

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007541	11-04-2010		04362	JUAN MUNIZ	199-81-6629.00-999-199051	C	paint exterior of HT (metal)	3,500.00
045991	11-01-2010		01640	POINT BANK - PETTY CASH-1	199-23-6399.01-001-199091 199-36-6411.01-001-191016 199-41-6499.01-750-199041 199-51-6249.02-999-199051	C	REIMBURSE PETTY CASH REIMBURSE PETTY CASH REIMBURSE PETTY CASH REIMBURSE PETTY CASH Check 045991 Total:	3.00 37.80 79.27 7.68 127.75
045992	11-01-2010		04608	UTA ATHLETICS	199-36-6499.00-001-191016	C	REGIONAL XC FEES	840.00
045993	11-02-2010		03194	TEXAS TENNIS COACHES ASS	199-36-6499.00-001-191016	C	Schmidt/Clinic and membersh	265.00
045994	11-02-2010		00670	ADAMS III , LOUIE C.	199-52-6219.00-001-199091	C	HS SECURITY OFFICER	140.00
045995	11-02-2010		03382	AUSTIN DOUBLETREE HOTE	199-23-6411.01-001-199091	C	hotel for CESD conference	250.70
045996	11-02-2010		00822	BELDING, ED	199-36-6219.28-001-191016	C	HS FB OFFICIAL	100.00
045997	11-02-2010		04612	BROOKS, BILL	199-52-6219.00-001-199091	C	HS SECURITY OFFICER	140.00
045998	11-02-2010		04613	CARNEY, CHRIS	199-36-6219.28-001-191016	C	HS FB OFFICIAL	100.00
045999	11-02-2010		02755	COTTLE, TEMPLE	199-52-6219.00-001-199091	C	HS SECURITY OFFICER	140.00
046000	11-02-2010		04591	CRAIN, PAUL EDWARD	199-36-6219.28-001-191016	C	MS FB OFFICIAL	75.75
046001	11-02-2010		04509	DADE, JULIA	199-36-6219.36-001-191017	C	HS VB OFFICIAL	45.00
046002	11-02-2010		04611	DIAB, FADDY	199-36-6219.28-001-191016	C	MS FB OFFICIAL	75.75
046003	11-02-2010		01906	DOUBLETREE HOTEL	199-13-6411.00-999-199021	C	hotel for conference/SDE	526.84
046004	11-02-2010		05105	GLOVER, JASON	199-36-6219.28-001-191016	C	HS FB OFFICIAL	100.00
046005	11-02-2010		01553	HAMPTON, BILL	199-36-6219.36-001-191017	C	HS VB OFFICIAL	60.00
046006	11-02-2010		02078	HAYNES, KRISTEN	199-13-6411.00-999-199021	C	mileage and meals	232.00
046007	11-02-2010		01128	KOSLA, TANYA	199-13-6411.00-999-199021	C	travel expenses for TAEA con	306.96
046008	11-02-2010		00971	KROGH, DENNIS	199-36-6219.28-001-191016	C	MS FB OFFICIAL	75.75
046009	11-02-2010		01514	KRUEGER, GREG	199-36-6219.36-001-191017	C	HS VB OFFICIAL	65.00
046010	11-02-2010		04610	LAVENDER, MICHAEL S.	199-36-6219.28-001-191016	C	MS FB OFFICIAL	75.75
046011	11-02-2010		04614	MCPMAHON, ROBERT E.	199-36-6219.28-001-191016	C	HS FB OFFICIAL	100.00
046012	11-02-2010		02155	MERKA, CAROL	199-23-6411.01-001-199091	C	expenses for CESD conferenc	253.12
046013	11-02-2010		01543	NEWBERRY, JON	199-36-6219.28-001-191016	C	HS FB OFFICIAL	100.00
046014	11-02-2010		03404	RENEAU, JENNA	199-36-6219.36-001-191017	C	HS VB OFFICIAL	35.00
046015	11-02-2010		03927	RODRIGUEZ, ESTEVAN	199-52-6219.00-001-199091	C	HS SECURITY OFFICER	140.00
046016	11-02-2010		00681	STAFF DEVELOPMENT FOR I	199-11-6399.27-999-111019	C	SDE CONF/3RD GRADE TEA	1,316.00
046017	11-02-2010		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-199091	C	HS SECURITY OFFICER	140.00

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046018	11-02-2010		04187	TAYLOR, KRISTOPHER C.	199-52-6219.00-001-199091	C	HS SECURITY OFFICER	140.00
046019	11-02-2010		04562	FOUR SEASONS HOTEL	199-11-6399.28-101-111019	C	CAST Conference	482.88
046020	11-02-2010		04554	LINDEMANN, KRISTI	199-11-6399.28-101-111019 199-11-6399.28-101-111019	C	MEALS/LINDEMANN & GUMI MILEAGE/PARKING CAST C	190.00 326.88
							Check 046020 Total:	516.88
046021	11-02-2010		03451	LYLES, LISA	199-23-6411.00-101-199071	C	meal reimbursement/SDE	70.00
046022	11-03-2010		00799	GIBSON AND ASSOCIATES	199-51-6219.00-999-199051	C	irrigation system @ marquee	2,387.00
046023	11-04-2010		04542	RAY McCAIN SERVICE, INC.	199-51-6219.00-999-199051 199-51-6219.00-999-199051	C	safety photo cell beam N.Gate Comm. gate operatorsS.Gate	450.00 5,200.00
							Check 046023 Total:	5,650.00
046025	11-05-2010		03715	BELL, BRADY	199-11-6399.27-042-111019 199-11-6399.28-042-111019	C	Conference Expenses Conference Expenses	290.00 121.86
							Check 046025 Total:	411.86
046026	11-05-2010		02021	DANIEL, CHRIS	199-21-6411.00-999-199021	C	ASCD conference- internet ac	21.54
046027	11-05-2010		01518	GOSNELL, BJ	199-11-6399.00-001-123091	C	overage for field trip	5.00
046028	11-05-2010		02822	HILTON AUSTIN	199-11-6399.27-042-111019	C	TAEA/SPLIT COST HEDERIC	333.54
046029	11-05-2010		03873	LYLE, JULIE	199-11-6399.27-042-111019	C	Reimburse for NAEA conf.	115.00
046030	11-05-2010		04527	MAGNOLIA HOTEL	199-11-6399.28-042-111019	C	HOTEL CAST CONFERENCE	362.97
046031	11-05-2010		01978	JOHNSON, KATHY	199-36-6411.00-001-199015	C	TMAC Meals/Mileage	231.00
046032	11-05-2010		02009	DRY CLEAN SUPER CENTER	199-11-6219.17-001-111015	C	band uniform cleaning	470.25
046033	11-05-2010		02319	BRIDGEPORT HIGH SCHOOL	199-36-6499.17-041-199015	C	MS Region fees	476.00
046034	11-05-2010		03519	H. KARLSSON WOODWINDS	199-11-6249.17-001-199015	C	repair	25.00
046035	11-05-2010		04167	CRUZ, GIZZEL	199-36-6299.17-001-199015	C	guard consultant	1,000.00
046036	11-05-2010		04478	JIMMY JOHN'S GOURMET SA	199-36-6411.00-001-191016	C	FOOTBALL MEALS	440.00
046037	11-05-2010		04616	MacMILLAN, ANN	199-11-6249.17-001-199015	C	instrument repair	250.00
046038	11-05-2010		04618	REYES, SAM	199-36-6299.17-001-199015	C	consultant	131.69
046039	11-05-2010		02541	PITTS, JASON	199-36-6411.01-001-191016	C	football scouting	24.00
046041	11-08-2010		01975	DIRECT ENERGY BUSINESS	199-51-6259.10-999-199052 199-51-6259.13-042-199052	C	ELEC SERVICE/HILLTOP ELEC SERVICE/INT,ADMIN	14,414.68 7,850.43
							Check 046041 Total:	22,265.11
