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		C.D. HARTNETT		268418	240-35-6342.04-950-199000	CREDIT TOWARD INVOICE 765217	-15.65
		OFFICE DEPOT, INC.		549665479001	199-11-6399.00-110-111000	CREDIT TOWARD PO 103336	-62.57
				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
						Totals for Vendor 00368	-104.51
001657	01-14-2011	LEE HAWKINS CONCRE	101968	1289	699-81-6639.00-999-199000	SUPPLIES	2,675.00
001658	01-14-2011	SIMMS LUMBER COMP/	102928	00644310	699-81-6399.00-999-199000	SUPPLIES	576.48
002124	01-14-2011	MAXIM INCENTIVES	101299	083330	730-61-6399.00-999-199000	SUPPLIES	669.09
002125	01-14-2011	TEXAS COMPTROLLER	013215	17560033676-D1	730-61-6499.00-999-199000	12/31/10 QTR END TAX	803.55
002718	01-14-2011	BUFORD-THOMPSON C	013244	APPL #25	620-81-6629.00-999-199000	PROJECT #2826.00	367,858.05
002719	01-14-2011	CMJ ENGINEERING, INC	013245	FW016992	620-81-6629.00-999-199000	PROJECT #2826.00	187.00
002720	01-14-2011	LEE HAWKINS CONCRE	102778	1290	620-81-6629.00-999-199000	EQUIPMENT/RENOVATION	9,200.00
002721	01-14-2011	TFE CONNECT	102096	0004391-IN	620-81-6398.00-999-199000	EQUIPMENT	11,578.55
002722	01-14-2011	VLK ARCHITECTS	013246	28-2826.00	620-81-6629.00-999-199000	PROJECT #2826.00	2,318.18
011411	01-14-2011	INTERNAL REVENUE SE	013243		199-00-2151.00-000-100000	PAYROLL EXPENSE	154,857.32
			013243		199-00-2152.01-000-100000	PAYROLL EXPENSE	23,641.84
			013243		199-00-2152.02-000-100000	PAYROLL EXPENSE	23,641.84
						Totals for Check 011411	202,141.00
012011	01-14-2011	OFFICE OF THE ATTORNI	013249		199-00-2159.00-009-100000	PAYROLL EXPENSE	2,360.00
013111	01-31-2011	TEACHER RETIREMENT	013259		199-00-2153.00-025-100000	PAYROLL EXPENSE	122,403.00
			013259		199-00-2153.00-095-100000	PAYROLL EXPENSE	22,338.00
			013259		199-00-2153.00-096-100000	PAYROLL EXPENSE	9,940.00
			013259		199-00-2153.00-127-100000	PAYROLL EXPENSE	11,064.00
			013259		199-00-2155.00-000-100000	PAYROLL EXPENSE	120,451.49
			013259		199-00-2155.01-000-100000	PAYROLL EXPENSE	3,890.47
			013259		199-00-2155.02-000-100000	PAYROLL EXPENSE	16,859.85
			013259		199-00-2155.03-000-100000	PAYROLL EXPENSE	585.56
			013259		199-00-2155.04-000-100000	PAYROLL EXPENSE	9,396.90
			013259		199-00-2155.05-000-100000	PAYROLL EXPENSE	329.33
			013259		199-00-2155.06-000-100000	PAYROLL EXPENSE	344.21
						Totals for Check 013111	317,602.81
016879	01-06-2011	WALMART COMMUNITY	102277	009827	460-36-6341.00-999-191000	FOOD SUPPLIES	61.02
					460-36-6341.00-999-191000		-54.24
			102467	009201	461-11-6399.00-001-111000	SUPPLIES	43.50
			102467	009342	461-11-6399.00-001-111000	SUPPLIES	57.32
			102432	001124	461-11-6399.00-041-111000	SUPPLIES	84.48
			102684	009992	461-11-6399.00-041-111000	SUPPLEIS	96.50
			102254	000009	461-11-6399.00-041-111000	Safe School Ambassador Trng	102.97
			102254	001178	461-11-6399.00-041-111000	Safe School Ambassador Trng	70.86
			102485	009814	461-11-6399.00-101-111000	SUPPLIES	57.88
			102188	006420	461-11-6399.00-101-111000	FOOD SUPPLIES	11.28
			102176	007395	461-11-6399.00-101-111000	SUPPLIES	147.14
			102752	004003	461-11-6399.00-101-111000	SUPPLIES	41.30
			102440	003087	461-11-6399.00-102-111000	SUPPLIES	126.11
			102440	009495	461-11-6399.00-102-111000	SUPPLIES	15.52
			101656	000061	461-11-6399.00-102-111000	SUPPLIES	182.47
			102544	000864	461-11-6399.00-103-111000	SUPPLIES	91.67
			102546	006959	461-11-6399.00-103-111000	SUPPLIES	201.58
			102122	008665	461-11-6399.00-103-111000	SUPPLIES	212.29
			102626	003036	461-11-6399.00-104-111000	SUPPLIES	84.97

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016879	01-06-2011	WALMART COMMUNITY	102423	002943	461-11-6399.00-104-111000	SUPPLIES	459.77
			102196	008868	461-11-6399.00-104-111000	SUPPLIES	238.07
			102394	009193	461-11-6399.00-110-111000	SUPPLIES	332.72
			102433	009192	461-11-6399.00-110-111000	SUPPLEIS	40.00
			101637	006869	461-11-6399.00-110-111000	SUPPLIES	135.24
			102071	001090	461-11-6399.08-041-111000	SUPPLIES	52.14
			102613	003841	461-41-6399.00-701-199000	SUPPLIES	1,526.52
			102613	004645	461-41-6399.00-701-199000	SUPPLIES	220.16
			102613	003970	461-41-6399.00-701-199000	SUPPLIES	60.40
			102620	001267	461-41-6399.00-701-199000	SUPPLIES	72.00
Totals for Check 016879							4,771.64
016880	01-12-2011	JOE T. GARCIA'S RESTA	103110	1/13/11 HSLUNC	461-11-6399.00-001-111000	MEETING EXPENSE	2,336.20
016881	01-14-2011	ROBERT ADAMS	102892	REFUND LOST	461-11-6399.02-009-111000	REIMB/LOST BOOK	30.80
016882	01-14-2011	ALEDO FLORIST	102533	001495/1	461-11-6399.00-001-111000	SUPPLIES	105.00
			102068	001320/1	461-11-6399.08-041-111000	FLOWERS	47.00
			102068	001319/1	461-11-6399.08-041-111000	FLOWERS	55.00
			102748	001334/1	461-36-6399.00-001-191000	FLOWERS	115.00
Totals for Check 016882							322.00
016883	01-14-2011	ALEDO ISD BEARCAT S	102601	TLC SHIRT ORD	461-11-6399.00-001-126000	SUPPLIES	100.00
016884	01-14-2011	ALEDO ISD BEARCAT S	103122	PO 103122	461-51-6399.00-910-199000	SUPPLIES	30.00
016885	01-14-2011	ALEDO ISD CHILD NUTF	100883	DEC 2010 CERT	461-41-6399.00-701-199000	SUPPLIES	39.00
016886	01-14-2011	ALEDO ISD OPERATING	103100	EXPENSE	461-41-6399.00-701-199000	CONTRACT SERVICE	82.22
016887	01-14-2011	ALEDO ISD OPERATING	013222	EQUIP.EXPENSE	461-52-6399.01-980-199000	REIMB/EQUIPMENT	602.97
016888	01-14-2011	ARLINGTON HEIGHTS H	102975	3/25-26 BOYSGL	461-36-6399.01-001-191000	ENTRY FEES	325.00
			102975	3/25-26 GIRLGLF	461-36-6399.01-001-191000	ENTRY FEES	325.00
			102975	3/25-26 GIRLGLF	461-36-6399.01-001-191000	ENTRY FEES	325.00
Totals for Check 016888							975.00
016889	01-14-2011	AUTUMN FALLS	102730	370510	461-11-6399.00-101-111000	SUPPLIES	27.00
			102674	365723	461-11-6399.00-103-111000	SUPPLIES	49.50
			102995	370511	461-11-6399.00-110-111000	SUPPLIES	22.50
Totals for Check 016889							99.00
016890	01-14-2011	AWARDPLACE.COM	102239	1P107155-30	461-11-6399.00-041-111000	Campus / for Teachers	591.00
016891	01-14-2011	BENNETT'S OFFICE SUI	102712	152604A	461-11-6399.00-104-111000	SUPPLIES	45.39
016892	01-14-2011	BIG RED BOOSTER CLU	103132	3/11-12 VGOLF	461-36-6399.01-001-191000	ENTRY FEE	990.00
016893	01-14-2011	BLUE MOOSE TEES	102448	11032	461-11-6399.00-104-111000	SUPPLIES	2,468.17
			102448	11356	461-11-6399.00-104-111000	SUPPLIES	506.75
			102721	11746	461-11-6399.00-104-111000	SUPPLIES	100.76
Totals for Check 016893							3,075.68
016894	01-14-2011	JOHN H. BOLDING	013204	12/1/10 STUARD	461-36-6219.04-999-191000	BEARCAT VISION FILMING	25.00
			013204	12/3/10 FTBL	461-36-6219.04-999-191000	BEARCAT VISION FILMING	100.00
			013204	12/9/10 AHS	461-36-6219.04-999-191000	BEARCAT VISION FILMING	25.00
			013204	12/9/10 McCALL	461-36-6219.04-999-191000	BEARCAT VISION FILMING	25.00
			013204	12/10/10 VFTBL	461-36-6219.04-999-191000	BEARCAT VISION FILMING	100.00
			013204	12/15/10 MSBAN	461-36-6219.04-999-191000	BEARCAT VISION FILMING	75.00
			013204	12/16/10 MSCHC	461-36-6219.04-999-191000	BEARCAT VISION FILMING	25.00
			013204	12/17/10 AHS	461-36-6219.04-999-191000	BEARCAT VISION FILMING	25.00
			013204	DECEMBER 201	461-36-6219.04-999-191000	BEARCAT VISION FILMING	500.00
			Totals for Check 016894				

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016895	01-14-2011	BROOKSHIRE'S GROCE	102584	9701-12/11/10	461-11-6399.00-001-111000		SUPPLIES	134.50
			102812	9701-12/15/10-2	461-11-6399.00-001-111000		SUPPLIES	202.80
			102614	9701-12/16/10	461-41-6399.00-701-199000		SUPPLIES	429.92
			102614	9701-12/14/10	461-41-6399.00-701-199000		SUPPLIES	96.88
			102614	9701-12/16/10	461-41-6399.00-701-199000		SUPPLIES	384.93
			102811	9701-12/15/10	461-41-6399.01-701-199000		SUPPLIES	263.88
Totals for Check 016895								1,512.91
016896	01-14-2011	CASH COW FUNDRAISII	102864	STUARD ORDEF	461-11-6399.00-103-111000		FUND RAISER	77.10
016897	01-14-2011	COVER ONE	102657	6470	461-11-6399.05-102-111000		SUPPLIES	2,000.00
016898	01-14-2011	DALLAS COUNTY SCHC	102779	9531814	461-41-6399.01-701-199000		FEES/DUES	5,862.50
016899	01-14-2011	EFS FUNDRAISER	102910	20-18038	461-11-6399.00-104-111000		SUPPLIES	67.25
016900	01-14-2011	FIRST FINANCIAL BANK	013242	2/1/11 SCRCON	460-00-5749.00-000-100000		START UP CASH	150.00
016901	01-14-2011	FIRST FINANCIAL BANK	013160	1/20/11SCRCOA	460-00-5749.00-000-100000		START UP CASH	150.00
016902	01-14-2011	FIRST FINANCIAL BANK	013160	1/25/11SCRCOA	460-00-5749.00-000-100000		START UP CASH	150.00
016903	01-14-2011	FIRST FINANCIAL BANK	102793	9TH GR. EXPEN	461-11-6399.00-009-111000		REIMB/PETTY CASH	219.74
016904	01-14-2011	FIRST FINANCIAL BANK	013160	1/18/11SCRCOA	460-00-5749.00-000-100000		START UP CASH	150.00
016905	01-14-2011	FIRST FINANCIAL BANK	013160	1/22/11SCRCOA	460-00-5749.00-000-100000		START UP CASH	150.00
016906	01-14-2011	FIRST FINANCIAL BANK	013242	2/5/11 SCRCON	460-00-5749.00-000-100000		START UP CASH	150.00
016907	01-14-2011	FIRST FINANCIAL BANK	013242	2/4/11 SCRCON	460-00-5749.00-000-100000		START UP CASH	150.00
016908	01-14-2011	FIRST FINANCIAL BANK	013160	1/21/11SCRCOA	460-00-5749.00-000-100000		START UP CASH	150.00
016909	01-14-2011	FIRST FINANCIAL BANK	103101	EXPENSE	461-41-6399.00-701-199000		REIMB/PETTY CASH	100.00
016910	01-14-2011	FOLLETT LIBRARY RES	101378	850772F-6	461-11-6399.00-103-111000		LIBRARY BOOKS	103.07
016911	01-14-2011	DOUG FUNK	102803	12/6/10 EXPENS	461-11-6399.00-001-111000		REIMB/SUPPLIES	96.25
016912	01-14-2011	GHS GIRL'S GOLF BOO	102983	2/25-26 VBGOLF	461-36-6399.01-001-191000		ENTRY FEES	300.00
			102984	2/25-26 VGGOLF	461-36-6399.01-001-191000		ENTRY FEES	300.00
Totals for Check 016912								600.00
016913	01-14-2011	GREENE'S FLORIST	102867	156341	461-41-6399.00-701-199000		FLOWERS	40.00
016914	01-14-2011	HARCOURT OUTLINES,	101504	700688	461-11-6399.00-110-111000		SUPPLIES	332.82
			101504	700688	461-11-6399.01-110-111000		SUPPLIES	22.84
Totals for Check 016914								355.66
016915	01-14-2011	HERFF JONES - YEARB	102994	19190002011DE	461-11-6399.00-103-111000		SUPPLIES	8,402.40
016916	01-14-2011	JOHNNY PAUL'S MUSIC	102378	263010	461-36-6399.09-110-111200		SUPPLIES	1,074.25
016917	01-14-2011	LEE'S SCHOOL SUPPLIE	102949	2986	461-11-6399.00-104-111000		SUPPLIES	237.22
016918	01-14-2011	MANSFIELD HIGH BOO	102976	3/25-26 BVGOLF	461-36-6399.01-001-191000		ENTRY FEES	375.00
016919	01-14-2011	VINCENT T. MATEJ	013205	12/2/10 VECHOII	461-36-6219.04-999-191000		BEARCAT VISION FILMING	50.00
			013205	12/2/10 CODER	461-36-6219.04-999-191000		BEARCAT VISION FILMING	50.00
			013205	12/5/10 VE/AHS	461-36-6219.04-999-191000		BEARCAT VISION FILMING	150.00
Totals for Check 016919								250.00
016920	01-14-2011	MATTHEWS OFFICE CIT	102729	405937-0	461-11-6399.00-101-111000		SUPPLIES	149.50
			102931	407386-0	461-11-6399.00-101-111000		SUPPLIES	95.27

