

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046591	01-05-2011		03747	NORTH TEXAS TARP AND AV	199-36-6219.00-001-191000	C	TRACK TARP REPAIR	40.00
046592	01-05-2011		04695	BATES, AARON	199-36-6219.29-001-191016	C	HS BBALL OFFICIAL	176.00
046593	01-05-2011		02279	BROUGHTON, DANNY	199-36-6219.29-001-191016	C	HS BBALL OFFICIAL	54.75
046594	01-05-2011		00840	CHAMBLEE, BILL	199-36-6219.29-001-191016	C	HS BBALL OFFICIAL	108.33
046595	01-05-2011		02755	COTTLE, TEMPLE	199-52-6219.00-001-199091 199-52-6219.00-001-199091	C	HS BBALL SECURITY HS BBALL SECURITY Check 046595 Total:	140.00 140.00 280.00
046596	01-05-2011		04696	FOWLER, BRAD	199-36-6219.29-001-191016	C	HS BBALL OFFICIAL	115.00
046597	01-05-2011		01732	FRISBY, JACK	199-36-6219.29-001-191016	C	HS BBALL OFFICIAL	95.00
046598	01-05-2011		01529	HORTON, ERIC	199-36-6219.29-001-191016	C	HS BBALL OFFICIAL	40.00
046599	01-05-2011		04697	HOWARD, DENNIS	199-36-6219.29-001-191016	C	HS BBALL OFFICIAL	110.00
046600	01-05-2011		02920	JOLIVETTE, KIRK	199-36-6219.29-001-191016	C	HS BBALL OFFICIAL	120.35
046601	01-05-2011		05279	LEVELS, MARCUS	199-36-6219.29-001-191016	C	HS BBALL OFFICIAL	108.33
046602	01-05-2011		01764	MCWHIRTER, DAVID	199-36-6219.29-001-191016	C	HS BBALL OFFICIAL	120.35
046603	01-05-2011		04627	PARKER, MICHAEL A.	199-36-6219.29-001-191016	C	HS BBALL OFFICIAL	108.33
046604	01-05-2011		02813	ROUSHAR, LOU	199-36-6219.29-001-191016	C	HS BBALL OFFICIAL	69.00
046605	01-05-2011		03458	SLUSHER, GERRY	199-36-6219.29-001-191016	C	HS BBALL OFFICIAL	46.50
046606	01-05-2011		03461	WATSON, CHRISTIAN	199-36-6219.29-001-191016	C	HS BBALL OFFICIAL	100.00
046608	01-06-2011		03813	BEENE, BRYAN	199-36-6411.01-001-191016	C	MEALS COACHING CLINIC	45.00
046609	01-06-2011		01088	CHANCELOR, STEVE	199-36-6411.01-001-191016	C	MEALS COACHING CLINIC	45.00
046610	01-06-2011		01988	DODSON, AARON	199-36-6411.01-001-191016	C	MEALS COACHING CLINIC	45.00
046611	01-06-2011		04566	MCBRIDE, STEVE	199-36-6411.01-001-191016	C	TRACK & FIELD COACHES /	125.00
046612	01-06-2011		04693	McCOOK, JAY	199-36-6411.01-001-191016	C	MEALS COACHING CLINIC	45.00
046613	01-06-2011		00733	OLSON, KATHI	199-36-6411.01-001-191016	C	MEALS COACHING CLINIC	45.00
046614	01-06-2011		00058	ATMOS ENERGY	199-51-6259.14-042-199052	C	800 EAGLE GAS	2,027.20
046615	01-06-2011		04154	LAMAR WRESTLING	199-36-6499.00-001-191016	C	tourn. fee	350.00
046616	01-06-2011		04651	M&M STONE INC.	199-81-6629.00-999-199051	C	2 coaches offices remodeled	5,175.00
046617	01-07-2011		04687	ANTHEM SPORTS, LLC	199-36-6399.10-001-191016	C	soccer shelters	10,459.53
046618	01-07-2011		01504	GCA SERVICES GROUP	199-51-6219.01-999-199051	C	Contracted Janitorial Services	35,451.31
046619	01-07-2011		03969	AGENCY 405 TX. DPS	199-41-6219.01-750-199041	C	BACKGROUND CHECKS	23.00
046620	01-07-2011		00128	ALLIED WASTE SERVICES #	199-51-6259.12-999-199052	C	ELEM TRASH	684.97

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046621	01-07-2011		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-199051 199-51-6219.03-999-199051	C	uniform cleaning uniform cleaning	178.68 178.68
							Check 046621 Total:	357.36
046622	01-07-2011		02650	ARGYLE ISD FOODSERVICE	199-41-6499.00-701-199060 199-41-6499.00-701-199060	C	11-15-10 Board mtg. dinner Board Mtg. Dinner 12-13-10	80.00 80.00
							Check 046622 Total:	160.00
046623	01-07-2011		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	1,836.64 635.55 863.24 340.00 3,771.72
							Check 046623 Total:	7,447.15
046624	01-07-2011		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-199051 199-51-6319.05-999-199051 199-51-6319.05-999-199051	C	parts, supplies parts, supplies parts, supplies	15.73 109.77 187.50
							Check 046624 Total:	313.00
046625	01-07-2011		02898	BETTER BASEBALL	199-36-6399.10-001-191016	C	dugout padding baseball	340.00
046626	01-07-2011		00198	BINSWANGER GLASS CO.	199-51-6319.03-999-199051	C	HS door cntls hinge	19.00
046627	01-07-2011		00120	BRISCOE TIRE COMPANY	199-34-6249.00-999-199034	C	front end work A-22	1,448.85
046628	01-07-2011		01175	BUCK'S WHEEL & EQUIPMEN	199-34-6399.00-999-199034 199-34-6399.00-999-199034 199-34-6399.00-999-199034 199-34-6399.00-999-199034	C	Seat covers for buses Seat covers for buses Seat covers for buses A-00 blower	17.29 31.86 1,040.95 73.42
							Check 046628 Total:	1,163.52
046630	01-07-2011		00553	CBS MECHANICAL SERVICE	199-51-6249.02-999-199051	C	rstrm Aux. gym HS	85.00
046631	01-07-2011		00087	CHARLES DANA CENTER	199-11-6399.27-999-111019	C	Science Supplies	316.98
046632	01-07-2011		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-199034	C	FUEL	105.87
046633	01-07-2011		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-199053	C	WEBSITE MAINTENANCE/DI	165.00
046634	01-07-2011		01980	DRUM CORPS INTERNATION	199-11-6399.17-001-111015	C	Drum corps videos	139.57
046636	01-07-2011		00235	GRANDE COMMUNICATIONS	199-51-6259.03-999-199052 199-51-6259.03-999-199052	C	MS/HS TELE SERVICE MS/HS TELE SERVICE	95.35 293.50
							Check 046636 Total:	388.85
046637	01-07-2011		02698	HIGGINBOTHAM, MARK	199-36-6299.17-001-199015	C	2011 field show music	3,000.00
046638	01-07-2011		00057	HOME DEPOT	199-51-6319.03-999-199051 199-51-6319.03-999-199051	C	FINANCE CHARGE MISC. BLDG SUPPLIES	20.00 33.41
							Check 046638 Total:	53.41
046640	01-07-2011		00736	JERRY'S SPORTING GOODS	199-36-6399.29-001-191016 199-51-6319.03-999-199051	C	BBB coaching shirts shirts for maint/transport.	255.00 1,063.00
							Check 046640 Total:	1,318.00
