

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
047250	03-01-2011		03714	COONROD, NATALIE	199-36-6411.00-001-191016	C	SB MEALS - DENTON TOURN	100.00
047251	03-01-2011		02841	GRIFFIN, RICKY	199-36-6411.00-001-191016	C	baseball tourn meals	523.00
047252	03-01-2011		00350	HAMPTON INN	199-36-6411.00-001-191016	C	bsb tourn. room	36.00
047253	03-01-2011		00267	WRIGHT, TELENA	199-41-6219.03-750-199000	C	VISION MISSION	110.00
047254	03-02-2011		03696	PILOT POINT BOOSTER	199-36-6499.00-001-191016	C	Schmidt/entry fee	300.00
047255	03-02-2011		04714	SAFARI CLUB INT'L	199-11-6399.27-999-111019	C	Grant purchase	767.69
047256	03-02-2011		04797	CITY VIEW HIGH SCHOOL	199-36-6499.10-001-199091	C	UILentry fee for CityView	100.00
047257	03-02-2011		03509	FMHS ACADEMIC	199-36-6499.10-001-199091	C	UIL entry fee for 3/2	288.00
047258	03-02-2011		02537	BIGBEE, JOE	199-13-6219.00-042-199082	C	Repayment of Workshops	130.00
047259	03-02-2011		00568	ALLIANCE UMPIRE	199-36-6219.30-001-191016	C	scrimmage fee	100.00
047260	03-02-2011		03857	BARNETT, AMANDA	199-36-6411.01-001-191016	C	Schmidt/reimburse	53.22
047261	03-02-2011		03813	BEENE, BRYAN	199-36-6411.01-001-191016	C	UT clinic meals	50.00
					199-36-6411.01-001-191016		gas-travel reimbursement	79.43
							<b>Check 047261 Total:</b>	<b>129.43</b>
047262	03-02-2011		00343	FISCHER, JAKE	199-36-6411.01-001-191016	C	gas reimbursement	36.00
047263	03-02-2011		00144	MOUSER, GREG	199-36-6411.01-001-191016	C	UT CLINIC PARKING	24.00
					199-36-6411.01-001-191016		CLINIC MEALS	50.00
							<b>Check 047263 Total:</b>	<b>74.00</b>
047264	03-02-2011		02618	POINT BANK-PETTY CASH	199-11-6399.29-101-111071	C	reimburse petty cash	56.32
047265	03-02-2011		04019	RAMADA INN - AUSTIN	199-36-6411.01-001-191016	C	UT CLINIC	100.98
047266	03-02-2011		04803	THE UNIVERSITY OF TEXAS	199-36-6411.01-001-191016	C	UT FOOTBALL CLINIC	80.00
047267	03-02-2011		01064	SCHMIDT, STEVE	199-36-6411.01-001-191016	C	Schmidt/travel costs	315.00
047268	03-02-2011		00351	TMSCA	199-36-6499.10-001-199091	C	entry&admin. fees	359.00
047269	03-03-2011		02842	BEST WESTERN	199-36-6411.00-001-191016	C	Schmidt/lodging	962.76
047270	03-03-2011		03540	DAN DIPERT TOURS	199-36-6411.00-001-191016	C	BBB TEAM TRAVEL	1,450.00
047271	03-03-2011		03540	DAN DIPERT TOURS	199-36-6411.00-001-191016	C	BBB TEAM TRAVEL	1,050.00

\* indicates voided checks

Cnty Dist: 061-910

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047272	03-03-2011		02943	KING, JOHN	199-36-6411.00-001-191016	C	Schmidt/meals Boys BBall	705.00
047273	03-03-2011		01050	RODGERS, TODD	199-36-6411.01-001-191016	C	BBB REGIONAL TOURN	64.00
047274	03-03-2011		00459	SANGER HIGH SCHOOL	199-36-6499.00-001-191016	C	ms track meet	300.00
047275	03-03-2011		01064	SCHMIDT, STEVE	199-36-6411.01-001-191016	C	Schmidt/meals	13.00
047276	03-04-2011		04811	NORTH FORNEY HIGH	199-36-6499.00-001-191016	C	entry fee	225.00
047277	03-04-2011		04239	CROSS TIMBERS MIDDLE	199-36-6499.10-041-199081	C	Entry Fee for TMSCA Meet	50.00
047278	03-04-2011		00350	HAMPTON INN	199-36-6411.02-001-191091	C	cheer-hotel for regional ball	285.69
047279	03-04-2011		01040	THOMPSON, SHERRIE	199-36-6411.02-001-191091	C	meals for regional ball game	274.00
047280	03-07-2011		00111	REGION XI - ESC	199-13-6219.00-001-199091	C	social studies conference	50.00
					199-13-6219.00-042-199082		Seminars	50.00
					199-13-6219.00-042-199082		Teacher Enrichment/5E	50.00
					199-13-6239.00-999-125021		EDUPHORIA SCHOOL OBJ-	8,780.00
					199-13-6239.00-999-125021		DISTRICT DATABASE	1,200.00
					199-13-6239.00-999-125021		INSTRUCTIONAL SRVC.	1,434.80
					199-13-6239.00-999-125021		PDAS COMPONENTS	1,580.00
					199-13-6239.00-999-125021		ED.TECH & INSTR MEDIA	4,220.00
					199-13-6239.00-999-125021		ANNUAL SET-UP FEE	400.00
					199-41-6239.00-702-199060		SUPT/BOARD TRAINING	800.00
					199-41-6239.00-750-199041		ADMIN.SERVICES COOP 10-	590.80
					199-41-6239.00-750-199041		BASIC CONTRACT FEE	650.00
							<b>Check 047280 Total:</b>	<b>19,805.60</b>
047281	03-07-2011		00746	THSCA	199-36-6399.28-001-191016	C	schedule booklet 2011	15.00
047282	03-07-2011		04167	CRUZ, GIZZEL	199-36-6299.17-001-199015	C	guard consultant	1,000.00
047283	03-07-2011		03665	MADSEN, STEVEN	199-36-6299.17-001-199015	C	adjudicator	150.00
047284	03-07-2011		02261	MYERS, ROBERT WILLIAMS	199-36-6299.17-001-199015	C	adjudicator	150.00
047285	03-07-2011		02959	SMITH, STEPHEN JAMES	199-36-6299.17-001-199015	C	adjudicator	150.00
047286	03-07-2011		04816	WEEKS, JED	199-36-6299.17-001-199015	C	ADJUDIATOR	150.00
047287	03-08-2011		03714	COONROD, NATALIE	199-36-6411.00-001-191016	C	Schmidt/meals	60.00
047288	03-08-2011		02628	FAIRFIELD INN	199-36-6411.01-001-191016	C	STATE BB TOURN	277.95
047289	03-08-2011		02943	KING, JOHN	199-36-6411.01-001-191016	C	STATE BB MEALS	293.21

