

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043282	01-10-2010		03591	TEXAS A&M COMMERCE	199-36-6499.10-001-099091	C	UIL one act play clinic fee	200.00
043283	01-04-2010		04114	INT'L READING ASSOCIATIO	199-11-6399.27-999-011019	C	AEF Grant	225.00
043284	01-04-2010		04114	INT'L READING ASSOCIATIO	199-11-6399.27-999-011019	C	PO Created by Req: 016917	175.00
043285	01-05-2010		00128	ALLIED WASTE SERVICES #	199-51-6259.12-999-099052	C	ELEM TRASH PICKUP	684.97
043286	01-06-2010		01975	DIRECT ENERGY BUSINESS	199-51-6259.10-999-099052 199-51-6259.13-042-099052	C	ELEM ELECTRIC INT ELECTRIC Check 043286 Total:	10,413.52 6,665.56 17,079.08
043288	01-06-2010		01965	OFFICE EQUIPMENT FINANC	199-11-6269.00-001-011041 199-11-6269.00-041-011041 199-11-6269.29-101-011041 199-23-6269.00-001-099041 199-23-6269.00-041-099041 199-23-6269.29-101-099041 199-41-6269.00-750-099041	C	HS COPIER LEASE MS COPIER LEASE ELEM COPIER LEASE HS COPIER LEASE MS COPIER LEASE ELEM COPIER LEASE ADMIN COPIER LEASE Check 043288 Total:	2,776.05 2,776.05 5,235.04 270.30 270.30 571.28 2,711.76 14,610.78
043289	01-06-2010		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-099052 199-51-6259.01-999-099052 199-51-6259.07-999-099052 199-51-6259.08-999-099052 199-51-6259.13-042-099052	C	WATER SERVICE/ MS/HS SEWER SERVICE/ MS/HS WATER SERVICE/ HILLTOP SEWER SERVICE/ HILLTOP WATER SERVICE/ 800 EAGL Check 043289 Total:	2,196.42 512.10 665.53 219.49 2,776.59 6,370.13
043290	01-06-2010		00058	ATMOS ENERGY	199-51-6259.14-042-099052	C	INT GAS	1,779.73
043291	01-06-2010		03650	ATOWN APPAREL	199-41-6399.03-750-099041	C	HS/MS Administrator's Jacket	260.00
043292	01-06-2010		02751	BARNES & NOBLE, INC.	199-11-6399.00-001-011091 199-12-6329.00-001-099091	C	English Dept. supplies OVERAGE PO 515985 Check 043292 Total:	32.50 34.95 67.45
043293	01-06-2010		04119	BEVERAGE, DAVID	199-36-6219.29-001-091016	C	BB OFFICIAL	75.13
043294	01-06-2010		00198	BINSWANGER GLASS CO.	199-51-6249.11-999-099051	C	replace window HS Gym	315.87
043295	01-06-2010		00411	BLAND, JANE	199-11-6399.27-999-011019	C	MEALS - GRANT F0937E	62.00
043296	01-06-2010		00553	CBS MECHANICAL SERVICE	199-51-6249.02-999-099051 199-51-6249.02-999-099051	C	HS gym water heater service HS gym water heater service Check 043296 Total:	255.00 6,760.00 7,015.00
043297	01-06-2010		04227	COHESIVE AUTOMATION, INC	199-51-6249.05-999-099051 199-51-6319.05-999-099051 199-81-6629.00-999-099051	C	install velocity on new comput 2-hot water valve act/2 tempal wiring HS door gym Check 043297 Total:	697.50 390.00 3,380.00 4,467.50
043298	01-06-2010		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-099034	C	GASOLINE	60.82
043299	01-06-2010		02021	DANIEL, CHRIS	199-21-6411.00-999-099021	C	TASA Midwinter	62.00
043300	01-06-2010		00008	DEMCO	199-11-6399.00-001-023091 199-11-6399.27-999-011019	C	Light up my world library pt 2 Light up my world library pt 2 Check 043300 Total:	144.00 179.67 323.67

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043301	01-06-2010		00039	DENTON PUBLISHING	199-41-6299.01-750-099041	C	Public Notice AEIS 12-14-09	12.40
043302	01-06-2010		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-099053	C	WEBSITE MAINTENANCE - I	200.00
043303	01-06-2010		01124	DRAMATIC PUBLISHING	199-36-6399.10-001-099091	C	Dialect CD Set	50.83
043304	01-06-2010		02838	EDUCATIONAL TECHNOLOG	199-11-6399.00-001-011091	C	A+LS Product Installment	2,220.00
043305	01-06-2010		00171	ELLIOTT ELECTRIC SUPPLY	199-51-6319.01-999-099051	C	Electrical Supplies	478.05
043306	01-06-2010		04058	FORD, DERRICK	199-36-6219.29-001-091016	C	BB OFFICIAL	38.25
043307	01-06-2010		02343	GROUNDS, ROBBIE	199-11-6399.27-999-011019 199-11-6399.27-999-011019	C	AEF Grant F0938E - MEALS MILEAGE - AEF GRANT F093 Check 043307 Total:	62.00 144.48 206.48
043308	01-06-2010		02143	HARDIN, STACY	199-36-6219.29-001-091016	C	HS G BB OFFICIAL	95.00
043309	01-06-2010		00057	HOME DEPOT	199-51-6319.03-999-099051 199-51-6319.03-999-099051 199-51-6319.03-999-099051	C	supplies supplies supplies Check 043309 Total:	85.34 167.94 99.23 352.51
043310	01-06-2010		02267	INSCO DISTRIBUTING, INC.	199-51-6319.05-999-099051	C	filters order 6 mths supply	2,718.05
043311	01-06-2010		01253	JAMES WOOD AUTO PARK IN	199-51-6249.00-999-099051	C	A-55 complete wire harness	2,576.93
043312	01-06-2010		03528	KAUFMAN TENNIS FUND	199-36-6499.00-001-091016	C	TENNIS TTCA REGIONAL ET	150.00
043314	01-06-2010		00321	LAURA'S LOCKSMITH & SECI	199-51-6219.00-999-099051	C	rekey locks @ AIS building	85.00