046642	01-07-2011		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-199051 199-51-6319.03-999-199051	C	key blanks key blanks	185.00 22.00

Bank Account: 5800 - POINT BANK LOCAL MAINTENANCE

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046642	01-07-2011		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-199051	C	key blanks	131.50
							Check 046642 Total:	338.50
046643	01-07-2011		00115	LONGHORN, INC.	199-51-6319.04-999-199051	C	sprinkler parts	41.78
046644	01-07-2011		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-199034	C	fuel 12/21/10	2,629.59
046646	01-07-2011		02414	MCINTIRE EQUIPMENT	199-51-6219.00-999-199051	C	CRANE/ELEM MULCH	772.50
046647	01-07-2011		04685	McMASTER NEW HOLLAND	199-51-6319.04-999-199051	C	Mineral oil brake fluid tracto	26.49
046648	01-07-2011		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-199051	C	PORTABLE BUILDINGS	737.25
					199-51-6219.02-999-199051		PORTABLE BUILDINGS	737.25
					199-51-6219.02-999-199051		PORTABLE BUILDINGS	737.25
					199-51-6219.02-999-199051		PORTABLE BUILDINGS	737.25
					199-51-6219.02-999-199051		PORTABLE BUILDINGS	737.25
					199-51-6219.02-999-199051		PORTABLE BUILDINGS	737.25
							Check 046648 Total:	4,423.50
046649	01-07-2011		02004	MUSIC AND ARTS CENTER, I	199-11-6399.17-001-111015	C	supplies	260.00
046650	01-07-2011		00357	NEFF COMPANY	199-36-6499.02-001-191016	C	SHIPPING CHARGE	5.00
					199-36-6499.02-001-191016		Payton Pierce's letter jacket	50.00
							Check 046650 Total:	55.00
046651	01-07-2011		03889	NTTA	199-34-6499.00-999-199034	C	TOLLS	5.81
					199-34-6499.00-999-199034		TOLLS	8.07
					199-34-6499.00-999-199034		TOLLS	8.10
					199-34-6499.00-999-199034		TOLLS/BAND TRAILER	23.22
					199-34-6499.00-999-199034		TOLLS	9.00
							Check 046651 Total:	54.20
046653	01-07-2011		00188	OFFICE DEPOT	199-11-6399.17-041-111015	C	ENVELOPES	20.55
					199-11-6399.17-041-111015		DESK CHAIR	119.99
					199-23-6399.00-041-199081		Office Supplies	52.35
							Check 046653 Total:	192.89
046654	01-07-2011		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-199034	C	parts, supplies	37.99
					199-34-6399.00-999-199034		parts, supplies	49.98
					199-34-6399.00-999-199034		parts, supplies	13.51
					199-34-6399.00-999-199034		parts, supplies	86.30
					199-34-6399.00-999-199034		parts, supplies	13.28
					199-34-6399.00-999-199034		parts, supplies	12.99
					199-34-6399.00-999-199034		parts, supplies	8.99
							Check 046654 Total:	223.04
046655	01-07-2011		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-111015	C	Music	50.00
					199-11-6399.17-001-111015		Music	19.95
					199-11-6399.17-001-111015		Music	76.00
					199-11-6399.17-001-111015		perc ensembles	331.04
							Check 046655 Total:	476.99
046656	01-07-2011		04277	PITNEY BOWES	199-41-6399.02-750-199041	C	POSTAGE METER RENTAL	31.91
046657	01-07-2011		02512	PLUMBMASTER, INC.	199-51-6319.07-999-199051	C	plumbing parts	341.33
					199-51-6319.07-999-199051		Plumbing parts for AIS gym	26.40
							Check 046657 Total:	367.73
046658	01-07-2011		00641	QUALITY SOUND AND COMM	199-51-6249.08-999-199051	C	annual insp of fire control	1,700.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046658	01-07-2011		00641	QUALITY SOUND AND COMM	199-51-6319.01-999-199051	C	Batteries for fire alarm syste Check 046658 Total:	131.98 1,831.98
046659	01-07-2011		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-199091	C	DRUG/WEAPON DETECTIOI	498.78
046660	01-07-2011		00271	RAINBOW BOOK COMPANY	199-12-6329.00-001-199091	C	library books	875.46
046661	01-07-2011		00443	REALLY GOOD STUFF	199-11-6399.00-042-111082	C	mathematics/science testing	82.73
046662	01-07-2011		00961	REFRIGERATED SPECALIST	199-51-6319.05-999-199051	C	thermo AIS walk in cooler	77.50
046663	01-07-2011		00111	REGION XI - ESC	199-13-6219.00-999-199021	C	NCLB training	10.00
046664	01-07-2011		04007	SCHINDLER, ANGELA	199-36-6299.17-001-199015	C	consultant	230.00
046665	01-07-2011		01064	SCHMIDT, STEVE	199-36-6411.01-001-191016	C	MILEAGE	77.70
046666	01-07-2011		00070	SCHOOL SPECIALTY SUPPL`	199-51-6319.03-999-199051	C	zephyr lock touch pad for HS I	239.98
046667	01-07-2011		02396	SDE INC.	199-11-6399.27-101-111019 199-11-6399.27-101-111019 199-11-6399.27-101-111019	C	Grant for Workshop GRANT FOR WORKSHOP Grant for Workshop Check 046667 Total:	329.00 329.00 329.00 987.00
046668	01-07-2011		01578	SHERWIN WILLIAMS	199-51-6319.02-999-199051 199-51-6319.02-999-199051 199-51-6319.02-999-199051 199-51-6319.02-999-199051	C	paint & supplies paint & supplies paint & supplies paint & supplies Check 046668 Total:	21.57 20.11 50.96 16.39 109.03
046669	01-07-2011		03613	ARCHIPELAGO LEARNING	199-11-6399.29-101-123071	C	ONLINE TAKS PREP/2-4	225.00
046670	01-07-2011		02914	SUNBELT RENTALS	199-51-6219.00-999-199051 199-51-6219.00-999-199051 199-51-6219.00-999-199051	C	jacks to move a coke box HT Rental Equipment jacks to move a coke box HT Check 046670 Total:	75.24 26.22 75.24 176.70
046671	01-07-2011		00873	TAPT	199-34-6499.00-999-199034	C	4 tapt courses A.Rutledge,J.R	300.00
046672	01-07-2011		05238	TCEA	199-53-6411.00-999-199053	C	TCEA Conference	180.00
046673	01-07-2011		02651	TEACHER'S TOOLS	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	C	third grade supplies supplies supplies SUPPLIES supplies Check 046673 Total:	148.99 141.42 130.64 149.33 147.66 718.04
046674	01-07-2011		02252	TEXAS AIR SYSTEMS, LLC	199-51-6249.01-999-199051	C	replace bad comp #4 @ HT	5,637.01