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047290	03-08-2011		01064	SCHMIDT, STEVE	199-36-6411.01-001-191016	C	Schmidt/reimbursement	67.78
047291	03-08-2011		02136	UNIVERSITY OF TEXAS AT	199-36-6411.01-001-191016	C	Schmidt/tourn tickets	835.00
047292	03-08-2011		01911	BURNETT, GAYLA	199-36-6411.10-001-199041	C	expenses for TMSCA meet	1,060.00
047293	03-08-2011		04209	BYRON NELSON HIGH	199-36-6499.00-001-191016	C	Schmidt/golf entry fees	390.00
					199-36-6499.00-001-191016		Schmidt/golf entry fees	100.00
							<b>Check 047293 Total:</b>	<b>490.00</b>
047294	03-08-2011		04817	CORSICANA ISD	199-36-6499.00-001-191016	C	tourn. entry fee	200.00
047295	03-08-2011		02245	DENISON HIGH ATHLETIC	199-36-6499.00-001-191016	C	Schmidt/golf fees	45.00
					199-36-6499.00-001-191016		Schmidt/golf fees	225.00
							<b>Check 047295 Total:</b>	<b>270.00</b>
047296	03-08-2011		04804	FREILING, WALTER	199-36-6219.30-001-191016	C	HS BASEBALL OFFICIAL	65.00
047297	03-08-2011		02384	HOMWOOD SUITES HOTEL	199-36-6411.10-001-199041	C	hotel for TMSCA meet	3,340.27
047298	03-08-2011		04809	MALLOW, MELODIANNE	199-36-6299.17-001-199015	C	clinician	275.00
047299	03-08-2011		04806	MCCOY, JOSEPH	199-36-6219.30-001-191016	C	BASEBALL OFFICIAL	69.00
047300	03-08-2011		02228	RICHTER, VERNON	199-36-6299.17-001-199015	C	consultant	69.60
047301	03-08-2011		04805	RODRIGUEZ, TEODORO	199-36-6219.30-001-191016	C	BASEBALL OFFICIAL	69.00
047302	03-08-2011		01315	WEST, BRENT	199-36-6219.30-001-191016	C	HS BASEBALL OFFICIAL	65.00
047303	03-08-2011		04808	WHITWELL, JOHN	199-36-6299.17-001-199015	C	consultant	600.00
047305	03-09-2011		01613	ADAMS EXTERMINATING	199-51-6249.07-999-199051	C	MONTHLY SERVICE	55.00
					199-51-6249.07-999-199051		MONTHLY SERVICE	55.00
					199-51-6249.07-999-199051		MONTHLY SERVICE	55.00
							<b>Check 047305 Total:</b>	<b>165.00</b>
047306	03-09-2011		00128	ALLIED WASTE SERVICES	199-51-6259.12-999-199052	C	ELEM TRASH	684.97
047308	03-09-2011		01376	ARAMARK UNIFORM	199-51-6219.03-999-199051	C	uniform cleaning 3/3/11	179.19
047309	03-09-2011		00125	ARGYLE WATER SUPPLY	199-51-6259.00-999-199052	C	MS/HS WATER	1,792.43
					199-51-6259.01-999-199052		MS/HS SEWER	610.07
					199-51-6259.07-999-199052		ELEM WATER	683.06
					199-51-6259.08-999-199052		ELEM SEWER	262.56
					199-51-6259.16-042-199052		800 EAGLE WATER	967.10
							<b>Check 047309 Total:</b>	<b>4,315.22</b>
047310	03-09-2011		01891	BAKER DISTRIBUTING	199-51-6319.05-999-199051	C	parts/supplies	168.98
					199-51-6319.05-999-199051		parts/supplies	147.98
					199-51-6319.05-999-199051		parts/supplies	60.00
					199-51-6319.05-999-199051		parts/supplies	17.84
					199-51-6319.05-999-199051		driers,motors,freon, supplies	227.69

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							<b>Check 047310 Total:</b>	<b>622.49</b>
047311	03-09-2011		04265	BEACH, DAVE	199-36-6219.43-001-191016	C	SOCCER OFFICIAL	102.33
047313	03-09-2011		01175	BUCK'S WHEEL &	199-34-6399.00-999-199034 199-34-6399.00-999-199034	C	heater fan motor/squirrel fans h heater motor A-24	101.28 55.33
							<b>Check 047313 Total:</b>	<b>156.61</b>
047314	03-09-2011		02477	BUS AIR	199-34-6399.00-999-199034	C	A-07 ac housing	219.63
047315	03-09-2011		00721	CDW GOVERNMENT, INC.	199-12-6399.10-001-199091 199-12-6399.10-041-199081 199-53-6399.01-999-199053 199-53-6399.01-999-199053 199-53-6399.01-999-199053 199-53-6399.01-999-199053	C	Projector bulb Projector bulb replacement computers projector bulbs replacement hard drive forTodd freight/OVERAGE PO 520436	200.00 200.00 6,224.85 969.95 51.27 15.91
							<b>Check 047315 Total:</b>	<b>7,661.98</b>
047316	03-09-2011		04227	COHESIVE AUTOMATION,	199-51-6219.00-999-199051	C	service on envision, velocity	370.50
047317	03-09-2011		00008	DEMCO	199-12-6399.10-001-199091 199-12-6399.10-041-199081	C	supplies supplies	235.89 157.25
							<b>Check 047317 Total:</b>	<b>393.14</b>
047318	03-09-2011		02060	DENTON GUYER HIGH	199-00-5752.01-000-100000	C	REFUND JV GIRLS TRACK	100.00
047319	03-09-2011		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-199053	C	WEBSITE	435.00
047320	03-09-2011		02661	DIGITAL SPORTS VIDEO,	199-36-6399.10-001-191016	C	2011 upgrade	3,005.00
047322	03-09-2011		01937	ERIC ARMIN INC.	199-11-6399.27-001-111019	C	calculators	4,641.80
047323	03-09-2011		00171	ELLIOTT ELECTRIC SUPPLY	199-51-6319.05-999-199051	C	5 125 amp bladed fusesAIS	139.40
047324	03-09-2011		04798	GREAT LAKES SPORTS	199-11-6399.00-042-111082	C	Pickle Ball Equipment	420.12
047325	03-09-2011		03554	GUEHLER, GARY	199-36-6219.43-001-191016	C	SOCCER OFFICIAL	87.33
047327	03-09-2011		03354	LAERDAL MEDICAL	199-33-6399.00-042-199082 199-33-6399.01-101-199071	C	CPR IN SCHOOL CARDS HEARTSAVER CPR CARDS	103.92 90.00
							<b>Check 047327 Total:</b>	<b>193.92</b>
047328	03-09-2011		00321	LAURA'S LOCKSMITH &	199-51-6319.03-999-199051 199-51-6319.03-999-199051 199-51-6319.03-999-199051	C	new two boxes of blanks, contr key cabnitand supplies key cabnitand supplies	300.00 19.50 110.00
							<b>Check 047328 Total:</b>	<b>429.50</b>
047329	03-09-2011		02156	LAWSON PRODUCTS, INC.	199-51-6319.03-999-199051	C	Misc. Supplies	485.28
047330	03-09-2011		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	C	supplies overge on po 520517 shelving for rm209 HT supplies	89.34 249.93 600.00 232.38
							<b>Check 047330 Total:</b>	<b>1,171.65</b>