043315	01-06-2010		04121	LOGGINS, VERDELL	199-36-6219.29-001-091016	C	BB OFFICIAL	74.85
043316	01-06-2010		00690	MADEWELL, PATTI	199-53-6411.00-999-099053	C	reimb mileage	68.04
043317	01-06-2010		03657	MESSER, KEVIN	199-36-6219.29-001-091016	C	BB OFFICIAL	130.00
043318	01-06-2010		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-099051 199-51-6219.02-999-099051 199-51-6219.02-999-099051 199-51-6219.02-999-099051 199-51-6219.02-999-099051 199-51-6219.02-999-099051	C	PORTABLES PORTABLES PORTABLES PORTABLES PORTABLES PORTABLES Check 043318 Total:	737.25 737.25 737.25 737.25 737.25 737.25 4,423.50
043319	01-06-2010		04023	MR. LAWN COMMERCIAL	199-51-6219.00-999-099051 199-51-6219.00-999-099051	C	sitting area west side AIS east side sitting area Check 043319 Total:	2,293.50 2,842.30 5,135.80
043320	01-06-2010		05069	MURRAY, KENNETH	199-36-6219.29-001-091016	C	HS G BB OFFICIAL	95.00
043322	01-06-2010		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-099053	C	MONTHLY SERVICE - JANU/	1,900.00
043323	01-06-2010		00188	OFFICE DEPOT	199-13-6399.00-999-099021	C	staff development supplies	30.02
043324	01-06-2010		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034	C	parts, supplies supplies, misc supplies, misc supplies, misc	24.66 35.96 9.48 66.32 39.30

\* indicates voided checks

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043324	01-06-2010		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034	C	parts, supplies supplies, misc parts, supplies parts, supplies <b>Check 043324 Total:</b>	45.50 99.84 27.41 46.54 395.01
043325	01-06-2010		03197	OWENS ELECTRIC	199-51-6249.05-999-099051 199-51-6249.05-999-099051	C	bathrm emerg bal/outsd lights breakers HS concess. stand <b>Check 043325 Total:</b>	423.13 157.50 580.63
043326	01-06-2010		03683	PHCC-TX	199-51-6499.00-999-099051	C	license - re- certicattion	90.00
043327	01-06-2010		02512	PLUMBMASTER INC.	199-51-6319.07-999-099051	C	sink parts & gaskets	21.64
043328	01-06-2010		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-099091	C	CONTRABAND & WEAPON I	498.78
043329	01-06-2010		02824	RADISSON HOTEL	199-21-6411.00-999-099021	C	TASA Midwinter	451.70
043330	01-06-2010		00271	RAINBOW BOOK CO.	199-12-6329.00-001-099091 199-12-6329.00-041-099081	C	Library books Library books <b>Check 043330 Total:</b>	503.39 343.39 846.78
043331	01-06-2010		00961	REFRIGERATED SPECIALIST	199-51-6249.01-999-099051	C	serv. call HT walkin freezer	171.50
043332	01-06-2010		00111	REGION XI - ESC	199-13-6219.00-001-099091 199-13-6219.00-041-099081 199-34-6219.00-999-099034	C	Professional Development VP Workshop Fee drug testing for November <b>Check 043332 Total:</b>	150.00 300.00 105.00 555.00
043333	01-06-2010		00266	RESOURCES FOR READING	199-11-6399.29-101-011071	C	alphabet stamps	48.75
043334	01-06-2010		00170	SAX ARTS & CRAFTS	199-11-6399.27-999-011019 199-11-6399.29-101-011071 199-11-6399.29-101-011071 199-11-6399.29-101-011071	C	Art Supplies ACCIDENTLY MISSED ON L supplies, FREE SHIPPING supplies, FREE SHIPPING <b>Check 043334 Total:</b>	852.83 146.57 1,305.95 25.52 2,330.87
043335	01-06-2010		00855	SCHERTZ,, DANNY J.	199-36-6219.29-001-091016	C	BB OFFICIAL	130.00
043336	01-06-2010		01310	SCHOLASTIC BOOK CLUBS,	199-11-6399.27-999-011019	C	grant-light up my world pt. 3	991.29
043337	01-06-2010		03531	SISTRUNK, STEVEN	199-36-6219.29-001-091016	C	HS G BB OFFICIAL	39.90
043338	01-06-2010		03040	SOUTHWEST INTERNATIONAL/	199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034	C	A-07,A-27,A-26 parts blinker switch A-05 blinker switch A-05 <b>Check 043338 Total:</b>	71.28 121.35 17.58 210.21
043339	01-06-2010		05268	STANDARD, JEFF	199-36-6219.29-001-091016	C	HS G BB OFFICIAL	155.25
043340	01-06-2010		04082	STINSON, STEPHEN M.	199-36-6219.29-001-091016	C	SCOREKEEPER	36.00
043341	01-06-2010		00677	STITCHENZ BY DESIGN	199-36-6399.37-001-091017	C	Schmidt/embroidery	32.50
043342	01-06-2010		03401	TANGENT	199-53-6399.01-999-099053	C	DATA COVE ARCHIVING UPI	995.00
043343	01-06-2010		00187	TASA	199-41-6499.00-701-099060	C	PO Created by Req: 016881	105.00
043345	01-06-2010		02210	TATE, RAYMOND L. III	199-36-6219.29-001-091016	C	HS G BB OFFICIAL	40.00

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043362	01-15-2010		03878	NATIONAL BENEFIT SERVICE	199-00-2159.00-061-000000	D	JAN DED TAX SHEL. ANNUI	1,987.52
							Check 043362 Total:	13,139.52
043363	01-15-2010		03952	REMIT ID: AR22GDD37DGXG	199-00-2159.00-101-000000	D	JAN DED MISCELLANEOUS	558.00
043364	01-15-2010		04129	OFFICE OF THE ATTY. GENE	199-00-2159.00-048-000000	D	JAN DED MISCELLANEOUS	30.00
