

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
040802	04-01-2009		00733	OLSON, KATHI	199-36-6411.00-001-991016	C	MEALS TEXAS RELAYS	738.00
040803	04-01-2009		02136	UNIVERSITY OF TEXAS AT A	199-36-6499.00-001-991016	C	TEXAS RELAY ENTRY FEES	280.00
040804	04-01-2009		02307	EMBASSY SUITES	199-36-6411.00-001-991016	C	TEXAS RELAY LODGING	1,948.92
040805	04-02-2009		02728	AMAZON.COM	199-11-6399.27-999-911019 199-11-6399.27-999-911019	C	Wireless Reading Device KINDLE BOOK READER Check 040805 Total:	1,436.00 727.97 2,163.97
040806	04-02-2009		03675	AWARD ONE	199-36-6499.10-042-999082	C	UIL Trophies	67.00
040807	04-02-2009		03706	BARTHEL, JACOB	199-36-6219.10-001-999091	C	UIL OAP	144.00
040808	04-02-2009		03627	DEALERS ELECTRIC SUPPLY	199-51-6319.01-999-999051 199-51-6319.01-999-999051	C	occup sensor FH LkRm3 occup sensor FH LkRm3 Check 040808 Total:	35.10 140.00 175.10
040809	04-02-2009		03582	DUNN, JENNIFER	199-11-6219.00-042-925082	C	ESL TUTORING INT/MARCH	66.00
040810	04-02-2009		03705	FOSTER, GARRETT	199-36-6219.10-001-999091	C	OAP worker/crew	144.00
040811	04-02-2009		01435	INSTRUMENTALIST PRODUC	199-36-6499.00-001-999015	C	SOUSA/CONDUCTORS COM	73.00
040812	04-02-2009		01961	INTEGRITY OFFICE SOLUTIO	199-11-6399.01-042-911082	C	Paper	300.00
040813	04-02-2009		00104	KELLY-MOORE PAINT	199-51-6319.02-999-999051	C	2 cases inv white strip paint	180.96
040814	04-02-2009		03704	MORGAN, BOSTON	199-36-6219.10-001-999091	C	UIL worker/crew	144.00
040815	04-02-2009		02004	MUSIC AND ARTS CENTER, I	199-11-6399.17-041-911015	C	TROMBONE HARMON MUTE	113.40
040816	04-02-2009		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-999053	C	memory & pwr supplies	263.00
040817	04-02-2009		03713	NORTH TEXAS TOLLWAY AU	199-34-6499.00-999-999034	C	A27 tolls M. Koke	14.30
040818	04-02-2009		02875	ONE SOURCE COMMERCIAL	199-51-6219.00-999-999051	C	floor repairs/hallway/aud/MS	201.29
040819	04-02-2009		01578	SHERWIN WILLIAMS	199-51-6319.02-999-999051	C	paint - cover HS	24.81
040820	04-02-2009		02506	TIRE CENTERS , INC.	199-51-6319.04-999-999051	C	4 P205-75-15 Low boy trailer	250.95
040821	04-02-2009		03659	UIL STATE MUSIC OFFICE	199-36-6499.01-001-999015	C	TSSEC ENTRY FEES	30.00
040822	04-02-2009		00584	UPS	199-23-6399.01-101-999071 199-23-6399.01-101-999071	C	shipping test to be scored shipping test to be scored Check 040822 Total:	64.55 12.91 77.46
040823	04-02-2009		03487	WET ICE	199-36-6399.02-001-991016	C	COLD PACKS	161.00
040824	04-03-2009		00682	BALL, MICHAEL	199-31-6411.00-101-999071	C	TCA CONFERENCE REGIST	75.00
040825	04-03-2009		03715	BELL, BRADY	199-36-6411.00-001-991016	C	MEALS GIRLS DISTRICT GC	55.00
040826	04-03-2009		00343	FISCHER, JAKE	199-36-6411.00-001-991016	C	MEALS BOYS DISTRICT GO	65.00
040827	04-03-2009		03716	GALEOTO, GEMMA	199-36-6219.10-001-999091	C	UIL JUDGING FEES	125.00
040828	04-03-2009		03717	HORN, SARAH	199-36-6219.10-001-999091	C	UIL HEAD FEE & LD DEBATE	1,840.00

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040829	04-03-2009		03725	NORTHERN CHALLENGE GO	199-36-6499.00-001-991016	C	GOLF FEES/CARTS DISTRIC	660.00
040830	04-03-2009		03718	PRUITT, SARAH	199-36-6219.10-001-999091	C	UIL JUDGING FEE	125.00
040831	04-03-2009		03606	STALLINGS, STACIE	199-36-6219.10-001-999091	C	UIL JUDGING FEES	125.00
040832	04-03-2009		03719	YOUNG, JAMES	199-36-6219.10-001-999091	C	UIL JUDGING FEE	125.00
040833	04-03-2009		03603	YUSONG, JIN	199-36-6219.10-001-999091	C	UIL JUDGING FEES	125.00
040834	04-06-2009		03726	CITATION COLLECTION SER'	199-34-6499.00-999-999034	C	PARKING TICKET/STATE ME	35.00
					199-34-6499.00-999-999034		PARKING TICKET/TEX RELA	35.00
							Check 040834 Total:	70.00
040835	04-06-2009		03662	MCNAIR, JAMES T.	199-36-6299.00-001-999015	C	LOW BRASS CLINIC	200.00
040838	04-07-2009		01965	OFFICE EQUIPMENT FINANC	199-11-6269.00-001-911041	C	HS COPIER	2,594.86
					199-11-6269.00-041-911041		MS COPIER	2,594.86
					199-11-6269.29-101-911041		ELEM COPIER	4,891.95
					199-23-6269.00-001-999041		HS COPIER	253.23
					199-23-6269.00-041-999041		MS COPIER	253.23
					199-23-6269.29-101-999041		ELEM COPIER	534.48
					199-41-6269.00-750-999041		ADMIN COPIER	2,532.32
							Check 040838 Total:	13,654.93
040839	04-07-2009		00904	All American Sports Corp. Ride	199-36-6399.10-001-991016	C	RECONDITIONING-HELMET	2,135.33
					199-36-6399.10-001-991016		PO 513202 OVERAGE	179.29
					199-36-6399.10-001-991016		RECONDITIONING-HELMET	1,854.25
					199-36-6399.28-001-991016		FB HELMETS	2,248.02
							Check 040839 Total:	6,416.89
040840	04-07-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051	C	uniform cleaning	158.38
					199-51-6219.00-999-999051		uniform cleaning 2 wks	158.38
					199-51-6219.00-999-999051		uniform cleaning 2 wks	158.38
