

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	01-06-2011		00551	CLAYCOMB ASSOCIATES, IN	698-81-6629.30-999-199000	D	ARCHITECT STATEMENT #1	19,327.00
	01-13-2011		03293	TITAN FENCE	698-81-6629.00-999-199000 698-81-6629.00-999-199000	D	SHOP FENCE/MS TRACK FENCE Check 001031 Total:	3,255.00 1,885.00 5,140.00
	01-17-2011		03227	POGUE CONSTRUCTION	698-81-6629.00-999-199000	D	TRACK APP #6/BOND PROJ	223,163.00
	01-17-2011		03227	POGUE CONSTRUCTION	698-81-6629.30-999-199000	D	MS GYM APP #7R/QSCB BC	1,614.00
	01-17-2011		03227	POGUE CONSTRUCTION	698-81-6629.30-999-199000	D	ELEM APP #7/QSCB BOND	401,110.00
	01-07-2011		00791	SCHOOL COMP.	753-93-6143.00-999-199000	D	DECEMBER 10 CLAIMS COV	504.97
	01-04-2011		02978	MONERIS SOLUTIONS	199-41-6499.99-720-199000	D	MONERIS FEE	85.81
	01-05-2011		00119	TEACHER RETIREMENT SYS	199-00-2153.00-009-100000 199-00-2153.00-010-100000 199-00-2153.00-011-100000 199-00-2153.00-013-100000 199-00-2155.00-000-100000 199-00-2155.00-000-100000 199-00-2155.02-000-100000 199-00-2155.03-000-100000 199-00-2155.04-000-100000 199-00-2155.05-000-100000 240-00-2155.03-000-100000	D	DECEMBER TRS ACT CARE DECEMBER TRS ACT CARE DECEMBER TRS ACT CARE DECEMBER TRS ACT CARE DECEMBER TRS 374 INS DECEMBER TRS 4 DECEMBER TRS STAT MIN DEC FED/CHILD NUT DECEMBER TRS 374 ENTIT DEC NEW EE SURCHARGE DEC FED/CHILD NUT	2,231.00 49,320.00 533.00 1,227.00 2,524.83 24,859.35 3,179.22 366.08 2,136.29 201.34 383.83
			02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-199000	D	CASH MGMT FEE Check 010511 Total:	15.00 86,976.94
	01-06-2011		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-199000	D	ACCT ANALYSIS CHARGE	555.49
	01-13-2011		01636	S & S ACTIVITY MIDDLE SCH	461-11-6399.06-041-199000	D	fundraiser split-ms PRINC	2,500.40
	01-21-2011		02676	INTERNAL REVENUE SERVIC	199-00-2151.00-000-100000 199-00-2152.01-000-100000 199-00-2152.02-000-100000	D	JANUARY FED DEPOSIT JANUARY SS/MED JANUARY SS/MED Check 012111 Total:	34,899.31 4,878.96 4,878.96 44,657.23
	01-07-2011		00696	LOWE'S COMPANIES, INC.	461-11-6399.06-041-199000	C	refridgerator-ms PRINC	494.10
	01-07-2011		01407	MINK & CO.	461-11-6399.06-101-199000	C	fall fundraiser-es PRINC	7,135.20
	01-07-2011		00819	TEXAS LIBRARY ASSOCIATI	461-11-6399.05-101-199000	C	bluebonnet award-es LIBRAR	74.50
	01-07-2011		00609	WAL-MART COMMUNITY	461-23-6399.09-101-199000	C	oil/teacher luncheon-es TEAC	28.24
	01-07-2011		00609	WAL-MART COMMUNITY	865-00-2190.16-041-100000	C	food/concessions-ms STUCO	97.27
	01-13-2011		00068	JOSTENS INC.	461-11-6399.08-001-199000	C	yearbook payment-YRBK	3,500.00
	01-13-2011		01049	DORCHESTER GRAIN CO., IN	865-00-2190.09-001-100000	C	feed/shavings-FFA	65.61
	01-13-2011		02228	S.A.L.E.	865-00-2190.09-001-100000	C	entry fees-FFA	10.00
	01-13-2011		01379	SEITZ	865-00-2190.09-001-100000	C	fall fundraiser-FFA	10,311.75
	01-13-2011		02336	SH SPORTS	865-00-2190.03-001-100000	C	convention t-shirts-hs BETA	273.08