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047331	03-09-2011		01575	LYONS MUSIC	199-36-6499.10-001-199015	C	Arion award	53.95
047332	03-09-2011		01007	M-F ATHLETIC	199-36-6399.35-001-191016 199-36-6399.35-001-191016	C	520572 overage track equipment	11.00 309.00
<b>Check 047332 Total:</b>								<b>320.00</b>
047333	03-09-2011		01958	MOBILE MODULAR	199-51-6219.02-999-199051 199-51-6219.02-999-199051 199-51-6219.02-999-199051 199-51-6219.02-999-199051 199-51-6219.02-999-199051 199-51-6219.02-999-199051	C	PORTABLES PORTABLES PORTABLES PORTABLES PORTABLES PORTABLES	737.25 737.25 737.25 737.25 737.25 737.25
<b>Check 047333 Total:</b>								<b>4,423.50</b>
047336	03-09-2011		01192	NETWORK COMPUTING	199-53-6249.00-999-199053 199-53-6249.00-999-199053	C	MONTHLY SERVICE/MARCH MONTHLY	2,200.00 2,200.00
<b>Check 047336 Total:</b>								<b>4,400.00</b>
047337	03-09-2011		04206	BAKER DISTRIBUTING	199-51-6319.05-999-199051 199-51-6319.07-999-199051	C	2 water pump valves, 6 10 a water filter setup FH, supplie	127.40 664.50
<b>Check 047337 Total:</b>								<b>791.90</b>
047338	03-09-2011		00118	NU-ART PRINTING	199-23-6299.00-101-199071	C	WHITE ID CARDS/BLUE	100.00
047340	03-09-2011		00188	OFFICE DEPOT	199-11-6399.00-041-111081 199-23-6399.00-041-199081	C	Class & Office Supplies Class & Office Supplies	12.87 10.52
<b>Check 047340 Total:</b>								<b>23.39</b>
047341	03-09-2011		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-199034 199-34-6399.00-999-199034 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	supplies supplies supplies overage on po 520578 supplies supplies	90.19 179.82 38.28 78.12 14.17 77.54
<b>Check 047341 Total:</b>								<b>478.12</b>
047342	03-09-2011		00097	PENDER'S MUSIC	199-11-6399.17-041-111015	C	music	79.00
047343	03-09-2011		04819	PEREZ, JOHN JESSE	199-36-6219.43-001-191016	C	SOCCER OFFICIAL	102.33
047344	03-09-2011		02616	POINT BANK-PETTY CASH -	199-11-6399.00-001-111091 199-23-6299.00-001-199091 199-23-6399.00-001-199091 199-33-6411.00-001-199091 199-36-6399.10-001-199091	C	petty cash petty cash petty cash petty cash petty cash	6.15 52.20 35.98 14.97 22.20
<b>Check 047344 Total:</b>								<b>131.50</b>
047345	03-09-2011		00641	QUALITY SOUND AND	199-41-6219.01-750-199041 199-53-6399.01-999-199053	C	ck security cam admin admin cameras	500.00 576.75
<b>Check 047345 Total:</b>								<b>1,076.75</b>
047346	03-09-2011		04221	QUILL CORPORATION	199-11-6399.00-001-111091	C	BACKORDER PO 520795	2.96
047348	03-09-2011		00510	R.A.I.D. CORP.	199-52-6219.10-001-199091	C	DRUG/WEAPON DETECTION	498.78

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047349	03-09-2011		04130	ALLIED WASTE SERVICES	199-51-6259.05-999-199052	C	MS/HS GARBAGE	140.52
					199-51-6259.05-999-199052		MS/HS GARBAGE	895.52
					199-51-6259.17-042-199052		INT GARBAGE	516.64
							<b>Check 047349 Total:</b>	<b>1,552.68</b>
047350	03-09-2011		00485	SAM'S CLUB	199-31-6399.00-042-199082	C	Circle of Friends	60.34
					199-31-6399.00-042-199082		Circle of Friends	31.35
					199-41-6399.03-750-199041		Admin Supplies	164.95
					199-51-6319.03-999-199051		supplies	374.11
							<b>Check 047350 Total:</b>	<b>630.75</b>
047351	03-09-2011		01711	SCOT McCLURE ATC, LAT	199-36-6219.02-001-191016	C	contract training	118.75
047353	03-09-2011		00324	TASSP	199-23-6411.00-041-199081	C	Membership/Registration	195.00
					199-23-6499.00-041-199081		Membership/Registration	185.00
							<b>Check 047353 Total:</b>	<b>380.00</b>
047354	03-09-2011		05238	TCEA	199-13-6219.00-001-199091	C	ipad training	155.00
					199-13-6219.00-999-199021		iPad for leaders training	155.00
							<b>Check 047354 Total:</b>	<b>310.00</b>
047355	03-09-2011		01614	TEXAS MULTI-CHEM	199-51-6319.04-999-199051	C	fertilizer	2,499.65
047356	03-09-2011		00241	TRACTOR SUPPLY	199-36-6399.35-001-191016	C	pit tarps	329.98
					199-51-6319.04-999-199051		PTO pump	43.56
					199-51-6319.04-999-199051		flat wheels for track cart	199.92
							<b>Check 047356 Total:</b>	<b>573.46</b>
047357	03-09-2011		00497	TRANE	199-51-6319.05-999-199051	C	condensor fan motor,capa AIS	359.93
					199-51-6319.05-999-199051		compressor,liquidline AIS gym	2,215.29
							<b>Check 047357 Total:</b>	<b>2,575.22</b>
047358	03-09-2011		01649	U-HAUL	199-36-6219.00-001-191000	C	One Act Play to Gainville	173.60
047359	03-09-2011		01611	USI EDUCATION SALES	199-23-6399.00-101-199071	C	LAMINATING FILM/SHIPPING	323.19
047360	03-09-2011		00126	VERIZON SOUTHWEST	199-51-6259.15-042-199052	C	TELE SERVICE ADMIN/INT	326.45
047361	03-09-2011		00600	WILLIAM V. MACGILL & CO.	199-33-6399.00-101-199071	C	Re-stock/NURSE SUPPLIES	231.37
047362	03-09-2011		04404	XEROX CORPORATION	199-11-6269.00-001-111041	C	HS COPIER	191.57
					199-11-6269.00-001-111041		HS COPIER	191.57
					199-11-6269.00-001-111041		HS COPIER	191.57
					199-11-6269.00-001-111041		HS COPIER	273.31
					199-11-6269.00-001-111041		HS COPIER	401.09
					199-11-6269.00-001-111041		HS COPIER	401.09
					199-11-6269.00-001-111041		HS COPIER	191.57
					199-11-6269.00-041-111041		MS COPIER	401.08
					199-11-6269.00-041-111041		MS COPIER	401.08
					199-11-6269.00-041-111041		MS COPIER	191.56
					199-11-6269.00-041-111041		MS COPIER	191.56
					199-11-6269.00-041-111041		MS COPIER	191.56
					199-11-6269.00-041-111041		MS COPIER	273.31
					199-11-6269.00-041-111041		MS COPIER	191.56
					199-11-6269.00-042-111041		INT COPIER	546.62

\* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6269.00-042-111041		INT COPIER	802.17
					199-11-6269.29-101-111041		ELEM COPIER	802.17
					199-41-6269.00-750-199041		ADMIN COPIER	802.17
							<b>Check 047362 Total:</b>	<b>6,636.61</b>
047377	03-11-2011		00488	ARGYLE ISD ED.	199-00-2159.00-004-100000	D	MAR DED UNITED FUND	137.50
047378	03-11-2011		00049	ASSOC. OF TEXAS PROF.	199-00-2159.00-005-100000	D	MAR DED TSTA DUES	780.16
047379	03-11-2011		03277	ESC REGION XI BENEFITS	199-00-2153.00-200-100000	D	MAR DED LIFE INSURANCE	239.34
					199-00-2153.00-201-100000		MAR DED HEALTH	897.20
					199-00-2153.00-203-100000		MAR DED LIFE INSURANCE	843.60
					199-00-2153.00-204-100000		MAR DED LIFE INSURANCE	229.26
					199-00-2153.00-207-100000		MAR DED HEALTH	52.60
					199-00-2153.00-208-100000		MAR DED HEALTH	5,054.16
					199-00-2153.00-211-100000		MAR DED HEALTH	260.99
					199-00-2153.00-212-100000		MAR DED HEALTH	5,733.86
					199-00-2153.00-213-100000		MAR DED HEALTH	332.00
					199-00-2153.00-214-100000		MAR DED HEALTH	297.60
					199-00-2153.00-215-100000		MAR DED HEALTH	213.80
					199-00-2153.00-216-100000		MAR DED HEALTH	280.80
					199-00-2153.00-218-100000		MAR DED HEALTH	423.04
					199-00-2153.00-220-100000		MAR DED LIFE INSURANCE	48.60
					199-00-2159.00-202-100000		MAR DED INCOME	574.00
					199-00-2159.00-205-100000		MAR DED INCOME	279.20
							<b>Check 047379 Total:</b>	<b>15,760.05</b>
047380	03-11-2011		04467	ESC REGION XI-	199-00-2159.00-222-100000	D	MAR DED MISCELLANEOUS	400.00
047381	03-11-2011		00599	LINCOLN NATIONAL LIFE	199-00-2159.00-217-100000	D	MAR DED INCOME	1,095.00
047382	03-11-2011		03112	MICHAEL, SHERYL	199-00-2159.00-102-100000	D	MAR DED MISCELLANEOUS	865.00
047383	03-11-2011		03878	NATIONAL BENEFIT	199-00-2159.00-035-100000	D	MAR DED TAX SHEL.	600.00
					199-00-2159.00-036-100000		MAR DED TAX SHEL.	1,000.00
					199-00-2159.00-039-100000		MAR DED TAX SHEL.	450.00
					199-00-2159.00-045-100000		MAR DED TAX SHEL.	139.00
					199-00-2159.00-046-100000		MAR DED TAX SHEL.	1,712.00
					199-00-2159.00-054-100000		MAR DED TAX SHEL.	5,091.00
					199-00-2159.00-056-100000		MAR DED TAX SHEL.	630.00
					199-00-2159.00-061-100000		MAR DED TAX SHEL.	1,502.00
							<b>Check 047383 Total:</b>	<b>11,124.00</b>
047384	03-11-2011		04322	OFFICE OF THE ATTORNEY	199-00-2159.00-101-100000	D	MAR DED MISCELLANEOUS	413.50
047385	03-11-2011		00174	PEOPLES BENEFIT LIFE	199-00-2153.00-011-100000	D	MAR DED LIFE INSURANCE	42.08
047386	03-11-2011		00360	TEXAS AFT/PEG	199-00-2159.00-007-100000	D	MAR DED MISCELLANEOUS	20.17

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047387	03-11-2011		02509	TEXAS CHILD SUPPORT	199-00-2159.00-099-100000	D	MAR DED MISCELLANEOUS	1,000.00
047388	03-11-2011		01804	TEXAS STATE TEACHERS	199-00-2159.00-057-100000	D	MAR DED TSTA DUES	38.00
047389	03-11-2011		04545	TX CHILD SUPPORT SDU	199-00-2159.00-048-100000	D	MAR DED MISCELLANEOUS	714.00
047390	03-11-2011		01719	UNITED WAY	199-00-2159.00-002-100000	D	MAR DED UNITED FUND	40.00
047401	03-10-2011		03683	PHCC-TX	199-51-6499.00-999-199051	C	plumbing cont. ed J. Hash	90.00
047402	03-10-2011		03709	TEXAS STATE BOARD OF	199-51-6499.00-999-199051	C	renewal J Hash	230.00
047403	03-10-2011		01504	GCA SERVICES GROUP	199-51-6219.01-999-199051	C	Service for the month and 2/11	35,451.31
					199-51-6219.01-999-199051		AISD stadium	156.15
					199-51-6319.00-999-199051		antimic foaming	347.36
					199-51-6319.00-999-199051		antimic foaming	217.10
					199-51-6319.00-999-199051		AISD stadium	93.12
							<b>Check 047403 Total:</b>	<b>36,265.04</b>
047404	03-10-2011		04363	VECTOR CONCEPTS	199-81-6629.00-999-199051	C	carpet hallwy Admin.	7,582.70
					199-81-6629.00-999-199051		conference rm Admin.	2,545.00
							<b>Check 047404 Total:</b>	<b>10,127.70</b>
047405	03-10-2011		03472	BEST BUY	199-11-6399.00-001-111091	C	webcam	59.99
047406	03-10-2011		01341	DENTON COUNTY	199-41-6439.00-750-199041	C	Deposit 3-14-11 Election	3,031.89
047407	03-11-2011		04056	NORTHWEST TENNIS	199-36-6499.00-001-191016	C	entry fee	150.00
047408	03-11-2011		03662	MCNAIR, JAMES T.	199-13-6411.00-999-199021	C	Lodging Reimbursement	107.78
047409	03-11-2011		04815	TOWN OF LITTLE ELM	199-34-6499.00-999-199034	C	traffic violation	75.00
047410	03-21-2011		02617	POINT BANK-PETTY CASH	199-11-6399.00-041-111081	C	Petty Cash	22.34
047411	03-21-2011		00234	COSERV	199-51-6259.03-999-199052	C	ELEC SERVICE/ MS/HS	20,222.12
					199-51-6259.04-999-199052		GAS SERVICE / MS/HS	4,476.99
					199-51-6259.11-999-199052		GAS SERVICE / HILLTOP	2,146.24
							<b>Check 047411 Total:</b>	<b>26,845.35</b>
047412	03-21-2011		01975	DIRECT ENERGY BUSINESS	199-51-6259.03-999-199052	C	ELECTRIC - HS	96.70
					199-51-6259.10-999-199052		ELECTRIC - ELEM	10,224.08
					199-51-6259.13-042-199052		ELECTRIC - 800 EAGLE	5,649.66
							<b>Check 047412 Total:</b>	<b>15,970.44</b>
047413	03-22-2011		02318	ACP DIRECT	199-81-6629.00-999-199051	C	desks	3,608.50
047414	03-23-2011		02033	GIBSON, SCOTT	199-23-6411.00-041-199081	C	Travel Expenses/ASCD	100.00
047415	03-24-2011		04740	ADK MEDIA GROUP LLC	199-81-6629.00-999-199051	C	laptop and software	4,994.00

