

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		C.D. HARTNETT		270550-A436519	240-35-6341.04-950-199000	CREDIT TOWARD INVOICE 772513	-37.60
				271901-A436576	240-35-6342.04-950-199000	CREDIT TOWARD INVOICE 772515	-19.65
						Totals for Vendor 13262	-57.25
		CITY ELECTRIC SUPPLY		KEL/000274	199-51-6399.03-910-199000	CREDIT TOWARD PO 103088	-150.00
				KEL/000272	199-51-6399.03-910-199000	CREDIT TOWARD PO 102821	-880.97
						Totals for Vendor 16009	-1,030.97
001659	02-16-2011	ALL STAR PROPERTY S	102777	13412	699-81-6399.00-999-199000	SUPPLIES	1,821.05
001660	02-16-2011	PROMAXIMA MANUFAC	102369	0046447-IN	699-81-6639.00-999-199000	EQUIPMENT	115,650.00
001661	02-16-2011	QUILL CORPORATION	102649	1931479	699-81-6639.00-999-199000	VOID-PRINT CHKS 3300.00	.00
			102649	1374747	699-81-6639.00-999-199000	VOID-PRINT CHKS 1737.62	.00
			102649	1620827	699-81-6639.00-999-199000	VOID-PRINT CHKS 4967.67	.00
						Totals for Check 001661	.00
001662	02-16-2011	QUILL CORPORATION	102649	1374747	699-81-6639.00-999-199000	EQUIPMENT	1,737.62
			102649	1620827	699-81-6639.00-999-199000	EQUIPMENT	4,967.67
			102649	1931479	699-81-6639.00-999-199000	EQUIPMENT	3,300.00
				317392	699-81-6639.00-999-199000	CREDIT	-457.62
				202166	699-81-6639.00-999-199000	CREDIT	-247.49
				181914	699-81-6639.00-999-199000	CREDIT	-123.49
				317397	699-81-6639.00-999-199000	CREDIT	-1,217.67
						Totals for Check 001662	7,959.02
002126	02-01-2011	ALEDO GRAFIX	103098	1667	730-61-6399.00-999-199000	SUPPLIES	1,687.50
002127	02-01-2011	MAXIM INCENTIVES	103071	083464	730-61-6399.00-999-199000	SUPPLIES	2,962.50
002723	02-16-2011	BUFORD-THOMPSON C	013415	APPL #26	620-81-6629.00-999-199000	PROJECT #2826.00	516,247.10
			013415	APPL #1	620-81-6629.00-999-199000	PROJECT #11-262 / AMS LIGHTING	110,148.87
						Totals for Check 002723	626,395.97
002724	02-16-2011	COLEMAN TECHNOLOG	013413	0106001	620-00-2110.00-000-100000	EQUIP/PRIOR YR PO005243/FINAL	8,144.28
002725	02-16-2011	ONE SOURCE COMMER	102097	9565	620-81-6629.00-999-199000	EQUIPMENT	57,215.12
002726	02-16-2011	VLK ARCHITECTS	013414	29-2826.00	620-81-6629.00-999-199000	PROJECT #2826.00	12,590.10
016931	02-01-2011	ALEDO FLORIST	102907	001805/1	461-11-6399.08-041-111000	FLOWERS	52.00
016932	02-01-2011	ALEDO ISD CHILD NUTF	103077	AMS 1/7/11	461-11-6399.00-041-111000	SUPPLIES	19.25
016933	02-01-2011	AUTUMN FALLS	103024	370512	461-11-6399.00-103-111000	SUPPLIES	36.00
016934	02-01-2011	DIELLE BRADFORD	101094	C.BRADFORD F	461-36-6399.09-041-111200	REFUND/BAND FEE	28.00
016935	02-01-2011	BROOKSHIRE'S GROCE	103307	9701-1/19/11	461-11-6399.00-041-111000	MEETING EXPENSE	3.99
			103271	9701-1/20/11	461-41-6399.00-701-199000	SUPPLIES	94.55
						Totals for Check 016935	98.54
016936	02-01-2011	DAVID E. BURKS, JR.	103572	1848	461-36-6399.09-001-111200	CONTRACT SERVICE	1,500.00
			103570	1842	461-36-6399.09-041-111200	CONTRACT SERVICE	225.00
			103570	1842	461-36-6399.09-110-111200	CONTRACT SERVICE	225.00
						Totals for Check 016936	1,950.00
016937	02-01-2011	BYRON HIGH SCHOOL-C	103131	2/14/11 JVBGOL	461-36-6399.01-001-191000	ENTRY FEE	185.00
			103131	2/14/11 JVGGOL	461-36-6399.01-001-191000	ENTRY FEE	185.00
						Totals for Check 016937	370.00
016938	02-01-2011	ANGIE CASSADA	103055	PERDM 2/9-12/1	461-11-6399.00-104-111000	STAFF DEVELOPMENT	108.00
016939	02-01-2011	DALLAS COUNTY SCHC	102539	81200-TRP43825	461-11-6399.00-104-111000	STUDENT TRAVEL	206.80

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016939	02-01-2011	DALLAS COUNTY SCHC	102142	81200-TRP4391	461-11-6399.00-104-111000	STUDENT TRAVEL	177.20
Totals for Check 016939							384.00
016940	02-01-2011	DANCE SOPHISTICATED	102377	17451	461-36-6399.09-001-111200	SUPPLIES	2,190.00
			102376	17450	461-36-6399.09-001-111200	SUPPLIES	2,205.00
Totals for Check 016940							4,395.00
016941	02-01-2011	DEMCO, INC	103003	4074449	461-11-6399.01-110-111000	SUPPLIES	17.00
			103003	4073721	461-11-6399.01-110-111000	SUPPLIES	36.94
Totals for Check 016941							53.94
016942	02-01-2011	DIRECTOR'S CHOICE TR	103481	209151	461-36-6399.09-041-111200	ENTRY FEE	1,747.25
016943	02-01-2011	DR PEPPER	103124	2004508435	460-36-6341.00-999-191000	SUPPLIES	648.00
			013264	2003904269	460-36-6341.00-999-191000	STADIUM CONCESSIONS	705.50
			013264	2003904265	460-36-6341.00-999-191000	STADIUM CONCESSIONS	1,289.25
			013264	2003904267	460-36-6341.00-999-191000	STADIUM CONCESSIONS	250.25
			013264	2003904268	460-36-6341.00-999-191000	STADIUM CONCESSIONS	108.00
			013264	2003904266	460-36-6341.00-999-191000	STADIUM CONCESSIONS	1,451.25
				2004004701	460-36-6341.00-999-191000	CREDIT	-1,640.50
Totals for Check 016943							2,811.75
016944	02-01-2011	FIRST FINANCIAL BANK	103439	AMS EXPENSE	461-11-6399.00-102-111000	REIMB/PETTY CASH	114.08
016945	02-01-2011	FIRST FINANCIAL BANK	013265	2/25/11 SOCCOR	460-00-5749.00-000-100000	START UP CASH	150.00
016946	02-01-2011	FIRST FINANCIAL BANK	013317	1/15/11 HSSBBB	460-00-5749.00-000-100000	START UP CASH	150.00
016947	02-01-2011	FIRST FINANCIAL BANK	013265	2/15/11 SOCCOR	460-00-5749.00-000-100000	START UP CASH	150.00
016948	02-01-2011	FIRST FINANCIAL BANK	103178	MCANALLY EXP	461-11-6399.00-110-111000	REIMB/PETTY CASH	119.30
016949	02-01-2011	FIRST FINANCIAL BANK	103427	AHS EXPENSE	461-11-6399.00-001-111000	REIMB/PETTY CASH	259.74
016950	02-01-2011	FIRST FINANCIAL BANK	013265	2/22/11 SOCCOR	460-00-5749.00-000-100000	START UP CASH	150.00
016951	02-01-2011	FOLLETT LIBRARY RES	103099	306403F-2	461-11-6399.00-103-111000	SUPPLIES	127.06
016952	02-01-2011	FRISCO ISD ATHLETIC I	103317	3/2/11 GOLF	461-36-6399.01-001-191000	ENTRY FEES	240.00
016953	02-01-2011	GAYLORD BROS., INC.	102996	1517040	461-11-6399.00-103-111000	EQUIPMENT	448.30
016954	02-01-2011	GREENE'S FLORIST	103105	157028	461-41-6399.00-701-199000	FLOWERS	40.00
			103093	157009	461-41-6399.00-701-199000	FLOWERS	40.00
			103091	157011	461-41-6399.00-701-199000	FLOWERS	75.00
			102929	156731	461-52-6399.00-980-199000	FLOWERS	50.00
Totals for Check 016954							205.00
016955	02-01-2011	HAHN ENTERPRISES	103333	218111	461-41-6399.03-701-199000	SUPPLIES	245.00
			103334	218117	461-41-6399.03-701-199000	SUPPLIES	845.00
			103402	218118	461-41-6399.03-701-199000	SUPPLIES	1,705.00
			103335	218121	461-41-6399.03-701-199000	SUPPLIES	150.00
Totals for Check 016955							2,945.00
016956	02-01-2011	CAROL HARE	103329	SAT REFUND	461-11-6399.09-001-111000	SAT/REFUND	25.00
016957	02-01-2011	BOB HARMON	103520	EXPENSE	461-11-6399.00-110-111000	REIMB/SUPPLIES	23.79
			103520	EXPENSE	461-11-6399.00-110-111000	REIMB/SUPPLIES	5.40
			103520	EXPENSE	461-11-6399.00-110-111000	REIMB/SUPPLIES	27.44
Totals for Check 016957							56.63
016958	02-01-2011	JARRED HENRIETTA	103583	SCHOLARSHIP	461-52-6399.03-980-199000	SHATTERED DREAMS SCHOLARSHIP	500.00
016959	02-01-2011	CHERYL JONES	103187	1/8/11 EXPENSE	461-11-6399.00-001-111000	SUPPLIES	35.70

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016960	02-01-2011	JW PEPPER & SON, INC	103103	05625526	461-36-6399.09-110-111200		SUPPLIES	389.74
016961	02-01-2011	MATTHEWS OFFICE CIT	102489	406596-0	461-11-6399.00-101-111000		SUPPLIES	2,178.96
			103280	408177-0	461-11-6399.02-102-111000		SUPPLIES	191.57
Totals for Check 016961								2,370.53
016962	02-01-2011	NORTHWEST PLASTIC I	103001	400376	461-11-6399.00-110-111000		SUPPLIES	6.00
016963	02-01-2011	ORIENTAL TRADING CC	103177	642584579-01	461-11-6399.00-110-111000		SUPPLIES	47.45
016964	02-01-2011	OZARKA DIRECT	103133	01A0116260787	461-11-6399.00-102-111000		SUPPLIES	87.04
016965	02-01-2011	POSITIVE PROMOTIONS	102942	04003961	461-11-6399.00-041-111000		SUPPLIES	136.45
016966	02-01-2011	QUILL CORPORATION	102938	1415871	461-11-6399.00-009-111000		SUPPLIES	203.11
016967	02-01-2011	RICHLAND HILLS CHRIS	103118	MEMORIAL DON	461-11-6399.03-102-111000		DONATION	25.00
016968	02-01-2011	MELISSA TEAGUE	103179	1/11/11 EXPENS	461-11-6399.00-110-111000		REIMB/SUPPLIES	40.00
016969	02-01-2011	TOTE UNLIMITED	PY7261	57692	461-36-6399.09-001-111200		SUPPLIES	140.18
			PY7261	57923	461-36-6399.09-001-111200		SUPPLIES	4,069.00
			PY7261	58178	461-36-6399.09-001-111200		SUPPLIES	311.00
			PY7261	58324	461-36-6399.09-001-111200		SUPPLIES	32.95
			PY7261	59089	461-36-6399.09-001-111200		SUPPLIES	34.00
			PY7261	59290	461-36-6399.09-001-111200		SUPPLIES	190.00
Totals for Check 016969								4,777.13
016970	02-01-2011	TROPHIES AND AWARD	102490	5770	461-11-6399.00-101-111000		SUPPLIES	22.50
016971	02-01-2011	TROUBADOUR CONSUL	103023	2100-11-003	461-36-6399.09-041-111200		STUDENT TRAVEL	7,255.00
016972	02-01-2011	VISA-COMPASS BANK	102940	102940	461-11-6399.00-009-111000		SUPPLIES	66.00
016973	02-01-2011	WALMART COMMUNITY	103125	006488	460-36-6341.00-999-191000		FOOD SUPPLIES	20.74
			102727	006430	461-11-6399.00-101-111000		SUPPLIES	144.02
			102794	004425	461-11-6399.00-103-111000		SUPPLIES	62.70
			103097	007078	461-11-6399.00-103-111000		SUPPLIES	197.42
			103096	008810	461-11-6399.00-103-111000		SUPPLIES	69.48
			102737	003711	461-11-6399.08-041-111000		SUPPLIES	75.00
Totals for Check 016973								569.36
016974	02-01-2011	WATCH D.O.G.S.	102551	14741	461-11-6399.00-041-111000		SUPPLIES	350.00
016975	02-01-2011	WILLOW PARK CLEANE	103478	A331923	461-36-6399.09-001-111200		UNIFORM ALTERATIONS	220.00
016976	02-15-2011	ALEDO GRAFIX	103718	1672	461-11-6399.03-103-111000		SUPPLIES	715.00
			103722	1673	461-36-6399.00-001-191000		SUPPLIES	141.05
Totals for Check 016976								856.05
016977	02-15-2011	ALMOST HEAVEN CATE	103841	2/17/11 AMS	461-11-6399.08-041-111000		SUPPLIES	176.00
016978	02-15-2011	ASEL ART SUPPLY	103651	11856	461-11-6399.01-001-111000		SUPPLIES	36.68
016979	02-15-2011	AUTUMN FALLS	102991	374802	461-11-6399.00-101-111000		SUPPLIES	49.50
			103623	374804	461-11-6399.00-103-111000		SUPPLIES	94.50
			102999	374803	461-11-6399.00-110-111000		SUPPLIES	36.00
Totals for Check 016979								180.00
016980	02-15-2011	JOHN H. BOLDING	013345	1/11/11 MCAN	461-36-6219.04-999-191000		FILMING SERVICES	50.00
			013345	1/14/11 RALLY	461-36-6219.04-999-191000		FILMING SERVICES	25.00
			013345	1/18/11 BSKTBL	461-36-6219.04-999-191000		FILMING SERVICES	125.00
			013345	1/20/11 BSKTBL	461-36-6219.04-999-191000		FILMING SERVICES	100.00
			013345	1/29/11 ATH AW.	461-36-6219.04-999-191000		FILMING SERVICES	25.00

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016980	02-15-2011	JOHN H. BOLDING	013345	JANUARY 2011	461-36-6219.04-999-191000		FILMING SERVICES	500.00
							Totals for Check 016980	825.00
016981	02-15-2011	C.D. HARTNETT	103812	547419-A487835	460-36-6341.00-999-191000		FOOD SUPPLEIS	56.70
016982	02-15-2011	MATT CARPENTER	103818	1/7/11 EXPENSE	461-11-6399.00-001-111000		REIMB/SUPPLIES	285.95
016983	02-15-2011	DIRECTOR'S CHOICE TR	103839	211604	461-36-6399.09-001-111200		STUDENT TRAVEL	17,637.87
016984	02-15-2011	DR PEPPER	103810	2004405233	460-36-6341.00-999-191000		SUPPLIES	720.00
016985	02-15-2011	EDUCATION IN ACTION	103589	44576	461-11-6399.00-104-111000		FIELD TRIP	1,280.00
016986	02-15-2011	FIRST FINANCIAL BANK	013342	2/26/11 CONC	460-00-5749.00-000-100000		START UP CASH	150.00
016987	02-15-2011	FIRST FINANCIAL BANK	013342	2/24/11 CONC	460-00-5749.00-000-100000		START UP CASH	150.00
016988	02-15-2011	FIRST FINANCIAL BANK	013342	3/3/11 SOCCER	460-00-5749.00-000-100000		START UP CASH	150.00
016989	02-15-2011	FIRST FINANCIAL BANK	013342	3/1/11 HSSBCOI	460-00-5749.00-000-100000		START UP CASH	150.00
016990	02-15-2011	FIRST FINANCIAL BANK	103433	STUARD EXPEN	461-11-6399.00-103-111000		REIMB/PETTY CASH	149.74
016991	02-15-2011	FIRST FINANCIAL BANK	013342	2/25/11 CONC	460-00-5749.00-000-100000		START UP CASH	150.00
016992	02-15-2011	FIRST FINANCIAL BANK	103837	AHS EXPENSE	461-11-6399.00-001-111000		REIMB/PETTY CASH	121.69
016993	02-15-2011	FORT WORTH MUSEUM	103635	R# 486823	461-11-6399.00-102-111000		FIELD TRIP	1,336.50
016994	02-15-2011	TARA KRAF	103431	YEARBOOK REF	461-11-6399.00-103-111000		REFUND/YEARBOOK	32.00
016995	02-15-2011	MAREDY FUNDRAISER	103432	00537657	461-11-6399.00-103-111000		SUPPLIES	180.00
016996	02-15-2011	VINCENT T. MATEJ	013346	1/14/11 RALLY	461-36-6219.04-999-191000		FILMING SERVICES	25.00
016997	02-15-2011	MATTHEWS OFFICE CIT	103638	409619-0	461-11-6399.02-102-111000		SUPPLIES	69.73
016998	02-15-2011	DIANE WEAVER MUDGE	103430	YEARBOOK REF	461-11-6399.00-103-111000		REFUND/YEARBOOK	28.00
016999	02-15-2011	PROJECT CELEBRATIO	103842	AMS ORDER	461-11-6399.00-041-111000		SUPPLIES	100.00
017000	02-15-2011	R & R BOTTLED WATER	103111	25205	461-11-6399.00-001-111000		SUPPLIES	83.50
017001	02-15-2011	RIDDELL	102899	60152770-01	461-36-6399.00-001-191000		SUPPLIES	2,871.90
017002	02-15-2011	DAVINA SAUNDERS	103826	20110211	461-11-6399.00-102-111000		SUPPLIES	642.00
017003	02-15-2011	SCHOOL SPECIALTY SL	103604	208105530417	461-11-6399.00-103-111000		SUPPLIES	142.50
017004	02-15-2011	SYSCO FOOD SERVICE	103811	102140563	460-36-6341.00-999-191000		FOOD SUPPLIES	210.68
017005	02-22-2011	BAT WORLD LONE STAI	103877	3/11/11 STUARD	461-11-6399.00-103-111000		FIELD TRIP	500.00
017006	02-22-2011	MASTERCARD - JP MOF	103294	PO 103294	461-11-6399.00-001-111000		SUPPLIES	50.00
			103328	PO 103328	461-11-6399.00-001-111000		SUPPLIES	197.80
			103294	PO 103294	461-11-6399.00-001-126000		SUPPLIES	50.00
			102948	PO 102948	461-11-6399.00-009-111000		SUPPLIES	25.64
			102937	PO 102937	461-11-6399.00-009-111000		SUPPLIES	100.00
			103294	PO 103294	461-11-6399.00-009-111000		SUPPLIES	50.00
			103308	PO 103308	461-11-6399.00-041-111000		MEETING EXPENSE	27.00
			103083	PO 103083	461-11-6399.00-041-111000		SUPPLIES	24.84
			103223	PO 103223	461-11-6399.00-041-111000		SUPPLIES	50.00
			103237	PO 103237	461-11-6399.00-041-111000		SUPPLIES	11.99
			103343	PO 103343	461-11-6399.00-101-111000		SUPPLIES	91.70
			103332	PO 103332	461-11-6399.00-103-111000		SUPPLIES	90.00