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	01-13-2011		03332	TEXAS S.W. MACHINE	865-00-2190.09-001-100000	C	iron worker-FFA	9,871.00
	01-21-2011		03291	TEXAS FCCLA	865-00-2190.08-001-100000	C	registration-FCCLA	16.00
	01-28-2011		02921	JP MORGAN CHASE	461-11-6399.05-001-199000	C	library books-hs LIBRARY	103.69
	01-07-2011		03292	ACE MART	240-35-6349.99-999-199000	C	CAFETERIA TABLE/DRAWE	965.69
	01-07-2011		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-122000 199-11-6399.73-001-122000	C	WELDING GLOVES/AG MEC WELDING WIRE/AG MECH	26.00 171.67
							Check 053135 Total:	197.67
	01-07-2011		00970	ALFRED L JOWITT,DO, P.A.	199-34-6219.99-999-199000	C	BUS DRIVER PHYSICAL/LO'	50.00
	01-07-2011		03335	ANTHONY ALLEN	199-36-6216.55-001-191000	C	BBALL OFFICIAL VS COLLIN	135.00
	01-07-2011		00122	CITY OF SADLER WATER DE	199-51-6259.88-001-199000 199-51-6259.88-041-199000	C	HS WATER SERVICE 11/29- MS WATER SERVICE 11/29-	626.22 138.10
							Check 053138 Total:	764.32
	01-07-2011		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-199000	C	ES WATER SERVICE 11/24-	575.00
	01-07-2011		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-199000 199-53-6249.99-999-199000	C	DEC OFFSITE RECOVERY DEC NETWORK SERVICE C	39.00 480.00
							Check 053140 Total:	519.00
	01-07-2011		01649	COFFEE DELUXE	199-23-6499.99-001-199000 199-41-6399.98-702-199000	C	COFFEE/HS OFFICE COFFEE/ADMIN	77.10 80.95
							Check 053141 Total:	158.05
	01-07-2011		00535	COLLINSVILLE ISD	199-36-6498.49-001-191000	C	POWERLIFTING MEET	430.00
	01-07-2011		01154	COMPLIANCE CONSORTIUM	199-36-6219.67-999-199000 199-36-6219.67-999-199000	C	HS STUDENT DRUG TESTIN MS STUDENT DRUG TESTII	378.00 180.00
							Check 053144 Total:	558.00
	01-07-2011		01818	COREY FLETCHER	199-36-6216.55-001-191000 199-36-6216.55-001-191000	C	BBALL OFFICIAL VS POTTS BBALL OFFICIAL VS COLLIN	70.00 85.00
							Check 053145 Total:	155.00
	01-07-2011		02649	CULPEPPER PLBG. & AIR CC	199-51-6319.83-001-199000	C	VALVE/HS MAINT	172.53
	01-07-2011		03333	CURTIS HIGHTOWER	199-36-6216.54-041-191000	C	BBALL OFFICIAL VS BELLS	134.50
	01-07-2011		01068	DANNY BROUGHTON	199-36-6216.55-001-191000	C	BBALL OFFICIAL VS POTTS	95.00
	01-07-2011		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-041-199000	C	MS GYM ELECTRIC 11/1-12/	1,140.99
	01-07-2011		00841	DR.PEPPER BOTTLING COM	199-41-6399.98-702-199000	C	DRINKS/ADMIN	111.25
	01-07-2011		03237	ABC OFFICE PRODUCTS, INC	699-81-6629.00-101-199000	C	TACKBOARDS/NEW ELEM \	2,599.50
	01-07-2011		01697	ELISE COLE	199-11-6411.99-041-111000 255-11-6411.00-999-199000	C	TRAVEL REIMB-REGION X TRAVEL REIMB-TCTELA CC	9.60 99.60
							Check 053152 Total:	109.20
	01-07-2011		01319	EXXON MOBIL	199-34-6311.99-999-199000	C	FUEL/SUBURBAN/AG	284.93
	01-07-2011		01119	FARM PLAN	199-11-6399.73-001-122000	C	VO AG SUPPLIES	183.22

* indicates voided checks

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	01-07-2011		01898	FLOWER MOUND	199-36-6219.36-001-131000	C	UIL PRACTICE MEET FEES	297.00
	01-07-2011		00202	FOXWORTH GALBRAITH/WH	199-11-6399.73-001-122000 199-34-6319.99-999-199000 199-51-6319.99-999-199000	C	AG MECH SUPPLIES BUS BARN SUPPLIES DISTRICT MAINT SUPPLIES Check 053156 Total:	59.50 61.59 69.42 190.51
	01-07-2011		00463	HERALD DEMOCRAT	199-41-6499.99-720-199000	C	ADVERTISING	24.75
	01-07-2011		02344	IESI	199-51-6219.93-999-199000 199-51-6219.93-999-199000	C	JAN TRASH SERVICE/ELEM JAN TRASH SERVICE/SADL Check 053158 Total:	587.78 775.77 1,363.55
	01-07-2011		02522	JACI STOOLFIRE	199-11-6411.21-041-121000	C	TRAVEL REIMB-GT FIELD T	9.60
	01-07-2011		02225	JIM JOHNSON	199-36-6216.54-001-191000	C	BBALL OFFICIAL VS BELLS	139.00
	01-07-2011		00278	JOHNSON-BURKS SUPPLY C	199-51-6319.99-999-199000 199-51-6319.99-999-199000	C	DISTRICT MAINT SUPPLIES DISTRICT MAINT SUPPLIES Check 053161 Total:	18.07 276.24 294.31
	01-07-2011		00664	LINDSAY HIGH SCHOOL	199-36-6219.36-001-131000	C	UIL JUDGES FEES/DISTRIC	100.00
	01-07-2011		00696	LOWE'S COMPANIES, INC.	199-51-6319.83-041-199000	C	DISTRICT MAINT SUPPLIES	842.68
	01-07-2011		02154	MONICA MILLER	199-41-6411.99-720-199000	C	TRAVEL REIMB-BUDGET AC	362.00
	01-07-2011		00113	MORRISON SUPPLY COMPA	199-51-6319.83-001-199000 199-51-6319.83-001-199000	C	DISTRICT MAINT SUPPLIES DISTRICT MAINT SUPPLIES Check 053165 Total:	64.82 152.71 217.53
	01-07-2011		01071	NORTEX COMMUNICATIONS	199-51-6249.99-041-199000	C	REPAIR VOICE MAIL/MS	140.00
	01-07-2011		00391	OLEN WILLIAMS, INC.	199-51-6249.25-999-199000	C	REPAIR SCOREBOARD	221.50
	01-07-2011		00485	PAT PATRICK	199-51-6411.99-999-199000	C	TRAVEL REIMB-DEC DISTR	354.00
	01-07-2011		03337	PATTERSON ADVERTISING	699-81-6629.00-101-199000	C	GRAPHIC RAM/ES NEW WIN	550.00
	01-07-2011		03336	PONDER COMPANY, INC	199-51-6319.99-041-199000	C	CUSTODIAL SUPPLIES	230.00
	01-07-2011		00663	RELIABLE OFFICE SUPPLIES	199-11-6399.04-101-111000 199-11-6399.08-101-111000 199-41-6399.99-720-199000	C	CLASSROOM SUPPLIES/4T TEACHER CHAIR DESK CALENDARS Check 053171 Total:	10.86 299.94 45.81 356.61
	01-07-2011		02245	ROBERT STEEBER	199-41-6411.99-701-199000	C	TRAVEL REIMB-DEC TRAVE	156.98
	01-07-2011		02457	RON GATHRIGHT	199-36-6411.22-001-199000	C	TRAVEL REIMB-BUS DRIVE	60.00
	01-07-2011		01619	RON YOAST	699-81-6629.00-101-199000	C	REIMB DISPOSAL CHARGE	66.00
	01-07-2011		00502	S&S ATH. BOOSTER CLUB	199-36-6498.33-001-191000 199-36-6498.54-001-191000 199-36-6498.54-041-191000 199-36-6498.55-001-191000	C	LOVE OF GAME TOURNAMI LOVE OF GAME TOURNAMI LOVE OF GAME TOURNAMI LOVE OF GAME TOURNAMI Check 053175 Total:	145.00 155.00 150.00 225.00 675.00
	01-07-2011		00441	SAM'S LAWN RIDERS, INC.	199-51-6319.92-999-199000	C	LAWN MOWER PARTS	296.64

