

The Red Lick ISD Board of Trustees met in Regular Session at 6:30 p.m., Tuesday, November 17, 2009, 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, and 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

PUBLIC HEARING

STARS parents gave a presentation on implementing a volunteer program called STARS, which stands for supporting teachers and reaching students.

OPEN FORUM

No one signed up to speak

PRESENTATION OF AWARDS

No presentations

REPORTS, INFORMATION, REVIEW ITEMS

Superintendent Rose Mary Neshyba gave reports on the following:

- Financial Update
- Direct Deposit Costs
- Western Bowie County Shared Services

A Report on the Gifted & Talented Program was presented by Linda King, Counselor.

APPROVED CONSENT AGENDA

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

Approved minutes for the October 20, 2009 6:30 p.m. Regular Meeting

Motion unanimously approved 3-0

APPROVED VOTES FOR APPRAISAL DISTRICT BOARD

It was moved by Mark Patterson and seconded by Jim Davenport to split the 101 votes between the five candidates with the extra vote to go to Robert Sheppard.

Motion unanimously approved 3-0

APPROVED MONTHLY VOUCHER LIST

It was moved by Mark Patterson and seconded by Jim Davenport to approve the monthly voucher list.

Motion unanimously approved 3-0

APPROVED CREDIT CARD

It was moved by Todd Martin and seconded by Jim Davenport to approve a Capitol One credit card to be used for official district business. A \$3,000 limit on purchases will be in place, and a monthly bill statement will be presented to the board.

Motion unanimously approved 3-0

APPROVED DISTRICT AND CAMPUS PLANS

It was moved by Jim Davenport and seconded by Mark Patterson to approve the District and Campus Plans

Motion unanimously approved 3-0

APPROVED TECHNOLOGY PLAN

It was moved by Mark Patterson and seconded by Jim Davenport to approve the Technology Plan as presented by Debbie Norton, Technology Coordinator.

Motion unanimously approved 3-0

APPROVED TECHNOLOGY EXPENDITURES

It was moved by Todd Martin and seconded by Mark Patterson to table Technology Expenditures until the December board meeting.

Motion unanimously approved 3-0

APPROVED BOARD POLICY BBB (Local)

It was moved by Todd Martin and seconded by Jim Davenport to approve Board Policy BBB (Local)

Motion unanimously approved 3-0

CLOSED SESSION

Closed meeting – Personnel Matters. The Board went into closed session at 7:12 p.m.

OPEN SESSION

The Board reconvened open session at 8:40 p.m.

HIRE SPECIAL EDUCATION TEACHER

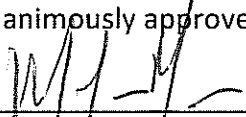
It was moved by Todd Martin and seconded by Mark Patterson to hire a Special Education teacher with the contract to run thru June 2010.

Motion unanimously approved 3-0


ADJOURN

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

Motion unanimously approved 3-0

SIGNED: 
BOARD PRESIDENT
Todd Martin

SIGNED: 
BOARD SECRETARY
Jim Davenport

SIGNED: 
BOARD VICE-PRESIDENT
Mark Patterson

MINUTES OF MEETING

The Red Lick ISD Board of Trustees met in Special Session on November 18, 2009 at 6:00 p.m., in the Red Lick Middle School Cafeteria at 3512 N. FM 2148 in Texarkana, Texas. A quorum of board members was present. Members present were: President Todd Martin, Vice President Mark Patterson, and 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 6:00 p.m., and notice of the meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code 551.

PUBLIC MEETING

A community meeting was held with Region VIII Staff.