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017006	02-22-2011	MASTERCARD - JP MOF	102817	PO 102817	461-11-6399.00-104-111000	MEETING EXPENSE	40.00
			103075	PO 103075	461-11-6399.00-104-111000	MEETING EXPENSE	51.47
			102936	PO 102936	461-11-6399.00-110-111000	SUPPLIES	172.50
			103189	PO 103189	461-36-6399.09-001-111200	SUPPLIES	24.99
			103258	PO 103258	461-36-6399.09-001-111200	STUDENT TRAVEL	174.67
			103418	PO 103418	461-36-6399.09-001-111200	BAND EVENT	1,560.00
			103622	PO 103622	461-36-6399.09-001-111200	SUPPLIES	450.00
			103193	PO 103193	461-36-6399.09-110-111200	SUPPLIES	2,075.00
			103510	PO 103510	461-41-6399.00-750-199000	SUPPLIES	541.24
			103509	PO 103509	461-41-6399.00-750-199000	SUPPLIES	125.00
				PO 103510	461-41-6399.00-750-199000	CREDIT TOWARD PO 103510	-41.25
			103434	PO 103434	461-41-6399.01-701-199000	SUPPLIES	152.94
Totals for Check 017006							6,095.53
021511	02-15-2011	INTERNAL REVENUE SE	013399		199-00-2151.00-000-100000	PAYROLL EXPENSE	155,613.40
			013399		199-00-2152.01-000-100000	PAYROLL EXPENSE	23,682.69
			013399		199-00-2152.02-000-100000	PAYROLL EXPENSE	23,682.69
Totals for Check 021511							202,978.78
022011	02-15-2011	OFFICE OF THE ATTOR	013401		199-00-2159.00-009-100000	PAYROLL EXPENSE	2,360.00
022811	02-28-2011	TEACHER RETIREMENT	013465		199-00-2153.00-025-100000	PAYROLL EXPENSE	119,863.00
			013465		199-00-2153.00-095-100000	PAYROLL EXPENSE	22,635.00
			013465		199-00-2153.00-096-100000	PAYROLL EXPENSE	9,940.00
			013465		199-00-2153.00-127-100000	PAYROLL EXPENSE	10,949.00
			013465		199-00-2155.00-000-100000	PAYROLL EXPENSE	120,965.68
			013465		199-00-2155.01-000-100000	PAYROLL EXPENSE	4,122.37
			013465		199-00-2155.02-000-100000	PAYROLL EXPENSE	16,947.38
			013465		199-00-2155.03-000-100000	PAYROLL EXPENSE	620.46
			013465		199-00-2155.04-000-100000	PAYROLL EXPENSE	9,437.00
			013465		199-00-2155.05-000-100000	PAYROLL EXPENSE	247.15
			013465		199-00-2155.06-000-100000	PAYROLL EXPENSE	344.21
Totals for Check 022811							316,071.25
090958	02-01-2011	A & M SIGNS	103287	5088	199-51-6399.00-910-199000	SUPPLIES	180.00
			102914	5074	199-51-6399.05-910-199000	SUPPLIES	528.48
Totals for Check 090958							708.48
090959	02-01-2011	A J PREMIER FOODSER	102781	12421	240-35-6399.01-950-199000	EQUIPMENT	49.52
			102781	12421	240-35-6399.02-950-199000	EQUIPMENT	147.97
			102781	12421	240-35-6399.03-950-199000	EQUIPMENT	149.20
			102781	12421	240-35-6399.05-950-199000	EQUIPMENT	114.80
			102781	12421	240-35-6399.06-950-199000	EQUIPMENT	539.00
Totals for Check 090959							1,000.49
090960	02-01-2011	ACHIEVEMENT PRODU	103082	D13401010101	199-11-6398.01-940-123000	EQUIPMENT	362.42
090961	02-01-2011	AGENCY 405-TX DEPT	103342	CR-11012-0415	199-41-6219.25-701-199000	FINGERPRINTING	3.00
090962	02-01-2011	JACOB ALBIN	103594	PERDM 2/9-13/1	199-36-6411.00-001-111200	STAFF DEVELOPMENT	180.00
090963	02-01-2011	MICHAEL ANDERSON	103274	157405	199-36-6249.01-001-111200	PIANO TUNING	95.00
090964	02-01-2011	ANIMAL HEALTH PUBLI	103256	6269	199-11-6399.02-001-122000	SUPPLIES	199.95
090965	02-01-2011	ARAMARK	103151	551-2835147	199-51-6219.00-910-199000	CONTRACT SERVICE	68.24
			103151	551-2835148	199-51-6219.00-910-199000	CONTRACT SERVICE	38.89
			103151	551-2835149	199-51-6219.00-910-199000	CONTRACT SERVICE	91.32
			103151	551-2835150	199-51-6219.00-910-199000	CONTRACT SERVICE	42.78
			103151	551-2835151	199-51-6219.00-910-199000	CONTRACT SERVICE	56.69
			103151	551-2835152	199-51-6219.00-910-199000	CONTRACT SERVICE	146.60
			103151	551-2835153	199-51-6219.00-910-199000	CONTRACT SERVICE	28.73
			103151	551-2835154	199-51-6219.00-910-199000	CONTRACT SERVICE	40.23
			103151	551-2835155	199-51-6219.00-910-199000	CONTRACT SERVICE	28.28

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090965	02-01-2011	ARAMARK	103151	551-2835158	199-51-6219.00-910-199000		CONTRACT SERVICE	12.34
			103263	551-2847960	199-51-6219.00-910-199000		CONTRACT SERVICE	68.24
			103263	551-2847961	199-51-6219.00-910-199000		CONTRACT SERVICE	38.89
			103263	551-2847962	199-51-6219.00-910-199000		CONTRACT SERVICE	91.32
			103263	551-2847963	199-51-6219.00-910-199000		CONTRACT SERVICE	42.78
			103263	551-2847964	199-51-6219.00-910-199000		CONTRACT SERVICE	56.69
			103263	551-2847965	199-51-6219.00-910-199000		CONTRACT SERVICE	146.60
			103263	551-2847966	199-51-6219.00-910-199000		CONTRACT SERVICE	28.73
			103263	551-2847967	199-51-6219.00-910-199000		CONTRACT SERVICE	40.23
			103263	551-2847968	199-51-6219.00-910-199000		CONTRACT SERVICE	28.28
			103263	551-2847969	199-51-6219.00-910-199000		CONTRACT SERVICE	12.34
			103468	551-2859898	199-51-6219.00-910-199000		CONTRACT SERVICE	12.34
			103468	551-2859895	199-51-6219.00-910-199000		CONTRACT SERVICE	28.28
			103468	551-2859894	199-51-6219.00-910-199000		CONTRACT SERVICE	40.23
			103468	551-2859893	199-51-6219.00-910-199000		CONTRACT SERVICE	28.73
			103468	551-2859892	199-51-6219.00-910-199000		CONTRACT SERVICE	146.60
			103468	551-2859891	199-51-6219.00-910-199000		CONTRACT SERVICE	56.69
			103468	551-2859890	199-51-6219.00-910-199000		CONTRACT SERVICE	42.78
			103468	551-2859889	199-51-6219.00-910-199000		CONTRACT SERVICE	91.32
			103468	551-2859888	199-51-6219.00-910-199000		CONTRACT SERVICE	38.89
			103468	551-2859887	199-51-6219.00-910-199000		CONTRACT SERVICE	68.24
Totals for Check 090965								1,662.30
090966	02-01-2011	ARLINGTON PIPE & SUF	103008	5138150	199-51-6399.02-910-199000		SUPPLIES	211.20
			103264	5138591	199-51-6399.05-910-199000		SUPPLEIS	580.76
Totals for Check 090966								791.96
090967	02-01-2011	AT&T LONG DISTANCE	013316	1237340-1/11	199-51-6259.01-910-199000		UTILITY	204.17
090968	02-01-2011	AT&T MOBILITY	013271	287018549591J1	199-51-6259.01-910-199000		UTILITY	44.40
090969	02-01-2011	AT&T MOBILITY	013271	833293235X1/11	199-51-6259.01-910-199000		UTILITY	2,229.33
090970	02-01-2011	B & J EQUIPMENT, LTD	103192	INBJ32276	199-51-6219.00-910-199000		CONTRACT SERVICE	597.54
090971	02-01-2011	BENNETT'S OFFICE SUF	103087	153626A	199-11-6399.00-104-111000		SUPPLIES	99.92
			103297	153717A	199-11-6399.00-104-111000		SUPPLIES	105.22
			102946	153538A	199-11-6399.00-104-111000		SUPPLIES	69.08
			103421	153923A	199-51-6399.12-910-199000		SUPPLIES	69.14
Totals for Check 090971								343.36
090972	02-01-2011	BIG RED BOOSTER CLU	103127	2/22/11 JVVGOL	184-36-6499.01-001-191000		ENTRY FEE	155.00
			103127	2/22/11 JVVGOL	184-36-6499.01-001-191000		ENTRY FEE	155.00
Totals for Check 090972								310.00
090973	02-01-2011	TOM A. BLACK III	013307	1/18/11 SOCCEF	184-36-6219.07-001-191000		GAME WORKER-GATE	30.00
090974	02-01-2011	BLUE BELL CREAMERIE	103209	037090211440	240-35-6341.00-950-199000		FOOD SUPPLIES	174.36
			103012	037090141378	240-35-6341.01-950-199000		FOOD SUPPLIES	221.04
			103207	037090211436	240-35-6341.01-950-199000		FOOD SUPPLIES	186.72
			103043	037090141380	240-35-6341.03-950-199000		FOOD SUPPLIES	187.56
			103205	037090211437	240-35-6341.04-950-199000		FOOD SUPPLIES	348.00
			103015	037090141381	240-35-6341.05-950-199000		FOOD SUPPLIES	183.12
			103050	037090141379	240-35-6341.06-950-199000		FOOD SUPPLIES	173.40
			103217	037090211438	240-35-6341.06-950-199000		FOOD SUPPLIES	159.72
			103212	037090211439	240-35-6341.09-950-199000		FOOD SUPPLIES	196.36
Totals for Check 090974								1,830.28
090975	02-01-2011	BORDENS	103017	07288344	240-35-6341.00-950-199000		FOOD SUPPLIES	185.70
			103017	07328206	240-35-6341.00-950-199000		FOOD SUPPLIES	201.00
			103210	07370026	240-35-6341.00-950-199000		FOOD SUPPLIES	100.50
			103210	07470520	240-35-6341.00-950-199000		FOOD SUPPLIES	204.70
			103013	07288347	240-35-6341.01-950-199000		FOOD SUPPLIES	134.00
			103013	07328209	240-35-6341.01-950-199000		FOOD SUPPLIES	100.50

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090975	02-01-2011	BORDENS	103208	07470523	240-35-6341.01-950-199000		FOOD SUPPLIES	125.03
			013321	05824030	240-35-6341.01-950-199000		FOOD- PO 101311	120.15
			103053	07288346	240-35-6341.02-950-199000		FOOD SUPPLIES	323.35
			103053	07328208	240-35-6341.02-950-199000		FOOD SUPPLIES	261.00
			103221	07370028	240-35-6341.02-950-199000		FOOD SUPPLIES	159.50
			103221	07470522	240-35-6341.02-950-199000		FOOD SUPPLIES	205.90
			103042	07288343	240-35-6341.03-950-199000		FOOD SUPPLIES	282.75
			103042	07328205	240-35-6341.03-950-199000		FOOD SUPPLIES	174.00
			103214	07370025	240-35-6341.03-950-199000		FOOD SUPPLIES	261.00
			103214	07470519	240-35-6341.03-950-199000		FOOD SUPPLIES	118.90
			103040	07288349	240-35-6341.04-950-199000		FOOD SUPPLIES	204.45
			103040	07328211	240-35-6341.04-950-199000		FOOD SUPPLIES	207.35
			103213	07451015	240-35-6341.04-950-199000		FOOD SUPPLIES	174.00
			103021	07288342	240-35-6341.05-950-199000		FOOD SUPPLIES	356.70
			103021	07328204	240-35-6341.05-950-199000		FOOD SUPPLIES	275.50
			103266	07370024	240-35-6341.05-950-199000		FOOD SUPPLIES	217.50
			103266	07470518	240-35-6341.05-950-199000		FOOD SUPPLIES	178.35
			103049	07288348	240-35-6341.06-950-199000		FOOD SUPPLIES	117.45
			103049	07328210	240-35-6341.06-950-199000		FOOD SUPPLIES	43.50
			103216	07370029	240-35-6341.06-950-199000		FOOD SUPPLIES	58.00
			103216	07470524	240-35-6341.06-950-199000		FOOD SUPPLIES	186.96
			103028	07288345	240-35-6341.09-950-199000		FOOD SUPPLIES	97.51
			103028	07328207	240-35-6341.09-950-199000		FOOD SUPPLIES	41.28
			103211	07370027	240-35-6341.09-950-199000		FOOD SUPPLIES	58.03
			103211	07470521	240-35-6341.09-950-199000		FOOD SUPPLIES	113.67
Totals for Check 090975								5,288.23
090976	02-01-2011	BOSWELL HIGH SCHOC	102786	2/18/10 VTENNI	184-36-6499.01-001-191000		ENTRY FEES	125.00
090977	02-01-2011	PAUL W. BRADTMUELL	013276	12/14/10 JVBSKI	184-36-6219.00-001-191000		OFFICIAL	57.00
			013276	12/18/10 JVBSKI	184-36-6219.00-001-191000		OFFICIAL	90.00
Totals for Check 090977								147.00
090978	02-01-2011	JOHN BRANSON	102959	PERDM 2/2-4/11	199-13-6411.00-001-126000		STAFF DEVELOPMENT	72.00
090979	02-01-2011	BROOKSHIRE'S GROCE	103059	9701-1/18/11	199-41-6499.01-702-199000		SUPPLIES	79.97
090980	02-01-2011	JAMES KENNY BROWN	013275	12/18/10 VBSKT	184-36-6219.00-001-191000		OFFICIAL	85.00
090981	02-01-2011	LADONNA W. BROWN	013279	12/31/10 BSKTB	184-36-6219.07-001-191000		GAME WORKER-BOOK	45.00
			013279	12/18/10 BSKTB	184-36-6219.07-001-191000		GAME WORKER-BOOK	45.00
			013303	1/11/11 BSKTBL	184-36-6219.07-001-191000		GAME WORKER-BOOK	45.00
			013303	1/18/11 BSKTBL	184-36-6219.07-001-191000		GAME WORKER-BOOK	45.00
Totals for Check 090981								180.00
090982	02-01-2011	GREG BULLARD	013277	12/14/10 BSKTB	184-36-6219.07-001-191000		GAME WORKER-CLOCK	15.00
090983	02-01-2011	KRISTY BULLARD	013278	12/14/10 BSKTB	184-36-6219.07-001-191000		GAME WORKER-BOOK	15.00
090984	02-01-2011	BUREAU OF EDUCATIO	102587	4215032	255-13-6499.00-999-111000		STAFF DEVELOPMENT	215.00
090985	02-01-2011	DAVID E. BURKS, JR.	103571	1845	199-36-6219.00-001-111200		CONTRACT SERVICE	250.00
090986	02-01-2011	BURLESON HIGH SCHO	103197	2/24-26 JVBB	184-36-6499.01-001-191000		ENTRY FEES	150.00
090987	02-01-2011	C.D. HARTNETT	103019	761237-A436477	240-35-6341.00-950-199000		FOOD/NON-FOOD	3,097.47
			103230	763208-A436477	240-35-6341.00-950-199000		FOOD/NON-FOOD	4,211.13
				266973-A436477	240-35-6341.00-950-199000		CREDIT TOWARD INVOICE 761237	-19.73
			103011	761248-A436485	240-35-6341.01-950-199000		FOOD/NON-FOOD	4,024.39
			103011	0761248-A43648	240-35-6341.01-950-199000		FOOD/NON-FOOD	113.58
			013300	263356-A436485	240-35-6341.01-950-199000		FOOD - PO 100972	415.14
			013300	263355-A436485	240-35-6341.01-950-199000		FOOD - PO 100972	156.16
			013300	263354-A436485	240-35-6341.01-950-199000		FOOD - PO 100972	262.36
			103226	763220-A436485	240-35-6341.01-950-199000		FOOD/NON-FOOD	2,644.68

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090987	02-01-2011	C.D. HARTNETT	103052	761245-A436493	240-35-6341.02-950-199000		FOOD/NON-FOOD	1,343.20
			103218	0763217-A43649	240-35-6341.02-950-199000		FOOD/NON-FOOD	113.58
			103218	763217-A436493	240-35-6341.02-950-199000		FOOD/NON-FOOD	1,085.11
			103041	761235-A436501	240-35-6341.03-950-199000		FOOD/NON-FOOD	1,304.01
			103041	0761235-A43650	240-35-6341.03-950-199000		FOOD/NON-FOOD	43.25
			103215	763206-A436501	240-35-6341.03-950-199000		FOOD/NON-FOOD	813.28
			103215	0763206-A43650	240-35-6341.03-950-199000		FOOD/NON-FOOD	113.58
			103039	761241-A436519	240-35-6341.04-950-199000		FOOD/NON FOOD	2,139.97
			103240	0763212-A43651	240-35-6341.04-950-199000		FOOD/NON FOOD	170.37
			103240	763212-A436519	240-35-6341.04-950-199000		FOOD/NON FOOD	1,491.11
				268410-A436519	240-35-6341.04-950-199000		CREDIT TOWARD PO 103240	-41.33
			103014	0761234-A48997	240-35-6341.05-950-199000		FOOD/NON-FOOD	170.37
			103014	761234-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	1,195.77
			103220	763205-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	653.13
			103048	761244-A446278	240-35-6341.06-950-199000		FOOD/NON FOOD	1,089.16
			103244	0763215-A44627	240-35-6341.06-950-199000		FOOD/NON-FOOD	191.99
			103244	763216-A446278	240-35-6341.06-950-199000		FOOD/NON-FOOD	208.50
			103244	763215-A446278	240-35-6341.06-950-199000		FOOD/NON-FOOD	1,473.06
			103026	761239-A487835	240-35-6341.09-950-199000		FOOD/NON FOOD	1,272.19
			103219	763210-A487835	240-35-6341.09-950-199000		FOOD/NON-FOOD	832.79
			103019	761238-A436535	240-35-6342.00-950-199000		FOOD/NON-FOOD	267.18
			103230	763209-A436535	240-35-6342.00-950-199000		FOOD/NON-FOOD	188.26
			103011	761247-A436543	240-35-6342.01-950-199000		FOOD/NON-FOOD	173.74
			103226	763219-A436543	240-35-6342.01-950-199000		FOOD/NON-FOOD	105.83
			103052	761246-A436550	240-35-6342.02-950-199000		FOOD/NON-FOOD	89.65
			103218	763218-A436550	240-35-6342.02-950-199000		FOOD/NON-FOOD	49.91
			103041	761236-A436568	240-35-6342.03-950-199000		FOOD/NON-FOOD	56.87
			103215	763207-A436568	240-35-6342.03-950-199000		FOOD/NON-FOOD	112.69
			103039	761242-A436576	240-35-6342.04-950-199000		FOOD/NON FOOD	181.26
			103240	763213-A436576	240-35-6342.04-950-199000		FOOD/NON FOOD	128.95
			103014	761233-A489963	240-35-6342.05-950-199000		FOOD/NON-FOOD	21.06
			103220	763204-A489963	240-35-6342.05-950-199000		FOOD/NON-FOOD	141.72
			103048	761243-A446294	240-35-6342.06-950-199000		FOOD/NON FOOD	135.92
			103244	763214-A446294	240-35-6342.06-950-199000		FOOD/NON-FOOD	141.35
			103026	761240-A518464	240-35-6342.09-950-199000		FOOD/NON FOOD	152.60
			103219	763211-A518464	240-35-6342.09-950-199000		FOOD/NON-FOOD	126.21
Totals for Check 090987								32,641.47
090988	02-01-2011	SHAWN CALLAWAY	013280	12/31/10 BSKTB	184-36-6219.00-001-191000		GAME WORKER-PA	30.00
			013280	12/18/10 BSKTB	184-36-6219.00-001-191000		GAME WORKER-PA	15.00
			013280	12/14/10 BSKTB	184-36-6219.07-001-191000		GAME WORKER-PA	15.00
Totals for Check 090988								60.00
090989	02-01-2011	CALLOWAY HOUSE, INC	102969	2281400	199-11-6399.02-101-121000		SUPPLIES	260.57
090990	02-01-2011	CAROLINA BIOLOGICAL	101941	47546107 RI	199-11-6399.06-001-131000		SUPPLIES	314.08
090991	02-01-2011	CARRIER SOUTH CENT	103005	16201001-00	199-51-6399.05-910-199000		SUPPLIES	201.86
090992	02-01-2011	CASTLEBERRY HIGH SC	103310	2/22/11 GOLF	184-36-6499.01-001-191000		ENTRY FEES	175.00
090993	02-01-2011	CINTAS FAS LOCKBOX	103259	0487477696	199-51-6399.00-910-199000		SUPPLIES	472.28
090994	02-01-2011	CITY ELECTRIC SUPPL	102890	KEL/009781	199-51-6399.03-910-199000		SUPPLIES	771.34
090995	02-01-2011	CITY OF HUDSON OAKS	013325	140005000-1/10	199-51-6259.02-910-199000		UTILITY	276.61
090996	02-01-2011	CITY OF WILLOW PARK	013272	1010460900-1/11	199-51-6259.02-910-199000		UTILITY	313.02
			013272	1010458400-1/11	199-51-6259.02-910-199000		UTILITY	446.27
Totals for Check 090996								759.29
090997	02-01-2011	CLASSROOM DIRECT	103113	308100830970	199-11-6399.00-102-111000		SUPPLIES	99.63