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	01-07-2011		00564	SHAWN COUNTS	199-36-6216.55-001-191000	C	BBALL OFFICIAL VS POTTS	85.00
	01-07-2011		01178	SHELL FLEET PLUS	199-34-6311.99-999-199000	C	FUEL/SUBURBAN/4TH/FFA	314.13
	01-07-2011		00464	SHERWIN WILLIAMS COMPA	199-51-6319.83-041-199000	C	PAINT/ELEM TRIM	28.80
	01-07-2011		03334	SPENCER SIMMONS	199-36-6216.55-001-191000	C	BBALL OFFICIAL VS POTTS	142.00
	01-07-2011		00209	STAPLES BUSINESS ADVAN	199-11-6399.04-101-111000 199-11-6399.05-101-111000	C	PENCIL SHARPENERS PENCIL SHARPENERS	55.86 55.86
							Check 053181 Total:	111.72
	01-07-2011		03330	TARRANT COUNTY COLLEGI	199-11-6399.99-001-131000	C	UIL SPEECH TOURNAMENT	20.00
	01-07-2011		00326	TERRY MARTIN	199-11-6399.99-101-111000	C	REIMB RCA ADAPTERS	25.92
	01-07-2011		01933	TERRY TATE	199-36-6216.54-001-191000 199-36-6216.55-041-191000	C	BBALL OFFICIAL VS BELLS BBALL OFFICIAL VS BELLS	85.00 130.00
							Check 053184 Total:	215.00
	01-07-2011		02468	TEXAS COUNSELING ASSOC	199-31-6411.99-041-199000	C	CONF REGISTRATION/KEM	100.00
	01-07-2011		02889	TEXAS DEPARTMENT OF PU	199-41-6499.99-720-199000	C	CRIMINAL HISTORY CHECK	2.00
	01-07-2011		00823	TRACEY JACOBS	199-11-6411.21-041-121000	C	TRAVEL REIMB-GT FIELD T	9.60
	01-07-2011		01270	TRACTOR SUPPLY COMPAN	199-11-6399.73-001-122000	C	AG MECH SUPPLIES	144.90
	01-07-2011		01698	TRACY CURRY	199-11-6411.99-041-111000 255-11-6411.00-999-199000	C	TRAVEL REIMB-REGION X TRAVEL REIMB-TCTELA CC	9.60 99.60
							Check 053189 Total:	109.20
	01-07-2011		02923	TROJANS TEMP CONTROL	199-51-6249.97-999-199000	C	REPAIR HS HEATER	75.00
	01-07-2011		00980	UPS	199-11-6249.16-041-111000 199-51-6249.25-999-199000	C	SHIPPING/PROJECTOR SHIP SCOREBOARD TO VEI	8.03 4.32
							Check 053191 Total:	12.35
	01-07-2011		00212	VERIZON	199-41-6259.89-750-199000 199-51-6259.89-001-199000 199-51-6259.89-041-199000 199-51-6259.89-101-199000 199-51-6259.89-101-199000	C	ADMIN PHONE SERV 12/22- HS PHONE SERVICE 12/22- MS PHONE SERVICE 12/16- ES PHONE SERVICE 12/16- BUS BARN PHONE SERV 12	331.31 378.94 236.45 269.43 65.98
							Check 053192 Total:	1,282.11
	01-07-2011		00609	WAL-MART COMMUNITY	199-11-6399.71-001-122000 199-11-6399.78-001-122000 199-11-6399.99-001-131000 199-11-6399.99-001-131000 199-23-6399.99-041-199000 199-34-6399.99-999-199000 240-35-6349.99-999-199000	C	FLORAL DESIGN SUPPLIES FOOD SCIENCE SUPPLIES PENCIL SHARPENER HS SCIENCE LAB SUPPLIES MS OFFICE SUPPLIES BUS CLEANING SUPPLIES CAFETERIA SUPPLIES	75.00 311.77 59.91 194.53 50.88 468.88 141.12
							Check 053193 Total:	1,302.09
	01-07-2011		00933	WARREN MAHER	199-36-6411.73-001-122000	C	TRAVEL REIMB-SEPT/DEC	228.30
	01-07-2011		00619	WHITESBORO NEWS RECOF	199-41-6499.99-720-199000	C	ADVERTISING/PORTABLES	237.00
	01-14-2011		00006	TEXAS CLASSROOM TEACH	199-00-2159.00-005-100000	D	JAN DED TSTA DUES	356.83