046042	11-08-2010		01504	GCA SERVICES GROUP	199-51-6219.01-999-199051	C	Contracted monthly service	35,451.31
046043	11-09-2010		03659	UNIVERSITY OF TEXAS AT A	199-00-5752.00-000-100000	C	UIL FEE/HOST VB PLAYOFF	29.70
046044	11-09-2010		00490	SANGER INDEPENDENT SCH	199-00-5752.00-000-100000	C	PRE-SALE FB TICKETS	478.00
046045	11-09-2010		02287	PAPI'S TEX MEX GRILL	199-36-6399.00-001-199041	C	Schmidt/meals	121.04

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046047	11-10-2010		02300	AZLE HIGH SCHOOL	199-36-6499.10-001-199091	C	UIL entry fee	260.00
046048	11-10-2010		00985	PSAT/NMSQT	199-31-6339.00-001-199091	C	PSAT Jr. tests	1,235.00
046049	11-10-2010		00234	COSERV	199-51-6259.03-999-199052 199-51-6259.04-999-199052 199-51-6259.11-999-199052	C	MS/HS ELECTRIC MS/HS GAS ELEM GAS Check 046049 Total:	24,243.49 505.08 951.09 25,699.66
046050	11-10-2010		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-199052 199-51-6259.05-999-199052 199-51-6259.12-999-199052 199-51-6259.17-042-199052	C	TRASH SERVICE/ MS/HS TRASH SERVICE/ MS/HS TRASH SERVICE/ HILLTOP TRASH SERVICE/ 800 EAGL Check 046050 Total:	140.52 895.52 684.97 516.64 2,237.65
046051	11-10-2010		04472	APPLE, INC.	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	ipads for pdas Ipad lisa & Mandi Ipad lisa & Mandi ipads for pdas Check 046051 Total:	1,452.00 968.00 136.00 117.00 2,673.00
046052	11-10-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-199051 199-51-6219.03-999-199051	C	uniform cleaning 11/4/10 uniform cleaning 10/28/10 Check 046052 Total:	177.21 177.26 354.47
046053	11-10-2010		02650	ARGYLE ISD FOODSERVICE	199-23-6399.00-101-199071 199-41-6499.00-701-199060 199-41-6499.00-701-199060	C	gloves 10-18-10 Board Mtg. Dinner 10-26-10 Board Mtg. Dinner Check 046053 Total:	17.60 90.00 90.00 197.60
046054	11-10-2010		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-199052 199-51-6259.01-999-199052 199-51-6259.07-999-199052 199-51-6259.08-999-199052 199-51-6259.16-042-199052	C	WATER SERVICE/ MS/HS SEWER SERVICE/ MS/HS WATER SERVICE/ HILLTOP SEWER SERVICE/ HILLTOP WATER SERVICE/ 800 EAGL Check 046054 Total:	2,265.75 583.92 816.49 289.26 3,154.54 7,109.96
046055	11-10-2010		02361	ARTERBERRY, MARVEN	199-36-6219.36-001-191017	C	VB PLAYOFF GAME - HOST	70.00
046056	11-10-2010		01213	ASCD	199-21-6499.00-999-199021	C	annual dues	89.00
046057	11-10-2010		03332	ATC SYSTEMS	199-51-6249.05-999-199051	C	repl cpm circuit board AIS	2,199.00
046058	11-10-2010		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-199051 199-51-6319.05-999-199051 199-51-6319.05-999-199051 199-51-6319.05-999-199051 199-51-6319.05-999-199051	C	parts, supplies belts,motors, thermostat,supp parts, supplies belts,motors, thermostat,supp parts, supplies belts,motors, thermostat,supp Check 046058 Total:	54.82 195.90 129.58 135.00 35.90 46.28 597.48
046059	11-10-2010		02751	BARNES & NOBLE, INC.	199-12-6329.00-001-199091 199-12-6329.00-041-199081 199-12-6329.00-041-199081	C	Library books Library books Library books Check 046059 Total:	598.19 309.75 288.43 1,196.37
046060	11-10-2010		03813	BEENE, BRYAN	199-36-6411.00-001-191016	C	Schmidt/CC coach meals	25.00
046061	11-10-2010		00198	BINSWANGER GLASS CO.	199-34-6249.00-999-199034	C	A-10 window replaced	112.44

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046061	11-10-2010		00198	BINSWANGER GLASS CO.	199-51-6249.00-999-199051	C	A-64 drivers window not wkg c Check 046061 Total:	35.00 147.44
046063	11-10-2010		00884	BOOTHE, PAT	199-36-6219.36-001-191017	C	VB PLAYOFF GAME - HOST	93.00
046064	11-10-2010		00120	BRISCOE TIRE COMPANY	199-34-6249.00-999-199034	C	flat on A-07	20.00
046065	11-10-2010		02832	BUCK'S WHEEL	199-34-6399.00-999-199034	C	shop parts A-01	12.00
046066	11-10-2010		03869	CASTRO ROOFING OF TEXA	199-51-6249.06-999-199051	C	Leaks at all campuses	7,334.88
046067	11-10-2010		00553	CBS MECHANICAL SERVICE	199-51-6249.01-999-199051 199-51-6249.02-999-199051 199-51-6249.02-999-199051	C	gas leak HS plumb MS rr stopped up sewe ran sewer line @ AIS Check 046067 Total:	765.00 6,000.00 177.00 6,942.00
046068	11-10-2010		00721	CDW GOVERNMENT, INC.	199-11-6399.00-001-123091 199-53-6399.01-999-199053	C	print cartridges MIMIO STYLUS PEN/PURPLI Check 046068 Total:	239.60 45.46 285.06
046069	11-10-2010		00337	SCHOOL SPECIALTY	199-11-6399.29-101-111071 199-11-6399.29-101-111071	C	k supplies PENCIL SHARPENER Check 046069 Total:	123.39 83.85 207.24
046071	11-10-2010		04227	COHESIVE AUTOMATION, IN	199-51-6249.05-999-199051 199-51-6249.05-999-199051	C	overage on PO 518916 equipmt for gym computer Check 046071 Total:	131.50 900.00 1,031.50
046072	11-10-2010		04584	COUNCIL FOR ENVIROMENT	199-11-6399.29-101-111071	C	PREK SUPPLIES	85.33
046073	11-10-2010		04621	COX, LARI J.	199-36-6219.36-001-191017	C	VB PLAYOFF GAME - HOST	56.00
046074	11-10-2010		04177	CPI OFFICE PRODUCTS	199-11-6399.17-041-111015	C	photo paper	207.46
046075	11-10-2010		00573	D & H DISTRIBUTING	199-11-6399.00-001-121091	C	LCD scientific blue-AP Scienc	270.30
046076	11-10-2010		04590	DAVIS, DAVID	199-36-6219.28-001-191016	C	MS/JV FB OFFICIAL	121.00
046077	11-10-2010		00385	FORT WORTH BOLT & TOOL	199-51-6219.00-999-199051	C	nail gun repair	52.00
046078	11-10-2010		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-199053	C	WEBSITE MAINTENANCE/O	345.00
046079	11-10-2010		04611	DIAB, FADDY	199-36-6219.28-001-191016	C	MS/JV FB OFFICIAL	121.00
046080	11-10-2010		00581	FAIRWAY SUPPLY INC.	199-51-6319.03-999-199051 199-51-6319.03-999-199051	C	overage on po519474 mortise latch lock Check 046080 Total:	9.26 157.80 167.06