043365	01-15-2010		00174	PEOPLES BENEFIT LIFE INSU	199-00-2153.00-011-000000	D	JAN DED LIFE INSURANCE	42.08
043366	01-15-2010		00870	TCTA	199-00-2159.00-008-000000	D	JAN DED TSTA DUES	24.17
043367	01-15-2010		00360	TEXAS AFT/PEG	199-00-2159.00-007-000000	D	JAN DED MISCELLANEOUS	9.17
043368	01-15-2010		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-000000	D	JAN DED TSTA DUES	37.00
043370	01-14-2010		01613	ADAMS EXTERMINATING	199-51-6249.07-999-099051	C	monthly service / HILLTOP	55.00
					199-51-6249.07-999-099051		monthly service / HS.MS	55.00
					199-51-6249.07-999-099051		monthly service / INTERMEDI	55.00
							Check 043370 Total:	165.00
043371	01-14-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning	147.19
					199-51-6219.03-999-099051		uniform cleaning	145.04
					199-51-6219.03-999-099051		uniform cleaning	145.04
							Check 043371 Total:	437.27
043372	01-14-2010		02650	ARGYLE ISD FOODSERVICE	199-41-6499.00-701-099060	C	Board Training Mtg. Meal	80.00
					199-41-6499.00-701-099060		Nov. Reg. Board Mtg. Meal	80.00
					199-41-6499.00-701-099060		Board Mtg. Meal 1-13-10	80.00
					199-41-6499.00-701-099060		Board mtg. meal 1-19-10	80.00
					199-41-6499.00-701-099060		Board Mtg. meal 1-12-10	70.00
					199-41-6499.00-701-099060		12-14-09 Board mtg. Meal	80.00
							Check 043372 Total:	470.00
043373	01-14-2010		01214	ASCD CONFERENCE REGIST	199-21-6411.00-999-099021	C	ASCD Conference	279.00
043374	01-14-2010		04098	BALDWIN, VERNON	199-36-6219.29-001-091016	C	HS G BB OFFICIAL	109.50
043376	01-14-2010		01175	BUCK'S WHEEL & EQUIPMEN	199-34-6399.00-999-099034	C	2 handle kits for 3 buses	57.35
043377	01-14-2010		03518	CAMPERS, LEONARD	199-36-6219.29-001-091016	C	HS G BB OFFICIAL	70.00
043378	01-14-2010		00553	CBS MECHANICAL SERVICE	199-51-6249.02-999-099051	C	clean out sewer line Intern. s	177.50
043379	01-14-2010		01088	CHANCELOR, STEVE	199-36-6411.01-001-091016	C	track clinic mileage	42.00
043381	01-14-2010		02755	COTTLE, TEMPLE	199-52-6219.00-001-099091	C	HS G BB SECURITY	120.00
043382	01-14-2010		02205	DRAMATISTS PLAY SERVICE	199-36-6399.10-001-099091	C	"Air Pump" scripts	96.40
043383	01-14-2010		05222	ERBE, KIP	199-36-6219.29-001-091016	C	HS G BB OFFICIAL	65.00
043384	01-14-2010		04048	GOPHER	199-11-6399.29-101-011071	C	4th grade playground material	157.60
					199-11-6399.29-101-011071		4th grade materials	18.36
							Check 043384 Total:	175.96
043385	01-14-2010		05160	HARDER, ROBERT	199-36-6219.29-001-091016	C	HS G BB OFFICIAL	65.00
043386	01-14-2010		02801	HIGH TOUCH HIGH TECH OF	199-11-6399.27-999-011019	C	AEF Grant for Cosmic Capers	924.00

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043387	01-14-2010		00455	HIGHSMITH	199-12-6329.00-101-099071	C	PO Created by Req: 016798	199.51
043388	01-14-2010		04131	HORNISHER, BECKY	199-36-6219.43-001-091016	C	HS SOCCER OFFICIAL	129.40
043389	01-14-2010		04132	HORNISHER, JOE W.	199-36-6219.43-001-091016	C	HS SOCCER OFFICIAL	114.40
043390	01-14-2010		03619	HORNISHER,JOE S.	199-36-6219.43-001-091016	C	HS SOCCER OFFICIAL	144.40
043391	01-14-2010		02577	HURRICANE OFFICE CENTRI	199-11-6399.00-041-011081	C	Parton MS/HS Workroom	360.60
043393	01-14-2010		00207	LAKESHORE LEARNING MAT	199-11-6399.27-999-011019	C	ORDER FOR GRANT # F090	1,212.10
					199-11-6399.27-999-011019		GRANT ORDER F0905	1,461.48
					199-11-6399.27-999-011019		ORDER FOR GRANT # F090	1,020.40
					199-11-6399.29-101-011071		PO Created by Req: 016695	1,151.04
							<b>Check 043393 Total:</b>	<b>4,845.02</b>
043394	01-14-2010		02156	LAWSON PRODUCTS, INC.	199-51-6319.03-999-099051	C	supplies	183.57
043395	01-14-2010		04104	LIVE WIRE MEDIA	199-11-6399.00-042-011082	C	Character Development progr	388.26
043397	01-14-2010		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-099015	C	repairs	11.00
					199-11-6249.17-001-099015		repairs	20.00
					199-11-6249.17-001-099015		repairs	30.00
					199-11-6249.17-001-099015		repairs	40.00
							<b>Check 043397 Total:</b>	<b>101.00</b>
043398	01-14-2010		01467	NASCO SCIENCE	199-11-6399.27-999-011019	C	Phy. Education Supplies	672.23
					199-11-6399.27-999-011019		Physical Education Supplies	728.80
							<b>Check 043398 Total:</b>	<b>1,401.03</b>
043400	01-14-2010		05083	PEAK PERFORMANCE OPTIC	199-36-6499.00-041-099015	C	MS entry fee	300.00
043401	01-14-2010		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-011015	C	Music	15.50
					199-11-6399.17-041-011015		Music	40.00
					199-11-6399.17-041-011015		Music	4.95