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090998	02-01-2011	COMMUNITY MATTERS	101930	2269	255-13-6219.00-041-111000		SAFE SCHOOL ASSEMBLY	5,656.91
090999	02-01-2011	COMMUNITY NEWS	103004	C.WHIDDON 10-	199-41-6499.00-750-199000		SUBSCRIPTION	29.00
091000	02-01-2011	CONSTRUCTIVE PLAYT	103081	5115188100	199-11-6399.00-102-123000		SUPPLIES	82.94
			103081	5115188100	199-11-6399.01-102-123000		SUPPLIES	335.45
Totals for Check 091000								418.39
091001	02-01-2011	MICHAEL CRAWFORD	103596	PERDM 2/9-13/1	199-36-6411.00-001-111200		STAFF DEVELOPMENT	180.00
091002	02-01-2011	CTB MCMILLAN/MCGRA	102902	58678040003	199-31-6339.00-102-121000		TESTING	2,271.88
			102905	58678040005	199-31-6339.00-103-121000		TESTING	1,900.22
			102903	58678040001	199-31-6339.00-104-121000		TESTING	2,305.84
			102904	58678040002	199-31-6339.00-110-121000		TESTING	155.12
Totals for Check 091002								6,633.06
091003	02-01-2011	DALLAS COUNTY SCHC	013260	81198-TRP4395	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013262	81194-TRP4374	184-36-6412.02-001-191000		ATHLETIC TRAVEL	160.00
			013262	81194-TRP4443	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013262	81194-TRP4321	184-36-6412.02-001-191000		ATHLETIC TRAVEL	240.00
			013262	81194-TRP4324	184-36-6412.02-001-191000		ATHLETIC TRAVEL	160.00
			013262	81194-TRP4324	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013262	81194-TRP4321	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013262	81194-TRP4441	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013262	81194-TRP4321	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013262	81194-TRP4324	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013262	81194-TRP4317	184-36-6412.02-001-191000		ATHLETIC TRAVEL	342.00
			013262	81194-TRP4317	184-36-6412.02-001-191000		ATHLETIC TRAVEL	513.20
			013262	81194-TRP4431	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013262	81194-TRP4431	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013262	81194-TRP4321	184-36-6412.02-001-191000		ATHLETIC TRAVEL	100.00
			013262	81194-TRP4432	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013262	81194-TRP4324	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013262	81194-TRP4321	184-36-6412.02-001-191000		ATHLETIC TRAVEL	240.00
			013262	81194-TRP4422	184-36-6412.02-001-191000		ATHLETIC TRAVEL	480.00
			013262	81194-TRP4416	184-36-6412.02-001-191000		ATHLETIC TRAVEL	480.00
			013263	81193-TRP4292	184-36-6412.02-001-191000		STUDENT TRAVEL	160.00
			013263	81193-TRP4292	184-36-6412.02-001-191000		STUDENT TRAVEL	160.00
			013263	81193-TRP4292	184-36-6412.02-001-191000		STUDENT TRAVEL	80.00
			013263	81193-TRP4292	184-36-6412.02-001-191000		STUDENT TRAVEL	80.00
			013263	81193-TRP4292	184-36-6412.02-001-191000		STUDENT TRAVEL	80.00
			013263	81193-TRP4292	184-36-6412.02-001-191000		STUDENT TRAVEL	80.00
			013263	81193-TRP4293	184-36-6412.02-001-191000		STUDENT TRAVEL	160.00
			013263	81193-TRP4292	184-36-6412.02-001-191000		STUDENT TRAVEL	80.00
			013263	81193-TRP4292	184-36-6412.02-001-191000		STUDENT TRAVEL	80.00
			102142	81200-TRP4391	199-11-6412.00-104-111000		STUDENT TRAVEL	100.00
			103002	81199-TRP4417	199-11-6412.00-110-111000		STUDENT TRAVEL	80.00
			102014	81196-TRP4377	199-11-6412.00-940-123000		STUDENT TRAVEL	80.00
			102015	81196-TRP4378	199-11-6412.00-940-123000		STUDENT TRAVEL	80.00
			102806	81193-TRP4422	199-11-6412.01-001-111000		STUDENT TRAVEL	436.00
			102466	81193-TRP4406	199-11-6412.01-001-111000		STUDENT TRAVEL	185.20
			102686	81197-TRP4416	199-11-6412.01-041-111000		STUDENT TRAVEL	225.20
			101976	81201-TRP4379	199-11-6412.01-101-111000		STUDENT TRAVEL	384.00
			102582	81193-TRP4416	199-36-6412.00-001-111000		STUDENT TRAVEL	276.80
			013320	9531879	199-36-6412.01-001-111200		FUEL CHARGES-DECEMBER 2010	108.61
			013320	9531875	199-36-6412.01-001-111200		FUEL CHARGES-NOVEMBER 2010	112.10
			013261	81195-TRP4416	199-36-6412.03-001-111200		BAND TRAVEL	1,212.80
			013261	81195-TRP4417	199-36-6412.03-001-111200		BAND TRAVEL	278.00
			013261	81195-TRP4421	199-36-6412.03-001-111200		BAND TRAVEL	3,227.20
			013261	81195-TRP4421	199-36-6412.03-001-111200		BAND TRAVEL	776.40
			013261	81195-TRP4416	199-36-6412.03-001-111200		BAND TRAVEL	2,242.80
			013261	81195-TRP4416	199-36-6412.03-001-111200		BAND TRAVEL	522.00
			013320	9531874	199-51-6311.00-910-199000		FUEL CHARGES-NOVEMBER 2010	1,625.66

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091003	02-01-2011	DALLAS COUNTY SCHC	013320	9531878	199-51-6311.00-910-199000		FUEL CHARGES-DECEMBER 2010	1,314.16
Totals for Check 091003								17,822.13
091004	02-01-2011	DANCE SOPHISTICATED	102251	17459	199-36-6399.03-001-111200		SUPPLIES	270.00
091005	02-01-2011	DELL, INC.	102900	XF6M86XP2	199-11-6398.13-999-111000		EQUIPMENT	589.10
			102900	XF69RPNX7	199-11-6398.13-999-111000		EQUIPMENT	84.78
			102900	XF6M86XP2	199-36-6398.03-001-111200		EQUIPMENT	718.91
Totals for Check 091005								1,392.79
091006	02-01-2011	DEMCO, INC	103154	4078671	199-12-6399.00-001-111000		SUPPLIES	146.40
091007	02-01-2011	DGB GLASS, INC.	102429	8989	199-51-6399.00-910-199000		SUPPLIES	135.00
091008	02-01-2011	KAY L. DIXON	013304	1/20/11 BSKTBL	184-36-6219.07-001-191000		GAME WORKER-GATE	30.00
091009	02-01-2011	DR PEPPER	103232	2004508499	240-35-6341.00-950-199000		FOOD SUPPLIES	106.75
091010	02-01-2011	ECOLAB	103283	4512877	240-35-6398.00-950-199000		SUPPLIES	839.81
			103250	4502862	240-35-6398.01-950-199000		SUPPLIES	304.77
			103248	4512875	240-35-6398.02-950-199000		SUPPLIES	227.77
			103251	4502863	240-35-6398.03-950-199000		SUPPLIES	254.08
			103284	4512878	240-35-6398.04-950-199000		SUPPLIES	470.91
			103268	4502864	240-35-6398.06-950-199000		SUPPLIES	68.66
			103249	4512876	240-35-6398.09-950-199000		SUPPLIES	394.78
Totals for Check 091010								2,560.78
091011	02-01-2011	EDUCATION SERVICE C	102627	222214	199-12-6411.00-102-111000		STAFF DEVELOPMENT	150.00
091012	02-01-2011	EPI	102574	D000438470	199-11-6399.00-103-111000		SUPPLIES	63.05
091013	02-01-2011	ELLIOTT ELECTRIC SUF	102916	52-04936-01	199-51-6399.03-910-199000		SUPPLIES	540.00
091014	02-01-2011	ENCHANTED LEARNING	100620	110114-144245S	199-12-6329.00-103-111000		SUBSCRIPTION	125.00
091015	02-01-2011	FERRELL GAS	013310	1037144079	199-51-6259.03-910-199000		UTILITY	360.25
			013310	1037144080	199-51-6259.03-910-199000		UTILITY	461.18
Totals for Check 091015								821.43
091016	02-01-2011	FIRST FINANCIAL BANK	013265	2/15/11 HSB	184-00-5752.02-000-100000		START UP CASH	250.00
091017	02-01-2011	FIRST FINANCIAL BANK	103489	2/3/11SWIMMEA	184-36-6412.08-001-191000		STUDENT TRAVEL	240.00
091018	02-01-2011	FIRST FINANCIAL BANK	013265	2/10/11MSB	184-00-5752.02-000-100000		START UP CASH	200.00
091019	02-01-2011	FIRST FINANCIAL BANK	013265	2/25/11 SOCGA1	184-00-5752.04-000-100000		START UP CASH	300.00
091020	02-01-2011	FIRST FINANCIAL BANK	013265	2/8/11 HSBG1	184-00-5752.02-000-100000		START UP CASH	250.00
091021	02-01-2011	FIRST FINANCIAL BANK	013265	2/10/11MSB	184-00-5752.02-000-100000		START UP CASH	200.00
091022	02-01-2011	FIRST FINANCIAL BANK	013317	1/15/11 HSS	184-00-5752.06-000-100000		START UP CASH	200.00
091023	02-01-2011	FIRST FINANCIAL BANK	013265	2/22/11 SOCGA1	184-00-5752.04-000-100000		START UP CASH	300.00
091024	02-01-2011	FIRST FINANCIAL BANK	013265	2/8/11 HSBG2	184-00-5752.02-000-100000		START UP CASH	250.00
091025	02-01-2011	FIRST FINANCIAL BANK	013265	2/15/11 SOCGA1	184-00-5752.04-000-100000		START UP CASH	300.00
091026	02-01-2011	FLATTS STATIONERS, II	103174	252505-00	199-31-6339.00-041-111000		TESTING	67.90
091027	02-01-2011	FLOWERS BAKING CO.	103020	28755412	240-35-6341.00-950-199000		FOOD SUPPLIES	39.40
			103231	28755651	240-35-6341.00-950-199000		FOOD SUPPLIES	69.08
			103010	28755419	240-35-6341.01-950-199000		FOOD SUPPLIES	106.92
			103224	28755658	240-35-6341.01-950-199000		FOOD SUPPLIES	54.90

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091027	02-01-2011	FLOWERS BAKING CO.	103051	28755416	240-35-6341.02-950-199000	FOOD SUPPLIES	9.65
			103247	28755655	240-35-6341.02-950-199000	FOOD SUPPLIES	108.10
			103044	28755410	240-35-6341.03-950-199000	FOOD SUPPLIES	12.87
			103243	28755649	240-35-6341.03-950-199000	FOOD SUPPLIES	96.96
			103037	28755424	240-35-6341.04-950-199000	FOOD SUPPLIES	35.45
			103239	28755666	240-35-6341.04-950-199000	FOOD SUPPLIES	132.35
			103282	28755425	240-35-6341.05-950-199000	FOOD SUPPLIES	8.60
			103227	28755670	240-35-6341.05-950-199000	FOOD SUPPLIES	62.02
			103047	28755421	240-35-6341.06-950-199000	FOOD SUPPLIES	13.20
			103246	28755661	240-35-6341.06-950-199000	FOOD SUPPLIES	60.86
			103027	28755414	240-35-6341.09-950-199000	FOOD SUPPLIES	25.70
			103234	28755653	240-35-6341.09-950-199000	FOOD SUPPLIES	24.00
Totals for Check 091027							860.06
091028	02-01-2011	FOLLETT LIBRARY RES	100680	834305-2	199-12-6329.01-041-111000	LIBRARY BOOKS	776.55
			102457	880670-4	199-12-6329.01-110-111000	LIBRARY BOOKS	3,756.89
			102457	880670F-3	199-12-6329.01-110-111000	LIBRARY BOOKS	104.36
Totals for Check 091028							4,637.80
091029	02-01-2011	FROG STREET PRESS,	102756	0142917-IN	199-11-6399.01-940-123000	SUPPLIES	91.99
091030	02-01-2011	FRANKIE JOE GARCIA	013282	12/31/10 9/JVBB	184-36-6219.00-001-191000	OFFICIAL	90.00
091031	02-01-2011	GAYLORD BROS., INC.	102996	1517040	199-12-6398.00-103-111000	EQUIPMENT	400.00
091032	02-01-2011	GF EDUCATORS-STEP I	103114	GF312	199-11-6399.00-102-111000	SUPPLIES	67.85
091033	02-01-2011	RON GIACOMA	013283	12/31/10 BSKTB	184-36-6219.00-001-191000	OFFICIAL	119.30
091034	02-01-2011	MATTHEW GIBSON	013284	DECEMBER 201	199-36-6219.00-001-111200	BAND SERVICES	100.00
091035	02-01-2011	SAMUEL G. GONZALES	013281	12/18/10 VBSKI	184-36-6219.00-001-191000	OFFICIAL	70.00
091036	02-01-2011	GOPHER SPORTS EQUI	102933	8247857	199-11-6399.00-110-111000	SUPPLIES	71.00
091037	02-01-2011	GOVCONNECTION, INC.	102725	47388166	199-11-6398.00-101-111000	SUPPLIES	436.00
			103150	47397460	199-11-6399.00-001-111000	EQUIPMENT	436.00
			102483	47260005	199-11-6399.03-102-111080	SUPPLIES	25.72
			102998	47363549	199-11-6399.03-104-111080	SUPPLIES	116.75
			103181	47397443	199-23-6398.00-101-111000	SUPPLIES	436.00
			103143	47388269	199-53-6398.00-990-199080	EQUIPMENT	894.00
Totals for Check 091037							2,344.47
091038	02-01-2011	ESTELLE GRAVOIS-MUI	013324	DECEMBER 201	199-36-6219.00-001-111200	BAND SERVICES	2,000.00
091039	02-01-2011	GREATAMERICA LEASII	013327	10508580	184-36-6269.00-001-191000	XEROX	108.78
			013327	10508580	199-11-6269.00-001-111200	XEROX	54.39
			013326	10508579	199-11-6269.01-001-111000	XEROX	265.54
			013327	10508580	199-11-6269.01-001-111000	XEROX	706.50
			013327	10508580	199-11-6269.01-001-111000	XEROX	76.38
			013326	10508579	199-11-6269.01-009-111000	XEROX	1,390.98
			013327	10508580	199-11-6269.01-041-111000	XEROX	217.56
			013327	10508580	199-11-6269.01-101-111000	XEROX	380.72
			013327	10508580	199-11-6269.01-102-111000	XEROX	271.95
			013327	10508580	199-11-6269.01-103-111000	XEROX	217.56
			013327	10508580	199-11-6269.01-104-111000	XEROX	54.39
			013327	10508580	199-11-6269.01-110-111000	XEROX	326.34
			013327	10508580	199-11-6269.01-940-123000	XEROX	54.39
			013327	10508580	199-41-6269.00-701-199000	XEROX	54.39
			013327	10508580	199-41-6269.00-750-199000	XEROX	54.39
			013315	10496603	199-51-6269.01-910-199000	XEROX	54.03
			013327	10508580	199-53-6269.01-980-199000	XEROX	163.17
Totals for Check 091039							4,451.46

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091040	02-01-2011	HERFF JONES, INC.	101396	459362	199-11-6497.00-001-126000	AWARDS	377.74
			101396	460116	199-11-6497.00-001-126000	AWARDS	263.52
Totals for Check 091040							641.26
091041	02-01-2011	HERITAGE FOOD SERV	103286	D000987592-IN	199-51-6399.05-910-199000	SUPPLIES	56.95
091042	02-01-2011	GREGORY HICKS	102962	PERDM 2/2-4/11	199-13-6411.00-001-126000	STAFF DEVELOPMENT	72.00
091043	02-01-2011	HIGHSMITH	103022	1016666306	199-11-6399.02-001-126000	EQUIPMENT	140.80
091044	02-01-2011	JOHN DEERE LANDSCA	102974	56715498	184-36-6310.00-001-191000	FIELD MAINTENANCE	330.00
091045	02-01-2011	RYAN JOHNSTONE	103593	PERDM 2/9-13/1	199-36-6219.00-041-111200	STAFF DEVELOPMENT	180.00
091046	02-01-2011	JW PEPPER & SON, INC	102878	05623485	199-36-6399.00-001-111200	SUPPLIES	48.00
			102878	05623810	199-36-6399.00-001-111200	SUPPLIES	452.00
			102878	05623485	199-36-6399.04-001-111200	SUPPLIES	192.00
Totals for Check 091046							692.00
091047	02-01-2011	KAPLAN EARLY LEARNI	103080	0002484271	199-11-6399.01-102-123000	SUPPLIES	34.47
091048	02-01-2011	KELLER ISD NATATORII	103487	ALEDOSWIM 2/3	184-36-6499.01-001-191000	ENTRY FEES	300.00
091049	02-01-2011	KILGO CONSULTING, IN	102989	100122019	199-13-6411.00-102-199000	STAFF DEVELOPMENT	235.00
			103162	100122015	199-13-6411.00-102-199000	STAFF DEVELOPMENT	235.00
			102989	100122019	199-23-6411.00-102-111000	STAFF DEVELOPMENT	705.00
Totals for Check 091049							1,175.00
091050	02-01-2011	LAKESHORE BASICS &	103156	1991330111	199-11-6399.00-110-123000	SUPPLIES	18.44
			103156	1991330111	199-11-6399.02-110-123000	SUPPLIES	200.50
Totals for Check 091050							218.94
091051	02-01-2011	LEGACY HIGH SCHOOL	103129	3/24/11 JVVGOL	184-36-6499.01-001-191000	ENTRY FEE	185.00
			103129	3/24/11 JVGGOL	184-36-6499.01-001-191000	ENTRY FEE	185.00
Totals for Check 091051							370.00
091052	02-01-2011	MARLON LEMMONS	013285	12/31/10 JVBSKI	184-36-6219.00-001-191000	OFFICIAL	57.00
			013285	12/18/10 GR9BS	184-36-6219.00-001-191000	OFFICIAL	129.00
Totals for Check 091052							186.00
091053	02-01-2011	LINGUI SYSTEMS, INC.	102754	2584942	199-11-6399.00-103-123000	SUPPLIES	87.90
091054	02-01-2011	LONE STAR PERCUSSIK	102877	INV-11700	199-36-6398.00-001-111200	INSTRUMENT	778.53
091055	02-01-2011	MANIFEST FUNDING SE	013266	168973931	199-41-6499.02-750-199000	FOLDING MACHINE	47.25
091056	02-01-2011	J. EARL MANNING	013288	12/31/10 VBSKTI	184-36-6219.00-001-191000	OFFICIAL	90.00
091057	02-01-2011	MARDELS	103149	0531705	199-11-6399.00-101-111000	SUPPLIES	39.98
091058	02-01-2011	AL J. MARKS	013287	12/31/10 VBSKTI	184-36-6219.00-001-191000	OFFICIAL	90.00
091059	02-01-2011	DOUGLAS J. MARTELLA	013318	12/9/10 BSKTBL	184-36-6219.07-001-191000	GAME WORKER-BOOK	30.00
091060	02-01-2011	MATTHEWS OFFICE CIT	103449	409027-0	199-11-6399.00-101-111000	SUPPLIES	6.68
			103449	409027-0	199-23-6399.00-101-111000	SUPPLIES	26.48
			103112	407794-0	199-23-6399.00-102-111000	SUPPLIES	194.25
			103403	408765-0	199-23-6399.00-102-111000	SUPPLIES	135.72
			103403	408765-1	199-23-6399.00-102-111000	SUPPLIES	4.50
			103161	407971-0	199-23-6399.01-102-111000	SUPPLIES	15.37
			103161	408075-0	199-23-6399.01-102-111000	SUPPLIES	139.90
			103449	409027-0	199-31-6399.00-101-111000	SUPPLIES	34.99
Totals for Check 091060							557.89