046081	11-10-2010		02338	FASTSIGNS	199-34-6399.00-999-199034	C	signs for pkg lot busbarn	547.00
046082	11-10-2010		03876	GATEKEEPER SYSTEMS INC	199-81-6629.00-999-199051	C	complete camera sets w/gps	5,736.00
046083	11-10-2010		04615	GHS GIRLS BASKETBALL	199-36-6499.00-001-191016	C	7TH/8TH GIRLS BBALL TOUI	200.00
046084	11-10-2010		00226	GRAINGER	199-51-6319.01-999-199051 199-51-6319.04-999-199051	C	2 rocker switches hose for billy goat vacuum Check 046084 Total:	5.85 214.04 219.89
046085	11-10-2010		03238	HIGHER GROUND	199-53-6399.01-999-199053	C	laptop bags english teachers	831.15

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046087	11-10-2010		04622	JOHNSON, JEFFREY L.	199-36-6219.36-001-191017	C	VB PLAYOFF GAME - HOST	82.50
046088	11-10-2010		00971	KROGH, DENNIS	199-36-6219.28-001-191016	C	MS/JV FB OFFICIAL	121.00
046089	11-10-2010		00207	LAKESHORE LEARNING MAT	199-11-6399.29-101-111071	C	Kindergarten Supplies	954.56
046090	11-10-2010		02156	LAWSON PRODUCTS, INC.	199-51-6319.01-999-199051	C	electric supplies	380.27
046091	11-10-2010		03445	LEOPARD UPPER 90 BOOSTI	199-36-6499.00-001-191016	C	GSOC ENTRY FEE	250.00
046092	11-10-2010		02439	LEWISVILLE GLASS AND MIR	199-51-6249.11-999-199051	C	rem/repl mullion @ drs HS	720.00
046093	11-10-2010		00905	LIBRARY STORE	199-12-6399.29-101-199071	C	Library Supplies	232.13
046094	11-10-2010		00909	LIBRARY VIDEO COMPANY	199-12-6399.29-101-199071 199-12-6399.29-101-199071	C	Curriculum-Based Curriculum-Based	703.01 49.90
							Check 046094 Total:	752.91
046095	11-10-2010		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-199051 199-51-6319.03-999-199051 199-51-6319.03-999-199051 199-51-6319.03-999-199051 199-51-6319.03-999-199051 199-51-6319.03-999-199051 199-51-6319.03-999-199051	C	building supplies shelving for HT,bolts,supplies shelving for HT,bolts,supplies shelving for HT,bolts,supplies building supplies building supplies building supplies	98.78 44.99 451.11 40.41 75.19 127.80 95.37
							Check 046095 Total:	933.65
046096	11-10-2010		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-199034 199-34-6311.00-999-199034	C	fuel 11/1/10 fuel 10/25/10	1,701.44 3,151.59
							Check 046096 Total:	4,853.03
046097	11-10-2010		04390	McCLURE, SCOT	199-36-6219.02-001-191016	C	MS/JV FB CONTRACT TRAI	100.00
046100	11-10-2010		01474	MEDCO SUPPLY CO.	199-36-6399.02-001-191016 199-36-6399.02-001-191016 199-36-6399.02-001-191016 199-36-6399.02-001-191016	C	training supplies training supplies training supplies training supplies	4,319.85 20.40 52.17 541.51
							Check 046100 Total:	4,933.93
046101	11-10-2010		01958	MOBILE MODULAR MANAGEI	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
							Check 046101 Total:	4,423.50
046102	11-10-2010		02441	MORRISON SUPPLY COMPAI	199-51-6319.05-999-199051 199-51-6319.05-999-199051	C	overage on po 519183 filters for district hvac,supp	22.00 2,803.26
							Check 046102 Total:	2,825.26
046104	11-10-2010		02004	MUSIC AND ARTS CENTER, I	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 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 repairs instrument repairs instrument repairs instrument repairs instrument repairs instrument repairs instrument repairs instrument repairs instrument repairs	105.00 105.00 105.00 105.00 200.00 105.00 105.00 125.00 105.00

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046104	11-10-2010		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-199015	C	instrument repairs	160.00
							Check 046104 Total:	1,220.00
046106	11-10-2010		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-199053 199-53-6249.00-999-199053	C	NOVEMBER SERVICES OCTOBER SERVICES	2,200.00 2,200.00
							Check 046106 Total:	4,400.00
046107	11-10-2010		02954	NOVEL UNITS INC.	199-11-6399.00-001-111091	C	teacher editions for english	68.94
046108	11-10-2010		03889	NTTA	199-34-6499.00-999-199034 199-34-6499.00-999-199034 199-34-6499.00-999-199034	C	TOLL CHARGES TOLL CHARGES TOLL CHARGES	7.85 6.61 8.06
							Check 046108 Total:	22.52
046109	11-10-2010		00118	NU-ART PRINTING COMPANY	199-23-6299.00-101-199071 199-23-6299.00-101-199071 199-23-6399.00-001-199091 199-23-6399.01-001-199091 199-31-6399.00-001-199091 199-31-6399.00-001-199091 199-36-6399.28-001-191016	C	PRE-K REPORT CARDS KINDERGARTEN REPORT C stamped envelopes stamped envelopes #10 REGULAR ENVELOPES/ #10 WINDOW ENVELOPES/ play cards	60.00 120.00 67.75 220.00 575.50 1,167.00 141.00
							Check 046109 Total:	2,351.25
046110	11-10-2010		04599	NW CHILDREN'S THEATER A	199-11-6399.00-001-111091	C	costumes for Winnie the Pooh	1,800.00
046112	11-10-2010		00188	OFFICE DEPOT	199-31-6399.00-001-199091 199-36-6399.28-001-191016 199-36-6399.28-001-191016 199-36-6399.28-001-191016	C	shelves for Correll supplies for athletics supplies for athletics supplies for athletics	239.99 9.69 165.03 34.55
							Check 046112 Total:	449.26
046113	11-10-2010		00733	OLSON, KATHI	199-36-6411.00-001-191016	C	Schmidt/CC Meals State Mee	134.00
046114	11-10-2010		00140	OREILLY AUTOMOTIVE ,INC.	199-51-6319.06-999-199051 199-51-6319.06-999-199051 199-51-6319.06-999-199051 199-51-6319.06-999-199051 199-51-6319.06-999-199051 199-51-6319.06-999-199051 199-51-6319.06-999-199051	C	parts, supplies parts, supplies parts, supplies parts, supplies parts, supplies parts, supplies parts, supplies	49.94 11.98 271.28 11.99 30.96 9.99 4.99
							Check 046114 Total:	391.13
046115	11-10-2010		03932	NCS PEARSON, INC.	199-31-6339.00-001-199091	C	benchmark testing materials	780.15