ADJOURN

SIGNED: _____
BOARD PRESIDENT
Todd Martin

SIGNED: _____
Vice President
Mark Patterson

SIGNED: _____
Secretary
Jim Davenport

For the Month of November

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount |
|-----------|------------|----------------------|--------|--------------|---------------------------|-----------------------------|-----------|
| | | 3 N 1 OFFICE PRODUCT | 002069 | 71259 | 199-11-6399.00-041-011000 | SUPPLIES | 197.62 |
| | | | 002069 | 71259 | 199-11-6399.00-041-011000 | REVERSAL - INCORRECT MONTH | -197.62 |
| | | | 002069 | 71259 | 199-11-6399.00-101-011000 | SUPPLIES | 197.63 |
| | | | 002069 | 71259 | 199-11-6399.00-101-011000 | REVERSAL - INCORRECT MONTH | -197.63 |
| | | | | | | Totals for Vendor 00576 | .00 |
| | | CINTAS CORPORATION | 002070 | 197508148 | 199-51-6317.00-041-099000 | RUGS / MOP HEADS | 96.56 |
| | | | 002070 | 197508148 | 199-51-6317.00-041-099000 | REVERSAL - INCORRECT MONTH | -96.56 |
| | | | 002070 | 197509554 | 199-51-6317.00-101-099000 | RUGS / MOP HEADS | 96.56 |
| | | | 002070 | 197509554 | 199-51-6317.00-101-099000 | REVERSAL - INCORRECT MONTH | -96.56 |
| | | | | | | Totals for Vendor 00082 | .00 |
| | | DOYLE CLARK | 002041 | | 199-11-6411.00-041-011000 | SAN ANTONIO TRIP | 667.89 |
| | | | 002041 | | 199-11-6411.00-041-011000 | REVERSAL-INCORRECT AMOUNT | -667.89 |
| | | | | | | Totals for Vendor 00504 | .00 |
| | | JOHNNY DALE COLLVIN | 002071 | NOVEMBER 200 | 199-51-6411.00-041-099000 | TRAVEL / MAINTENANCE | 10.17 |
| | | | 002071 | NOVEMBER 200 | 199-51-6411.00-041-099000 | REVERSAL - INCORRECT MONTH | -10.17 |
| | | | 002071 | NOVEMBER 200 | 199-51-6411.00-101-099000 | TRAVEL / MAINTENANCE | 10.18 |
| | | | 002071 | NOVEMBER 200 | 199-51-6411.00-101-099000 | REVERSAL - INCORRECT MONTH | -10.18 |
| | | | | | | Totals for Vendor 01140 | .00 |
| | | DONALD RAY CRITTENI | 002072 | | 199-51-6249.00-041-099000 | SEWER MGMT | 395.00 |
| | | | 002072 | | 199-51-6249.00-041-099000 | REVERSAL - INCORRECT MONTH | -395.00 |
| | | | 002072 | | 199-51-6249.00-101-099000 | SEWER MGMT | 395.00 |
| | | | 002072 | | 199-51-6249.00-101-099000 | REVERSAL - INCORRECT MONTH | -395.00 |
| | | | | | | Totals for Vendor 00124 | .00 |
| | | HOWARD, JEREMIAH | 002073 | | 199-36-6219.00-041-091000 | REFEREE BASKETBALL | 66.00 |
| | | | 002073 | | 199-36-6219.00-041-091000 | REFEREE BASKETBALL | 111.00 |
| | | | 002073 | | 199-36-6219.00-041-091000 | REVERSAL - INCORRECT MONTH | -66.00 |
| | | | 002073 | | 199-36-6219.00-041-091000 | REVERSAL - INCORRECT MONTH | -111.00 |
| | | | | | | Totals for Vendor 01173 | .00 |
| | | SHELLEY KROBOT | 002051 | | 199-11-6399.00-041-011000 | INSTRUCTIONAL SUPPLIES | 88.00 |
| | | | 002051 | | 199-11-6399.00-041-011000 | REVERSAL - INCORRECT AMOUNT | -88.00 |
| | | | | | | Totals for Vendor 00999 | .00 |
| | | ROSE MARY NESHYBA | 002076 | NOV 09 | 199-41-6411.00-701-099000 | TRAVEL / ESC 8 | 132.00 |
| | | | 002076 | NOV 09 | 199-41-6411.00-701-099000 | REVERSAL - INCORRECT MONTH | -132.00 |
| | | | | | | Totals for Vendor 01124 | .00 |
| | | NEW BOSTON ISD | 002074 | DEC 09 | 199-93-6492.00-999-023000 | DECEMBER - SP ED SERVICES | 9,755.14 |
| | | | 002074 | DEC 09 | 199-93-6492.00-999-023000 | REVERSAL - INCORRECT MONTH | -9,755.14 |
| | | | 002075 | NOVEMBER | 199-93-6492.00-999-024000 | DAEP SERVICES | 270.00 |
| | | | 002075 | NOVEMBER | 199-93-6492.00-999-024000 | REVERSAL - INCORRECT MONTH | -270.00 |
| | | | | | | Totals for Vendor 00028 | .00 |
| | | OFFICE DEPOT | 002077 | | 199-33-6399.00-041-099000 | NURSE SUPPLIES | 34.60 |
| | | | 002077 | | 199-33-6399.00-041-099000 | REVERSAL - INCORRECT MONTH | -34.60 |
| | | | 002077 | | 199-33-6399.00-101-099000 | NURSE SUPPLIES | 34.59 |
| | | | 002077 | | 199-33-6399.00-101-099000 | REVERSAL - INCORRECT MONTH | -34.59 |
| | | | 002077 | | 199-41-6399.00-701-099000 | OFFICE SUPPLIES | 24.02 |
| | | | 002077 | | 199-41-6399.00-701-099000 | REVERSAL - INCORRECT MONTH | -24.02 |
| | | | 002077 | | 199-41-6499.00-701-099000 | | 19.57 |
| | | | 002077 | | 199-41-6499.00-701-099000 | REVERSAL - INCORRECT MONTH | -19.57 |
| | | | | | | Totals for Vendor 00857 | .00 |
| | | OLMSTED KIRK PAPER | 002078 | 2317214 | 199-51-6319.00-041-099000 | PAPER SUPPLIES | 19.12 |
| | | | 002078 | 2317214 | 199-51-6319.00-041-099000 | REVERSAL - INCORRECT MONTH | -19.12 |
| | | | 002078 | 2317214 | 199-51-6319.00-101-099000 | PAPER SUPPLIES | 19.13 |
| | | | 002078 | 2317214 | 199-51-6319.00-101-099000 | REVERSAL - INCORRECT MONTH | -19.13 |
| | | | | | | Totals for Vendor 00923 | .00 |