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	01-14-2011		00051	NAUTILUS SPORT & FITNESS	199-00-2159.00-067-100000	D	JAN DED MISCELLANEOUS	324.60
	01-14-2011		00224	TEXOMA EDUCATORS FEDE	199-00-2154.00-004-100000	D	JAN DED CREDIT UNION	6,590.72
	01-14-2011		00582	FIRST FINANCIAL ADMIN., IN	199-00-2153.00-012-100000	D	JAN DED LIFE INSURANCE	216.05
					199-00-2153.00-014-100000		JAN DED HEALTH INSURAN	2,290.76
					199-00-2153.00-015-100000		JAN DED HEALTH INSURAN	138.26
					199-00-2153.00-016-100000		JAN DED LIFE INSURANCE	367.90
					199-00-2153.00-017-100000		JAN DED LIFE INSURANCE	1,315.30
					199-00-2153.00-021-100000		JAN DED HEALTH INSURAN	215.76
					199-00-2153.00-022-100000		JAN DED HEALTH INSURAN	2,759.50
					199-00-2153.00-024-100000		JAN DED HEALTH INSURAN	1,311.67
					199-00-2153.00-025-100000		JAN DED HEALTH INSURAN	120.78
					199-00-2153.00-026-100000		JAN DED HEALTH INSURAN	252.53
					199-00-2159.00-007-100000		JAN DED MISCELLANEOUS	25.95
					199-00-2159.00-008-100000		JAN DED MISCELLANEOUS	610.95
					199-00-2159.00-036-100000		JAN DED TAX SHEL. ANNUI	975.00
					199-00-2159.00-037-100000		JAN DED TAX SHEL. ANNUI	600.00
					199-00-2159.00-042-100000		JAN DED TAX SHEL. ANNUI	100.00
					199-00-2159.00-044-100000		JAN DED TAX SHEL. ANNUI	100.00
					199-00-2159.00-052-100000		JAN DED TAX SHEL. ANNUI	150.00
					199-00-2159.00-054-100000		JAN DED TAX SHEL. ANNUI	830.00
					199-00-2159.00-077-100000		JAN DED TAX SHEL. ANNUI	1,708.00
							Check 053199 Total:	14,088.41
	01-14-2011		01416	STANDING CHAPTER 13 TRL	199-00-2159.00-031-100000	D	JAN DED MISCELLANEOUS	1,095.00
	01-14-2011		02173	JEM RESOURCE PARTNERS	199-00-2159.00-060-100000	D	JAN DED 457 DEFERRED CI	66.00
	01-14-2011		02371	TX CHILD SUPPORT SDU	199-00-2159.00-072-100000	D	JAN DED MISCELLANEOUS	439.00
					199-00-2159.00-073-100000		JAN DED MISCELLANEOUS	550.56
							Check 053202 Total:	989.56
	01-14-2011		03090	LAMAR UNIVERSITY	199-00-2159.00-065-100000	D	JAN DED MISCELLANEOUS	275.00
	01-14-2011		03116	GENWORTH LIFE INSURANC	199-00-2153.00-002-100000	D	JAN DED LIFE INSURANCE	49.47
	01-13-2011		03025	JUSTIN ABATE	199-36-6411.33-041-191000	C	TRAVEL REIMB-BASEBALL	90.00
	01-13-2011		02953	KEVIN EVANS	199-36-6411.33-041-191000	C	TRAVEL REIMB-BASEBALL	90.00
	01-13-2011		02940	RYAN PROCK	199-36-6411.33-041-191000	C	TRAVEL REIMB-BASEBALL	90.00
	01-13-2011		03015	4 IMPRINT, INC.	199-23-6499.98-001-199000	C	EMPLOYEE INCENTIVES	482.09
	01-13-2011		02109	ADAMI, LINDSEY & COMPAN	199-41-6212.99-720-199000	C	FINAL BILLING/AUDIT SERV	4,050.00
	01-13-2011		01987	AG POWER, INC.	199-51-6319.92-999-199000	C	TRACTOR PARTS	100.11
	01-13-2011		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-122000	C	CYLINDER DEMURRAGE/AC	94.51
					199-11-6399.73-001-122000		WELDING SUPPLIES/AG ME	102.33
							Check 053211 Total:	196.84
	01-13-2011		00108	CAROLINA BIOLOGICAL SUP	199-11-6399.99-001-131000	C	PSYCHOLOGY CLASSROOM	149.53
	01-13-2011		01649	COFFEE DELUXE	199-11-6499.26-041-111000	C	COFFEE/MS OFFICE	29.95
	01-13-2011		01608	DANA KNIGHT	199-11-6411.99-041-111000	C	TRAVEL REIMB-REGION X "	9.60
					255-11-6411.00-999-199000		TRAVEL REIMB-TCTELA CC	99.60
							Check 053214 Total:	109.20

* indicates voided checks

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	01-13-2011		02508	GAINESVILLE PRINTING CO.	199-23-6399.99-001-199000 199-23-6399.99-001-199000	C	HS OFFICE ENVELOPES HS REPORT CARDS Check 053215 Total:	179.65 178.45 358.10
	01-13-2011		00854	HARRIS COMPUTER CORPO	199-41-6499.99-720-199000	C	EZSCHOOL PAY 12/1-12/31	81.25
	01-13-2011		01552	HENSLEE SCHWARTZ LLP	199-41-6211.99-720-199000 199-41-6211.99-720-199000	C	LEGAL SERVICES LEGAL SERVICES Check 053217 Total:	2,257.50 2,973.50 5,231.00
	01-13-2011		00463	HERALD DEMOCRAT	199-41-6499.99-720-199000	C	ADVERTISING	76.94
	01-13-2011		00670	IKON OFFICE SOLUTIONS	199-11-6249.60-001-111000 199-11-6249.60-001-122000 199-11-6249.60-001-123000 199-11-6249.60-001-124000 199-11-6249.60-041-111000 199-11-6249.60-041-123000 199-11-6249.60-041-124000 199-11-6249.60-101-111000 199-11-6249.60-101-123000 199-11-6249.60-101-124000 199-12-6249.60-999-111000 199-12-6249.60-999-123000 199-12-6249.60-999-124000 199-41-6249.60-720-199000	C	COPIER LEASE 1/30-2/27 COPIER LEASE 1/30-2/27 COPIER LEASE 1/30-2/27 COPIER LEASE 1/30-2/27 COPIER LEASE 1/30-2/27 COPIER LEASE 1/30-2/27 COPIER LEASE 1/30-2/27 COPIER LEASE 1/30-2/27 COPIER LEASE 1/30-2/27 COPIER LEASE 1/30-2/27 COPIER LEASE 1/30-2/27 COPIER LEASE 1/30-2/27 COPIER LEASE 1/30-2/27 COPIER LEASE 1/30-2/27 COPIER LEASE 12/30-1/29 Check 053219 Total:	282.05 244.05 131.92 225.88 446.90 131.92 225.88 446.90 131.92 225.88 446.90 131.92 225.88 446.90 699.95 3,997.95
	01-13-2011		00270	JENNITA WINGATE	199-53-6411.16-999-199000	C	TRAVEL REIMB-DEC TRAVE	21.00
	01-13-2011		00427	KEVIN DAY	199-36-6216.55-041-191000	C	BBALL OFFICIAL VS HOWE	94.00
	01-13-2011		02647	THE LOCK DOC	199-51-6319.99-999-199000	C	NEW KEYS	33.00
	01-13-2011		03026	MARTA POPIEL	199-11-6411.99-041-111000 255-11-6411.00-999-199000	C	TRAVEL REIMB-REGION X TRAVEL REIMB-TCTELA CC Check 053223 Total:	9.60 99.60 109.20
	01-13-2011		01985	MICHELLE RENE SAYE	240-35-6411.99-999-199000	C	TRAVEL REIMB-COMMODIT	75.48
	01-13-2011		00056	NORTHEAST TEXAS DISTRIE	699-81-6629.00-101-199000	C	FLOOR SCRUBBER	7,223.84
	01-13-2011		02075	RED RIVER PLUMBING	199-51-6249.99-001-199000 199-51-6249.99-041-199000	C	REPAIR HS SCIENCE LABS REPAIR WATER LINE BREA Check 053226 Total:	297.50 340.00 637.50
	01-13-2011		02069	SHELLY MOWREY	199-36-6411.71-001-122000	C	TRAVEL REIMB-PIG SALES/	114.00
	01-13-2011		03338	STEPHEN THOMPSON	199-36-6216.55-041-191000	C	BBALL OFFICIAL VS HOWE	94.00
	01-13-2011		00687	TERMINEX	199-51-6219.93-999-199000	C	DECEMBER PEST CONTRO	542.00
	01-13-2011		00823	TRACEY JACOBS	199-11-6411.99-041-111000 199-36-6411.22-041-199000 255-11-6411.00-999-199000	C	TRAVEL REIMB-REGION X TRAVEL REIMB-JR BETA TRAVEL REIMB-TCTELA CC Check 053230 Total:	9.60 17.40 99.60 126.60
	01-13-2011		03301	TRACI REYNOLDS	199-11-6411.99-041-111000	C	TRAVEL REIMB-REGION X	9.60

