

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046936	02-07-2011		00666	SPAIN, BRENDA	199-13-6411.00-999-199021	C	mileage for TCEA confer/Aust	182.28
046937	02-07-2011		02824	RADISSON HOTEL	199-11-6399.27-001-111019 199-13-6411.00-999-199021 199-23-6411.01-101-199071 199-53-6411.00-999-199053	C	tcea conference tcea conference tcea conference tcea conference Check 046937 Total:	675.44 167.51 167.51 1,281.48 2,291.94
046938	02-07-2011		00144	MOUSER, GREG	199-36-6411.00-001-191016	C	Swim meals	41.00
046939	02-08-2011		04559	SPASIC, KURT	199-36-6411.00-001-191016	C	Schmidt/meals	88.00
046940	02-08-2011		00421	TASBO	199-51-6411.00-999-199051	C	conference - J. Hash	710.00
046941	02-08-2011		02307	EMBASSY SUITES	199-13-6411.00-999-199021	C	TMEA/HOTEL & PARKING	541.56
046942	02-08-2011		03662	MCNAIR, JAMES T.	199-13-6411.00-999-199021	C	Meals/Transportation	331.64
046943	02-08-2011		01506	HUBBARD, KIMBERLY	199-13-6411.00-999-199021	C	Fuel Reimbursement	92.25
046945	02-08-2011		01282	MARTIN WRESTLING	199-36-6499.00-001-191016	C	regional tournament	45.00
046946	02-08-2011		04750	NORTHWEST HS BASESBALI	199-36-6499.00-001-191016	C	entry fee	175.00
046947	02-08-2011		04749	RICHLAND HIGH SCHOOL TE	199-36-6499.00-001-191016	C	Schmidt/entry fees	125.00
046948	02-10-2011		03855	A&V MEDIA	199-53-6249.00-999-199053 199-53-6399.01-999-199053	C	tv install schmidt tv install schmidt Check 046948 Total:	129.00 249.00 378.00
046949	02-10-2011		02385	HASH, JIM	199-51-6411.00-999-199051	C	meals TASBO conf. J Hash	145.00
046950	02-10-2011		01663	HILTON GARDEN INN	199-51-6411.00-999-199051	C	Tasbo conference - J Hash	981.00
046951	02-10-2011		01318	NORTH METRO UMPIRES AS	199-36-6219.30-001-191016	C	schmidt/softball umpires	100.00
046952	02-10-2011		04749	RICHLAND HIGH SCHOOL TE	199-36-6499.00-001-191016	C	Schmidt/ tourn fees	150.00
046953	02-10-2011		03631	RUTLEDGE, ALBERT	199-34-6411.00-999-199034	C	meals for TAPT conference	75.00
046954	02-10-2011		04069	SOUTH SHORE HARBOUR RI	199-34-6411.00-999-199034	C	hotel for A. Rutledge	182.85
046955	02-10-2011		00873	TAPT	199-34-6411.00-999-199034	C	conference for A Rutledge	230.00
046957	02-11-2011		00234	COSERV	199-51-6259.03-999-199052 199-51-6259.04-999-199052 199-51-6259.11-999-199052	C	ELEC SERVICE/ MS/HS GAS SERVICE/ MS/HS GAS SERVICE /HILLTOP Check 046957 Total:	23,460.47 7,036.63 3,348.50 33,845.60
046958	02-11-2011		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-199041 199-41-6211.00-750-199041	C	LEGAL SERVICES LEGAL SERVICES Check 046958 Total:	965.50 342.00 1,307.50
046960	02-11-2011		01613	ADAMS EXTERMINATING	199-51-6249.07-999-199051 199-51-6249.07-999-199051 199-51-6249.07-999-199051 199-51-6249.07-999-199051	C	mo & quarterly serv/ELEM mo & quarterly serv/ADMIN mo & quarterly serv/INT mo & quarterly serv/HS/MS Check 046960 Total:	55.00 80.00 55.00 55.00 245.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046961	02-11-2011		00128	ALLIED WASTE SERVICES #	199-51-6259.12-999-199052	C	ELEM TRASH SERVICE	684.97
046963	02-11-2011		04472	APPLE, INC.	199-53-6399.01-999-199053	C	ipads Paul & Steve	968.00
046964	02-11-2011		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-199051 199-51-6219.03-999-199051	C	uniform cleaning 2/3/11 uniform cleaning 1/27/11 Check 046964 Total:	205.69 178.63 384.32
046965	02-11-2011		00221	ARGYLE BAND BOOSTER CL	199-36-6411.02-001-191091 199-36-6411.02-001-191091	C	reimbursement playoff game meals Check 046965 Total:	1,006.25 689.00 1,695.25
046966	02-11-2011		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 046966 Total:	1,917.61 623.35 706.65 274.66 2,458.18 5,980.45
046967	02-11-2011		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-199051	C	condensor fan motor HT kitch	67.78
046968	02-11-2011		04265	BEACH, DAVE	199-36-6219.43-001-191016	C	HS SOCCER OFFICIAL	76.66
046970	02-11-2011		01175	BUCK'S WHEEL & EQUIPMEN	199-34-6399.00-999-199034 199-34-6399.00-999-199034 199-34-6399.00-999-199034	C	2 new stop sign motor/supplie overage on po520386 warning lamp switches for bus Check 046970 Total:	216.26 66.68 80.00 362.94
046971	02-11-2011		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-199053 199-53-6399.01-999-199053	C	projector and screen for conf. projector and screen for conf. Check 046971 Total:	1,052.92 572.00 1,624.92
046972	02-11-2011		03440	CINTAS CORPORATION	199-33-6399.00-042-199082 199-33-6399.00-101-199071 199-33-6399.00-101-199071 199-33-6399.01-101-199071	C	AED PADS Expired pads AED Adult Pads AED BATTERY PACK Check 046972 Total:	91.00 247.80 64.40 147.00 550.20
046973	02-11-2011		00337	SCHOOL SPECIALTY	199-23-6399.00-101-199071 199-23-6399.00-101-199071	C	ELEM PAPER OVERAGE PO 520425 Check 046973 Total:	138.37 9.04 147.41
046974	02-11-2011		04756	CLICQUE, FORREST W.	199-36-6219.43-001-191016	C	HS SOCCER OFFICIAL	61.66
046975	02-11-2011		01008	COCKRELL, BRAD	199-36-6219.29-001-191016	C	MS BB OFFICIAL	110.00
046976	02-11-2011		04760	COPP, KRAMER	199-36-6219.29-001-191016	C	HS BB OFFICIAL	100.00
046977	02-11-2011		00687	CORE	199-81-6629.00-999-199051	C	ELEM FLOOR	9,448.72
046978	02-11-2011		02755	COTTLE, TEMPLE	199-52-6219.00-001-199091	C	HS BB SECURITY	140.00
046979	02-11-2011		04177	CPI OFFICE PRODUCTS	199-11-6399.00-042-111082 199-11-6399.00-042-111082	C	USB 3.0 Portable Hard Drive supplies Check 046979 Total:	185.00 39.00 224.00
046980	02-11-2011		02179	CRONIN, SCOTT	199-36-6219.29-001-191016	C	HS BB OFFICIAL	132.50
