

MINUTES OF MEETING

JANUARY 19, 2010

The Red Lick ISD Board of Trustees met in Regular Session at 6:30 p.m., Tuesday, January 19, 2010, in the Red Lick Middle School Cafeteria at 3512 N. FM 2148 in Texarkana, Texas. A quorum of board members was present. Board members present were: President Todd Martin, Vice President Mark Patterson. Absent: Secretary Jim Davenport. School officials present: Superintendent Rose Mary Neshyba, Middle School Principal Doyle Clark, and Elementary Principal Phyllis Deese. Todd Martin presided. The meeting was duly called to order at 6:30 p.m. and notice of the meeting was posted in accordance with Texas Open Meetings Act, Texas Government Code 551.

VERIFICATION OF COMPLIANCE WITH OPEN MEETINGS LAW

Todd Martin, Board President verified that the provisions of Texas Government Code Section 551.001 had been met in connection with public notice of this meeting.

PLEDGE OF ALLEGIANCE TO US FLAG

Todd Martin led the pledge to the United States Flag

OPEN FORUM

No one signed up to speak

PUBLIC MEETING

Superintendent Rose Mary Neshyba discussed the AEIS Report with the Board

PRESENTATION OF AWARDS

In honor of School Board recognition month, students from the Elementary School presented the Board with Red Lick Mustang shirts, and cards made by elementary students.

The Elementary School was recognized by the National Center for Educational Achievement in Reading.

REPORTS, INFORMATION, REVIEW ITEMS

Superintendent Rose Mary Neshyba gave reports on the following:

- Financial Update

- Superintendent's Report

- Level 5 Organization
- Elementary School Update – 4th grade classrooms
- Red Lick Middle School vandalism
- H1N1 Shots
- Technology – Mrs. Norton gave an update
- Board Members Required Hours of Training were reported as follows:

Todd Martin – 9 of 10 hours completed

Mark Patterson – 12 of 16 hours completed

Jim Davenport – 6 of 10 hours completed

The Board will attend training at Pleasant Grove, and Region VIII ESC February 8 and 11.

APPROVED CONSENT AGENDA

It was moved by Todd Martin and seconded by Mark Patterson to approve the consent agenda as presented for the following items:

Approved minutes of the December 15, 2009 Regular Meeting.

Motion unanimously approved 2-0

APPROVED MONTHLY VOUCHER LIST

It was moved by Todd Martin and seconded by Mark Patterson to approve the monthly voucher list.

Motion unanimously approved 2-0

APPROVED DESIGNATION OF FUND BALANCE

It was moved by Mark Patterson and seconded by Todd Martin to approve the Designation of Fund Balance.

Motion unanimously approved 2-0

APPROVED AUDIT REPORT

It was moved by Todd Martin and seconded by Mark Patterson to approve the audit report as presented by Elizabeth Fawcett of Wilf & Henderson.

Motion unanimously approved 2-0

CALL FOR MAY BOARD ELECTION

It was moved by Todd Martin and seconded by Mark Patterson to call for the Trustee Election to be held May 8, 2010 at Red Lick Elementary School.

Motion unanimously approved 2-0

CLOSED SESSION

The Board went into closed session at 7:30 to discuss the following:

- Personnel

OPEN SESSION

The Board reconvened open session at 8:25 p.m.

It was moved by Todd Martin and seconded by Mark Patterson to table discussion of Personnel until a later date.

Motion unanimously approved 2-0

ADJOURN

It was moved by Todd Martin and seconded by Mark Patterson to adjourn.