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016920	01-14-2011	MATTHEWS OFFICE CIT	102559	405669-0	461-11-6399.00-102-111000	SUPPLIES	77.99
				C 399625-0	461-11-6399.06-103-111000	CREDIT TOWARD PO 100425	-27.99
						Totals for Check 016920	294.77
016921	01-14-2011	NIKE GOLF	100598	925180851	461-36-6399.01-001-191000	SUPPLIES	444.00
016922	01-14-2011	OFFICE DEPOT, INC.	102683	544544622001	461-11-6399.00-041-111000	SUPPLIES	61.26
016923	01-14-2011	OZARKA DIRECT	102773	00L0116260787	461-11-6399.00-102-111000	SUPPLIES	157.71
016924	01-14-2011	R & R BOTTLED WATER	102417	24923	461-11-6399.00-001-111000	SUPPLIES	100.00
			102742	24928	461-11-6399.00-041-111000	SUPPLIES	39.50
						Totals for Check 016924	139.50
016925	01-14-2011	R J RIVERA CATERING,	102993	1/14/11 VAND.	461-11-6399.00-101-111000	STAFF DEVELOPMENT	475.00
016926	01-14-2011	SCHOLASTIC BOOK FAI	102865	W2763964BF	461-11-6399.00-103-111000	BOOK FAIR	5,263.08
016927	01-14-2011	SUMMIT PRESS	102874	50420	461-41-6399.01-701-199000	PRINTING	3,010.00
016928	01-14-2011	SYSCO FOOD SERVICE	103126	101129068	460-36-6341.00-999-191000	FOOD SUPPLIES	141.45
016929	01-14-2011	WEATHERFORD HS GO	103130	3/4-5 VBGOLF	461-36-6399.01-001-191000	ENTRY FEE	300.00
016930	01-24-2011	MASTERCARD - JP MOF	102585	PO 102585	461-11-6399.00-001-111000	SUPPLIES	77.97
			102469	PO 102469	461-11-6399.00-001-111000	SUPPLIES	101.00
			102556	PO 102556	461-11-6399.00-009-111000	SUPPLIES	56.81
			102556	PO 102556	461-11-6399.00-009-111000	SUPPLIES	59.80
			102581	PO 102581	461-11-6399.00-009-111000	SUPPLIES	15.99
			102237	PO 102237	461-11-6399.00-041-111000	Monthly Staff Meeting	27.00
			102723	PO 102723	461-11-6399.02-102-111000	SUPPLIES	80.00
			102722	PO 102722	461-11-6399.02-102-111000	SUPPLIES	81.63
			102623	PO 102623	461-11-6399.03-102-111000	SUPPLIES	50.00
			102623	PO 102623	461-11-6399.03-102-111000	SUPPLIES	60.00
			102623	PO 102623	461-11-6399.03-102-111000	SUPPLIES	50.00
			102623	PO 102623	461-11-6399.03-102-111000	SUPPLIES	25.00
			102623	PO 102623	461-11-6399.03-102-111000	SUPPLIES	105.00
			102566	PO 102566	461-11-6399.06-001-111000	AWARDS	1,250.00
			102566	PO 102566	461-11-6399.06-001-111000	AWARDS	1,250.00
			102743	PO 102743	461-11-6399.08-041-111000	SUPPLIES	150.00
			102715	PO 102715	461-36-6399.09-001-111200	STUDENT TRAVEL	675.00
			101902	PO 101902	461-36-6399.09-001-111200	SUPPLIES	568.00
			102618	PO 102618	461-41-6399.00-701-199000	SUPPLIES	81.00
			102617	PO 102617	461-41-6399.00-701-199000	SUPPLIES	1,124.00
			102619	PO 102619	461-41-6399.00-701-199000	SUPPLIES	125.82
			102619	PO 102619	461-41-6399.00-701-199000	SUPPLIES	69.76
			102645	PO 102645	461-41-6399.00-701-199000	SUPPLIES	200.00
			102611	PO 102611	461-41-6399.01-701-199000	SUPPLIES	946.63
						Totals for Check 016930	7,230.41
090709	01-06-2011	AT&T MOBILITY	013152	833293235X12/1	199-51-6259.01-910-199000	UTILITY	2,785.53
			013152	287018549591XI	199-51-6259.01-910-199000	UTILITY	44.40
						Totals for Check 090709	2,829.93
090710	01-06-2011	CITY OF HUDSON OAKS	013156	14-0050-00-D10	199-51-6259.02-910-199000	UTILITY	307.58
090711	01-06-2011	CITY OF WILLOW PARK	013154	1010458400-D10	199-51-6259.02-910-199000	UTILITY	196.49
			013154	1010460900-D10	199-51-6259.02-910-199000	UTILITY	545.48
						Totals for Check 090711	741.97
090712	01-06-2011	HEAR TO HELP	013153	NOVEMBER 201	224-11-6219.01-940-123000	AUDIOLOGICAL SERVICES	750.00
090713	01-06-2011	JIM SCHLOSSNAGLE B/	102893	C.BARRY FEE	184-36-6411.01-001-191000	STAFF DEVELOPMENT	45.00
			102893	B.ROSSON FEE	184-36-6411.01-001-191000	STAFF DEVELOPMENT	45.00

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090713	01-06-2011	JIM SCHLOSSNAGLE B/	102893	C.ODONNELL FI	184-36-6411.01-001-191000	STAFF DEVELOPMENT	45.00
Totals for Check 090713							135.00
090714	01-06-2011	MANIFEST FUNDING SE	013179	166676213	199-41-6499.02-750-199000	FOLDING MACHINE	306.90
090715	01-06-2011	SPRINT/NEXTEL	013155	167862322-088	199-51-6259.01-910-199000	UTILITY	19.04
090716	01-06-2011	TXU ENERGY	013157	055500470761	266-51-6259.00-910-199000	UTILITY	447.15
090717	01-06-2011	UPS	013158	000077Y6R8520	199-41-6499.01-701-199000	SHIPPING CHARGES	80.00
			013190	0000446Y3R011	199-41-6499.01-701-199000	SHIPPING CHARGES	80.00
			Totals for Check 090717				
090718	01-06-2011	VISA-COMPASS BANK	100299	100299	199-41-6411.00-701-199000	STAFF DEVELOPMENT	27.60
			013183	100299	199-41-6411.00-701-199000	PO 100299	119.60
			100300	100300	199-41-6411.00-701-199000	PROFESSIONAL DEVELOPMENT	56.00
			100298	100298	199-41-6411.00-701-199000	STAFF DEVELOPMENT	431.64
			101591	101591	199-41-6411.00-701-199000	STAFF DEVELOPMENT	413.50
			101648	101648	199-41-6411.00-701-199000	STAFF DEVELOPMENT	59.00
			101648	101648	199-41-6411.00-701-199000	STAFF DEVELOPMENT	9.95
			101648	101648	199-41-6411.00-701-199000	STAFF DEVELOPMENT	110.96
			Totals for Check 090718				
090719	01-06-2011	WALMART COMMUNITY	102188	006420	199-11-6399.00-101-111000	FOOD SUPPLIES	38.62
			102568	003942	199-11-6399.00-103-111000	SUPPLIES	91.46
			102339	009594	199-11-6399.02-101-121000	SUPPLIES	196.57
			102620	001267	199-41-6399.00-701-199000	SUPPLIES	64.54
Totals for Check 090719							391.19
090720	01-14-2011	A.T.P.E.	DEDCH		199-00-2159.00-005-100000	JAN DED UNION DUES	149.85
090721	01-14-2011	ALEDO ISD OPERATING	DEDCH		199-00-2159.00-122-100000	JAN DED MISCELLANEOUS DEDUCTS	100.40
			DEDCH		199-00-2159.00-125-100000	JAN DED MISCELLANEOUS DEDUCTS	3,240.00
Totals for Check 090721							3,340.40
090722	01-14-2011	ALICE WHITTEN, CHAP1	DEDCH		199-00-2159.00-130-100000	JAN DED MISCELLANEOUS DEDUCTS	2,432.00
090723	01-14-2011	AMERICAN HERITAGE L	DEDCH		199-00-2153.00-030-100000	JAN DED HEALTH INSURANCE	1,088.33
090724	01-14-2011	COMMUNITY TRUST BA	DEDCH		199-00-2159.00-128-100000		2,662.50
090725	01-14-2011	CONSECO SENIOR HEA	DEDCH		199-00-2153.00-021-100000	JAN DED HEALTH INSURANCE	144.60
090726	01-14-2011	EDUC. EMPLOYEES CR	DEDCH		199-00-2154.00-004-100000	JAN DED CREDIT UNION	6,847.17
090727	01-14-2011	FCSTAT	DEDCH		199-00-2159.00-105-100000	JAN DED UNION DUES	37.00
090728	01-14-2011	FIDELITY SECURITY LIF	DEDCH		199-00-2159.00-093-100000	JAN DED MISCELLANEOUS DEDUCTS	326.78
090729	01-14-2011	GENWORTH LIFE INSUF	DEDCH		199-00-2159.00-132-100000	JAN DED MISCELLANEOUS DEDUCTS	26.72
090730	01-14-2011	GREAT AMERICAN	DEDCH		199-00-2159.00-116-100000	JAN DED 457 DEFERRED COMP.	1,700.00
090731	01-14-2011	HIGGINBOTHAM & ASSC	DEDCH		199-00-2159.00-008-100000	JAN DED MISCELLANEOUS DEDUCTS	12,136.63
			DEDCH		199-00-2159.00-099-100000	JAN DED DEPENDENT CHILD CARE	2,677.49
Totals for Check 090731							14,814.12
090732	01-14-2011	LSW	DEDCH		199-00-2159.00-102-100000	JAN DED 457 DEFERRED COMP.	475.00
090733	01-14-2011	LSW(LIFE INSURANCE C	DEDCH		199-00-2159.00-097-100000	JAN DED 457 DEFERRED COMP.	2,095.61
090734	01-14-2011	MADISON NATIONAL LIF	DEDCH		199-00-2153.00-026-100000	JAN DED HEALTH INSURANCE	3,141.39
090735	01-14-2011	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-100000	JAN DED LIFE INSURANCE	3,130.95