046981	02-11-2011		04758	CRUZ, CHRISTOPHER	199-36-6219.43-001-191016	C	HS SOCCER OFFICIAL	59.61

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046982	02-11-2011		04166	CRUZ, MILTON J.	199-36-6219.43-001-191016 199-36-6219.43-001-191016	C	HS SOCCER OFFICIAL HS SOCCER OFFICIAL Check 046982 Total:	97.66 74.61 172.27
046983	02-11-2011		00388	DALLAS MORNING NEWS	199-12-6325.00-042-199082	C	M-F Newspaper Subscription	26.95
046984	02-11-2011		02021	DANIEL, CHRIS	199-21-6411.00-999-199021	C	extra night in Austin- MidWint	230.13
046985	02-11-2011		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-199053	C	WEBSITE MAINTENANCE/JA	360.00
046986	02-11-2011		02847	DIRECTOR'S CHOICE TOUR	199-36-6499.17-001-199015	C	contest fees	2,266.50
046988	02-11-2011		04729	EDUCATIONAL RESOURCE S	199-13-6219.00-001-199091	C	Autism seminar	209.00
046989	02-11-2011		02338	FASTSIGNS	199-51-6319.04-999-199051	C	2 road closed @ AIS	36.00
046991	02-11-2011		00922	FLINN SCIENTIFIC	199-11-6399.00-001-111091	C	science lab supplies	1,329.76
046992	02-11-2011		02561	FORT WORTH ZOO	199-11-6399.27-999-111019	C	GRANT/WILD WONDERS PF	750.00
046993	02-11-2011		02262	GILL ATHLETICS	199-36-6399.39-001-191017	C	Schmidt/g track equipment	42.14
046994	02-11-2011		03182	GREG LARSON	199-36-6399.39-001-191017 199-36-6399.39-041-191017	C	Schmidt/girls track Schmidt/girls track Check 046994 Total:	100.00 17.00 117.00
046995	02-11-2011		02176	GRAHAM, HARRIS	199-36-6219.29-001-191016	C	MS BB OFFICIAL	110.00
046996	02-11-2011		00226	GRAINGER	199-51-6319.03-999-199051 199-51-6319.03-999-199051 199-51-6319.04-999-199051 199-51-6319.04-999-199051	C	overage on po 520357 machinery movers 5 bollard sleeves, ar gas tank plastic sand bags basebl field Check 046996 Total:	115.23 1,661.00 298.10 45.92 2,120.25
046997	02-11-2011		02343	GROUND, ROBBIE	199-13-6411.00-999-199021	C	TCEA Conference/meals	70.00
046998	02-11-2011		04757	HARLETT, JOSEPH	199-36-6219.43-001-191016	C	HS SOCCER OFFICIAL	82.66
047000	02-11-2011		02484	INTERSTATE BATTERY	199-34-6399.00-999-199034	C	a-24 2 batteries	197.90
047001	02-11-2011		01253	JAMES WOOD AUTO PARK IM	199-51-6319.06-999-199051	C	A-64 lock smith,window switc	72.37
047002	02-11-2011		03942	JBECK OUTDOOR ENVIRONM	199-51-6249.06-999-199051	C	bus barn gutter work	1,764.00
047003	02-11-2011		04761	JONES, KENNETH	199-36-6219.29-001-191016	C	HS BB OFFICIAL	46.25
047004	02-11-2011		00053	JOSTEN'S INC.	199-23-6499.02-001-199091	C	diploma correction	11.77
047005	02-11-2011		03672	KEELER,JOANNE M.	199-36-6219.02-001-191016	C	CONTRACT TRAINER	250.00
047007	02-11-2011		03611	LEVERENZ, TRACY	199-36-6219.43-001-191016	C	HS SOCCER OFFICIAL	68.50
047008	02-11-2011		02941	LINDA TUTT HIGH SCHOOL	199-11-6299.00-001-199091	C	DAEP STUDENT	2,080.00
047009	02-11-2011		00110	LOWE'S COMPANIES, INC.	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	Misc. Materials Misc. Materials Misc. Materials Misc. Materials Misc. Materials Misc. Materials	43.12 130.94 38.81 34.87 20.98 35.92

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047009	02-11-2011		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-199051	C	Misc. Materials	39.68
							Check 047009 Total:	344.32
047010	02-11-2011		04759	LUNA, RICHARD	199-36-6219.29-001-191016	C	HS BB OFFICIAL	100.00
047012	02-11-2011		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-199034	C	fuel 1/28/11	1,938.73
047013	02-11-2011		00915	MCGRAW-HILL COMPANIES	199-11-6399.00-001-111091	C	accounting class	532.64
					199-11-6399.00-001-111091		OVERAGE PO 520433	2.89
							Check 047013 Total:	535.53
047014	02-11-2011		01007	M-F ATHLETIC	199-36-6399.39-001-191017	C	Schmidt/Girls track equip	614.12
					199-36-6399.39-001-191017		Schmidt/Girls track equip	22.99
							Check 047014 Total:	637.11
047016	02-11-2011		04735	MILTNER, MATT	199-36-6219.43-001-191016	C	HS SOCCER OFFICIAL	59.61
047017	02-11-2011		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 047017 Total:	4,423.50
047018	02-11-2011		00144	MOUSER, GREG	199-36-6411.00-001-191016	C	state swimming meals	150.00
047019	02-11-2011		03562	NAJERA, NOEL MANUEL	199-36-6219.43-001-191016	C	HS SOCCER OFFICIAL	97.66
047021	02-11-2011		04698	NEBRASKA SCIENTIFIC	199-11-6399.00-001-121091	C	science specimens	860.25
047022	02-11-2011		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-199053	C	MONTHLY SERVICE/FEBRU	2,200.00
					199-53-6249.00-999-199053		san support (storage)	2,418.32
					199-53-6399.01-999-199053		hard drive	267.51
					199-53-6399.01-999-199053		battery backup sports server	497.57
					199-53-6399.01-999-199053		ip cameras security	1,010.00
							Check 047022 Total:	6,393.40
047023	02-11-2011		00118	NU-ART PRINTING COMPAN\	199-23-6399.00-001-199091	C	Orange hall passes/envelopes	361.75
					199-41-6219.03-750-199000		250 Eagle Note Cards+Envelc	140.00
							Check 047023 Total:	501.75
047024	02-11-2011		00188	OFFICE DEPOT	199-11-6399.00-001-111091	C	chairs for Lyon&Candace	78.64
					199-11-6399.00-041-111081		Art Supplies	15.22
					199-11-6399.00-041-111081		Batteries	42.48
					199-11-6399.29-101-111071		testing supplies 3rd/4th grade	78.08
					199-23-6399.00-001-199091		chairs for Lyon&Candace	78.64
					199-51-6319.03-999-199051		supplies	300.00
					199-51-6319.03-999-199051		overage on po 520289	51.38
							Check 047024 Total:	644.44
047025	02-11-2011		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-199034	C	parts and supplies	110.82