For the Month of November

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount |
|-----------|------------|----------------------|--------|----------------|---------------------------|-----------------------------|-----------|
| 001210 | 11-11-2009 | JOHNNY BRANSON | 002001 | 3022 | 199-51-6317.00-041-099000 | REPAIR WATER HEATER/DRINK | 200.26 |
| | | | 002001 | 3022 | 199-51-6317.00-101-099000 | REPAIR WATER HEATER/DRINK | 200.27 |
| | | | | | | Totals for Check 001210 | 400.53 |
| 001211 | 11-11-2009 | CHEM SERV | 002002 | 073260 | 199-51-6319.00-041-099000 | NEW BUFFER | 547.50 |
| | | | 002002 | 073260 | 199-51-6319.00-101-099000 | NEW BUFFER | 547.50 |
| | | | | | | Totals for Check 001211 | 1,095.00 |
| 001212 | 11-11-2009 | CINTAS CORPORATION | 002004 | 6041/5341 | 199-51-6319.00-041-099000 | RUGS AND MOPS | 96.56 |
| | | | 002004 | 6041/5341 | 199-51-6319.00-101-099000 | RUGS AND MOPS | 96.56 |
| | | | | | | Totals for Check 001212 | 193.12 |
| 001213 | 11-11-2009 | JOHNNY DALE COLLVIN | 002003 | OCTOBER | 199-51-6411.00-041-099000 | MAINTENANCE / MILEAGE | 42.19 |
| 001214 | 11-11-2009 | COMMUNICATION SPEC | 002025 | 010652/010654 | 199-51-6319.00-041-099000 | BATTERIES FOR WALKIE TALKIE | 31.35 |
| | | | 002025 | 010652/010654 | 199-51-6319.00-101-099000 | BATTERIES FOR WALKIE TALKIE | 31.35 |
| | | | | | | Totals for Check 001214 | 62.70 |
| 001215 | 11-11-2009 | DONALD RAY CRITTENI | 002005 | | 199-51-6249.00-041-099000 | SERVICE SEWAGE SYSTEM | 395.00 |
| | | | 002005 | | 199-51-6249.00-101-099000 | SERVICE SEWAGE SYSTEM | 395.00 |
| | | | | | | Totals for Check 001215 | 790.00 |
| 001216 | 11-11-2009 | PHYLLIS DEESE | 002006 | OCTOBER | 199-23-6411.00-101-011000 | MILEAGE / PARKING | 273.75 |
| 001217 | 11-11-2009 | FREY | 002026 | 202500553253 | 199-11-6399.00-041-011000 | SCIENCE INSTRUCTION | 6.17 |
| | | | 002026 | 202500553253 | 199-11-6399.00-101-011000 | SCIENCE INSTRUCTION | 6.18 |
| | | | | | | Totals for Check 001217 | 12.35 |
| 001218 | 11-11-2009 | I.D.E.A.S. LLC | 002030 | 17808 | 283-11-6399.01-041-023000 | SPEECH ITEMS | 106.50 |
| 001219 | 11-11-2009 | LINGUI SYSTEMS, INC. | 002031 | 2474999 | 283-11-6399.01-041-023000 | SPEECH MATERIALS | 505.30 |
| 001220 | 11-11-2009 | LOWE'S OF TEXARKAN. | 002015 | | 199-51-6319.00-041-099000 | TOILET REPAIR MATERIALS | 93.64 |
| | | | 002015 | | 199-51-6319.00-101-099000 | TOILET REPAIR MATERIALS | 93.64 |
| | | | | | | Totals for Check 001220 | 187.28 |
| 001221 | 11-11-2009 | RETHA MCENTIRE | 002014 | OCTOBER | 199-41-6411.00-750-099000 | PEIMS / WORKSHOP | 66.00 |
| 001222 | 11-11-2009 | TRAVIS MCKOWN | 002027 | 385899 | 199-51-6319.00-041-099000 | ANNUAL BACKFLOW TESTING | 25.00 |
| | | | 002027 | 385899 | 199-51-6319.00-101-099000 | ANNUAL BACKFLOW TESTING | 25.00 |
| | | | | | | Totals for Check 001222 | 50.00 |
| 001223 | 11-11-2009 | MOVIE LICENSING USA | 002021 | 1338937 | 199-12-6399.00-041-099000 | LIBRARY SERVICE | 175.00 |
| | | | 002021 | 1338937 | 199-12-6399.00-101-099000 | LIBRARY SERVICE | 175.00 |
| | | | | | | Totals for Check 001223 | 350.00 |
| 001224 | 11-11-2009 | NCS PEARSON, INC. | 002016 | 3464945,346565 | 199-11-6399.00-041-011000 | INSTRUCTION BOOKLETS | 372.71 |
| | | | 002016 | 3464945,346565 | 199-11-6399.00-101-011000 | INSTRUCTION BOOKLETS | 372.71 |
| | | | | | | Totals for Check 001224 | 745.42 |
| 001225 | 11-11-2009 | ROSE MARY NESHYBA | 002017 | OCTOBER | 199-41-6411.00-750-099000 | WORKSHOP MILEAGE | 225.50 |
| 001226 | 11-11-2009 | NEW BOSTON ISD | 002018 | NVO 2009 | 199-93-6492.00-999-023000 | NOVEMBER - SPECIAL ED | 9,563.21 |
| | | | 002029 | OCTOBER | 199-93-6492.00-999-024000 | BRASHER, TAMATHY | 570.00 |
| | | | | | | Totals for Check 001226 | 10,133.21 |
| 001227 | 11-11-2009 | OFFICE DEPOT | 002019 | 491811627001 | 199-11-6399.00-041-011000 | PAPER | 169.75 |
| | | | 002019 | 492854440001 | 199-11-6399.00-041-023000 | PAPER | 169.75 |
| | | | 002019 | 491811627001 | 199-11-6399.00-101-011000 | PAPER | 169.75 |
| | | | 002019 | 492854440001 | 199-11-6399.00-101-023000 | PAPER | 169.75 |
| | | | 002019 | 492854440001 | 199-41-6399.00-701-099000 | OFFICE SUPPLIES | 42.26 |
| | | | | | | Totals for Check 001227 | 721.26 |
| 001228 | 11-11-2009 | PRECISION DYNAMICS | 002022 | 483329 | 199-31-6399.00-041-024000 | COUNSELOR ITEMS | 29.84 |