					199-11-6399.17-041-011015		Music	37.90
							<b>Check 043401 Total:</b>	<b>98.35</b>
043403	01-14-2010		00181	PITNEY BOWES PURCHASE	199-41-6399.02-750-099041	C	Postage Machine re-fill	228.99
043404	01-14-2010		01956	QUIA SUBSCRIPTION DEPT.	199-11-6399.00-001-011091	C	overage on PO # 516178	9.00
					199-11-6399.00-001-011091		foreign language dept.	40.00
							<b>Check 043404 Total:</b>	<b>49.00</b>
043406	01-14-2010		02824	RADISSON HOTEL	199-41-6411.00-701-099060	C	PO Created by Req: 016936	423.46
043407	01-14-2010		00111	REGION XI - ESC	199-13-6219.00-999-099021	C	NCLB training	10.00
043408	01-14-2010		04115	RENAISSANCE HOTEL	199-11-6399.27-999-011019	C	AEF Grant	293.08
043409	01-14-2010		04130	DUNCAN DISPOSAL #794	199-51-6259.04-999-099052	C	TRASH SERVICE /MS/HS	114.48
					199-51-6259.05-999-099052		TRASH SERVICE/ MS/HS	895.52
					199-51-6259.12-999-099052		TRASH SERVICE / HILLTOP	542.68
							<b>Check 043409 Total:</b>	<b>1,552.68</b>
043410	01-14-2010		00913	SCANTRON CORPORATION	199-31-6339.00-001-099091	C	Scantrons for testing	228.00
					199-31-6339.00-001-099091		OVERAGE po # 516314	24.08
							<b>Check 043410 Total:</b>	<b>252.08</b>

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043411	01-14-2010		01747	SCHLINKMAN, BOB	199-36-6219.29-001-091016	C	HS G BB OFFICIAL	65.00
043412	01-14-2010		00148	SCHOLASTIC, INC.	199-11-6399.27-999-011019	C	ORDER FOR GRANT # F090	653.95
043413	01-14-2010		00474	SCIENCE KIT, LLC	199-23-6399.00-041-099081	C	Utility Cart	277.70
043415	01-14-2010		03232	SOCCER POST	199-36-6399.10-001-091016 199-36-6399.43-001-091016	C	soccer seasonal equipment soccer seasonal equipment Check 043415 Total:	1,155.00 1,408.50 2,563.50
043416	01-14-2010		03040	SOUTHWEST INTERNATIONAL	199-34-6249.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034	C	A-26 replace clutch, guages A-05 pressure fuel hose Guage A-24 Check 043416 Total:	403.38 32.56 16.76 452.70
043417	01-14-2010		00219	SPECTRUM CORPORATION	199-51-6249.05-999-099051	C	serv. to bball scoreboard repl	298.49
043418	01-14-2010		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-099091	C	HS G BB SECURITY	120.00
043419	01-14-2010		00187	TASA	199-41-6411.00-701-099060	C	PO Created by Req: 016937	195.00
043420	01-14-2010		04125	TEXAS FLAME & PLAZMA	199-34-6399.00-999-099034	C	4 kick plates/camera01,02,04,	175.00
043421	01-14-2010		04106	THE WRITING COMPANY	199-11-6399.00-001-011091	C	journalism	69.33
043423	01-14-2010		00600	WILLIAM V. MACGILL & CO.	199-33-6399.00-101-099071	C	PO Created by Req: 016729	211.18
043424	01-14-2010		00267	WRIGHT, TELENA	199-41-6411.00-701-099060	C	TRAVEL ADVANCE/MEALS	62.00
043425	01-14-2010		00461	ZIMMERER KUBOTA & EQUIF	199-51-6319.04-999-099051	C	oil cap for echo chain saw	5.92
043426	01-15-2010		03863	KOKE, MARC	199-36-6411.00-001-091016	C	soccer meals	95.00
043427	01-15-2010		03554	GUEHLER, GARY	199-36-6219.43-001-091016	C	SOCCER OFFICIAL	18.33
043428	01-15-2010		04138	HUEY, LARRY	199-36-6219.43-001-091016	C	SOCCER OFFICIAL	18.33
043429	01-15-2010		04142	PONDER BOOSTER CLUB	199-36-6499.00-041-091016	C	ms bb entry fee	200.00
043430	01-15-2010		04139	SHUMWAY, DOUG	199-36-6219.43-001-091016	C	SOCCER OFFICIAL	18.33
043431	01-15-2010		04137	TARRANT CHAPTER TASO- S	199-36-6219.29-001-091016	C	scrimmage fee	100.00
043434	01-21-2010		00670	ADAMS III , LOUIE C.	199-52-6219.00-001-099091	C	HS BB SECURITY	120.00
043435	01-21-2010		00342	ALLIED WELDING SUPPLY IN	199-51-6319.03-999-099051	C	oxygen for cutter	21.00
043437	01-21-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning	145.04
043438	01-21-2010		01852	AT&T	199-51-6259.02-999-099052	C	MONTHLY SERVICE/JAN	198.03
043439	01-21-2010		03744	AT&T MOBILITY	199-23-6259.00-001-099052 199-23-6259.00-041-099052 199-23-6259.00-042-099082 199-23-6259.00-101-099052 199-36-6259.00-001-099052 199-41-6259.00-750-099052 199-51-6259.06-999-099052	C	CELL PHONES CELL PHONES CELL PHONES CELL PHONES CELL PHONES CELL PHONES CELL PHONES	330.47 66.59 77.09 135.77 221.07 333.04 320.41

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043439	01-21-2010		03744	AT&T MOBILITY	199-53-6259.00-999-099052	C	CELL PHONES	153.68
							Check 043439 Total:	1,638.12
043440	01-21-2010		04134	ATHLETIC.NET	199-36-6399.39-001-091017	C	software registration	35.00
043441	01-21-2010		03974	B&B ATHLETICS	199-36-6399.36-001-091017	C	Schmidt/girls bb equipment	28.74
					199-36-6399.37-001-091017		Schmidt/girls bb equipment	468.47
					199-36-6399.37-041-091017		Schmidt/girls bb equipment	484.50