					199-34-6399.00-999-199034		parts and supplies	100.17
					199-34-6399.00-999-199034		parts and supplies	152.73
					199-34-6399.00-999-199034		parts and supplies	23.04
					199-34-6399.00-999-199034		overage on po 520348	37.64
					199-34-6399.00-999-199034		parts and supplies	8.75
					199-34-6399.00-999-199034		parts and supplies	4.49
							Check 047025 Total:	437.64
047026	02-11-2011		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-111015	C	music	126.95

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047026	02-11-2011		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-111015 199-11-6399.17-001-111015	C	music solos	121.15 48.45
Check 047026 Total:								296.55
047027	02-11-2011		03120	PROSE BACKHOE & UTILITIE	199-51-6249.02-999-199051	C	leak @ Admin.	1,011.00
047028	02-11-2011		01400	PRO-TOW WRECKER SERVICE	199-34-6219.00-999-199034 199-34-6249.00-999-199034	C	A-24 prosper to mckinney A-22 tow to fort worth	142.50 223.50
Check 047028 Total:								366.00
047029	02-11-2011		04657	PROTUNE	199-11-6399.17-001-111015	C	TIMPANI TUNERS	750.00
047030	02-11-2011		00641	QUALITY SOUND AND COMM	199-51-6249.05-999-199051	C	serv call HT bell clock	88.50
047032	02-11-2011		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-199091	C	COUNTERBAND & WEAPON	498.78
047033	02-11-2011		00961	REFRIGERATED SPECIALIST	199-51-6249.01-999-199051	C	serv on HT w/in freezer/HS fre	299.50
047035	02-11-2011		00111	REGION XI - ESC	199-34-6219.00-999-199034	C	drug testing/physicals Deceml	207.53
047036	02-11-2011		04130	ALLIED WASTE SERVICES #7	199-51-6259.05-999-199052 199-51-6259.05-999-199052 199-51-6259.17-042-199052	C	HS TRASH SERVICE HS TRASH SERVICE 800 EAGLE TRASH SERVICE	895.52 140.52 516.64
Check 047036 Total:								1,552.68
047037	02-11-2011		02991	RESOURCES FOR EDUCATO	199-31-6399.00-041-199081	C	Single-School Subscription	207.00
047038	02-11-2011		03927	RODRIGUEZ, ESTEVAN	199-52-6219.00-001-199091	C	HS BB SECURITY	140.00
047039	02-11-2011		01191	ROSENDAHL, DANIEL	199-36-6219.29-001-191016	C	HS BB OFFICIAL	105.00
047040	02-11-2011		00485	SAM'S CLUB	199-11-6399.28-101-111019 199-11-6399.29-101-111071 199-11-6399.29-101-111071 199-11-6399.29-101-111071 199-11-6399.29-101-111071 199-11-6399.29-101-111071 199-11-6399.29-101-111071 199-11-6399.29-101-111071 199-11-6399.29-101-111071 199-41-6399.03-750-199041 199-51-6319.03-999-199051	C	science lab supplies third grade supplies third grade supplies service charge service charge OVERAGE PO 520125 third grade supplies third grade supplies Admin Supplies misc supplies	117.14 149.23 141.08 5.75 35.72 11.64 150.60 123.35 121.20 386.88
Check 047040 Total:								1,242.59
047041	02-11-2011		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-041-111081	C	Art Supplies	503.34
047042	02-11-2011		02074	SCHWARTZ & EICHELBAUM,	199-13-6219.00-001-199091	C	Legal Issue course-cheer spo	175.00
047043	02-11-2011		01969	SCIENCE SELECT	199-11-6399.28-101-111019	C	third grade science	495.00
047044	02-11-2011		00790	SIZELOVE CONSTRUCTION C	199-51-6219.00-999-199051	C	dig 2 holes 2' diameter, 4'	972.00
047046	02-11-2011		00219	SPECTRUM CORPORATION	199-51-6219.00-999-199051	C	repair 3 scoreboard controller	299.96
047048	02-11-2011		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-199091	C	HS BB SECURITY	140.00
047049	02-11-2011		00324	TASSP	199-23-6499.00-001-199091	C	membership fee	185.00
047050	02-11-2011		05238	TCEA	199-11-6399.27-101-111019 199-13-6219.00-001-199091	C	Technology Conference reg. fee for TCEA conference	180.00 180.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047050	02-11-2011		05238	TCEA	199-13-6219.27-001-199019	C	registration fee	180.00
							Check 047050 Total:	540.00
047051	02-11-2011		00301	TEPSA	199-23-6411.00-042-199082	C	Conf Registration	299.00
047052	02-11-2011		02252	TEXAS AIR SYSTEMS, LLC	199-51-6319.05-999-199051	C	4 main limit switches, 4 roll	279.00
047053	02-11-2011		04748	TIIMAN, MICHAEL	199-36-6219.43-001-191016	C	HS SOCCER OFFICIAL	68.50
047054	02-11-2011		02506	TIRE CENTERS , INC.	199-34-6399.00-999-199034 199-51-6319.06-999-199051	C	12 tires for buses 4 tires A-65	4,825.68 737.83
							Check 047054 Total:	5,563.51
047055	02-11-2011		01427	INNOVATIVE LEARNING CON	199-11-6399.29-101-111071	C	classroom math curriculum	379.50
047056	02-11-2011		00497	TRANE	199-51-6319.05-999-199051	C	4 hot surf ign HS library hall	336.00
047057	02-11-2011		04726	TREASURES AHOY EDUCATI	199-11-6399.29-101-111071	C	taks prep	53.85
047058	02-11-2011		04745	TRINITY SCIENCE SOLUTION	199-11-6399.28-101-111019	C	science canyon balloon	1,500.00
047059	02-11-2011		02685	TURNER, JOHN B.	199-52-6219.00-001-199091	C	HS BB SECURITY	140.00
047061	02-11-2011		00584	UPS	199-41-6399.02-750-199041	C	iPad shipment	53.27
047062	02-11-2011		04755	VILLARREAL, MARIE E.	199-36-6219.43-001-191016	C	HS SOCCER OFFICIAL	61.66
047063	02-11-2011		04743	WALKER, MATTHEW	199-36-6219.29-001-191016	C	HS BB OFFICIAL	46.25
047064	02-11-2011		02932	WILSON, CHANCE	199-36-6219.29-001-191016	C	HS BB OFFICIAL	105.00
047065	02-11-2011		00461	ZIMMERER KUBOTA & EQUIF	199-51-6319.04-999-199051	C	hopper for fert spreader/new s	399.99
047066	02-11-2011		04651	M&M STONE INC.	199-11-6399.00-041-111081	C	fab,material, install 3 tblsHS	1,300.00
047067	02-15-2011		00488	ARGYLE ISD ED. FOUNDATIC	199-00-2159.00-004-100000	D	FEB DED UNITED FUND	122.50
047068	02-15-2011		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-100000	D	FEB DED TSTA DUES	780.16