For the Month of November

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|----------|
| 001228 | 11-11-2009 | PRECISION DYNAMICS | 002022 | 483329 | 199-31-6399.00-101-024000 | COUNSELOR ITEMS | 29.84 |
| | | | | | | Totals for Check 001228 | 59.68 |
| 001229 | 11-11-2009 | RISO INC | 002007 | 5114356/511435 | 199-11-6399.00-041-011000 | COPIER | 86.54 |
| | | | 002007 | 5114356/511435 | 199-11-6399.00-041-011000 | COPIER | 86.54 |
| | | | 002007 | 5114356/511435 | 199-11-6399.00-101-011000 | COPIER | 86.54 |
| | | | 002007 | 5114356/511435 | 199-11-6399.00-101-011000 | COPIER | 86.54 |
| | | | | | | Totals for Check 001229 | 346.16 |
| 001230 | 11-11-2009 | SCHOOL ADMINISTRAT | 002023 | 00123494 | 199-41-6399.00-701-099000 | TEXAS LEGAL REFERENCE | 32.50 |
| 001231 | 11-11-2009 | HEARIT COMPANY | 002032 | SE000488X | 199-11-6399.00-041-023000 | SPEECH MATERIALS | 192.80 |
| | | | 002032 | SE000488X | 283-11-6399.01-041-023000 | SPEECH MATERIALS | 491.20 |
| | | | | | | Totals for Check 001231 | 684.00 |
| 001232 | 11-11-2009 | SOUTHWESTERN ELEC | 002010 | | 199-51-6259.02-041-099000 | ELECTRICITY | 818.01 |
| | | | 002010 | | 199-51-6259.02-101-099000 | ELECTRICITY | 818.02 |
| | | | | | | Totals for Check 001232 | 1,636.03 |
| 001233 | 11-11-2009 | TARDY BELL | 002008 | A33907 | 199-11-6399.00-041-011000 | INSTRUCTIONAL MATERIALS | 5.30 |
| | | | 002008 | A33907 | 199-11-6399.00-101-011000 | INSTRUCTIONAL MATERIALS | 5.31 |
| | | | | | | Totals for Check 001233 | 10.61 |
| 001234 | 11-11-2009 | TEXAS ASSOC OF SCH | 002024 | | 199-41-6411.00-701-099000 | MID-WINTER TASA CONFERENCE | 195.00 |
| 001235 | 11-11-2009 | TEACHERS STORE, INC | 002009 | 39445/39446 | 199-11-6399.00-041-011000 | CLASSROOM MATERIALS | 11.75 |
| | | | 002009 | 39445/39446 | 199-11-6399.00-101-011000 | CLASSROOM MATERIALS | 11.76 |
| | | | | | | Totals for Check 001235 | 23.51 |
| 001236 | 11-11-2009 | TEXAS COMMISSION OI | 002028 | CWQ0027640 | 199-51-6259.00-041-099000 | PERMIT / BACKFLOW WATER SYSTEM | 625.00 |
| | | | 002028 | CWQ0027640 | 199-51-6259.00-101-099000 | PERMIT / BACKFLOW WATER SYSTEM | 625.00 |
| | | | | | | Totals for Check 001236 | 1,250.00 |
| 001237 | 11-11-2009 | WILF & HENDERSON, P. | 002020 | 17282 | 199-41-6212.00-701-099000 | AUDIT | 2,269.00 |
| 001238 | 11-11-2009 | WINDSTREAM | 002011 | | 199-51-6259.01-041-099000 | TELEPHONE | 263.71 |
| | | | 002011 | | 199-51-6259.01-041-099000 | TELEPHONE | 263.72 |
| | | | | | | Totals for Check 001238 | 527.43 |
| 001239 | 11-24-2009 | ABILITATIONS | 002035 | 204900799365 | 283-11-6399.00-101-023000 | VOID-PRINT CHKS 62.62 | .00 |
| 001240 | 11-24-2009 | ANA-LAB CORP | 002036 | | 199-51-6317.00-041-099000 | VOID-PRINT CHKS 120.00 | .00 |
| | | | 002036 | | 199-51-6317.00-101-099000 | VOID-PRINT CHKS 120.00 | .00 |
| | | | | | | Totals for Check 001240 | .00 |
| 001241 | 11-24-2009 | BOOKS A MILLION INST | 002039 | | 199-11-6399.00-041-011000 | VOID-PRINT CHKS 359.92 | .00 |
| 001242 | 11-24-2009 | BOWIE CASS ELECTRIC | 002037 | | 199-51-6259.02-041-099000 | VOID-PRINT CHKS 1763.91 | .00 |
| | | | 002037 | | 199-51-6259.02-101-099000 | VOID-PRINT CHKS 1763.91 | .00 |
| | | | | | | Totals for Check 001242 | .00 |
| 001243 | 11-24-2009 | BOWIE COUNTY SCHO | 002038 | | 199-41-6499.00-701-099000 | VOID-PRINT CHKS 22.44 | .00 |
| 001244 | 11-24-2009 | CENTERPOINT ENERG\ | 002043 | | 199-51-6259.02-041-099000 | VOID-PRINT CHKS 151.92 | .00 |
| | | | 002043 | | 199-51-6259.02-101-099000 | VOID-PRINT CHKS 151.93 | .00 |
| | | | | | | Totals for Check 001244 | .00 |
| 001245 | 11-24-2009 | CINTAS CORPORATION | 002042 | 197507441 | 199-51-6317.00-041-099000 | VOID-PRINT CHKS 96.56 | .00 |
| | | | 002042 | 197506726 | 199-51-6317.00-101-099000 | VOID-PRINT CHKS 96.56 | .00 |
| | | | | | | Totals for Check 001245 | .00 |
| 001246 | 11-24-2009 | DOYLE CLARK | 002041 | A252812 | 199-11-6219.00-041-099000 | VOID-PRINT CHKS 195.00 | .00 |