046675	01-07-2011		02981	TEXAS TOLLWAYS	199-34-6499.00-999-199034	C	TOLLS	2.80
046676	01-07-2011		03543	THE BOOK CARRIAGE	199-12-6329.00-001-199091 199-12-6329.00-041-199081	C	Library books Library books Check 046676 Total:	540.85 540.86 1,081.71
046677	01-07-2011		02506	TIRE CENTERS , INC.	199-51-6319.06-999-199051	C	4 tires A-63	692.91
046678	01-07-2011		04658	TRINITY DISTRIBUTING	199-51-6319.03-999-199051	C	10 gate openers @ HS	250.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046679	01-07-2011		00643	TROPHIES PLUS	199-36-6499.02-001-191016	C	BB TOURN AWARDS	200.00
046680	01-07-2011		04363	VECTOR CONCEPTS	199-51-6219.00-999-199051 199-81-6629.00-999-199051	C	vct RR & consession AIS gym Varisty boys locker room /fh Check 046680 Total:	2,518.50 6,481.45 8,999.95
046681	01-07-2011		00126	VERIZON SOUTHWEST	199-51-6259.15-042-199052	C	TELE SERVICE	322.52
046682	01-07-2011		04091	VIDEO COMMUNICATIONS	199-34-6399.01-999-199034	C	dvd's for transportation	604.00
046683	01-07-2011		00759	WEBB ELECTRONICS	199-36-6399.28-001-191016 199-36-6399.28-001-191016	C	video camera VIDEO EQUIPMENT Check 046683 Total:	449.00 884.00 1,333.00
046684	01-11-2011		03942	JBECK OUTDOOR ENVIRONM	199-81-6629.00-999-199051 199-81-6629.00-999-199051 199-81-6629.00-999-199051	C	add rock/pea gravel to plaza concrete HS betw bldg & side sod/gradework/labor/install Check 046684 Total:	820.00 1,872.00 6,948.00 9,640.00
046685	01-11-2011		03499	CONRAD STREETER	199-13-6499.00-999-199021	C	Reimbursement	34.98
046686	01-11-2011		03591	TEXAS A&M COMMERCE	199-36-6499.10-001-199091	C	UIL-OCP-festival	200.00
046687	01-11-2011		03472	BEST BUY	199-81-6629.00-999-199051	C	Schmidt/television	797.99
046688	01-12-2011		04704	ADAMS, CHASE	199-36-6219.29-001-191016	C	HS BB OFFICIAL	72.24
046689	01-12-2011		04703	BETHLEY, DE'AUBREY	199-36-6219.29-001-191016	C	HS BB OFFICIAL	116.10
046690	01-12-2011		01008	COCKRELL, BRAD	199-36-6219.29-001-191016	C	MS G BB TOURNAMENT OFI	30.00
046691	01-12-2011		02755	COTTLE, TEMPLE	199-52-6219.00-001-199091	C	HS BB SECURITY	140.00
046692	01-12-2011		02179	CRONIN, SCOTT	199-36-6219.29-001-191016	C	HS BB OFFICIAL	104.42
046693	01-12-2011		04058	FORD, DERRICK	199-36-6219.29-001-191016	C	MS G BB TOURNAMENT OFI	90.00
046694	01-12-2011		01529	HORTON, ERIC	199-36-6219.29-001-191016	C	MS G BB TOURNAMENT OFI	180.00
046695	01-12-2011		04700	JAMES, C. J.	199-36-6219.29-001-191016	C	MS G BB TOURN OFFICIAL	90.00
046696	01-12-2011		03460	LADERER, MIKE	199-36-6219.29-001-191016	C	MS G BB TOURNAMENT OFI	30.00
046697	01-12-2011		05279	LEVELS, MARCUS	199-36-6219.29-001-191016	C	HS BB OFFICIAL	104.42
046698	01-12-2011		01764	MCWHIRTER, DAVID	199-36-6219.29-001-191016	C	HS BB OFFICIAL	67.74
046699	01-12-2011		04701	RAMNANAN, BHARAT	199-36-6219.29-001-191016	C	MS G BB TOURNAMENT OFI	120.00
046700	01-12-2011		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-199091	C	HS BB SECURITY	140.00
046701	01-12-2011		03642	TATE, SHELDON	199-36-6219.29-001-191016	C	HS BB OFFICIAL	104.42
046702	01-12-2011		04705	UDEOGU, DANIEL	199-36-6219.29-001-191016	C	HS BB OFFICIAL	40.00
046703	01-12-2011		03461	WATSON, CHRISTIAN	199-36-6219.29-001-191016	C	MS G BB TOURNAMENT OFI	180.00
046704	01-14-2011		00488	ARGYLE ISD ED. FOUNDATIC	199-00-2159.00-004-100000	D	JAN DED UNITED FUND	137.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046705	01-14-2011		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-100000	D	JAN DED TSTA DUES	780.16
046706	01-14-2011		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-200-100000	D	JAN DED LIFE INSURANCE	238.96
					199-00-2153.00-201-100000		JAN DED HEALTH INSURAN	905.80
					199-00-2153.00-203-100000		JAN DED LIFE INSURANCE	847.46
					199-00-2153.00-204-100000		JAN DED LIFE INSURANCE	229.26
					199-00-2153.00-207-100000		JAN DED HEALTH INSURAN	52.60
					199-00-2153.00-208-100000		JAN DED HEALTH INSURAN	5,054.16
					199-00-2153.00-211-100000		JAN DED HEALTH INSURAN	260.99
					199-00-2153.00-212-100000		JAN DED HEALTH INSURAN	5,733.86
					199-00-2153.00-213-100000		JAN DED HEALTH INSURAN	332.00
					199-00-2153.00-214-100000		JAN DED HEALTH INSURAN	297.60
					199-00-2153.00-215-100000		JAN DED HEALTH INSURAN	213.80
					199-00-2153.00-216-100000		JAN DED HEALTH INSURAN	280.80
					199-00-2153.00-218-100000		JAN DED HEALTH INSURAN	347.31
					199-00-2153.00-220-100000		JAN DED LIFE INSURANCE	47.70
					199-00-2159.00-202-100000		JAN DED INCOME REPLACE	574.00
					199-00-2159.00-205-100000		JAN DED INCOME REPLACE	279.20
							Check 046706 Total:	15,695.50
046707	01-14-2011		04467	ESC REGION XI-CERTIFICAT	199-00-2159.00-222-100000	D	JAN DED MISCELLANEOUS	400.00
046708	01-14-2011		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-100000	D	JAN DED INCOME REPLACE	1,100.00
046709	01-14-2011		03112	MICHAEL, SHERYL	199-00-2159.00-102-100000	D	JAN DED MISCELLANEOUS	865.00
046710	01-14-2011		03878	NATIONAL BENEFIT SERVICE	199-00-2159.00-035-100000	D	JAN DED TAX SHEL. ANNUI	600.00
					199-00-2159.00-036-100000		JAN DED TAX SHEL. ANNUI	1,000.00
					199-00-2159.00-039-100000		JAN DED TAX SHEL. ANNUI	100.00
					199-00-2159.00-045-100000		JAN DED TAX SHEL. ANNUI	139.00
					199-00-2159.00-046-100000		JAN DED TAX SHEL. ANNUI	1,712.00
					199-00-2159.00-054-100000		JAN DED TAX SHEL. ANNUI	5,091.00
					199-00-2159.00-056-100000		JAN DED TAX SHEL. ANNUI	630.00
					199-00-2159.00-061-100000		JAN DED TAX SHEL. ANNUI	1,502.00
							Check 046710 Total:	10,774.00
046711	01-14-2011		04322	OFFICE OF THE ATTORNEY (199-00-2159.00-101-100000	D	JAN DED MISCELLANEOUS	413.50