047069	02-15-2011		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	FEB DED LIFE INSURANCE FEB DED HEALTH INSURAN FEB DED LIFE INSURANCE FEB DED LIFE INSURANCE FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN FEB DED LIFE INSURANCE FEB DED INCOME REPLACE FEB DED INCOME REPLACE	238.24 897.20 848.00 229.26 52.60 5,054.16 260.99 5,733.86 332.00 297.60 213.80 280.80 347.31 49.50 574.00 279.20
							Check 047069 Total:	15,688.52
047070	02-15-2011		04467	ESC REGION XI-CERTIFICAT	199-00-2159.00-222-100000	D	FEB DED MISCELLANEOUS	400.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047071	02-15-2011		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-100000	D	FEB DED INCOME REPLACE	1,095.00
047072	02-15-2011		03112	MICHAEL, SHERYL	199-00-2159.00-102-100000	D	FEB DED MISCELLANEOUS	865.00
047073	02-15-2011		03878	NATIONAL BENEFIT SERVICE	199-00-2159.00-035-100000	D	FEB DED TAX SHEL. ANNUI'	600.00
					199-00-2159.00-036-100000		FEB DED TAX SHEL. ANNUI'	1,000.00
					199-00-2159.00-039-100000		FEB DED TAX SHEL. ANNUI'	450.00
					199-00-2159.00-045-100000		FEB DED TAX SHEL. ANNUI'	139.00
					199-00-2159.00-046-100000		FEB DED TAX SHEL. ANNUI'	1,712.00
					199-00-2159.00-054-100000		FEB DED TAX SHEL. ANNUI'	5,091.00
					199-00-2159.00-056-100000		FEB DED TAX SHEL. ANNUI'	630.00
					199-00-2159.00-061-100000		FEB DED TAX SHEL. ANNUI'	1,502.00
							Check 047073 Total:	11,124.00
047074	02-15-2011		04322	OFFICE OF THE ATTORNEY (199-00-2159.00-101-100000	D	FEB DED MISCELLANEOUS	413.50
047075	02-15-2011		00174	PEOPLES BENEFIT LIFE INSU	199-00-2153.00-011-100000	D	FEB DED LIFE INSURANCE	42.08
047076	02-15-2011		00360	TEXAS AFT/PEG	199-00-2159.00-007-100000	D	FEB DED MISCELLANEOUS	20.17
047077	02-15-2011		02509	TEXAS CHILD SUPPORT DIS`	199-00-2159.00-099-100000	D	FEB DED MISCELLANEOUS	1,000.00
047078	02-15-2011		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-100000	D	FEB DED TSTA DUES	38.00
047079	02-15-2011		04545	TX CHILD SUPPORT SDU	199-00-2159.00-048-100000	D	FEB DED MISCELLANEOUS	714.00
047080	02-15-2011		01719	UNITED WAY	199-00-2159.00-002-100000	D	FEB DED UNITED FUND	40.00
047081	02-14-2011		02781	THE COSTUMER	199-36-6399.10-001-199091	C	overage shipping	65.96
					199-36-6399.10-001-199091		overage shipping	3.89
					199-36-6399.10-001-199091		costums for Gibson	379.86
							Check 047081 Total:	449.71
047082	02-14-2011		01064	SCHMIDT, STEVE	199-36-6411.00-001-191016	C	G BBALL TEAM PLAYOFF MI	120.00
047083	02-14-2011		04186	DUCKY-BOB'S	199-36-6219.00-001-191000	C	softball tourn. tent	492.00
047084	02-14-2011		02021	DANIEL, CHRIS	199-21-6411.00-999-199021	C	mileage	94.50
047085	02-14-2011		01318	NORTH METRO UMPIRES AS	199-36-6219.30-001-191016	C	Schmidt/Umpire services	3,772.00
047086	02-14-2011		02824	RADISSON HOTEL	199-36-6411.00-001-191016	C	state swimming	761.00
047087	02-14-2011		01444	RUDY'S	199-36-6399.00-001-199041	C	ALL DISTRICT BBALL MEETI	337.00
047088	02-14-2011		02074	SCHWARTZ & EICHELBAUM,	199-13-6219.00-041-199081	C	Cheer Legal Issues Workshop	175.00
047089	02-14-2011		03078	VALLEY VIEW HIGH SCHOOL	199-36-6499.10-001-199091	C	UIL contest fees	175.00
047090	02-15-2011		04763	THE ANTIQUE EXPERIENCE	199-36-6399.10-001-199091	C	sewing machice for one-act	135.00
047091	02-17-2011		04770	BASTROP ISD BASTROP HIG	199-36-6499.00-001-191016	C	Schmidt/entry fees	200.00
047092	02-17-2011		04768	BYRON NELSON TRACK	199-36-6499.00-001-191016	C	Schmidt/entry fees	400.00
047093	02-17-2011		02060	DENTON GUYER HIGH SCHC	199-36-6499.00-001-191016	C	Schmidt/entry fees	250.00
					199-36-6499.00-001-191016		Schmidt/entry fees	350.00
							Check 047093 Total:	600.00
047094	02-17-2011		03017	FRISCO HIGH SCHOOL	199-36-6499.00-001-191016	C	Schmidt/entry fees	200.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047094	02-17-2011		03017	FRISCO HIGH SCHOOL	199-36-6499.00-001-191016	C	Schmidt/entry fees	300.00
							Check 047094 Total:	500.00
047095	02-17-2011		00350	HAMPTON INN	199-36-6411.00-001-191016	C	Schmidt/	494.34
047096	02-17-2011		04769	LITTLE ELM BASEBALL BOO	199-36-6499.00-001-191016	C	field rental	250.00
047097	02-17-2011		00733	OLSON, KATHI	199-36-6411.00-001-191016	C	Schmidt/meals	250.00
					199-36-6411.00-001-191016		Schmidt/meals	510.00
							Check 047097 Total:	760.00
047098	02-17-2011		01064	SCHMIDT, STEVE	199-36-6411.00-001-191016	C	Schmidt/team meals	120.00
047099	02-17-2011		02631	SHOBE, TINA	199-31-6411.00-041-199081	C	Travel Reimbursement	44.32
047100	02-17-2011		04775	WDS	199-41-6219.01-750-199041	C	RETURN OF HP COPIERS	1,122.00
047101	02-18-2011		02080	SCHOOL COMP	199-11-6143.00-042-111001	C	NOVEMBER 2010 CLAIMS C	312.97
					199-11-6143.00-999-111000		OCTOBER 2010 CLAIMS CO	43.56
					199-11-6143.00-999-111000		WORKERS COMP ADMIN FE	2,630.63
					199-11-6143.00-999-111000		JANUARY 2011 CLAIMS COS	5.13
					199-11-6143.00-999-111000		DECEMBER 2010 CLAIMS C	13.56
					199-12-6143.00-001-199000		WORKERS COMP ADMIN FE	19.06
					199-21-6143.00-999-199000		WORKERS COMP ADMIN FE	19.06
					199-23-6143.00-999-199000		WORKERS COMP ADMIN FE	114.38
					199-31-6143.00-101-199000		WORKERS COMP ADMIN FE	19.06
					199-33-6143.00-999-199000		WORKERS COMP ADMIN FE	19.06
					199-34-6143.00-999-199000		WORKERS COMP ADMIN FE	19.06
					199-36-6143.00-999-199000		WORKERS COMP ADMIN FE	38.13
					199-41-6143.00-999-199000		WORKERS COMP ADMIN FE	76.25
					199-51-6143.00-999-199000		WORKERS COMP ADMIN FE	762.50