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091061	02-01-2011	ADELA LOZANO MAURE	103443	01202011	224-11-6219.04-940-123000	TESTING SERVICES	240.00
091062	02-01-2011	MAYER-JOHNSON CO.	101404	25519-MJI-46545	199-11-6398.00-940-123000	EQUIPMENT	219.20
			102755	25519-MJI-46374	199-11-6399.02-103-123000	SUPPLIES	35.00
Totals for Check 091062							254.20
091063	02-01-2011	CHARLA MCCLURE	102795	430-2/7/11	199-13-6411.03-920-125000	MEETING EXPENSE	100.00
091064	02-01-2011	ANTHONY MCCRAY	013286	12/18/10 VBSKTI	184-36-6219.00-001-191000	OFFICIAL	115.00
091065	02-01-2011	REBEKAH MCPHERSON	103188	PERDM 2/9-11/1	199-13-6411.00-001-199000	STAFF DEVELOPMENT	108.00
091066	02-01-2011	METROPLEX MINI-CAST	103411	61842	199-13-6411.00-041-199000	STAFF DEVELOPMENT	120.00
091067	02-01-2011	RON MILLER	102963	PERDM 2/2-4/11	199-23-6411.00-001-126000	STAFF DEVELOPMENT	72.00
			102963	PERDM 2/2-4/11	199-23-6411.00-001-126000	VOID	-72.00
Totals for Check 091067							.00
091068	02-01-2011	MOVIE LICENSING USA	103257	1526390	199-11-6399.00-001-111000	SUPPLIES	425.00
091069	02-01-2011	MULTI-SPORTS OFFICIALS	013267	01092011	184-36-6219.00-001-191000	OFFICIALS	395.00
091070	02-01-2011	MUSIC THERAPY SERVICES	103273	246	224-11-6219.05-940-123000	CONTRACT SERVICE	1,080.00
091071	02-01-2011	NATIONAL SCIENCE TEACHERS	103160	00152738	199-11-6399.00-102-111000	SUPPLIES	147.67
091072	02-01-2011	NORTH TEXAS TOLLWAY	013311	14453190	199-11-6412.00-940-123000	TOLL CHARGES	31.65
091073	02-01-2011	NORTHWEST TENNIS	103486	3/11/11 VTENNIS	184-36-6499.01-001-191000	ENTRY FEES	150.00
091074	02-01-2011	OFFICE DEPOT, INC.	103074	547802785001	199-11-6399.00-104-111000	SUPPLIES	60.25
			102934	547122447001	199-11-6399.00-110-111000	SUPPLIES	5.40
			101769	540589678001	199-11-6399.02-110-123000	SUPPLIES	93.86
			101769	540589679001	199-11-6399.02-110-123000	SUPPLIES	39.98
			101769	540589680001	199-11-6399.02-110-123000	SUPPLIES	12.79
			101769	541729063001	199-11-6399.02-110-123000	SUPPLIES	15.91
			103141	548529752001	199-23-6399.00-009-111000	SUPPLIES	168.45
			103141	548529908001	199-23-6399.00-009-111000	SUPPLIES	13.19
			102572	547565412001	199-23-6399.00-009-111000	SUPPLIES	35.99
			103236	548554459001	199-23-6399.00-041-111000	SUPPLIES	248.96
			103236	548554457001	199-23-6399.00-041-111000	SUPPLIES	29.97
			103000	547607365001	199-23-6399.00-110-111000	SUPPLIES	13.85
			103000	547607363001	199-23-6399.00-110-111000	SUPPLIES	20.85
			103000	547607362001	199-23-6399.00-110-111000	SUPPLIES	17.10
			103173	548327882001	199-31-6339.00-041-111000	SUPPLIES	18.82
			103173	548327881001	199-31-6339.00-041-111000	SUPPLIES	499.69
			013268	536830862001	199-41-6399.00-750-199000	SUPPLIES	84.21
				548123840001	199-41-6399.00-750-199000	CREDIT TOWARD INV 536830862001	-84.21
Totals for Check 091074							1,295.06
091075	02-01-2011	BOBBY ONEY	013289	12/31/10 9/JVBB	184-36-6219.00-001-191000	OFFICIAL	90.00
091076	02-01-2011	ORLANDO SOUND	102197	58280	199-51-6399.00-910-199000	SUPPLIES	840.00
			102818	58281	199-51-6399.03-910-199000	SUPPLIES	135.00
Totals for Check 091076							975.00
091077	02-01-2011	OZARKA DIRECT	103261	01A0012646758	199-51-6399.00-910-199000	SUPPLIES	300.29
091078	02-01-2011	CATHERINE CAY PARKER	013290	1/11/11 BSKTB	184-36-6219.07-001-191000	GAME WORKER-GATE	45.00
			013306	1/18/11 BSKTBL	184-36-6219.07-001-191000	GAME WORKER-GATE	45.00
Totals for Check 091078							90.00
091079	02-01-2011	PENELOPE SOCORRO FLORES	103176	20110101	199-21-6219.03-920-125000	TRANSLATION SERVICES	45.00

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091080	02-01-2011	ROBERT ERWIN PARKE	013308	1/18/11	SOCCEF	184-36-6219.07-001-191000	GAME WORKER-GATE	30.00
091081	02-01-2011	PASCO BROKERAGE, IN	102782	11-016		240-35-6399.02-950-199000	EQUIPMENT	2,915.00
091082	02-01-2011	JOEY PAUL	103595	PERDM 2/9-13/1		199-36-6411.00-001-111200	STAFF DEVELOPMENT	180.00
091083	02-01-2011	KAREN PAUL	103600	PERDM 2/9-12/1		199-36-6411.03-001-111200	STAFF DEVELOPMENT	180.00
091084	02-01-2011	PEP WEAR	102718	4304		199-36-6399.05-001-111200	SUPPLIES	390.48
091085	02-01-2011	DOUGLAS PLUMMER	102807	3749		199-36-6249.01-001-111200	PIANO TUNING	200.00
091086	02-01-2011	PRINT CENTRAL / HART	103137	159709		199-11-6219.01-041-111000	PRINTING	170.49
091087	02-01-2011	PRO-ED	103034	1976609		199-11-6399.00-103-123000	SUPPLIES	662.10
			103034	1976609		199-11-6399.02-103-123000	SUPPLIES	151.90
Totals for Check 091087								814.00
091088	02-01-2011	JOSEPH QUALLS	103592	PERDM 2/9-13/1		199-36-6219.00-041-111200	STAFF DEVELOPMENT	180.00
091089	02-01-2011	QUILL CORPORATION	102978	1436241		184-36-6399.25-001-191000	SUPPLIES	122.67
			103109	1509678		199-11-6399.00-001-111000	SUPPLIES	301.96
			103108	1509629		199-11-6399.00-001-111000	SUPPLIES	23.64
			103412	1802550		199-11-6399.00-041-111000	SUPPLIES	40.02
			103255	1610207		199-12-6399.00-001-111000	SUPPLIES	19.79
			103255	1666696		199-12-6399.00-001-111000	SUPPLIES	7.47
			103388	1801662		199-31-6339.01-009-111000	TESTING	329.00
Totals for Check 091089								844.55
091090	02-01-2011	LARRY W. QUINN	013291	11/12/10	FBPOF	185-36-6219.00-001-191000	GAME WORKER-ANNOUNCER	50.00
			013291	11/19/10	FBPOF	185-36-6219.00-001-191000	GAME WORKER-ANNOUNCER	50.00
Totals for Check 091090								100.00
091091	02-01-2011	R. CRAIG STEPHENS	103018	19001		240-35-6341.00-950-199000	FOOD SUPPLIES	157.08
			103229	19110		240-35-6341.00-950-199000	FOOD SUPPLIES	530.75
			103009	19003		240-35-6341.01-950-199000	FOOD SUPPLIES	201.88
			103225	19112		240-35-6341.01-950-199000	FOOD SUPPLIES	331.00
			103054	19008		240-35-6341.02-950-199000	FOOD SUPPLIES	256.90
			103252	19117		240-35-6341.02-950-199000	FOOD SUPPLIES	274.90
			103045	19005		240-35-6341.03-950-199000	FOOD SUPPLIES	259.85
			103241	19114		240-35-6341.03-950-199000	FOOD SUPPLIES	459.10
			103038	19007		240-35-6341.04-950-199000	FOOD SUPPLIES	308.45
			103238	19116		240-35-6341.04-950-199000	FOOD SUPPLIES	335.90
			103016	19006		240-35-6341.05-950-199000	FOOD SUPPLIES	524.05
			103228	19115		240-35-6341.05-950-199000	FOOD SUPPLIES	494.60
			103046	19004		240-35-6341.06-950-199000	FOOD SUPPLIES	189.45
			103245	19113		240-35-6341.06-950-199000	FOOD SUPPLIES	291.05
			103025	19002		240-35-6341.09-950-199000	FOOD SUPPLIES	193.79
			103233	19111		240-35-6341.09-950-199000	FOOD SUPPLIES	270.45
Totals for Check 091091								5,079.20
091092	02-01-2011	RALPH WRIGHT COMM	103262	6352		199-51-6399.05-910-199000	SUPPLIES	186.00
091093	02-01-2011	RAPTOR TECHNOLOGIE	103175	23415		199-11-6399.00-041-111000	SUPPLIES	100.00
091094	02-01-2011	SARA REED	102706	PERDM 2/8-10/1		199-13-6411.00-110-111000	STAFF DEVELOPMENT	75.00
091095	02-01-2011	RICHLAND TENNIS	102791	2/11/11	VTENN	184-36-6499.01-001-191000	ENTRY FEES	150.00
091096	02-01-2011	RICHLAND TENNIS	102790	2/15/11	JVTEN	184-36-6499.01-001-191000	ENTRY FEES	125.00
091097	02-01-2011	KARL RICHTER	102960	PERDM 2/2-4/11		199-13-6411.00-001-126000	STAFF DEVELOPMENT	72.00

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091098	02-01-2011	RIFTON EQUIPMENT	103033	444JD-1	199-11-6398.01-940-123000	EQUIPMENT	586.50
091099	02-01-2011	MICHAEL ROBINSON	103591	PERDM 2/9-13/1	199-36-6411.00-110-111200	STAFF DEVELOPMENT	180.00
091100	02-01-2011	SAMMONS PRESTON R	102610	5641379752	199-11-6399.01-940-123000	SUPPLIES	200.70
091101	02-01-2011	SAND TRAP SERVICE C	103303	91822	199-51-6219.00-910-199000	CONTRACT SERVICE	300.00
			103304	91544	199-51-6219.00-910-199000	MATERIALS	390.00
			103302	91388	199-51-6219.00-910-199000	CONTRACT SERVICE	284.00
			103301	91825	199-51-6219.00-910-199000	CONTRACT SERVICE	270.00
			103300	91824	199-51-6219.00-910-199000	CONTRACT SERVICE	240.00
Totals for Check 091101							1,484.00
091102	02-01-2011	SCANTRON CORPORAT	102941	6135647	199-11-6399.00-041-111000	SUPPLIES	635.58
091103	02-01-2011	SCHOLASTIC, INC.	102990	5437538	199-11-6399.00-101-111000	SUPPLIES	24.73
091104	02-01-2011	SCHOOL SPECIALTY PL	102350	208105372597	199-11-6398.00-940-123000	EQUIPMENT	72.14
091105	02-01-2011	SCHOOL SPECIALTY SL	103242	208105457364	199-11-6399.00-041-111000	SUPPLIES	80.97
			103180	308100832770	199-11-6399.00-101-111000	SUPPLIES	134.11
			102992	308100828582	199-11-6399.00-101-111000	SUPPLIES	185.19
			103164	308100833933	199-11-6399.00-102-111000	SUPPLIES	57.90
Totals for Check 091105							458.17
091106	02-01-2011	SCIENCE KIT & BOREAL	102939	3825-235-00	199-11-6399.00-009-111000	SUPPLIES	810.00
			102939	3825-235-00	199-11-6399.01-009-111000	SUPPLIES	17.04
			102939	3825-235-01	199-11-6399.01-009-111000	SUPPLIES	244.46
Totals for Check 091106							1,071.50
091107	02-01-2011	SIEMENS INDUSTRY, IN	102600	5441894028	199-51-6399.09-910-199000	SUPPLIES	325.00
091108	02-01-2011	KEN D. SILVIA	013293	12/18/10 9/JVBB	184-36-6219.00-001-191000	OFFICIAL	207.00
			013293	12/31/10 9/S/JV	184-36-6219.00-001-191000	OFFICIAL	129.00
			013293	12/14/10 9/JVBB	184-36-6219.00-001-191000	OFFICIAL	90.00
Totals for Check 091108							426.00
091109	02-01-2011	SIMMS LUMBER COMP/	103298	00644980	199-51-6399.00-910-199000	SUPPLIES	47.88
091110	02-01-2011	SUNDRA SMITH	013294	12/18/10 VBSTKI	184-36-6219.00-001-191000	OFFICIAL	85.00
091111	02-01-2011	SNAP-ON TOOLS	102945	151147	199-51-6639.01-910-199000	EQUIPMENT	463.50
091112	02-01-2011	MARGARET SPREIER	013292	1/6/11 BSKTB	184-36-6219.07-001-191000	GAME WORKER-GATE	45.00
			013292	1/11/11 BSKTB	184-36-6219.07-001-191000	GAME WORKER-GATE	30.00
			013292	12/31/10 BSKTB	184-36-6219.07-001-191000	GAME WORKER-GATE	45.00
			013292	12/18/10 BSKTB	184-36-6219.07-001-191000	GAME WORKER-GATE	15.00
			013305	1/20/11 BSKTBL	184-36-6219.07-001-191000	GAME WORKER-GATE	45.00
Totals for Check 091112							180.00
091113	02-01-2011	SPRINT/NEXTEL	013269	871901312-110	199-51-6259.01-910-199000	UTILITY	209.96
			013274	167862322-089	199-51-6259.01-910-199000	UTILITY	19.24
Totals for Check 091113							229.20
091114	02-01-2011	SUBSCRIPTION SVCS C	102862	1015039	199-12-6329.00-101-111000	SUBSCRIPTIONS	383.30
			102816	5305068	199-12-6329.00-104-111000	SUBSCRIPTIONS	473.39
Totals for Check 091114							856.69
091115	02-01-2011	SUPERIOR PEDIATRIC C	103292	PT-12/16-31/10	224-11-6219.02-940-123000	THERAPY SERVICES	275.00
			103292	OT-12/16-31/10	224-11-6219.02-940-123000	THERAPY SERVICES	646.25
			103501	PT-1/1-15/11	224-11-6219.02-940-123000	THERAPY SERVICES	2,557.50
			103501	OT-1/1-15/11	224-11-6219.02-940-123000	THERAPY SERVICES	825.00

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091115	02-01-2011	SUPERIOR PEDIATRIC (103501	ST-1/1-15/11	224-11-6219.02-940-123000	THERAPY SERVICES	2,021.25
Totals for Check 091115							6,325.00
091116	02-01-2011	TAAE	103146	M133	199-13-6411.00-001-126000	STAFF DEVELOPMENT	108.00
			103146	M133	255-13-6411.00-001-111000	STAFF DEVELOPMENT	80.00
			103146	M133	255-13-6411.00-001-126000	STAFF DEVELOPMENT	700.00
Totals for Check 091116							888.00
091117	02-01-2011	TARRANT CHAPTER TA	013309	1/4/11 SOCCER	184-36-6219.00-001-191000	OFFICIALS	50.00
091118	02-01-2011	TASBO	103123	216423	199-41-6411.00-750-199000	STAFF DEVELOPMENT	180.00
091119	02-01-2011	RODNEY TATUM	013296	12/18/10 VBSKT	184-36-6219.00-001-191000	OFFICIAL	151.56
091120	02-01-2011	TCEA	102202	3782120	255-13-6411.00-110-111000	STAFF DEVELOPMENT	180.00
091121	02-01-2011	TCU JAZZ ENSEMBLE	102950	3/25-26/11 JAZZ	199-36-6499.00-041-111200	ENTRY FEE	275.00
091122	02-01-2011	TEACHER'S DISCOVER`	103140	P035954101010	199-11-6399.00-009-111000	SUPPLIES	334.88
091123	02-01-2011	TEACHER'S TOOLS, INC	103204	294041	199-11-6399.00-101-111000	SUPPLIES	82.81
			103086	293917	199-11-6399.00-101-111000	SUPPLIES	62.88
			103147	294237	199-11-6399.00-101-111000	SUPPLIES	126.89
Totals for Check 091123							272.58
091124	02-01-2011	TEAM EXPRESS	102973	P238825201015	184-36-6399.19-001-191000	SUPPLIES	402.99
091125	02-01-2011	TEAM GO FIGURE	103201	60451	199-36-6399.03-001-111200	SUPPLIES	85.75
091126	02-01-2011	TEAMLIN SPORTING C	102644	26708-00	184-36-6399.03-001-191000	SUPPLIES	136.00
091127	02-01-2011	TEXAS ASCD	013312	45348	199-23-6411.00-041-111000	STAFF DEVELOPMENT PO 103089	1,500.00
091128	02-01-2011	THINK SOCIAL PUBLISH	103102	11443	255-13-6411.00-001-111000	STAFF DEVELOPMENT	630.00
091129	02-01-2011	TIMECLOCK PLUS	102970	268999	199-51-6398.01-910-199000	EQUIPMENT	2,706.40
091130	02-01-2011	TRIUMPH LEARNING LL	103135	IV798066	199-11-6399.01-001-126000	SUPPLIES	500.40
091131	02-01-2011	TROPHIES AND AWARD	102635	5774	199-11-6497.00-101-111000	AWARDS	55.50
			102624	5771	199-11-6497.00-102-111000	SUPPLIES	24.00
			102629	5773	199-11-6497.00-103-111000	SUPPLIES	24.00
			102543	5772	199-11-6497.00-104-111000	AWARDS	35.50
Totals for Check 091131							139.00
091132	02-01-2011	TXU ENERGY	013322	055875466728	266-51-6259.00-910-199000	UTILITY	670.57
091133	02-01-2011	LOGAN TYER	013295	12/14/10 GR9BB	184-36-6219.00-001-191000	OFFICIAL	90.00
			013323	1/21/11 BSKTBL	184-36-6219.00-001-191000	OFFICIAL	129.00
			013323	1/20/11 BSKTBL	184-36-6219.00-001-191000	OFFICIAL	90.00
			013323	1/18/11 BSKTBL	184-36-6219.00-001-191000	OFFICIAL	129.00
Totals for Check 091133							438.00
091134	02-01-2011	U. S. SCHOOL SUPPLY	102966	168567A	199-11-6399.00-101-111000	SUPPLIES	37.45
091135	02-01-2011	UNITED COMMODITY Gi	102958	0059103-IN	240-35-6341.02-950-199000	FOOD SUPPLIES	456.30
			102958	0059103-IN	240-35-6341.03-950-199000	FOOD SUPPLIES	351.00
			102958	0059103-IN	240-35-6341.04-950-199000	FOOD SUPPLIES	456.30
			102958	0059103-IN	240-35-6341.05-950-199000	FOOD SUPPLIES	491.40
			102958	0059103-IN	240-35-6341.06-950-199000	FOOD SUPPLIES	403.65
Totals for Check 091135							2,158.65
091136	02-01-2011	UNITED REFRIGERATIC	103007	29540491-00	199-51-6399.05-910-199000	SUPPLIES	99.74