Date Run: 12-07-2009 2:24 PM
 Cnty Dist: 019-911
 From To

Check Payments
 RED LICK ISD

Program: FIN1300
 Page: 4 of 7
 File ID: C

For the Month of November

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------|--------|
| 001246 | 11-24-2009 | DOYLE CLARK | 002041 | | 199-11-6411.00-041-011000 | VOID-PRINT CHKS 617.89 | .00 |
| | | | | | | Totals for Check 001246 | .00 |
| 001247 | 11-24-2009 | DONNA COLLVINS | 002040 | | 199-41-6399.00-701-099000 | VOID-PRINT CHKS 45.76 | .00 |
| 001248 | 11-24-2009 | DAY-TIMER | 002045 | 59311080 | 199-11-6399.00-041-011000 | VOID-PRINT CHKS 153.21 | .00 |
| 001249 | 11-24-2009 | VICKI DODSON | 002044 | | 199-11-6399.00-101-011000 | VOID-PRINT CHKS 14.00 | .00 |
| | | | 002044 | | 199-41-6411.00-750-099000 | VOID-PRINT CHKS 132.00 | .00 |
| | | | | | | Totals for Check 001249 | .00 |
| 001250 | 11-24-2009 | DOT'S ACE HARDWARE | 002046 | 010511/1 | 199-51-6317.00-041-099000 | VOID-PRINT CHKS 16.12 | .00 |
| | | | 002046 | 010511/1 | 199-51-6317.00-101-099000 | VOID-PRINT CHKS 16.12 | .00 |
| | | | | | | Totals for Check 001250 | .00 |
| 001251 | 11-24-2009 | EQUITY CENTER | 002047 | | 199-41-6495.00-701-099000 | VOID-PRINT CHKS 480.00 | .00 |
| 001252 | 11-24-2009 | FIRE TECH SYSTEMS, II | 002048 | 77019 | 199-51-6319.00-041-099000 | VOID-PRINT CHKS 127.50 | .00 |
| | | | 002048 | 77019 | 199-51-6319.00-101-099000 | VOID-PRINT CHKS 127.50 | .00 |
| | | | | | | Totals for Check 001252 | .00 |
| 001253 | 11-24-2009 | LINDA KING | 002049 | NOV 09 | 199-31-6411.00-041-099000 | VOID-PRINT CHKS 33.00 | .00 |
| | | | 002049 | NOV 09 | 199-31-6411.00-101-099000 | VOID-PRINT CHKS 33.00 | .00 |
| | | | | | | Totals for Check 001253 | .00 |
| 001254 | 11-24-2009 | SHELLEY KROBOT | 002051 | | 199-11-6399.00-041-011000 | VOID-PRINT CHKS 88.02 | .00 |
| 001255 | 11-24-2009 | KYOCERA | 002050 | 091081553 | 199-11-6399.00-041-011000 | VOID-PRINT CHKS 123.89 | .00 |
| | | | 002050 | 091081553 | 199-11-6399.00-041-023000 | VOID-PRINT CHKS 123.89 | .00 |
| | | | 002050 | 091081553 | 199-11-6399.00-101-011000 | VOID-PRINT CHKS 123.89 | .00 |
| | | | 002050 | 091081553 | 199-11-6399.00-101-023000 | VOID-PRINT CHKS 123.90 | .00 |
| | | | | | | Totals for Check 001255 | .00 |
| 001256 | 11-24-2009 | OFFICE DEPOT | 002052 | 495484440001 | 199-11-6399.00-041-011000 | VOID-PRINT CHKS 75.41 | .00 |
| | | | 002052 | 495484517001 | 199-11-6399.00-041-023000 | VOID-PRINT CHKS 75.41 | .00 |
| | | | 002052 | 495484516001 | 199-11-6399.00-101-011000 | VOID-PRINT CHKS 75.41 | .00 |
| | | | 002052 | 495484518001 | 199-11-6399.00-101-023000 | VOID-PRINT CHKS 75.42 | .00 |
| | | | | | | Totals for Check 001256 | .00 |
| 001257 | 11-24-2009 | OLMSTED KIRK PAPER | 002053 | 2306994/230484 | 199-51-6319.00-041-099000 | VOID-PRINT CHKS 118.15 | .00 |
| | | | 002053 | 2306994/230484 | 199-51-6319.00-101-099000 | VOID-PRINT CHKS 118.16 | .00 |
| | | | | | | Totals for Check 001257 | .00 |
| 001258 | 11-24-2009 | JOSEPH PATTERSON | 002055 | | 199-36-6411.00-041-099000 | VOID-PRINT CHKS 15.00 | .00 |
| | | | 002055 | | 199-36-6411.00-101-099000 | VOID-PRINT CHKS 15.00 | .00 |
| | | | | | | Totals for Check 001258 | .00 |
| 001259 | 11-24-2009 | POWELL & LEON, L.L.P. | 002054 | 8613 | 199-41-6211.00-701-099000 | VOID-PRINT CHKS 47.00 | .00 |
| 001260 | 11-24-2009 | REGION VIII EDUC. SER | 002056 | 6650 | 266-11-6239.00-041-011000 | VOID-PRINT CHKS 15640.16 | .00 |
| | | | 002056 | 6650 | 266-11-6239.00-101-011000 | VOID-PRINT CHKS 15640.17 | .00 |
| | | | | | | Totals for Check 001260 | .00 |
| 001261 | 11-24-2009 | REGIONAL SOUND & CC | 002057 | 11266 | 199-51-6249.00-041-099000 | VOID-PRINT CHKS 35.00 | .00 |
| 001262 | 11-24-2009 | SUPER DUPER PUBLIC/ | 002060 | 1497331A | 283-11-6399.00-101-023000 | VOID-PRINT CHKS 89.94 | .00 |
| 001263 | 11-24-2009 | TEXAS ASSOC OF SCH | 002058 | 3527 | 199-41-6411.00-701-099000 | VOID-PRINT CHKS 195.00 | .00 |
| 001264 | 11-24-2009 | TEXARKANA NEWSPAP | 002059 | 339322 | 199-41-6499.00-701-099000 | VOID-PRINT CHKS 323.84 | .00 |
| 001265 | 11-24-2009 | VIRCO MFG. CORPORA | 002061 | 91302799 | 199-11-6399.00-101-011000 | VOID-PRINT CHKS 243.50 | .00 |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prpg | Reason | Amount |