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047417	03-24-2011		00081	AEROWAVE	199-34-6219.00-999-199034	C	renew radio license 10 yr	115.00
047418	03-24-2011		03969	AGENCY 405 TX. DPS	199-41-6219.01-750-199041	C	BACKGROUND CHECKS	17.00
047419	03-24-2011		04472	APPLE, INC.	199-53-6399.01-999-199053	C	ipads for cart	7,980.00
047420	03-24-2011		01376	ARAMARK UNIFORM	199-51-6219.03-999-199051	C	uniform cleaning 3/17/11	179.19
					199-51-6219.03-999-199051		uniform cleaning 3/10/11	208.86
							<b>Check 047420 Total:</b>	<b>388.05</b>
047421	03-24-2011		02650	ARGYLE ISD FOODSERVICE	199-41-6499.00-701-199060	C	HEB Awards 2-14-11	444.00
					199-41-6499.00-701-199060		Board member meal 3-21-11	80.00
					199-41-6499.00-701-199060		1-18-11 Board mtg. dinner	80.00
					199-41-6499.00-701-199060		Board mtg. dinner 2-21-11	80.00
					199-41-6499.00-701-199060		1-10-11 Board mtg. dinner	70.00
							<b>Check 047421 Total:</b>	<b>754.00</b>
047423	03-24-2011		03744	AT&T MOBILITY	199-23-6259.00-041-199052	C	CELL PHONES	54.88
					199-23-6259.00-101-199052		CELL PHONES	96.04
					199-36-6259.00-001-199052		CELL PHONES	137.20
					199-36-6259.00-001-199052		CELL PHONES	192.08
					199-41-6259.00-750-199052		CELL PHONES	356.70
					199-51-6259.06-999-199052		CELL PHONES	301.84
					199-53-6259.00-999-199052		CELL PHONES	233.05
							<b>Check 047423 Total:</b>	<b>1,371.79</b>
047424	03-24-2011		03332	ATC SYSTEMS	199-51-6249.05-999-199051	C	serv call fix wiring Admin hal	415.00
047425	03-24-2011		00058	ATMOS ENERGY	199-51-6259.14-042-199052	C	INT GAS	721.60
047426	03-24-2011		01891	BAKER DISTRIBUTING	199-51-6319.05-999-199051	C	motor,belts, fuses, supplies	130.33
					199-51-6319.05-999-199051		motor,belts, fuses, supplies	47.00
							<b>Check 047426 Total:</b>	<b>177.33</b>
047427	03-24-2011		00198	BINSWANGER GLASS CO.	199-34-6249.00-999-199034	C	windshield for Bus 27	669.00
047428	03-24-2011		01899	BOATHOUSE SPORTS	199-36-6399.10-001-191016	C	coaching jackets	1,131.00
047429	03-24-2011		04831	BORNE, KYLE	199-36-6219.43-001-191016	C	SOCCER OFFICIAL	105.67
047430	03-24-2011		00120	BRISCOE TIRE COMPANY	199-34-6249.00-999-199034	C	A-02 front end work	173.95
					199-34-6249.00-999-199034		A-32 align front end	100.00
					199-34-6249.00-999-199034		overage on po 521095	13.95
							<b>Check 047430 Total:</b>	<b>287.90</b>
047431	03-24-2011		01175	BUCK'S WHEEL &	199-34-6399.00-999-199034	C	A-10 red clearance lights	58.62
					199-34-6399.00-999-199034		A-07 2 " door handle	54.94
							<b>Check 047431 Total:</b>	<b>113.56</b>
047432	03-24-2011		00553	CBS MECHANICAL	199-51-6249.02-999-199051	C	water leak @ concession bsbl	512.50
					199-51-6249.02-999-199051		water leak @ FH	674.50
					199-51-6249.02-999-199051		cleaned sewerline AIS	285.00
					199-51-6249.02-999-199051		AIS gas regulator	657.50
					199-51-6249.02-999-199051		overage on po 520846	10.00
							<b>Check 047432 Total:</b>	<b>2,139.50</b>

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047433	03-24-2011		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-199053	C	Replacement laptop for birdcag	529.99
047434	03-24-2011		01996	CERTIFIED LABORATORIES	199-34-6399.00-999-199034	C	chain lube 1 case	430.52
047436	03-24-2011		01269	FLEET SERVICES	199-34-6311.00-999-199034	C	FUEL	443.82
047437	03-24-2011		00388	DALLAS MORNING NEWS	199-12-6325.00-042-199082	C	continue newspaper	26.95
047438	03-24-2011		02001	DECKER EQUIPMENT	199-51-6319.03-999-199051	C	parts for locker, supplies	1.51
					199-51-6319.03-999-199051		parts for locker, supplies	123.59
					199-51-6319.03-999-199051		parts for locker, supplies	95.44
							<b>Check 047438 Total:</b>	<b>220.54</b>
047439	03-24-2011		04302	DIETRICH, JOSHUA	199-36-6219.43-001-191016	C	SOCCER OFFICIAL	61.50
047440	03-24-2011		01215	DISCOUNT TROPHIES ETC	199-41-6499.01-750-199041	C	2 MS Sponsor Placques	30.00
047441	03-24-2011		04210	FROG STREET PRESS	199-13-6219.00-101-199071	C	Professional Development	279.99
					199-13-6219.00-101-199071		Professional Development	279.99
					199-13-6219.00-101-199071		Professional Development	279.99
							<b>Check 047441 Total:</b>	<b>839.97</b>
047442	03-24-2011		00486	FRUHAUF UNIFORMS INC.	199-11-6219.17-001-111015	C	jacket repair	47.00
047443	03-24-2011		01168	GAIL'S FLAGS & GOLF	199-36-6399.30-001-191016	C	baseball field hose	135.00
047444	03-24-2011		04820	GAINESVILLE HIGH	199-36-6499.00-001-191016	C	HS TRACK MEET ENTRY	450.00
047445	03-24-2011		04152	GOLF TEAM PRODUCTS	199-36-6399.32-001-191016	C	GOLF TEAM SHIRTS	329.00
047446	03-24-2011		00226	GRAINGER	199-51-6319.01-999-199051	C	pvc round adj ring for floor p	30.92
047447	03-24-2011		00235	GRANDE	199-51-6259.02-999-199052	C	MS PHONE	90.53
					199-51-6259.02-999-199052		INTERNET ACCESS	1,486.38
					199-51-6259.02-999-199052		HS PHONE	277.39
					199-51-6259.15-042-199052		800 EAGLE PHONE	433.00
							<b>Check 047447 Total:</b>	<b>2,287.30</b>
047448	03-24-2011		03922	GREEN MACHINE BOOSTER	199-36-6499.00-001-191016	C	TRACK MEET ENTRY FEES	500.00
047449	03-24-2011		03554	GUEHLER, GARY	199-36-6219.43-001-191016	C	SOCCER OFFICIAL	90.67
047450	03-24-2011		02996	HARVEY, KENNETH WAYNE	199-36-6219.30-001-191016	C	SOFTBALL OFFICIAL	65.00
047451	03-24-2011		02801	HIGH TOUCH HIGH TECH	199-11-6399.27-999-111019	C	grant/WEATHER	658.00
					199-11-6399.27-999-111019		AEF F1006/SEA YA LATER	665.00
							<b>Check 047451 Total:</b>	<b>1,323.00</b>
047452	03-24-2011		00057	HOME DEPOT	199-51-6319.03-999-199051	C	supplies	1.01
					199-51-6319.03-999-199051		supplies	151.40
					199-51-6319.03-999-199051		supplies	63.28
					199-51-6319.03-999-199051		supplies	11.25
					199-51-6319.03-999-199051		supplies	9.07