							Check 040840 Total:	475.14
040841	04-07-2009		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-999052	C	WATER/ MS HS	1,991.16
					199-51-6259.01-999-999052		SEWER/ MS HS	589.46
					199-51-6259.07-999-999052		WATER/ELEM	712.88
					199-51-6259.08-999-999052		SEWER/ELEM	231.14
					199-51-6259.13-042-999052		WATER/SEWER INT ADMIN	1,742.97
							Check 040841 Total:	5,267.61
040843	04-07-2009		02832	BUCK'S WHEEL	199-34-6399.00-999-999034	C	new crossing arm for A-23	54.92
040844	04-07-2009		00337	CLASSROOM DIRECT	199-11-6399.29-101-911071	C	STICKERS	43.91
040845	04-07-2009		03069	DENTON ISD	199-11-6299.11-001-999091	C	CAREER & TECH SPRING	6,880.10
040846	04-07-2009		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-999053	C	WEBSITE MTHLY MAINTEN/	225.00
040847	04-07-2009		03277	ESC REGION XI BENEFITS CO	199-11-6239.00-101-911041	C	WEB HOSTING	1,750.00
040848	04-07-2009		01339	FOSTER, ERIC	199-36-6219.30-001-991016	C	SOFTBALL OFFICIAL	132.20
040850	04-07-2009		01118	NATIONWIDE LEARNING INC	199-11-6399.27-999-911019	C	STUDENT TALES BOOKS	321.75
040851	04-07-2009		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-999034	C	parts	22.19
					199-34-6399.00-999-999034		parts	9.99
					199-34-6399.00-999-999034		parts	71.05

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040851	04-07-2009		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-999034 199-34-6399.00-999-999034	C	parts parts Check 040851 Total:	31.35 138.27 272.85
040852	04-07-2009		03304	PEDERSON REPAIR & FABRI	199-34-6249.00-999-999034 199-34-6249.00-999-999034 199-34-6399.00-999-999034 199-34-6499.00-999-999034	C	overage on po 513320 new water pump A-00 overage po 513354/513320,A D.O.T inspection stickers Check 040852 Total:	105.00 380.00 168.37 62.00 715.37
040853	04-07-2009		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-911015 199-11-6399.17-001-911015 199-11-6399.17-001-911015 199-11-6399.17-001-911015 199-11-6399.17-001-911015 199-11-6399.17-001-911015 199-11-6399.17-001-911015	C	RIKUDIM IRISH TUNE LRG SCALE DUKE OF MARLBORO SAX SYMPHONETTE FESTIVE OVERTURE IRISH TUNE GALLANT SEVENTH Check 040853 Total:	35.00 30.00 50.00 11.50 22.50 30.00 21.00 200.00
040854	04-07-2009		01640	POINT BANK - PETTY CASH-/	199-23-6399.01-001-999091 199-23-6399.01-101-999071 199-34-6399.00-999-999034 199-36-6399.10-001-991016 199-36-6399.37-001-991017 199-36-6411.01-001-991016 199-36-6499.10-001-999091 199-41-6399.02-750-999041 199-51-6499.00-999-999051	C	POSTAGE/HS REPORT CAR POSTAGE/ELEM REIMBURSE TILLEY/ACE H/ LAUNDRY DETERGENT/FIEI DVDS ATHLETICS SCOUTING MEALS/VGIRLS POSTAGE/UIIL POSTAGE/ADMIN POSTAGE/MAINTENANCE R Check 040854 Total:	51.00 25.00 3.25 6.29 34.98 24.00 86.33 35.80 3.11 269.76
040855	04-07-2009		03710	REDFERN, GUY	199-36-6219.30-001-991016	C	SOFTBALL OFFICIAL	88.72
040856	04-07-2009		01310	SCHOLASTIC BOOK CLUBS,	199-11-6399.29-101-911071	C	prior PO was closed	42.00
040857	04-07-2009		03458	SLUSHER, GERRY	199-36-6219.30-001-991016	C	SOFTBALL OFFICIAL	114.80
040858	04-07-2009		03702	SMU SOCCER	199-36-6411.01-001-991016	C	SOCCER CLINIC	130.00
040859	04-07-2009		00001	TEXAS COMPTROLLER OF P	199-41-6499.01-750-999041	C	CPA CO-OP MEMBERSHIP F	100.00
040860	04-07-2009		01829	VAWTER, MARVIN	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	134.86
040861	04-07-2009		00041	WALSH,ANDSN,BWN,SCHL,A	199-41-6211.00-750-999041	C	LEGAL SERVICES	1,010.50
040862	04-07-2009		00631	WILLIAMSON, RUSSELL A.	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	134.86
040863	04-07-2009		03711	WYLIE, LOY	199-36-6219.30-001-991016	C	SOFTBALL OFFICIAL	53.92
040864	04-09-2009		03728	BIRDVILLE HIGH SCHOOL	199-36-6499.00-001-991016 199-36-6499.00-001-991016	C	JV TRACK ENTRY FEE VARSITY TRACK ENTRY FE Check 040864 Total:	200.00 250.00 450.00
040865	04-09-2009		01088	CHANCELOR, STEVE	199-36-6411.01-001-991016	C	MILEAGE DISTRICT SCRATC	22.26
040866	04-09-2009		00733	OLSON, KATHI	199-36-6411.01-001-991016	C	MILEAGE DISTRICT SCRATC	22.26
040867	04-09-2009		02771	PELS, MANDI	199-36-6411.00-001-991016	C	DISTRICT TENNIS MEALS	90.00
040868	04-09-2009		02140	CHUMBLEY, NANCY	199-36-6411.10-001-999041	C	meal money uil OAP	86.00

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040869	04-09-2009		01419	FISCHER, JENNIFER	199-11-6399.27-999-911019	C	MILEAGE REIMBURSEMENT	34.44
040870	04-09-2009		01060	MCWHORTER, ROBIN	199-23-6411.00-101-999071	C	ESL MEETING MILEAGE	25.62
040871	04-09-2009		01729	SMITH, PAULA	199-11-6399.27-999-911019	C	MILEAGE REIMBURSEMENT	34.44
040872	04-15-2009		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-900000	D	APR DED TSTA DUES	672.22
040873	04-15-2009		00174	PEOPLES BENEFIT LIFE INSU	199-00-2153.00-011-900000	D	APR DED LIFE INSURANCE	42.08