					199-53-6143.00-999-199000		WORKERS COMP ADMIN FE	19.06
							Check 047101 Total:	4,111.47
047102	02-18-2011		04366	WAVELENGTH	199-13-6219.00-999-199021	C	staff development	3,742.60
047103	02-18-2011		01975	DIRECT ENERGY BUSINESS	199-51-6259.03-999-199052	C	HS CONCESSION STAND	92.74
					199-51-6259.10-999-199052		HILLTOP ELECTRICITY	13,295.02
					199-51-6259.13-042-199052		800 EAGLE/ELECTRICITY	5,623.82
							Check 047103 Total:	19,011.58
047104	02-18-2011		02871	HANKINS, EASTUP, DEATON	199-41-6212.00-750-199041	C	PROFESSIONAL SERVICES	16,500.00
047105	02-18-2011		04404	XEROX CORPORATION	199-11-6269.00-001-111041	C	COPIER LEASE/ATHLETICS,	191.57
					199-11-6269.00-001-111041		COPIER LEASE/HS/DECEME	273.31
					199-11-6269.00-001-111041		COPIER LEASE/HS/DECEME	191.57
					199-11-6269.00-001-111041		COPIER LEASE/HS/DECEME	191.57
					199-11-6269.00-001-111041		COPIER LEASE/HS/DECEME	401.09
					199-11-6269.00-001-111041		COPIER LEASE/HS/ DECEM	401.09
					199-11-6269.00-001-111041		COPIER LEASE/HS LIBRARY	394.19
					199-11-6269.00-001-111041		COPIER LEASE/HILLTOP/NC	273.31
					199-11-6269.00-001-111041		COPIER LEASE/HS/DECEME	273.31
					199-11-6269.00-001-111041		COPIER LEASE/HS/JANUAR	394.19
					199-11-6269.00-001-111041		COPIER LEASE/HS/JANUAR	273.31
					199-11-6269.00-001-111041		COPIER LEASE/HS/JANUAR	191.57
					199-11-6269.00-001-111041		COPIER LEASE/HS/JANUAR	273.31
					199-11-6269.00-001-111041		COPIER LEASE/HS/ NOVEM	394.19
					199-11-6269.00-001-111041		COPIER LEASE/HS/JANUAR	191.57
					199-11-6269.00-001-111041		COPIER LEASE/HS/JANUAR	191.57
					199-11-6269.00-001-111041		COPIER LEASE./HS /DECEM	191.57
					199-11-6269.00-001-111041		COPIER LEASE/HS/JANUAR	191.57

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047105	02-18-2011		04404	XEROX CORPORATION	199-11-6269.00-001-111041	C	COPIER LEASE/HS/JANUAR	401.09
					199-11-6269.00-001-111041		COPIER LEASE/HS/JANUAR	401.09
					199-11-6269.00-041-111041		COPIER LEASE/HS/DECEME	273.31
					199-11-6269.00-041-111041		COPIER LEASE/HS/DECEME	191.56
					199-11-6269.00-041-111041		COPIER LEASE/HS/DECEME	191.56
					199-11-6269.00-041-111041		COPIER LEASE/HS/DECEME	191.56
					199-11-6269.00-041-111041		COPIER LEASE/HS/DECEME	401.08
					199-11-6269.00-041-111041		COPIER LEASE/HS/DECEME	401.08
					199-11-6269.00-041-111041		COPIER LEASE/HS/NOVEME	273.31
					199-11-6269.00-041-111041		COPIER LEASE/MS LIBRAR`	394.18
					199-11-6269.00-041-111041		COPIER LEASE/HS/DECEME	273.31
					199-11-6269.00-041-111041		COPIER LEASE/HS/JANUAR	273.31
					199-11-6269.00-041-111041		COPIER LEASE/HS/JANUAR	191.56
					199-11-6269.00-041-111041		COPIER LEASE/HS/JANUAR	273.31
					199-11-6269.00-041-111041		COPIER LEASE/HS/ NOVEM	394.18
					199-11-6269.00-041-111041		COPIER LEASE/HS/JANUAR	191.56
					199-11-6269.00-041-111041		COPIER LEASE/HS/JANUAR	191.56
					199-11-6269.00-041-111041		COPIER LEASE/HS/JANUAR	394.18
					199-11-6269.00-041-111041		COPIER LEASE/HS/JANUAR	191.56
					199-11-6269.00-041-111041		COPIER LEASE/HS/JANUAR	401.08
					199-11-6269.00-041-111041		COPIER LEASE/ATHLETICS,	191.56
					199-11-6269.00-041-111041		COPIER LEASE/HS/JANUAR	401.08
					199-11-6269.00-042-111041		COPIER LEASE/INT/NOVEM	546.62
					199-11-6269.00-042-111041		COPIER LEASE/INT/JANUAF	802.17
					199-11-6269.00-042-111041		COPIER LEASE/INT/JANUAF	546.62
					199-11-6269.00-042-111041		COPIER LEASE/INT/JANUAF	546.62
					199-11-6269.00-042-111041		COPIER/INT/DECEMBER	802.17
					199-11-6269.00-042-111041		COPIER/INT/DECEMBER	546.62
					199-11-6269.00-042-111041		COPIER/INT/DECEMBER	546.62
					199-11-6269.29-101-111041		COPIER LEASE/HILLTOP/DE	546.62
					199-11-6269.29-101-111041		COPIER LEASE/HILLTOP/NC	546.62
					199-11-6269.29-101-111041		COPIER LEASE/HILLTOP/DE	383.13
					199-11-6269.29-101-111041		COPIER LEASE/HILLTOP/DE	383.13
					199-11-6269.29-101-111041		COPIER LEASE/HILLTOP/DI	383.13
					199-11-6269.29-101-111041		COPIER LEASE/HILLTOP/DE	546.62
					199-11-6269.29-101-111041		COPIER LEASE/HILLTOP/DE	802.17
					199-11-6269.29-101-111041		COPIER LEASE/HILLTOP/NC	383.13
					199-11-6269.29-101-111041		COPIER LEASE/HILLTOP/NC	383.13
					199-11-6269.29-101-111041		COPIER LEASE/HILLTOP/NC	383.13
					199-11-6269.29-101-111041		COPIER LEASE/HILLTOP/NC	546.62
					199-11-6269.29-101-111041		COPIER LEASE/HILLTOP/JA	383.13
					199-11-6269.29-101-111041		COPIER LEASE/HILLTOP/JA	802.17
					199-11-6269.29-101-111041		COPIER LEASE/HILLTOP/JA	546.62
					199-11-6269.29-101-111041		COPIER LEASE/HILLTOP/JA	383.13
					199-11-6269.29-101-111041		COPIER LEASE/HILLTOP/JA	383.13
					199-11-6269.29-101-111041		COPIER LEASE/HILLTOP/JA	546.62
					199-41-6269.00-750-199041		COPIER LEASE/ADMIN/NOV	546.62
					199-41-6269.00-750-199041		COPIER/ ADMIN/DECEMBEF	802.17
					199-41-6269.00-750-199041		COPIER LEASE/ADMIN/JANI	546.62
					199-41-6269.00-750-199041		COPIER/ADMIN/DECEMBER	546.62
					199-41-6269.00-750-199041		COPIER LEASE/ADMIN/JANI	802.17
							Check 047105 Total:	27,285.80
047106	02-18-2011		03855	A&V MEDIA	199-53-6249.00-999-199053	C	service call field house	85.00
047107	02-18-2011		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-199041	C	LEGAL SERVICES	173.00
					199-41-6211.00-750-199041		LEGAL SERVICES	868.00
							Check 047107 Total:	1,041.00
047108	02-18-2011		04734	ACTIVE PARENTING PUBLIS	199-31-6399.00-042-199082	C	Counseling Group Teaching	362.89