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091137	02-01-2011	UPS	013314	000077Y6R8041	199-41-6499.01-701-199000		SHIPPING CHARGES	80.00
091138	02-01-2011	CHRIS VESSELS	013297	12/14/10 GR9BB	184-36-6219.00-001-191000		OFFICIAL	57.00
			013297	1/11/11 JVBSKTI	184-36-6219.00-001-191000		OFFICIAL	57.00
			013302	1/18/11 JVBSKTI	184-36-6219.00-001-191000		OFFICIAL	57.00
Totals for Check 091138								171.00
091139	02-01-2011	VISA-COMPASS BANK	102656	102656	199-41-6411.00-701-199000		STAFF DEVELOPMENT	125.35
			102656	102656	199-41-6411.00-701-199000		STAFF DEVELOPMENT	56.25
			013319	102656	199-41-6411.00-701-199000		EXPENSE	8.86
Totals for Check 091139								190.46
091140	02-01-2011	KELLY WAGGONER	013270	S.WAGGONER F	240-00-5751.01-000-199000		C/N ACCOUNT REFUND	62.25
091141	02-01-2011	DAVID WAKEMAN	013298	12/14/10 BSKTB	184-36-6219.07-001-191000		GAME WORKER-CLOCK	45.00
			013298	12/18/10 BSKTB	184-36-6219.07-001-191000		GAME WORKER-CLOCK	45.00
			013313	1/11/11 BSKTBL	184-36-6219.07-001-191000		GAME WORKER-CLOCK	45.00
			013313	1/18/11 BSKTBL	184-36-6219.07-001-191000		GAME WORKER-CLOCK	45.00
Totals for Check 091141								180.00
091142	02-01-2011	WALDEN'S	103153	170906	199-51-6399.04-910-199000		SUPPLIES	113.92
091143	02-01-2011	WALMART COMMUNITY	102180	002741	199-33-6399.00-110-111000		SUPPLIES	49.48
091144	02-01-2011	ANGELINA WARD	103281	CARD EXPENSE	240-35-6412.00-950-199000		REIMB/STAFF DEV	15.00
091145	02-01-2011	WAXAHACHIE H.S. GOL	103128	3/7/11 JVBGOLF	184-36-6499.01-001-191000		ENTRY FEE	150.00
			103128	3/7/11 JVGGOLF	184-36-6499.01-001-191000		ENTRY FEE	150.00
Totals for Check 091145								300.00
091146	02-01-2011	WEEKLY READER CORF	103494	1848028-2011	199-11-6399.00-001-111000		SUPPLIES	249.60
091147	02-01-2011	BOBBY C. WILLIAMS	013299	12/18/10 VBSKTI	184-36-6219.00-001-191000		OFFICIAL	116.27
091148	02-01-2011	XEROX CORPORATION	013301	800566447	184-36-6269.00-001-191000		XEROX	327.87
			013301	800566447	199-11-6269.00-001-122000		XEROX	100.99
			013301	800566447	199-11-6269.01-001-111000		XEROX	1,619.91
			013301	800566447	199-11-6269.01-001-111000		XEROX	625.32
			013301	800566447	199-11-6269.01-001-111000		XEROX	613.48
			013301	800566447	199-11-6269.01-001-126000		XEROX	196.21
			013301	800566447	199-11-6269.01-009-111000		XEROX	380.28
			013301	800566447	199-11-6269.01-009-111000		XEROX	486.07
			013301	800566447	199-11-6269.01-009-111000		XEROX	486.07
			013301	800566447	199-11-6269.01-041-111000		XEROX	933.33
			013301	800566447	199-11-6269.01-041-111000		XEROX	559.44
			013301	800566447	199-11-6269.01-041-111000		XEROX	561.50
			013301	800566447	199-11-6269.01-101-111000		XEROX	660.65
			013301	800566447	199-11-6269.01-101-111000		XEROX	559.32
			013301	800566447	199-11-6269.01-102-111000		XEROX	214.78
			013301	800566447	199-11-6269.01-102-111000		XEROX	803.96
			013301	800566447	199-11-6269.01-102-111000		XEROX	574.79
			013273	599800919	199-11-6269.01-103-111000		XEROX	507.21
			013301	800566447	199-11-6269.01-103-111000		XEROX	309.44
			013301	800566447	199-11-6269.01-103-111000		XEROX	556.83
			013301	800566447	199-11-6269.01-104-111000		XEROX	653.26
			013301	800566447	199-11-6269.01-104-111000		XEROX	803.96
			013301	800566447	199-11-6269.01-104-111000		XEROX	803.96
			013301	800566447	199-11-6269.01-110-111000		XEROX	117.66
			013301	800566447	199-11-6269.01-110-111000		XEROX	417.65
			013301	800566447	199-11-6269.01-110-111000		XEROX	532.58
			013301	800566447	199-11-6269.01-110-111000		XEROX	565.79
			013301	800566447	199-41-6269.00-701-199000		XEROX	389.34
			013301	800566447	199-41-6269.00-701-199000		XEROX	389.34
			013301	800566447	199-41-6269.00-750-199000		XEROX	397.41

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091148	02-01-2011	XEROX CORPORATION	013301	800566447	199-51-6269.01-910-199000		XEROX	133.01
			013301	800566447	199-51-6269.01-910-199000		XEROX	507.39
			013301	800566447	199-51-6269.01-910-199000		XEROX	355.08
Totals for Check 091148								17,143.88
091149	02-07-2011	ANGELA BETTINGER	103253	PERDM 2/10/11	199-13-6411.00-041-199000		STAFF DEVELOPMENT	36.00
091150	02-07-2011	FIRST FINANCIAL BANK	103668	BANDMEALS2/9	199-36-6412.01-001-111200		BAND TRAVEL	1,008.00
091151	02-07-2011	DEBBIE MANTOOTH	103254	PERDM 2/10/11	199-13-6411.00-041-199000		STAFF DEVELOPMENT	36.00
091152	02-08-2011	VICKIE MASON	103693	PERDM 2/9-12/1	199-13-6411.00-103-199000		STAFF DEVELOPMENT	44.00
			103693	PERDM 2/9-12/1	199-13-6411.03-103-111200		STAFF DEVELOPMENT	100.00
Totals for Check 091152								144.00
091153	02-08-2011	CITY OF ALEDO	013350	20004500001-J1	199-51-6259.02-910-199000		UTILITY	580.86
			013350	20004600001-J1	199-51-6259.02-910-199000		UTILITY	252.98
			013350	20005200001-J1	199-51-6259.02-910-199000		UTILITY	1,023.14
			013350	50001000001-J1	199-51-6259.02-910-199000		UTILITY	363.18
			013350	50001100001-J1	199-51-6259.02-910-199000		UTILITY	197.55
			013350	50000375001-J1	199-51-6259.02-910-199000		UTILITY	208.72
			013350	50000575001-J1	199-51-6259.02-910-199000		UTILITY	612.76
			013350	50000750002-J1	199-51-6259.02-910-199000		UTILITY	48.88
			013350	20004700001-J1	199-51-6259.02-910-199000		UTILITY	219.52
			013350	20004800001-J1	199-51-6259.02-910-199000		UTILITY	80.79
			013350	20004900001-J1	199-51-6259.02-910-199000		UTILITY	376.83
			013350	30000200001-J1	199-51-6259.02-910-199000		UTILITY	457.60
			013350	50000200001-J1	199-51-6259.02-910-199000		UTILITY	271.37
			013350	50000300001-J1	199-51-6259.02-910-199000		UTILITY	1,562.45
			013350	50000350001-J1	199-51-6259.02-910-199000		UTILITY	171.72
			013350	50001300001-J1	199-51-6259.02-910-199000		UTILITY	137.18
			013350	50001200001-J1	199-51-6259.02-910-199000		UTILITY	577.02
			013350	50000900001-J1	199-51-6259.02-910-199000		UTILITY	346.75
			013350	50000800001-J1	199-51-6259.02-910-199000		UTILITY	343.25
			013350	50000600001-J1	199-51-6259.02-910-199000		UTILITY	204.84
			013350	50000500001-J1	199-51-6259.02-910-199000		UTILITY	468.37
			013350	50000400001-J1	199-51-6259.02-910-199000		UTILITY	250.42
Totals for Check 091153								8,756.18
091154	02-08-2011	LONE STAR COACHING	103723	D.WHEELER FE	184-36-6411.01-001-191000		STAFF DEVELOPMENT	70.00
091155	02-08-2011	JAMIE RIES	103719	PERDM2/14-15/11	199-31-6411.00-110-111000		STAFF DEVELOPMENT	72.00
091156	02-08-2011	SAC-ADEC	103707	2011STATEBAN	199-36-6412.01-001-111000		ACADEMIC DECATHLON	330.00
091157	02-08-2011	SAC-ADEC	103705	2011STATESHIF	199-36-6399.04-001-111000		ACADEMIC DECATHLON	80.00
091158	02-08-2011	SAC-ADEC	103706	2011STATELUN	199-36-6412.01-001-111000		ACADEMIC DECATHLON	104.00
091159	02-08-2011	TEXAS GAS SERVICE	013352	910183827-2/11	199-51-6259.03-910-199000		UTILITY	729.81
			013352	912250315-2/11	199-51-6259.03-910-199000		UTILITY	253.70
			013352	912171576-1/11	199-51-6259.03-910-199000		UTILITY	145.22
			013352	910442175-1/11	199-51-6259.03-910-199000		UTILITY	4,557.75
			013352	910321340-1/11	199-51-6259.03-910-199000		UTILITY	9,624.31
			013352	910225270-2/11	199-51-6259.03-910-199000		UTILITY	1,672.29
			013352	910101855-1/11	199-51-6259.03-910-199000		UTILITY	1,995.91
			013352	910614124-1/11	199-51-6259.03-910-199000		UTILITY	2,721.56
			013352	910442175-1/11	199-51-6259.03-910-199000		UTILITY	2,848.85
			013352	910321340-1/11	199-51-6259.03-910-199000		UTILITY	25.25
			013352	910442175-1/11	199-51-6259.03-910-199000		UTILITY	6,025.59
Totals for Check 091159								30,600.24
091160	02-08-2011	UPS	013351	0000446Y3R051	199-41-6499.01-701-199000		SHIPPING CHARGES	80.00

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091161	02-15-2011	A.T.P.E.	DEDCH		199-00-2159.00-005-100000	FEB DED UNION DUES	149.85
091162	02-15-2011	ALEDO ISD OPERATING	DEDCH		199-00-2159.00-125-100000	FEB DED MISCELLANEOUS DEDUCTS	3,240.00
091163	02-15-2011	ALICE WHITTEN, CHAP1	DEDCH		199-00-2159.00-130-100000	FEB DED MISCELLANEOUS DEDUCTS	1,757.00
091164	02-15-2011	AMERICAN HERITAGE L	DEDCH		199-00-2153.00-030-100000	FEB DED HEALTH INSURANCE	1,088.33
091165	02-15-2011	COMMUNITY TRUST BA	DEDCH		199-00-2159.00-128-100000		2,662.50
091166	02-15-2011	CONSECO SENIOR HEA	DEDCH		199-00-2153.00-021-100000	FEB DED HEALTH INSURANCE	144.60
091167	02-15-2011	EDUC. EMPLOYEES CR	DEDCH		199-00-2154.00-004-100000	FEB DED CREDIT UNION	6,847.17
091168	02-15-2011	FCSTAT	DEDCH		199-00-2159.00-105-100000	FEB DED UNION DUES	37.00
091169	02-15-2011	FIDELITY SECURITY LIF	DEDCH		199-00-2159.00-093-100000	FEB DED MISCELLANEOUS DEDUCTS	326.78
091170	02-15-2011	GENWORTH LIFE INSUF	DEDCH		199-00-2159.00-132-100000	FEB DED MISCELLANEOUS DEDUCTS	26.72
091171	02-15-2011	GREAT AMERICAN	DEDCH		199-00-2159.00-116-100000	FEB DED 457 DEFERRED COMP.	1,700.00
091172	02-15-2011	HIGGINBOTHAM & ASSC	DEDCH		199-00-2159.00-008-100000	FEB DED MISCELLANEOUS DEDUCTS	12,186.63
			DEDCH		199-00-2159.00-099-100000	FEB DED DEPENDENT CHILD CARE	2,677.49
						Totals for Check 091172	14,864.12
091173	02-15-2011	LSW	DEDCH		199-00-2159.00-102-100000	FEB DED 457 DEFERRED COMP.	475.00
091174	02-15-2011	LSW(LIFE INSURANCE C	DEDCH		199-00-2159.00-097-100000	FEB DED 457 DEFERRED COMP.	1,813.54
091175	02-15-2011	MADISON NATIONAL LIF	DEDCH		199-00-2153.00-026-100000	FEB DED HEALTH INSURANCE	3,069.86
091176	02-15-2011	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-100000	FEB DED LIFE INSURANCE	3,133.45
091177	02-15-2011	NATIONAL PLAN ADMIN	DEDCH		199-00-2159.00-035-100000	FEB DED TAX SHEL. ANNUITY	400.00
			DEDCH		199-00-2159.00-040-100000	FEB DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-100000	FEB DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-100000	FEB DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-100000	FEB DED TAX SHEL. ANNUITY	3,575.00
			DEDCH		199-00-2159.00-064-100000	FEB DED TAX SHEL. ANNUITY	167.00
			DEDCH		199-00-2159.00-084-100000	FEB DED TAX SHEL. ANNUITY	1,559.00
			DEDCH		199-00-2159.00-110-100000	FEB DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-100000	FEB DED TAX SHEL. ANNUITY	19,692.00
			DEDCH		199-00-2159.00-113-100000	FEB DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-100000	FEB DED TAX SHEL. ANNUITY	475.00
			DEDCH		199-00-2159.00-123-100000	FEB DED TAX SHEL. ANNUITY	350.00
			DEDCH		199-00-2159.00-126-100000	FEB DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-100000	FEB DED ROTH ANNUITY	50.00
						Totals for Check 091177	28,948.00
091178	02-15-2011	NATIONAL TEACHER AS	DEDCH		199-00-2153.00-014-100000	FEB DED LIFE INSURANCE	502.88
091179	02-15-2011	PHILADELPHIA AMERIC	DEDCH		199-00-2153.00-089-100000	FEB DED HEALTH INSURANCE	222.18
091180	02-15-2011	EDUCATIONAL SERVICE	DEDCH		199-00-2159.00-012-100000	FEB DED MISCELLANEOUS DEDUCTS	400.00
091181	02-15-2011	PRE-PAID LEGAL SERVI	DEDCH		199-00-2159.00-098-100000	FEB DED MISCELLANEOUS DEDUCTS	273.95
091182	02-15-2011	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-100000	FEB DED UNION DUES	27.51
091183	02-15-2011	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-100000	FEB DED UNION DUES	32.33
091184	02-15-2011	TEXAS FFA FOUNDATIC	DEDCH		199-00-2159.00-080-100000	FEB DED MISCELLANEOUS DEDUCTS	75.00

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091185	02-15-2011	TEXAS LIFE INSURANCI	DEDCH		199-00-2153.00-018-100000	FEB DED LIFE INSURANCE	1,718.34
091186	02-15-2011	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-100000	FEB DED MISCELLANEOUS DEDUCTS	380.00
091187	02-15-2011	TEXAS TOMORROW FU	DEDCH		199-00-2159.00-015-100000	FEB DED MISCELLANEOUS DEDUCTS	170.45
091188	02-15-2011	TG	DEDCH		199-00-2159.00-106-100000	FEB DED MISCELLANEOUS DEDUCTS	328.00
091189	02-15-2011	TIM TRUMAN, CHAPTEF	DEDCH		199-00-2159.00-069-100000	FEB DED MISCELLANEOUS DEDUCTS	321.00
091190	02-15-2011	TRANSAMERICA LIFE IN	DEDCH		199-00-2153.00-029-100000	FEB DED HEALTH INSURANCE	20.30
091191	02-15-2011	TSTA	DEDCH		199-00-2159.00-006-100000	FEB DED TSTA DUES	364.80
091192	02-15-2011	UNITED EDUCATORS A'	DEDCH		199-00-2159.00-016-100000	FEB DED UNION DUES	2,646.58
091193	02-15-2011	UNUM SERVICE OFFICE	DEDCH		199-00-2159.00-077-100000	FEB DED INCOME REPLACEMENT	5,387.66
091194	02-15-2011	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-100000	FEB DED MISCELLANEOUS DEDUCTS	985.80
091195	02-15-2011	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-100000	FEB DED CREDIT UNION	1,095.61
091196	02-14-2011	FIRST FINANCIAL BANK	013416	2/18/11 HSBSKG	184-00-5752.09-000-100000	START UP CASH	300.00
091197	02-14-2011	FIRST FINANCIAL BANK	013416	2/18/11 HSBSKG	184-00-5752.09-000-100000	START UP CASH	300.00
091198	02-14-2011	FIRST FINANCIAL BANK	013416	2/15/11 HSBSKP	184-00-5752.09-000-100000	START UP CASH	300.00
091199	02-15-2011	A J PREMIER FOODSER	103405	12435	240-35-6398.00-950-199000	SUPPLIES	158.16
091200	02-15-2011	ALEDO FLORIST	103784	002106/1	199-11-6497.00-001-126000	AWARDS	52.00
091201	02-15-2011	ALEDO GRAFIX	103722	1673	184-36-6399.19-001-191000	SUPPLIES	852.95
091202	02-15-2011	ALEDO ISD CHILD NUTF	103455	1/31/11 CODER	199-31-6339.01-102-111000	SUPPLIES	234.78
091203	02-15-2011	HERSCHEL ALLEN	013394	1/22/11 SOCCEF	184-36-6219.00-001-191000	OFFICIAL	35.00
			013395	SOCCER	184-36-6219.00-001-191000	OFFICIAL	155.00
Totals for Check 091203							190.00
091204	02-15-2011	LISA ANDERSON	102327	PERDM 2/28-3/3	199-41-6411.00-750-199000	STAFF DEVELOPMENT	144.00
091205	02-15-2011	ARAMARK	103609	551-2871764	199-51-6219.00-910-199000	CONTRACT SERVICE	12.34
			103609	551-2871763	199-51-6219.00-910-199000	CONTRACT SERVICE	28.28
			103609	551-2871762	199-51-6219.00-910-199000	CONTRACT SERVICE	40.23
			103609	551-2871761	199-51-6219.00-910-199000	CONTRACT SERVICE	28.73
			103609	551-2871760	199-51-6219.00-910-199000	CONTRACT SERVICE	146.60
			103609	551-2871759	199-51-6219.00-910-199000	CONTRACT SERVICE	56.69
			103609	551-2871758	199-51-6219.00-910-199000	CONTRACT SERVICE	42.78
			103609	551-2871757	199-51-6219.00-910-199000	CONTRACT SERVICE	91.32
			103609	551-2871756	199-51-6219.00-910-199000	CONTRACT SERVICE	38.89
			103609	551-2871755	199-51-6219.00-910-199000	CONTRACT SERVICE	68.24
			103772	551-2883665	199-51-6219.00-910-199000	SUPPLIES	68.24
			103772	551-2883666	199-51-6219.00-910-199000	SUPPLIES	38.89
			103772	551-2883667	199-51-6219.00-910-199000	SUPPLIES	91.32
			103772	551-2883668	199-51-6219.00-910-199000	SUPPLIES	42.78
			103772	551-2883669	199-51-6219.00-910-199000	SUPPLIES	56.69
			103772	551-2883670	199-51-6219.00-910-199000	SUPPLIES	146.60
			103772	551-2883671	199-51-6219.00-910-199000	SUPPLIES	28.73
			103772	551-2883672	199-51-6219.00-910-199000	SUPPLIES	40.23
			103772	551-2883673	199-51-6219.00-910-199000	SUPPLIES	28.28
			103772	551-2883676	199-51-6219.00-910-199000	SUPPLIES	12.34
Totals for Check 091205							1,108.20
091206	02-15-2011	AT&T	013334	8174418327234E	199-51-6259.01-910-199000	UTILITY	2,467.49