040874	04-15-2009		00488	ARGYLE ISD ED. FOUNDATIC	199-00-2159.00-004-900000	D	APR DED UNITED FUND	383.24
040875	04-15-2009		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-900000	D	APR DED INCOME REPLACI	967.50
040876	04-15-2009		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-900000	D	APR DED TSTA DUES	35.83
040877	04-15-2009		03112	MICHAEL, SHERYL	199-00-2159.00-102-900000	D	APR DED MISCELLANEOUS	915.00
040878	04-15-2009		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-200-900000	D	APR DED LIFE INSURANCE	232.91
					199-00-2153.00-201-900000		APR DED HEALTH INSURAN	844.54
					199-00-2153.00-203-900000		APR DED LIFE INSURANCE	748.80
					199-00-2153.00-204-900000		APR DED LIFE INSURANCE	212.36
					199-00-2153.00-207-900000		APR DED HEALTH INSURAN	39.90
					199-00-2153.00-208-900000		APR DED HEALTH INSURAN	4,453.35
					199-00-2153.00-211-900000		APR DED HEALTH INSURAN	430.40
					199-00-2153.00-212-900000		APR DED HEALTH INSURAN	4,970.37
					199-00-2153.00-213-900000		APR DED HEALTH INSURAN	231.60
					199-00-2153.00-214-900000		APR DED HEALTH INSURAN	360.80
					199-00-2153.00-215-900000		APR DED HEALTH INSURAN	153.20
					199-00-2153.00-216-900000		APR DED HEALTH INSURAN	312.90
					199-00-2159.00-202-900000		APR DED INCOME REPLACI	658.00
					199-00-2159.00-205-900000		APR DED INCOME REPLACI	46.50
					199-00-2159.00-206-900000		APR DED INCOME REPLACI	123.20
					199-00-2159.00-209-900000		APR DED DEPENDENT CHIL	1,080.83
							Check 040878 Total:	14,899.66
040879	04-15-2009		03722	RYAN , KRISTI 0011946075	199-00-2159.00-101-900000	D	APR DED MISCELLANEOUS	90.00
040880	04-13-2009		02205	DRAMATISTS PLAY SERVICE	199-36-6399.10-001-999091	C	ROYALTY FEES/2 PERFORM	70.00
040881	04-13-2009		01064	SCHMIDT, STEVE	199-36-6411.00-001-991016	C	DISTRICT TRACK TEAM ME	400.00
040882	04-15-2009		01975	DIRECT ENERGY BUSINESS	199-51-6259.10-999-999052	C	ELECTRIC ELEM	17,039.58
					199-51-6259.13-042-999052		ELECTRIC INT	6,737.40
							Check 040882 Total:	23,776.98
040883	04-15-2009		02650	ARGYLE ISD FOODSERVICE	199-36-6499.10-001-999041	C	UIL DISTRICT MEET FOOD	909.00
					199-36-6499.10-001-999041		UIL DISTRICT MEET FOOD	126.00
							Check 040883 Total:	1,035.00
040884	04-15-2009		00553	CBS MECHANICAL SERVICE	199-51-6249.01-999-999051	C	overage on po 513359	2,375.00
					199-51-6249.01-999-999051		400,000 BTU boiler HS	8,700.00
							Check 040884 Total:	11,075.00
040885	04-15-2009		00234	COSERV	199-51-6259.03-999-999052	C	ELECTRIC MS/HS	21,912.31
					199-51-6259.04-999-999052		GAS MS/HS	1,661.65
					199-51-6259.11-999-999052		GAS ELEM	1,880.96
							Check 040885 Total:	25,454.92
040886	04-15-2009		02691	ACADEMIC SUPERSTORE	199-12-6399.10-001-999091	C	Equipment for inventory	213.00

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040886	04-15-2009		02691	ACADEMIC SUPERSTORE	199-12-6399.10-041-999081	C	Equipment for inventory Check 040886 Total:	142.00 355.00
040887	04-15-2009		01613	ADAMS EXTERMINATING	199-51-6249.07-999-999051 199-51-6249.07-999-999051 199-51-6249.07-999-999051	C	MONTHLY SERVIE INT MONTHLY SERVICE ELEM MONTHLY SERVICE HS/MS Check 040887 Total:	55.00 55.00 55.00 165.00
040889	04-15-2009		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-999052 199-51-6259.05-999-999052 199-51-6259.12-999-999052 199-51-6259.13-042-999052	C	GARBAGE MS/HS GARBAGE MS/HS GARBAGE ELEM GARBAGE INT Check 040889 Total:	895.52 140.52 684.97 516.64 2,237.65
040890	04-15-2009		02650	ARGYLE ISD FOODSERVICE	199-41-6499.00-701-999060 199-41-6499.00-701-999060	C	3-23-09 Board mtg. Board dinner 4-6-09 Check 040890 Total:	64.00 64.00 128.00
040891	04-15-2009		01911	BURNETT, GAYLA	199-36-6411.10-041-999081 199-36-6499.10-041-999081	C	Meals Room Rental Fee Check 040891 Total:	234.00 16.00 250.00
040892	04-15-2009		04227	COHESIVE AUTOMATION, INC	199-51-6249.01-999-999051	C	EMS HT	1,514.00
040893	04-15-2009		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-999034	C	GASOLINE	514.41
040894	04-15-2009		01445	Cook Children's Health Care sy	199-33-6411.00-042-999082	C	SCHOOL NURSE WORKSHC	75.00
040895	04-15-2009		03734	COPELAND, MIKE	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	119.62
040896	04-15-2009		00573	D & H DISTRIBUTING	199-11-6399.00-001-911091	C	calculators	655.31
040897	04-15-2009		01015	DAVIDSON TITLES, INC.	199-12-6329.00-101-999071 199-12-6329.00-101-999071	C	LIBRARY BOOKS LIBRARY BOOKS Check 040897 Total:	493.83 1,419.47 1,913.30
040898	04-15-2009		00039	DENTON RECORD CHRONIC	199-41-6299.01-750-999041	C	Snack Bar Proposals Ad	47.80
040899	04-15-2009		00385	FORT WORTH BOLT & TOOL	199-51-6319.04-999-999051	C	100 - 1/4"x4" hex tapcon anch	36.54