046712	01-14-2011		00174	PEOPLES BENEFIT LIFE INSI	199-00-2153.00-011-100000	D	JAN DED LIFE INSURANCE	42.08
046713	01-14-2011		00360	TEXAS AFT/PEG	199-00-2159.00-007-100000	D	JAN DED MISCELLANEOUS	20.17
046714	01-14-2011		02509	TEXAS CHILD SUPPORT DIS`	199-00-2159.00-099-100000	D	JAN DED MISCELLANEOUS	1,000.00
046715	01-14-2011		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-100000	D	JAN DED TSTA DUES	38.00
046716	01-14-2011		04545	TX CHILD SUPPORT SDU	199-00-2159.00-048-100000	D	JAN DED MISCELLANEOUS	714.00
046717	01-14-2011		01719	UNITED WAY	199-00-2159.00-002-100000	D	JAN DED UNITED FUND	40.00
046724	01-14-2011		02396	SDE INC.	199-11-6399.27-101-111019	C	conf reg	319.00
					199-11-6399.27-101-111019		conf registration	319.00
					199-11-6399.28-101-111019		conf. registration	957.00
							Check 046724 Total:	1,595.00
046725	01-18-2011		04167	CRUZ, GIZZEL	199-36-6299.17-001-199015	C	color guard consultant	1,000.00
046726	01-18-2011		01229	TEXAS COUNSELING ASSOC	199-31-6411.00-041-199081	C	Registration for Conference	100.00
					199-31-6499.00-001-199091		registration fee for TCA conf.	200.00
							Check 046726 Total:	300.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046740	01-18-2011		00388	DALLAS MORNING NEWS	199-12-6325.00-042-199082	C	M-F Newspaper Subscription	21.00
							Check 046740 Total:	26.95
046741	01-18-2011		02553	DENNIS FARM STORE	199-51-6319.04-999-199051 199-51-6319.04-999-199051	C	rye seed for ff overage on po 520200	120.00 8.00
							Check 046741 Total:	128.00
046742	01-18-2011		04712	DENTON COUNTY AUTO	199-51-6319.06-999-199051	C	A-64 Drivers side door	375.00
046743	01-18-2011		00039	DENTON PUBLISHING	199-41-6299.01-750-199041 199-41-6299.01-750-199041	C	Sub Bus Driver Ad-12-1-10 Public Notice AEIS 12/1/10	191.00 12.20
							Check 046743 Total:	203.20
046744	01-18-2011		01906	DOUBLETREE HOTEL	199-11-6399.27-101-111019 199-11-6399.27-101-111019 199-13-6219.00-101-199071	C	sde conf sde conf hotel conf	103.77 103.77 311.31
							Check 046744 Total:	518.85
046745	01-18-2011		01124	DRAMATIC PUBLISHING	199-36-6399.10-001-199091 199-36-6499.10-001-199091	C	Triangle scripts Royalty for Triangle	135.55 126.72
							Check 046745 Total:	262.27
046746	01-18-2011		04090	DUNKIN, BRAD	199-36-6219.29-001-191016	C	HS BB OFFICIAL	57.28
046747	01-18-2011		04670	EHIEM, UCHE	199-36-6219.29-001-191016	C	HS BB OFFICIAL	57.28
046748	01-18-2011		03230	eINSTRUCTION CORPORATI	199-11-6399.28-041-111019	C	Interactive Response System	5,548.00
046749	01-18-2011		02338	FASTSIGNS	199-51-6319.03-999-199051 199-51-6319.03-999-199051	C	vinyl lettering vinyl lettering	26.00 83.00
							Check 046749 Total:	109.00
046750	01-18-2011		04716	GAINES, MARCUS	199-36-6219.29-001-191016	C	HS BB OFFICIAL	124.67
046751	01-18-2011		01504	GCA SERVICES GROUP	199-51-6219.00-999-199051 199-51-6219.01-999-199051 199-51-6219.01-999-199051 199-51-6219.01-999-199051 199-51-6319.00-999-199051	C	resealing gym floor HS/MS AHS girls bball tournament, fo AHS girls bball tournament, fo AHS girls bball tournament, fo shampoo, antimic foaming	1,752.96 70.64 185.43 225.17 87.84
							Check 046751 Total:	2,322.04
046752	01-18-2011		04402	GOODPASTER, JENNIFER	199-36-6411.00-001-191016	C	Schmidt/meal	132.00
046753	01-18-2011		02176	GRAHAM, HARRIS	199-36-6219.29-001-191016	C	girls basket ball official	110.00
046754	01-18-2011		02343	GROUNDS, ROBBIE	199-13-6219.00-101-199071	C	meals conf	50.00
046755	01-18-2011		01616	GTM SPORTSWEAR	199-36-6399.10-001-191016 199-36-6399.10-001-191016	C	WRESTLING UNI'S PO overage	980.00 10.00
							Check 046755 Total:	990.00
046756	01-18-2011		01734	HALL, ALLEN	199-36-6219.29-001-191016	C	HS BB OFFICIAL	110.80
046757	01-18-2011		01857	HAYWARD, LINDA	199-11-6399.27-101-111019	C	meals	50.00
046758	01-18-2011		02801	HIGH TOUCH HIGH TECH OF	199-11-6399.27-999-111019	C	THE POWER OF LIGHT	924.00
046759	01-18-2011		03384	HYATT REGENCY	199-36-6411.00-001-199015	C	TMEA Conference	829.72

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046759	01-18-2011		03384	HYATT REGENCY	199-36-6411.15-001-199015	C	TMEA Conference	1,399.86
							Check 046759 Total:	2,229.58
046760	01-18-2011		01858	IMAGE MAKER	199-36-6399.10-001-191016	C	pictures for hall	190.00
046761	01-18-2011		02267	INSCO DISTRIBUTING, INC.	199-51-6319.05-999-199051	C	high limit switch HT gym	8.72
046762	01-18-2011		03443	JACK METCALF REEL SERVICE	199-34-6219.00-999-199034	C	Resharpen blades on reel motor	450.00
046763	01-18-2011		01253	JAMES WOOD AUTO PARK INC	199-34-6399.00-999-199034	C	A-52,53 rear mats for interior	168.30
046764	01-18-2011		00736	JERRY'S SPORTING GOODS	199-36-6399.10-001-191016 199-36-6399.28-001-191016	C	offseason sweats	1,000.00
							offseason sweats	100.00
							Check 046764 Total:	1,100.00
046765	01-18-2011		01669	JOHN, NANCY	199-11-6399.27-101-111019	C	sde conf	58.00
046766	01-18-2011		01978	JOHNSON, KATHY	199-36-6411.00-001-199015 199-36-6411.15-001-199015	C	TMEA meals/DIRECTOR	480.00
							TMEA meals/STUDENTS	560.00
							Check 046766 Total:	1,040.00
046767	01-18-2011		03672	KEELER, JOANNE M.	199-36-6219.02-001-191016	C	training services	50.00
046768	01-18-2011		00515	LAUNDRY SOLUTIONS	199-36-6399.28-001-191016	C	fieldhouse soap	184.30
046769	01-18-2011		04554	LINDEMANN, KRISTI	199-13-6219.00-101-199071	C	meals conf	50.00
046770	01-18-2011		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-199051 199-51-6319.03-999-199051 199-51-6319.03-999-199051 199-81-6629.00-999-199051	C	Misc. Materials	32.88