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090736	01-14-2011	NATIONAL PLAN ADMIN	DEDCH		199-00-2159.00-035-100000	JAN DED TAX SHEL. ANNUITY	400.00
			DEDCH		199-00-2159.00-040-100000	JAN DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-100000	JAN DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-100000	JAN DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-100000	JAN DED TAX SHEL. ANNUITY	3,575.00
			DEDCH		199-00-2159.00-064-100000	JAN DED TAX SHEL. ANNUITY	167.00
			DEDCH		199-00-2159.00-084-100000	JAN DED TAX SHEL. ANNUITY	1,559.00
			DEDCH		199-00-2159.00-110-100000	JAN DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-100000	JAN DED TAX SHEL. ANNUITY	19,925.00
			DEDCH		199-00-2159.00-113-100000	JAN DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-100000	JAN DED TAX SHEL. ANNUITY	475.00
			DEDCH		199-00-2159.00-123-100000	JAN DED TAX SHEL. ANNUITY	350.00
			DEDCH		199-00-2159.00-126-100000	JAN DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-100000	JAN DED ROTH ANNUITY	50.00
Totals for Check 090736							29,181.00
090737	01-14-2011	NATIONAL TEACHER ASSOCIATION	DEDCH		199-00-2153.00-014-100000	JAN DED LIFE INSURANCE	502.88
090738	01-14-2011	PHILADELPHIA AMERICAN	DEDCH		199-00-2153.00-089-100000	JAN DED HEALTH INSURANCE	222.18
090739	01-14-2011	EDUCATIONAL SERVICES	DEDCH		199-00-2159.00-012-100000	JAN DED MISCELLANEOUS DEDUCTS	400.00
090740	01-14-2011	PRE-PAID LEGAL SERVICES	DEDCH		199-00-2159.00-098-100000	JAN DED MISCELLANEOUS DEDUCTS	273.95
090741	01-14-2011	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-100000	JAN DED UNION DUES	27.51
090742	01-14-2011	TEXAS CLASSROOM TEACHERS	DEDCH		199-00-2159.00-007-100000	JAN DED UNION DUES	32.33
090743	01-14-2011	TEXAS FFA FOUNDATION	DEDCH		199-00-2159.00-080-100000	JAN DED MISCELLANEOUS DEDUCTS	75.00
090744	01-14-2011	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-100000	JAN DED LIFE INSURANCE	1,718.34
090745	01-14-2011	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-100000	JAN DED MISCELLANEOUS DEDUCTS	380.00
090746	01-14-2011	TEXAS TOMORROW FUND	DEDCH		199-00-2159.00-015-100000	JAN DED MISCELLANEOUS DEDUCTS	170.45
090747	01-14-2011	TG	DEDCH		199-00-2159.00-106-100000	JAN DED MISCELLANEOUS DEDUCTS	328.00
090748	01-14-2011	TIM TRUMAN, CHAPTER	DEDCH		199-00-2159.00-069-100000	JAN DED MISCELLANEOUS DEDUCTS	321.00
090749	01-14-2011	TRANSAMERICA LIFE INSURANCE	DEDCH		199-00-2153.00-029-100000	JAN DED HEALTH INSURANCE	20.30
090750	01-14-2011	TSTA	DEDCH		199-00-2159.00-006-100000	JAN DED TSTA DUES	364.80
090751	01-14-2011	UNITED EDUCATORS ASSOCIATION	DEDCH		199-00-2159.00-016-100000	JAN DED UNION DUES	2,578.98
090752	01-14-2011	UNUM SERVICE OFFICE	DEDCH		199-00-2159.00-077-100000	JAN DED INCOME REPLACEMENT	5,344.66
090753	01-14-2011	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-100000	JAN DED MISCELLANEOUS DEDUCTS	985.80
090754	01-14-2011	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-100000	JAN DED CREDIT UNION	1,095.61
090755	01-14-2011	A & M SIGNS	102823	5051	199-51-6399.00-910-199000	SUPPLIES	204.00
090756	01-14-2011	ABILITATIONS	102105	308100817572	199-11-6399.00-104-123000	SP ED SUPPLIES	578.25
			102105	308100817572	283-11-6399.00-940-023000	SP ED SUPPLIES	203.85
Totals for Check 090756							782.10
090757	01-14-2011	AGENCY 405-TX DEPT (102912	CR-11011-0430		199-41-6219.25-701-199000	FINGERPRINTING	13.00
090758	01-14-2011	AMERICAN SWIMMING (102979	R.BOEHLER FEI		184-36-6411.01-001-191000	STAFF DEVELOPMENT	120.00
090759	01-14-2011	ARAMARK	102636	551-2786484	199-51-6219.00-910-199000	CONTRACT SERVICE	68.24
			102636	551-2786485	199-51-6219.00-910-199000	CONTRACT SERVICE	38.89
			102636	551-2786486	199-51-6219.00-910-199000	CONTRACT SERVICE	91.32

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090759	01-14-2011	ARAMARK	102636	551-2786487	199-51-6219.00-910-199000	CONTRACT SERVICE	42.78
			102636	551-2786488	199-51-6219.00-910-199000	CONTRACT SERVICE	56.69
			102636	551-2786489	199-51-6219.00-910-199000	CONTRACT SERVICE	146.60
			102636	551-2786490	199-51-6219.00-910-199000	CONTRACT SERVICE	18.99
			102636	551-2786491	199-51-6219.00-910-199000	CONTRACT SERVICE	40.23
			102636	551-2786492	199-51-6219.00-910-199000	CONTRACT SERVICE	28.28
			102636	551-2786495	199-51-6219.00-910-199000	CONTRACT SERVICE	12.34
			102798	551-2810519	199-51-6219.00-910-199000	CONTRACT SERVICE	28.28
			102798	551-2810511	199-51-6219.00-910-199000	CONTRACT SERVICE	68.24
			102798	551-2810512	199-51-6219.00-910-199000	CONTRACT SERVICE	38.89
			102798	551-2810513	199-51-6219.00-910-199000	CONTRACT SERVICE	91.32
			102798	551-2810514	199-51-6219.00-910-199000	CONTRACT SERVICE	42.78
			102798	551-2810515	199-51-6219.00-910-199000	CONTRACT SERVICE	56.69
			102798	551-2810516	199-51-6219.00-910-199000	CONTRACT SERVICE	146.60
			102798	551-2810517	199-51-6219.00-910-199000	CONTRACT SERVICE	28.73
			102798	551-2810518	199-51-6219.00-910-199000	CONTRACT SERVICE	40.23
			102798	551-2810522	199-51-6219.00-910-199000	CONTRACT SERVICE	12.34
			102797	551-2798461	199-51-6219.00-910-199000	CONTRACT SERVICE	68.24
			102797	551-2798462	199-51-6219.00-910-199000	CONTRACT SERVICE	38.89
			102797	551-2798463	199-51-6219.00-910-199000	CONTRACT SERVICE	91.32
			102797	551-2798464	199-51-6219.00-910-199000	CONTRACT SERVICE	42.78
			102797	551-2798465	199-51-6219.00-910-199000	CONTRACT SERVICE	56.69
			102797	551-2798466	199-51-6219.00-910-199000	CONTRACT SERVICE	146.60
			102797	551-2798467	199-51-6219.00-910-199000	CONTRACT SERVICE	28.73
			102797	551-2798468	199-51-6219.00-910-199000	CONTRACT SERVICE	40.23
			102797	551-2798469	199-51-6219.00-910-199000	CONTRACT SERVICE	28.28
			102797	551-2798470	199-51-6219.00-910-199000	CONTRACT SERVICE	12.34
			102799	551-2822360	199-51-6219.00-910-199000	CONTRACT SERVICE	12.34
			102799	551-2822359	199-51-6219.00-910-199000	CONTRACT SERVICE	28.28
			102799	551-2822358	199-51-6219.00-910-199000	CONTRACT SERVICE	40.23
			102799	551-2822357	199-51-6219.00-910-199000	CONTRACT SERVICE	28.73
			102799	551-2822356	199-51-6219.00-910-199000	CONTRACT SERVICE	146.60
			102799	551-2822355	199-51-6219.00-910-199000	CONTRACT SERVICE	56.69
102799	551-2822354	199-51-6219.00-910-199000	CONTRACT SERVICE	42.78			
102799	551-2822353	199-51-6219.00-910-199000	CONTRACT SERVICE	91.32			
102799	551-2822352	199-51-6219.00-910-199000	CONTRACT SERVICE	38.89			
102799	551-2822351	199-51-6219.00-910-199000	CONTRACT SERVICE	68.24			
Totals for Check 090759							2,206.66
090760	01-14-2011	ARLINGTON PIPE & SUPPLIES	102819	5136642	199-51-6399.02-910-199000	SUPPLIES	289.06
			102889	5137755	199-51-6399.02-910-199000	SUPPLIES	917.75
			Totals for Check 090760				
090761	01-14-2011	AT&T	013234	81744187511071	199-51-6259.01-910-199000	UTILITY	3.90
			013234	81744183272345	199-51-6259.01-910-199000	UTILITY	951.11
			Totals for Check 090761				
090762	01-14-2011	AT&T LONG DISTANCE	013175	835667968-12/11	199-51-6259.01-910-199000	UTILITY	373.39
090763	01-14-2011	AT&T MOBILITY	013232	824685605X1/11	199-51-6259.01-910-199000	UTILITY	1,072.83
090764	01-14-2011	ANNE MARIE ATE'S	013206	DECEMBER 2010	199-11-6219.01-999-111000	SPANISH SERVICES	50.00
090765	01-14-2011	ATLAS PEN & PENCIL CO	102273	100268012	199-11-6399.00-041-111000	SUPPLIES	36.83
090766	01-14-2011	BENNETT'S OFFICE SUPPLIES	102932	153282A	199-21-6399.03-920-199000	SUPPLIES	28.78
			102714	152634A	199-41-6399.00-750-199000	SUPPLIES	37.77
			103134	153531A	199-41-6399.00-750-199000	SUPPLIES	915.96
			103106	153526A	199-41-6399.00-750-199000	SUPPLIES	134.93
			102888	152802A	199-51-6399.00-910-199000	SUPPLIES	126.20
			102660	152578A	240-35-6399.10-950-199000	SUPPLIES	101.72
			102954	153415A	240-35-6399.11-950-199000	SUPPLIES	82.82
Totals for Check 090766							1,428.18

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090767	01-14-2011	BRIAN BLACK	013198	11/30/10 VBSKT	184-36-6219.00-001-191000	OFFICIAL	102.19
090768	01-14-2011	BLUE BELL CREAMERIE	102504	037093440083	240-35-6341.00-950-199000	FOOD SUPPLIES	285.30
			102669	037093510151	240-35-6341.00-950-199000	FOOD SUPPLIES	223.68
			102841	037090071312	240-35-6341.00-950-199000	FOOD SUPPLIES	183.00
			102494	037093440085	240-35-6341.01-950-199000	FOOD SUPPLIES	230.52
			102827	037090071311	240-35-6341.01-950-199000	FOOD SUPPLIES	279.00
			102704	037093510152	240-35-6341.02-950-199000	FOOD SUPPLIES	119.46
			102527	037093440084	240-35-6341.02-950-199000	FOOD SUPPLIES	225.18
			102521	037093440082	240-35-6341.03-950-199000	FOOD SUPPLIES	267.96
			102689	037093510153	240-35-6341.04-950-199000	FOOD SUPPLIES	304.80
			102363	037093480119	240-35-6341.04-950-199000	FOOD SUPPLIES	103.68
			102497	037093440087	240-35-6341.05-950-199000	FOOD SUPPLIES	274.56
			102522	037093440086	240-35-6341.06-950-199000	FOOD SUPPLIES	288.84
			102363	037093480118	240-35-6341.09-950-199000	FOOD SUPPLIES	43.20
Totals for Check 090768							2,829.18
090769	01-14-2011	BOBBY EVANS SPORTII	101830	103843BE	184-36-6399.16-001-191000	SUPPLIES	1,370.05
090770	01-14-2011	BORDENS	102507	06694434	240-35-6341.00-950-199000	FOOD SUPPLEIS	210.23
			102507	06694475	240-35-6341.00-950-199000	FOOD SUPPLEIS	260.93
			102671	06779842	240-35-6341.00-950-199000	FOOD SUPPLIES	51.70
			102671	06837807	240-35-6341.00-950-199000	FOOD SUPPLIES	185.70
			102837	07164131	240-35-6341.00-950-199000	FOOD SUPPLIES	184.25
			102837	07223230	240-35-6341.00-950-199000	FOOD SUPPLIES	271.70
				07164130	240-35-6341.00-950-199000	CREDIT	-12.76
			102495	06694437	240-35-6341.01-950-199000	FOOD SUPPLIES	120.15
			102495	06694478	240-35-6341.01-950-199000	FOOD SUPPLIES	152.55
			102662	06779846	240-35-6341.01-950-199000	FOOD SUPPLIES	83.75
			102662	06837810	240-35-6341.01-950-199000	FOOD SUPPLIES	67.00
			102662	06880698	240-35-6341.01-950-199000	FOOD SUPPLIES	16.75
			102828	07164134	240-35-6341.01-950-199000	FOOD SUPPLIES	136.90
			102828	07223233	240-35-6341.01-950-199000	FOOD SUPPLIES	202.80
				07164136	240-35-6341.01-950-199000	CREDIT	-11.02
			102528	06694436	240-35-6341.02-950-199000	FOOD SUPPLIES	236.35
			102528	06694477	240-35-6341.02-950-199000	FOOD SUPPLIES	203.00
			102701	06779844	240-35-6341.02-950-199000	FOOD SUPPLIES	163.85
			102701	06779845	240-35-6341.02-950-199000	FOOD SUPPLIES	8.70
			102701	06837809	240-35-6341.02-950-199000	FOOD SUPPLIES	145.00
			102701	06880697	240-35-6341.02-950-199000	FOOD SUPPLIES	116.00
			102858	07164133	240-35-6341.02-950-199000	FOOD SUPPLIES	210.25
			102858	07223232	240-35-6341.02-950-199000	FOOD SUPPLIES	265.35
			102518	06694433	240-35-6341.03-950-199000	FOOD SUPPLIES	224.75
			102518	06694474	240-35-6341.03-950-199000	FOOD SUPPLIES	239.25
			102693	06779841	240-35-6341.03-950-199000	FOOD SUPPLIES	249.40
			102693	06837806	240-35-6341.03-950-199000	FOOD SUPPLIES	149.35
			102693	06880695	240-35-6341.03-950-199000	FOOD SUPPLIES	101.50
			102852	07164128	240-35-6341.03-950-199000	FOOD SUPPLIES	163.85
			102852	07223229	240-35-6341.03-950-199000	FOOD SUPPLIES	236.35
				07164129	240-35-6341.03-950-199000	CREDIT	-31.03
			102515	06694439	240-35-6341.04-950-199000	FOOD SUPPLIES	133.40
			102515	06694480	240-35-6341.04-950-199000	FOOD SUPPLIES	174.00
			102691	06779848	240-35-6341.04-950-199000	FOOD SUPPLIES	162.40
			102691	06837813	240-35-6341.04-950-199000	FOOD SUPPLIES	29.00
			102691	06880700	240-35-6341.04-950-199000	FOOD SUPPLIES	72.50
			102848	07164137	240-35-6341.04-950-199000	FOOD SUPPLIES	178.35
			102848	07223236	240-35-6341.04-950-199000	FOOD SUPPLIES	221.85
			102498	06694432	240-35-6341.05-950-199000	FOOD SUPPLIES	224.75
			102498	06694473	240-35-6341.05-950-199000	FOOD SUPPLIES	261.00
			102668	06779840	240-35-6341.05-950-199000	FOOD SUPPLIES	192.85
			102668	06837805	240-35-6341.05-950-199000	FOOD SUPPLIES	178.35
			102668	06880694	240-35-6341.05-950-199000	FOOD SUPPLIES	101.50
			102835	07164127	240-35-6341.05-950-199000	FOOD SUPPLIES	253.75