|-----------|------------|-----------------------|--------|--------------|---------------------------|-------------------------------|----------|
| 001265 | 11-24-2009 | VIRCO MFG. CORPORA | 002061 | 91302799 | 199-11-6399.00-101-023000 | VOID-PRINT CHKS 243.50 | .00 |
| | | | | | | Totals for Check 001265 | .00 |
| 001266 | 11-24-2009 | WASTE MANAGEMENT | 002062 | 169945701756 | 199-51-6249.00-041-099000 | VOID-PRINT CHKS 317.93 | .00 |
| | | | 002062 | 169945701756 | 199-51-6249.00-101-099000 | VOID-PRINT CHKS 317.92 | .00 |
| | | | | | | Totals for Check 001266 | .00 |
| 001268 | 11-24-2009 | ABILITATIONS | 002035 | 204900799365 | 283-11-6399.00-101-023000 | SPEECH MATERIALS/MAINSTREAMIN | 62.62 |
| 001269 | 11-24-2009 | ANA-LAB CORP | 002036 | | 199-51-6317.00-041-099000 | SEWER QUALITY CONTROL | 120.00 |
| | | | 002036 | | 199-51-6317.00-101-099000 | SEWER QUALITY CONTROL | 120.00 |
| | | | | | | Totals for Check 001269 | 240.00 |
| 001270 | 11-24-2009 | BOOKS A MILLION INST | 002039 | | 199-11-6399.00-041-011000 | M/S UIL INST DICTIONARIES | 359.92 |
| 001271 | 11-24-2009 | BOWIE CASS ELECTRIC | 002037 | | 199-51-6259.02-041-099000 | ELECTRICITY | 1,763.91 |
| | | | 002037 | | 199-51-6259.02-101-099000 | ELECTRICITY | 1,763.91 |
| | | | | | | Totals for Check 001271 | 3,527.82 |
| 001272 | 11-24-2009 | BOWIE COUNTY SCHO | 002038 | | 199-41-6499.00-701-099000 | POSTAGE / SEPTEMBER BILLS | 22.44 |
| 001273 | 11-24-2009 | CENTERPOINT ENERGY | 002043 | | 199-51-6259.02-041-099000 | GAS BILL | 151.92 |
| | | | 002043 | | 199-51-6259.02-101-099000 | GAS BILL | 151.93 |
| | | | | | | Totals for Check 001273 | 303.85 |
| 001274 | 11-24-2009 | CINTAS CORPORATION | 002042 | 197507441 | 199-51-6317.00-041-099000 | RUGS / MOPS | 96.56 |
| | | | 002042 | 197506726 | 199-51-6317.00-101-099000 | RUGS / MOPS | 96.56 |
| | | | | | | Totals for Check 001274 | 193.12 |
| 001275 | 11-24-2009 | DOYLE CLARK | 002041 | A252812 | 199-11-6219.00-041-099000 | LEGO REGISTRATION | 195.00 |
| | | | 002041 | | 199-11-6411.00-041-011000 | SAN ANTONIO TRIP | 617.89 |
| | | | | | | Totals for Check 001275 | 812.89 |
| 001276 | 11-24-2009 | DONNA COLLVINS | 002040 | | 199-41-6399.00-701-099000 | REGION 8 WORKSHOP | 45.76 |
| 001277 | 11-24-2009 | DAY-TIMER | 002045 | 59311080 | 199-11-6399.00-041-011000 | CALENDAR / DOYLE CLARK | 153.21 |
| 001278 | 11-24-2009 | VICKI DODSON | 002044 | | 199-11-6399.00-101-011000 | REIMBURSE / SUPPLIES | 14.00 |
| | | | 002044 | | 199-41-6411.00-750-099000 | REGION 8 WORKSHOP | 132.00 |
| | | | | | | Totals for Check 001278 | 146.00 |
| 001279 | 11-24-2009 | DOT'S ACE HARDWARE | 002046 | 010511/1 | 199-51-6317.00-041-099000 | CLEANER / RAKE | 16.12 |
| | | | 002046 | 010511/1 | 199-51-6317.00-101-099000 | CLEANER / RAKE | 16.12 |
| | | | | | | Totals for Check 001279 | 32.24 |
| 001280 | 11-24-2009 | EQUITY CENTER | 002047 | | 199-41-6495.00-701-099000 | 2009-2010 MEMBERSHIP | 480.00 |
| 001281 | 11-24-2009 | FIRE TECH SYSTEMS, II | 002048 | 77019 | 199-51-6319.00-041-099000 | BACK FLOW INSPECTION | 127.50 |
| | | | 002048 | 77019 | 199-51-6319.00-101-099000 | BACK FLOW INSPECTION | 127.50 |
| | | | | | | Totals for Check 001281 | 255.00 |
| 001282 | 11-24-2009 | LINDA KING | 002049 | NOV 09 | 199-31-6411.00-041-099000 | REGION 8 MEETING | 33.00 |
| | | | 002049 | NOV 09 | 199-31-6411.00-101-099000 | REGION 8 MEETING | 33.00 |
| | | | | | | Totals for Check 001282 | 66.00 |
| 001283 | 11-24-2009 | SHELLEY KROBOT | 002051 | | 199-11-6399.00-041-011000 | INSTRUCTIONAL SUPPLIES | 88.02 |
| 001284 | 11-24-2009 | KYOCERA | 002050 | 091081553 | 199-11-6399.00-041-011000 | COPIES | 123.89 |
| | | | 002050 | 091081553 | 199-11-6399.00-041-023000 | COPIES | 123.89 |
| | | | 002050 | 091081553 | 199-11-6399.00-101-011000 | COPIES | 123.89 |
| | | | 002050 | 091081553 | 199-11-6399.00-101-023000 | COPIES | 123.90 |
| | | | | | | Totals for Check 001284 | 495.57 |
| 001285 | 11-24-2009 | OFFICE DEPOT | 002052 | 495484440001 | 199-11-6399.00-041-011000 | INSTRUCTIONAL SUPPLIES | 75.41 |