046116	11-10-2010		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-041-111015 199-11-6399.29-101-111071 199-11-6399.29-101-111071	C	MS Music SMART BOARD ACT VOL. 1 extra shipping cost	200.00 55.90 2.93
							Check 046116 Total:	258.83
046117	11-10-2010		02043	PEOPLES EDUCATION	199-11-6399.00-042-111082 199-11-6399.00-042-111082	C	math workbook PO Overage 519367	161.46 8.19
							Check 046117 Total:	169.65
046118	11-10-2010		03976	PLANO ISD	199-11-6399.00-001-111091	C	spanish III	2,000.00
046119	11-10-2010		00958	POSITIVE PROMOTIONS	199-34-6399.01-999-199034	C	600 safety books,cd,flashlight	386.03
046120	11-10-2010		04008	PROSPER ISD	199-36-6499.00-001-191016	C	soccer tournament fee	250.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046122	11-10-2010		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-199091	C	CONTRABAND & WEAPON [498.78
046123	11-10-2010		00443	REALLY GOOD STUFF	199-11-6399.29-101-111071	C	Bownds - Pre K Supplies	122.71
046124	11-10-2010		02503	REDING ADVERTISING	199-36-6399.10-001-199091	C	UIL banner	135.00
046125	11-10-2010		00111	REGION XI - ESC	199-13-6219.00-041-199081	C	Workshop	500.00
					199-13-6219.00-042-199082		Workshop / Metacognition	70.00
					199-13-6219.00-042-199082		Workshop	50.00
					199-23-6411.00-101-199071		principal academy	500.00
					199-23-6411.01-101-199071		asst. principal academy	500.00
					199-34-6219.00-999-199034		39 drug test, 2 spec	186.30
							Check 046125 Total:	1,806.30
046126	11-10-2010		00485	SAM'S CLUB	199-11-6399.00-001-111091	C	camera	13.88
					199-11-6399.00-001-111091		camera	883.88
					199-11-6399.27-999-111019		science lab materials	114.84
					199-11-6399.27-999-111019		science lab materials	69.70
					199-23-6399.00-001-199091		ink carriage for birdnest	71.58
					199-41-6399.03-750-199041		Admin Supplies	147.66
					199-51-6319.03-999-199051		supplies	370.31
							Check 046126 Total:	1,671.85
046127	11-10-2010		03050	SCANTRON CORPORATION	199-31-6339.00-001-199091	C	for testing materials	650.18
046128	11-10-2010		05159	SLICKS 3-D SALES	199-51-6319.04-999-199051	C	rope for flagpole HS	35.51
046129	11-10-2010		03117	SOUTHEASTERN AUDIO-VISI	199-11-6399.00-042-111082	C	Headphones	49.25
					199-11-6399.00-042-111082		Headphones	799.75
							Check 046129 Total:	849.00
046130	11-10-2010		00219	SPECTRUM CORPORATION	199-36-6219.00-001-191000	C	ckout ftbl scoreboard controll	75.50
046131	11-10-2010		00677	STITCHENZ BY DESIGN	199-11-6399.00-001-123091	C	work vests	40.00
046132	11-10-2010		00187	TASA	199-23-6411.00-001-199091	C	midwinter conference	195.00
					199-23-6411.01-001-199091		midwinter conference	195.00
							Check 046132 Total:	390.00
046133	11-10-2010		00303	TASB	199-41-6239.00-702-199060	C	Team of 8 board training 10-2	1,104.62
046134	11-10-2010		03418	TASCO	199-36-6499.00-001-191016	C	socccer coach membership	190.00
046135	11-10-2010		05238	TCEA	199-13-6219.00-101-199071	C	PO Created by Req: 019589	165.00
046136	11-10-2010		01403	TEACHER DIRECT	199-11-6399.29-101-111071	C	PO Created by Req: 019879	579.82
046137	11-10-2010		02252	TEXAS AIR SYSTEMS, LLC	199-51-6319.05-999-199051	C	evaporator fan motors hs aud.	925.78
046138	11-10-2010		04570	TFH LTD./SPECIAL NEEDS	199-11-6399.00-001-123091	C	supplies for special ed class	440.00
046140	11-10-2010		04070	THE LAMPO GROUP, INC.	199-11-6399.00-001-111091	C	foundation student workbook	492.10
046141	11-10-2010		00241	TRACTOR SUPPLY	199-34-6399.00-999-199034	C	tires	149.94
046142	11-10-2010		00497	TRANE	199-51-6319.05-999-199051	C	1-blower mtr boys coachs offic	712.18
046144	11-10-2010		01649	U-HAUL	199-51-6219.00-999-199051	C	rental	88.82

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046145	11-10-2010		00089	UNIVERSITY OF TEXAS AT A	199-36-6399.10-101-199071	C	UIL	22.25
046146	11-10-2010		00955	US School Supply	199-23-6499.02-101-199071	C	PO Created by Req: 020200	138.70
046147	11-10-2010		03679	USA TESTPREP, INC.	199-31-6339.00-001-199091	C	computer lab	1,000.00
046148	11-10-2010		01577	VESTIGE	199-36-6499.17-001-199015	C	Area DVD	75.00
046149	11-10-2010		03978	WILSON, WILLIAM R.	199-36-6219.28-001-191016	C	MS/JS FB OFFICIAL	121.00
046150	11-10-2010		04319	ZOO-PHONICS, INC.	199-11-6399.29-101-111071	C	Pre-K Supplies	76.95
046151	11-10-2010		04328	GRACY, TOM	199-36-6399.00-001-199041	C	fb all district meeting	600.00
046152	11-11-2010		04478	JIMMY JOHN'S GOURMET SA	199-36-6411.00-001-191016	C	football playoff meals	440.00
046153	11-11-2010		00915	MCGRAW-HILL COMPANIES	199-11-6399.29-101-111071	C	LISTENING LIBRARIES K-4	413.94
046154	11-11-2010		00513	RAMADA LIMITED	199-36-6411.01-001-191016	C	Schmidt/VB coach lodging	218.70
046155	11-11-2010		02158	RESIDENCE INN NORTH AUS	199-36-6411.00-001-191016	C	Schmidt/lodging	381.60
046156	11-11-2010		01051	OBERLE, CLARK	199-36-6411.01-001-191016	C	Schmidt/meals	100.00
046158	11-15-2010		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-100000	D	NOV DED TSTA DUES	828.49
046159	11-15-2010		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-200-100000	D	NOV DED LIFE INSURANCE	238.96
					199-00-2153.00-201-100000		NOV DED HEALTH INSURAN	923.00
					199-00-2153.00-203-100000		NOV DED LIFE INSURANCE	846.36
					199-00-2153.00-204-100000		NOV DED LIFE INSURANCE	229.26
					199-00-2153.00-207-100000		NOV DED HEALTH INSURAN	52.60
					199-00-2153.00-208-100000		NOV DED HEALTH INSURAN	5,054.16
					199-00-2153.00-211-100000		NOV DED HEALTH INSURAN	260.99
					199-00-2153.00-212-100000		NOV DED HEALTH INSURAN	5,789.50
					199-00-2153.00-213-100000		NOV DED HEALTH INSURAN	332.00