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090770	01-14-2011	BORDENS	102835	07223228	240-35-6341.05-950-199000		FOOD SUPPLIES	326.25
			102524	06694438	240-35-6341.06-950-199000		FOOD SUPPLIES	87.00
			102524	06694479	240-35-6341.06-950-199000		FOOD SUPPLIES	50.75
			102696	06880699	240-35-6341.06-950-199000		FOOD SUPPLIES	43.50
			102696	06779847	240-35-6341.06-950-199000		FOOD SUPPLIES	73.95
			102696	06837811	240-35-6341.06-950-199000		FOOD SUPPLIES	101.50
			102696	06837812	240-35-6341.06-950-199000		FOOD SUPPLIES	8.70
			102857	07164135	240-35-6341.06-950-199000		FOOD SUPPLIES	88.45
			102857	07223235	240-35-6341.06-950-199000		FOOD SUPPLIES	131.21
			102509	06694435	240-35-6341.09-950-199000		FOOD SUPPLEIS	55.04
			102509	06694476	240-35-6341.09-950-199000		FOOD SUPPLEIS	122.04
			102678	06779843	240-35-6341.09-950-199000		FOOD SUPPLEIS	33.50
			102678	06837808	240-35-6341.09-950-199000		FOOD SUPPLEIS	50.25
			102844	07164132	240-35-6341.09-950-199000		FOOD SUPPLIES	67.00
			102844	07223231	240-35-6341.09-950-199000		FOOD SUPPLIES	99.31
Totals for Check 090770								8,124.70
090771	01-14-2011	BROOKSHIRE'S GROCE	102583	9701-12/9/10	199-11-6399.03-001-122000		SUPPLIES	128.34
090772	01-14-2011	LADONNA W. BROWN	013167	12/7/10 BSKTBL	184-36-6219.07-001-191000		GAME WORKER-BOOK	45.00
090773	01-14-2011	BRANDON BRUMLEY	013197	12/7/10 VBSKTB	184-36-6219.00-001-191000		OFFICIAL	103.63
090774	01-14-2011	BSN SPORTS-SPORT SI	102410	93774139	184-36-6399.08-001-191000		SUPPLIES	789.23
090775	01-14-2011	GREG BULLARD	013169	12/7/10 GR9BSK	184-36-6219.07-001-191000		GAME WORKER-CLOCK	15.00
090776	01-14-2011	KRISTY BULLARD	013164	12/7/10 GR9BSK	184-36-6219.00-001-191000		OFFICIAL	15.00
090777	01-14-2011	LEE BUSH	013173	DECEMBER 201	199-31-6219.00-001-111000		TESTING COORDINATOR SERVICES	812.53
090778	01-14-2011	C & B MEDICAL SUPPLY	102632	16129	199-11-6399.00-103-111000		SUPPLIES	34.82
090779	01-14-2011	C & C LAWN EQUIPMEN	101146	39886	199-51-6219.00-910-199000		CONTRACT SERVICE	122.05
090780	01-14-2011	C.D. HARTNETT	102502	753678-A436477	240-35-6341.00-950-199000		FOOD/NON-FOOD	5,540.24
			102670	755777-A436477	240-35-6341.00-950-199000		FOOD/NON-FOOD	3,718.40
			102840	759253-A436477	240-35-6341.00-950-199000		FOOD/NON-FOOD	3,907.45
			102496	753690-A436485	240-35-6341.01-950-199000		FOOD/NON-FOOD	3,770.96
			102661	755790-A436485	240-35-6341.01-950-199000		FOOD SUPPLIES	3,639.63
			102831	759262-A436485	240-35-6341.01-950-199000		FOOD/NON-FOOD	5,079.89
			102529	753687-A436493	240-35-6341.02-950-199000		FOOD/NON-FOOD	1,160.04
			102529	0753687-A43649	240-35-6341.02-950-199000		FOOD/NON-FOOD	170.37
			102702	755787-A436493	240-35-6341.02-950-199000		FOOD/NON-FOOD	1,136.78
			102859	759259-A436492	240-35-6341.02-950-199000		FOOD/NON-FOOD	1,545.79
			102520	753676-A436501	240-35-6341.03-950-199000		FOOD/NON-FOOD	1,228.41
			102520	0753676-A43650	240-35-6341.03-950-199000		FOOD/NON-FOOD	56.79
			102695	755775-A436501	240-35-6341.03-950-199000		FOOD/NON-FOOD	769.94
			102854	759251-A436501	240-35-6341.03-950-199000		FOOD/NON-FOOD	1,308.69
			102514	753683-A436519	240-35-6341.04-950-199000		FOOD/NON FOOD	2,207.05
			102688	755782-A436519	240-35-6341.04-950-199000		FOOD/NON FOOD	1,171.75
				269037-A436519	240-35-6341.04-950-199000		CREDIT TOWARD PO 101554	-41.34
			102500	753675-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	2,236.58
			102500	0753675-A48997	240-35-6341.05-950-199000		FOOD/NON-FOOD	135.20
			102667	755774-A489971	240-35-6341.05-950-199000		FOOD SUPPLIES	1,227.57
			102834	759250-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	1,486.08
			102523	753686-A446278	240-35-6341.06-950-199000		FOOD/NON-FOOD	1,817.13
			102523	0753686-A44627	240-35-6341.06-950-199000		FOOD/NON-FOOD	56.79
			102698	755786-A446278	240-35-6341.06-950-199000		FOOD SUPPLIES	115.12
			102700	0755785-A44627	240-35-6341.06-950-199000		FOOD/NON-FOOD	21.62
			102700	755785-A446278	240-35-6341.06-950-199000		FOOD/NON-FOOD	787.63
			102856	759258-A446278	240-35-6341.06-950-199000		FOOD/NON-FOOD	2,155.71
				267617-A446278	240-35-6341.06-950-199000		CREDIT TOWARD PO 101230	-194.39
				267622-A446278	240-35-6341.06-950-199000		CREDIT TOWARD PO 100799	-333.24

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090780	01-14-2011	C.D. HARTNETT		266967-A446278	240-35-6341.06-950-199000		CREDIT TOWARD PO 102698	-69.20
			102512	753680-A487835	240-35-6341.09-950-199000		FOOD/NON FOOD	2,100.19
			102512	753681-A487835	240-35-6341.09-950-199000		FOOD/NON FOOD	95.02
			102676	755780-A487835	240-35-6341.09-950-199000		FOOD/NON FOOD	83.10
			102676	755779-A487835	240-35-6341.09-950-199000		FOOD/NON FOOD	830.26
			102676	0755779-A48783	240-35-6341.09-950-199000		FOOD/NON FOOD	21.62
			102845	759255-A487835	240-35-6341.09-950-199000		FOOD/NON FOOD	2,439.87
				266957-A487835	240-35-6341.09-950-199000		CREDIT TOWARD PO 102512	-247.68
			102502	753679-A436535	240-35-6342.00-950-199000		FOOD/NON-FOOD	178.32
			102670	755778-A436535	240-35-6342.00-950-199000		FOOD/NON-FOOD	417.15
			102840	759254-A436535	240-35-6342.00-950-199000		FOOD/NON-FOOD	220.63
			102496	753689-A436543	240-35-6342.01-950-199000		FOOD/NON-FOOD	317.52
			102831	759261-A436543	240-35-6342.01-950-199000		FOOD/NON-FOOD	206.73
			102529	753688-A436550	240-35-6342.02-950-199000		FOOD/NON-FOOD	69.72
			102702	755788-A436550	240-35-6342.02-950-199000		FOOD/NON-FOOD	86.23
			102702	755789-A436550	240-35-6342.02-950-199000		FOOD/NON-FOOD	14.30
			102859	759260-A436550	240-35-6342.02-950-199000		FOOD/NON-FOOD	107.41
			102520	753677-A436568	240-35-6342.03-950-199000		FOOD/NON-FOOD	134.58
			102695	755776-A436568	240-35-6342.03-950-199000		FOOD/NON-FOOD	84.62
			102854	759252-A436568	240-35-6342.03-950-199000		FOOD/NON-FOOD	103.43
			102514	753684-A436576	240-35-6342.04-950-199000		FOOD/NON FOOD	299.67
			102688	755783-A436576	240-35-6342.04-950-199000		FOOD/NON FOOD	67.90
			102500	753674-A489963	240-35-6342.05-950-199000		FOOD/NON-FOOD	283.82
			102834	759249-A489963	240-35-6342.05-950-199000		FOOD/NON-FOOD	108.18
			102523	753685-A446294	240-35-6342.06-950-199000		FOOD/NON-FOOD	234.02
			102700	755784-A446294	240-35-6342.06-950-199000		FOOD/NON-FOOD	9.50
			102856	759257-A446294	240-35-6342.06-950-199000		FOOD/NON-FOOD	111.03
				266958-A446294	240-35-6342.06-950-199000		CREDIT TOWARD PO 102523	-6.50
			102512	753682-A518464	240-35-6342.09-950-199000		FOOD/NON FOOD	177.49
			102676	755781-A518464	240-35-6342.09-950-199000		FOOD/NON FOOD	144.69
			102845	759256-A518464	240-35-6342.09-950-199000		FOOD/NON FOOD	89.28
							Totals for Check 090780	54,595.54
090781	01-14-2011	RANDY L. CAHOON	013178	DECEMBER 201	199-11-6219.00-001-126000		TEACHING SERVICES	1,711.06
			013178	DECEMBER 201	199-11-6219.02-001-131000		TEACHING SERVICES	1,711.06
							Totals for Check 090781	3,422.12
090782	01-14-2011	SHAWN CALLAWAY	013166	12/7/10 VBSKTB	184-36-6219.00-001-191000		OFFICIAL	30.00
090783	01-14-2011	CAROLINA BIOLOGICAL	102419	47518449 RI	199-11-6399.06-001-131000		SUPPLIES	1,333.50
			102419	47515629 RI	199-11-6399.06-001-131000		SUPPLIES	974.17
							Totals for Check 090783	2,307.67
090784	01-14-2011	CARRIER SOUTH CENT	102638	15977306-00	199-51-6399.05-910-199000		SUPPLIES	141.21
			102639	15977158-00	199-51-6399.05-910-199000		SUPPLIES	346.80
			102222	15871918-00	199-51-6399.05-910-199000		SUPPLIES	56.38
			102220	15871895-00	199-51-6399.05-910-199000		SUPPLIES	1,649.54
			101841	15771909-00	199-51-6399.05-910-199000		SUPPLIES	820.90
			102886	16133775-00	199-51-6399.05-910-199000		SUPPLIES	354.00
			102820	16023990-00	199-51-6399.05-910-199000		SUPPLIES	321.84
							Totals for Check 090784	3,690.67
090785	01-14-2011	CDW GOVERNMENT, IN	102480	VTH2109	199-11-6399.00-001-111000		SUPPLIES	39.80
			102480	VTH4497	199-11-6399.00-001-111000		SUPPLIES	65.83
							Totals for Check 090785	105.63
090786	01-14-2011	CE-DFW WAREHOUSE	102599	P83643-IN	199-51-6219.00-910-199000		EQUIPMENT REPAIR	523.50
090787	01-14-2011	CESD	100861	16723	199-31-6411.00-009-111000		STAFF DEVELOPMENT	240.00
090788	01-14-2011	CINTA'S FIRST AID & SA	102641	0487471643	199-51-6399.00-910-199000		SUPPLIES	214.04
			102659	0487471642	240-35-6398.00-950-199000		SUPPLIES	64.70
			102659	0487471642	240-35-6398.01-950-199000		SUPPLIES	86.09
			102659	0487471642	240-35-6398.02-950-199000		SUPPLIES	68.74