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|-----------|------------|-----------------------|-----------|----------------|---------------------------|------------------------------|-----------|
| 001285 | 11-24-2009 | OFFICE DEPOT | 002052 | 495484517001 | 199-11-6399.00-041-023000 | INSTRUCTIONAL SUPPLIES | 75.41 |
| | | | 002052 | 495484516001 | 199-11-6399.00-101-011000 | INSTRUCTIONAL SUPPLIES | 75.41 |
| | | | 002052 | 495484518001 | 199-11-6399.00-101-023000 | INSTRUCTIONAL SUPPLIES | 75.42 |
| | | | | | | Totals for Check 001285 | 301.65 |
| 001286 | 11-24-2009 | OLMSTED KIRK PAPER | 002053 | 2306994/230484 | 199-51-6319.00-041-099000 | CLEANING MATERIAL | 118.15 |
| | | | 002053 | 2306994/230484 | 199-51-6319.00-101-099000 | CLEANING MATERIAL | 118.16 |
| | | | | | | Totals for Check 001286 | 236.31 |
| 001287 | 11-24-2009 | JOSEPH PATTERSON | 002055 | | 199-36-6411.00-041-099000 | FIELD TRIP - PEROT | 15.00 |
| | | | 002055 | | 199-36-6411.00-101-099000 | FIELD TRIP - PEROT | 15.00 |
| | | | | | | Totals for Check 001287 | 30.00 |
| 001288 | 11-24-2009 | POWELL & LEON, L.L.P. | 002054 | 8613 | 199-41-6211.00-701-099000 | CONTRACT REVIEW | 47.00 |
| 001289 | 11-24-2009 | REGION VIII EDUC. SER | 002056 | 6650 | 266-11-6239.00-041-011000 | CONTRACTS | 15,640.16 |
| | | | 002056 | 6650 | 266-11-6239.00-101-011000 | CONTRACTS | 15,640.17 |
| | | | | | | Totals for Check 001289 | 31,280.33 |
| 001290 | 11-24-2009 | REGIONAL SOUND & CC | 002057 | 11266 | 199-51-6249.00-041-099000 | FIRE SYSTEM | 35.00 |
| 001291 | 11-24-2009 | SUPER DUPER PUBLIC/ | 002060 | 1497331A | 283-11-6399.00-101-023000 | SPEECH ITEMS / MAINSTREAMING | 89.94 |
| 001292 | 11-24-2009 | TEXAS ASSOC OF SCH | 002058 | 3527 | 199-41-6411.00-701-099000 | MID-WINTER CONFERENCE | 195.00 |
| 001293 | 11-24-2009 | TEXARKANA NEWSPAP | 002059 | 339322 | 199-41-6499.00-701-099000 | PUBLIC POSTING | 323.84 |
| 001294 | 11-24-2009 | VIRCO MFG. CORPORA | 002061 | 91302799 | 199-11-6399.00-101-011000 | MAGNETIC MARKER BOARD | 243.50 |
| | | | 002061 | 91302799 | 199-11-6399.00-101-023000 | MAGNETIC MARKER BOARD | 243.50 |
| | | | | | | Totals for Check 001294 | 487.00 |
| 001295 | 11-24-2009 | WASTE MANAGEMENT | 002062 | 169945701756 | 199-51-6249.00-041-099000 | TRASH PICK-UP | 317.93 |
| | | | 002062 | 169945701756 | 199-51-6249.00-101-099000 | TRASH PICK-UP | 317.92 |
| | | | | | | Totals for Check 001295 | 635.85 |
| 005220 | 11-24-2009 | TEXAR FEDERAL CRED | DEDCH | | 863-00-2154.00-004-000000 | NOV DED CREDIT UNION | 5,669.00 |
| 005221 | 11-24-2009 | BOWIE CTY SCHOOLS | DEDCH | | 863-00-2153.00-028-000000 | NOV DED HEALTH INSURANCE | 1,308.12 |
| 005222 | 11-24-2009 | ING LIFE INSURANCE | & DEDCH | | 863-00-2159.00-035-000000 | NOV DED TAX SHEL. ANNUITY | 175.00 |
| 005223 | 11-24-2009 | AFLAC | DEDCH | | 863-00-2153.00-019-000000 | NOV DED HEALTH INSURANCE | 176.35 |
| | | | DEDCH | | 863-00-2153.00-022-000000 | NOV DED HEALTH INSURANCE | 226.37 |