					199-36-6399.38-001-091017		Schmidt/girls bb equipment	28.74
							Check 043441 Total:	1,010.45
043442	01-21-2010		04112	BAKER'S PLAYS	199-36-6399.10-041-099081	C	Playscripts & Royalties	109.74
					199-36-6399.10-041-099081		Playscripts & Royalties	70.00
							Check 043442 Total:	179.74
043443	01-21-2010		04098	BALDWIN, VERNON	199-36-6219.29-001-091016	C	HS BB OFFICIAL	125.75
043444	01-21-2010		00198	BINSWANGER GLASS CO.	199-51-6249.11-999-099051	C	2 mirrors @ FH	425.00
043445	01-21-2010		04126	BLOCKI PEDAGOGICAL FLUT	199-11-6399.17-041-011015	C	supplies	260.00
043446	01-21-2010		02683	BUCKLE DOWN PUBLISHERS	199-11-6399.29-101-011071	C	tutoring	243.33
043447	01-21-2010		00337	SCHOOL SPECIALTY	199-23-6399.00-101-099071	C	CRAFT PAPER	209.96
043448	01-21-2010		01732	FRISBY, JACK	199-36-6219.29-001-091016	C	MS BASKETBALL OFFICIAL	114.30
043449	01-21-2010		02176	GRAHAM, HARRIS	199-36-6219.29-001-091016	C	MS BASKETBALL OFFICIAL	110.00
043450	01-21-2010		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-099052	C	TELE SERVICE/ MS/HS	280.52
					199-51-6259.02-999-099052		TELE SERVICE/ MS/HS	90.44
					199-51-6259.02-999-099052		DEDICATED INTERNET ACC	926.57
					199-51-6259.15-042-099052		DARK FIBER	433.00
							Check 043450 Total:	1,730.53
043451	01-21-2010		00586	GUMDROP BOOKS	199-12-6329.00-042-099082	C	Collection development	2,425.54
043452	01-21-2010		04147	HARMON, JAVIAUR KAMIL	199-36-6219.29-001-091016	C	HS BB OFFICIAL	130.00
043453	01-21-2010		01706	HAYDEN, BARBARA	199-11-6399.27-999-011019	C	Travel Expenses - TCEA	185.00
					199-13-6219.00-041-099081		OVERAGE GRANT F0936E	7.90
							Check 043453 Total:	192.90
043454	01-21-2010		00057	HOME DEPOT	199-51-6319.03-999-099051	C	LATE FEE	20.00
					199-51-6319.03-999-099051		parts, supplies	80.90
							Check 043454 Total:	100.90
043456	01-21-2010		03384	HYATT REGENCY	199-36-6411.15-001-099015	C	student housing TMEA	1,399.92
043457	01-21-2010		01961	INTEGRITY OFFICE SOLUTIO	199-11-6399.01-042-011082	C	WHITE COPIER PAPER	300.00
043458	01-21-2010		00736	JERRY'S SCOREBOARD	199-36-6399.28-001-091016	C	football supplies	835.00
					199-36-6399.28-001-091016		football supplies	80.00
							Check 043458 Total:	915.00
043460	01-21-2010		05066	JUDGE, JOHN	199-36-6219.29-001-091016	C	HS BB OFFICIAL	130.00
043462	01-21-2010		00207	LAKESHORE LEARNING MAT	199-11-6399.27-999-011019	C	grant	666.70

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043463	01-21-2010		00587	LASER WORKS,INC.	199-53-6249.00-999-099053	C	DEC. CONTRACT CHARGES	565.25
043464	01-21-2010		01190	LONE STAR PERCUSSION	199-11-6399.17-001-011015 199-11-6399.17-001-011015 199-11-6399.17-041-011015	C	Supplies Overage - PO #516322 Supplies Check 043464 Total:	127.40 53.05 318.10 498.55
043465	01-21-2010		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-099051 199-51-6319.04-999-099051 199-51-6319.04-999-099051 199-51-6319.07-999-099051 199-51-6319.07-999-099051	C	dish washer FH supplies overage on po 516378 supplies supplies Check 043465 Total:	899.00 200.00 212.61 61.64 7.94 1,381.19
043466	01-21-2010		00690	MADEWELL, PATTI	199-53-6411.00-999-099053	C	meals for conference	108.00
043467	01-21-2010		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-099034	C	fuel	2,690.98
043468	01-21-2010		04102	MENARD, AARON	199-36-6219.29-001-091016	C	HS BB OFFICIAL	41.00
043469	01-21-2010		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-099015 199-11-6249.17-001-099015 199-11-6249.17-001-099015	C	Repairs Repairs Repairs Check 043469 Total:	135.00 85.00 40.00 260.00
043470	01-21-2010		01192	NETWORK COMPUTING TEC	199-11-6399.27-999-011019	C	HP Laptop Computers	6,960.00
043472	01-21-2010		00188	OFFICE DEPOT	199-21-6399.00-999-099021 199-21-6399.00-999-099021	C	vertical team meeting supplies supplies Check 043472 Total:	150.00 50.17 200.17
043473	01-21-2010		05083	PEAK PERFORMANCE OPTIC	199-36-6499.00-041-099015	C	entry fee	1,365.00
043475	01-21-2010		03683	PHCC-TX	199-51-6499.00-999-099051	C	8 hr cont. educ. HVAC-w.work	95.00
043476	01-21-2010		00552	PREMIER LAWN AND POWERF	199-51-6319.04-999-099051 199-51-6319.04-999-099051	C	mower parts mower parts Check 043476 Total:	9.90 88.95 98.85
043477	01-21-2010		01501	PROFESSIONAL TURF PROD	199-51-6319.06-999-099051 199-51-6319.06-999-099051	C	bolts/bushings for club cart bolts/bushings for club cart Check 043477 Total:	25.35 3.14 28.49
043479	01-21-2010		02824	RADISSON HOTEL	199-11-6399.27-999-011019 199-11-6399.27-999-011019 199-13-6411.00-999-099021 199-13-6411.00-999-099021	C	workshop/conference workshop/conference workshop/conference workshop/conference Check 043479 Total:	181.00 181.00 69.70 69.70 501.40