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090788	01-14-2011	CINTA'S FIRST AID & SA	102659	0487471642	240-35-6398.03-950-199000		SUPPLIES	20.52
			102659	0487471642	240-35-6398.05-950-199000		SUPPLIES	85.48
			102659	0487471642	240-35-6398.06-950-199000		SUPPLIES	138.04
			102659	0487471642	240-35-6398.09-950-199000		SUPPLIES	117.16
Totals for Check 090788								794.77
090789	01-14-2011	CITY OF ALEDO	013193	30000200001-D1	199-51-6259.02-910-199000		UTILITY	562.57
			013193	50001100001-D1	199-51-6259.02-910-199000		UTILITY	197.83
			013193	50000200001-D1	199-51-6259.02-910-199000		UTILITY	256.39
			013193	50000300001-D1	199-51-6259.02-910-199000		UTILITY	1,955.62
			013193	50000350001-D1	199-51-6259.02-910-199000		UTILITY	169.07
			013193	50000400001-D1	199-51-6259.02-910-199000		UTILITY	221.99
			013193	50000500001-D1	199-51-6259.02-910-199000		UTILITY	802.49
			013193	50000600001-D1	199-51-6259.02-910-199000		UTILITY	204.93
			013193	50000900001-D1	199-51-6259.02-910-199000		UTILITY	344.14
			013193	50001200001-D1	199-51-6259.02-910-199000		UTILITY	716.01
			013193	50000750002-D1	199-51-6259.02-910-199000		UTILITY	49.02
			013193	50001300001-D1	199-51-6259.02-910-199000		UTILITY	136.72
			013193	50000375001-D1	199-51-6259.02-910-199000		UTILITY	804.00
			013193	50000575001-D1	199-51-6259.02-910-199000		UTILITY	11,779.96
			013193	50001000001-D1	199-51-6259.02-910-199000		UTILITY	355.44
			013193	20005200001-D1	199-51-6259.02-910-199000		UTILITY	1,175.77
			013193	20004500001-D1	199-51-6259.02-910-199000		UTILITY	581.31
			013193	20004600001-D1	199-51-6259.02-910-199000		UTILITY	260.56
			013193	20004900001-D1	199-51-6259.02-910-199000		UTILITY	437.14
			013193	20004800001-D1	199-51-6259.02-910-199000		UTILITY	80.70
			013193	20004700001-D1	199-51-6259.02-910-199000		UTILITY	236.73
Totals for Check 090789								21,328.39
090790	01-14-2011	THE COLLEGE BOARD	102719	EI31432663	199-31-6339.00-001-111000		TESTING	325.00
090791	01-14-2011	COMMUNITY NEWS	102734	2959-12/18/10	240-35-6499.03-950-199000		SUBSCRIPTION	29.00
090792	01-14-2011	CONSECO SENIOR HEA	013251	C96	199-00-2153.00-021-100000		PAYROLL EXPENSE	8.30
090793	01-14-2011	TRACI COTTRELL	013225	DECEMBER 201	199-11-6219.02-940-123000		HOMEBOUND SERVICES	187.50
			013225	DECEMBER 201	199-11-6219.02-940-123000		HOMEBOUND SERVICES	125.00
Totals for Check 090793								312.50
090794	01-14-2011	CROWLEY HIGH SCHOC	102789	1/25/11JVTENNI	184-36-6499.01-001-191000		ENTRY FEES	100.00
090795	01-14-2011	CSPI/NUTRITION ACTIO	102733	C/N RENEW10-1	240-35-6499.03-950-199000		SUBSCRIPTION	15.00
090796	01-14-2011	CTB MCMILLAN/MCGRA	102906	58678040004	199-31-6339.00-101-121000		TESTING	1,812.50
090797	01-14-2011	DALLAS COUNTY SCHC	013208	80896-TRP4385	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013208	80896-TRP4395	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013208	80896-TRP4395	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013208	80896-TRP4395	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013209	80893-TRP4374	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013209	80893-TRP4374	184-36-6412.02-001-191000		ATHLETIC TRAVEL	160.00
			013209	80893-TRP4321	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013209	80893-TRP4321	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013209	80893-TRP4321	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013209	80893-TRP4321	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013209	80893-TRP4320	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013209	80893-TRP4321	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013209	80893-TRP4321	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013209	80893-TRP4321	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013209	80893-TRP4402	184-36-6412.02-001-191000		ATHLETIC TRAVEL	320.00
			013209	80893-TRP4317	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013209	80893-TRP4321	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013209	80893-TRP4321	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013209	80893-TRP4324	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013209	80893-TRP4321	184-36-6412.02-001-191000		ATHLETIC TRAVEL	100.00

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090797	01-14-2011	DALLAS COUNTY SCHC	013209	80893-TRP4321	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013209	80893-TRP4292	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013210	80892-TRP4292	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			013210	80892-TRP4292	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			013210	80892-TRP4292	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			013210	80892-TRP4292	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			013210	80892-TRP4292	184-36-6412.02-001-191000	ATHLETIC TRAVEL	254.80
			102124	80898-TRP4384	199-11-6412.00-103-111000	STUDENT TRAVEL	398.80
			102997	80897-TRP4381	199-11-6412.00-110-111000	STUDENT TRAVEL	182.00
			102338	80899-TRP4374	199-11-6412.00-920-121000	FIELD TRIP	228.00
			102266	80895-TRP4398	199-11-6412.01-041-111000	STUDENT TRAVEL	175.20
			102267	80895-TRP4398	199-11-6412.01-041-111000	STUDENT TRAVEL	588.40
			102416	80892-TRP4400	199-36-6412.00-001-111000	STUDENT TRAVEL	445.20
			102415	80892-TRP4402	199-36-6412.00-001-122000	STUDENT TRAVEL	80.00
			102997	80897-TRP4381	199-36-6412.00-110-111000	STUDENT TRAVEL	48.00
			102997	80897-TRP4382	199-36-6412.00-110-111000	STUDENT TRAVEL	252.00
			013207	80894-TRP4402	199-36-6412.03-001-111200	BAND TRAVEL	3,132.80
			013207	80894-TRP4402	199-36-6412.03-001-111200	BAND TRAVEL	1,070.00
			013207	80894-TRP4402	199-36-6412.03-001-111200	BAND TRAVEL	1,317.20
			013207	80894-TRP4402	199-36-6412.03-001-111200	BAND TRAVEL	372.00
			013207	80894-TRP4398	199-36-6412.03-001-111200	BAND TRAVEL	745.60
			013207	80894-TRP4403	199-36-6412.03-001-111200	BAND TRAVEL	80.00
			013207	80894-TRP4403	199-36-6412.03-001-111200	BAND TRAVEL	160.00
			013207	80894-TRP4403	199-36-6412.03-001-111200	BAND TRAVEL	99.60
			013207	80894-TRP4403	199-36-6412.03-001-111200	BAND TRAVEL	308.00
			013207	9531833	199-93-6492.00-999-199000	OPERATIONAL COSTS-JAN 2011	140,124.30
						Totals for Check 090797	152,721.90
090798	01-14-2011	DON DANIEL	102109	PERDM 1/30-2/3	199-41-6411.00-701-199000	PROFESSIONAL DEVELOPMENT	144.00
090799	01-14-2011	ANNE ELIZABETH DARF	013172	DECEMBER 201	224-11-6219.01-940-123000	AUDIOLOGICAL SERVICES	1,072.50
090800	01-14-2011	DATA PROJECTIONS, IN	102436	INV333162	199-11-6399.01-001-126000	SUPPLIES	1,482.80
090801	01-14-2011	DAVIS AND STANTON	102576	20774	199-52-6399.00-980-199000	SUPPLIES	592.00
090802	01-14-2011	DELL, INC.	102783	XF65MCXJ5	184-36-6399.26-001-191000	EQUIPMENT	100.31
			102770	XF65K1782	199-11-6399.00-102-111000	SUPPLIES	484.69
			102770	XF65K1782	199-11-6399.03-102-111080	SUPPLIES	368.37
			102863	XF65J2MK9	199-11-6399.03-103-111080	SUPPLIES	391.47
			102059	XF5KR8KN4	199-12-6399.00-041-111000	SUPPLIES	862.52
			102866	XF65DKR41	199-53-6398.00-990-199080	EQUIPMENT	135.71
						Totals for Check 090802	2,343.07
090803	01-14-2011	DEMCO, INC	102634	4056546	199-12-6399.00-101-111000	SUPPLIES	126.68
090804	01-14-2011	DICK BLICK ART MATEF	102225	9054364	199-11-6399.00-001-111000	SUPPLIES	22.87
			102225	9033666	199-11-6399.00-001-111000	SUPPLIES	336.30
			102225	9093169	199-11-6399.00-001-111000	SUPPLIES	50.00
						Totals for Check 090804	409.17
090805	01-14-2011	DIRECT ENERGY BUSIN	013191	1078165-12/10	266-51-6259.00-910-199000	UTILITY	2,878.92
			013237	1024085-1/11	266-51-6259.00-910-199000	UTILITY	70,258.65
						Totals for Check 090805	73,137.57
090806	01-14-2011	DR PEPPER	102506	2004508067	240-35-6341.00-950-199000	FOOD SUPPLIES	134.35
090807	01-14-2011	DRAKE COMMUNICATIC	102822	10452	199-51-6399.00-910-199000	SUPPLIES	394.00
090808	01-14-2011	DUNCAN DISPOSAL #79	013236	0794-006184976	199-51-6259.05-910-199000	UTILITY	96.25
			013236	0794-006184977	199-51-6259.05-910-199000	UTILITY	1,088.70
			013236	0794-006174439	199-51-6259.05-910-199000	UTILITY	585.30
			013236	0794-006185195	199-51-6259.05-910-199000	UTILITY	96.60
			013236	0794-006185771	199-51-6259.05-910-199000	UTILITY	585.30

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090808	01-14-2011	DUNCAN DISPOSAL #79	013236	0794-006174442	199-51-6259.05-910-199000		UTILITY	195.10
			013236	0794-006175582	199-51-6259.05-910-199000		UTILITY	538.47
			013236	0794-006174440	199-51-6259.05-910-199000		UTILITY	1,184.95
			013236	0794-006174441	199-51-6259.05-910-199000		UTILITY	585.30
			013236	0794-006176214	199-51-6259.05-910-199000		UTILITY	521.12
			013236	0794-006174443	199-51-6259.05-910-199000		UTILITY	538.47
			013236	0794-006161799	199-51-6259.05-910-199000		UTILITY	390.20
Totals for Check 090808								6,405.76
090809	01-14-2011	EDUCATION SERVICE C	102573	209370	199-13-6399.01-920-111000		SUPPLIES	207.00
090810	01-14-2011	EDUCATION SERVICE C	102117	221787	199-21-6411.01-920-199000		CURR DIR DEV	10.00
			102809	221464	199-41-6411.00-701-199000		STAFF DEVELOPMENT	35.00
			100254	221786	263-13-6411.00-999-125000		STAFF DEVELOPMENT	75.00
Totals for Check 090810								120.00
090811	01-14-2011	ELLIOTT ELECTRIC SUF	101904	52-02724-0	199-51-6399.01-910-199000		SUPPLIES	178.20
			102885	52-04362-01	199-51-6399.03-910-199000		SUPPLIES	522.02
			102968	93-31670-01	199-51-6399.03-910-199000		SUPPLIES	15.89
Totals for Check 090811								716.11
090812	01-14-2011	EN POINTE TECHNOLO	102227	92182413	199-11-6399.00-001-111000		SUPPLIES	61.62
090813	01-14-2011	ENVIROMATIC SYSTEM	102156	7795	199-51-6399.05-910-199000		SUPPLIES	432.00
090814	01-14-2011	EYE ON EDUCATION	102450	277132	199-11-6321.00-110-111000		TEXTBOOKS	59.90
090815	01-14-2011	DUSTIN FARMER	013221	12/3/10 VFTBL	184-36-6219.00-001-191000		OFFICIAL	342.70
090816	01-14-2011	FAULK COMPANY	013187	3408	199-51-6219.04-910-199000		GROUNDS SERVICES	24,050.83
			013187	3407	199-51-6249.00-910-199000		CUSTODIAL SERVICES	83,461.83
Totals for Check 090816								107,512.66
090817	01-14-2011	FERRELL GAS	013159	1036326727	199-51-6259.03-910-199000		GAS	290.23
			013184	1036764962	199-51-6259.03-910-199000		GAS	626.48
			013184	1036764960	199-51-6259.03-910-199000		GAS	326.09
Totals for Check 090817								1,242.80
090818	01-14-2011	FIRST FINANCIAL BANK	013160	1/28/11 HSBGBT	184-00-5752.02-000-100000		START UP CASH	250.00
090819	01-14-2011	FIRST FINANCIAL BANK	013160	1/20/11MSBBMP	184-00-5752.02-000-100000		START UP CASH	200.00
090820	01-14-2011	FIRST FINANCIAL BANK	013160	1/27/11MSBBMP	184-00-5752.02-000-100000		START UP CASH	200.00
090821	01-14-2011	FIRST FINANCIAL BANK	013242	2/5/11 SCRGATE	184-00-5752.04-000-100000		START UP CASH	300.00
090822	01-14-2011	FIRST FINANCIAL BANK	013160	1/25/11 SCRGAT	184-00-5752.04-000-100000		START UP CASH	300.00
090823	01-14-2011	FIRST FINANCIAL BANK	013242	2/1/11 BSKTBGT	184-00-5752.02-000-100000		START UP CASH	250.00
090824	01-14-2011	FIRST FINANCIAL BANK	013242	2/1/11 BSKTBGT	184-00-5752.02-000-100000		START UP CASH	250.00
090825	01-14-2011	FIRST FINANCIAL BANK	013242	2/3/11MSBSKBC	184-00-5752.02-000-100000		START UP CASH	200.00
090826	01-14-2011	FIRST FINANCIAL BANK	013160	1/27/11MSBBGY	184-00-5752.02-000-100000		START UP CASH	200.00
090827	01-14-2011	FIRST FINANCIAL BANK	013242	2/3/11MSBSKBM	184-00-5752.02-000-100000		START UP CASH	200.00
090828	01-14-2011	FIRST FINANCIAL BANK	013160	1/20/11MSBBGY	184-00-5752.02-000-100000		START UP CASH	200.00
090829	01-14-2011	FIRST FINANCIAL BANK	013160	1/28/11 HSBGBT	184-00-5752.02-000-100000		START UP CASH	250.00
090830	01-14-2011	FIRST FINANCIAL BANK	013160	1/18/11 HSBGBT	184-00-5752.02-000-100000		START UP CASH	250.00