Motion unanimously approved 2-0

SIGNED: _____
Board President
Todd Martin

SIGNED: _____
Board Secretary
Jim Davenport

SIGNED: _____
Board Vice-President
Mark Patterson

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj-So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|---------------------------|--|--------|---|--|
| 001336 | 01-12-2010 | | 00576 | 3 N 1 OFFICE PRODUCTS, IN | 199-11-6399.00-041-011000 199-11-6399.00-041-023000 199-11-6399.00-101-011000 199-11-6399.00-101-023000 | C | CARTRIDGES, TONER CARTRIDGES, TONER CARTRIDGES, TONER CARTRIDGES, TONER Check 001336 Total: | 135.25 135.25 135.25 135.25 541.00 |
| 001337 | 01-12-2010 | | 00958 | A+ HEATING & AIR CONDITIC | 199-51-6317.00-041-099000 | C | HEATING REPAIRS | 259.00 |
| 001338 | 01-12-2010 | | 01107 | ALOHA AIRE | 199-51-6317.00-041-099000 | C | REPAIR AC/HEATING UNIT | 1,007.20 |
| 001339 | 01-12-2010 | | 01095 | ANA-LAB CORP | 199-51-6249.00-041-099000 199-51-6249.00-101-099000 | C | SEWAGE EFFLUENT SEWAGE EFFLUENT Check 001339 Total: | 96.00 96.00 192.00 |
| 001340 | 01-12-2010 | | 01090 | ATCHLEY, RUSSELL, WALDR | 199-41-6211.00-701-099000 | C | LEGAL SERVICES | 50.00 |
| 001341 | 01-12-2010 | | 00002 | BOWIE CASS ELECTRIC | 199-51-6259.02-041-099000 199-51-6259.02-101-099000 | C | ELECTRIC BILL ELECTRIC BILL Check 001341 Total: | 1,790.82 1,790.82 3,581.64 |
| 001342 | 01-12-2010 | | 00274 | BOWIE CO.CITIZENS TRIBUN | 199-12-6333.00-041-099000 199-12-6333.00-101-099000 | C | PAPER SUBSCRIPTIONS PAPER SUBSCRIPTIONS Check 001342 Total: | 15.00 15.00 30.00 |
| 001343 | 01-12-2010 | | 00141 | JOHNNY BRANSON | 199-51-6317.00-041-099000 | C | WATER HEATER REPAIR | 85.00 |
| 001344 | 01-12-2010 | | 00035 | CENTERPOINT ENERGY | 199-51-6259.03-041-099000 199-51-6259.03-101-099000 | C | GAS BILL GAS BILL Check 001344 Total: | 663.29 663.30 1,326.59 |
| 001345 | 01-12-2010 | | 00082 | CINTAS CORPORATION #197 | 199-51-6249.00-041-099000 199-51-6249.00-101-099000 | C | MATS / TOWELS MATS / TOWELS Check 001345 Total: | 96.56 96.56 193.12 |
| 001346 | 01-12-2010 | | 00124 | DONALD RAY CRITTENDEN | 199-51-6249.00-041-099000 199-51-6249.00-101-099000 | C | JANUARY / OPERATE SEWE JANUARY / OPERATE SEWE Check 001346 Total: | 395.00 395.00 790.00 |
| 001347 | 01-12-2010 | | 00022 | DELL MARKETING LP | 411-11-6399.00-041-011000 411-11-6399.00-101-011000 | C | COMPUTERS COMPUTERS Check 001347 Total: | 2,146.23 2,146.23 4,292.46 |
| 001348 | 01-12-2010 | | 01162 | DOT'S ACE HARDWARE | 199-51-6319.00-041-099000 199-51-6319.00-101-099000 | C | MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES Check 001348 Total: | 21.54 21.54 43.08 |
| 001349 | 01-12-2010 | | 01181 | EMBASSY SUITES | 199-36-6412.00-041-099000 | C | 7 ROOMS / ROBOTICS TEAM | 648.55 |
| 001350 | 01-12-2010 | | 00126 | HOWTEX INC | 199-51-6319.00-041-099000 199-51-6319.00-101-099000 | C | BUILDING IMPROVEMENT S BUILDING IMPROVEMENT S Check 001350 Total: | 110.00 110.00 220.00 |
| 001351 | 01-12-2010 | | 01174 | WRIGHT, JEFF | 199-36-6219.00-041-091000 | C | REFEREE / RED LICK VS. M | 110.00 |