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047109	02-18-2011		00670	ADAMS III , LOUIE C.	199-52-6219.00-001-199091	C	HS BB SECURITY	70.00
047111	02-18-2011		03969	AGENCY 405 TX. DPS	199-41-6219.01-750-199041	C	BACKGROUND CHECKS	27.00
047112	02-18-2011		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-199051	C	uniform cleaning 2/10/11	178.63
047113	02-18-2011		00017	ARGYLE CHAMBER OF COMI	199-41-6499.01-750-199041	C	2011 Annual Membership	500.00
047114	02-18-2011		00286	ASW ENTERPRISES	199-36-6399.10-001-199091	C	invitational test-UIL	50.00
047115	02-18-2011		01852	AT&T	199-51-6259.02-999-199052	C	TELE SERVICE	198.02
047116	02-18-2011		03744	AT&T MOBILITY	199-23-6259.00-001-199052	C	CELL PHONES	192.97
					199-23-6259.00-041-199052		CELL PHONES	40.23
					199-23-6259.00-101-199052		CELL PHONES	92.40
					199-36-6259.00-001-199052		CELL PHONES	126.35
					199-41-6259.00-750-199052		CELL PHONES	197.52
					199-51-6259.06-999-199052		iPHONE REPLACEMENT	199.00
					199-51-6259.06-999-199052		CELL PHONES	238.26
					199-53-6259.00-999-199052		CELL PHONES	87.24
					199-53-6399.01-999-199053		iPHONE WON'T HOLD CHAF	199.00
							Check 047116 Total:	1,372.97
047117	02-18-2011		01989	BLICK ART MATERIALS	199-11-6399.00-001-111091	C	ART MATERIALS	578.76
					199-11-6399.27-999-111019		materials for cyanotype projec	357.89
							Check 047117 Total:	936.65
047118	02-18-2011		04773	BORISH, PAUL	199-36-6219.43-001-191016	C	HS SOCCER OFFICIAL	101.00
047119	02-18-2011		01362	BOWDEN, MARK	199-36-6219.29-001-191016	C	HS BB OFFICIAL	84.50
047120	02-18-2011		02683	TRIUMPH LEARNING LLC	199-11-6399.29-101-111071	C	third grade tutoring	225.68
047121	02-18-2011		00505	CALLOWAY HOUSE, INC.	199-11-6399.29-101-111071	C	classroom supplies	217.94
047122	02-18-2011		04009	CHALLENGE DAY	199-11-6219.02-041-111081	C	Air Travel & Rental Car	1,090.26
047123	02-18-2011		01278	CLOUD, PHILIP	199-36-6219.29-001-191016	C	HS BB OFFICIAL	60.00
047125	02-18-2011		01269	FLEET SERVICES	199-34-6311.00-999-199034	C	FUEL	65.55
047126	02-18-2011		04670	EHIEM, UCHE	199-36-6219.29-001-191016	C	HS BB OFFICIAL	84.50
047127	02-18-2011		00922	FLINN SCIENTIFIC	199-11-6399.27-999-111019	C	microscope slides glass	30.24
047129	02-18-2011		04224	FREESTYLE PHOTOGRAPHIC	199-11-6399.00-001-111091	C	photo supplies	1,067.59
047130	02-18-2011		01504	GCA SERVICES GROUP	199-51-6219.01-999-199051	C	AHS	154.53
					199-51-6219.01-999-199051		AHS	176.60
					199-51-6219.01-999-199051		AHS	105.96
					199-51-6219.01-999-199051		AHS	105.96
					199-51-6219.01-999-199051		AHS	52.98
					199-51-6219.01-999-199051		AHS	225.55
					199-51-6219.01-999-199051		AHS	176.60
					199-51-6219.01-999-199051		AHS	141.28
					199-51-6219.01-999-199051		AHS	184.12
					199-51-6319.00-999-199051		AHS	347.36
					199-51-6319.00-999-199051		AHS	87.84
					199-51-6319.00-999-199051		AHS	184.12
							Check 047130 Total:	1,942.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047131	02-18-2011		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-199052	C	MS/HS TELE SERVICE	284.34
					199-51-6259.02-999-199052		INTERNET ACCESS	1,486.38
					199-51-6259.02-999-199052		MS/HS TELE SERVICE	90.53
					199-51-6259.15-042-199052		DARK FIBER	433.00
							Check 047131 Total:	2,294.25
047132	02-18-2011		04772	HILER, FREDERICK B.	199-36-6219.43-001-191016	C	HS SOCCER OFFICIAL	101.00
047133	02-18-2011		03672	KEELER, JOANNE M.	199-36-6219.02-001-191016	C	contract training	118.75
047135	02-18-2011		04771	LACKEY, RICHARD	199-36-6219.30-001-191016	C	SOFTBALL OFFICIAL	89.00
047136	02-18-2011		00587	LASER WORKS, INC.	199-53-6249.00-999-199053	C	PRINTING CONTRACT	644.08
047137	02-18-2011		00515	LAUNDRY SOLUTIONS	199-36-6399.29-001-191016	C	powder soap for gym	95.00
047138	02-18-2011		03451	LYLES, LISA	199-23-6411.00-101-199071	C	MILEAGE REIMBURSEMENT	25.20
047139	02-18-2011		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-199034	C	fuel 2/11/11	3,196.38
047140	02-18-2011		04390	McCLURE, SCOT	199-36-6219.02-001-191016	C	contract training	50.00
047142	02-18-2011		00118	NU-ART PRINTING COMPAN	199-23-6299.00-001-199091	C	school brochure	48.00
047143	02-18-2011		00188	OFFICE DEPOT	199-11-6399.00-041-111081	C	Dry Erase Board	236.82
047144	02-18-2011		04694	OMNITRON ELECTRONICS	199-11-6399.28-041-111019	C	Snap Circuits	1,043.09
047146	02-18-2011		00765	PINNACLE HEALTH TECHNO	199-36-6219.01-001-191016	C	STUDENT DRUG TESTING	2,205.00
047147	02-18-2011		00181	PITNEY BOWES PURCHASE	199-41-6399.02-750-199041	C	ADMIN POSTAGE	15.00
047148	02-18-2011		04120	POSITIVE PROOF	199-53-6399.01-999-199053	C	Replace checkin Printer elem	207.94
047149	02-18-2011		00641	QUALITY SOUND AND COMM	199-81-6629.00-999-199051	C	system w/receiver installed HS	5,224.00
047151	02-18-2011		00443	REALLY GOOD STUFF	199-11-6399.29-101-111071	C	Shipping handling PO 520504	14.03
047152	02-18-2011		05068	ROYAL, MARVIN	199-36-6219.29-001-191016	C	HS BB OFFICIAL	90.00
047153	02-18-2011		01674	ROYAR, GREGORY	199-53-6411.00-999-199053	C	Emp Expense Report	108.00
					199-53-6411.00-999-199053		Hotel Internet Reimbursement	39.80
							Check 047153 Total:	147.80
047154	02-18-2011		00170	SCHOOL SPECIALTY	199-11-6399.00-001-111091	C	art materials	403.05
047155	02-18-2011		00474	SCIENCE KIT, LLC	199-11-6399.28-041-111019	C	Science Supplies	1,347.27
					199-11-6399.28-041-111019		Science Supplies	1,297.92
							Check 047155 Total:	2,645.19