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091206	02-15-2011	AT&T	013334	8174414800235C	199-51-6259.01-910-199000		UTILITY	59.28
Totals for Check 091206								2,526.77
091207	02-15-2011	AT&T MOBILITY	013420	824685605X2/11	199-51-6259.01-910-199000		UTILITY	380.99
091208	02-15-2011	BENNETT'S OFFICE SUPPLIES	102946	154336A	199-11-6399.00-104-111000		SUPPLIES	28.03
			103404	153864A	199-21-6399.03-920-199000		SUPPLIES	174.83
			103145	153574A	199-41-6399.00-750-199000		SUPPLIES	263.70
Totals for Check 091208								466.56
091209	02-15-2011	MIKE BILLINGSLEY	103275	2/7/11 LEARNCT	199-11-6497.00-001-126000		GRADUATION EXPENSE	280.00
091210	02-15-2011	TOM A. BLACK III	013374	1/25/11 SOCCEF	184-36-6219.07-001-191000		GAME WORKER-GATE	30.00
091211	02-15-2011	BLACKBOARD CONNEC	013412	1060359	199-11-6499.00-990-199080		ALERTNOW ANNUAL PREMIUM	11,375.00
091212	02-15-2011	BLUE BELL CREAMERIE	103384	037090281506	240-35-6341.02-950-199000		FOOD SUPPLIES	98.76
			103358	037090281507	240-35-6341.05-950-199000		FOOD SUPPLIES	220.08
			103380	037090281505	240-35-6341.06-950-199000		FOOD SUPPLIES	90.24
Totals for Check 091212								409.08
091213	02-15-2011	BORDENS	103361	07553057	240-35-6341.00-950-199000		FOOD SUPPLIES	204.44
			103361	07593810	240-35-6341.00-950-199000		FOOD SUPPLIES	201.00
			103352	07553060	240-35-6341.01-950-199000		SUPPLIES	136.90
			103352	07593813	240-35-6341.01-950-199000		SUPPLIES	134.00
			103381	07553059	240-35-6341.02-950-199000		FOOD SUPPLIES	245.05
			103381	07593812	240-35-6341.02-950-199000		FOOD SUPPLIES	290.00
			103375	07553056	240-35-6341.03-950-199000		FOOD SUPPLIES	207.35
			103375	07593809	240-35-6341.03-950-199000		FOOD SUPPLIES	246.50
			103371	07553062	240-35-6341.04-950-199000		FOOD SUPPLIES	218.95
			103371	07593815	240-35-6341.04-950-199000		FOOD SUPPLIES	192.85
			103354	07553055	240-35-6341.05-950-199000		FOOD SUPPLIES	249.40
			103354	07593808	240-35-6341.05-950-199000		FOOD SUPPLIES	348.00
			103379	07553061	240-35-6341.06-950-199000		FOOD SUPPLIES	73.95
			103379	07593814	240-35-6341.06-950-199000		FOOD SUPPLIES	87.00
			103366	07553058	240-35-6341.09-950-199000		FOOD SUPPLIES	50.25
			103366	07593811	240-35-6341.09-950-199000		FOOD SUPPLIES	33.50
Totals for Check 091213								2,919.14
091214	02-15-2011	BROOKSHIRE'S GROCE	103590	9701-1/31/11	199-11-6399.00-103-111000		SUPPLIES	52.70
			103679	9701-2/7/11	240-35-6411.06-950-199000		SUPPLIES	51.53
Totals for Check 091214								104.23
091215	02-15-2011	LADONNA W. BROWN	013423	1/28/11 BSKTBL	184-36-6219.07-001-191000		GAME WORKER-BOOK	45.00
091216	02-15-2011	TIM BUCHANAN	103850	PERDM2/18-19/	184-36-6411.01-001-191000		STAFF DEVELOPMENT	72.00
091217	02-15-2011	BURLESON BASEBALL I	103311	3/10-12/11FBBEI	184-36-6499.01-001-191000		ENTRY FEES	150.00
091218	02-15-2011	LEE BUSH	013406	JANUARY 2011	199-31-6219.00-001-111000		TESTING COORDINATOR SERVICES	3,575.11
091219	02-15-2011	C.D. HARTNETT	103362	765213-A436477	240-35-6341.00-950-199000		FOOD/NON-FOOD	4,440.71
			103362	0765213-A43647	240-35-6341.00-950-199000		FOOD/NON-FOOD	113.58
			103350	765221-A436485	240-35-6341.01-950-199000		FOOD SUPPLIES	2,346.22
			103382	765219-A436493	240-35-6341.02-950-199000		FOOD/NON-FOOD	969.37
			103372	765211-A436501	240-35-6341.03-950-199000		FOOD/NON-FOOD	956.33
			103368	765216-A436519	240-35-6341.04-950-199000		FOOD/NON FOOD	2,064.44
			103355	765210-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	1,697.21
			103378	765218-A446278	240-35-6341.06-950-199000		FOOD SUPPLIES	1,008.08
			103367	765215-A487835	240-35-6341.09-950-199000		FOOD SUPPLIES	1,792.09
			103367	0765215-A48783	240-35-6341.09-950-199000		FOOD SUPPLIES	56.79
			103362	765214-A436535	240-35-6342.00-950-199000		FOOD/NON-FOOD	231.05
			103382	765220-A436550	240-35-6342.02-950-199000		FOOD/NON-FOOD	154.34
			103372	765212-A436568	240-35-6342.03-950-199000		FOOD/NON-FOOD	72.39

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091219	02-15-2011	C.D. HARTNETT	103368	765217-A436576	240-35-6342.04-950-199000		FOOD/NON FOOD	56.81
				268418	240-35-6342.04-950-199000		CREDIT TOWARD INVOICE 765217	-15.65
			103355	765209-A489963	240-35-6342.05-950-199000		FOOD/NON-FOOD	132.22
Totals for Check 091219								16,075.98
091220	02-15-2011	RANDY L. CAHOON	013348	JANUARY 2011	199-11-6219.00-001-126000		TEACHING SERVICES	2,632.40
			013348	JANUARY 2011	199-11-6219.02-001-131000		TEACHING SERVICES	2,632.40
Totals for Check 091220								5,264.80
091221	02-15-2011	ASHLEE CAIN	013387	1/22/11 SOCCEF	184-36-6219.00-001-191000		OFFICIAL	140.00
091222	02-15-2011	CAREY'S SPORTING GC	102972	16207	184-36-6399.07-001-191000		SUPPLIES	2,367.97
091223	02-15-2011	LYNNE CARPENTER	013405	DECEMBER 201	224-11-6219.06-940-123000		COUNSELING SERVICES	1,050.00
			013405	JANUARY 2011	224-11-6219.06-940-123000		COUNSELING SERVICES	1,050.00
Totals for Check 091223								2,100.00
091224	02-15-2011	CDW GOVERNMENT, IN	103142	WDN8599	184-36-6398.00-001-191000		COMPUTER REPLACEMENT	263.00
			103465	WHH4244	199-11-6399.03-110-111080		SUPPLIES	397.00
			103167	WPG4156	199-53-6398.00-990-199080		EQUIPMENT	197.84
			103167	WGD4533	199-53-6398.00-990-199080		EQUIPMENT	425.00
Totals for Check 091224								1,282.84
091225	02-15-2011	CENTRAL HIGH SCHOO	102785	2/22/11JVTNSEN	184-36-6499.01-001-191000		ENTRY FEES	125.00
091226	02-15-2011	CENTRAL HIGH SCHOO	102784	2/25/11VTNSEN	184-36-6499.01-001-191000		ENTRY FEES	150.00
091227	02-15-2011	CHAPPELL SUPPLY OF	103632	0011699-IN	199-51-6399.02-910-199000		SUPPLIES	258.87
091228	02-15-2011	CITY OF FORT WORTH	013358	C# PK275983	199-52-6219.00-980-199000		PARKING FEES	55.00
			013358	C# PK275984	199-52-6219.00-980-199000		PARKING FEES	50.00
Totals for Check 091228								105.00
091229	02-15-2011	CLASSROOM DIRECT	103148	308100838627	199-11-6399.00-101-111000		SUPPLIES	199.26
091230	02-15-2011	CLEAR FORK MATERIAL	103607	9127	199-51-6399.02-910-199000		SUPPLEIS	154.00
091231	02-15-2011	CONSECO SENIOR HEA	013403	C96	199-00-2153.00-021-100000		PAYROLL EXPENSE	8.30
091232	02-15-2011	MICHAEL DAN CORLEY	013400	1/6/11 BSKTBL	184-36-6219.07-001-191000		GAME WORKER-CLOCK	45.00
			013400	1/20/11 BSKTBL	184-36-6219.07-001-191000		GAME WORKER-CLOCK	45.00
Totals for Check 091232								90.00
091233	02-15-2011	TRACI COTTRELL	013361	JANUARY 2011	199-11-6219.02-940-123000		HOMEBOUND SERVICES	56.25
			013361	JANUARY 2011	199-11-6219.02-940-123000		HOMEBOUND SERVICES	437.50
Totals for Check 091233								493.75
091234	02-15-2011	COWTOWN CHARTERS	102952	22945	199-36-6219.02-001-111200		CHARTER SERVICES	2,261.00
091235	02-15-2011	DALLAS COUNTY SCHC	013335	81519-TRP4395	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013335	81519-TRP4395	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013335	81519-TRP4395	184-36-6412.02-001-191000		ATHLETIC TRAVEL	240.00
			013337	81516-TRP4374	184-36-6412.02-001-191000		ATHLETIC TRAVEL	120.00
			013337	81516-TRP4374	184-36-6412.02-001-191000		ATHLETIC TRAVEL	120.00
			013337	81516-TRP4385	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013337	81516-TRP4385	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013337	81516-TRP4325	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013337	81516-TRP4443	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013337	81516-TRP4325	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013337	81516-TRP4443	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013337	81516-TRP4443	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013337	81516-TRP4325	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013337	81516-TRP4446	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013337	81516-TRP4324	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00

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091235	02-15-2011	DALLAS COUNTY SCHC	013337	81516-TRP4431	184-36-6412.02-001-191000		ATHLETIC TRAVEL	273.20
			013337	81516-TRP4430	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013337	81516-TRP4430	184-36-6412.02-001-191000		ATHLETIC TRAVEL	214.00
			013337	81516-TRP4431	184-36-6412.02-001-191000		ATHLETIC TRAVEL	120.00
			013337	81516-TRP4430	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013337	81516-TRP4430	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013337	81516-TRP4460	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013337	81516-TRP4317	184-36-6412.02-001-191000		ATHLETIC TRAVEL	388.80
			013337	81516-TRP4317	184-36-6412.02-001-191000		ATHLETIC TRAVEL	378.80
			013337	81516-TRP4415	184-36-6412.02-001-191000		ATHLETIC TRAVEL	500.80
			013337	81516-TRP4415	184-36-6412.02-001-191000		ATHLETIC TRAVEL	370.00
			013337	81516-TRP4325	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013337	81516-TRP4324	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013337	81516-TRP4325	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013337	81516-TRP4325	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013337	81516-TRP4430	184-36-6412.02-001-191000		ATHLETIC TRAVEL	210.80
			013337	81516-TRP4430	184-36-6412.02-001-191000		ATHLETIC TRAVEL	194.80
			013337	81516-TRP4461	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013337	81516-TRP4430	184-36-6412.02-001-191000		ATHLETIC TRAVEL	268.00
			013338	81515-TRP4293	184-36-6412.02-001-191000		ATHLETIC TRAVEL	160.00
			013338	81515-TRP4293	184-36-6412.02-001-191000		ATHLETIC TRAVEL	160.00
			013338	81515-TRP4293	184-36-6412.02-001-191000		ATHLETIC TRAVEL	160.00
			013338	81515-TRP4293	184-36-6412.02-001-191000		ATHLETIC TRAVEL	160.00
			102738	81518-TRP4420	199-11-6412.01-041-111000		STUDENT TRAVEL	134.00
			102739	81518-TRP4420	199-11-6412.01-041-111000		STUDENT TRAVEL	113.20
			102652	81520-TRP4419	199-11-6412.01-102-111000		STUDENT TRAVEL	92.80
			102652	81520-TRP4419	199-11-6412.01-102-111000		STUDENT TRAVEL	99.20
			102926	81515-TRP4434	199-11-6412.02-001-122000		STUDENT TRAVEL	80.00
			102956	81515-TRP4437	199-36-6412.00-001-122000		STUDENT TRAVEL	80.00
			013336	81517-TRP4434	199-36-6412.03-001-111200		BAND TRAVEL	248.00
			013336	81517-TRP4466	199-36-6412.03-001-111200		BAND TRAVEL	522.80
			013336	81517-TRP4434	199-36-6412.03-001-111200		BAND TRAVEL	344.00
			013339	9531689	199-36-6412.03-001-111200		BAND FUEL CHARGES-SEPT 2010	120.60
			013421	9531918	199-36-6412.03-001-111200		BAND FUEL CHARGES	193.08
			013339	9531688	199-51-6311.00-910-199000		FUEL CHARGES-SEPT 2010	1,265.57
			013421	9531917	199-51-6311.00-910-199000		FUEL CHARGES	2,135.11
			013421	9531890	199-93-6492.00-999-199000		OPERATIONAL COSTS-FEB2011	140,124.30
							Totals for Check 091235	151,271.86
091236	02-15-2011	ANNE ELIZABETH DARF	013344	JANUARY 2011	224-11-6219.01-940-123000		AUDIOLOGICAL SERVICES	1,553.75
091237	02-15-2011	MICHELE DAVIS	102326	PERDM 3/1-4/11	199-41-6411.00-750-199000		STAFF DEVELOPMENT	144.00
091238	02-15-2011	DELL, INC.	103467	XF73815P3	185-36-6399.00-001-191000		SUPPLIES	498.48
			102608	XF73PK8R5	199-11-6399.01-940-123000		SUPPLIES	62.69
			103337	XF6XNF632	199-11-6399.03-110-111080		SUPPLIES	372.48
							Totals for Check 091238	933.65
091239	02-15-2011	DESIGNS-N-TIME	102814	1325	199-52-6399.00-980-199000		SUPPLIES	66.00
091240	02-15-2011	DIRECT ENERGY BUSIN	013328	1078165-1/11	266-51-6259.00-910-199000		UTILITY	2,354.28
			013328	1107265-1/11	266-51-6259.00-910-199000		UTILITY	6,410.56
			013365	1024085-2/11	266-51-6259.00-910-199000		UTILITY	71,224.91
							Totals for Check 091240	79,989.75
091241	02-15-2011	DISCOVER WRITING CC	102744	15012	199-11-6399.00-041-111000		SUPPLIES	358.95
091242	02-15-2011	DRAMATISTS PLAY SEF	103085	SO_0000013970	199-36-6499.00-041-199000		ROYALTY FEE	75.00
091243	02-15-2011	DUNCAN DISPOSAL #79	013330	0794-006227989	199-51-6259.05-910-199000		UTILITY	96.25
			013363	0794-006223640	199-51-6259.05-910-199000		UTILITY	195.10
			013363	0794-006224311	199-51-6259.05-910-199000		UTILITY	538.47
			013363	0794-006223638	199-51-6259.05-910-199000		UTILITY	1,184.95
			013363	0794-006223639	199-51-6259.05-910-199000		UTILITY	585.30

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091243	02-15-2011	DUNCAN DISPOSAL #79	013363	0794-006224764	199-51-6259.05-910-199000		UTILITY	521.12
			013363	0794-006223641	199-51-6259.05-910-199000		UTILITY	538.47
			013363	0794-006223286	199-51-6259.05-910-199000		UTILITY	390.20
			013363	0794-006227990	199-51-6259.05-910-199000		UTILITY	1,088.70
			013363	0794-006223637	199-51-6259.05-910-199000		UTILITY	585.30
			013363	0794-006228235	199-51-6259.05-910-199000		UTILITY	323.45
			013363	0794-006228912	199-51-6259.05-910-199000		UTILITY	585.30
Totals for Check 091243								6,632.61
091244	02-15-2011	JOHN DUVALL	013379	1/18/11 VBSKTB	184-36-6219.00-001-191000		OFFICIAL	90.00
091245	02-15-2011	EDUCATION SERVICE C	102658	222361	199-12-6411.00-102-111000		STAFF DEVELOPMENT	50.00
			102909	222362	199-12-6411.00-104-111000		STAFF DEVELOPMENT	50.00
			101935	222360	199-13-6219.01-104-111000		TRAINING	40.00
			103036	222363	255-13-6411.00-110-111000		STAFF DEVELOPMENT	20.00
Totals for Check 091245								160.00
091246	02-15-2011	EDUCATIONAL ENTERP	103400	28242	199-36-6399.05-001-111200		SUPPLIES	64.75
091247	02-15-2011	LISA EDWARDS	103563	PERDM2/23-25/	199-13-6411.00-101-199000		STAFF DEVELOPMENT	72.00
091248	02-15-2011	ELEVATOR INSPECTION	102917	12482	199-51-6499.03-910-199000		ELEVATOR MAINTENANCE	1,645.00
091249	02-15-2011	ELLIOTT ELECTRIC SUF	103422	52-03116-01	199-51-6399.03-910-199000		SUPPLIES	1,147.94
			103348	52-005642-02	199-51-6399.03-910-199000		SUPPLIES	793.73
Totals for Check 091249								1,941.67
091250	02-15-2011	ENVIRONMENTS, INC.	103079	658492	199-11-6398.00-102-123000		EQUIPMENT	33.00
			103079	658240	199-11-6398.00-102-123000		EQUIPMENT	304.58
Totals for Check 091250								337.58
091251	02-15-2011	FAULK COMPANY	013364	3425	199-51-6219.04-910-199000		GROUNDS SERVICES	24,050.83
			013364	3426	199-51-6249.00-910-199000		CUSTODIAL SERVICES	83,461.83
Totals for Check 091251								107,512.66
091252	02-15-2011	FERRELL GAS	013331	1037550983	199-51-6259.03-910-199000		UTILITY	710.76
			013331	1037550984	199-51-6259.03-910-199000		UTILITY	409.21
			013331	1037304159	199-51-6259.03-910-199000		UTILITY	215.62
Totals for Check 091252								1,335.59
091253	02-15-2011	FIRST FINANCIAL BANK	013342	3/1/11 HSSBGA1	184-00-5752.06-000-100000		START UP CASH	200.00
091254	02-15-2011	FIRST FINANCIAL BANK	013418	2/22/11 HSBSKG	184-00-5752.09-000-100000		START UP CASH	300.00
091255	02-15-2011	FIRST FINANCIAL BANK	013418	2/22/11 HSBSKG	184-00-5752.09-000-100000		START UP CASH	300.00
091256	02-15-2011	FIRST FINANCIAL BANK	013342	2/25/11 BBGATE	184-00-5752.06-000-100000		START UP CASH	400.00
091257	02-15-2011	FIRST FINANCIAL BANK	013342	2/26/11 BBGATE	184-00-5752.06-000-100000		START UP CASH	400.00
091258	02-15-2011	FIRST FINANCIAL BANK	013342	3/3/11 SOCCER	184-00-5752.04-000-100000		START UP CASH	300.00
091259	02-15-2011	FIRST FINANCIAL BANK	013342	2/24/11 BBGATE	184-00-5752.06-000-100000		START UP CASH	400.00
091260	02-15-2011	FLOWERS BAKING CO.	103359	28755898	240-35-6341.00-950-199000		FOOD SUPPLIES	49.80
			103351	28755904	240-35-6341.01-950-199000		FOOD SUPPLIES	72.00
			103383	28755902	240-35-6341.02-950-199000		FOOD SUPPLIES	73.55
			103374	28755896	240-35-6341.03-950-199000		FOOD SUPPLIES	64.90
			103370	28755908	240-35-6341.04-950-199000		FOOD SUPPLIES	88.95
			103357	28755913	240-35-6341.05-950-199000		FOOD SUPPLIES	83.65
			103376	28755906	240-35-6341.06-950-199000		FOOD SUPPLIES	50.35
			103364	28755900	240-35-6341.09-950-199000		FOOD SUPPLIES	18.00
Totals for Check 091260								501.20