| 001352 | 01-12-2010 | | 01173 | HOWARD, JEREMIAH | 199-36-6219.00-041-091000 | C | REFEREE / RL VS MCLEOD | 111.00 |
| 001353 | 01-12-2010 | | 01183 | LAKESHORE LEARNING MAT | 199-11-6399.00-101-011000 | C | INSTRUCTIONAL MATERIAL | 74.51 |
| 001354 | 01-12-2010 | | 01124 | ROSE MARY NESHYBA | 199-41-6411.00-750-099000 | C | MEETINGS @ REGION 8 | 132.00 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prgr | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|---------------------------|--|------------------|---|---|
| 001355 | 01-12-2010 | | 00857 | OFFICE DEPOT | 199-11-6399.00-041-011000 199-11-6399.00-101-011000 | C | INSTRUCTIONAL MATERIAL INSTRUCTIONAL MATERIAL Check 001355 Total: | 13.66 13.66 27.32 |
| 001356 | 01-12-2010 | | 00923 | OLMSTED KIRK PAPER COM | 199-51-6319.00-041-099000 199-51-6319.00-101-099000 | C | SOAP, PAPER TOWELS SOAP, PAPER TOWELS Check 001356 Total: | 398.72 398.73 797.45 |
| 001357 | 01-12-2010 | | 01083 | REGIONAL SOUND & COMM | 199-51-6317.00-041-099000 199-51-6317.00-101-099000 | C | MONITORING FIRE ALARM MONITORING FIRE ALARM Check 001357 Total: | 35.00 35.00 70.00 |
| 001358 | 01-12-2010 | | 00894 | RISO INC | 199-11-6399.00-041-011000 | C | BLACK LINE COPIER | 172.44 |
| 001359 | 01-12-2010 | | 00276 | SOUTHWESTERN ELECTRIC | 199-51-6259.02-041-099000 199-51-6259.02-101-099000 | C | ELECTRIC BILL ELECTRIC BILL Check 001359 Total: | 60.45 60.45 120.90 |
| 001360 | 01-12-2010 | | 00779 | TRAHC | 199-11-6399.00-041-011000 199-11-6399.00-101-011000 | C | 80 STUDENT TICKETS 80 STUDENT TICKETS Check 001360 Total: | 200.00 200.00 400.00 |
| 001361 | 01-12-2010 | | 00771 | WASTE MANAGEMENT | 199-51-6249.00-041-099000 199-51-6249.00-101-099000 | C | TRASH PICK-UP TRASH PICK-UP Check 001361 Total: | 317.34 317.35 634.69 |
| 001362 | 01-12-2010 | | 00010 | WILF & HENDERSON, P.C. | 199-41-6212.00-701-099000 | C | AUDIT SERVICES | 3,877.00 |
| 001363 | 01-12-2010 | | 01036 | WINDSTREAM | 199-51-6259.01-041-099000 199-51-6259.01-101-099000 | C | TELEPHONE BILL TELEPHONE BILL Check 001363 Total: | 140.77 140.78 281.55 |
| 001364 | 01-12-2010 | | 01182 | WORKS INTERNATIONAL, IN | 199-11-6219.00-041-099000 199-11-6219.00-101-099000 | C | ONLINE STAFF DEVELOPEM ONLINE STAFF DEVELOPEM Check 001364 Total: | 250.00 250.00 500.00 |
| 001365 | 01-25-2010 | | 00958 | A+ HEATING & AIR CONDITIC | 199-51-6319.00-041-099000 199-51-6319.00-101-099000 | C | REPLACE A/C - HEAT REPLACE A/C - HEAT Check 001365 Total: | 1,845.50 1,845.50 3,691.00 |
| 001366* | 01-25-2010 | | 01107 | ALOHA AIRE | 199-51-6317.00-041-099000 199-51-6317.00-041-099000 199-51-6317.00-101-099000 199-51-6317.00-101-099000 | D C D C | DOUBLE PD INVOICES REPAIR A/C UNIT DOUBLE PD INVOICES REPAIR A/C UNIT Check 001366 Total: | -251.32 251.32 -251.32 251.32 .00 |
| 001367 | 01-25-2010 | | 00002 | BOWIE CASS ELECTRIC | 199-51-6259.02-041-099000 199-51-6259.02-101-099000 | C | ELECTRIC BILL ELECTRIC BILL Check 001367 Total: | 1,720.57 1,720.58 3,441.15 |