043480	01-21-2010		03623	RANGEL, CARL	199-36-6219.29-001-091016	C	HS BB OFFICIAL	125.75
043481	01-21-2010		02181	READ NATURALLY	199-11-6399.27-999-011019	C	AEF Grant # F09021	1,397.00
043482	01-21-2010		00961	REFRIGERATED SPECIALIST	199-51-6249.01-999-099051 199-51-6249.01-999-099051	C	serv. call isolate evaporator HT kitchen walkin freezer doo Check 043482 Total:	897.00 276.00 1,173.00
043483	01-21-2010		00111	REGION XI - ESC	199-13-6219.00-999-099021 199-31-6219.00-042-099082 199-34-6411.00-999-099034	C	AEIS IT training Scan Documents for Benchm TEA class Don Logue	325.00 70.00 110.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043483	01-21-2010		00111	REGION XI - ESC	199-34-6499.00-999-099034	C	D. Logue walk-in registration	25.00
							Check 043483 Total:	530.00
043484	01-21-2010		04127	SAN LUIS RESORT HOTEL	199-11-6399.27-999-011019	C	Hotel Room	235.44
043485	01-21-2010		02409	SANDY LAKE AMUSEMENT C	199-36-6499.00-041-099015	C	entry fee	150.00
043486	01-21-2010		02631	SHOBE, TINA	199-31-6411.00-041-099081	C	Travel Expenses	320.35
043487	01-21-2010		03531	SISTRUNK, STEVEN	199-36-6219.29-001-091016	C	HS BB OFFICIAL	40.00
043488	01-21-2010		04140	SPACE CENTER HOUSTON	199-11-6399.27-999-011019	C	Registration Fee	299.00
043489	01-21-2010		00666	SPAIN, BRENDA	199-13-6411.00-999-099021	C	TCEA travel expenses	108.00
043490	01-21-2010		01790	SUPER DUPER PUBLICATION	199-11-6399.27-999-011019	C	grant	185.40
043491	01-21-2010		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-099091	C	HS BB SECURITY	120.00
043492	01-21-2010		00421	TASBO	199-51-6499.00-999-099051 199-51-6499.00-999-099051	C	membership J. Hash renewal of membership W.Wc	125.00 105.00
							Check 043492 Total:	230.00
043493	01-21-2010		01229	TEXAS COUNSELING ASSOC	199-11-6399.27-999-011019	C	Conference Registration	100.00
043494	01-21-2010		04144	TEXAS SCHOOL FOR THE DE	199-11-6399.00-001-011091	C	Amer. Sign Language Classes	2,250.00
043495	01-21-2010		02506	TIRE CENTERS , INC.	199-34-6399.00-999-099034	C	A-02, A-07 tires	1,374.99
043496	01-21-2010		00497	TRANE	199-51-6319.05-999-099051 199-51-6319.05-999-099051	C	Heat Excchanger HS Office Heat Excchanger HS Office	1,968.20 179.57
							Check 043496 Total:	2,147.77
043497	01-21-2010		00584	UPS	199-41-6399.02-750-099041	C	Mail TEA/Dr. Wright	7.07
043498	01-21-2010		03496	VERIZON BUSINESS	199-51-6259.02-999-099052 199-51-6259.02-999-099052 199-51-6259.09-999-099052 199-51-6259.15-042-099052 199-51-6259.15-042-099052	C	TELE SERVICE TELE SERVICE TELE SERVICE TELE SERVICE TELE SERVICE	116.72 52.63 63.46 259.83 73.81
							Check 043498 Total:	566.45
043499	01-21-2010		00126	VERIZON SOUTHWEST	199-51-6259.09-999-099052 199-51-6259.15-042-099052 199-51-6259.15-042-099052	C	TELE SERVICE TELE SERVICE TELE SERVICE	130.22 200.53 281.95
							Check 043499 Total:	612.70
043500	01-21-2010		04068	WASHINGTON, MIKE	199-36-6219.29-001-091016	C	HS BB OFFICIAL	130.00
043501	01-21-2010		02825	WHEELER PUMP CO.	199-51-6249.01-999-099051 199-51-6249.01-999-099051	C	repl boiler pump motor,HT repl boiler pump motor,HT	1,777.50 1,125.00
							Check 043501 Total:	2,902.50
043502	01-22-2010		01050	RODGERS, TODD	199-36-6411.00-001-091016	C	SOCCER TEAM MEALS (46)	230.00
043505	01-25-2010		01427	INNOVATIVE LEARNING CON	199-11-6399.27-999-011019	C	PRE K COMPLETE COLLEC	561.00
043506	01-26-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning 1/21/10	216.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043506	01-26-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning	150.37
							Check 043506 Total:	366.82
043507	01-26-2010		00275	BILLY RYAN HIGH SCHOOL	199-36-6499.10-001-099091	C	UIL entry fees	382.00
043508	01-26-2010		04149	SUMMIT HIGH SCHOOL	199-36-6499.10-001-099091	C	UIL fees - Summit HS	96.00
043509	01-26-2010		03078	VALLEY VIEW HIGH SCHOOL	199-36-6499.10-001-099091	C	UIL entry fees	84.00
043510	01-27-2010		04145	MARDEL	199-11-6399.00-042-011082	C	6th Grade Math & Reading	71.90
043512	01-28-2010		03969	AGENCY 405 TX. DPS	199-41-6219.01-750-099041	C	CRIMINAL HISTORY CHECK	9.00
043513	01-28-2010		02650	ARGYLE ISD FOODSERVICE	199-13-6499.00-999-099021	C	vertical team meetings	63.00
043514	01-28-2010		02361	ARTERBERRY, MARVEN	199-36-6219.29-001-091016	C	HS BB OFFICIAL	149.10
043515	01-28-2010		00058	ATMOS ENERGY	199-51-6259.14-042-099052	C	GAS SERVICE	2,539.69
043516	01-28-2010		04098	BALDWIN, VERNON	199-36-6219.29-001-091016	C	HS BB OFFICIAL	59.75