040900	04-15-2009		03737	DIDIER, SHERLON	199-36-6219.43-001-991016	C	SOCCER OFFICIAL	115.53
040901	04-15-2009		03692	DMI CORPORATION	199-51-6249.01-999-999051	C	Boiler Milltop	832.62
040902	04-15-2009		02338	FASTSIGNS	199-51-6319.04-999-999051	C	no trespassing sign	46.68
040903	04-15-2009		03733	FINCHER, JOFREE	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	105.53
040904	04-15-2009		01504	GCA SERVICES GROUP	199-51-6219.01-999-999051 199-51-6219.01-999-999051 199-51-6219.01-999-999051 199-51-6219.01-999-999051 199-51-6219.01-999-999051 199-51-6219.01-999-999051 199-51-6319.00-999-999051	C	CLEANING/HILLTOP CLEANING/STADIUM CLEANING/BBALL GAME CLEANING/BASEBALL FIELD CLEANING/VALENTINE DAN CARPET CLEANING SOAP HS Check 040904 Total:	94.28 232.34 51.63 34.42 283.97 645.38 303.94 1,645.96
040905	04-15-2009		03732	GOSSER, JERRY	199-36-6219.30-001-991016	C	SOFTBALL OFFICIAL	114.80
040906	04-15-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052	C	TELEPHONE/MS	89.48

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040906	04-15-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052	C	TELEPHONE/HS	279.44
							Check 040906 Total:	368.92
040907	04-15-2009		03333	GREEN EAGLE OVERHEAD C	199-51-6219.00-999-999051	C	rollup door@ bball concessior	3,170.00
040908	04-15-2009		03554	GUEHLER, GARY	199-36-6219.43-001-991016	C	SOCCER OFFICIAL	115.53
040909	04-15-2009		03690	HEINEN, BRETT	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	105.53
040911	04-15-2009		02384	HOMEWOOD SUITES HOTEL	199-36-6411.10-041-999081	C	Hotel Rooms/UII	527.16
040912	04-15-2009		02342	INSECT LORE	199-11-6399.29-101-911071	C	BUTTERFLIES	89.94
					199-11-6399.29-101-911071		overage PO 513095	14.99
							Check 040912 Total:	104.93
040913	04-15-2009		01961	INTEGRITY OFFICE SOLUTIO	199-11-6399.00-001-911091	C	staples for printer/HS	180.00
					199-23-6399.00-041-999081		COPIER STAPLES/MS	300.00
							Check 040913 Total:	480.00
040914	04-15-2009		00022	KOETTER FIRE PROTECTION	199-51-6249.08-999-999051	C	inspec. of ans system 3 kitche	606.93
040915	04-15-2009		00657	KWIK KAR LUBE & TUNE	199-34-6249.00-999-999034	C	inspection sticker A-61	39.75
040917	04-15-2009		00207	LAKESHORE LEARNING MAT	199-11-6399.29-101-911071	C	kindergarten/SENTENCE MA'	84.13
040918	04-15-2009		02156	LAWSON PRODUCTS, INC.	199-51-6319.03-999-999051	C	supplies	489.27
040919	04-15-2009		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-999051	C	supplies	4.97
040920	04-15-2009		01859	MAXSON, MICHAEL F	199-36-6219.30-001-991016	C	SOFTBALL OFFICIAL	103.20
040921	04-15-2009		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-999015	C	METRONOME/CLARINET RE	69.00
					199-11-6249.17-001-999015		SELMER TENOR SAX	35.00
					199-11-6249.17-001-999015		YAMAHA TENOR SAX	123.00
					199-11-6399.17-001-911015		CLARINET REEDS	288.00
					199-11-6399.17-001-911015		REPAIR VMI TUBA	40.00
					199-11-6399.17-001-911015		REPAIR SCHMIDT TUBA	40.00
							Check 040921 Total:	595.00
040922	04-15-2009		01467	NASCO SCIENCE	199-11-6399.00-041-911081	C	Science Supplies	238.00
040923	04-15-2009		00357	NEFF COMPANY	199-36-6499.00-001-999015	C	LETTER JACKETS	3,050.00
040924	04-15-2009		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-999053	C	MONTHLY SERVICE	1,900.00
040925	04-15-2009		00635	NEXTEL	199-23-6259.00-001-999052	C	CELL/MERKA JOHNSON HS	10.93
					199-23-6259.00-042-999082		CELL/STREETER	5.49
					199-23-6259.00-101-999052		CELL/L LYLES	5.49
					199-36-6259.00-001-999052		CELL/ALLRED SCHMIDT	10.98
					199-41-6259.00-750-999052		CELL/P LYLES BARTHEL WF	16.47
					199-51-6259.06-999-999052		CELL/MAINTENANCE	43.92
					199-53-6259.00-999-999052		CELL/ROYAR	5.49
							Check 040925 Total:	98.77
040926	04-15-2009		03713	NORTH TEXAS TOLLWAY AU	199-34-6499.00-999-999034	C	LATE FEE TOLLS	2.50
040927	04-15-2009		00118	NU-ART PRINTING COMPAN\	199-23-6399.00-001-999091	C	Early Dismissal Slips	64.00
					199-23-6399.00-001-999091		tardy reports	81.00
							Check 040927 Total:	145.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
040929	04-15-2009		00188	OFFICE DEPOT	199-11-6399.29-101-923071 199-23-6399.00-101-999071	C	printer ink OFFICE SUPPLIES HILLTOP	30.35 109.38
							Check 040929 Total:	139.73
040930	04-15-2009		00729	PEARSON ED. MEASUREMEI	199-31-6339.00-001-999091	C	taks test	120.00
040931	04-15-2009		01985	PERSONAL COMMUNICATIOI	199-53-6399.01-999-999053	C	Phonetree On Demand	500.00
040933	04-15-2009		00765	PINNACLE HEALTH TECHNO	199-36-6219.01-001-991016 199-36-6219.01-001-991016 199-36-6219.01-001-991016 199-36-6219.01-001-991016	C	STUDENT DRUG TESTING STUDENT DRUG TESTING STUDENT DRUG TESTING STUDENT DRUG TESTING	2,220.00 2,100.00 1,560.00 860.00