					199-00-2153.00-214-100000		NOV DED HEALTH INSURAN	297.60
					199-00-2153.00-215-100000		NOV DED HEALTH INSURAN	213.80
					199-00-2153.00-216-100000		NOV DED HEALTH INSURAN	280.80
					199-00-2153.00-218-100000		NOV DED HEALTH INSURAN	347.31
					199-00-2153.00-220-100000		NOV DED LIFE INSURANCE	47.70
					199-00-2159.00-202-100000		NOV DED INCOME REPLACI	574.00
					199-00-2159.00-205-100000		NOV DED INCOME REPLACI	279.20
							Check 046159 Total:	15,767.24
046160	11-15-2010		04467	ESC REGION XI-CERTIFICAT	199-00-2159.00-222-100000	D	NOV DED MISCELLANEOUS	400.00
046161	11-15-2010		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-100000	D	NOV DED INCOME REPLACI	1,100.00
046162	11-15-2010		03112	MICHAEL, SHERYL	199-00-2159.00-102-100000	D	NOV DED MISCELLANEOUS	865.00
046163	11-15-2010		03878	NATIONAL BENEFIT SERVICE	199-00-2159.00-035-100000	D	NOV DED TAX SHEL. ANNUI	600.00
					199-00-2159.00-036-100000		NOV DED TAX SHEL. ANNUI	1,000.00
					199-00-2159.00-039-100000		NOV DED TAX SHEL. ANNUI	100.00
					199-00-2159.00-045-100000		NOV DED TAX SHEL. ANNUI	139.00
					199-00-2159.00-046-100000		NOV DED TAX SHEL. ANNUI	1,462.00
					199-00-2159.00-054-100000		NOV DED TAX SHEL. ANNUI	5,371.00
					199-00-2159.00-056-100000		NOV DED TAX SHEL. ANNUI	630.00
					199-00-2159.00-061-100000		NOV DED TAX SHEL. ANNUI	1,502.00
							Check 046163 Total:	10,804.00

* indicates voided checks

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046164	11-15-2010		04322	OFFICE OF THE ATTORNEY C	199-00-2159.00-101-100000	D	NOV DED MISCELLANEOUS	413.50
046165	11-15-2010		00174	PEOPLES BENEFIT LIFE INSU	199-00-2153.00-011-100000	D	NOV DED LIFE INSURANCE	42.08
046166	11-15-2010		00360	TEXAS AFT/PEG	199-00-2159.00-007-100000	D	NOV DED MISCELLANEOUS	20.17
046167	11-15-2010		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-100000	D	NOV DED TSTA DUES	38.00
046168	11-15-2010		04545	TX CHILD SUPPORT SDU	199-00-2159.00-048-100000	D	NOV DED MISCELLANEOUS	714.00
046169	11-15-2010		01719	UNITED WAY	199-00-2159.00-002-100000	D	NOV DED UNITED FUND	12.00
046170	11-12-2010		00670	ADAMS III , LOUIE C.	199-52-6219.00-001-199091	C	SECURITY BASKETBALL GA	70.00
046171	11-12-2010		02091	ATSSB, REGION II BAND	199-36-6499.17-001-199015	C	entry fees	820.00
046172	11-12-2010		04626	BIDDLER, DAVID	199-36-6219.29-001-191016	C	BASKETBALL OFFICIAL	80.00
046173	11-12-2010		01878	BUTTS, JEFF	199-23-6411.00-001-199091	C	expense reimburs./st band trij	145.01
046174	11-12-2010		00840	CHAMBLEE, BILL	199-36-6219.29-001-191016	C	BASKETBALL OFFICIAL	80.00
046176	11-12-2010		04627	PARKER, MICHAEL A.	199-36-6219.29-001-191016	C	BASKETBALL OFFICIAL	125.00
046178	11-12-2010		02618	POINT BANK-PETTY CASH HI	199-11-6399.29-101-111071 199-31-6399.00-101-199071	C	reimburse petty cash reimburse petty cash Check 046178 Total:	148.01 29.94 177.95
046179	11-12-2010		00044	SOUTHEASTERN APPAREL	199-11-6219.17-001-111015	C	concert dresses	447.26
046180	11-12-2010		01557	SUBWAY	199-13-6499.00-999-199021	C	Principals In-Service 11-15-10	49.27
046181	11-12-2010		03177	TMEA REGION 2 BAND	199-36-6499.17-001-199015	C	entry fee	12.00
046182	11-15-2010		02021	DANIEL, CHRIS	199-21-6411.00-999-199021	C	meals per diem- TASB	37.00
046183	11-15-2010		00541	HOLIDAY INN	199-21-6411.00-999-199021 199-23-6411.00-001-199091 199-41-6411.00-701-199060	C	TASB conference- staffing TASB conference- staffing TASB conference- staffing Check 046183 Total:	136.20 136.19 136.20 408.59
046184	11-16-2010		03007	LOVE AND LOGIC INSTITUTE	199-13-6219.00-001-199091	C	Love&Logic seminar	99.00
046185	11-17-2010		04478	JIMMY JOHN'S GOURMET SA	199-36-6411.00-001-191016	C	Prosper Playoff meals	440.00
046187	11-17-2010		01050	RODGERS, TODD	199-36-6411.01-001-191016	C	scouting meals 11-20	120.00
046189	11-17-2010		03197	OWENS ELECTRIC	199-51-6249.05-999-199051 199-51-6249.05-999-199051 199-51-6249.05-999-199051 199-51-6249.05-999-199051 199-51-6249.05-999-199051 199-51-6249.05-999-199051 199-51-6249.05-999-199051 199-51-6249.05-999-199051 199-51-6249.05-999-199051 199-51-6249.05-999-199051 199-51-6249.05-999-199051 199-51-6249.05-999-199051 199-51-6249.05-999-199051 199-51-6249.05-999-199051 199-51-6249.05-999-199051	C	installed cat 5 cable HS new sound system/pwr FF HS ran data/cables HS/MS ran data/cables HS/MS ran data/cables HS/MS ran data/cables HS/MS ran data/cables HS/MS ran data/cables HS/MS ran data/cables HS/MS repairs @ HT, AIS repairs @ HT, AIS ran data/cables HS/MS repairs @ HT, AIS	409.14 2,485.00 289.32 104.00 1,080.99 370.00 188.27 268.00 35.00 837.46 171.20 625.75 105.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046189	11-17-2010		03197	OWENS ELECTRIC	199-51-6249.05-999-199051	C	repairs @ HT, AIS	152.87
					199-51-6249.05-999-199051		installed cat 5 cable HS	446.56
					199-51-6249.05-999-199051		repaired lamps, ballast HS	3,803.66
					199-51-6249.05-999-199051		installed cat 5 cable HS	193.72
					199-51-6249.05-999-199051		installed cat 5 cable HS	35.00
							Check 046189 Total:	11,600.94
046190	11-17-2010		02080	SCHOOL COMP	199-11-6143.00-999-111000	C	EXCESS INS PREMIUM	8,063.59
					199-11-6143.00-999-111000		WORKERS COMP PROGRAI	2,630.63
					199-11-6143.00-999-111000		SEPTEMBER CLAIMS COST	188.81
					199-12-6143.00-001-199000		EXCESS INS PREMIUM	58.43
					199-12-6143.00-001-199000		WORKERS COMP PROGRAI	19.06
					199-21-6143.00-999-199000		EXCESS INS PREMIUM	58.43
					199-21-6143.00-999-199000		WORKERS COMP PROGRAI	19.06
					199-23-6143.00-999-199000		EXCESS INS PREMIUM	350.59