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090831	01-14-2011	FIRST FINANCIAL BANK	013160	1/18/11	SCRGAT	184-00-5752.04-000-100000	START UP CASH	300.00
090832	01-14-2011	FIRST FINANCIAL BANK	013160	1/18/11	HSBBGT	184-00-5752.02-000-100000	START UP CASH	250.00
090833	01-14-2011	FIRST FINANCIAL BANK	013242	2/5/11	HSBSKBL	184-00-5752.02-000-100000	START UP CASH	250.00
090834	01-14-2011	FIRST FINANCIAL BANK	013242	2/1/11	SCRGATE	184-00-5752.04-000-100000	START UP CASH	300.00
090835	01-14-2011	FIRST FINANCIAL BANK	013242	2/4/11	SCRGATE	184-00-5752.04-000-100000	START UP CASH	300.00
090836	01-14-2011	FLIPPEN GROUP	101629	30953		255-13-6411.00-101-111000	STAFF DEVELOPMENT	2,250.00
090837	01-14-2011	FLOWERS BAKING CO.	102505	28754355		240-35-6341.00-950-199000	FOOD SUPPLIES	90.88
			102673	28754619		240-35-6341.00-950-199000	FOOD SUPPLIES	78.20
			102839	28755191		240-35-6341.00-950-199000	FOOD SUPPLIES	62.30
			102492	28754361		240-35-6341.01-950-199000	FOOD SUPPLIES	63.40
			102664	28754625		240-35-6341.01-950-199000	FOOD SUPPLIES	63.50
			102829	28755197		240-35-6341.01-950-199000	FOOD SUPPLIES	67.80
			102530	28754359		240-35-6341.02-950-199000	FOOD SUPPLIES	77.19
			102703	28754623		240-35-6341.02-950-199000	FOOD SUPPLIES	74.65
			102860	28755195		240-35-6341.02-950-199000	FOOD SUPPLIES	40.35
			102517	28754353		240-35-6341.03-950-199000	FOOD SUPPLIES	58.76
			102692	28754617		240-35-6341.03-950-199000	FOOD SUPPLEIS	42.73
			102851	28755189		240-35-6341.03-950-199000	FOOD SUPPLIES	27.14
			102513	28754365		240-35-6341.04-950-199000	FOOD SUPPLIES	119.70
			102690	28754629		240-35-6341.04-950-199000	FOOD SUPPLIES	90.05
			102849	28755201		240-35-6341.04-950-199000	FOOD SUPPLIES	40.10
			102499	28754367		240-35-6341.05-950-199000	FOOD SUPPLIES	61.11
			102666	28754631		240-35-6341.05-950-199000	FOOD SUPPLIES	76.80
			102833	28755203		240-35-6341.05-950-199000	FOOD SUPPLIES	39.45
			102525	28754363		240-35-6341.06-950-199000	FOOD SUPPLIES	73.64
			102697	28754627		240-35-6341.06-950-199000	FOOD SUPPLIES	73.45
			102855	28755199		240-35-6341.06-950-199000	FOOD SUPPLIES	40.65
			102511	28754357		240-35-6341.09-950-199000	FOOD SUPPLEIS	30.56
			102679	28754621		240-35-6341.09-950-199000	FOOD SUPPLIES	14.40
			102846	28755193		240-35-6341.09-950-199000	FOOD SUPPLIES	19.70
Totals for Check 090837								1,426.51
090838	01-14-2011	FOLLETT LIBRARY RES	102148	870662F-1		199-12-6329.01-001-111000	LIBRARY BOOKS	651.59
			102148	870662-2		199-12-6329.01-001-111000	LIBRARY BOOKS	1,739.44
			101378	850772F-6		199-12-6329.01-103-111000	LIBRARY BOOKS	287.41
Totals for Check 090838								2,678.44
090839	01-14-2011	FOLLETT SOFTWARE C	102724	916474		199-12-6219.00-102-111000	TECH SUPPORT	440.00
090840	01-14-2011	CHRISTINE FORTMAN	103035	1069		224-11-6219.03-940-123000	CONTRACT SERVICES	850.00
090841	01-14-2011	FORWARD EDGE, INC.	013252	203398		184-00-5749.00-000-100000	ATHLETICS FEE	2,070.60
090842	01-14-2011	GCS SERVICE, INC.	102709	91769485		199-51-6399.02-910-199000	SUPPLIES	108.03
090843	01-14-2011	GENERAL SOUND COM	102771	33125		199-51-6399.03-910-199000	SUPPLIES	1,860.00
090844	01-14-2011	ROBERT GILL	013196	12/7/10	VBSKTB	184-36-6219.00-001-191000	OFFICIAL	103.63
090845	01-14-2011	GOVCONNECTION, INC.	102125	47265705		199-53-6398.00-990-199080	EQUIPMENT	744.70
090846	01-14-2011	GRAINGER	102597	9412072309		199-51-6399.00-910-199000	SUPPLIES	245.04
090847	01-14-2011	GRANBURY PIRATE TEI	102788	1/21/11	JVTENNI	184-36-6499.01-001-191000	ENTRY FEES	150.00
090848	01-14-2011	GRANBURY PIRATE TEI	102787	1/28/11	VTENNIS	184-36-6499.01-001-191000	ENTRY FEES	150.00
090849	01-14-2011	GREATAMERICA LEASII	013181	10403767		184-36-6269.00-001-191000	XEROX	108.78

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090849	01-14-2011	GREATAMERICA LEASII	013181	10403767	199-11-6269.00-001-111200	XEROX		54.39
			013180	10403766	199-11-6269.01-001-111000	XEROX		265.54
			013181	10403767	199-11-6269.01-001-111000	XEROX		706.50
			013180	10403766	199-11-6269.01-009-111000	XEROX		1,390.98
			013181	10403767	199-11-6269.01-041-111000	XEROX		217.56
			013181	10403767	199-11-6269.01-101-111000	XEROX		380.72
			013181	10403767	199-11-6269.01-102-111000	XEROX		271.95
			013181	10403767	199-11-6269.01-103-111000	XEROX		217.56
			013181	10403767	199-11-6269.01-104-111000	XEROX		54.39
			013181	10403767	199-11-6269.01-110-111000	XEROX		326.34
			013181	10403767	199-11-6269.01-940-123000	XEROX		54.39
			013181	10403767	199-41-6269.00-701-199000	XEROX		54.39
			013181	10403767	199-41-6269.00-750-199000	XEROX		54.39
			013176	10389813	199-51-6269.01-910-199000	XEROX		54.03
			013181	10403767	199-53-6269.01-980-199000	XEROX		163.17
Totals for Check 090849								4,375.08
090850	01-14-2011	STACY HARDIN	013220	12/3/10 VFTBL	184-36-6219.00-001-191000	OFFICIAL		381.52
090851	01-14-2011	SHANNON HART	013161	11/22/10 VBSKT	184-36-6219.00-001-191000	OFFICIAL		105.00
090852	01-14-2011	HARVEST SUPPLY COM	102366	1055712-IN	199-51-6399.00-910-199000	SUPPLIES		401.75
090853	01-14-2011	WENDELL OLEN HAWKI	013195	12/7/10 VBSKTB	184-36-6219.00-001-191000	OFFICIAL		103.63
090854	01-14-2011	HEAR TO HELP	013239	DECEMBER 201	224-11-6219.01-940-123000	AUDIOLOGICAL SERVICES		437.50
090855	01-14-2011	HIGGINBOTHAM & ASSC	013256	395174	199-41-6499.03-750-199000	NATIONAL PLAN		150.00
090856	01-14-2011	JESSE M. HUNTER	013255	DECEMBER 201	199-11-6219.03-001-111000	THEATER PIANIST SERVICES		60.00
			013238	DECEMBER 201	199-36-6219.00-001-111200	BAND SERVICES		405.00
			013255	DECEMBER 201	199-36-6219.04-001-111200	CHOIR PIANIST SERVICES		315.00
Totals for Check 090856								780.00
090857	01-14-2011	J W HUTSON	013227	12/14/10 VBSKT	184-36-6219.00-001-191000	OFFICIAL		70.00
090858	01-14-2011	IDEAL FIRE & SECURITY	102801	124061	199-51-6219.00-910-199000	CONTRACT SERVICE		105.00
			102801	124062	199-51-6219.00-910-199000	CONTRACT SERVICE		115.00
			102801	124101	199-51-6219.00-910-199000	CONTRACT SERVICE		200.00
			102801	124102	199-51-6219.00-910-199000	CONTRACT SERVICE		105.00
			102801	124100	199-51-6219.00-910-199000	CONTRACT SERVICE		135.00
			102801	124064	199-51-6219.00-910-199000	CONTRACT SERVICE		135.00
			102801	124065	199-51-6219.00-910-199000	CONTRACT SERVICE		105.00
Totals for Check 090858								900.00
090859	01-14-2011	JOHNNY PAUL'S MUSIC	102379	263013	199-36-6399.00-110-111200	SUPPLIES		14.00
			102379	263009	199-36-6399.00-110-111200	SUPPLIES		320.00
			102379	263011	199-36-6399.00-110-111200	SUPPLIES		50.00
			102379	263012	199-36-6399.00-110-111200	SUPPLIES		40.60
Totals for Check 090859								424.60
090860	01-14-2011	BOBBY JOHNSON	013217	12/3/10 VFTBL	184-36-6219.00-001-191000	OFFICIAL		227.00
090861	01-14-2011	JW PEPPER & SON, INC	013254	05620317	199-36-6399.00-110-111200	SUPPLIES-PO 102234		6.95
090862	01-14-2011	L-1 ENROLLMENT SERV	102735	23065	199-41-6219.25-701-199000	FINGERPRINTING		566.10
090863	01-14-2011	LAKESHORE BASICS & I	102731	1597251210	263-11-6399.00-999-125000	SUPPLIES		146.30
			102553	1504941210	263-11-6399.00-999-125000	SUPPLIES		57.44
Totals for Check 090863								203.74
090864	01-14-2011	LAKESHORE LEARNING	102481	1495741210	199-11-6399.00-102-111000	SUPPLIES		24.95

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090865	01-14-2011	MICHAEL NORMAN LEA	013177	DECEMBER 201	199-23-6219.00-041-111000		ADMINISTRATIVE SERVICES	3,912.48
090866	01-14-2011	MARLON LEMMONS	013170	12/7/10 BSKTBL	184-36-6219.00-001-191000		OFFICIAL	90.00
090867	01-14-2011	LIFELINE AMPLIFICATIC	102405	39668	199-11-6398.02-940-123000		EQUIPMENT	250.00
			102406	39667	199-11-6398.02-940-123000		EQUIPMENT	270.00
			102750	39670	199-11-6398.02-940-123000		EQUIPMENT	217.50
							Totals for Check 090867	737.50
090868	01-14-2011	KATHRINE LOZANO	013226	DECEMBER 201	199-11-6219.01-999-111000		SPANISH SERVICES	60.00
090869	01-14-2011	DAN MANNING	102110	PERDM 1/30-2/3	199-41-6411.15-701-199000		PROFESSIONAL DEVELOPMENT	126.00
090870	01-14-2011	MARK-A-LOT STRIPING	102602	ALEDO ISD 12/2	184-36-6249.01-001-191000		FIELD STRIPING	500.00
090871	01-14-2011	MARK'S PLUMBING	102891	0970227	199-51-6399.02-910-199000		SUPPLIES	228.00
090872	01-14-2011	AL J. MARKS	013200	11/30/10 VBSKTI	184-36-6219.00-001-191000		OFFICIAL	102.19
090873	01-14-2011	ANASTACIO MARQUEZ,	013230	DECEMBER 201	199-36-6219.01-001-111200		COLORGUARD SERVICES	1,500.00
090874	01-14-2011	MATHESON TRI-GAS	102646	01990384	199-11-6249.00-001-122000		CYLINDER LEASE	59.23
			102420	01901089	199-11-6249.00-001-122000		CYLINDER LEASE	57.90
			013247	01990383	199-51-6399.00-910-199000		CYLINDER RENTAL	14.16
							Totals for Check 090874	131.29
090875	01-14-2011	MATTHEWS OFFICE CIT		C 389250-0	199-11-6398.03-103-124000		CREDIT TOWARD PO 005129	-37.47
			102080	404143-0	199-11-6399.00-041-111000		SUPPLIES	74.92
			102080	404300-0	199-11-6399.00-041-111000		SUPPLIES	8.99
				C 404143-0	199-11-6399.00-041-111000		CREDIT TOWARD PO 102080	-6.29
			102726	405935-0	199-11-6399.00-101-111000		SUPPLIES	52.45
			102559	405669-0	199-11-6399.00-102-111000		SUPPLIES	3.78
			102760	406089-0	199-11-6399.00-102-111000		SUPPLIES	39.96
				C 405084-0	199-11-6399.00-102-111000		CREDIT TOWARD PO 102441	-11.98
			102114	404533-0	199-11-6399.01-940-123000		DIAG SUPPLIES	350.44
			102559	405669-0	199-23-6399.00-102-111000		SUPPLIES	43.48
			102621	405813-0	199-31-6399.00-102-111000		SUPPLIES	34.36
							Totals for Check 090875	552.64
090876	01-14-2011	ADELA LOZANO MAURE	103031	12/6/10 SERVICI	224-11-6219.04-940-123000		TESTING SERVICE	500.00
090877	01-14-2011	JESSICA MCCANE	102564	PERDIEM 1/28-2	199-13-6411.00-001-199000		STAFF DEVELOPMENT	72.00
090878	01-14-2011	JAMES B. MCGILVEARY	013253	12/14/10 VBSKB	184-36-6219.00-001-191000		OFFICIAL	70.00
090879	01-14-2011	LYNN MCKINNEY	102204	PERDM 1/30-2/2	199-13-6411.00-940-123000		STAFF DEVELOPMENT	108.00
090880	01-14-2011	MARSHA MIHOLOVICH	102070	PERDIEM1/30-2)	199-21-6411.00-920-199000		STAFF DEVELOPMENT	144.00
090881	01-14-2011	SYDNEY MOXLEY	013211	DECEMBER 201	199-11-6219.01-999-111000		SPANISH SERVICES	60.00
090882	01-14-2011	MULTI-SPORTS OFFICI/	013203	012152010	184-36-6219.00-001-191000		OFFICIALS	420.00
			013203	012122010	184-36-6219.00-001-191000		OFFICIALS	420.00
							Totals for Check 090882	840.00
090883	01-14-2011	NASCO	102334	55807	199-11-6399.00-102-111000		SUPPLIES	71.91
			102334	45994	199-11-6399.00-102-111000		SUPPLIES	2,851.05
							Totals for Check 090883	2,922.96
090884	01-14-2011	NEFF COMPANY	101514	001876722	199-36-6499.01-001-111000		LETTER JACKETS	300.00
090885	01-14-2011	NORTH TEXAS TOLLWA	013189	14148975	199-11-6412.00-940-123000		TOLL CHARGES	25.98
			013189	14002740	199-11-6412.00-940-123000		TOLL CHARGES	34.29