| 001368 | 01-25-2010 | | 01176 | BUXTON ACCOUNTING SERV | 199-41-6219.00-701-099000 | C | ACTIVITY FUND MGMNT | 100.00 |
| 001369 | 01-25-2010 | | 00082 | CINTAS CORPORATION #197 | 199-51-6317.00-041-099000 199-51-6317.00-101-099000 | C | MOPS/TOWELS/MATS MOPS/TOWELS/MATS Check 001369 Total: | 96.56 96.56 193.12 |
| 001370 | 01-25-2010 | | 01098 | DONNA COLLVINS | 199-41-6411.00-750-099000 | C | PEIMS WRKSHP | 39.55 |
| 001371 | 01-25-2010 | | 00048 | JAMES R. DAY / CYBERTRON | 199-41-6219.00-701-099000 | C | WEBSITE MAINTENANCE | 179.85 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prgr | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|-------------------------|--|--------|---|--|
| 001372 | 01-25-2010 | | 00946 | VICKI DODSON | 199-11-6399.00-101-011000 199-41-6411.00-750-099000 | C | REIMBURSE / REWARDS REG 8 WRKSHP / REPORT C Check 001372 Total: | 18.00 60.00 78.00 |
| 001373 | 01-25-2010 | | 01162 | DOT'S ACE HARDWARE | 199-51-6249.00-041-099000 199-51-6249.00-101-099000 | C | MAINT/DOOR STOP/BLDG M MAINT/DOOR STOP/BLDG M Check 001373 Total: | 120.56 120.55 241.11 |
| 001374 | 01-25-2010 | | 01024 | FRANCOTYP-POSTALIA | 199-41-6499.00-701-099000 | C | POSTAGE METER | 71.85 |
| 001375 | 01-25-2010 | | 01173 | HOWARD, JEREMIAH | 199-36-6219.00-041-091000 | C | REFEREE / RL VS. JAMES B | 111.00 |
| 001376 | 01-25-2010 | | 00960 | JERRY NORTON | 199-36-6412.00-101-099000 199-41-6411.00-750-099000 | C | FIELD TRIP-WMS MEM/PER PICK UP PAPER Check 001376 Total: | 110.00 43.00 153.00 |
| 001377 | 01-25-2010 | | 00028 | NEW BOSTON ISD | 199-93-6492.00-999-023000 | C | JANUARY - SPECIAL ED CO | 9,663.81 |
| 001378 | 01-25-2010 | | 00894 | RISO INC | 199-11-6399.00-041-011000 | C | BLACK LINE COPIER | 172.44 |
| 001379 | 01-25-2010 | | 01185 | RITCHIE EDUCATIONAL CON | 199-12-6399.00-041-099000 199-12-6399.00-101-099000 | C | TECHNOLOGY COOP TECHNOLOGY COOP Check 001379 Total: | 890.00 890.00 1,780.00 |
| 001380 | 01-25-2010 | | 00403 | SCHOLASTIC TESTING SERV | 199-31-6399.00-041-024000 199-31-6399.00-101-024000 | C | TESTING MATERIALS TESTING MATERIALS Check 001380 Total: | 123.06 123.07 246.13 |
| 001381 | 01-25-2010 | | 00502 | SPORTS MAGIC | 199-41-6499.00-702-099000 | C | RED LICK SHIRTS | 79.50 |
| 001382 | 01-25-2010 | | 01179 | STAPLES BUSINESS ADVAN | 199-11-6399.00-041-011000 199-11-6399.00-101-011000 | C | INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES Check 001382 Total: | 34.13 34.13 68.26 |
| 001383 | 01-25-2010 | | 00741 | STEELCREST SECURITY | 199-51-6249.00-041-099000 199-51-6249.00-101-099000 | C | SECURITY SECURITY Check 001383 Total: | 120.00 120.00 240.00 |
| 001384 | 01-25-2010 | | 00276 | SOUTHWESTERN ELECTRIC | 199-51-6259.02-041-099000 199-51-6259.02-101-099000 | C | ELECTRIC BILL ELECTRIC BILL Check 001384 Total: | 591.85 591.86 1,183.71 |
| 001385 | 01-25-2010 | | 01186 | TEXAS DEPARTMENT OF PU | 199-41-6219.00-701-099000 | C | CRIMINAL HISTORY | 32.00 |
| 001386 | 01-25-2010 | | 00779 | TRAHC | 199-11-6399.00-041-011000 199-11-6399.00-101-011000 | C | PEROT - NOBODY'S PERF PEROT - NOBODY'S PERF Check 001386 Total: | 250.00 250.00 500.00 |