					199-23-6143.00-999-199000		WORKERS COMP PROGRAI	114.38
					199-31-6143.00-999-199000		EXCESS INS PREMIUM	58.43
					199-31-6143.00-999-199000		WORKERS COMP PROGRAI	19.06
					199-33-6143.00-999-199000		EXCESS INS PREMIUM	58.43
					199-33-6143.00-999-199000		WORKERS COMP PROGRAI	19.06
					199-34-6143.00-999-199000		WORKERS COMP PROGRAI	19.06
					199-34-6143.00-999-199000		EXCESS INS PREMIUM	58.43
					199-36-6143.00-999-199000		WORKERS COMP PROGRAI	38.13
					199-36-6143.00-999-199000		EXCESS INS PREMIUM	116.86
					199-41-6143.00-999-199000		WORKERS COMP PROGRAI	76.25
					199-41-6143.00-999-199000		EXCESS INS PREMIUM	233.73
					199-51-6143.00-999-199000		EXCESS INS PREMIUM	2,337.27
					199-51-6143.00-999-199000		WORKERS COMP PROGRAI	762.50
					199-53-6143.00-999-199000		WORKERS COMP PROGRAI	19.06
					199-53-6143.00-999-199000		EXCESS INS PREMIUM	58.43
							Check 046190 Total:	15,377.68
046191	11-18-2010		01064	SCHMIDT, STEVE	199-36-6411.00-001-191016	C	Schmidt	180.00
046192	11-18-2010		04623	MARCUS SWIM / DIVE BOOS'	199-36-6499.00-001-191016	C	TISCA SWIM MEET	30.00
046193	11-18-2010		02052	LAGESSE AUCTIONEERS, LL	199-11-6399.00-001-111091	C	POverage/furniture @ auctio	418.50
					199-11-6399.00-001-111091		auction-furniture	500.00
							Check 046193 Total:	918.50
046194	11-19-2010		01613	ADAMS EXTERMINATING	199-51-6249.07-999-199051	C	mo pest service	80.00
					199-51-6249.07-999-199051		mo pest service	50.00
					199-51-6249.07-999-199051		mo pest service	55.00
					199-51-6249.07-999-199051		po 519778	5.00
					199-51-6249.07-999-199051		ONE TIME SERVICE/ELEM	350.00
					199-51-6249.07-999-199051		mo pest service	55.00
							Check 046194 Total:	595.00
046196	11-19-2010		02039	AIMS	199-11-6399.28-042-111019	C	science materials	718.95
046197	11-19-2010		00904	All American Sports Corp. Ride	199-36-6399.28-001-191016	C	helmet facemasks	70.00
					199-36-6399.28-001-191016		helmet facemasks	52.83
					199-36-6399.28-001-191016		helmet facemasks	41.04
					199-36-6399.28-001-191016		PO overage 519832	80.41
					199-36-6399.28-001-191016		helmet supplies	43.68
					199-36-6399.28-001-191016		helmet supplies	56.32
							Check 046197 Total:	344.28
046198	11-19-2010		04468	ALLEN, DANIEL TYLER	199-36-6299.17-001-199015	C	perc consultant	437.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046199	11-19-2010		00342	ALLIED WELDING SUPPLY IN	199-34-6249.00-999-199034	C	welder repair	160.00
046200	11-19-2010		04472	APPLE, INC.	199-53-6399.01-999-199053 199-53-6399.01-999-199053 199-53-6399.01-999-199053	C	IPAD DOCK CONNECTOR IPAD CASE IPADS/BUTTS & RODGERS Check 046200 Total:	116.00 39.00 968.00 1,123.00
046201	11-19-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-199051	C	uniform cleaning 11/11/10	231.28
046202	11-19-2010		00221	ARGYLE BAND BOOSTER CL	199-34-6399.00-999-199034 199-36-6411.15-001-199015	C	TRAILER TIRE, VALVE, STEI GAS/TRUCK TRAILER STAT Check 046202 Total:	143.50 187.83 331.33
046203	11-19-2010		00250	ARGYLE FIRE DISTRICT, INC	199-36-6219.00-001-191016	C	EMS SERVICES FOOTBALL	2,250.00
046204	11-19-2010		04630	ASCD HOUSING/TRAVEL PLA	199-23-6411.00-041-199081	C	HOTEL ASCD/GIBSON	920.00
046205	11-19-2010		00286	ASW ENTERPRISES	199-36-6399.10-001-199091	C	Invitational test	50.00
046206	11-19-2010		01852	AT&T	199-51-6259.02-999-199052	C	MS/HS PHONE	198.02
046207	11-19-2010		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 Check 046207 Total:	108.87 18.15 48.39 72.58 181.45 120.97 54.40 604.81
046208	11-19-2010		03332	ATC SYSTEMS	199-51-6249.05-999-199051	C	serv. call repl. fire ctrlrAIS	847.27
046209	11-19-2010		04450	BETTER BASKETBALL, INC.	199-36-6399.37-001-191017	C	Schmidt/BB equipmpent	244.28
046210	11-19-2010		00198	BINSWANGER GLASS CO.	199-34-6249.00-999-199034	C	new windshield A-56	228.12
046211	11-19-2010		05062	BOWIE INDEPENDENT SCHC	199-36-6499.00-001-191016	C	F/JV GIRLS BBALL TOURN	400.00
046212	11-19-2010		02477	BUS AIR MANUFACTURIONG	199-34-6399.00-999-199034	C	am fm radio bus 28	600.00
046213	11-19-2010		04016	C&B MEDICAL INC.,	199-33-6399.00-042-199082	C	NEEDLES	22.00
046214	11-19-2010		04503	CASE, HILARY	199-36-6299.17-001-199015	C	perc consultant	962.50
046215	11-19-2010		00721	CDW GOVERNMENT, INC.	199-23-6399.00-001-199091	C	Toner	77.40
046216	11-19-2010		01008	COCKRELL, BRAD	199-36-6219.29-001-191016	C	MS G BBALL OFFICIAL	112.00
046217	11-19-2010		04458	DUCHARME-JONES, TAYLOF	199-36-6299.17-001-199015	C	perc consultant	397.50
046218	11-19-2010		03566	FLOWER MOUND TENNIS BC	199-36-6499.00-001-191016	C	JV TENNIS TOURN	125.00
046219	11-19-2010		01504	GCA SERVICES GROUP	199-51-6219.01-999-199051 199-51-6219.01-999-199051 199-51-6219.01-999-199051 199-51-6319.00-999-199051	C	AISD stadium clean up AISD stadium clean up AISD stadium clean up AISD stadium clean up Check 046219 Total:	82.41 824.13 312.30 481.66 1,700.50
046220	11-19-2010		02556	GOERNER, MELANIE	199-36-6299.17-001-199015	C	perc tech	450.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046221	11-19-2010		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-199052	C	INTERNET	1,486.38
					199-51-6259.02-999-199052		HS PHONE	284.71
					199-51-6259.02-999-199052		MS PHONE	90.35
					199-51-6259.15-042-199052		DARK FIBER	433.00
							Check 046221 Total:	2,294.44
046222	11-19-2010		05230	HARLAND TECHNOLOGY SEI	199-11-6399.00-001-111091	C	toner for Commputer lab	227.00
					199-11-6399.00-041-111081		Annual Service Agreement	227.00
							Check 046222 Total:	454.00