							Check 040933 Total:	6,740.00
040934	04-15-2009		03120	PROSE BACKHOE & UTILITIE	199-51-6219.00-999-999051	C	flower bed HS drain line break	5,100.00
040935	04-15-2009		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-999091 199-52-6219.10-001-999091 199-52-6219.10-001-999091	C	LUGGGE CHECK/2 TEAMS 3 LUGGAGE CHECK 3/19 LUGGAGE CHECK 3/04	443.36 221.68 221.68
							Check 040935 Total:	886.72
040936	04-15-2009		00271	RAINBOW BOOK CO.	199-12-6329.00-101-999071	C	LIBRARY BOOKS	799.69
040938	04-15-2009		01266	HM RECEIVABLES CO LLC	199-31-6339.00-042-999082	C	Iowa/ITBS Tests	412.16
040939	04-15-2009		03040	SOUTHWEST INTERNATIONAL/	199-34-6399.00-999-999034	C	wiper arm assembly a-04	29.42
040940	04-15-2009		05350	STAPLES BUSINESS ADVAN	199-23-6399.00-101-999071	C	OFFICE SUPPLIES ELEM	125.10
040941	04-15-2009		03362	TERRANCE J. BRENNAN CO.	199-51-6219.00-999-999051 199-51-6319.03-999-999051	C	doors/hrdwr/paint CONCESSI door hardware rm4 @ admin	5,965.00 1,260.97
							Check 040941 Total:	7,225.97
040943	04-15-2009		03543	THE BOOK CARRIAGE	199-12-6329.00-001-999091 199-12-6329.00-041-999081 199-12-6329.00-041-999081 199-12-6329.00-101-999071 199-12-6329.00-101-999071	C	Library books Library books Library books Battle of the Books Battle of the Books	541.25 31.56 328.44 218.15 36.74
							Check 040943 Total:	1,156.14
040944	04-15-2009		00351	TMSCA	199-36-6411.10-041-999081 199-36-6499.10-001-999091 199-36-6499.10-041-999081	C	TMSCA MEALS TMSCA ENTRY FEE TMSCA ADMIN FEE	47.25 140.00 30.00
							Check 040944 Total:	217.25
040946	04-15-2009		03731	WALL, ROBERT	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	119.62
040947	04-15-2009		03612	WEBCOAT INC.	199-11-6399.27-999-911019 199-11-6399.27-999-911019	C	Round Tables/MS Round Tables/MS	3,302.00 254.00
							Check 040947 Total:	3,556.00
040948	04-15-2009		03487	WET ICE	199-36-6399.30-001-991016	C	training supplies	148.00
040949	04-15-2009		02825	WHEELER PUMP CO.	199-51-6249.02-999-999051	C	repl rusty steel dual contr va	1,150.00
040950	04-16-2009		01015	DAVIDSON TITLES, INC.	199-12-6329.00-001-999091 199-12-6329.00-041-999081	C	Library books Library books	957.09 957.09
							Check 040950 Total:	1,914.18

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
040951	04-16-2009		00343	FISCHER, JAKE	199-36-6411.00-001-991016	C	regional golf meals	168.00
040952	04-16-2009		01509	PRO LAWN & TREE CARE	199-51-6219.00-999-999051	C	mowing adm/HT contract	1,840.00
040953	04-16-2009		03742	TANGLEWOOD RESORT	199-36-6411.00-001-991016	C	ROOMS REGIONAL GOLF	291.03
040954	04-17-2009		03742	TANGLEWOOD RESORT	199-36-6499.00-001-991016	C	REG GOLF PRACTICE FEES	50.00
040955	04-20-2009		03744	AT&T MOBILITY	199-23-6259.00-001-999052	C	CELL/MERKA JOHNSON KEI	448.04
					199-23-6259.00-041-999052		CELL/DANIEL GIBSON	255.32
					199-23-6259.00-042-999082		CELL/STREETER	108.77
					199-23-6259.00-101-999052		CELL/LYLES MCWHORTER	217.54
					199-36-6259.00-001-999052		CELL/ALLRED SCHMIDT RO	217.54
					199-41-6259.00-750-999052		CELL/FREDERICK LYLES W	343.07
					199-51-6259.06-999-999052		CELL/MAINTENANCE	108.77
					199-53-6259.00-999-999052		CELL/MADEWELL ROYAR	417.25
							Check 040955 Total:	2,116.30
040956	04-20-2009		01714	US POST OFFICE	199-41-6399.02-750-999041	C	Spring Insights '09 MAILING	78.06
040957	04-20-2009		02771	PELS, MANDI	199-36-6411.00-001-991016	C	TENNIS MEALS REGIONAL	336.00
040958	04-21-2009		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-999041	C	ATTORNEY	585.00
					199-41-6211.00-750-999041		ATTORNEY	171.00
							Check 040958 Total:	756.00
040959	04-21-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051	C	uniform cleaning	160.78
040960	04-21-2009		03502	ASPHALT PAVING	199-51-6219.00-999-999051	C	speed bumps	1,300.00
					199-51-6219.00-999-999051		overage po513276 speed bun	550.00
							Check 040960 Total:	1,850.00
040961	04-21-2009		01852	AT&T	199-51-6259.02-999-999052	C	PHONE MS/HS	197.97
040962	04-21-2009		02611	AUTO GLASS RUSS	199-34-6249.00-999-999034	C	remove/reseal front windshiek	120.00
040963	04-21-2009		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-999051	C	r-22 freon 30lb drum, supplies	272.81
					199-51-6319.05-999-999051		R-404a freon, parts	210.73
							Check 040963 Total:	483.54
040964	04-21-2009		01911	BURNETT, GAYLA	199-36-6411.10-001-999041	C	REG UIL MEALS/ACADEMIC	1,040.00
040965	04-21-2009		03740	CANTU, RICARDO	199-36-6219.30-001-991016	C	SOFTBALL OFFICIAL	111.32
040966	04-21-2009		00721	CDW GOVERNMENT, INC.	199-11-6399.00-042-911082	C	roll paper	127.71
040967	04-21-2009		00087	CHARLES DANA CENTER	199-13-6219.00-042-999082	C	workshop	498.00
040968	04-21-2009		03136	CHESSER, SCOTT	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	72.29