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090885	01-14-2011	NORTH TEXAS TOLLWA	013248	14320202	199-11-6412.01-001-111000	TOLL CHARGES	27.48
Totals for Check 090885							87.75
090886	01-14-2011	NORTHWEST ISD ATHLI	013185	10/8/10 VFTBL	184-00-5752.00-000-100000	VARSITY PREGAME TICKET SALES	2,628.00
090887	01-14-2011	NORTHWEST PLASTIC I	102604	304926	199-52-6399.00-980-199000	SUPPLIES	66.60
090888	01-14-2011	OFFICE DEPOT, INC.	102099	541254134001	199-11-6399.00-041-111000	SUPPLIES	20.87
			102682	544540448001	199-11-6399.00-041-111000	SUPPLIES	167.62
			102064	541256738001	199-11-6399.00-041-111000	SUPPLIES	6.55
			102934	547122441001	199-11-6399.00-110-111000	SUPPLIES	483.96
			102609	544796112001	199-11-6399.01-940-123000	SUPPLIES	68.03
Totals for Check 090888							747.03
090889	01-14-2011	TYLER OGDEN	013214	DECEMBER 201	199-11-6219.01-999-111000	SPANISH SERVICES	30.00
090890	01-14-2011	TIMOTHY WAYNE OLSC	013240	12/14/10 VBSKT	184-36-6219.00-001-191000	OFFICIAL	103.33
090891	01-14-2011	ORIENTAL TRADING CC	102815	642335325-01	199-11-6399.00-104-111000	SUPPLIES	76.42
			102882	642356572-01	199-13-6399.03-920-125000	SUPPLIES	60.19
Totals for Check 090891							136.61
090892	01-14-2011	SOPHIE OWENS	013171	DECEMBER 201	263-11-6219.00-999-125000	TUTORING SERVICES	281.25
090893	01-14-2011	PARKER COUNTY CO-O	102897	SEPTEMBER 20	199-93-6492.00-940-123000	BLUEBONNET SERVICES	16,709.31
			102897	DECEMBER 201	199-93-6492.00-940-123000	BLUEBONNET SERVICES	16,709.31
Totals for Check 090893							33,418.62
090894	01-14-2011	CATHERINE CAY PARKI	013202	12/14/10 BSKTB	184-36-6219.07-001-191000	GAME WORKER-GATE	30.00
090895	01-14-2011	PENELOPE SOCORRO F	102875	20101201	199-21-6219.03-920-125000	TRANSLATION FEE	15.00
090896	01-14-2011	ROBERT ERWIN PARKE	013224	DECEMBER 201	185-36-6219.00-001-191000	GAME WORKER-GATE SUPV.	150.00
			013224	NOVEMBER 201	185-36-6219.00-001-191000	GAME WORKER-GATE SUPV.	250.00
Totals for Check 090896							400.00
090897	01-14-2011	THE PARSON'S TABLE	102883	1/10/11 LUNCH	199-13-6399.03-920-125000	SUPPLIES	300.00
090898	01-14-2011	PEARSON ASSESSMEN	102399	3530574	199-31-6339.00-101-121000	TESTING	2,038.49
			102400	3530575	199-31-6339.00-103-121000	TESTING	1,915.45
Totals for Check 090898							3,953.94
090899	01-14-2011	PEARSON ONLINE STO	102625	3531675	199-31-6339.01-102-111000	TESTING	245.70
090900	01-14-2011	LINDA PETTIGREW	013241	DECEMBER 201	199-11-6219.02-940-123000	HOMEBOUND SERVICES	150.00
090901	01-14-2011	THE POLICE AND SHER	100246	26843	199-52-6399.00-980-199000	SUPPLIES	22.44
			100246	26137	199-52-6399.00-980-199000	SUPPLIES	12.44
			100246	25603	199-52-6399.00-980-199000	SUPPLIES	12.44
Totals for Check 090901							47.32
090902	01-14-2011	PRECISION BUSINESS I	102651	62250	199-11-6399.00-104-111000	SUPPLIES	854.78
090903	01-14-2011	PRINT CENTRAL / HART	102802	159226	199-11-6219.01-001-111000	PRINTING	170.49
			102802	159225	199-23-6399.00-001-111000	PRINTING	65.29
			102491	158963	199-41-6399.00-750-199000	SUPPLIES	675.00
Totals for Check 090903							910.78
090904	01-14-2011	PURCHASE POWER	013188	89085500314-D1	199-23-6399.02-103-111000	POSTAGE	750.00
			013188	89085500314-D1	199-23-6399.02-104-111000	POSTAGE	750.00
Totals for Check 090904							1,500.00
090905	01-14-2011	QUILL CORPORATION	102675	9906768	199-11-6399.00-103-111000	SUPPLIES	134.89
			102842	1006457	199-12-6398.00-009-111000	SUPPLIES	56.14

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090905	01-14-2011	QUILL CORPORATION	102753	9973324	199-21-6399.00-940-123000	SUPPLIES	318.73
			102805	1032393	199-23-6399.00-001-111000	SUPPLIES	517.43
			102804	1032647	199-23-6399.00-001-111000	SUPPLIES	54.85
			102647	9873394	199-36-6399.00-001-191000	SUPPLIES	496.43
			102647	9920808	199-36-6399.00-001-191000	SUPPLIES	42.87
			102647	9923097	199-36-6399.00-001-191000	SUPPLIES	161.91
			Totals for Check 090905				
090906	01-14-2011	R. CRAIG STEPHENS	102503	17766	240-35-6341.00-950-199000	FOOD SUPPLIES	525.64
			102672	17896	240-35-6341.00-950-199000	FOOD SUPPLIES	146.95
			102838	17963	240-35-6341.00-950-199000	FOOD SUPPLIES	622.45
			102493	17768	240-35-6341.01-950-199000	FOOD SUPPLIES	238.78
			102663	17898	240-35-6341.01-950-199000	FOOD SUPPLIES	141.68
			102830	17965	240-35-6341.01-950-199000	FOOD SUPPLIES	335.83
			102531	17773	240-35-6341.02-950-199000	FOOD SUPPLIES	251.85
			102705	17903	240-35-6341.02-950-199000	FOOD SUPPLIES	293.50
			102861	17970	240-35-6341.02-950-199000	FOOD SUPPLIES	360.25
			102519	17770	240-35-6341.03-950-199000	FOOD SUPPLIES	400.79
			102694	17900	240-35-6341.03-950-199000	FOOD SUPPLIES	276.85
			102853	17967	240-35-6341.03-950-199000	FOOD SUPPLIES	512.96
			102516	17772	240-35-6341.04-950-199000	FOOD SUPPLIES	336.69
			102687	17902	240-35-6341.04-950-199000	FOOD SUPPLIES	205.25
			102850	17969	240-35-6341.04-950-199000	FOOD SUPPLIES	379.96
			102501	17771	240-35-6341.05-950-199000	FOOD SUPPLIES	563.40
			102665	17901	240-35-6341.05-950-199000	FOOD SUPPLIES	360.05
			102832	17968	240-35-6341.05-950-199000	FOOD SUPPLIES	597.30
			102526	17769	240-35-6341.06-950-199000	FOOD SUPPLIES	296.58
			102699	17899	240-35-6341.06-950-199000	FOOD SUPPLIES	308.05
			102868	17966	240-35-6341.06-950-199000	FOOD SUPPLIES	413.41
			102510	17767	240-35-6341.09-950-199000	FOOD SUPPLIES	175.24
			102677	17897	240-35-6341.09-950-199000	FOOD SUPPLIES	163.79
102843	17964	240-35-6341.09-950-199000	FOOD SUPPLIES	393.31			
Totals for Check 090906						8,300.56	
090907	01-14-2011	JUDY REAGAN	013212	11/30/10	283-11-6219.00-940-023000	DIAGNOSTICIAN SERVICES	300.00
			013212	DECEMBER 201	283-11-6219.00-940-023000	DIAGNOSTICIAN SERVICES	4,500.00
			Totals for Check 090907				
090908	01-14-2011	SANDY LAKE AMUSEME	102732	4/29/11 ENTRY	199-36-6499.00-110-111200	ENTRY FEE	150.00
090909	01-14-2011	SAY IT RIGHT	102006	6763	199-11-6399.01-940-123000	SUPPLIES	289.41
090910	01-14-2011	SCHOOL NURSE SUPPL	102179	0337810-IN	199-33-6399.00-110-111000	SUPPLIES	359.77
090911	01-14-2011	SCIENCE KIT & BOREAL	101394	3789-318-03	199-11-6399.00-009-111000	SUPPLIES	374.43
090912	01-14-2011	ROBIN NICOLE SEAY	013250	SEAY JAN	199-00-2159.00-009-100000	PAYROLL EXPENSE	800.00
090913	01-14-2011	SIEMENS INDUSTRY, IN	102768	5441832585	199-51-6499.02-910-199000	FIRE SYSTEM	2,200.00
			102767	5441873836	199-51-6499.02-910-199000	FIRE SYSTEM	4,998.00
			102765	5441832584	199-51-6499.02-910-199000	FIRE SYSTEM	810.00
			102764	5441867773	199-51-6499.02-910-199000	FIRE SYSTEM	1,300.00
			102766	5441876428	199-51-6499.02-910-199000	FIRE SYSTEM	7,850.00
			102763	5441867772	199-51-6499.02-910-199000	FIRE SYSTEM	1,300.00
			102762	5441871732	199-51-6499.02-910-199000	FIRE SYSTEM	2,200.00
			102769	5441871733	199-51-6499.02-910-199		