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	01-13-2011		03301	TRACI REYNOLDS	255-11-6411.00-999-199000	C	TRAVEL REIMB-TCTELA CC	99.60
							Check 053231 Total:	109.20
	01-13-2011		00586	TXU ENERGY	199-51-6259.90-041-199000 199-51-6259.90-101-199000	C	MS GUARD LIGHTS 12/2-1/4 ES GUARD LIGHTS 12/2-1/4	139.96 99.48
							Check 053232 Total:	239.44
	01-13-2011		00619	WHITESBORO NEWS RECOF	199-12-6329.79-041-199000	C	SUBSCRIPTION RENEWAL	28.00
	01-13-2011		03220	KIM PATTERSON	199-41-6411.99-720-199000 199-41-6411.99-720-199000 199-41-6411.99-720-199000 199-41-6411.99-720-199000 199-41-6411.99-720-199000	C	TRAVEL REIMB-CURRICULL TRAVEL REIMB-REGION X TRAVEL REIMB-REGION X TRAVEL REIMB-REGION X TRAVEL REIMB-HOWE TITL	26.90 78.86 78.86 78.86 25.90
							Check 053234 Total:	289.38
	01-14-2011		00535	COLLINSVILLE ISD	199-11-6216.26-001-124000	C	DECEMBER AEP PROGRAM	1,248.56
	01-14-2011		00535	COLLINSVILLE ISD	199-36-6498.49-001-191000	C	POWERLIFTING MEET	370.00
	01-18-2011		00582	FIRST FINANCIAL ADMIN., IN	199-00-2153.00-014-100000 199-00-2153.00-022-100000 199-00-2153.00-025-100000 199-00-2159.00-008-100000	C	LANGFORD DISABILITY SCHAFFER COBRA DENTAL GARRISON HEART AND STI GARRISON CANCER	44.80 29.30 17.32 13.66
							Check 053237 Total:	105.08
	01-19-2011		02433	CAMERON FISHER	199-11-6219.99-001-131000	C	REIMB COLLEGE TUITION C	141.00
	01-20-2011		03350	MEGAN MCCARTHY	199-11-6399.99-001-131000	C	RIEMB DUAL CREDIT CLAS:	282.00
	01-20-2011		00044	ALERT SERVICE, INC.	199-36-6399.47-001-191000	C	ATHLETIC DRINKING CUPS	71.39
	01-20-2011		03341	ALEXANDRA BOREN	199-11-6399.99-001-131000	C	RIEMB DUAL CREDIT CLAS:	246.75
	01-20-2011		03354	ALLISON SULIVANT	199-11-6399.99-001-131000	C	RIEMB DUAL CREDIT CLAS:	282.00
	01-20-2011		03222	AMSAN	199-51-6319.83-041-199000	C	FLOOR SCRUBBER PADS	38.42
	01-20-2011		02662	ANNETTE SKUPIN	255-11-6411.00-999-199000	C	TRAVEL REIMB-TCEA	90.00
	01-20-2011		01474	ATMOS ENERGY	199-51-6259.87-001-199000 199-51-6259.87-041-199000 199-51-6259.87-041-199000 199-51-6259.87-101-199000 199-51-6259.87-101-199000	C	HS GAS SERVICE 12/8-1/10 MS GAS SERVICE 12/8-1/10 MS GAS SERVICE 12/8-1/10 ES GAS SERVICE 12/8-1/10 ES GAS SERVICE 12/8-1/10	2,578.59 1,175.62 1,040.44 410.95 2,174.53
							Check 053245 Total:	7,380.13
	01-20-2011		00528	BLUE BELL CREAMERIES, LF	240-35-6341.99-001-199000 240-35-6341.99-001-199000 240-35-6341.99-041-199000	C	ICE CREAM-HS CAFE ICE CREAM-ES CAFE ICE CREAM-MS CAFE	177.60 206.76 201.96
							Check 053246 Total:	586.32
	01-20-2011		03083	BRITTANY POPPLEWELL	199-11-6399.99-001-131000	C	BRITTANY POPPLEWELL	282.00
	01-20-2011		03345	CAITLIN DECKARD	199-11-6399.99-001-131000	C	RIEMB DUAL CREDIT CLAS:	141.00
	01-20-2011		02084	CARRIE WOOTEN	255-11-6411.00-999-199000	C	TRAVEL REIMB-TCEA	90.00
	01-20-2011		01472	CASH	199-00-1103.00-000-100000 199-11-6399.69-041-111000	C	REIMB ADMIN PETTY CASH REIMB MS PETTY CASH/PC	45.40 9.47

