LEASE	802.17
					199-11-6269.29-101-111041		ELEM COPIER LEASE	383.13
					199-11-6269.29-101-111041		ELEM COPIER LEASE	546.62
					199-11-6269.29-101-111041		ELEM COPIER LEASE	802.17
					199-11-6269.29-101-111041		copier lease	802.17
					199-11-6269.29-101-111041		ELEM COPIER LEASE	802.17
					199-11-6269.29-101-111041		ELEM COPIER LEASE	546.62
					199-11-6269.29-101-111041		ELEM COPIER LEASE	383.13
					199-11-6269.29-101-111041		ELEM COPIER LEASE	383.13
					199-11-6269.29-101-111041		ELEM COPIER LEASE	383.13
					199-11-6269.29-101-111041		ELEM COPIER LEASE	546.62
					199-11-6269.29-101-111041		ELEM COPIER LEASE	546.62
					199-11-6269.29-101-111041		ELEM COPIER LEASE	383.13
					199-11-6269.29-101-111041		ELEM COPIER LEASE	383.13
					199-11-6399.01-042-111082		copier lease	82.50
					199-41-6269.00-750-199041		copier lease	802.71
					199-41-6269.00-750-199041		copier lease	546.62
					199-41-6269.00-750-199041		ADMIN COPIER LEASE	546.62
					199-41-6269.00-750-199041		ADMIN COPIER LEASE	802.17
					199-41-6269.00-750-199041		copier lease	802.17
							Check 046524 Total:	29,334.59
046525	12-15-2010		01064	SCHMIDT, STEVE	199-36-6411.00-001-191016	C	schmidt/meals during tourn.	186.00
					199-36-6411.00-001-191016		Schmidt/team meal	180.00
							Check 046525 Total:	366.00
046526	12-16-2010		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-199041	C	ATTORNEY SERVICES/3825	160.00
					199-41-6211.00-750-199041		ATTORNEY SERVICES/3825	140.00
					199-41-6211.00-750-199041		ATTORNEY SERVICES/3825	1,628.00
							Check 046526 Total:	1,928.00
046527	12-16-2010		04472	APPLE, INC.	199-53-6399.01-999-199053	C	chris daniel & j mcnair	69.00
					199-53-6399.01-999-199053		chris daniel & j mcnair	484.00
							Check 046527 Total:	553.00
046528	12-16-2010		00017	ARGYLE CHAMBER OF COMI	199-41-6499.00-750-199041	C	CHAMBER BREAKFAST	10.00
046529	12-16-2010		01852	AT&T	199-51-6259.02-999-199052	C	TELE SERVICE	198.02
046530	12-16-2010		03744	AT&T MOBILITY	199-23-6259.00-001-199052	C	CELL PHONES	210.03
					199-23-6259.00-041-199052		CELL PHONES	63.01
					199-23-6259.00-101-199052		CELL PHONES	94.51
					199-36-6259.00-001-199052		CELL PHONES	136.52
					199-41-6259.00-750-199052		CELL PHONES	220.50
					199-51-6259.06-999-199052		CELL PHONES	231.03
					199-53-6259.00-999-199052		CELL PHONES	94.51
							Check 046530 Total:	1,050.11