| 001387 | 01-25-2010 | | 00170 | UIL | 199-11-6399.00-041-011000 199-11-6399.00-101-011000 | C | DESK ATLAS - UIL & CLASSI DESK ATLAS - UIL & CLASSI Check 001387 Total: | 250.00 250.00 500.00 |
| 001388 | 01-25-2010 | | 01157 | US POSTMASTER | 199-41-6499.00-701-099000 | C | NB OFFICE / POSTAGE | 88.00 |
| 001389 | 01-25-2010 | | 00591 | USI, INC. | 199-11-6399.00-041-011000 199-11-6399.00-041-023000 199-11-6399.00-101-011000 199-11-6399.00-101-023000 | C | LAMINATING FILM LAMINATING FILM LAMINATING FILM LAMINATING FILM Check 001389 Total: | 52.11 52.11 52.11 52.11 208.44 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prgr | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|-------------------------|--|--------|---|---|
| 001390 | 01-25-2010 | | 01174 | JEFF WRIGHT | 199-36-6219.00-041-091000 | C | REFEREE / RL VS. JAMES B | 110.00 |
| 001391 | 01-08-2010 | | 01090 | ATCHLEY, RUSSELL, WALDR | 199-41-6211.00-701-099000 | C | LEGAL SERVICES | 3,650.00 |
| 001392 | 01-08-2010 | | 00959 | CDW GOVERNMENT, INC | 199-11-6399.00-101-011000 283-11-6399.00-041-023000 283-11-6399.00-101-023000 283-11-6399.01-101-023000 411-11-6399.00-041-011000 411-11-6399.00-101-011000 | C | MIMIO'S MIMIO'S MIMIO'S MIMIO'S MIMIO'S MIMIO'S Check 001392 Total: | 37,586.11 11,743.90 11,591.34 10,766.00 5,329.20 5,329.19 82,345.74 |
| 001393 | 01-08-2010 | | 01140 | JOHNNY DALE COLLVINS | 199-51-6411.00-041-099000 199-51-6411.00-041-099000 199-51-6411.00-101-099000 199-51-6411.00-101-099000 | C | IPM TRAINING TRAVEL IPM TRAINING TRAVEL Check 001393 Total: | 21.27 18.40 21.28 18.40 79.35 |
| 001394 | 01-08-2010 | | 00089 | COMMUNICATION SPECIALIS | 199-51-6317.00-041-099000 199-51-6317.00-101-099000 | C | RADIOS RADIOS Check 001394 Total: | 215.36 215.37 430.73 |
| 001395 | 01-08-2010 | | 00124 | DONALD RAY CRITTENDEN | 199-51-6319.00-041-099000 199-51-6319.00-101-099000 | C | MAINTENANCE OF SEWER MAINTENANCE OF SEWER Check 001395 Total: | 395.00 395.00 790.00 |
| 001396 | 01-08-2010 | | 01173 | HOWARD, JEREMIAH | 199-36-6219.00-041-091000 199-36-6219.00-041-091000 | C | REFEREE - RL VS JB REFEREE - RL VS MAUD Check 001396 Total: | 111.00 111.00 222.00 |
| 001397 | 01-08-2010 | | 00960 | JERRY NORTON | 199-36-6411.00-041-099000 199-36-6411.00-101-099000 | C | FIELD TRIP / PEROT FIELD TRIP / PEROT Check 001397 Total: | 12.50 12.50 25.00 |
| 001398 | 01-08-2010 | | 00004 | LINDA KING | 199-11-6411.00-041-011000 199-11-6411.00-101-011000 | C | GT MEETING GT MEETING Check 001398 Total: | 30.00 30.00 60.00 |
| 001399 | 01-08-2010 | | 01035 | KYOCERA | 199-11-6399.00-041-011000 199-11-6399.00-101-011000 | C | COPIES COPIES Check 001399 Total: | 309.11 309.12 618.23 |
| 001400 | 01-08-2010 | | 01190 | MT PLEASANT TASO | 199-36-6219.00-041-091000 | C | BOYS/GIRLS TOURNAMENT | 1,280.00 |
| 001401 | 01-08-2010 | | 01124 | ROSE MARY NESHYBA | 199-41-6411.00-701-099000 | C | MILEAGE / MEAL | 109.40 |
| 001402 | 01-08-2010 | | 00923 | OLMSTED KIRK PAPER COM | 199-51-6319.00-041-099000 199-51-6319.00-101-099000 | C | JANITORIAL SUPPLIES JANITORIAL SUPPLIES Check 001402 Total: | 449.35 449.35 898.70 |