046223	11-19-2010		03238	HIGHER GROUND	199-53-6399.01-999-199053	C	laptop bags	269.25
					199-53-6399.01-999-199053		shipping for po 519830	20.44
							Check 046223 Total:	289.69
046224	11-19-2010		01964	HOUGHTON CUSTOM HORN:	199-11-6249.17-001-199015	C	instr repairs	143.00
046225	11-19-2010		01581	Infinity Supply & Service Inc.	199-51-6319.04-999-199051	C	ice melt one pallet	973.63
046226	11-19-2010		04609	JUST ASK PUBLIATIONS	199-13-6399.00-999-199021	C	book"Why didn't I learn....	35.95
046228	11-19-2010		00086	KNOWBUDDY	199-12-6329.00-001-199091	C	Library books	174.74
					199-12-6329.00-041-199081		Library books	174.73
							Check 046228 Total:	349.47
046229	11-19-2010		03460	LADERER, MIKE	199-36-6219.29-001-191016	C	MS G BBALL OFFICIAL	100.00
046230	11-19-2010		00587	LASER WORKS,INC.	199-11-6399.00-001-111091	C	toner for Lori Young	75.00
046231	11-19-2010		00515	LAUNDRY SOLUTIONS	199-36-6399.28-001-191016	C	fieldhouse soap	303.30
046232	11-19-2010		01018	LEMISH, MICHAEL	199-36-6411.00-001-199015	C	REIMBURSEMENT/PASIC	149.85
046233	11-19-2010		03451	LYLES, LISA	199-23-6411.00-101-199071	C	MILEAGE REIMBURSEMENT	25.20
046234	11-19-2010		03625	MACKEY, JOHN C.	199-11-6399.17-001-111015	C	permission to arrange	570.00
046236	11-19-2010		00353	MIDAMERICA BOOKS	199-12-6329.00-001-199091	C	Library books	168.92
					199-12-6329.00-041-199081		Library books	112.91
							Check 046236 Total:	281.83
046237	11-19-2010		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-199015	C	repairs	105.00
					199-11-6249.17-001-199015		repairs	105.00
					199-11-6249.17-001-199015		repairs	105.00
					199-11-6249.17-001-199015		repairs	120.00
					199-11-6249.17-001-199015		repairs	20.00
					199-11-6249.17-001-199015		repairs	135.00
					199-11-6249.17-001-199015		repairs	105.00
					199-11-6249.17-001-199015		repairs	155.00
					199-11-6399.17-001-111015		supplies	436.97
					199-11-6399.17-001-111015		supplies	69.00
					199-11-6399.17-001-111015		supplies	42.49
							Check 046237 Total:	1,398.46
046238	11-19-2010		04015	NATIONAL ASSOC. OF SCHO	199-33-6499.00-101-100071	C	Membership Request	154.50
046239	11-19-2010		04183	NATIONAL ATHLETIC TRAINE	199-36-6499.00-001-191016	C	ASSOCIATION DUES	240.00
046240	11-19-2010		02462	NEDLEY, FRANK	199-36-6299.17-001-199015	C	perc consultant	300.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046241	11-19-2010		04281	NICHOLE TRUCKING	199-34-6219.00-999-199034	C	Inspections, A-54,75,56	119.25
046242	11-19-2010		01584	NORCOSTCO, INC.	199-11-6399.00-001-111091	C	stage supplies	76.20
046243	11-19-2010		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-111015	C	ARMED FORCES ON PARAL	60.00
046245	11-19-2010		04620	PhoneTree	199-53-6399.01-999-199053	C	district phonetree tech suppor	519.60
046246	11-19-2010		04277	PITNEY BOWES	199-41-6399.02-750-199041	C	RENTAL	31.91
046247	11-19-2010		00181	PITNEY BOWES PURCHASE	199-41-6399.02-750-199041	C	POSTAGE	15.00
046248	11-19-2010		01509	PRO LAWN & TREE CARE	199-51-6219.04-999-199051	C	contract mowing	4,770.50
046249	11-19-2010		04008	PROSPER ISD	199-36-6499.00-001-191016	C	bsoc tourn fee	250.00
046250	11-19-2010		00641	QUALITY SOUND AND COMM	199-51-6319.03-999-199051	C	new smoke detector head	76.00
046251	11-19-2010		02709	GALE GROUP	199-53-6249.00-999-199053	C	database subscription	1,125.00
046252	11-19-2010		04221	QUILL CORPORATION	199-11-6399.00-001-111091	C	MISSED INVOICE PO 519100	33.72
046254	11-19-2010		00111	REGION XI - ESC	199-13-6219.00-999-199021 199-13-6219.00-999-199021	C	K-6 Tech Integration Academy GT training #5	2,450.00 50.00
							Check 046254 Total:	2,500.00
046255	11-19-2010		00170	SAX ARTS & CRAFTS	199-11-6399.29-101-111071	C	art order, no shipping charges	396.90
046256	11-19-2010		03050	SCANTRON CORPORATION	199-11-6399.00-041-111081	C	Scantrons	207.87
046257	11-19-2010		00098	SCHOLASTIC MAGAZINES	199-11-6399.00-001-121091	C	New York times for AP lang.	258.50
046258	11-19-2010		00070	SCHOOL SPECIALTY SUPPL	199-11-6399.00-042-111082	C	Supplies	131.70
046259	11-19-2010		00419	SOUTHWEST EMBLEM CO.	199-36-6499.10-001-199015	C	state patches	1,237.50
046260	11-19-2010		03040	SOUTHWEST INTERNATIONAL	199-34-6399.00-999-199034	C	A-24 switch	65.96
046261	11-19-2010		00421	TASBO	199-41-6499.01-750-199041	C	TASBO Membership	125.00
046262	11-19-2010		05238	TCEA	199-23-6411.01-101-199071 199-53-6411.00-999-199053	C	TCEA CONVENTION REGIST convention registration	165.00 165.00
							Check 046262 Total:	330.00
046263	11-19-2010		00045	TEACHER'S DISCOVERY	199-11-6399.00-001-111091 199-11-6399.00-001-111091	C	shipping overage po#519499 teacher manual, book & cd	3.21 69.19
							Check 046263 Total:	72.40
046264	11-19-2010		03316	TEP	199-11-6399.00-001-111091 199-11-6399.00-001-111091	C	books for english class overage	450.67 13.27
							Check 046264 Total:	463.94
046265	11-19-2010		02252	TEXAS AIR SYSTEMS, LLC	199-51-6319.05-999-199051	C	combustion fan motor,parts Al	399.57
046266	11-19-2010		04482	THE WINNER'S CIRCLE	199-36-6399.10-001-199091 199-36-6399.10-001-199091	C	UIL/subscription UIL/subscriptions	60.00 459.00
							Check 046266 Total:	519.00
046267	11-19-2010		01142	THSBCA	199-36-6499.00-001-191016	C	ANNUAL DUES	180.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046268	11-19-2010		02506	TIRE CENTERS , INC.	199-34-6399.00-999-199034	C	5 tires A-43	534.87
					199-34-6399.00-999-199034		new bus tire A-107	384.59
					199-51-6319.06-999-199051		4 tires a-60	710.35
					199-51-6319.06-999-199051		5 new tires A-62 Toby's	735.79
							Check 046268 Total:	2,365.60