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046531	12-16-2010		04194	BEN HOGAN SPORTS THERA	199-36-6219.02-001-191016	C	contract athl. training	120.00
046532	12-16-2010		01899	BOATHOUSE SPORTS	199-36-6399.10-001-191016 199-36-6399.10-001-191016	C	COACHING PANTS po overage	1,485.00 8.00
							Check 046532 Total:	1,493.00
046534	12-16-2010		00039	DENTON PUBLISHING	199-41-6399.03-750-199041	C	Admin Subscription	56.30
046535	12-16-2010		02205	DRAMATISTS PLAY SERVICE	199-36-6399.10-041-199081 199-36-6399.10-041-199081	C	Playbooks & Performance Fee Playbooks & Performance Fee	66.10 70.00
							Check 046535 Total:	136.10
046536	12-16-2010		00581	FAIRWAY SUPPLY INC.	199-51-6319.03-999-199051	C	handles, supplies	2,418.00
046537	12-16-2010		03509	FMHS ACADEMIC BOOSTER	199-36-6499.10-001-199091	C	UIL entry fee	444.00
046538	12-16-2010		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-199052 199-51-6259.02-999-199052 199-51-6259.02-999-199052 199-51-6259.15-042-199052	C	DEDICATED INTERNET ACC TELE SERVICE TELE SERVICE DARK FIBER	1,486.38 279.17 90.35 433.00
							Check 046538 Total:	2,288.90
046540	12-16-2010		04688	JACKRABBIT DUGOUT CLUB	199-36-6499.00-001-191016	C	tournament entry fee	150.00
046541	12-16-2010		04592	KOREM & ASSOCIATES	199-13-6219.00-999-199021	C	SEMINAR	1,800.00
046542	12-16-2010		00587	LASER WORKS,INC.	199-53-6249.00-999-199053	C	PRINTING COPIES	551.83
046543	12-16-2010		02439	LEWISVILLE GLASS AND MIR	199-51-6219.00-999-199051	C	2 new solid wood door cafe/kit	2,185.00
046544	12-16-2010		03590	MACKIN LIBRARY MEDIA SEF	199-12-6329.00-101-199071 199-12-6329.00-101-199071	C	Overage on PO #519326 New Library Books	10.11 89.66
							Check 046544 Total:	99.77
046545	12-16-2010		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-199034	C	fuel 12/10/10	772.56
046546	12-16-2010		04647	MARZANO RESERACH LABO	199-13-6399.00-999-199021 199-13-6399.00-999-199021	C	inservice materials additional shipping costs	81.95 4.00
							Check 046546 Total:	85.95
046548	12-16-2010		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-199053	C	baracuda mtnce email filter	734.58
046549	12-16-2010		01584	NORCOSTCO, INC.	199-11-6399.00-001-111091 199-11-6399.00-001-111091 199-11-6399.00-001-111091	C	overage for shipping #519806 classroom supplies classroom supplies	7.14 49.31 69.14
							Check 046549 Total:	125.59
046550	12-16-2010		02215	PETRICK, SANDRA	199-41-6411.00-750-199041	C	reimb mileage	87.36
046551	12-16-2010		02512	PLUMBMASTER, INC.	199-51-6319.07-999-199051	C	plumbing supplies	189.95
046552	12-16-2010		02616	POINT BANK-PETTY CASH - I	199-23-6299.00-001-199091 199-23-6399.00-001-199091 199-31-6399.00-001-199091	C	petty cash petty cash petty cash	85.49 16.49 18.00
							Check 046552 Total:	119.98
046553	12-16-2010		02617	POINT BANK-PETTY CASH M	199-23-6399.00-041-199081 199-23-6399.01-041-199081	C	Petty Cash Petty Cash	73.83 12.76

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046553	12-16-2010		02617	POINT BANK-PETTY CASH M	199-31-6399.00-041-199081	C	Petty Cash	54.98
							Check 046553 Total:	141.57
046554	12-16-2010		01509	PRO LAWN & TREE CARE	199-51-6219.04-999-199051	C	contract lawn service	2,925.75
046555	12-16-2010		01501	PROFESSIONAL TURF PROD	199-51-6319.04-999-199051 199-51-6319.04-999-199051	C	overage on po 520115 gas cap for reel mower	9.77 30.00
							Check 046555 Total:	39.77
046556	12-16-2010		00641	QUALITY SOUND AND COMM	199-51-6219.00-999-199051	C	disable horns/strobes	265.50
046558	12-16-2010		00271	RAINBOW BOOK COMPANY	199-11-6399.27-999-111019	C	Collection development	1,913.88
046559	12-16-2010		00961	REFRIGERATED SPECIALIST	199-51-6249.01-999-199051	C	serv call	425.50
046560	12-16-2010		00162	HM RECEIVABLES CO. II, LLC	199-31-6339.00-101-199071	C	testing	3,364.66
046561	12-16-2010		03050	SCANTRON CORPORATION	199-31-6339.00-001-199091	C	scantrons	649.76
046562	12-16-2010		04434	SCS EQUIPMENT	199-51-6219.00-999-199051	C	rental	1,160.00
046563	12-16-2010		00219	SPECTRUM CORPORATION	199-51-6219.00-999-199051	C	scoreboard - aux. gym	185.57
046564	12-16-2010		00187	TASA	199-41-6411.00-701-199060	C	PO Created by Req: 020730	195.00
046565	12-16-2010		00303	TASB	199-41-6219.01-750-199041 199-41-6219.01-750-199041 199-41-6239.00-702-199060 199-41-6499.01-750-199041	C	POLICY ON LINE INTERNET LEGAL ASSISTANCE FUND Board Training - Kay Douglas 2011 TASB MEMBERSHIP DI	850.00 350.00 1,086.57 2,856.37
							Check 046565 Total:	5,142.94
046566	12-16-2010		04682	TEXAS SCHOOL SAFETY CEI	199-23-6411.00-001-199091	C	law enforcement conference	295.00
046567	12-16-2010		00409	TOWN OF ARGYLE	199-52-6499.00-001-199091	C	ALARM PERMIT	50.00
046568	12-16-2010		00497	TRANE	199-51-6319.05-999-199051	C	2 hot surface ignitors 2 heati	497.34
046569	12-16-2010		01351	TRIUMPH LEARNING LLC	199-11-6399.28-041-111019	C	iCore Science 6-8	900.00
046570	12-16-2010		02704	TX. DEPT. OF AGRICULTURE	199-51-6499.00-999-199051	C	license fee for brad	85.00
046571	12-16-2010		00584	UPS	199-11-6399.00-001-111091	C	shipping on return of costume	41.27
046572	12-16-2010		03496	VERIZON BUSINESS	199-51-6259.02-999-199052 199-51-6259.09-999-199052 199-51-6259.15-042-199052	C	TELE SERVICE MS/HS TELE SERVICE HILLTOP TELE SERVICE INT/ADMIN	210.23 64.07 369.29
							Check 046572 Total:	643.59
046573	12-16-2010		00126	VERIZON SOUTHWEST	199-51-6259.09-999-199052 199-51-6259.15-042-199052	C	TELE SERVICE /HILLTOP TELE SERVICE/ ADMIN/	210.00 883.41
							Check 046573 Total:	1,093.41
046574	12-16-2010		04113	EMS-ISD WRESTLING	199-36-6499.00-001-191016	C	entry fee	200.00
046575	12-16-2010		00022	KOETTER FIRE PROTECTION	199-51-6249.08-999-199051 199-51-6249.08-999-199051	C	overage on po 520112 sprinkler people ck 5 systems	75.00 500.00
							Check 046575 Total:	575.00
046576	12-16-2010		04667	MORRIS, BETH	199-13-6411.00-999-199021	C	reimbursement for travel	184.23