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090916	01-14-2011	CASEY SNEAD	013229	DECEMBER 201	199-36-6219.00-001-111200	COLORGUARD SERVICES	225.00
090917	01-14-2011	THE SOCCER CORNER	102792	DD-ALEDO 10	184-36-6399.21-001-191000	SUPPLIES	3,802.50
			102792	DD-ALEDO 10	184-36-6399.22-001-191000	SUPPLIES	3,802.50
						Totals for Check 090917	7,605.00
090918	01-14-2011	MARGARET SPREIER	013201	12/9/10 BSKTBL	184-36-6219.07-001-191000	GAME WORKER-GATE	45.00
			013201	12/13/10 BSKTBL	184-36-6219.07-001-191000	GAME WORKER-GATE	30.00
			013201	12/14/10 BSKTBL	184-36-6219.07-001-191000	GAME WORKER-GATE	30.00
						Totals for Check 090918	105.00
090919	01-14-2011	SUPERIOR PEDIATRIC C	103030	PT-12/1-15/10	224-11-6219.02-940-123000	CONTRACT SERVICES	2,640.00
			103030	OT-12/1-15/10	224-11-6219.02-940-123000	CONTRACT SERVICES	1,306.25
			103030	ST-12/1-15/10	224-11-6219.02-940-123000	CONTRACT SERVICES	2,213.75
						Totals for Check 090919	6,160.00
090920	01-14-2011	TAEA/YAM	103155	10/11ARTSHOW	199-11-6499.00-001-111000	ENTRY FEE	30.00
090921	01-14-2011	TARRANT COUNTY COI	102919	2011 UIL MEET	199-36-6499.00-001-111000	ENTRY FEE	404.00
090922	01-14-2011	TASA	102720	9954	199-23-6411.00-104-111000	STAFF DEVELOPMENT	220.00
090923	01-14-2011	TASB, INC.	102616	402069	199-41-6219.00-701-199000	POLICY UPDATE	28.96
090924	01-14-2011	TASBO	102181	211743	199-41-6411.00-750-199000	STAFF DEVELOPMENT	370.00
			102181	211744	199-41-6411.00-750-199000	STAFF DEVELOPMENT	290.00
			102181	211742	199-41-6411.00-750-199000	STAFF DEVELOPMENT	290.00
			102181	211747	199-41-6411.00-750-199000	STAFF DEVELOPMENT	290.00
			102181	211746	199-41-6411.00-750-199000	STAFF DEVELOPMENT	140.00
			102181	211745	199-41-6411.00-750-199000	STAFF DEVELOPMENT	140.00
						Totals for Check 090924	1,520.00
090925	01-14-2011	TCEA	101291	1220960	255-13-6411.00-102-111000	STAFF DEVELOPMENT	165.00
090926	01-14-2011	TCU CAREER SERVICE	101880	3/23/11 FAIRFEE	199-21-6499.02-920-111000	JOB FAIR	30.00
090927	01-14-2011	TEXAS AIR SYSTEMS	102534	PTS43878	199-51-6399.05-910-199000	SUPPLIES	417.00
090928	01-14-2011	TEXAS GAS SERVICE	013192	910614124-12/11	199-51-6259.03-910-199000	UTILITY	1,267.92
			013192	910321340-12/11	199-51-6259.03-910-199000	UTILITY	25.25
			013192	912171576-12/11	199-51-6259.03-910-199000	UTILITY	225.98
			013192	910442175-12/11	199-51-6259.03-910-199000	UTILITY	1,436.58
			013192	910321340-12/11	199-51-6259.03-910-199000	UTILITY	4,538.92
			013192	910101855-12/11	199-51-6259.03-910-199000	UTILITY	1,520.89
			013192	910442175-12/11	199-51-6259.03-910-199000	UTILITY	3,525.32
			013192	910442175-12/11	199-51-6259.03-910-199000	UTILITY	2,931.78
			013233	912250315-1/11	199-51-6259.03-910-199000	UTILITY	219.04
			013233	910183827-1/11	199-51-6259.03-910-199000	UTILITY	512.38
			013233	910225270-1/11	199-51-6259.03-910-199000	UTILITY	211.57
						Totals for Check 090928	16,415.63
090929	01-14-2011	TEXAS HIGH SCHOOL P	103168	10/11 ANNUALFI	184-36-6499.01-001-191000	ENTRY FEE	75.00
090930	01-14-2011	TEX-OMA BUILDERS SU	101608	701439	199-51-6399.11-910-199000	SUPPLIES	5,112.00
			102155	701558	199-51-6399.11-910-199000	SUPPLIES	423.00
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090933	01-14-2011	LOGAN TYER	013162	12/7/10 G9/JVBE	184-36-6219.00-001-191000		OFFICIAL	129.00
090934	01-14-2011	UNITED COMMODITY GI	101767	0059060-IN	240-35-6341.00-950-199000		FOOD SUPPLIES	633.00
			101767	0059060-IN	240-35-6341.01-950-199000		FOOD SUPPLIES	400.50
			101767	0059060-IN	240-35-6341.02-950-199000		FOOD SUPPLIES	719.40
			102955	0056165-IN	240-35-6341.02-950-199000		FOOD SUPPLIES	702.00
			101767	0059060-IN	240-35-6341.03-950-199000		FOOD SUPPLIES	719.40
			102955	0056165-IN	240-35-6341.03-950-199000		FOOD SUPPLIES	702.00
			101767	0059060-IN	240-35-6341.04-950-199000		FOOD SUPPLIES	719.40
			102955	0056165-IN	240-35-6341.04-950-199000		FOOD SUPPLIES	702.00
			101767	0059060-IN	240-35-6341.05-950-199000		FOOD SUPPLIES	719.40
			102955	0056165-IN	240-35-6341.05-950-199000		FOOD SUPPLIES	702.00
			101767	0059060-IN	240-35-6341.06-950-199000		FOOD SUPPLIES	458.40
			102955	0056165-IN	240-35-6341.06-950-199000		FOOD SUPPLIES	438.75
			101767	0059060-IN	240-35-6341.09-950-199000		FOOD SUPPLIES	447.00
Totals for Check 090934								8,063.25
090935	01-14-2011	UNIVERSITY OF TEXAS	013216	12/3/10 VFTBL	184-00-5752.09-000-100000		FOOTBALL PLAYOFFS	5,727.60
090936	01-14-2011	UPPER TRINITY GROUN	013194	1363 JUN-DEC11	199-51-6259.02-910-199000		UTILITY	758.01
			013194	1364 JUN-DEC11	199-51-6259.02-910-199000		UTILITY	683.50
			013194	1365 JUN-DEC11	199-51-6259.02-910-199000		UTILITY	64.50
			013194	1366 JUN-DEC11	199-51-6259.02-910-199000		UTILITY	200.00
			013194	1367 JUN-DEC11	199-51-6259.02-910-199000		UTILITY	261.84
			013194	1368 JUN-DEC11	199-51-6259.02-910-199000		UTILITY	141.61
Totals for Check 090936								2,109.46
090937	01-14-2011	CHRIS VESSELS	013165	12/7/10 G9/JVBE	184-36-6219.00-001-191000		OFFICIAL	90.00
090938	01-14-2011	KAREN W. VICTOR-GOL	013228	DECEMBER 201	199-36-6219.00-110-111200		BAND SERVICES	500.00
090939	01-14-2011	DAVID WAKEMAN	013168	12/7/10 BSKTBL	184-36-6219.00-001-191000		OFFICIAL-CLOCK	45.00
090940	01-14-2011	WALSH, ANDERSON, BF	102590	362762	199-13-6411.02-940-123000		STAFF DEVELOPMENT	250.00
090941	01-14-2011	TERRY WAY	013199	11/30/10 VBSKTI	184-36-6219.00-001-191000		OFFICIAL	102.19
090942	01-14-2011	JOHN WINN	013218	12/3/10 VFTBL	184-36-6219.00-001-191000		OFFICIAL	227.00
090943	01-14-2011	WOODARD BUILDERS S	102759	91764	199-51-6399.11-910-199000		SUPPLIES	36.00
090944	01-14-2011	DAN WROE	013219	12/3/10 VFTBL	184-36-6219.00-001-191000		OFFICIAL	227.00
090945	01-14-2011	XEROX CORPORATION	013223	800564549	184-36-6269.00-001-191000		XEROX	327.87
			013186	599785067	199-11-6269.00-001-111200		XEROX	234.55
			013223	800564549	199-11-6269.00-001-122000		XEROX	100.99
			013186	599784325	199-11-6269.01-001-111000		XEROX	348.94
			013223	800564549	199-11-6269.01-001-111000		XEROX	1,619.91
			013223	800564549	199-11-6269.01-001-111000		XEROX	625.32
			013223	800564549	199-11-6269.01-001-111000		XEROX	613.48
			013235	052634906	199-11-6269.01-001-111000		XEROX	1,649.46
			013223	800564549	199-11-6269.01-001-126000		XEROX	196.21
			013223	800564549	199-11-6269.01-009-111000		XEROX	380.28
			013223	800564549	199-11-6269.01-009-111000		XEROX	486.07
			013223	800564549	199-11-6269.01-009-111000		XEROX	486.07
			013223	800564549	199-11-6269.01-041-111000		XEROX	933.33
			013223	800564549	199-11-6269.01-041-111000		XEROX	559.44
			013223	800564549	199-11-6269.01-041-111000		XEROX	561.50
			013235	052453085	199-11-6269.01-041-111000		XEROX	73.93
			013186	599785066	199-11-6269.01-101-111000		XEROX	497.55
			013223	800564549	199-11-6269.01-101-111000		XEROX	660.65
			013223	800564549	199-11-6269.01-101-111000		XEROX	559.32
			013223	800564549	199-11-6269.01-102-111000		XEROX	214.78
			013223	800564549	199-11-6269.01-102-111000		XEROX	803.96

Date Run: 02-14-2011 3:38 PM
 Cnty Dist: 184-907
 From To

Check Payments
 ALEDO I S D

Program: FIN1300
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For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
090945	01-14-2011	XEROX CORPORATION	013223	800564549	199-11-6269.01-102-111000	XEROX		574.79
			013174	599753479	199-11-6269.01-103-111000	XEROX		507.21
			013223	800564549	199-11-6269.01-103-111000	XEROX		309.44
			013223	800564549	199-11-6269.01-103-111000	XEROX		556.83
			013223	800564549	199-11-6269.01-104-111000	XEROX		653.26
			013223	800564549	199-11-6269.01-104-111000	XEROX		803.96
			013223	800564549	199-11-6269.01-104-111000	XEROX		803.96
			013223	800564549	199-11-6269.01-110-111000	XEROX		117.66
			013223	800564549	199-11-6269.01-110-111000	XEROX		417.65
			013223	800564549	199-11-6269.01-110-111000	XEROX		532.58
			013223	800564549	199-11-6269.01-110-111000	XEROX		565.79
			013186	599784324	199-11-6269.01-940-123000	XEROX		348.94
			013235	052634907	199-11-6269.01-940-123000	XEROX		789.03
			013223	800564549	199-41-6269.00-701-199000	XEROX		389.34
			013223	800564549	199-41-6269.00-701-199000	XEROX		389.34
			013235	052453087	199-41-6269.00-701-199000	XEROX		1,188.85
			013223	800564549	199-41-6269.00-750-199000	XEROX		397.41
			013186	599785065	199-51-6269.01-910-199000	XEROX		407.56
			013223	800564549	199-51-6269.01-910-199000	XEROX		133.01
			013223	800564549	199-51-6269.01-910-199000	XEROX		507.39
			013223	800564549	199-51-6269.01-910-199000	XEROX		355.08
Totals for Check 090945								22,682.69
090946	01-14-2011	KATHLEEN ELIZABETH	013231	DECEMBER 201	199-36-6219.00-001-111200	BAND SERVICES		340.00
090947	01-14-2011	ZOHO CORPORATION	102133	1041770	199-53-6219.00-990-199080	LICENSING		2,696.00
090948	01-14-2011	AMY SADLER	103186	1/18-20/11PERD	199-23-6411.00-102-111000	STAFF DEVELOPMENT		48.00
090949	01-14-2011	KRISTINA SOSEBEE	103222	1/18/11 PERDIEI	199-13-6411.00-041-199000	STAFF DEVELOPMENT		36.00
090950	01-14-2011	SUSAN STIREWALT	103183	1/20/11 PERDIEI	199-13-6411.00-102-199000	STAFF DEVELOPMENT		16.00
090951	01-14-2011	MICHELE YATES	103185	1/18/11 PERDIEI	199-13-6411.00-102-199000	STAFF DEVELOPMENT		16.00
090952	01-18-2011	FIRST FINANCIAL BANK	013257	1/20/11 G9BSKB	184-00-5752.02-000-100000	START UP CASH		200.00
090953	01-24-2011	MASTERCARD - JP MOF	102603	PO 102603	184-36-6412.00-001-191000	STUDENT TRAVEL		117.86
			102603	PO 102603	184-36-6412.00-001-191000	STUDENT TRAVEL		54.16
			102603	PO 102603	184-36-6412.00-001-191000	STUDENT TRAVEL		55.93
			102603	PO 102603	184-36-6412.00-001-191000	STUDENT TRAVEL		143.81
			102603	PO 102603	184-36-6412.00-001-191000	STUDENT TRAVEL		641.92
			102603	PO 102603	184-36-6412.00-001-191000	STUDENT TRAVEL		158.36
			102603	PO 102603	184-36-6412.00-001-191000	STUDENT TRAVEL		198.52
			102642	PO 102642	184-36-6412.01-001-191000	SCOUTING EXPENSE		12.54
			102642	PO 102642	184-36-6412.01-001-191000	SCOUTING EXPENSE		35.78
			102643	PO 102643	184-36-6412.08-001-191000	STUDENT TRAVEL		900.00
			102824	PO 102824	184-36-6412.08-001-191000	STUDNET TRAVEL		1,380.00
			102561	PO 102561	199-11-6399.00-001-111000	SUPPLIES		768.89
			09062010		199-11-6399.00-001-111000	CREDIT		-26.16
			102486	PO 102486	199-11-6399.00-101-111000	SUPPLIES		88.96
			102713	PO 102713	199-11-6399.00-110-121000	SUPPLIES		99.00
			102713	PO 102713	199-11-6399.00-110-121000	SUPPLIES		99.00
			102562	PO 102562	199-11-6399.01-001-111000	SUPPLIES		296.74
			100939	PO 100939	199-11-6399.01-041-111200	SUPPLIES		131.32
			102728	PO 102728	199-12-6399.00-101-111000	SUPPLIES		43.75
			102340	PO 102340	199-13-6411.00-110-111000	STAFF DEVELOPMENT		446.52
			102876	PO 102876	199-21-6399.02-920-199000	SUPPLIES		29.95
			101398	PO 101398	199-21-6411.00-920-199000	STAFF DEVELOPMENT		233.80
			101480	PO 101480	199-21-6411.01-920-199000	STAFF DEVELOPMENT		233.81
			100832	PO 100832	199-23-6411.00-102-125000	STAFF DEVELOPMENT		523.05
			101902	PO 101902	199-36-6398.01-001-111200	SUPPLIES		220.00
			102716	PO 102716	199-36-6412.01-001-111200	BAND TRAVEL		47.63
			102870	PO 102870	199-36-6412.01-001-111200	BAND TRAVEL		2.79

[illegible]