* indicates voided checks

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	01-20-2011		01472	CASH	199-11-6499.26-041-111000	C	REIMB MS PETTY CASH/DC	65.80
							Check 053250 Total:	120.67
	01-20-2011		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-199000 199-53-6249.99-999-199000	C	OFFSITE RECOVERY	39.00
							JANUARY NETWORK SERV	480.00
							Check 053251 Total:	519.00
	01-20-2011		02282	COLLECT-ED	411-11-6299.16-999-111000	C	ERATE FORM 472	169.54
		0000000830			411-11-6299.16-999-111000		ERATE FORM 470	300.00
					411-11-6299.16-999-111000	M	CNS OVERCHARGE/ERATE	-51.30
					411-11-6299.16-999-111000	C	ERATE FORM 472	15.52
					411-11-6299.16-999-111000		ERATE FORM 472	34.50
							Check 053252 Total:	468.26
	01-20-2011		00535	COLLINSVILLE ISD	199-36-6412.49-001-191000	C	STUDENT MEALS/POWERL	70.00
	01-20-2011		00780	CRYSTAL MCDONALD	255-11-6411.00-999-199000	C	TRAVEL REIMB-TCEA	90.00
	01-20-2011		01608	DANA KNIGHT	199-11-6411.99-041-111000	C	TRAVEL REIMB-ANDERSON	9.60
	01-20-2011		00114	DAVIDS SUPERMARKET	199-11-6399.78-001-122000	C	FOOD SCIENCE SUPPLIES	3.28
					240-35-6341.99-001-199000		FOOD/HS CAFE	1.89
					240-35-6341.99-041-199000		FOOD/MS CAFE	25.62
					240-35-6341.99-101-199000		FOOD/ES CAFE	23.71
					240-35-6342.99-041-199000		SUPPLIES/MS CAFE	6.99
							Check 053256 Total:	61.49
	01-20-2011		00145	DEALERS ELECTRICAL SUPI	199-51-6319.83-001-199000	C	FUSES/DISTRICT MAINT	91.80
	01-20-2011		03243	FLOWERS BAKING CO OF DI	240-35-6341.99-001-199000	C	FOOD/HS CAFE	60.00
					240-35-6341.99-041-199000		FOOD/MS CAFE	101.85
					240-35-6341.99-101-199000		FOOD/ES CAFE	241.85
							Check 053258 Total:	403.70
	01-20-2011		01768	JASARA RUSSELL	255-11-6411.00-999-199000	C	TRAVEL REIMB-TCEA	90.00
	01-20-2011		00268	JAY ROBERTS	199-23-6411.99-001-199000	C	TRAVEL REIMB/SEPT-DEC	564.40
	01-20-2011		00270	JENNITA WINGATE	255-11-6411.00-999-199000	C	TRAVEL REIMB-TCEA	90.00
	01-20-2011		00278	JOHNSON-BURKS SUPPLY C	199-51-6319.83-041-199000	C	DISTRICT MAINT SUPPLIES	136.50
	01-20-2011		03353	JORDAN SMITH	199-11-6399.99-001-131000	C	RIEMB DUAL CREDIT CLAS:	70.50
	01-20-2011		03346	JUSTIN FARRELL	199-11-6399.99-001-131000	C	RIEMB DUAL CREDIT CLAS:	70.50
	01-20-2011		03343	KACI BUSH	199-11-6399.99-001-131000	C	RIEMB DUAL CREDIT CLAS:	282.00
	01-20-2011		02911	KARIE FRANKLIN	199-11-6399.99-001-131000	C	RIEMB DUAL CREDIT CLAS:	246.75
	01-20-2011		03351	KELSEY PHIPPS	199-11-6399.99-001-131000	C	RIEMB DUAL CREDIT CLAS:	141.00
	01-20-2011		02953	KEVIN EVANS	199-36-6411.33-041-191000	C	REIMB BASEBALL CLINIC F	35.00
	01-20-2011		02571	KIM KRUGER	255-11-6411.00-999-199000	C	TRAVEL REIMB-TCEA	90.00
	01-20-2011		00640	KMC MANUFACTURERS SEF	199-11-6399.73-001-122000	C	METAL/AG MECH	487.08
	01-20-2011		01864	KYLE RENAUD	199-36-6216.54-001-191000	C	BBALL OFFICIAL VS TOM BI	111.62