047156	02-18-2011		01790	SUPER DUPER PUBLICATION	199-11-6399.29-101-123071	C	CLASSROOM SUPPLIES	314.40
047157	02-18-2011		04163	SYMONDS FLAGS & POLES	199-51-6319.04-999-199051	C	2 us and 2 tx flags HS	295.06
047158	02-18-2011		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-199091	C	HS BB SECURITY	70.00
047159	02-18-2011		00303	TASB	199-41-6439.00-750-199041	C	SB Candidate Books	60.95
047160	02-18-2011		02952	THE PERFECT PERFORMAN	199-36-6499.10-001-199091	C	one act play clinic/RYAN HS	350.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047161	02-18-2011		04766	THORNE, TOM	199-36-6219.29-001-191016	C	HS BB OFFICIAL	60.00
047162	02-18-2011		02506	TIRE CENTERS , INC.	199-34-6399.00-999-199034	C	A-10 4 rear tires	1,612.95
047163	02-18-2011		03496	VERIZON BUSINESS	199-51-6259.02-999-199052 199-51-6259.09-999-199052 199-51-6259.15-042-199052	C	TELE SERVICE/ HS & MS TELE SERVICE/ HILLTOP TELE SERVICE/ INT/ADMIN Check 047163 Total:	192.83 76.11 393.40 662.34
047164	02-18-2011		00126	VERIZON SOUTHWEST	199-51-6259.09-999-199052 199-51-6259.15-042-199052	C	TELE SERVICE/HILLTOP TELE SERVICE/ INT / ADMIN Check 047164 Total:	211.49 885.54 1,097.03
047165	02-18-2011		04774	WALTERS, DANIEL W.	199-36-6219.43-001-191016	C	SOCCER OFFICIAL	86.00
047166	02-18-2011		01941	WITTMIS, MITCH	199-36-6219.30-001-191016	C	SOFTBALL OFFICIAL	50.00
047167	02-18-2011		04167	CRUZ, GIZZEL	199-36-6299.17-001-199015	C	COLOR GUARD CONSULT/J	1,000.00
047168	02-18-2011		01714	US POST OFFICE	199-41-6399.02-750-199041	C	2011 Permit # 21	185.00
047169	02-18-2011		00677	STITCHENZ BY DESIGN	199-41-6499.00-701-199060	C	Board Blankets	140.00
047170	02-21-2011		04782	COURTYARD AUSTIN -- UNIV	199-36-6411.00-001-191016	C	state wrestling rooms	523.00
047171	02-21-2011		00343	FISCHER, JAKE	199-36-6411.00-001-191016	C	state wrestling meals	222.00
047172	02-21-2011		02222	BOSWELL TENNIS	199-36-6499.00-001-191016	C	JV TENNIS ENTRY FEE	100.00
047173	02-21-2011		04781	BYRON NELSON TENNIS BO	199-36-6499.00-001-191016	C	JV TENNIS ENTRY FEE	125.00
047174	02-21-2011		01909	CENTRAL HIGH SCHOOL	199-36-6499.00-001-191016	C	VARSITY TENNIS ENTRY FE	150.00
047175	02-21-2011		03566	FLOWER MOUND TENNIS BC	199-36-6499.00-001-191016	C	JV TENNIS ENTRY FEE	125.00
047176	02-21-2011		04056	NORTHWEST TENNIS BOOS	199-36-6499.00-001-191016	C	JV TENNIS ENTRY	120.00
047177	02-21-2011		03568	TITAN TENNIS BOOSTER CLI	199-36-6499.00-001-191016	C	VARSITY TENNIS ENTRY FE	150.00
047178	02-21-2011		04781	BYRON NELSON TENNIS BO	199-36-6499.00-001-191016	C	VARSITY ENTRY FEE	150.00
047180	02-22-2011		01215	DISCOUNT TROPHIES ETC	199-41-6499.01-750-199041	C	PLAQUES-DISTRICT RECO	224.00
047183	02-24-2011		04787	HARLETT, KRIS	199-36-6219.43-001-191016	C	SOCCER OFFICIAL 02/18/2	117.00
047184	02-24-2011		04264	HAVEMAN, MARK	199-36-6219.43-001-191016	C	SOCCER OFFICIAL 02/18/2	117.00
047185	02-24-2011		01333	KUPPER, JUSTIN	199-36-6219.30-001-191016	C	BASEBALL OFFICIAL 02/21/	119.75
047186	02-24-2011		01126	MILAM, CHRIS	199-36-6219.30-001-191016	C	BASEBALL OFFICIAL 02/21/	119.75
047187	02-24-2011		04790	ROSNER, ERIC J.	199-36-6219.30-001-191016	C	SOFTBALL OFFICIAL/LAKE \	54.00
047188	02-24-2011		01839	ROWE, LEROY	199-36-6219.30-001-191016	C	SOFTBALL OFFICIAL/LAKE \	54.00
047189	02-24-2011		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-199091	C	SECURITY/SADIE HAWKINS	140.00
047190	02-24-2011		04784	WINDTHORST ISD	199-00-5752.01-000-100000	C	REIMBURSE SBALL ENTRY	250.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047191	02-25-2011		04008	PROSPER ISD	199-36-6499.00-001-191016	C	baseball entry fee	200.00
047192	02-25-2011		04217	TEXAS STATE BOARD OF	199-41-6499.00-750-199041	C	License Renewal Fee	240.00
047193	02-25-2011		03177	TMEA REGION 2 BAND	199-36-6499.17-041-199015	C	Honor Band fee	200.00
047194	02-25-2011		04791	TRAVIS TAG	199-36-6499.10-041-199081 199-36-6499.10-042-199082	C	Entry Fee for TMSCA Meet Registration Check 047194 Total:	65.00 70.00 135.00
047196	02-28-2011		01504	GCA SERVICES GROUP	199-51-6219.01-999-199051	C	Monthly contract	35,451.31
047197	02-28-2011		00790	SIZELOVE CONSTRUCTION C	199-51-6219.00-999-199051 199-81-6629.00-999-199051	C	concrete work at AIS office washed sand for long jump pit Check 047197 Total:	5,915.00 5,070.00 10,985.00
047198	02-28-2011		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-199041 199-41-6211.00-750-199041 199-41-6211.00-750-199041 199-41-6211.00-750-199041	C	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Check 047198 Total:	1,284.00 1,465.00 40.00 80.00 2,869.00
047199	02-28-2011		02947	AIM FOR SUCCESS, INC.	199-13-6219.27-041-199019	C	Freedom to Succeed Program	1,333.90
047200	02-28-2011		04709	AMERICAN RUBBER TECHN	199-81-6629.00-999-199051	C	17 2000# sacks blue rubber r	7,975.00
047201	02-28-2011		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-199051 199-51-6219.03-999-199051	C	uniform cleaning 2/17/11,jack JACKETS Check 047201 Total:	178.68 245.00 423.68
047202	02-28-2011		02650	ARGYLE ISD FOODSERVICE	199-13-6499.00-999-199021	C	breakfast- February 21	547.50
047203	02-28-2011		00058	ATMOS ENERGY	199-51-6259.14-042-199052	C	GAS SERVICE/ 800 EAGLE I	2,918.94
047204	02-28-2011		02751	BARNES & NOBLE, INC.	199-12-6329.00-001-199091 199-12-6329.00-041-199081	C	Library books Library books Check 047204 Total:	480.00 316.08 796.08