043517	01-28-2010		02892	BALL, AMY	199-11-6399.27-999-011019	C	TCEA Meals & MILEAGE	166.98
043518	01-28-2010		01175	BUCK'S WHEEL & EQUIPMEN	199-34-6399.00-999-099034	C	overage freight po516608	9.19
					199-34-6399.00-999-099034		E-Z adjust. vest for sp. ed st	135.95
							Check 043518 Total:	145.14
043519	01-28-2010		03869	CASTRO ROOFING OF TEXAS	199-51-6249.06-999-099051	C	HS leaks	1,670.00
043520	01-28-2010		00553	CBS MECHANICAL SERVICE	199-51-6249.02-999-099051	C	repl. reg. HS cafe/kitchen	200.00
043521	01-28-2010		00721	CDW GOVERNMENT, INC.	199-11-6399.00-041-023081	C	Toner	124.00
043522	01-28-2010		03081	CLARK, PHYLLIS	199-13-6411.00-999-099021	C	TCEA travel expenses/MEALS	108.00
043523	01-28-2010		01008	COCKRELL, BRAD	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	111.10
043524	01-28-2010		03499	CONRAD STREETER	199-23-6411.00-042-099082	C	TCEA Confernce/MEALS & M	259.80
043525	01-28-2010		00545	COOPER, GARY	199-36-6219.43-001-091016	C	HS B SOCCER OFFICIAL	85.80
043526	01-28-2010		02755	COTTLE, TEMPLE	199-52-6219.00-001-099091	C	HS BB SECURITY	120.00
043527	01-28-2010		02847	DIRECTOR'S CHOICE TOUR	199-36-6499.01-001-099015	C	HS Band Festival	1,647.50
043528	01-28-2010		01215	DISCOUNT TROPHIES ETC	199-36-6399.10-001-099091	C	UIL supplies/trophies	704.00
043529	01-28-2010		02451	EAGLE PRESS	199-36-6399.28-001-091016	C	banquet programs	159.00
043531	01-28-2010		04224	FREESTYLE PHOTOGRAPHIC	199-11-6399.00-001-011091	C	photography supplies	732.97
043532	01-28-2010		02088	FROG PUBLICATIONS	199-11-6399.29-101-011071	C	PO Created by Req: 016959	21.95
043533	01-28-2010		03173	FRONTLINE PLACEMENT TE	199-41-6411.00-750-099041	C	Aesop Certification Course	500.00
043534	01-28-2010		01504	GCA SERVICES GROUP	199-51-6219.01-999-099051	C	AHS cleaning	624.60
					199-51-6219.05-999-099051		refinish AIS gym floor	1,752.96
					199-51-6319.00-999-099051		AHS shampoo	87.84
							Check 043534 Total:	2,465.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043535	01-28-2010		03387	GEORGE, MATTHEW	199-13-6411.00-999-099021	C	Travel Expense/ MEALS	21.00
043536	01-28-2010		03554	GUEHLER, GARY	199-36-6219.43-001-091016	C	HS B SOCCER OFFICIAL	85.80
043537	01-28-2010		00521	HANDWRITING WITHOUT TE	199-11-6399.29-101-011071 199-11-6399.29-101-011071	C	3rd grade booklets workbooks- making po right. Check 043537 Total:	35.75 6.45 42.20
043538	01-28-2010		02822	HILTON AUSTIN	199-11-6399.27-999-011019 199-13-6411.00-999-099021 199-53-6411.00-999-099053	C	TCEA CONVENTION TCEA CONVENTION TCEA CONVENTION Check 043538 Total:	957.52 808.28 409.84 2,175.64
043540	01-28-2010		02577	HURRICANE OFFICE CENTRI	199-23-6399.00-041-099081 199-23-6399.00-041-099081	C	Parton M S Office Parton M S Teachers Check 043540 Total:	129.75 149.90 279.65
043541	01-28-2010		03384	HYATT REGENCY	199-11-6399.27-999-011019 199-13-6411.00-999-099021 199-23-6411.00-042-099082 199-23-6411.01-001-099091	C	TCEA Convention TCEA Convention TCEA Convention TCEA Convention Check 043541 Total:	897.00 551.34 578.79 743.79 2,770.92
043542	01-28-2010		02047	HYDROTEX	199-34-6399.00-999-099034	C	55 gal oil for buses	940.47
043543	01-28-2010		01978	JOHNSON, KATHY	199-36-6411.00-001-099015 199-36-6411.15-001-099015 199-36-6411.15-001-099015	C	meals TMEA conf/PARKING meals Check 043543 Total:	480.00 248.70 420.00 1,148.70
043544	01-28-2010		00495	JUSTIN SEED CO.	199-51-6319.04-999-099051 199-51-6319.04-999-099051	C	22-0-6 w/pendimethalin 2000   22-0-6 w/pendimethalin 2000   Check 043544 Total:	745.00 55.00 800.00
043545	01-28-2010		01962	KEMP, MARILYN	199-11-6399.27-999-011019	C	AEF Grant # F1007E	102.94
043546	01-28-2010		03258	KYOCERA MITA AMERICA, IN	199-11-6269.00-001-011041 199-11-6269.00-041-011041 199-11-6269.00-042-011041 199-11-6269.29-101-011041	C	COPIER RENTAL & COPY CI COPIER RENTAL & COPY CI COPIER RENTAL & COPY CI COPIER RENTAL & COPY CI Check 043546 Total:	514.94 514.93 570.12 516.68 2,116.67
043547	01-28-2010		03460	LADERER, MIKE	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	100.00
043548	01-28-2010		04154	LAMAR WRESTLING	199-36-6499.00-001-091016	C	wrestling entry fees	235.00
043549	01-28-2010		05279	LEVELS, MARCUS	199-36-6219.29-001-091016	C	HS BB OFFICIAL	130.00
043550	01-28-2010		02468	MAGIC SHRED	199-41-6219.01-750-099041	C	shred service	40.00
043551	01-28-2010		00603	MARK'S PLUMBING PARTS	199-51-6319.07-999-099051 199-51-6319.07-999-099051 199-51-6319.07-999-099051	C	plumbing parts plumbing parts overage on po 516486 Check 043551 Total:	230.71 19.29 10.68 260.68