040969	04-21-2009		03691	DANIELS, KEN	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	113.15
					199-36-6219.30-001-991016		BASEBALL OFFICIAL	103.15
							Check 040969 Total:	216.30
040970	04-21-2009		02553	DENNIS FARM STORE	199-51-6319.04-999-999051	C	ant killer	200.00
040971	04-21-2009		00288	DISH NETWORK	199-11-6219.00-001-999091	C	two months service	115.89
040972	04-21-2009		03692	DMI CORPORATION	199-51-6249.01-999-999051	C	adj. of combustion airflow HT	279.42

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
040973	04-21-2009		03741	DWIGGINS, ALLEN	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	113.15
040974	04-21-2009		00658	FACILITY SOLUTIONS GROU	199-51-6319.01-999-999051	C	bulbs & balast	959.33
040975	04-21-2009		01895	FARRA, CHRIS	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	67.02
040977	04-21-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052 199-51-6259.13-042-999052	C	MS/HS MAINTENANCE AGREEMEN Check 040977 Total:	575.94 433.00 1,008.94
040978	04-21-2009		00350	HAMPTON INN	199-36-6411.10-001-999041	C	Regional UIL rooms/ACADEM	1,645.28
040979	04-21-2009		02385	HASH, JIM	199-34-6411.00-999-999034	C	diesel/foo return'g bus Boerne	178.20
040980	04-21-2009		00455	HIGHSMITH	199-12-6399.29-101-999071	C	small dots for books (ar)	37.72
040981	04-21-2009		03739	HOLDEN, STAN	199-36-6219.30-001-991016	C	SOFTBALL OFFICIAL	112.48
040982	04-21-2009		01320	HOLIDAY INN EXPRESS	199-36-6411.10-001-999041	C	UIL Academic 4/23-24/09/HO'	460.10
040984	04-21-2009		01188	JESSEN, KATHY	199-23-6411.00-101-999071	C	PO Created by Req: 014322	25.62
040985	04-21-2009		00053	JOSTEN'S INC.	199-23-6499.02-001-999091	C	diplomas	725.33
040986	04-21-2009		03258	KYOCERA MITA AMERICA, IN	199-11-6269.00-001-911041 199-11-6269.00-041-911041 199-11-6269.00-042-911041 199-11-6269.29-101-911041	C	HS COPIER MS COPIER COPIER MAINTENANCE ELEM COPIER Check 040986 Total:	330.87 330.87 516.68 760.37 1,938.79
040987	04-21-2009		00587	LASER WORKS,INC.	199-53-6249.00-999-999053	C	COPIES	598.60
040988	04-21-2009		02439	LEWISVILLE GLASS AND MIR	199-51-6249.11-999-999051	C	glass HS gym	423.00
040989	04-21-2009		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-999034	C	fuel	2,225.72
040990	04-21-2009		03510	MCI a VERIZON COMPANY	199-51-6259.09-999-999052	C	PHONE ELEM	19.54
040991	04-21-2009		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-999051 199-51-6219.02-999-999051 199-51-6219.02-999-999051 199-51-6219.02-999-999051 199-51-6219.02-999-999051 199-51-6219.02-999-999051	C	PORTABLE BLDGS PORTABLE BLDGS PORTABLE BLDGS PORTABLE BLDGS PORTABLE BLDGS PORTABLE BLDGS Check 040991 Total:	737.25 737.25 737.25 737.25 737.25 737.25 4,423.50
040994	04-21-2009		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-041-999081 199-23-6299.00-042-999082 199-41-6399.03-750-999041	C	STUDENT HEALTH CARDS BUS CARDS LETTER HEALT Two Signature Stamps Check 040994 Total:	64.00 377.00 59.00 500.00
040996	04-21-2009		01578	SHERWIN WILLIAMS	199-51-6319.02-999-999051	C	10-5gal paint for field stripi	400.00
040997	04-21-2009		03040	SOUTHWEST INTERNATIONAL/	199-34-6249.00-999-999034	C	rear heater hose A-02	47.42
040999	04-21-2009		00785	TAEA	199-36-6499.01-001-999016	C	Art/UIL PATCHES	810.00
041001	04-21-2009		01614	TEXAS MULTI-CHEM	199-51-6219.00-999-999051	C	deep tine aeration,break cores	1,505.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041002	04-21-2009		03721	THOMAS, CHARLES	199-51-6219.00-999-999051	C	paint FH door	800.00
041003	04-21-2009		03745	THOMPSON, CHUCK	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	103.15
041004	04-21-2009		03496	VERIZON BUSINESS	199-51-6259.02-999-999052 199-51-6259.09-999-999052 199-51-6259.13-042-999052	C	MS/HS PHONE ELEM PHONE INT PHONE Check 041004 Total:	58.58 21.15 292.28 372.01
041005	04-21-2009		00126	VERIZON SOUTHWEST	199-51-6259.02-999-999052 199-51-6259.09-999-999052 199-51-6259.09-999-999052 199-51-6259.13-042-999052 199-51-6259.13-042-999052	C	PHONE MS/HS PHONE ELEM PHONE ELEM PHONE INT PHONE INT Check 041005 Total:	276.96 276.97 1.15 276.97 276.96 1,109.01
041006	04-21-2009		00093	WAL-MART	199-36-6499.10-001-999091	C	food for UIL OAP	184.78
041007	04-21-2009		02999	WALTERSCHEID, AARON	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	67.02
041008	04-21-2009		00427	WOMACK, TIM	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	72.29
041009	04-22-2009		02611	AUTO GLASS RUSS	199-34-6249.00-999-999034	C	overage on 513708 (A58)	60.00
041011	04-22-2009		01911	BURNETT, GAYLA	199-36-6411.10-041-999081	C	Gas Reimbursement	94.44
041012	04-22-2009		00658	FACILITY SOLUTIONS GROU	199-51-6219.00-999-999051	C	Audit/light'g, gym 5,AIS, Main	800.00