| | | | DEDCH | | 863-00-2153.00-024-000000 | NOV DED HEALTH INSURANCE | 39.90 |
| | | | | | | Totals for Check 005223 | 442.62 |
| 005224 | 11-24-2009 | MASS GROUP MARKET | DEDCH | | 863-00-2159.00-077-000000 | NOV DED INCOME REPLACEMENT | 309.30 |
| 005225 | 11-24-2009 | NEW YORK LIFE INS. | CC DEDCH | | 863-00-2153.00-014-000000 | NOV DED LIFE INSURANCE | 155.19 |
| 005226 | 11-24-2009 | NEW YORK LIFE INS | & / DEDCH | | 863-00-2159.00-040-000000 | NOV DED TAX SHEL. ANNUITY | 300.00 |
| 005227 | 11-24-2009 | ING RELIANCE STAR | DEDCH | | 863-00-2159.00-036-000000 | NOV DED TAX SHEL. ANNUITY | 3,500.00 |
| 005228 | 11-24-2009 | USAA | DEDCH | | 863-00-2159.00-041-000000 | NOV DED TAX SHEL. ANNUITY | 500.00 |
| 005229 | 11-24-2009 | UNUM LIFE INSURANCE | DEDCH | | 863-00-2153.00-018-000000 | NOV DED LIFE INSURANCE | 141.90 |
| 005230 | 11-24-2009 | VISION SERVICE PLAN | DEDCH | | 863-00-2153.00-030-000000 | NOV DED HEALTH INSURANCE | 162.92 |
| 014683 | 10-29-2009 | SCHWARTZ & EICHELB, | 002000 | | 199-41-6219.00-701-099000 | DOUBLE PD REG. / SEPT & OCT | -350.00 |
| 014684 | 11-05-2009 | SAN ANTONIO MARRIO | 002034 | | 199-23-6411.00-041-011000 | RESERVATIONS/ RECEIVE AWARD | 406.29 |
| 014685 | 11-06-2009 | TEXARKANA WATER UT | 002012 | | 199-51-6259.01-041-099000 | WATER | 157.03 |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount |
|-----------|------------|---------------------|--------|--------------|---------------------------|------------------------------|-----------|
| 014685 | 11-06-2009 | TEXARKANA WATER UT | 002012 | | 199-51-6259.01-101-099000 | WATER | 157.04 |
| | | | | | | Totals for Check 014685 | 314.07 |
| 014686 | 11-05-2009 | DOT'S ACE HARDWARE | 002033 | 10165 | 199-51-6319.00-041-099000 | LAWN MOWER MAINTENANCE | 16.46 |
| | | | 002033 | 10165 | 199-51-6319.00-101-099000 | LAWN MOWER MAINTENANCE | 16.47 |
| | | | | | | Totals for Check 014686 | 32.93 |
| 014687 | 11-05-2009 | WASTE MANAGEMENT | 002013 | 167856401754 | 199-51-6249.00-041-099000 | WASTE SERVICES | 318.08 |
| | | | 002013 | 167856401754 | 199-51-6249.00-101-099000 | WASTE SERVICES | 318.09 |
| | | | | | | Totals for Check 014687 | 636.17 |
| 014688 | 11-10-2009 | OFFICE OF THE SECRE | 002063 | | 199-41-6439.00-701-099000 | REGISTRATION FEE | 155.00 |
| 014689 | 11-11-2009 | WALMART | 002065 | | 199-11-6399.00-041-011000 | ROBOTICS SUPPLIES | 30.00 |
| | | | 002065 | | 199-41-6499.00-701-099000 | SUPPLIES -LEADERSHIP MEETING | 55.12 |
| | | | | | | Totals for Check 014689 | 85.12 |
| 014690 | 11-17-2009 | HOME DEPOT STORE 6 | 002064 | | 199-51-6319.00-041-099000 | WASHER FOR ATHLETICS | 298.00 |
| 014691 | 11-17-2009 | WALMART | 002066 | | 199-41-6499.00-701-099000 | LEADERSHIP MEETING | 37.57 |
| 014692 | 11-18-2009 | ALBERTSON'S, INC. | 002067 | | 199-41-6499.00-701-099000 | LEADERSHIP TRAINING | 63.98 |
| 014693 | 11-30-2009 | CASH | 002068 | | 199-11-6411.00-041-011000 | UIL MEALS | 505.00 |
| | | | | | | Total Checks | 78,788.59 |

End of Report