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							<b>Check 047452 Total:</b>	<b>236.01</b>
047453	03-24-2011		01413	HUNT, TERRY	199-36-6219.43-001-191016	C	SOCCER OFFICIAL	50.00
047454	03-24-2011		02047	HYDROTEX	199-34-6399.00-999-199034 199-34-6399.00-999-199034	C	overage on po 520949 55 gal motor oil 15W40	76.41 1,100.00
							<b>Check 047454 Total:</b>	<b>1,176.41</b>
047455	03-24-2011		01858	IMAGE MAKER	199-36-6399.10-001-191016	C	SCHOOL SONG	1,425.00
047456	03-24-2011		01253	JAMES WOOD AUTO PARK	199-34-6249.00-999-199034 199-34-6249.00-999-199034 199-34-6399.00-999-199034 199-34-6399.00-999-199034	C	scotch guard new suburbans, scotch guard new suburbans, A-32 Dimmer switch hot battery cables>window	111.86 111.86 28.60 136.03
							<b>Check 047456 Total:</b>	<b>388.35</b>
047457	03-24-2011		01284	JESUIT ATHLETICS	199-36-6499.00-001-191016	C	TRACK ENTRY FEE	135.00
047458	03-24-2011		03672	KEELER,JOANNE M.	199-36-6219.02-001-191016	C	BB/SB contract training 3/19	150.00
047459	03-24-2011		00587	LASER WORKS,INC.	199-53-6249.00-999-199053	C	PRINTING CONTRACT	660.93
047460	03-24-2011		00154	LAWN LAND	199-51-6319.04-999-199051	C	blades for stihl edger	51.22
047461	03-24-2011		02439	LEWISVILLE GLASS AND	199-51-6219.00-999-199051	C	DOOR ROOM 202 HS	1,288.00
047462	03-24-2011		04813	LIBERTY CHRISTIAN	199-36-6499.00-001-191016	C	SPLIT PROFITS SB	466.50
047463	03-24-2011		00115	LONGHORN, INC.	199-51-6319.04-999-199051	C	parts for sprinkler system	243.29
047464	03-24-2011		04785	LOWERY MOTOR SERVICE	199-51-6319.04-999-199051	C	1 stihl edger, 2 stihl trimmer	765.00
047465	03-24-2011		03665	MADSEN, STEVEN	199-36-6299.17-001-199015	C	consultant	125.00
047466	03-24-2011		03026	MAKE MUSIC, INC.	199-11-6399.17-001-111015 199-11-6399.17-041-111015	C	subscription renewal music subscription	212.50 221.00
							<b>Check 047466 Total:</b>	<b>433.50</b>
047467	03-24-2011		00608	MARTIN EAGLE OIL	199-34-6311.00-999-199034 199-34-6311.00-999-199034	C	fuel 3/8/11 fuel 2/28/11	4,812.58 3,133.63
							<b>Check 047467 Total:</b>	<b>7,946.21</b>
047469	03-24-2011		02624	MCCORMICK'S MARCHING	199-11-6399.17-001-111015	C	GIG RIG LAPTOP/AV TRAY	131.49
047470	03-24-2011		02004	MUSIC AND ARTS CENTER,	199-11-6249.17-001-199015 199-11-6249.17-001-199015 199-11-6249.17-001-199015 199-11-6249.17-001-199015 199-11-6249.17-001-199015	C	instrument repair reparis Instr repairs reparis reparis	16.00 81.00 130.00 16.00 115.00
							<b>Check 047470 Total:</b>	<b>358.00</b>
047471	03-24-2011		01118	NATIONWIDE LEARNING	199-11-6399.27-999-111019	C	Grant for writing project 173	337.35

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047472	03-24-2011		03889	NTTA	199-34-6499.00-999-199034	C	TOLLS/A-26	7.74
					199-34-6499.00-999-199034		TOLLS/A-52	7.62
					199-34-6499.00-999-199034		TOLL CHARGES	13.62
							<b>Check 047472 Total:</b>	<b>28.98</b>
047473	03-24-2011		00188	OFFICE DEPOT	199-11-6399.00-001-111091	C	supplies for SS dept.	52.90
					199-11-6399.29-101-111071		SUPPLIES/ROBBIE	155.30
					199-11-6399.29-101-111071		SUPPLIES/ROBBIE	30.95
					199-23-6399.00-001-199091		wireless presenter	76.48
					199-41-6399.03-750-199041		ADMIN OFFICE SUPPLIES	208.42
					199-41-6399.03-750-199041		ADMIN OFFICE SUPPLIES	9.48
							<b>Check 047473 Total:</b>	<b>533.53</b>
047474	03-24-2011		03197	OWENS ELECTRIC	199-51-6249.05-999-199051	C	AIS exits/emerg lights Gym,caf	1,579.93
					199-51-6249.05-999-199051		outside lights HT,FF can light	413.49
					199-51-6249.05-999-199051		outside lights HT,FF can light	141.92
					199-51-6249.05-999-199051		wired & intstalled lift bus ba	1,320.93
					199-51-6319.01-999-199051		elec. supplies - light bulbs,	227.76
							<b>Check 047474 Total:</b>	<b>3,684.03</b>
047475	03-24-2011		00097	PENDER'S MUSIC	199-11-6399.17-041-111015	C	MUSIC	110.00
047476	03-24-2011		04277	PITNEY BOWES	199-41-6399.02-750-199041	C	RENTAL CHARGES	31.91
047477	03-24-2011		00958	POSITIVE PROMOTIONS	199-34-6399.01-999-199034	C	staff appreciation items	249.95
047478	03-24-2011		04120	POSITIVE PROOF	199-23-6399.00-101-199071	C	VISITOR/VOLUNTEER	145.95
047479	03-24-2011		04691	PRENTICE HALL	199-11-6399.00-001-121091	C	AP spanish exam	139.60
047481	03-24-2011		03009	REGION IV-ESC	199-31-6339.00-101-199071	C	overage on po 520554	2.00
					199-31-6339.00-101-199071		taks materials	100.00
							<b>Check 047481 Total:</b>	<b>102.00</b>
047482	03-24-2011		00111	REGION XI - ESC	199-13-6219.00-042-199082	C	SCIENCE ASSESMENT	50.00
					199-13-6219.00-999-199021		Eduphoria training 2/21/11	650.00
					199-34-6219.00-999-199034		drug testing Feb.	338.42
							<b>Check 047482 Total:</b>	<b>1,038.42</b>
047483	03-24-2011		03051	RICHLAND HIGH SCHOOL	199-36-6499.00-001-191016	C	GOLF TEAM ENTRY FEES	400.00
047484	03-24-2011		04830	RITENOUR, ERIC	199-36-6219.43-001-191016	C	SOCCER OFFICIAL	105.67
047485	03-24-2011		04829	RITZEL, ROBERT MILES	199-36-6219.43-001-191016	C	SOCCER OFFICIAL	61.50
047486	03-24-2011		04778	ROBOT EVENTS	199-36-6499.10-041-199081	C	Entry Fee/BATTLE BY THE	100.00
047487	03-24-2011		02449	SCHOOL NURSE SUPPLY,	199-33-6399.00-101-199071	C	Re-Stock/NURSE SUPPLIES	150.71
047488	03-24-2011		04720	SCHOOL OUTFITTERS	199-11-6399.29-101-111071	C	half PTA monies	487.68
					199-11-6399.29-101-111071		half PTA monies	987.96
							<b>Check 047488 Total:</b>	<b>1,475.64</b>

\* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047489	03-24-2011		03939	SCHOOL PUBLICATIONS	199-11-6399.27-999-111019	C	printing costs for the Talon	120.10
					199-23-6299.00-001-199091		printing costs for the Talon	431.90
							<b>Check 047489 Total:</b>	<b>552.00</b>
047490	03-24-2011		00070	SCHOOL SPECIALTY	199-23-6399.00-001-199091	C	admit book and lable dispenser	241.86
					199-23-6399.00-001-199091		overage for admit books	3.04
							<b>Check 047490 Total:</b>	<b>244.90</b>
047491	03-24-2011		03638	SHANKLE, GLENN A.	199-36-6219.43-001-191016	C	SOFTBALL OFFICIAL	52.00
047492	03-24-2011		01578	SHERWIN WILLIAMS	199-51-6319.02-999-199051	C	paint, supplies	66.22
047493	03-24-2011		04535	SHORT, STACY	199-36-6411.10-001-199041	C	meals for UIL team	144.00
047494	03-24-2011		04375	SOUTHWEST ACADEMY	199-13-6219.00-001-199091	C	dyslexia training-Tomlinson	362.50
					199-13-6219.00-041-199081		dyslexia training-Tomlinson	362.50
					199-13-6219.00-042-199082		dyslexia training-Tomlinson	362.50
					199-13-6219.00-101-199071		dyslexia training-Tomlinson	362.50
							<b>Check 047494 Total:</b>	<b>1,450.00</b>
047495	03-24-2011		00419	SOUTHWEST EMBLEM CO.	199-36-6499.10-001-199015	C	Awards/PATCHES	121.50
047496	03-24-2011		03040	SOUTHWEST	199-34-6399.00-999-199034	C	A-10 stoplight LED dimmer swit	167.92
					199-34-6399.00-999-199034		A-10 stoplight LED dimmer swit	73.39
							<b>Check 047496 Total:</b>	<b>241.31</b>
047497	03-24-2011		03940	STOKES PUBLISHING	199-36-6399.10-001-199091	C	timers for UIL classes	138.90
047498	03-24-2011		00301	TEPSA	199-23-6411.00-101-199071	C	TEPSA CONFERENCE	299.00
					199-23-6411.01-101-199071		TEPSA CONFERENCE	299.00
							<b>Check 047498 Total:</b>	<b>598.00</b>
047499	03-24-2011		02252	TEXAS AIR SYSTEMS, LLC	199-51-6249.01-999-199051	C	water trmt chemical/srv HT	300.00
047500	03-24-2011		02981	TEXAS TOLLWAYS	199-34-6499.00-999-199034	C	TOLLS/SPEC. ED BUS	6.40
					199-34-6499.00-999-199034		TOLL CHARGES	1.90
					199-34-6499.00-999-199034		TOLLS/A-53	7.30
							<b>Check 047500 Total:</b>	<b>15.60</b>
047501	03-24-2011		03543	THE BOOK CARRIAGE	199-11-6399.29-101-111071	C	discount books	27.65
047502	03-24-2011		04431	TIME CLOCK PLUS	199-41-6411.00-750-199041	C	webinar training	315.00
047503	03-24-2011		02506	TIRE CENTERS , INC.	199-34-6399.00-999-199034	C	6 tires A-01	2,288.95
047504	03-24-2011		04739	TREND ENTERPRISES, INC.	199-11-6399.29-101-111071	C	School Supplies from PTA	98.24
047506	03-24-2011		00584	UPS	199-31-6219.00-101-199071	C	ITBS/COGAT SHIPPING TO	98.10
047508	03-24-2011		03158	VAEREWYCK, JENNIFER	199-36-6299.17-001-199015	C	consultant	125.00
047509	03-24-2011		03496	VERIZON BUSINESS	199-51-6259.02-999-199052	C	MS PHONE	57.52
					199-51-6259.02-999-199052		HS PHONE	92.00
					199-51-6259.09-999-199052		ELEM PHONE	56.22
					199-51-6259.15-042-199052		INT/ADMIN PHONE	360.04

\* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							<b>Check 047509 Total:</b>	<b>565.78</b>
047510	03-24-2011		00126	VERIZON SOUTHWEST	199-51-6259.09-999-199052	C	TELE SERVICE ELEM	211.49
					199-51-6259.15-042-199052		TELE SERVICE 800 EAGLE	335.46
					199-51-6259.15-042-199052		TELE SERVICE	887.05
							<b>Check 047510 Total:</b>	<b>1,434.00</b>
047511	03-24-2011		04800	VIYU NETWORK	199-53-6249.00-999-199053	C	cisco phone support	1,400.00
047512	03-24-2011		03668	WATSON, DOUG	199-36-6219.30-001-191016	C	SOFTBALL OFFICIAL	55.00
047513	03-24-2011		04216	WINE, JOLETTE	199-36-6299.17-001-199015	C	consultant	125.00
047514	03-24-2011		04404	XEROX CORPORATION	199-11-6269.00-001-111041	C	HS COPIER	273.31
					199-11-6269.00-041-111041		MS COPIER	273.31
					199-11-6269.29-101-111041		ELEM COPIER	383.13
							<b>Check 047514 Total:</b>	<b>929.75</b>
047515	03-24-2011		01852	AT&T	199-51-6259.02-999-199052	C	MS/HS PHONE	198.02
047516	03-25-2011		01962	KEMP, MARILYN	199-11-6399.27-101-111019	C	S201004E Kemp	5.04
047517	03-29-2011		03863	KOKE, MARC	199-36-6411.00-001-191016	C	soccer playoff meals	171.00
047518	03-29-2011		03855	A&V MEDIA	199-53-6249.00-999-199053	C	projector installs	2,125.74
047519	03-29-2011		04511	GUSTAINIS, KATIE	199-36-6219.10-001-199091	C	speaker for UIL	300.00
047520	03-29-2011		04832	CISCO LINKSYS LLC, BANK	199-31-6399.00-041-199081	C	Flip Video Camera	169.99
047521	03-29-2011		01640	POINT BANK - PETTY CASH-	199-21-6499.00-999-199021	C	Reconcile Petty Cash	16.25
					199-34-6499.00-999-199034		Reconcile Petty Cash	12.00
					199-36-6411.00-001-191016		Reconcile Petty Cash	2.00
					199-41-6399.02-750-199041		Reconcile Petty Cash	7.17
					199-41-6399.03-750-199041		Reconcile Petty Cash	41.79
					199-41-6411.01-750-199041		Reconcile Petty Cash	9.00
							<b>Check 047521 Total:</b>	<b>88.21</b>
047522	03-29-2011		04827	TEXAS LIBRARY	199-11-6399.27-101-111019	C	TLA Annual Conference	210.00
047523	03-30-2011		02616	POINT BANK-PETTY CASH -	199-23-6399.01-001-199091	C	petty cash	23.44
047524	03-30-2011		02970	WILDHORSE GOLF CLUB	199-36-6499.00-001-191016	C	Schmidt/Golf Tourn	3,108.68
047527	03-30-2011		04794	EASTWEST	199-11-6399.17-001-111015	C	software	1,287.45
047528	03-30-2011		00419	SOUTHWEST EMBLEM CO.	199-36-6499.01-001-199016	C	patches	70.75
047529	03-31-2011		01911	BURNETT, GAYLA	199-36-6411.10-041-199081	C	Meals for MS TMSCA Meet	655.00