041013	04-22-2009		03280	FRISCO ISD ATHLETIC OFFIC	199-36-6499.00-001-991016	C	REGIONAL TRACK ENTRY F	390.00
041014	04-22-2009		00057	HOME DEPOT	199-51-6319.03-999-999051 199-51-6319.03-999-999051 199-51-6319.03-999-999051 199-51-6319.03-999-999051 199-51-6319.03-999-999051	C	supplies supplies supplies supplies overage on po 513627 Check 041014 Total:	190.50 26.67 101.94 88.02 32.77 439.90
041015	04-22-2009		00085	JONES SCHOOL SUPPLY	199-23-6499.02-001-999091	C	HS Awards	180.60
041016	04-22-2009		00321	LAURA'S LOCKSMITH & SECI	199-51-6219.00-999-999051 199-51-6319.03-999-999051	C	serv. call deadbolt/cylinder/key Admin. Check 041016 Total:	65.00 121.59 186.59
041017	04-22-2009		00909	LIBRARY VIDEO COMPANY	199-12-6329.00-001-999091 199-12-6329.00-041-999081 199-12-6329.00-041-999081	C	DVDs DVDs DVDs Check 041017 Total:	426.29 79.80 204.40 710.49
041018	04-22-2009		02967	LIFE STUDIES	199-11-6399.29-101-911071	C	LIVE ANTS	14.85
041019	04-22-2009		03699	MR. VIDEO	199-11-6399.17-001-911015	C	STATE MARCHING DVD	45.00
041020	04-22-2009		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-999053	C	power supply marx laptop	85.00
041021	04-22-2009		00118	NU-ART PRINTING COMPAN\	199-41-6219.03-750-999000	C	Panel notes and envelopes	44.00
041022	04-22-2009		00765	PINNACLE HEALTH TECHNO	199-34-6219.00-999-999034	C	DOT physical, drugtest J.Pitts	100.00
041023	04-22-2009		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-999051	C	227 grasshopper - deck wheel	66.39

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041024	04-22-2009		00271	RAINBOW BOOK CO.	199-11-6399.27-999-911019	C	BOOKS/AEF SIT GRANT	4,521.04
041025	04-22-2009		00045	TEACHER'S DISCOVERY	199-11-6399.00-001-911091	C	English Dept. Supplies	209.66
041026	04-22-2009		03684	TEXAS ENGINEERING EXTEN	199-34-6411.00-999-999034	C	School bus driver train traine	535.00
041027	04-22-2009		00126	VERIZON SOUTHWEST	199-51-6259.13-042-999052	C	FAX LINES/ADMIN & INT	329.92
041028	04-24-2009		00130	ARLINGTON SPORTING GOC	199-36-6399.10-001-991016	C	BASEBALL BELTS PO 51097	270.00
041029	04-24-2009		02350	GILLEM, LARRY	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	101.43
041030	04-24-2009		01706	HAYDEN, BARBARA	199-11-6321.00-001-900091	C	REFUND TEXTBOOK FEE/FC	52.23
041031	04-24-2009		03672	KEELER,JOANNE M.	199-36-6219.02-001-991016	C	contract trainer/9TH BASEBAL	125.00
041032	04-24-2009		00154	LAWN LAND	199-51-6319.04-999-999051	C	weedeater line/edge blades	174.46
					199-51-6319.04-999-999051		weedeater line/edge blades	41.98
					199-51-6319.04-999-999051		overage on po 513681	6.42
							Check 041032 Total:	222.86
041033	04-24-2009		03689	LONG, DOUGLAS	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	101.43
041034	04-24-2009		01603	LYLES, PAUL	199-41-6411.01-750-999041	C	TASBO Conf. Parking	106.10
041035	04-24-2009		03159	MARRIOTT RIVERWALK	199-36-6411.00-001-999015	C	TBA CONVENTION HOTEL J	1,671.92
041036	04-24-2009		01859	MAXSON, MICHAEL F	199-36-6219.30-001-991016	C	SOFTBALL OFFICIAL	63.20
041037	04-24-2009		01392	MELUGIN, STEVE	199-36-6219.30-001-991016	C	SOFTBALL OFFICIAL	57.40
041038	04-24-2009		03708	MIRANDA, ALEJANDRO	199-11-6249.17-001-999015	C	Piano Tuning	110.00
041039	04-24-2009		02720	MRC ENTERPRISES	199-36-6499.10-001-999091	C	UIL meet 1/24/08	225.00
041040	04-24-2009		03750	SHELLAS HYNDMAN	199-36-6411.01-001-991016	C	SOCCER CLINIC	130.00
041041	04-24-2009		02306	SWITZER, NICOLE ROSE	199-36-6299.00-001-999015	C	Consultant/MARCH	600.00
041042	04-24-2009		00598	TEXAS BANDMASTERS ASSC	199-36-6411.00-001-999015	C	TBA DUES/CONVENTION RE	480.00
041043	04-24-2009		03709	TEXAS STATE BOARD OFPLI	199-51-6499.00-999-999051	C	renewal of license J. Hash	198.00
041044	04-24-2009		01040	THOMPSON, SHERRIE	199-36-6411.00-001-991016	C	OVERAGE PO 513512 & 513	53.29
041046	04-24-2009		00392	ATSSB	199-36-6499.00-041-999015	C	OPS Entry fees	150.00
041048	04-24-2009		00392	ATSSB	199-36-6499.00-041-999015	C	REPLACE PO 513985/OPS M	150.00
041049	04-28-2009		01878	BUTTS, JEFF	199-23-6411.00-001-999091	C	HOTEL REIMBURSE PLAYO	383.60
041050	04-28-2009		02440	COLLEGE BOARD	199-11-6399.27-999-911019	C	AP Conference/Summer	2,060.00
041051	04-28-2009		03747	NORTH TEXAS TARP AND AV	199-36-6219.00-001-991000	C	POLE VAULT PIT COVER	40.00
041052	04-29-2009		04227	COHESIVE AUTOMATION, INC	199-51-6629.00-999-999051	C	ems systems hs	42,800.00
041054	04-29-2009		03746	ACER AMERICA	199-12-6399.10-001-999091	C	2 demo laptop/ pc	268.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041054	04-29-2009		03746	ACER AMERICA	199-12-6399.10-041-999081	C	2 demo laptop/ pc Check 041054 Total:	179.20 448.00
041056	04-29-2009		00329	ALTEX ELECTRONICS, LTD.	199-53-6399.01-999-999053	C	supplies for switchbox's	371.11