043552	01-28-2010		04143	MARRIOTT RIVERCENTER	199-36-6411.00-001-099015	C	TMEA Conf	578.12
043553	01-28-2010		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-099034	C	fuel 1/20/10	2,934.95

\* indicates voided checks

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043554	01-28-2010		02872	McCLELLAN, NICK	199-36-6219.29-001-091016	C	HS WRESTLING OFFICIAL	101.60
043555	01-28-2010		04146	MEDS-PDN	199-11-6399.27-999-011019	C	grant	179.00
043557	01-28-2010		04158	MILLICAN, CHRIS	199-36-6219.29-001-091016	C	HS BB OFFICIAL	70.00
043558	01-28-2010		02541	PITTS, JASON	199-36-6411.01-001-091016	C	bsb coaching clinic/MILEAGE	99.96
043559	01-28-2010		04120	POSITIVE PROOF	199-23-6299.00-101-099071 199-23-6399.00-101-099071	C	PO Created by Req: 017209 PO Created by Req: 017015 Check 043559 Total:	10.95 55.00 65.95
043560	01-28-2010		00302	POSTMASTER	199-41-6399.02-750-099041	C	Non-Profit Permit Fee	185.00
043562	01-28-2010		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-099091	C	CONTRABAND & WEAPO DE	498.78
043563	01-28-2010		00111	REGION XI - ESC	199-34-6219.00-999-099034	C	36 dot drug test/1 dot phys.	155.25
043564	01-28-2010		00340	RHYTHM BAND INSTRUMEN	199-11-6399.29-101-011071	C	PO Created by Req: 017213	33.25
043565	01-28-2010		01050	RODGERS, TODD	199-36-6411.01-001-091016	C	mileage-meal reimbursement	43.92
043566	01-28-2010		04078	INTERSTATE BILLING SERVI	199-34-6399.00-999-099034 199-34-6399.00-999-099034	C	A-26 windshield wiper/brace door switches A-24,A-26 Check 043566 Total:	24.82 64.66 89.48
043567	01-28-2010		03939	SCHOOL PUBLICATIONS COI	199-11-6399.27-999-011019	C	January Issue of The Talon	251.00
043568	01-28-2010		00070	SCHOOL SPECIALTY SUPPL	199-11-6399.00-001-011091	C	Sax Arts/Crafts Supplies	1,476.54
043569	01-28-2010		04159	SLAGLE, LEONAM	199-36-6219.29-001-091016	C	HS BB OFFICIAL	79.75
043570	01-28-2010		04082	STINSON, STEPHEN M.	199-36-6219.29-001-091016	C	HS BB SCOREKEEPER	36.00
043571	01-28-2010		00677	STITCHENZ BY DESIGN	199-34-6399.01-999-099034	C	29 shirts for Transportation	534.00
043573	01-28-2010		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-099091	C	HS BB SECURITY	120.00
043574	01-28-2010		00421	TASBO	199-51-6499.00-999-099051	C	Registration/3 classes W.Worl	710.00
043575	01-28-2010		03642	TATE, SHELDON	199-36-6219.29-001-091016	C	HS BB OFFICIAL	130.00
043576	01-28-2010		05238	TCEA	199-11-6399.27-999-011019 199-11-6399.27-999-011019 199-13-6219.00-001-099091 199-13-6219.00-101-099071	C	TCEA conference/ REGISTR/ Grant-F0935E TCEA Registration TCEA/REGISTRATION FEE Check 043576 Total:	165.00 180.00 165.00 180.00 690.00
043577	01-28-2010		02252	TEXAS AIR SYSTEMS, LLC	199-51-6319.05-999-099051 199-51-6319.05-999-099051	C	overage on po 516341 combustion fan motor/blower   Check 043577 Total:	78.67 800.00 878.67
043578	01-28-2010		02238	TEXAS MIDDLE SCHOOL AS	199-11-6399.27-999-011019 199-11-6399.27-999-011019	C	Registration Fee & Luncheon Registration Fee & Luncheor Check 043578 Total:	335.00 335.00 670.00
043579	01-28-2010		01249	TRINITY HIGH SCHOOL	199-36-6499.00-001-091016	C	wrestling entry fee	214.00
043581	01-28-2010		03447	UNIFORMS EXPRESS	199-36-6399.10-001-091016	C	bsb fill ins	487.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043583	01-28-2010		00508	UNIVERSITY OF TEXAS AT A	199-36-6499.02-001-091016	C	Schmidt/extra medals	66.00
043584	01-28-2010		04105	USCF SALES	199-11-6399.27-999-011019	C	Chess sets & timers	449.05
043585	01-28-2010		00732	WARREN, KEITHA	199-13-6411.00-999-099021	C	TCEA MEALS (PO 516507)	108.00
043586	01-28-2010		05167	WOOD, CAESAR	199-36-6219.29-001-091016	C	HS BB OFFICIAL	130.00
043587	01-28-2010		04155	WYLIE ISD	199-36-6499.00-001-091016	C	tourn. entry fee	126.00
043588	01-28-2010		03384	HYATT REGENCY	199-36-6411.00-001-099015	C	TMEA Conf	770.82
043589	01-29-2010		02396	SDE INC.	199-11-6399.27-999-011019 199-11-6399.27-999-011019	C	Pre K Workshop Pre K Workshop	349.00 349.00
							<b>Check 043589 Total:</b>	<b>698.00</b>
043590	01-29-2010		00681	STAFF DEVELOPMENT FOR I	199-11-6399.27-999-011019 199-11-6399.27-999-011019 199-13-6219.00-101-099071 199-13-6219.00-101-099071 199-13-6219.00-101-099071	C	workshop/conference workshop/conference workshop/conference workshop/conference workshop/conference	319.00 319.00 319.00 319.00 319.00
							<b>Check 043590 Total:</b>	<b>1,595.00</b>
043591	01-29-2010		03580	HERTEL, RICHARD CRAIG	199-36-6219.10-001-099091	C	Cross X Debate judges fee	1,510.00

**Grand Totals: 287,359.73**

End of Report