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047530	03-31-2011		00351	TMSCA	199-36-6499.10-041-199081	C	Fees for TMSCA Meet	212.00
047531	03-31-2011		02384	HOMEWOOD SUITES HOTEL	199-36-6411.10-041-199081	C	Hotel Rooms-MS TMSCA Meet	1,295.78
047532	03-31-2011		01504	GCA SERVICES GROUP	199-51-6219.01-999-199051	C	service for 4/2011	35,451.35
047533	03-31-2011		00128	ALLIED WASTE SERVICES	199-51-6259.12-999-199052	C	TRASH SERVICE / HILLTOP	684.97
047534	03-31-2011		02728	AMAZON.COM	199-36-6399.10-001-199091	C	silk flame light for One Act	70.34
					199-36-6399.10-001-199091		overage shipping one-act	41.93
					199-36-6399.10-001-199091		silk flame light for One Act	64.84
							<b>Check 047534 Total:</b>	<b>177.11</b>
047535	03-31-2011		04472	APPLE, INC.	199-53-6399.01-999-199053	C	Apple MacBook For Tech Dept	2,179.00
					199-53-6399.01-999-199053		Apple MacBook For Tech Dept	239.00
					199-53-6399.01-999-199053		C.Daniel Macbook	239.00
					199-53-6399.01-999-199053		C.Daniel Macbook	1,728.00
							<b>Check 047535 Total:</b>	<b>4,385.00</b>
047536	03-31-2011		01376	ARAMARK UNIFORM	199-51-6219.03-999-199051	C	uniform cleaning 3/24/11	179.19
047537	03-31-2011		04833	BEALL, BYRON	199-36-6219.30-001-191016	C	BASSEBALL OFFICIAL	109.00
047538	03-31-2011		00198	BINSWANGER GLASS CO.	199-51-6249.00-999-199051	C	A-51 Needs windshield	178.55
047539	03-31-2011		03698	BROAD REACH	199-12-6329.00-001-199091	C	books	202.92
					199-12-6329.00-041-199081		books	109.26
							<b>Check 047539 Total:</b>	<b>312.18</b>
047540	03-31-2011		01707	BUREAU OF EDUCATION &	199-11-6399.27-101-111019	C	Grant # S201004E Kemp	199.00
047541	03-31-2011		00553	CBS MECHANICAL	199-51-6249.02-999-199051	C	PLUMBING REPAIR AIS	150.00
047542	03-31-2011		04177	CPI OFFICE PRODUCTS	199-11-6399.00-042-111082	C	Supplies	622.04
					199-31-6339.00-001-199091		testing supplies for Keck	24.52
							<b>Check 047542 Total:</b>	<b>646.56</b>
047544	03-31-2011		04053	EAGLE HOME	199-81-6629.00-999-199051	C	lecture hall cabinets	3,500.00
047545	03-31-2011		04347	EBSCO	199-12-6325.10-001-199091	C	Periodical subscription	604.20
					199-12-6325.10-041-199081		Periodical subscription	604.19
							<b>Check 047545 Total:</b>	<b>1,208.39</b>
047546	03-31-2011		00171	ELLIOTT ELECTRIC SUPPLY	199-51-6319.05-999-199051	C	4 elec air wall heaters rr@ftb	1,544.40
047547	03-31-2011		01168	GAIL'S FLAGS & GOLF	199-36-6399.30-001-191016	C	bsb field supplies/HOSE	45.00
047548	03-31-2011		04295	GENERAL TECHNOLOGY	199-41-6399.03-750-199041	C	Note Writers	256.32
047549	03-31-2011		00226	GRAINGER	199-51-6319.04-999-199051	C	flags for track meet	101.40
					199-51-6319.04-999-199051		Flags for track meets	23.40
					199-51-6319.04-999-199051		Flags for track meets	78.00
							<b>Check 047549 Total:</b>	<b>202.80</b>

\* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047550	03-31-2011		04834	HOLZWARTH, STEVEN H.	199-36-6219.30-001-191016	C	BASEBALL OFFICIAL	109.00
047551	03-31-2011		03587	HYATT REGENCY SAN	199-34-6411.00-999-199034	C	hotel, parking,etc Rutledge	555.47
047552	03-31-2011		01435	INSTRUMENTALIST	199-36-6499.10-001-199015	C	Sousa Award	75.00
047553	03-31-2011		02511	KELLER TROPHY AND	199-36-6499.02-001-191016	C	soccer trophy	225.00
047554	03-31-2011		00022	KOETTER FIRE	199-51-6249.08-999-199051	C	Ansul fire system all compuses	601.00
047555	03-31-2011		02156	LAWSON PRODUCTS, INC.	199-51-6319.01-999-199051	C	elec. supplies	367.50
047556	03-31-2011		00909	LIBRARY VIDEO COMPANY	199-11-6399.28-042-111019	C	PO Created by Req: 021837	82.70
047557	03-31-2011		00603	MARK'S PLUMBING PARTS	199-51-6249.02-999-199051 199-51-6249.02-999-199051	C	New sink at the ff concession New sink at the ff concession	821.16 152.35
							<b>Check 047557 Total:</b>	<b>973.51</b>
047558	03-31-2011		00608	MARTIN EAGLE OIL	199-34-6311.00-999-199034	C	fuel 3/24/11	3,946.89
047559	03-31-2011		03890	MUNICIPAL SERVICES	199-34-6499.00-999-199034	C	TOLL CHARGES	3.67
047560	03-31-2011		02004	MUSIC AND ARTS CENTER,	199-11-6249.17-001-199015 199-11-6249.17-001-199015	C	instr. repair instr. repair	20.00 20.00
							<b>Check 047560 Total:</b>	<b>40.00</b>
047561	03-31-2011		00357	NEFF COMPANY	199-36-6499.10-001-199015	C	letter jackets-band	3,600.00
047562	03-31-2011		01318	NORTH METRO UMPIRES	199-36-6219.30-001-191016	C	Schmidt/softball fees	50.00
047563	03-31-2011		03889	NTTA	199-34-6499.00-999-199034 199-34-6499.00-999-199034 199-34-6499.00-999-199034 199-34-6499.00-999-199034	C	TOLLWAY CHARGE/ A-57 TOLL CHARGES /A-52 TOLLWAY CHARGE/ A-27 TOLLWAY CHARGE/ 4-56	11.79 15.48 7.96 12.26
							<b>Check 047563 Total:</b>	<b>47.49</b>
047564	03-31-2011		00188	OFFICE DEPOT	199-31-6399.00-101-199071	C	PO Created by Req: 021736	220.93
047567	03-31-2011		00510	R.A.I.D. CORP.	199-52-6219.10-001-199091	C	DRUG/WEAPON	498.78
047568	03-31-2011		00111	REGION XI - ESC	199-34-6499.00-999-199034	C	Cert/recert class Cuomo,Runte	165.00
047569	03-31-2011		04821	REMCOR SPRAYERS	199-51-6319.04-999-199051	C	50 gal skid unit sprayer	985.58
047570	03-31-2011		01266	HM RECEIVABLES CO LLC	199-31-6219.00-101-199071	C	itbs/cogat scoring	5,823.51
047571	03-31-2011		03040	SOUTHWEST	199-34-6399.00-999-199034	C	stop sign motors	180.66
047572	03-31-2011		04512	SPORTS TUTOR	199-36-6399.33-001-191017	C	Schmidt/tennis equipment	145.00

\* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047573	03-31-2011		00045	TEACHER'S DISCOVERY	199-11-6399.00-001-111091	C	readers	271.71
047574	03-31-2011		03200	WINNER'S CHOICE AWARDS	199-36-6499.02-001-191016	C	2010 FALL FOOTBALL	90.00
047575	03-31-2011		04404	XEROX CORPORATION	199-11-6269.00-001-111041	C	COPIER LEASE / FEBRUARY	394.19
					199-11-6269.00-001-111041		COPIER LEASE / FEBRUARY	394.18
					199-11-6269.00-042-111041		COPIER LEASE / FEBRUARY	546.62
					199-11-6269.29-101-111041		COPIER LEASE / FEBRUARY	383.13
					199-11-6269.29-101-111041		COPIER LEASE / FEBRUARY	546.62
					199-11-6269.29-101-111041		COPIER LEASE / FEBRUARY	383.13
					199-11-6269.29-101-111041		COPIER LEASE / FEBRUARY	546.62
					199-41-6269.00-750-199041		COPIER LEASE / FEBRUARY	546.62
<b>Check 047575 Total:</b>								<b>3,741.11</b>
<b>Bank Account 5800 - POINT BANK LOCAL MAINTENANCE Total</b>								<b>369,757.02</b>
<b>Grand Totals:</b>								<b>369,757.02</b>

End of Report

\* indicates voided checks