041057	04-29-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051 199-51-6219.00-999-999051	C	uniform cleaning uniform cleaning Check 041057 Total:	160.34 171.91 332.25
041058	04-29-2009		02650	ARGYLE ISD FOODSERVICE	199-23-6499.02-101-999071	C	icecream - A R Lockin	28.50
041059	04-29-2009		00058	ATMOS ENERGY	199-51-6259.13-042-999052	C	INT/ADMIN GAS	355.21
041060	04-29-2009		03698	BROAD REACH	199-12-6329.00-001-999091 199-12-6329.00-041-999081	C	10 library books 10 library books Check 041060 Total:	161.78 107.78 269.56
041061	04-29-2009		00553	CBS MECHANICAL SERVICE	199-51-6249.01-999-999051	C	filter HS	2,500.00
041062	04-29-2009		00721	CDW GOVERNMENT, INC.	199-36-6399.10-001-991016	C	printer cart.	477.00
041064	04-29-2009		01015	DAVIDSON TITLES, INC.	199-12-6329.00-101-999071	C	PO Created by Req: 013384	35.90
041065	04-29-2009		00383	DENTON TROPHY HOUSE	199-41-6499.00-701-999060	C	PLAQUES WEAVER/AMMON	110.00
041066	04-29-2009		03582	DUNN, JENNIFER	199-11-6219.00-042-925082	C	ESL TUTORING/APRIL	99.00
041068	04-29-2009		01504	GCA SERVICES GROUP	199-51-6219.01-999-999051 199-51-6219.01-999-999051 199-51-6319.00-999-999051 199-51-6319.00-999-999051	C	CLEAN UP/BASEBALL CLEAN UP/TRACK MEET CAFETERIA SANITIZER SUPPLIES Check 041068 Total:	240.94 524.91 94.28 741.14 1,601.27
041069	04-29-2009		01503	GREENSCAPE PUMP SERVIC	199-51-6219.00-999-999051	C	irrigation system HT	681.24
041070	04-29-2009		03751	GUARDIAN PACKAGING	199-11-6399.17-001-911015	C	Drum foam	44.46
041071	04-29-2009		00455	HIGHSMITH	199-12-6399.29-101-999071	C	Libr. ar dots/tape	98.18
041073	04-29-2009		02342	INSECT LORE	199-11-6399.27-999-911019	C	LADY BUG LAND W/BUGS	77.94
041074	04-29-2009		00736	JERRY'S SCOREBOARD	199-36-6399.28-001-991016	C	OFFSEASON SHIRTS	700.00
041075	04-29-2009		00022	KOETTER FIRE PROTECTION	199-51-6319.03-999-999051	C	3-5lb co2 fire ext.-computer l	498.00
041076	04-29-2009		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-999034	C	fuel	2,058.05
041077	04-29-2009		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-001-999091	C	emergency cards	94.00
041078	04-29-2009		00188	OFFICE DEPOT	199-23-6399.00-001-999091 199-23-6399.00-001-999091 199-23-6399.00-001-999091	C	birdnest supplies/paper, card birdnest supplies/envelopes supplies Check 041078 Total:	33.10 82.74 138.79 254.63
041080	04-29-2009		03197	OWENS ELECTRIC	199-51-6249.05-999-999051 199-51-6249.05-999-999051 199-51-6249.05-999-999051	C	counter plugs teacher lounge wall packs fieldhouse lights at baseball concession Check 041080 Total:	140.20 130.94 537.14 808.28
041081	04-29-2009		02617	POINT BANK-PETTY CASH M	199-11-6399.00-041-911081	C	petty cash	12.73

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041081	04-29-2009		02617	POINT BANK-PETTY CASH M	199-23-6399.01-041-999081	C	petty cash	5.58
							Check 041081 Total:	18.31
041082	04-29-2009		03325	POINT BANK-PETTY CASH-IN	199-11-6399.00-042-911082 199-33-6399.00-042-999082	C	PO Created by Req: 014453	55.88
							PO Created by Req: 014453	40.68
							Check 041082 Total:	96.56
041083	04-29-2009		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-999051	C	spreader	405.23
041084	04-29-2009		01509	PRO LAWN & TREE CARE	199-51-6219.00-999-999051 199-51-6219.00-999-999051 199-51-6219.00-999-999051 199-51-6219.00-999-999051	C	replace flowers @ HS flower t flower bed HS flower bed HS overage PO 51 contract lawn serv. april mowi	3,500.00 1,500.00 1,111.00 1,380.00
							Check 041084 Total:	7,491.00
041085	04-29-2009		00641	QUALITY SOUND AND COMM	199-53-6249.00-999-999053	C	microphone repair	189.20
041086	04-29-2009		00961	REFRIGERATED SPECIALIST	199-51-6249.01-999-999051 199-51-6249.01-999-999051	C	serv. call repl thermostat HS serv. call repl thermostat HS	300.50 275.00
							Check 041086 Total:	575.50
041089	04-29-2009		00148	SCHOLASTIC, INC.	199-11-6399.27-999-911019	C	KINDLE BOOKS	143.00
041090	04-29-2009		00070	SCHOOL SPECIALTY SUPPL'	199-11-6399.00-041-911081	C	QUARTZ CLOCK	17.09
041091	04-29-2009		03218	SOUTHWEST ATHLETIC	199-36-6499.00-041-991016	C	TRAINER REGISTRATION	80.00
041093	04-29-2009		00395	UNIVERSITY OF TEXAS	199-36-6411.00-001-991016	C	PARKING FEE 2 VEHICLES	20.00
041094	04-29-2009		02894	WITTMIS, JOAN	199-36-6269.00-001-991015	C	gas receipts corpus trip	96.10
041095	04-29-2009		02263	WOLVERINE ATHLETICS	199-36-6399.35-001-991016 199-36-6399.39-001-991017	C	Schmidt/track equip Schmidt/track equip	68.69 68.70
							Check 041095 Total:	137.39
041096	04-30-2009		01878	BUTTS, JEFF	199-36-6411.00-001-991016	C	REIMBURSE CHEER HOTEL	621.30
041097	04-30-2009		01050	RODGERS, TODD	199-36-6411.01-001-991016	C	travel reimbursement	99.12
Grand Totals:								296,604.35

End of Report