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	01-20-2011		01687	LINDSEY BLEVINS	255-11-6411.00-999-199000	C	TRAVEL REIMB-TCEA	90.00
	01-20-2011		02383	M&A TECHNOLOGY	411-11-6398.16-101-111000	C	COMPUTERS/ELEM NEW W	5,117.00
	01-20-2011		03348	MARANDA HARVEY	199-11-6399.99-001-131000	C	RIEMB DUAL CREDIT CLAS:	176.25
	01-20-2011		03026	MARTA POPIEL	199-11-6411.99-041-111000	C	TRAVEL REIMB-ANDERSON	9.60
	01-20-2011		02938	MARY LOVE	199-11-6399.99-001-131000	C	RIEMB DUAL CREDIT CLAS:	211.50
	01-20-2011		03129	MIKE LADERER	199-36-6216.54-001-191000	C	BBALL OFFICIAL VS TOM BI	111.62
	01-20-2011		02461	NARDONE BROS. BAKING CO	240-35-6344.99-999-199000 240-35-6344.99-999-199000	C	COMMODITIES COMMODITIES	200.40 246.12
							Check 053278 Total:	446.52
	01-20-2011		00474	NOBLE A. POLK, SR.	199-36-6216.55-001-191000	C	BBALL OFFICIAL VS TOM BI	75.20
	01-20-2011		02360	NONSTOP VOLLEYBALL	199-36-6399.56-001-191000 199-36-6399.56-001-191000	C	TRACK SUPPLIES TRACK SUPPLIES	57.50 319.88
							Check 053280 Total:	377.38
	01-20-2011		00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-199000 240-35-6341.99-041-199000 240-35-6341.99-101-199000	C	MILK-HS CAFE MILK-MS CAFE MILK-ES CAFE	397.57 286.57 1,586.95
							Check 053281 Total:	2,271.09
	01-20-2011		01605	PFS DISTRIBUTION CORPOF	240-35-6269.99-999-199000	C	COMMIDITIES	248.43
	01-20-2011		03342	PHILLIP BRIGHT	199-11-6399.99-001-131000	C	RIEMB DUAL CREDIT CLAS:	246.75
	01-20-2011		02660	POWER PROTECTION PARTI	199-11-6249.16-999-111000 411-11-6398.16-101-111000	C	UPS/REPLACEMENT BATTE UPS/REPLACEMENT BATTE	105.00 280.11
							Check 053284 Total:	385.11
	01-20-2011		03344	RACHEL CURRY	199-11-6399.99-001-131000	C	RIEMB DUAL CREDIT CLAS:	246.75
	01-20-2011		03347	RANDEL FUREY	199-11-6399.99-001-131000	C	RIEMB DUAL CREDIT CLAS:	211.50
	01-20-2011		03352	REBECCA RENEAU	199-11-6399.99-001-131000	C	RIEMB DUAL CREDIT CLAS:	141.00
	01-20-2011		01487	REINERT PAPER & CHEMICA	199-51-6319.99-041-199000 199-51-6319.99-101-199000 199-51-6319.99-101-199000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	1,410.99 1,410.99 1,411.00
							Check 053288 Total:	4,232.98
	01-20-2011		01619	RON YOAST	199-51-6411.99-999-199000	C	TRAVEL REIMB-NOV/DEC	805.50
	01-20-2011		03349	RORY JAMBOR	199-11-6399.99-001-131000	C	RIEMB DUAL CREDIT CLAS:	246.75
	01-20-2011		02940	RYAN PROCK	199-36-6411.33-041-191000	C	REIMB BASEBALL CLINIC F	100.00
	01-20-2011		03355	SAMUEL TIDWELL	199-36-6216.55-001-191000	C	BBALL OFFICIAL VS TOM BI	75.20
	01-20-2011		02045	SHAMAN PETTY	199-11-6399.99-001-131000	C	RIEMB DUAL CREDIT CLAS:	282.00
	01-20-2011		02059	SHERMAN TIRE AND SERVIC	199-51-6318.99-999-199000	C	GATOR TIRE/ATHLETICS	94.00
	01-20-2011		03255	SHILOH HEMPHILL	255-11-6411.00-999-199000	C	TRAVEL REIMB-TCEA	90.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
	01-20-2011		01132	STAGE ACCENTS	199-11-6399.44-001-199000		C	TUX PANTS/COAT-BAND	541.88
	01-20-2011		00209	STAPLES BUSINESS ADVAN	199-11-6398.16-001-131000		C	INK CARTRIDGE	105.90
					411-11-6398.16-101-111000			INK CARTRIDGE	60.17
								Check 053297 Total:	166.07
	01-20-2011		00326	TERRY MARTIN	255-11-6411.00-999-199000		C	TRAVEL REIMB-TCEA	90.00
	01-20-2011		01430	TEXAS EDUCATIONAL THEA	255-11-6411.00-999-199000		C	CONF REGISTRATION/J.SK	175.00
	01-20-2011		03242	THE C.D. HARTNETT COMPA	240-35-6341.99-001-199000		C	FOOD/HS CAFE	3,153.33
					240-35-6341.99-041-199000			FOOD/MS CAFE	1,794.87
					240-35-6341.99-101-199000			FOOD/ES CAFE	3,129.01
					240-35-6342.99-001-199000			SUPPLIES/HS CAFE	348.98
					240-35-6342.99-041-199000			SUPPLIES/MS CAFE	222.02
					240-35-6342.99-101-199000			SUPPLIES/ES CAFE	440.16
								Check 053300 Total:	9,088.37
	01-20-2011		00747	TIM KEMP	199-36-6412.49-001-191000		C	STUDENT MEALS/PWRLFT	75.00
	01-20-2011		02589	TINA MURRAY	255-11-6411.00-999-199000		C	TRAVEL REIMB-TCEA	90.00
	01-20-2011		02037	TORI VINSON	199-11-6399.99-001-131000		C	RIEMB DUAL CREDIT CLAS:	246.75
	01-20-2011		00823	TRACEY JACOBS	255-11-6411.00-999-199000		C	TRAVEL REIMB-TCEA	90.00
	01-20-2011		01698	TRACY CURRY	255-11-6411.00-999-199000		C	TRAVEL REIMB-TCEA	90.00
	01-20-2011		00212	VERIZON	199-51-6259.89-101-199000		C	PHONE SERVICE 1/7-2/6	269.45
	01-20-2011		01147	WILLIAMS SPORTING GOOD	199-36-6399.54-001-191000		C	BASKETBALL SHOES	100.00
					199-36-6399.54-041-191000			BASKETBALL SHOES	58.00
					699-81-6629.00-101-199000			GOAL POSTS	2,760.00
								Check 053308 Total:	2,918.00
	01-26-2011		01104	ADVANCE FOOD COMPANY	240-35-6344.99-999-199000		C	COMMODITIES	246.40
	01-26-2011		03222	AMSAN	199-51-6319.83-001-199000		C	MORTISE LOCK/MAINT	294.30
					199-51-6319.99-101-199000			CUSTODIAL CART	4.00
					199-51-6319.99-101-199000			CUSTODIAL CART	178.00
								Check 053310 Total:	476.30
	01-26-2011		01474	ATMOS ENERGY	199-51-6259.87-101-199000		C	GAS SERVICE 12/08-1/10	63.25
	01-26-2011		03333	CURTIS HIGHTOWER	199-36-6216.55-041-191000		C	BBALL OFFICIAL VS POTTS	103.16
	01-26-2011		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-041-199000		C	MS GYM ELECTRIC SERV 1	1,571.38
	01-26-2011		00521	EDUCATION SERVICE CNTR	199-34-6219.99-999-199000		C	BUS DRIVER DRUG TESTIN	388.80
					199-34-6239.99-999-199000			BUS CERTIFICATION/BREV	120.00
								Check 053314 Total:	508.80
	01-26-2011		00463	HERALD DEMOCRAT	199-41-6499.99-720-199000		C	ADVERTISING	34.77
	01-26-2011		02344	IESI	199-51-6219.93-999-199000		C	FEB TRASH SERVICE/ELEM	594.45
					199-51-6219.93-999-199000			FEB TRASH SERVICE/SADL	784.57
								Check 053316 Total:	1,379.02
	01-26-2011		00757	INSTRUCTIONAL MATERIALS	199-11-6399.71-001-122000		C	WORKBOOKS/AG	270.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	01-26-2011		02636	JON SKUPIN	255-11-6411.00-999-199000	C	TRAVEL REIMB-THEATRE C	69.60
	01-26-2011		03363	KEVIN ANDREWS	199-36-6216.55-001-191000 199-36-6216.55-041-191000	C	BBALL OFFICIAL VS POTTS BBALL OFFICIAL VS POTTS	10.00 93.16
							Check 053319 Total:	103.16
	01-26-2011		03362	Laurie SNEED	240-00-5751.00-001-100000	C	REFUND LUNCH ACCOUNT	23.70
	01-26-2011		00371	O'REILLY AUTOMOTIVE, INC	199-34-6399.99-999-199000	C	PARTS/BUS MAINT	111.83
	01-26-2011		02073	PETTY'S TIRE CENTER	199-34-6249.99-999-199000	C	REPAIR FLAT/BUS #7	16.00
	01-26-2011		03364	PHIL LAQUEY ELECTRIC	199-51-6249.99-001-199000	C	REPAIR 3 PHASE/AG SHOP	1,316.66
	01-26-2011		01530	RED RIVER TRUCK REPAIR	199-34-6399.99-999-199000	C	AIR FITTINGS/BUS PARTS	36.30
	01-26-2011		01487	REINERT PAPER & CHEMICAL	199-51-6319.99-001-199000 199-51-6319.99-041-199000 199-51-6319.99-101-199000	C	TRASH CAN LINERS TRASH CAN LINERS TRASH CAN LINERS	215.22 215.22 215.22
							Check 053325 Total:	645.66
	01-26-2011		01578	SPIRIT INK	199-34-6399.82-999-199000	C	BUS DRIVER UNIFORMS	165.00
	01-26-2011		00392	TANYA STUCKEY	199-41-6411.99-720-199000	C	TRAVEL REIMB-SHERMAN	16.32
	01-26-2011		00661	TASBO	199-41-6499.99-720-199000	C	MEMBERSHIP RENEWAL/S	105.00
	01-26-2011		00544	TEXOMA FIRE EQUIPMENT C	199-51-6249.99-001-199000	C	UPDATE FIRE EQUIPMENT/	1,435.00
	01-26-2011		00628	TYSON FOODS, INC.	240-35-6344.99-999-199000	C	COMMODITIES	619.15
	01-27-2011		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-199000	D	RETIREMENT CARD/R. YO	103.95
	01-28-2011		02049	CALLISBURG ISD	199-36-6498.55-001-191000	C	JV BBALL TOURNAMENT	75.00
	01-28-2011		00780	CRYSTAL MCDONALD	199-13-6411.99-101-111000	C	TRAVEL REIMB-TXTBK REC	17.40
	01-28-2011		01374	DENISON HIGH SCHOOL	199-36-6219.36-001-131000	C	UIL ENTRY FEES	79.00
	01-28-2011		01309	HOARD'S DAIRYMAN	199-11-6399.71-001-122000	C	SUBSCRIPTION RENEWAL	36.00
	01-28-2011		02921	JP MORGAN CHASE	199-11-6219.99-001-131000 199-11-6398.16-041-111000 199-11-6399.01-101-111000 199-11-6399.07-101-111000 199-11-6399.07-101-111000 199-11-6399.11-041-111000 199-11-6399.99-001-131000 199-12-6329.80-001-199000 199-13-6411.99-101-111000 199-36-6411.73-001-122000 199-36-6412.71-001-122000 199-41-6399.98-702-199000 199-41-6399.99-720-199000 199-41-6399.99-720-199000 199-41-6411.99-720-199000 199-51-6249.25-999-199000 255-11-6219.00-999-199000 699-81-6629.00-101-199000	C	ACE PROGRAM REQUIRED 5 PORT SWITCH/TECH SUPPLIES/CONF ROOM HOLIDAY CRAFT/KDG KDG SUPPLIES/BOOKS A M TEACHER WEBSITE/JACOB PROJECTOR BULB HS LIBRARY BOOKS PARKING/CAST CONV/KRU LODGING/COMMITTEE MEE STUDENT MEAL/STATE LDE DONUTS/ADMIN/CONST ME ADMIN CHRISTMAS LUNCH BOARD CHRISTMAS DINNE AIRFARE/PATTERSON/TCE SOD CUTTER RENTAL ODYSSEY WARE CONF/SKI FURNITURE/NEW ELEM WII	297.00 68.70 199.25 187.48 9.99 39.00 218.00 24.39 35.97 100.99 81.45 49.18 214.70 444.93 119.40 116.11 99.95 94.49
							Check 053336 Total:	2,400.98