046269	11-19-2010		01351	TRIUMPH LEARNING LLC	199-11-6399.00-041-111081	C	8th TAKS Reading Resources	225.73
046270	11-19-2010		01832	TUXEDO JUNCTION	199-11-6219.17-001-111015	C	Boys tuxes	294.00
					199-11-6219.17-001-111015		overage 519238	106.00
							Check 046270 Total:	400.00
046271	11-19-2010		03659	UNIVERSITY OF TEXAS AT A	199-36-6399.10-001-199091	C	UIL/supplies	120.25
046272	11-19-2010		00584	UPS	199-11-6399.00-001-111091	C	shipping for costumes	91.19
046273	11-19-2010		04629	US FUND FOR UNICEF	199-23-6411.01-001-199091	C	NY flight for UNICEF trip	259.30
046274	11-19-2010		03496	VERIZON BUSINESS	199-51-6259.02-999-199052	C	MS PHONE	88.15
					199-51-6259.02-999-199052		HS PHONE	178.34
					199-51-6259.09-999-199052		ELEM PHONE	74.09
					199-51-6259.15-042-199052		INT PHONE	97.87
					199-51-6259.15-042-199052		ADMIN PHONE	292.60
							Check 046274 Total:	731.05
046275	11-19-2010		00126	VERIZON SOUTHWEST	199-51-6259.09-999-199052	C	ELEM PHONE	210.00
					199-51-6259.15-042-199052		ADMIN/INT PHONE	883.41
							Check 046275 Total:	1,093.41
046276	11-19-2010		00093	WAL-MART	199-11-6399.00-001-123091	C	gloves for spcial ed/\$ ON CAF	50.00
046277	11-19-2010		04628	KENNEDALE HIGH SCHOOL	199-36-6499.00-001-191016	C	B SOCCER TOURNAMENT E	275.00
046278	11-19-2010		04628	KHS LADY KATS SOCCER	199-36-6499.00-001-191016	C	G SOCCER ENTRY FEE	300.00
046280	11-29-2010		02155	MERKA, CAROL	199-36-6411.02-001-191091	C	luggage for flight to NY UNICEF	125.00
					199-36-6411.02-001-191091		meal expense for UNICEF trip	145.00
							Check 046280 Total:	270.00
046281	11-29-2010		04362	JUAN MUNIZ	199-51-6219.00-999-199051	C	HT removed cabinet for plumk	150.00
					199-81-6629.00-999-199051		paint exterior of HT (metal)	5,516.00
							Check 046281 Total:	5,666.00
046282	11-30-2010		04559	SPASIC, KURT	199-36-6411.01-001-191016	C	MEALS/TENNIS CONVENTIC	24.00
046283	11-30-2010		01064	SCHMIDT, STEVE	199-36-6411.01-001-191016	C	MILEAGE	83.16
046284	11-30-2010		01878	BUTTS, JEFF	199-81-6629.00-999-199051	C	reimburse for TV's	5,039.94
046285	11-30-2010		02616	POINT BANK-PETTY CASH - F	199-23-6399.00-001-199091	C	petty cash	62.79
046286	11-30-2010		04632	BRYANT, STEVEN	199-11-6399.17-001-111015	C	permission to arrange	400.00
046287	11-30-2010		00670	ADAMS III , LOUIE C.	199-52-6219.00-001-199091	C	HS BB SECURITY	70.00
046288	11-30-2010		01757	ALVAREZ, MARC	199-36-6219.29-001-191016	C	HS B BBALL OFFICIAL	84.05
046289	11-30-2010		04095	BALDWIN, SHEA	199-36-6219.29-001-191016	C	HS B BBALL OFFICIAL	82.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046290	11-30-2010		02834	BRODENR, RYAN	199-36-6219.29-001-191016	C	HS B BBALL OFFICIAL	88.50
046291	11-30-2010		01008	COCKRELL, BRAD	199-36-6219.29-001-191016	C	MS G BBALL OFFICIAL	111.00
046292	11-30-2010		01722	DAY, KEVIN	199-36-6219.29-001-191016	C	HS B BBALL OFFICIAL	71.00
046293	11-30-2010		01151	HEARE, DARIN	199-36-6219.29-001-191016	C	HS B BBALL OFFICIAL	65.00
046294	11-30-2010		01529	HORTON, ERIC	199-36-6219.29-001-191016	C	HS B BBALL OFFICIAL	70.00
046295	11-30-2010		04653	KLARQUIST, JOHN	199-36-6219.29-001-191016	C	HS B BBALL OFFICIAL	76.90
046296	11-30-2010		03460	LADERER, MIKE	199-36-6219.29-001-191016	C	MS G BBALL OFFICIAL	100.00
046297	11-30-2010		05279	LEVELS, MARCUS	199-36-6219.29-001-191016	C	HS B BBALL OFFICIAL	65.00
046298	11-30-2010		04655	MILLER, CORDALE	199-36-6219.29-001-191016	C	MS B BBALL OFFICIAL	110.00
046299	11-30-2010		05270	PAGEL, MIKE	199-36-6219.29-001-191016	C	HS B BBALL OFFICIAL	60.00
046300	11-30-2010		04650	RALPHS, ERIC	199-36-6219.29-001-191016	C	HS B BBALL OFFICIAL	70.00
046301	11-30-2010		01191	ROSENDAHL, DANIEL	199-36-6219.29-001-191016	C	HS B BBALL OFFICIAL	60.00
046302	11-30-2010		04656	STEIL, DONALD EDWARD III	199-36-6219.29-001-191016	C	MS B BBALL OFFICIAL	110.00
046303	11-30-2010		02685	TURNER, JOHN B.	199-52-6219.00-001-199091	C	HS BB SECURITY	70.00
046304	11-30-2010		04652	TYLER. BROOKS B. JR.	199-36-6219.29-001-191016	C	HS B BBALL OFFICIAL	82.00
046305	11-30-2010		04068	WASHINGTON, MIKE	199-36-6219.29-001-191016	C	HS B BBALL OFFICIAL	148.50
046306	11-30-2010		01763	WELDEAB, JOHANNES	199-36-6219.29-001-191016	C	HS B BBALL OFFICIAL	40.00
046307	11-30-2010		04654	YOUNG, DELWIN	199-36-6219.29-001-191016	C	HS B BBALL OFFICIAL	55.00
046308	11-30-2010		02021	DANIEL, CHRIS	199-21-6411.00-999-199021 199-21-6411.00-999-199021	C	Texas Assessment Conferenc reimb. mileage Check 046308 Total:	101.00 298.20 399.20
046309	11-30-2010		04634	RESIDENCE INN AUSTIN DO\	199-21-6411.00-999-199021	C	Texas Assessment Conferenc	533.99
046310	11-30-2010		00093	WAL-MART	199-23-6399.00-001-199091	C	conference supplies	50.00
046311	11-30-2010		00391	EAGLE TOURS INC.	199-36-6411.00-001-191016	C	football travel	1,773.20
046312	11-30-2010		01987	PRICE, NICK	199-36-6411.01-001-191016	C	scouting meals	48.00
046314	11-30-2010		04648	ALDACO, ALEX	199-36-6399.35-001-191016 199-36-6399.39-001-191017	C	Schmidt/subscription Schmidt/subscription Check 046314 Total:	36.00 36.00 72.00
046315	11-30-2010		04134	ATHLETIC.net, LLC	199-36-6399.39-001-191017	C	Schmidt/account subscription	45.00
046316	11-30-2010		04649	MURRAY, PHIL	199-36-6399.35-001-191016	C	Schmidt/coaching subscripior	50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
046316	11-30-2010		04649	MURRAY, PHIL	199-36-6399.39-001-191017	C	Schmidt/coaching subscrip	25.00
							Check 046316 Total:	75.00

Bank Account 5800 - POINT BANK LOCAL MAINTENANCE Total 321,748.39

Grand Totals: 321,748.39

End of Report