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091261	02-15-2011	FOLLETT EDUCATIONAI	103457	792903A	199-11-6399.00-001-111000	TEXTBOOKS	501.94
091262	02-15-2011	FOLLETT LIBRARY RES	103165	308736F-0	199-11-6399.00-102-111000	SUPPLIES	493.47
091263	02-15-2011	FOLLETT SOFTWARE C	103406	931804	199-12-6219.00-001-111000	TECH SUPPORT	660.00
			013430	927992	199-12-6219.00-001-111000	LIBRARY/SCANNER EMA RENEWAL	26.88
			013430	927992	199-12-6219.00-009-111000	LIBRARY/SCANNER EMA RENEWAL	26.88
			013430	927992	199-12-6219.00-041-111000	LIBRARY/SCANNER EMA RENEWAL	26.88
			013430	927992	199-12-6219.00-101-111000	LIBRARY/SCANNER EMA RENEWAL	26.87
			013430	927992	199-12-6219.00-102-111000	LIBRARY/SCANNER EMA RENEWAL	26.87
			013430	927992	199-12-6219.00-103-111000	LIBRARY/SCANNER EMA RENEWAL	26.87
			013430	927992	199-12-6219.00-104-111000	LIBRARY/SCANNER EMA RENEWAL	26.87
			013430	927992	199-12-6219.00-110-111000	LIBRARY/SCANNER EMA RENEWAL	26.88
Totals for Check 091263							875.00
091264	02-15-2011	FORT WORTH MUSEUM	103635	R# 486823	199-11-6412.00-102-111000	FIELD TRIP	11.00
091265	02-15-2011	CHRISTINE FORTMAN	103788	1070	199-11-6219.00-940-123000	CONTRACT SERVICES	2,020.00
091266	02-15-2011	GCS SERVICE, INC.	103472	91806286	199-51-6399.03-910-199000	SUPPLIES	45.16
			103152	91787883	199-51-6399.03-910-199000	SUPPLIES	727.06
			103285	91794436	240-35-6342.04-950-199000	SUPPLIES	124.26
Totals for Check 091266							896.48
091267	02-15-2011	GILBARCO, INC.	103695	03968302	199-51-6219.00-910-199000	ANNUAL RENEWAL	175.00
091268	02-15-2011	GLEN ROSE HIGH SCHC	103458	1/28-29/11 UIL	199-36-6499.00-001-199000	ENTRY FEE	750.00
091269	02-15-2011	GOPHER SPORTS EQUI	103519	5104630	199-11-6399.00-110-111000	SUPPLIES	665.33
			103517	8257192	199-11-6399.00-110-111000	SUPPLIES	532.44
Totals for Check 091269							1,197.77
091270	02-15-2011	GOVCONNECTION, INC.	103171	47417358	199-53-6398.00-990-199080	EQUIPMENT	1,090.00
091271	02-15-2011	GRAINGER	103493	9449391433	199-51-6399.00-910-199000	SUPPLIES	449.04
091272	02-15-2011	GRANBURY BASEBALL	103312	3/3-5/11MVBEN	184-36-6499.01-001-191000	ENTRY FEES	150.00
091273	02-15-2011	EDITH LILLIAN HAILE	013411	JANUARY 2011	185-36-6219.00-001-191000	GAME WORKER-ADMIN.	100.00
091274	02-15-2011	TOM HALL	101676	PERDM2/20-22/	199-23-6411.00-009-111000	STAFF DEVELOPMENT	108.00
091275	02-15-2011	BEVERLY HANSON	102325	PERDM 3/1-4/11	199-41-6411.00-750-199000	STAFF DEVELOPMENT	144.00
091276	02-15-2011	HEAR TO HELP	013353	JANUARY 2011	224-11-6219.01-940-123000	AUDIOLOGICAL SERVICES	750.00
091277	02-15-2011	HENSLEE SCHWARTZ	013362	74733	199-41-6211.00-701-199000	LEGAL SERVICES	331.50
091278	02-15-2011	ANN HICKS	013378	1/18/11 SOCCEF	184-36-6219.00-001-191000	OFFICIAL	123.71
091279	02-15-2011	PETER "PETE" HOLSTEI	013391	1/21/11 SOCCEF	184-36-6219.00-001-191000	OFFICIAL	170.00
091280	02-15-2011	JOHN L. HOWELL	013389	1/22/11 SOCCEF	184-36-6219.00-001-191000	OFFICIAL	70.00
091281	02-15-2011	HUMAN KINETICS	103320	31015166	199-53-6219.00-990-199080	LICENSING	329.20
091282	02-15-2011	JESSE M. HUNTER	013422	JANUARY 2011	199-11-6219.03-001-111000	THEATRE PIANIST SERVICES	160.00
			013422	JANUARY 2011	199-36-6219.00-001-111200	TECH BAND SERVICES	355.00
			013422	JANUARY 2011	199-36-6219.04-001-111200	CHOIR PIANIST SERVICES	490.00
Totals for Check 091282							1,005.00
091283	02-15-2011	SUSAN SONNTAG HUN1	013354	JANUARY 2011	224-11-6219.06-940-123000	COUNSELING SERVICES	971.25
091284	02-15-2011	JANPAK DFW	103459	S4703747.001	240-35-6342.02-950-199000	SUPPLIES	103.04

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091285	02-15-2011	MICHELLE RAMOS JOHI	013377	1/18/11	VSOCCE	184-36-6219.00-001-191000	OFFICIAL	50.00
091286	02-15-2011	JW PEPPER & SON, INC	101151	05626550		199-11-6399.01-001-111200	SUPPLIES	300.70
			101151	05626470		199-11-6399.01-001-111200	SUPPLIES	9.50
			101151	05625515		199-11-6399.01-001-111200	SUPPLIES	4.20
			101151	05623351		199-11-6399.01-001-111200	SUPPLIES	84.89
			101151	05624011		199-11-6399.01-001-111200	SUPPLIES	13.09
			101151	05623386		199-11-6399.01-001-111200	SUPPLIES	25.30
			101151	05623403		199-11-6399.01-001-111200	SUPPLIES	3.30
			101151	05623363		199-11-6399.01-001-111200	SUPPLIES	487.66
			103305	05630133		199-36-6399.04-041-111200	SUPPLIES	103.92
			103305	05630318		199-36-6399.04-041-111200	SUPPLIES	61.94
Totals for Check 091286								1,094.50
091287	02-15-2011	KILGO CONSULTING, IN	103073	100122014		255-13-6411.00-041-111000	STAFF DEVELOPMENT	235.00
091288	02-15-2011	KNOWLEDGE DELIVER\	103396	KDS9291222		255-13-6499.00-999-111000	STAFF DEVELOPMENT	149.00
091289	02-15-2011	RONALD A. KOPRIVA	013385	1/22/11	VSOCCE	184-36-6219.00-001-191000	OFFICIAL	70.00
091290	02-15-2011	L-1 ENROLLMENT SERV	103805	24084		199-41-6219.25-701-199000	FINGERPRINTING	1,238.60
091291	02-15-2011	LAKESHORE BASICS &	103452	2147950211		199-11-6399.00-102-111000	SUPPLIES	100.50
091292	02-15-2011	LD BELL BASEBALL	103199	3/3-5/11	VBBENT	184-36-6499.01-001-191000	ENTRY FEES	200.00
091293	02-15-2011	MICHAEL NORMAN LEA	013347	JANUARY 2011		199-23-6219.00-041-111000	ADMINISTRATIVE SERVICES	6,019.20
091294	02-15-2011	LAURA LEIGH	013396	1/22/11	SOCCEF	184-36-6219.00-001-191000	OFFICIAL	85.00
			013397	1/22/11	SOCCEF	184-36-6219.00-001-191000	OFFICIAL	105.00
Totals for Check 091294								190.00
091295	02-15-2011	JEFF LEWIS	013369	1/11/11	VBSKTB	184-36-6219.00-001-191000	OFFICIAL	95.00
091296	02-15-2011	LIBRARY VIDEO COMP	103438	J00452840101		199-11-6399.01-001-126000	SUPPLIES	66.90
091297	02-15-2011	LIFELINE AMPLIFICATIC	103392	39944		199-11-6398.02-940-123000	EQUIPMENT	24.50
091298	02-15-2011	LINEBARGER GOGGAN	013357	ALEDO ISD 1/11		199-41-6219.03-701-199000	2009 PROPERTY VALUE-2ND QTR	1,368.00
091299	02-15-2011	PATRICIA LONG	103564	PERDM2/23-25/		199-13-6411.00-101-199000	STAFF DEVELOPMENT	72.00
091300	02-15-2011	KATHRINE LOZANO	013368	JANUARY 2011		199-11-6219.01-999-111000	SPANISH SERVICES	10.00
091301	02-15-2011	CLARENCE LYONS	013370	1/11/11	VBSKTB	184-36-6219.00-001-191000	OFFICIAL	95.00
091302	02-15-2011	NIKA MAPLES	103611	8/15/11	DEPOSIT	199-13-6219.01-920-111000	INSERVICE PROGRAM	2,250.00
091303	02-15-2011	MARK'S PLUMBING	103475	0980810		199-51-6399.04-910-199000	SUPPLIES	93.83
			103475	0984407		199-51-6399.04-910-199000	SUPPLIES	43.44
Totals for Check 091303								137.27
091304	02-15-2011	ANASTACIO MARQUEZ,	013407	JANUARY 2011		199-11-6219.03-001-111200	GUARD SERVICES	2,300.00
091305	02-15-2011	DAVID B. MARSH	013393	1/21/11	VSOCCE	184-36-6219.00-001-191000	OFFICIAL	170.00
091306	02-15-2011	JOHN MARTIN	013386	1/21/11	VSOCCE	184-36-6219.00-001-191000	OFFICIAL	140.00
091307	02-15-2011	MATHESON TRI-GAS	102961	02090888		199-11-6249.00-001-122000	CYLANDER LEASE	59.23
091308	02-15-2011	MATTHEWS OFFICE CIT	103629	409610-0		199-11-6399.00-102-111000	SUPPLIES	130.52
			103637	409615-0		199-11-6399.00-102-111000	SUPPLIES	97.81
			103627	409614-0		199-11-6399.00-102-111000	SUPPLIES	74.69

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091308	02-15-2011	MATTHEWS OFFICE CIT	013359	408980-0	199-23-6399.00-102-111000	SUPPLIES-PO 103403	21.96
Totals for Check 091308							324.98
091309	02-15-2011	ADELA LOZANO MAURE	103791	1/7/11 SERVICE	199-11-6219.00-940-123000	BILINGUAL TESTING	500.00
091310	02-15-2011	RICHARD LYLE MCFARI	013390	1/21/11 SOCCEF	184-36-6219.00-001-191000	OFFICIAL	170.00
091311	02-15-2011	MELLO SMELLO	103265	92866-1	240-35-6341.00-950-199000	FOOD SUPPLIES	449.30
091312	02-15-2011	EARL F. MERGENS, JR.	013392	1/21/11 SOCCEF	184-36-6219.00-001-191000	OFFICIAL	120.00
091313	02-15-2011	LOUI C. MORENO-WONK	013388	1/22/10 SOCCEF	184-36-6219.00-001-191000	OFFICIAL	140.00
091314	02-15-2011	SYDNEY MOXLEY	013417	JANUARY 2011	199-11-6219.01-999-111000	SPANISH SERVICES	80.00
091315	02-15-2011	MULTI-SPORTS OFFICI	013376	01222001	184-36-6219.00-001-191000	OFFICIALS	420.00
091316	02-15-2011	MUSIC THERAPY SERVI	103793	265	224-11-6219.05-940-123000	CONTRACT SERVICE	1,920.00
091317	02-15-2011	NORTH TEXAS TOLLWA	013431	14723717	199-11-6412.00-940-123000	TOLL CHARGES	26.70
			013431	14601398	199-11-6412.00-940-123000	TOLL CHARGES	29.49
Totals for Check 091317							56.19
091318	02-15-2011	OFFICE DEPOT, INC.	103409	549436549001	199-11-6399.00-041-111000	SUPPLIES	10.99
			103409	549436551001	199-11-6399.00-041-111000	SUPPLIES	73.74
			103325	549253123001	199-11-6399.00-110-111000	SUPPLIES	8.12
			103325	549253124001	199-11-6399.00-110-111000	SUPPLIES	49.62
			103336	549439744001	199-11-6399.00-110-111000	SUPPLIES	388.54
			103336	549439745001	199-11-6399.00-110-111000	SUPPLIES	8.24
			103336	549439746001	199-11-6399.00-110-111000	SUPPLIES	37.12
			103336	549439749001	199-11-6399.00-110-111000	SUPPLIES	31.08
				549665479001	199-11-6399.00-110-111000	CREDIT TOWARD PO 103336	-62.57
			103072	548534627001	199-11-6399.00-110-123000	SUPPLIES	11.08
			103072	548534624001	199-11-6399.00-110-123000	SUPPLIES	5.89
			103072	548534622001	199-11-6399.00-110-123000	SUPPLIES	94.81
			013419	545109235001	199-23-6399.00-009-111000	SUPPLIES-PO 102572	41.94
				547565411001	199-23-6399.00-009-111000	CREDIT TOWARD PO 102572	-35.99
				550129511001	199-23-6399.00-009-111000	CREDIT TOWARD PO 102572	-5.95
			103408	549435156001	199-23-6399.00-041-111000	SUPPLIES	83.59
			103413	549470060001	199-23-6399.01-110-111000	SUPPLIES	6.94
			103413	549470059001	199-23-6399.01-110-111000	SUPPLIES	201.39
			103288	550312604001	199-53-6399.00-990-199080	SUPPLIES	8.90
			103288	550312603001	199-53-6399.00-990-199080	SUPPLIES	28.68
			103288	549216842001	199-53-6399.00-990-199080	SUPPLIES	64.88
			103288	549216841001	199-53-6399.00-990-199080	SUPPLIES	126.89
			103288	550312603002	199-53-6399.00-990-199080	SUPPLIES	10.88
Totals for Check 091318							1,188.81
091319	02-15-2011	TYLER OGDEN	013366	JANUARY 2011	199-11-6219.01-999-111000	SPANISH SERVICES	20.00
091320	02-15-2011	BOBBY ONEY	013341	1/18/11G9/JVBS	184-36-6219.00-001-191000	OFFICIAL	90.00
			013341	1/20/11 G9BSKT	184-36-6219.00-001-191000	OFFICIAL	90.00
Totals for Check 091320							180.00
091321	02-15-2011	SOPHIE OWENS	013408	JANUARY 2011	263-11-6219.00-999-125000	MATH TUTOR SERVICES	412.50
091322	02-15-2011	PARKER COUNTY	103724	5/14/11 DEP.	199-41-6439.00-701-199000	ELECTION	3,463.61
091323	02-15-2011	PARKER COUNTY CO-C	103792	MARCH 2011	199-93-6492.00-940-123000	CONTRACT SERVICE	16,709.30
091324	02-15-2011	CATHERINE CAY PARKI	013428	1/28/11 BSKTBL	184-36-6219.07-001-191000	GAME WORKER-GATE	45.00
091325	02-15-2011	PENELOPE SOCORRO F	103614	20110102	199-21-6399.02-920-121000	TRANSLATION FEE	15.00

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091326	02-15-2011	ROBERT ERWIN PARKE	013373	1/25/11 SOCCEF	184-36-6219.07-001-191000		GAME WORKER-GATE	30.00
			013410	JANUARY 2011	184-36-6219.07-001-191000		GAME WORKER-GATE SUPVR	200.00
Totals for Check 091326								230.00
091327	02-15-2011	PASCO SCIENTIFIC	103429	451330	199-11-6399.01-001-126000		SUPPLIES	141.00
			102418	448339	199-11-6399.06-001-131000		SUPPLIES	238.00
			102418	451477	199-11-6399.06-001-131000		SUPPLIES	312.00
Totals for Check 091327								691.00
091328	02-15-2011	PEARSON ASSESSMEN	103395	73030883	199-11-6398.00-940-123000		EQUIPMENT	46.00
091329	02-15-2011	LINDA PETTIGREW	013356	JANUARY 2011	199-11-6219.02-940-123000		HOMEBOUND SERVICES	837.50
091330	02-15-2011	PFS DISTRIBUTION COF	102957	913142133	240-35-6219.00-950-199000		COMMODITY DELIVERY	34.48
			102957	913142135	240-35-6219.01-950-199000		COMMODITY DELIVERY	120.00
			102957	913142134	240-35-6219.02-950-199000		COMMODITY DELIVERY	183.30
			102957	913142132	240-35-6219.03-950-199000		COMMODITY DELIVERY	146.00
			102957	913142136	240-35-6219.04-950-199000		COMMODITY DELIVERY	186.12
			102957	913142138	240-35-6219.05-950-199000		COMMODITY DELIVERY	173.24
			102957	913142137	240-35-6219.06-950-199000		COMMODITY DELIVERY	143.08
			102957	913142139	240-35-6219.09-950-199000		COMMODITY DELIVERY	27.90
Totals for Check 091330								1,014.12
091331	02-15-2011	PRINT CENTRAL / HART	103338	159963	199-11-6219.01-110-111000		PRINTING	135.05
091332	02-15-2011	PURCHASE POWER	013332	8-9-08550034J1	199-23-6399.02-110-111000		POSTAGE	750.00
091333	02-15-2011	QUILL CORPORATION	103170	1657384	199-11-6399.00-001-123000		SUPPLIES	23.88
			103170	1703584	199-11-6399.00-001-123000		SUPPLIES	185.79
			103170	1703584	199-11-6399.00-001-123000		SUPPLIES	354.92
			103667	1872462	199-31-6399.00-001-111000		SUPPLIES	71.88
Totals for Check 091333								636.47
091334	02-15-2011	R. CRAIG STEPHENS	103363	19217	240-35-6341.00-950-199000		FOOD SUPPLIES	589.30
			103349	19219	240-35-6341.01-950-199000		FOOD SUPPLIES	349.74
			103385	19224	240-35-6341.02-950-199000		FOOD SUPPLIES	189.20
			103373	19221	240-35-6341.03-950-199000		FOOD SUPPLIES	432.64
			103369	19223	240-35-6341.04-950-199000		FOOD SUPPLIES	434.69
			103356	19222	240-35-6341.05-950-199000		FOOD SUPPLIES	526.50
			103377	19220	240-35-6341.06-950-199000		FOOD SUPPLIES	358.80
			103365	19218	240-35-6341.09-950-199000		FOOD SUPPLIES	226.64
Totals for Check 091334								3,107.51
091335	02-15-2011	JUDY REAGAN	013360	JANUARY 2011	283-11-6219.00-940-023000		DIAGNOSTICIAN SERVICES	3,600.00
091336	02-15-2011	REALLY GOOD STUFF, I	103345	3339006	199-11-6399.00-101-111000		SUPPLIES	82.73
091337	02-15-2011	REGION 7 UIL MUSIC	103569	2/19/11 ALEDOH	199-36-6499.00-001-111200		ENTRY FEES	2,424.00
091338	02-15-2011	REGION 7 UIL MUSIC	103699	2/26/11 ENTRY	199-36-6499.02-001-111200		ENTRY FEES	168.00
091339	02-15-2011	RELIANCE COMMUNICA	103599	R# 36747	240-35-6249.07-950-199000		POS SUPPORT	389.00
091340	02-15-2011	REMEDIA PUBLICATION	103391	393320	199-11-6399.00-102-123000		SUPPLIES	119.99
091341	02-15-2011	RIDDELL	102898	93262765	184-36-6399.01-001-191000		SUPPLIES	118.92
			102560	92985010-01	184-36-6399.01-001-191000		SUPPLIES	457.48
Totals for Check 091341								576.40
091342	02-15-2011	SUSIE ROLLIN	013380	1/18/11 VBSKTB	184-36-6219.00-001-191000		OFFICIAL	90.00
091343	02-15-2011	MARK E. SAYLOR	013384	1/22/11 SOCCEF	184-36-6219.00-001-191000		OFFICIAL	140.00