							Misc. Materials	98.20
							Misc. Materials	46.30
							washer/dryer for sp.ed	2,176.07
							Check 046770 Total:	2,353.45
046771	01-18-2011		03451	LYLES, LISA	199-23-6411.00-101-199071	C	MILEAGE REIMBURSEMENT	25.20
046772	01-18-2011		04143	MARRIOTT RIVERCENTER	199-36-6411.00-001-199015	C	TMEA Conference	763.27
046773	01-18-2011		00608	MARTIN EAGLE OIL COMPANY	199-34-6311.00-999-199034 199-34-6311.00-999-199034	C	fuel 1/4/11	2,178.23
							fuel 1/10/11	1,539.30
							Check 046773 Total:	3,717.53
046774	01-18-2011		02863	MILLER, DAPHYNE	199-13-6219.00-101-199071	C	conf. meals	50.00
046775	01-18-2011		03536	MUELLERS INC.	199-51-6319.03-999-199051	C	NP1 caulking	138.96
046776	01-18-2011		01192	NETWORK COMPUTING TECH	199-53-6249.00-999-199053	C	MONTHLY IT SERVICES/ JAI	2,200.00
046777	01-18-2011		01584	NORCOSTCO, INC.	199-11-6399.00-001-111091 199-36-6399.10-001-199091 199-36-6399.10-001-199091	C	overage of shipping	23.73
							overage for shipping	21.97
							UIL -OPA supplies	342.75
							Check 046777 Total:	388.45
046778	01-18-2011		01558	NORTON, ERIC	199-36-6219.29-001-191016	C	HS BB OFFICIAL	100.00
046779	01-18-2011		00188	OFFICE DEPOT	199-41-6399.03-750-199041	C	canned air/heater	229.94
046780	01-18-2011		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-111015	C	Music	214.15
046781	01-18-2011		03683	PHCC-TX	199-51-6499.00-999-199051	C	HVAC license renewal WWorl	95.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046782	01-18-2011		00181	PITNEY BOWES PURCHASE	199-41-6399.02-750-199041	C	POSTAGE FOR METER	619.99
046783	01-18-2011		01509	PRO LAWN & TREE CARE	199-51-6219.00-999-199051 199-51-6319.04-999-199051	C	cut down oaktree @ HT overage on po 520043 Check 046783 Total:	750.00 125.00 875.00
046784	01-18-2011		00961	REFRIGERATED SPECIALIST	199-51-6249.01-999-199051 199-51-6249.01-999-199051	C	servcall fix fan cycle switchH Walk in freezer HT Check 046784 Total:	372.50 141.00 513.50
046785	01-18-2011		00111	REGION XI - ESC	199-34-6219.00-999-199034 199-34-6219.00-999-199034	C	TEA class T. Whatley,L.Bowe drug testing Check 046785 Total:	220.00 184.22 404.22
046786	01-18-2011		03855	S&S COMMUNICATIONS	199-53-6249.00-999-199053 199-53-6399.01-999-199053 199-53-6399.01-999-199053 199-81-6629.00-999-199051	C	reinstall cable adding direct tv to gym's extra drops tv connects install direct tv gym Check 046786 Total:	85.00 300.00 440.00 702.00 1,527.00
046787	01-18-2011		02325	SAFETY-KLEEN	199-34-6219.00-999-199034	C	waste material	102.26
046788	01-18-2011		00485	SAM'S CLUB	199-23-6399.00-001-199091 199-41-6399.03-750-199041 199-51-6319.03-999-199051	C	board gifts&office supplies Admin Supplies supplies Check 046788 Total:	100.00 220.59 293.74 614.33
046789	01-18-2011		03050	SCANTRON CORPORATION	199-11-6399.00-041-111081	C	Scantron Forms	502.39
046790	01-18-2011		00070	SCHOOL SPECIALTY SUPPL`	199-81-6629.00-999-199051	C	lockers, locks,pad locks AIS	7,865.80
046791	01-18-2011		05159	SLICKS 3-D SALES	199-51-6219.00-999-199051	C	flagpole winch, internal cable	570.00
046792	01-18-2011		04702	SLIDELL ISD	199-36-6499.10-001-199091	C	One Act Play clinic fee	200.00
046793	01-18-2011		03232	SOCCER POST	199-36-6399.10-001-191016 199-36-6399.10-001-191016	C	GSOC SUPPLIES Boys annual supplies Check 046793 Total:	481.00 405.00 886.00
046794	01-18-2011		00219	SPECTRUM CORPORATION	199-51-6219.00-999-199051 199-51-6219.00-999-199051 199-51-6219.00-999-199051	C	scoreboard AIS replace power overage on po 520186 MS gym scoreboard Check 046794 Total:	358.25 28.00 150.00 536.25
046795	01-18-2011		00677	STITCHENZ BY DESIGN	199-36-6399.37-001-191017	C	Schmidt/embroidery	50.00
046796	01-18-2011		04163	SYMONDS FLAGS & POLES	199-51-6319.04-999-199051	C	6 us flags, 6 tx flags	270.00
046797	01-18-2011		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-199091	C	HS BB SECURITY	140.00
046798	01-18-2011		04137	TARRANT CHAPTER TASO- S	199-36-6219.43-001-191016	C	scrimmage fee	50.00
046799	01-18-2011		00421	TASBO	199-51-6499.00-999-199051	C	renewal of membership WWor	125.00
046800	01-18-2011		02506	TIRE CENTERS , INC.	199-34-6399.00-999-199034	C	A-23 ran over auger on route	1,015.82
046801	01-18-2011		01351	TRIUMPH LEARNING LLC	199-11-6399.29-101-111071 199-11-6399.29-101-111071	C	4th Grade tutoring TAKS TAKS Lang. Tutoring Check 046801 Total:	40.46 460.00 500.46

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046802	01-18-2011		00126	VERIZON SOUTHWEST	199-51-6259.09-999-199052 199-51-6259.15-042-199052	C	TELE SERVICE/ HILLTOP TELE SERVICE/ 800 EAGLE	211.49 885.54
							Check 046802 Total:	1,097.03
046803	01-18-2011		03622	WAPPES, KEN	199-36-6219.29-001-191016	C	HS BB OFFICIAL	124.67
046804	01-18-2011		04068	WASHINGTON, MIKE	199-36-6219.29-001-191016	C	HS BB OFFICIAL	124.67
046813	01-18-2011		00111	REGION XI - ESC	199-23-6239.00-001-199041 199-23-6239.00-041-199041 199-23-6239.00-042-199082 199-23-6239.00-101-199041 199-33-6239.00-001-199091 199-33-6239.00-041-199081 199-33-6239.00-042-199082 199-33-6239.00-101-199071 199-41-6239.00-750-199041 199-41-6239.00-750-199041 199-41-6239.00-750-199041 199-41-6499.00-701-199060	C	ESC. HS/WINSCHOOL S/W ESC. MS/WINSCHOOL S/W ESC. INT/WINSCHOOL S/W ESC. ELEM/WINSCHOOL S/ WINSCHOOL HS NURSE S/ WINSCHOOL MS NURSE S/ WINSCHOOL INT. NURSE S WINSCHOOL ELEM. NURSE RSCCC COOP FEE/BUS.COI ESC SERV. ADMIN S / CON WEB HOSTING/POWER PAC TASA/SUPT. STUDY GROUF	6,761.60 5,000.00 4,200.00 4,750.00 375.00 375.00 375.00 375.00 7,889.47 2,000.00 2,150.00 35.00