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046577	12-16-2010		04689	RACING SYSTEMS, INC	199-36-6399.00-001-199041	C	FINISH LINEMNGT,SERVICE	2,060.40
046578	12-16-2010		00340	RHYTHM BAND INSTRUMEN	199-11-6399.29-101-111071	C	SOPRANO RECORDERS	777.00
046579	12-16-2010		03200	WINNER'S CHOICE AWARDS	199-36-6499.02-001-191016	C	fall plaques	45.00
046580	12-16-2010		00120	BRISCOE TIRE COMPANY	199-51-6249.00-999-199051	C	front end alignmt A-63	63.95
046581	12-16-2010		02373	HILLEY, RAY	199-36-6411.00-001-199015	C	FALL MILEAGE	114.29
046582	12-16-2010		00207	LAKESHORE LEARNING MAT	199-11-6399.27-999-111019	C	GRANT	517.04
046583	12-16-2010		03451	LYLES, LISA	199-23-6411.00-101-199071	C	UIL COMPETITION MILEAGE	39.48
046584	12-16-2010		02529	PASCASIO, LUCY	199-36-6411.00-001-199015	C	FALL MILEAGE	68.35
046587	12-16-2010		01677	WHATABURGER	199-36-6411.00-001-191016	C	football team meals	583.41
046589	12-17-2010		03258	KYOCERA MITA AMERICA, IN	199-11-6269.00-001-111041	C	COPIER LEASE	258.34
					199-11-6269.00-001-111041		COPIER LEASE	258.34
					199-11-6269.00-001-111041		HS COPIER LEASE	258.34
					199-11-6269.00-001-111041		HS COPIER LEASE	258.34
					199-11-6269.00-041-111041		COPIER LEASE	258.34
					199-11-6269.00-041-111041		MS COPIER LEASE	258.34
					199-11-6269.00-041-111041		COPIER LEASE	258.34
					199-11-6269.00-041-111041		MS COPIER LEASE	258.34
					199-11-6269.00-042-111041		COPIER LEASE	516.68
					199-11-6269.00-042-111041		INT COPIER LEASE	516.68
					199-11-6269.00-042-111041		COPIER LEASE	516.68
					199-11-6269.00-042-111041		INT COPIER LEASE	516.68
					199-11-6269.29-101-111041		COPIER LEASE	516.68
					199-11-6269.29-101-111041		ELEM COPIER LEASE	516.68
					199-11-6269.29-101-111041		ELEM COPIER LEASE	516.68
					199-11-6269.29-101-111041		COPIER LEASE	516.68
							Check 046589 Total:	6,200.16
046590	12-17-2010		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-199053	C	WEBSITE SERVICE/NOV	405.00
Bank Account 5800 - POINT BANK LOCAL MAINTENANCE Total								432,729.04
Grand Totals:								432,729.04

End of Report

* indicates voided checks