047205	02-28-2011		03715	BELL, BRADY	199-13-6219.00-042-199082 199-13-6219.00-042-199082 199-36-6411.01-001-191016 199-36-6411.01-001-191016	C	ADD PE TO CERTIFICATE Reimbursement for Cert. Rev REIMB. CLINIC FEES Schmidt/coach state tourn trip Check 047205 Total:	77.00 177.00 115.00 95.00 464.00
047207	02-28-2011		03389	BOWMAN, TIM	199-36-6399.30-001-191016	C	HELMETS	112.50
047208	02-28-2011		00721	CDW GOVERNMENT, INC.	199-36-6399.10-001-199091	C	laptops	1,371.98
047209	02-28-2011		04009	CHALLENGE DAY	199-11-6219.02-041-111081 199-11-6219.02-041-111081	C	Challenge Day Program Challenge Day Program Check 047209 Total:	4,800.00 4,800.00 9,600.00
047210	02-28-2011		00337	SCHOOL SPECIALTY	199-11-6399.29-101-111071	C	Bownds - Pre-K Supplies	169.96
047211	02-28-2011		04177	CPI OFFICE PRODUCTS	199-23-6399.00-101-199071	C	PO Created by Req: 021445	99.25
047212	02-28-2011		00388	DALLAS MORNING NEWS	199-12-6325.00-042-199082 199-12-6325.00-042-199082	C	continue newspaper subscript M-F Newspaper Subscription Check 047212 Total:	11.90 15.05 26.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047214	02-28-2011		02980	DRURY INN & SUITES	199-36-6411.01-001-191016	C	Schmidt/Coach Bell lodging	419.67
047215	02-28-2011		02338	FASTSIGNS	199-51-6319.04-999-199051 199-51-6319.04-999-199051	C	signs for games 2 pkg lot signs closed band Check 047215 Total:	175.00 36.00 211.00
047216	02-28-2011		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 Check 047216 Total:	713.09 417.68 62.32 1,193.09
047217	02-28-2011		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	C	building supplies building supplies building supplies building supplies Check 047217 Total:	39.10 94.69 202.72 29.07 365.58
047219	02-28-2011		00736	JERRY'S SPORTING GOODS	199-36-6499.02-001-191016	C	SB TOURNAMENT PLAQUE'S	145.50
047220	02-28-2011		00656	JUNIOR LIBRARY GUILD	199-12-6329.00-001-199091 199-12-6329.00-041-199081	C	Library books Library books Check 047220 Total:	401.76 267.84 669.60
047221	02-28-2011		03672	KEELER,JOANNE M.	199-36-6219.02-001-191016	C	contract training	125.00
047223	02-28-2011		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-199034	C	fuel 2/18/11	2,457.58
047224	02-28-2011		03889	NTTA	199-34-6499.00-999-199034	C	TOLL CHARGES	6.47
047226	02-28-2011		03197	OWENS ELECTRIC	199-51-6249.05-999-199051 199-51-6249.05-999-199051 199-51-6249.05-999-199051 199-51-6249.05-999-199051 199-51-6249.05-999-199051 199-51-6319.01-999-199051 199-51-6319.01-999-199051	C	HS HS HS and MS& bus barn HS and MS& bus barn HS and MS& bus barn T8, T42W T8, T42W Check 047226 Total:	653.46 622.88 473.10 448.95 437.31 88.08 316.50 3,040.28
047227	02-28-2011		05083	PEAK PERFORMANCE OPTIC	199-36-6499.17-041-199015	C	FESTIVAL FEES 2 BANDS	1,404.00
047228	02-28-2011		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-111015 199-11-6399.17-001-111015 199-11-6399.17-001-111015	C	Music/RUSSIAN & LUDMILLA Music Music Check 047228 Total:	60.00 210.00 344.08 614.08
047229	02-28-2011		04277	PITNEY BOWES	199-41-6399.02-750-199041	C	POSTAGE MACHINE RENTA	31.91
047230	02-28-2011		02512	PLUMBMASTER, INC.	199-51-6319.07-999-199051	C	2 eye module,5 push button-s	340.78
047231	02-28-2011		00641	QUALITY SOUND AND COMM	199-51-6249.05-999-199051 199-51-6249.05-999-199051	C	serv call short in wiring overage on po 520277 Check 047231 Total:	600.00 203.50 803.50
047232	02-28-2011		04221	QUILL CORPORATION	199-11-6399.00-001-111091 199-11-6399.00-001-111091	C	english supplies english supplies Check 047232 Total:	137.56 18.44 156.00
047234	02-28-2011		00111	REGION XI - ESC	199-13-6219.00-001-199091 199-13-6219.00-042-199082 199-13-6219.00-042-199082	C	Social Studies workshop workshop workshop	150.00 50.00 50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
047234	02-28-2011		00111	REGION XI - ESC	199-13-6219.00-042-199082 199-34-6219.00-999-199034 199-41-6399.03-750-199041	C	Library Training drug testing for drivers 2010 TAX FORMS Check 047234 Total:	50.00 123.00 91.50 514.50
047235	02-28-2011		01578	SHERWIN WILLIAMS	199-51-6319.04-999-199051	C	10 5gal white field paint	524.50
047236	02-28-2011		04559	SPASIC, KURT	199-36-6411.00-001-191016	C	MEALS REGIONAL TENNIS	372.00
047237	02-28-2011		04582	SPORTS CON/AALCO MFG. C	199-81-6629.00-999-199051	C	WALL PADS MS/HS	5,700.00
047238	02-28-2011		00283	STEVE WEISS MUSIC	199-11-6399.17-001-111015	C	perc sticks	97.45
047239	02-28-2011		02981	TEXAS TOLLWAYS	199-34-6499.00-999-199034	C	TOLL CHARGES	1.90
047240	02-28-2011		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-199051	C	uniform cleaning 2/24/11	178.63
047242	02-28-2011		00421	TASBO	199-51-6411.00-999-199051	C	event mgt310 long range plan	140.00
047243	02-28-2011		04753	TEXAS TRUXX OUTFITTERS	199-51-6319.06-999-199051 199-51-6319.06-999-199051	C	class III trailer hitch,ball m tommy gate Check 047243 Total:	225.00 2,400.00 2,625.00
047244	02-28-2011		01351	TRIUMPH LEARNING LLC	199-11-6399.29-101-111071	C	Tutoring Workbooks	201.38
047246	02-28-2011		04762	UNIVERSITY OF NORTH TEX.	199-13-6219.00-042-199082	C	Registration Leadership Conf	150.00
047247	02-28-2011		03012	USA TODAY	199-12-6325.10-001-199091 199-12-6325.10-041-199081	C	subscription subscription Check 047247 Total:	32.37 32.38 64.75
047248	02-28-2011		00856	WOODARD BUILDERS SUPPI	199-51-6319.03-999-199051	C	elec exit device for HS BH	1,150.00
047249	02-28-2011		04732	XLOGIC SPORTS INC.	199-36-6399.35-001-191016	C	track equipment	261.00
Bank Account 5800 - POINT BANK LOCAL MAINTENANCE Total								366,692.94
Grand Totals:								366,692.94

End of Report