							Check 046813 Total:	34,286.07
046814	01-20-2011		04723	BRADLEY, GERRIE KEYSHA	199-36-6219.29-001-191016	C	HS BB OFFICIAL	104.00
046815	01-20-2011		03518	CAMPERS, LEONARD	199-36-6219.29-001-191016	C	HS BB OFFICIAL	50.00
046816	01-20-2011		02755	COTTLE, TEMPLE	199-52-6219.00-001-199091	C	HS BB SECURITY	140.00
046817	01-20-2011		04724	DONALDSON, CHRISTOPHEF	199-36-6219.29-001-191016	C	HS BB OFFICIAL	100.00
046818	01-20-2011		04722	GREGORY, MIKE	199-36-6219.29-001-191016	C	HS BB OFFICIAL	104.00
046819	01-20-2011		01529	HORTON, ERIC	199-36-6219.29-001-191016	C	HS BB OFFICIAL	40.00
046820	01-20-2011		04721	KRONE, MARK L.	199-36-6219.29-001-191016	C	HS BB OFFICIAL	104.00
046821	01-20-2011		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-199091	C	HS BB SECURITY	140.00
046822	01-20-2011		02919	YOUNG, JAMES B.	199-36-6219.29-001-191016	C	HS BB OFFICIAL	130.00
046823	01-20-2011		02618	POINT BANK-PETTY CASH HI	199-11-6399.28-101-111019 199-11-6399.29-101-111071	C	reimburse petty cash reimburse petty cash	8.12 95.41
							Check 046823 Total:	103.53
046824	01-20-2011		03325	POINT BANK-PETTY CASH-IN	199-11-6399.00-042-111082 199-33-6399.00-042-199082	C	Petty Cash Petty Cash	32.99 20.00
							Check 046824 Total:	52.99
046825	01-21-2011		03744	AT&T MOBILITY	199-23-6259.00-001-199052 199-23-6259.00-041-199052 199-23-6259.00-101-199052 199-36-6259.00-001-199052 199-41-6259.00-750-199052 199-51-6259.06-999-199052 199-53-6259.00-999-199052	C	CELL PHONES CELL PHONES CELL PHONES CELL PHONES CELL PHONES CELL PHONES CELL PHONES	211.18 65.97 105.59 290.38 224.38 237.58 184.79
							Check 046825 Total:	1,319.87
046826	01-21-2011		04362	JUAN MUNIZ	199-81-6629.00-999-199051	C	paint new & exit walkway/hand	3,906.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046827	01-24-2011		03969	AGENCY 405 TX. DPS	199-41-6219.01-750-199041	C	BACKGROUND CHECKS	6.00
046828	01-24-2011		02728	AMAZON.COM	199-11-6399.27-001-111019	C	journ. equipment and supplies	12.34
					199-11-6399.27-001-111019		journ. equipment and supplies	10.04
					199-11-6399.27-001-111019		journ. equipment and supplies	9.71
					199-11-6399.27-001-111019		journ. equipment and supplies	473.16
					199-11-6399.27-001-111019		journ. equipment and supplies	16.98
					199-11-6399.27-001-111019		journ. equipment and supplies	20.46
					199-11-6399.27-001-111019		journ. equipment and supplies	44.55
					199-11-6399.27-001-111019		journ. equipment and supplies	454.66
							Check 046828 Total:	1,041.90
046829	01-24-2011		04680	AMERICAN MATHEMATICS C	199-31-6339.00-001-199091	C	exams(level 10&12)	72.00
046830	01-24-2011		00058	ATMOS ENERGY	199-51-6259.14-042-199052	C	INT GAS	2,084.53
046831	01-24-2011		04707	BAKER, TREVOR	199-36-6499.10-041-199081	C	Reimbursement for Registrati	75.00
046832	01-24-2011		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-199053	C	Mon, and Vid Card for TV Setu	356.04
					199-53-6399.01-999-199053		Mon, and Vid Card for TV Setu	77.38
							Check 046832 Total:	433.42
046833	01-24-2011		02021	DANIEL, CHRIS	199-21-6411.00-999-199021	C	Mid Winter- meal per diem	87.00
046834	01-24-2011		01015	DAVIDSON TITLES, INC.	199-12-6329.00-001-199091	C	Library books	360.00
					199-12-6329.00-001-199091		Library books	114.87
					199-12-6329.00-041-199081		Library books	712.31
							Check 046834 Total:	1,187.18
046835	01-24-2011		00385	FORT WORTH BOLT & TOOL	199-51-6319.03-999-199051	C	20 toggle bolts wrestling rm	50.75
046836	01-24-2011		01709	HEXCO ACADEMIC	199-36-6399.10-001-199091	C	testing materials	417.88
046837	01-24-2011		00057	HOME DEPOT	199-51-6319.03-999-199051	C	Misc. Supplies	100.19
					199-51-6319.03-999-199051		Misc. Supplies	38.56
					199-51-6319.03-999-199051		Misc. Supplies	5.97
					199-51-6319.03-999-199051		Misc. Supplies	5.69
					199-51-6319.03-999-199051		Misc. Supplies	9.69
					199-51-6319.03-999-199051		LATE FEE	20.00
							Check 046837 Total:	180.10
046838	01-24-2011		04719	RYAN TENNIS	199-36-6499.00-001-191016	C	Schmidt/entry fee	125.00
046839	01-24-2011		03528	KAUFMAN TENNIS FUND	199-36-6499.00-001-191016	C	Schmidt/entry fee	170.00
046840	01-24-2011		01497	INTERNAL REVENUE SERVIC	199-00-2152.01-000-100000	C	DIST. PAID FICA/MEDICARE	2.61
					199-00-2152.02-000-100000		EMPLOYEE PAID FICA/MED	2.61
							Check 046840 Total:	5.22
046842	01-25-2011		03996	j2 GLOBAL COMMUNICATION	199-51-6259.02-999-199052	C	maintenance fax line	169.50
046843	01-26-2011		00541	HOLIDAY INN	199-41-6411.01-750-199041	C	P. Lyles TASBO Conf.	389.13
046844	01-27-2011		02006	REGION 2 UIL MUSIC	199-36-6499.17-001-199015	C	entry fees	1,436.50
046846	01-27-2011		00172	ALERT SERVICES, INC.	199-36-6399.02-001-191016	C	SUPPLIES	156.00
046847	01-27-2011		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-199051	C	uniform cleaning 1/20/11	178.63

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046848	01-27-2011		01852	AT&T	199-51-6259.02-999-199052	C	TELE SERVICE	198.02
046849	01-27-2011		00275	BILLY RYAN HIGH SCHOOL	199-36-6499.10-001-199091	C	UIL entry fees	572.00
046850	01-27-2011		01741	BURNETT, VICKI	199-13-6411.00-999-199021	C	MEALS TCEA	108.00
046851	01-27-2011		01878	BUTTS, JEFF	199-23-6411.00-001-199091	C	meals for budget workshop	95.00
046852	01-27-2011		03081	CLARK, PHYLLIS	199-13-6411.00-999-199021	C	meal expenses for TCEA conf	108.00