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Pr0g	Typ Cd	Reason	Amount
	01-28-2011		03220	KIM PATTERSON	199-41-6411.99-720-199000	C	TRAVEL REIMB-REGION X	79.09
					199-41-6411.99-720-199000		TRAVEL REIMB-REGION X	79.09
					199-41-6411.99-720-199000		TRAVEL REIMB-REGION X	79.09
					199-41-6411.99-720-199000		TRAVEL REIMB-REGION CA	79.09
					199-41-6411.99-720-199000		TRAVEL REIMB-TCEA	154.02
							Check 053337 Total:	470.38
	01-28-2011		01131	LINDA JOHNSON	199-13-6411.99-101-111000	C	TRAVEL REIMB-TXTBK REC	17.40
	01-28-2011		02477	PATRICIA PATTY	199-13-6411.99-101-111000	C	TRAVEL REIMB-TMEA	296.46
	01-28-2011		02245	ROBERT STEEBER	199-41-6411.99-701-199000	C	TRAVEL REIMB-MIDWINTER	366.90
	01-28-2011		01619	RON YOAST	199-51-6411.99-999-199000	C	TRAVEL REIMB-JAN DISTRI	277.44
	01-28-2011		00100	TMEA	199-11-6399.45-101-111000	C	MEMBERSHIP/CONV DUES	120.00
	01-28-2011		00933	WARREN MAHER	199-36-6411.73-001-122000	C	TRAVEL REIMB-DEC DISTR	159.99
					199-36-6411.73-001-122000		TRAVEL REIMB-STATE COM	279.90
							Check 053343 Total:	439.89
	01-31-2011		02172	DAVID ROBERTS	199-51-6249.98-999-199000	C	REFINISH SUPT DOOR	250.00
					199-51-6249.98-999-199000		NEW DOOR/FILE ROOM	350.00
							Check 053344 Total:	600.00

Grand Totals: 947,407.13

End of Report