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091344	02-15-2011	THELENE SCARBOROU	013355	JANUARY 2011	283-11-6219.00-940-023000	DIAGNOSTICIAN SERVICES	3,600.00
091345	02-15-2011	SCHOOL SPECIALTY SL	103032	208105447551	199-11-6398.00-041-123000	EQUIPMENT	135.10
			103511	204500131961	199-11-6399.00-101-111000	SUPPLIES	252.68
			102965	308100841721	199-11-6399.00-101-111000	SUPPLIES	152.99
			103116	308100841063	199-11-6399.00-102-111000	SUPPLIES	67.77
			103511	204500131961	199-23-6399.00-101-111000	SUPPLIES	897.00
			103444	308100840756	199-23-6399.00-102-111000	SUPPLIES	60.22
Totals for Check 091345							1,565.76
091346	02-15-2011	SCIENCE KIT & BOREAL	103499	3831-288-00	199-11-6398.00-001-131000	UPPLIES	462.95
			102939	3825-235-02	199-11-6399.01-009-111000	SUPPLIES	475.84
Totals for Check 091346							938.79
091347	02-15-2011	SCIENCE KIT ELEMENT.	103428	3830-507-00	199-11-6399.01-001-126000	SUPPLIES	414.35
			103428	3830-507-01	199-11-6399.01-001-126000	SUPPLIES	31.62
Totals for Check 091347							445.97
091348	02-15-2011	ROBIN NICOLE SEAY	013402	SEAY FEB	199-00-2159.00-009-100000	PAYROLL EXPENSE	800.00
091349	02-15-2011	SIEMENS INDUSTRY, IN	103469	5441902584	199-51-6399.09-910-199000	SUPPLIES	1,331.00
091350	02-15-2011	KEN D. SILVIA	013349	1/11/11 G9/JVBE	184-36-6219.00-001-191000	OFFICIAL	90.00
			013349	1/18/11 G9/JVBE	184-36-6219.00-001-191000	OFFICIAL	90.00
			013426	1/28/11 BSKTBL	184-36-6219.00-001-191000	OFFICIAL	129.00
Totals for Check 091350							309.00
091351	02-15-2011	SIMMS LUMBER COMP/	103516	00645494	199-51-6399.04-910-199000	SUPPLIES	48.05
091352	02-15-2011	SOUTHWEST EMBLEM	103492	IN71195	199-11-6497.00-101-111000	AWARDS	51.25
091353	02-15-2011	SOUTHWEST PREFERR	103410	1264954-00	199-12-6399.00-001-111000	SUPPLIES	195.28
091354	02-15-2011	MARGARET SPREIER	013375	1/27/11 BSKTBL	184-36-6219.07-001-191000	GAME WORKER-GATE	45.00
			013429	1/28/11 BSKTBL	184-36-6219.07-001-191000	GAME WORKER-GATE	45.00
Totals for Check 091354							90.00
091355	02-15-2011	SRA WRIGHT GROUP/M	103344	59288917001	199-11-6399.00-101-111000	SUPPLIES	80.25
			103344	59288917001	199-11-6399.00-101-124000	SUPPLIES	500.00
Totals for Check 091355							580.25
091356	02-15-2011	STAFF DEVELOPMENT	103580	039585	255-13-6411.00-001-111000	STAFF DEVELOPMENT	215.00
091357	02-15-2011	TARLETON STATE UNIV	103613	20110128-00001	199-21-6499.02-920-111000	JOB FAIR EXPENSE	100.00
091358	02-15-2011	TASB, INC.	103104	403242	199-41-6219.00-701-199000	POLICY UPDATE	335.68
091359	02-15-2011	TASBO	103123	216041	199-41-6411.00-750-199000	STAFF DEVELOPMENT	180.00
091360	02-15-2011	TEACHER DIRECT	103454	P441833300015	199-11-6399.00-102-111000	SUPPLIES	81.72
091361	02-15-2011	TEACHER'S DISCOVER`	103442	P029598801010	199-11-6399.01-001-126000	SUPPLIES	206.79
091362	02-15-2011	TEAM EXPRESS	102411	P237446401061	184-36-6399.08-001-191000	SUPPLIES	320.89
091363	02-15-2011	TESKEY'S SADDLE SHC	102577	12072010	199-52-6398.01-980-199000	SUPPLIES	500.00
			100011	090210	199-52-6399.00-980-199000	SUPPLIES	385.00
Totals for Check 091363							885.00
091364	02-15-2011	TEXAS AIR SYSTEMS	102887	PTS44646	199-51-6399.05-910-199000	SUPPLIES	757.50
091365	02-15-2011	TEXAS POTTERY SUPP	102221	342	199-11-6399.00-001-111000	SUPPLIES	261.34
091366	02-15-2011	TEXAS SCHOOL BUSIN#	013343	CWHIDDON 11-	199-41-6399.00-750-199000	SUBSCRIPTION RENEWAL	28.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
091367	02-15-2011	THINK SOCIAL PUBLISH	103581	11729	199-13-6411.00-940-123000	STAFF DEVELOPMENT	315.00
091368	02-15-2011	CHRISTOPHER THORN	013367	JANUARY 2011	199-11-6219.01-999-111000	SPANISH SERVICES	20.00
091369	02-15-2011	TRANE PARTS CENTER	103299	4860592RI	199-51-6399.05-910-199000	SUPPLIES	118.91
			103473	4878295R1	199-51-6399.05-910-199000	SUPPLIES	199.60
Totals for Check 091369							318.51
091370	02-15-2011	TUXEDO JUNCTION	102872	F25904	199-36-6398.01-001-111200	UNIFORMS	830.00
091371	02-15-2011	LOGAN TYER	013427	1/28/11 JV/9BSK	184-36-6219.00-001-191000	OFFICIAL	129.00
091372	02-15-2011	UNITED REFRIGERATIC	103476	29695492-00	199-51-6399.05-910-199000	SUPPLEIS	663.54
091373	02-15-2011	UNIVERSITY OF TEXAS	103610	3/29/11 RECRUI	199-21-6499.02-920-111000	JOB FAIR EXPENSE	35.00
091374	02-15-2011	CHRIS VESSELS	013424	1/28/11 GR9BSK	184-36-6219.00-001-191000	OFFICIAL	57.00
091375	02-15-2011	KAREN W. VICTOR-GOL	013409	JANUARY 2011	199-36-6219.00-110-111200	OBOE MASTER BAND SERVICES	800.00
091376	02-15-2011	DAVID WAKEMAN	013425	1/28/11 BSKTBL	184-36-6219.07-001-191000	GAME WORKER-CLOCK	45.00
091377	02-15-2011	BILL WARDEN	103565	PERDM2/23-25/	199-13-6411.00-101-199000	STAFF DEVELOPMENT	72.00
091378	02-15-2011	DAVID H. WATERS	013383	1/21/11 VSOCCE	184-36-6219.00-001-191000	OFFICIAL	120.00
091379	02-15-2011	DOUGLAS W. WATERS	013382	1/21/11 SOCCEF	184-36-6219.00-001-191000	OFFICIAL	170.00
091380	02-15-2011	TERRY WAY	013381	1/18/11 VBSKTB	184-36-6219.00-001-191000	OFFICIAL	111.93
091381	02-15-2011	WEATHERFORD POWEI	103783	PWLIFTING ENT	184-36-6499.01-001-191000	ENTRY FEES	75.00
091382	02-15-2011	WEATHERFORD TRACK	103708	VTRACK ENTRY	184-36-6499.01-001-191000	ENTRY FEES	300.00
			103708	JVTRACK ENTR	184-36-6499.01-001-191000	ENTRY FEES	150.00
Totals for Check 091382							450.00
091383	02-15-2011	WELLHEART 7	103835	48337	255-13-6219.00-103-111000	STAFF DEVELOPMENT	300.00
091384	02-15-2011	WESTERN HILLS BOOS	103198	3/3-5/11FBENT	184-36-6499.01-001-191000	ENTRY FEES	100.00
091385	02-15-2011	WESTERN HILLS HIGH	103196	3/10-12/11VBBI	184-36-6499.01-001-191000	ENTRY FEES	150.00
091386	02-15-2011	CHRIS WHIDDON	102324	PERDM 3/1-4/11	199-41-6411.00-750-199000	STAFF DEVELOPMENT	144.00
091387	02-15-2011	THOMAS A. WILLIAMS	013371	1/11/11 VBSKTB	184-36-6219.00-001-191000	OFFICIAL	125.61
091388	02-15-2011	BILLY LEE WINDHAM, JF	013372	1/18/11 VSOCCE	184-36-6219.00-001-191000	OFFICIAL	123.71
091389	02-15-2011	COLT WORLEY	013404	JANUARY 2011	199-36-6219.00-001-111200	BAND SERVICES	310.00
091390	02-15-2011	XEROX CORPORATION	013329	599831817	199-11-6269.00-001-111200	XEROX	234.55
			013329	053037317	199-11-6269.01-001-111000	XEROX	1,649.46
			013340	599831098	199-11-6269.01-001-111000	XEROX	348.94
			013329	053037312	199-11-6269.01-041-111000	XEROX	73.93
			013340	599831816	199-11-6269.01-101-111000	XEROX	497.55
			013340	053198865	199-11-6269.01-940-123000	XEROX	1,303.53
			013340	599831097	199-11-6269.01-940-123000	XEROX	348.94
			103172	113387091	199-23-6398.00-041-111000	SUPPLIES	79.00
			103172	113367204	199-23-6398.00-041-111000	SUPPLIES	253.00
			013329	053037316	199-41-6269.00-701-199000	XEROX	1,089.00
			013340	599831815	199-51-6269.01-910-199000	XEROX	407.56
Totals for Check 091390							6,285.46
091391	02-15-2011	KATHLEEN ELIZABETH	013398	JANUARY 2011	199-36-6219.00-001-111200	MUSIC TECH SERVICES	1,520.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
091392	02-22-2011	CITY OF ALEDO	103906	D.TAYLOR 2011	199-51-6499.01-910-199000		LICENSE	100.00
			103906	PLUMBING PER	199-51-6499.01-910-199000		LICENSE	70.00
Totals for Check 091392								170.00
091393	02-22-2011	DON DANIEL	103727	PERDM 2/28-3/3	199-41-6411.00-701-199000		STAFF DEVELOPMENT	144.00
091394	02-22-2011	FIRST FINANCIAL BANK	013433	2/10/11 DEPOSIT	184-00-5749.01-000-100000		CORRECT DEPOSIT	1,003.80
091395	02-22-2011	FIRST FINANCIAL BANK	013433	2/14/11 DEPOSIT	240-00-5751.04-000-199000		CORRECT DEPOSIT	33.00
091396	02-22-2011	MASTERCARD - JP MOF	102977	PO 102977	184-36-6310.00-001-191000		FIELD MAINTENANCE	125.00
				PO 102977	184-36-6310.00-001-191000		CREDIT TOWARD PO 102977	-5.10
			103574	PO 103574	184-36-6399.13-001-191000		STAFF DEVELOPMENT	51.46
			103090	PO 103090	184-36-6411.01-001-191000		STAFF DEVELOPMENT	70.00
			103656	PO 103656	184-36-6411.01-001-191000		STAFF DEVELOPMENT	35.26
			103386	PO 103386	184-36-6411.01-001-191000		STAFF DEVELOPMENT	95.00
			103387	PO 103387	184-36-6411.01-001-191000		STAFF DEVELOPMENT	19.95
			102826	PO 102826	184-36-6411.01-001-191000		STAFF DEVELOPMENT	240.00
			102826	PO 102826	184-36-6411.01-001-191000		STAFF DEVELOPMENT	240.00
			103315	PO 103315	184-36-6412.08-001-191000		STUDENT TRAVEL	199.39
			102355	PO 102355	199-11-6398.00-940-123000		SUPPLIES	242.77
			102355	PO 102355	199-11-6398.00-940-123000		SUPPLIES	45.56
			102355	PO 102355	199-11-6398.00-940-123000		SUPPLIES	14.73
			102355	PO 102355	199-11-6398.00-940-123000		SUPPLIES	53.52
			102920	PO 102920	199-11-6399.00-001-111000		SUPPLIES	268.00
			103121	PO 103121	199-11-6399.00-041-111000		SUPPLIES	195.00
			102967	PO 102967	199-11-6399.00-101-111000		SUPPLIES	59.87
			103078	PO 103078	199-11-6399.00-102-123000		SUPPLIES	79.64
			103324	PO 103324	199-11-6399.00-110-111000		SUPPLIES	250.00
			103393	PO 103393	199-11-6399.01-940-123000		SUPPLIES	115.78
				PO 103393	199-11-6399.01-940-123000		CREDIT TOWARD PO 103393	-8.83
			013432	PA 013432	199-11-6412.00-940-123000		TOLL CHARGES	20.00
			103419	PO 103419	199-11-6497.00-009-111000		AWARDS	100.00
			103083	PO 103083	199-12-6329.01-041-111000		SUPPLIES	700.00
			103451	PO 103451	199-12-6411.00-101-111000		STAFF DEVELOPMENT	195.00
			103327	PO 103327	199-12-6411.00-103-111000		STAFF DEVELOPMENT	267.00
			103586	PO 103586	199-12-6411.00-110-111000		STAFF DEVELOPMENT	115.00
			103330	PO 103330	199-13-6411.00-001-199000		STUDENT TRAVEL	26.90
			103330	PO 103330	199-13-6411.00-001-199000		STUDENT TRAVEL	35.04
			103330	PO 103330	199-13-6411.00-001-199000		STUDENT TRAVEL	10.12
			103330	PO 103330	199-13-6411.00-001-199000		STUDENT TRAVEL	34.70
			103330	PO 103330	199-13-6411.00-001-199000		STUDENT TRAVEL	4.52
			103330	PO 103330	199-13-6411.00-001-199000		STUDENT TRAVEL	18.92
			102563	PO 102563	199-13-6411.00-001-199000		STAFF DEVELOPMENT	256.85
			102563	PO 102563	199-13-6411.00-001-199000		STAFF DEVELOPMENT	2.53
				PO 102563	199-13-6411.00-001-199000		CREDIT TOWARD PO 102563	-13.19
			103235	PO 103235	199-13-6411.00-041-199000		STAFF DEVELOPMENT	24.00
			103235	PO 103235	199-13-6411.00-041-199000		STAFF DEVELOPMENT	36.00
			103923	PO 103923	199-13-6411.00-940-123000		STAFF DEVELOPMENT	178.00
			103923	PO 103923	199-13-6411.02-940-123000		STAFF DEVELOPMENT	147.00
			102069	PO 102069	199-21-6411.00-920-121000		STAFF DEVELOPMENT	102.50
			102069	PO 102069	199-21-6411.00-920-199000		STAFF DEVELOPMENT	232.60
			103923	PO 103923	199-21-6411.01-920-199000		STAFF DEVELOPMENT	10.10
			103107	PO 103107	199-21-6499.02-920-199000		MEETING EXPENSE	26.87
			103139	PO 103139	199-23-6411.00-102-111000		STAFF DEVELOPMENT	358.80
			103461	PO 103461	199-23-6411.00-104-111000		Office	66.57
			103136	PO 103136	199-31-6411.00-041-111000		STAFF DEVELOPMENT	100.00
			102930	PO 102930	199-31-6411.00-101-111000		STAFF DEVELOPMENT	100.00
			103115	PO 103115	199-31-6411.00-102-111000		STAFF DEVELOPMENT	100.00
			103117	PO 103117	199-31-6411.00-110-111000		STAFF DEVELOPMENT	100.00
			101844	PO 101844	199-36-6399.00-001-111200		SUPPLIES	275.72
			103619	PO 103619	199-36-6399.00-001-111200		SUPPLIES	32.00
			103328	PO 103328	199-36-6399.01-001-111000		SUPPLIES	20.16

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
091396	02-22-2011	MASTERCARD - JP MOF	102901	PO 102901	199-36-6399.03-001-111200	SUPPLIES	144.67
			102923	PO 102923	199-36-6399.05-001-111200	SUPPLIES	1,404.91
			103094	PO 103094	199-36-6411.00-041-111200	STAFF DEVELOPMENT	80.00
			103094	PO 103094	199-36-6411.00-041-111200	STAFF DEVELOPMENT	130.00
			102981	PO 102981	199-36-6412.01-001-111200	BAND TRAVEL	705.70
			102981	PO 102981	199-36-6412.01-001-111200	BAND TRAVEL	81.70
			102981	PO 102981	199-36-6412.01-001-111200	BAND TRAVEL	72.80
			102873	PO 102873	199-36-6412.01-001-111200	STUDENT TRAVEL	1,733.40
			103417	PO 103417	199-36-6412.01-001-111200	BAND TRAVEL	57.59
			103417	PO 103417	199-36-6412.01-001-111200	BAND TRAVEL	34.61
			103573	PO 103573	199-36-6499.00-001-111200	ENTRY FEES	1,450.00
			103070	PO 103070	199-41-6411.15-701-199000	STAFF DEVELOPMENT	105.00
			102107	PO 102107	199-41-6411.15-701-199000	PROFESSIONAL DEVELOPMENT	409.57
			103064	PO 103064	199-41-6499.01-701-199000	SUPPLIES	19.74
			102953	PO 102953	199-51-6399.00-910-199000	SUPPLIES	28.50
			103289	PO 103289	199-51-6399.00-910-199000	SUPPLIES	143.86
			103006	PO 103006	199-51-6399.02-910-199000	SUPPLIES	213.94
				PO 103006	199-51-6399.02-910-199000	CREDIT TOWARD PO 103006	-79.97
			103480	PO 103480	199-51-6399.04-910-199000	SUPPLIES	235.42
			102761	PO 102761	199-53-6219.00-990-199080	LICENSING	239.00
			102761	PO 102761	199-53-6219.00-990-199080	LICENSING	49.00
			103321	PO 103321	199-53-6219.00-990-199080	LICENSING	200.00
			103885	PO 103885	199-93-6492.00-999-199000	STUDENT TRAVEL	20.00
			103885	PO 103885	199-93-6492.00-999-199000	STUDENT TRAVEL	20.00
			102911	PO 102911	263-11-6399.00-999-125000	SUPPLIES	29.95
			102911	PO 102911	263-11-6399.00-999-125000	SUPPLIES	29.95
			102911	PO 102911	263-11-6399.00-999-125000	SUPPLIES	29.95
			102911	PO 102911	263-11-6399.00-999-125000	SUPPLIES	29.95
			102911	PO 102911	263-11-6399.00-999-125000	SUPPLIES	29.95
			102911	PO 102911	263-11-6399.00-999-125000	SUPPLIES	29.95
			102913	PO 102913	480-11-6411.00-041-111000	STAFF DEVELOPMENT	224.40
			102913	PO 102913	480-11-6411.00-041-111000	STAFF DEVELOPMENT	224.40
			102913	PO 102913	480-11-6411.00-041-111000	STAFF DEVELOPMENT	224.40
			102913	PO 102913	480-11-6411.00-041-111000	STAFF DEVELOPMENT	224.40
			102913	PO 102913	480-11-6411.00-041-111000	STAFF DEVELOPMENT	224.40
Totals for Check 091396							14,871.85
091397	02-22-2011	REGION 7 UIL MUSIC	103873	2/26/11 UIL FEE	199-36-6499.02-041-111200	ENTRY FEE	320.00
091398	02-22-2011	FIRST FINANCIAL BANK	013466	2/24/11 HSBG2	184-00-5752.09-000-100000	START UP CASH	300.00
091399	02-22-2011	FIRST FINANCIAL BANK	013466	2/24/11 HSBG1	184-00-5752.09-000-100000	START UP CASH	300.00
091400	02-22-2011	HIGH SCHOOL VASE RE	103998	TAEA 77851-201	199-11-6499.00-009-111000	ENTRY FEE	60.00

Total Checks 2,255,250.46

End of Report