046853	01-27-2011		04177	CPI OFFICE PRODUCTS	199-23-6399.00-001-199091 199-31-6339.00-001-199091 199-33-6399.00-041-199081	C	office supplies testing materials inkjet for nurses office Check 046853 Total:	140.69 33.00 44.08 217.77
046854	01-27-2011		03791	DC STARTER	199-34-6399.00-999-199034 199-51-6249.00-999-199051	C	2 alternators 270 amp A-64 starter rebuild Check 046854 Total:	750.00 90.00 840.00
046855	01-27-2011		02703	DELTA BIOLOGICALS	199-11-6399.00-001-121091	C	science specimens	1,526.51
046856	01-27-2011		02009	DRY CLEAN SUPER CENTER	199-11-6219.17-001-111015	C	uniform cleaning	472.25
046857	01-27-2011		04053	EAGLE HOME IMPROVEMEN	199-51-6219.00-999-199051 199-51-6219.00-999-199051	C	computer desk HS hallway teachers work area cabinets/b Check 046857 Total:	1,000.00 1,800.00 2,800.00
046858	01-27-2011		03017	FRISCO HIGH SCHOOL	199-36-6499.00-001-191016	C	wrestling entry fee	100.00
046859	01-27-2011		02176	GRAHAM, HARRIS	199-36-6219.29-001-191016	C	MS BB OFFICIAL	110.00
046860	01-27-2011		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-199052 199-51-6259.15-042-199052	C	DEDICATED INTERNET ACC DARK FIBER /800 EAGLE DI Check 046860 Total:	1,560.70 454.65 2,015.35
046861	01-27-2011		03186	INX INC.	199-53-6249.00-999-199053	C	1/2 day service/training	540.00
046862	01-27-2011		00736	JERRY'S SPORTING GOODS	199-36-6399.34-001-191017	C	Schmidt/CC equip	428.00
046864	01-27-2011		03460	LADERER, MIKE	199-36-6219.29-001-191016	C	MS BB OFFICIAL	100.00
046865	01-27-2011		00587	LASER WORKS, INC.	199-53-6249.00-999-199053	C	PRINTER CONTRACT	524.47
046866	01-27-2011		01603	LYLES, PAUL	199-41-6411.01-750-199041	C	TASBO Conf. Mileage & Meal	297.12
046867	01-27-2011		00690	MADEWELL, PATTI	199-53-6411.00-999-199053	C	meals for tcea conference	108.00
046868	01-27-2011		02468	MAGIC SHRED	199-41-6219.01-750-199041	C	shred service	40.00
046869	01-27-2011		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-199034	C	fuel 1/17/11	2,872.76
046870	01-27-2011		02705	MASTER TURF PRODUCTS	199-51-6219.00-999-199051	C	mstr seal infield mix,basebl f	7,850.00
046871	01-27-2011		02155	MERKA, CAROL	199-23-6411.01-001-199091	C	meals for budget workshop	95.00
046872	01-27-2011		04189	NTFCA	199-36-6499.00-001-191016	C	annual dues	125.00
046873	01-27-2011		00188	OFFICE DEPOT	199-21-6399.00-999-199021 199-23-6399.00-041-199081 199-41-6399.03-750-199041	C	ADMIN OFFICE SUPPLIES Wireless Presenter ADMIN OFFICE SUPPLIES	28.29 38.24 6.37

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046873	01-27-2011		00188	OFFICE DEPOT	199-41-6399.03-750-199041 199-41-6399.03-750-199041	C	TELENA'S CALENDAR ADMIN OFFICE SUPPLIES Check 046873 Total:	9.89 156.83 239.62
046874	01-27-2011		04679	ON THE CUFF EMBROIDERY	199-34-6399.01-999-199034 199-51-6219.00-999-199051	C	hats Eagle Logo set up Check 046874 Total:	703.60 100.00 803.60
046876	01-27-2011		00765	PINNACLE HEALTH TECHNO	199-36-6219.01-001-191016 199-36-6219.01-001-191016 199-36-6219.01-001-191016	C	DRUG TESTING/STUDENT DRUG TESTING/STUDENT DRUG TESTING/STUDENT Check 046876 Total:	2,085.00 2,165.00 2,085.00 6,335.00
046877	01-27-2011		04277	PITNEY BOWES	199-41-6399.02-750-199041	C	EQUIPMENT RENTAL	31.91
046878	01-27-2011		02512	PLUMBMASTER, INC.	199-51-6319.07-999-199051	C	plumbing parts	169.00
046879	01-27-2011		01640	POINT BANK - PETTY CASH-1	199-41-6399.02-750-199041 199-41-6399.02-750-199041 199-41-6399.02-750-199041 199-41-6399.02-750-199041 199-41-6399.03-750-199041 199-41-6399.03-750-199041 199-41-6399.03-750-199041 199-41-6499.00-701-199060	C	POSTAGE ADMIN POSTAGE RETURN CONTRI POSTAGE POSTAGE ADMIN POTS ADMIN PLANTS SOIL ADMIN PLANTS BOARD APPRECIATION Check 046879 Total:	2.07 12.75 5.10 6.83 4.66 7.32 58.93 97.66
046881	01-27-2011		02824	RADISSON HOTEL	199-21-6411.00-999-199021	C	TASA Mid Winter	599.07
046882	01-27-2011		03009	REGION IV-ESC	199-11-6399.00-001-111091 199-11-6399.00-041-111081 199-11-6399.00-042-111082 199-11-6399.29-101-111071	C	TAKS materials TAKS materials TAKS materials TAKS materials Check 046882 Total:	51.00 51.00 102.00 51.00 255.00
046883	01-27-2011		04663	RIFTON EQUIPMENT	199-11-6399.00-001-123091	C	adaped tricycle	1,106.25
046884	01-27-2011		04710	RINEY JORDAN COMPANY	199-41-6399.03-750-199041	C	Book Order for Dr. Wright	31.45
046885	01-27-2011		01050	RODGERS, TODD	199-36-6411.01-001-191016	C	parking reimbursement	17.00
046886	01-27-2011		03040	SOUTHWEST INTERNATIONAL/	199-34-6249.00-999-199034 199-34-6249.00-999-199034 199-34-6399.00-999-199034	C	A-22 labor install 2 batteries/alte A-04 motor for stop sign Check 046886 Total:	266.80 313.60 113.59 693.99
046887	01-27-2011		00666	SPAIN, BRENDA	199-13-6219.27-001-199019	C	meals for TCEA convention	108.00
046888	01-27-2011		04731	SPEED, MARTHA	199-00-5749.00-000-100000	C	REIMBURSEMENT FOR LOS	62.37
046889	01-27-2011		03093	SPRINGHILL SUITES BY MAR	199-23-6411.00-101-199071 199-23-6411.01-101-199071	C	june 15-18 tepsa conf june 15-18 tepsa conf Check 046889 Total:	170.04 170.04 340.08
046890	01-27-2011		04718	SWINFORD, MARTY	199-51-6319.03-999-199051	C	Staff Signs	400.00
046891	01-27-2011		00187	TASA	199-21-6411.00-999-199021 199-23-6411.00-001-199091 199-23-6411.01-001-199091	C	Budget Boot Camp CD 1-30-1 reg. fee budget workshop reg. fee budget workshop	125.00 125.00 125.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046891	01-27-2011		00187	TASA	199-41-6411.00-701-199060	C	Budget Boot Camp -TW 1-30- Check 046891 Total:	125.00 500.00
046892	01-27-2011		00421	TASBO	199-41-6411.01-750-199041 199-41-6411.01-750-199041	C	Conf. Registration CLASS REGISTRATION Check 046892 Total:	290.00 140.00 430.00