| 001403 | 01-08-2010 | | 00894 | RISO INC | 199-11-6399.00-041-011000 199-11-6399.00-101-011000 | C | COPIER COPIER Check 001403 Total: | 59.00 59.00 118.00 |
| 001404 | 01-08-2010 | | 00276 | SOUTHWESTERN ELECTRIC | 199-51-6259.02-041-099000 199-51-6259.02-101-099000 | C | ELECTRICITY ELECTRICITY Check 001404 Total: | 1,322.05 1,322.05 2,644.10 |
| 001405 | 01-08-2010 | | 00853 | TASB POLICY SERVICE | 199-41-6219.00-701-099000 | C | LOCAL DISTRICT UPDATE | 155.92 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount |
|---------------|------------|-------------|----------|--------------------------|--|--------|---|----------------------------|
| 001406 | 01-08-2010 | | 00001 | TEXARKANA NEWSPAPERS, | 199-41-6219.00-701-099000 | C | AUDIT STATEMENT | 375.48 |
| 001407 | 01-08-2010 | | 00837 | TEXARKANA WATER UTILITII | 199-51-6259.00-041-099000 199-51-6259.00-101-099000 | C | WATER UTILITIES WATER UTILITIES Check 001407 Total: | 117.74 117.74 235.48 |
| 001408 | 01-08-2010 | | 00771 | WASTE MANAGEMENT | 199-51-6317.00-041-099000 199-51-6317.00-101-099000 | C | TRASH PICKUP TRASH PICKUP Check 001408 Total: | 319.08 319.08 638.16 |
| 001409 | 01-08-2010 | | 01174 | JEFF WRIGHT | 199-36-6219.00-041-091000 199-36-6219.00-041-091000 | C | REFEREE - RL VS JB REFEREE - RL VS MAUD Check 001409 Total: | 110.00 110.00 220.00 |
| 014694 | 01-01-2010 | | 01188 | HYATT SUMMERFIELD SUITE | 199-41-6411.00-701-099000 | D | TRAVEL | 277.95 |
| 014697 | 01-04-2010 | | 00222 | SAMS CLUB | 199-41-6499.00-701-099000 | D | HAMS | 49.54 |
| 014698 | 01-04-2010 | | 01170 | WALMART | 199-41-6399.00-701-099000 | D | TELEVISION / ADMIN WING | 168.00 |
| 014699 | 01-05-2010 | | 00939 | HOME DEPOT STORE 6580 | 199-36-6399.00-041-091000 | D | DRYER / ATHLETICS | 350.75 |
| 014700 | 01-06-2010 | | 01184 | SECRETARY OF STATE TEX/ | 199-41-6219.00-701-099000 | D | RETHA MCENTIRE/NOTARY | 21.00 |
| 014701 | 01-06-2010 | | 01184 | SECRETARY OF STATE TEX/ | 199-41-6219.00-701-099000 | D | VICKI DODSON / NOTARY A | 21.00 |
| 014702 | 01-06-2010 | | 00018 | OFFENHAUSER INSURANCE | 199-41-6219.00-701-099000 | D | NOTARY INS/ RETHA & VICKI | 117.00 |
| 014703 | 01-06-2010 | | 00837 | TEXARKANA WATER UTILITII | 199-51-6259.01-041-099000 199-51-6259.01-101-099000 | D | WATER BILL WATER BILL Check 014703 Total: | 152.42 152.42 304.84 |
| 014705 | 01-13-2010 | | 01187 | KERRY MEREDITH | 199-41-6439.00-701-099000 | D | ELECTION BOOK - TMCCP | 50.00 |
| 014706 | 01-20-2010 | | 01170 | WALMART | 199-11-6399.00-101-011000 | D | SUPPLIES | 71.53 |
| 014707 | 01-19-2010 | | 01172 | CASH | 199-36-6412.00-041-099000 | D | STUDENT MEALS | 110.00 |
| 014708 | 01-19-2010 | | 01170 | WALMART | 199-11-6399.00-041-011000 199-41-6399.00-701-099000 | D | ROBOTICS BOARD APPRECIATION Check 014708 Total: | 25.11 8.64 33.75 |
| 014709 | 01-20-2010 | | 01056 | CAPITAL ONE BANK | 199-41-6399.00-701-099000 | D | ANNUAL FEE | 25.00 |
| Grand Totals: | | | | | | | | 140,237.07 |

End of Report