046893	01-27-2011		03811	TEXAS AGRILIFE EXTENSION	199-51-6411.00-999-199051 199-51-6411.00-999-199051	C	Orn/Turf cat. train Bfenley pest category training Bfenley Check 046893 Total:	150.00 130.00 280.00
046894	01-27-2011		02252	TEXAS AIR SYSTEMS, LLC	199-51-6319.05-999-199051 199-51-6319.05-999-199051	C	combustion fan motor HT kitcl combustion fan motor, supplie Check 046894 Total:	449.32 618.68 1,068.00
046895	01-27-2011		01614	TEXAS MULTI-CHEM	199-51-6219.00-999-199051 199-51-6219.00-999-199051	C	lay-out field reset base,manic pwr rake remove lip @ grass e Check 046895 Total:	2,380.00 800.00 3,180.00
046896	01-27-2011		00351	TMSCA	199-36-6399.10-041-199081	C	UIL Practice Materials	140.00
046897	01-27-2011		00497	TRANE	199-51-6319.05-999-199051	C	comb. fan motor assem HS lib	574.77
046898	01-27-2011		03427	TRANSFINDER	199-34-6249.01-999-199034 199-34-6411.00-999-199034	C	annual tech support reg.fee,pre-conference Rutled Check 046898 Total:	3,200.00 579.00 3,779.00
046899	01-27-2011		01351	TRIUMPH LEARNING LLC	199-11-6399.29-101-111071	C	TAKS WORKOUT READING	692.01
046900	01-27-2011		03496	VERIZON BUSINESS	199-51-6259.02-999-199052 199-51-6259.09-999-199052 199-51-6259.15-042-199052	C	LD TELE SERVICE /HS/MS LD TELE SERVICE /HILLTOP LD TELE SERVICE /ADMIN/II Check 046900 Total:	126.52 44.52 288.25 459.29
046901	01-27-2011		00126	VERIZON SOUTHWEST	199-51-6259.15-042-199052	C	TELE SERVICE / INT/ADMIN	324.75
046902	01-27-2011		02521	WAYSIDE PUBLISHING	199-11-6399.00-001-111091 199-11-6399.00-001-121091	C	shipping overage AP Triangulo workbooks Check 046902 Total:	4.22 83.30 87.52
046903	01-27-2011		04706	WINSTON WATER COOLER	199-51-6319.07-999-199051	C	fountain parts	610.57
046904	01-27-2011		00267	WRIGHT, TELENA	199-41-6411.00-701-199060	C	Mid Winter TASA/MEALS	87.00
046905	01-27-2011		01320	HOLIDAY INN EXPRESS	199-41-6411.00-750-199041 199-41-6411.00-750-199041	C	4 nights at \$119 per night overage for hotel expense Check 046905 Total:	476.00 42.84 518.84
046906	01-27-2011		02468	MAGIC SHRED	199-23-6219.00-001-199091 199-23-6219.00-041-199081	C	on site shredding Shredding-Scheduled Service Check 046906 Total:	40.00 40.00 80.00
046907	01-27-2011		02215	PETRICK, SANDRA	199-41-6411.00-750-199041	C	meals for TASBO conference	83.00
046908	01-27-2011		02824	RADISSON HOTEL	199-41-6411.00-701-199060	C	HOTEL/TASA	599.06
046910	01-27-2011		00421	TASBO	199-41-6411.00-750-199041 199-41-6411.00-750-199041	C	conference registration conference registration	140.00 140.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046910	01-27-2011		00421	TASBO	199-41-6411.00-750-199041	C	conference registration	290.00
							Check 046910 Total:	570.00
046911	01-27-2011		02006	REGION 2 UIL MUSIC	199-36-6499.17-001-199015	C	OVERAGE PO 520594	68.00
046912	01-28-2011		04362	JUAN MUNIZ	199-51-6219.00-999-199051	C	paint concesssion area EN gy	2,179.00
046913	01-28-2011		02824	RADISSON HOTEL	199-23-6411.00-001-199091	C	overage for tax po 520541	67.40
					199-23-6411.00-001-199091		midwinter workshop/Hotel sta	748.80
							Check 046913 Total:	816.20
046914	01-28-2011		02824	RADISSON HOTEL	199-23-6411.01-001-199091	C	overage for tax po 520542	10.77
					199-23-6411.01-001-199091		Midwinter workshop/Hotel sta	119.60
							Check 046914 Total:	130.37
046915	01-28-2011		04727	THE SOCCER CORNER	199-36-6399.10-001-191016	C	bsoc gloves	78.00
046916	01-28-2011		02616	POINT BANK-PETTY CASH - F	199-23-6399.01-001-199091	C	petty cash	11.25
					199-31-6399.00-001-199091		petty cash	59.98
							Check 046916 Total:	71.23
046917	01-31-2011		04738	KELLER ISD NATATORIUM	199-36-6499.00-001-191016	C	regional swim meet	36.00
046918	01-31-2011		04671	BEDFORD, ROBERT	199-36-6219.29-001-191016	C	F G HS BASKETBALL OFFIC	40.00
046919	01-31-2011		02755	COTTLE, TEMPLE	199-52-6219.00-001-199091	C	HS BB SECURITY	140.00
046920	01-31-2011		04166	CRUZ, MILTON J.	199-36-6219.43-001-191016	C	HS SOCCER OFFICIAL	109.61
046921	01-31-2011		04669	EHIEM, KERRY	199-36-6219.29-001-191016	C	HS BB OFFICIAL	70.00
046922	01-31-2011		02176	GRAHAM, HARRIS	199-36-6219.29-001-191016	C	MS BB OFFICIAL	110.00
046923	01-31-2011		04116	HEAD, BERNIE	199-36-6219.29-001-191016	C	WRESTLING OFFICIAL	118.00
046924	01-31-2011		02280	HILL, JAMES	199-36-6219.29-001-191016	C	HS BB OFFICIAL	105.00
046925	01-31-2011		01723	HOOKS, CRAIG	199-36-6219.29-001-191016	C	HS BB OFFICIAL	175.00
046926	01-31-2011		03460	LADERER, MIKE	199-36-6219.29-001-191016	C	MS BB OFFICIAL	100.00
046927	01-31-2011		04736	LYNCH, JAMES	199-36-6219.29-001-191016	C	HS WRESTLING OFFICIAL	101.00
046928	01-31-2011		04735	MILTNER, MATT	199-36-6219.43-001-191016	C	HS SOCCER OFFICIAL	84.61
046929	01-31-2011		03562	NAJERA, NOEL MANUEL	199-36-6219.43-001-191016	C	HS SOCCER OFFICIAL	109.61
046930	01-31-2011		04742	SCOTT, CHUCK	199-36-6219.29-001-191016	C	HS BB OFFICIAL	50.00
046931	01-31-2011		04741	SELMON, TRISTAN	199-36-6219.29-001-191016	C	HS BB OFFICIAL	89.00
046932	01-31-2011		04656	STEIL, DONALD EDWARD III	199-36-6219.29-001-191016	C	HS BB OFFICIAL	48.00
046933	01-31-2011		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-199091	C	HS BB SECURITY	140.00
046934	01-31-2011		04743	WALKER, MATTHEW	199-36-6219.29-001-191016	C	HS BB OFFICIAL	40.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
046935	01-31-2011		01183	YARBROUGH, G.M	199-36-6219.29-001-191016	C	HS BB OFFICIAL	105.00

Bank Account 5800 - POINT BANK LOCAL MAINTENANCE Total 365,920.31

Grand Totals: 365,920.31

End of Report