

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042995	12-01-2009		03500	WESTERN HILLS HS WREST	199-36-6499.00-001-091016	C	entry fee	150.00
042996	12-02-2009		04077	TOMMY ALEXANDER	199-51-6319.06-999-099051	C	A-53 PICKUP BED	750.00
042998	12-03-2009		00459	SANGER HIGH SCHOOL	199-36-6499.00-001-091016	C	tournament entry fees	300.00
042999	12-03-2009		02738	PETCO ANIMAL SUPPLIES, IN	199-11-6399.00-001-011091	C	AQUATIC SUPP.	231.83
043000	12-04-2009		01975	DIRECT ENERGY BUSINESS	199-51-6259.10-999-099052 199-51-6259.13-042-099052	C	ELEC SERVICE ELEC SERVICE Check 043000 Total:	11,119.24 6,613.15 17,732.39
043002	12-04-2009		00111	REGION XI - ESC	199-12-6399.10-001-099091 199-12-6399.10-041-099081 199-13-6239.00-999-025021 199-13-6239.00-999-025021 199-23-6239.00-001-099041 199-23-6239.00-041-099041 199-23-6239.00-042-099082 199-23-6239.00-101-099041 199-33-6239.00-001-099091 199-33-6239.00-041-099081 199-33-6239.00-042-099082 199-33-6239.00-101-099071 199-41-6239.00-702-099060 199-41-6239.00-750-099041 199-41-6239.00-750-099041 199-41-6239.00-750-099041 199-41-6239.00-750-099041 199-41-6239.00-750-099041 199-41-6239.01-750-099041	C	PRO QUEST/SIRS RENEWA PRO QUEST/SIRS RENEW/ INSTRUCTIONAL SERVICES ED TECHNOLOGY & INST M RSCCC STUDENT COMMITM RSCCC STUDENT COMMITM RSCCC STUDENT COMMITM RSCCC STUDENT COMMITM RSCCC STUDENT COMMITM RSCCC STUDENT COMMITM RSCCC STUDENT COMMITM RSCCC STUDENT COMMITM SUPT/SCHOOL BRD TRAINII PEIMS DATA QUALITY SER\N RSCCC CO-OP FEE BASIC CONTRACT FEE RSCCC BUSINESS COMMIT ADMIN.SERVICES COOPER. HR SUPPORT CONTRACT Check 043002 Total:	341.12 341.12 1,408.70 4,143.23 5,300.00 5,000.00 4,200.00 4,740.56 375.00 375.00 375.00 375.00 800.00 2,000.00 257.14 650.00 7,115.94 580.05 6,000.00 44,377.86
043003	12-04-2009		01965	OFFICE EQUIPMENT FINANC	199-11-6269.00-001-011041 199-11-6269.00-041-011041 199-11-6269.29-101-011041 199-23-6269.00-001-099041 199-23-6269.00-041-099041 199-23-6269.29-101-099041 199-41-6269.00-750-099041	C	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE Check 043003 Total:	2,776.05 2,776.05 5,235.04 270.30 270.30 571.28 2,711.76 14,610.78
043004	12-04-2009		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-099041 199-41-6211.00-750-099041 199-41-6211.00-750-099041 199-41-6211.00-750-099041 199-41-6211.00-750-099041 199-41-6211.00-750-099041	C	LEGAL SERVICES/3825-000 LEGSL SERVICES/3825-000 LEGSL SERVICES/3825-000 LEGAL SERVICES/3825-000 LEGAL SERVICES LEGAL SERVICES/3825-000 Check 043004 Total:	243.20 128.50 197.00 40.00 220.00 120.00 948.70
043005	12-04-2009		00670	ADAMS III, LOUIE C.	199-52-6219.00-001-099091	C	BB SECURITY GUARDS	120.00
043007	12-04-2009		03969	AGENCY 405 TX. DPS	199-41-6219.01-750-099041	C	CRIMINAL HISTORY CHECK	152.00
043008	12-04-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning 11/19/09	228.25
043009	12-04-2009		02650	ARGYLE ISD FOODSERVICE	199-11-6399.29-101-011071	C	gloves for aides in cafe.	30.95
043010	12-04-2009		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-099052 199-51-6259.01-999-099052 199-51-6259.07-999-099052	C	WATER SERVICE/MS / HS SEWER SERVICE /MS / HS WATER SERVICE HILLTOP	2,224.27 639.67 1,254.58

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043010	12-04-2009		00125	ARGYLE WATER SUPPLY CC	199-51-6259.07-999-099052 199-51-6259.13-042-099052	C	SEWER SERVUCE HILLTOP WATER SERVICE / 800 EAG Check 043010 Total:	233.17 2,827.66 7,179.35
043011	12-04-2009		00682	BALL, MICHAEL	199-11-6399.27-999-011019	C	ESC11 GT Workshop	32.36
043012	12-04-2009		02751	BARNES & NOBLE, INC.	199-11-6399.00-041-011081	C	Books	239.70
043013	12-04-2009		04057	CAMFEL PRODUCTIONS	199-11-6399.27-999-011019	C	Character Education Assembl	695.00
043015	12-04-2009		01008	COCKRELL, BRAD	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	111.10
043016	12-04-2009		00388	DALLAS MORNING NEWS	199-12-6325.10-001-099091	C	7 DAYS PAPER	72.00
043018	12-04-2009		03069	DENTON ISD	199-11-6299.11-001-099091	C	DIST LEARNING/ FALL 2009	8,781.75
043019	12-04-2009		00385	FORT WORTH BOLT & TOOL	199-51-6319.05-999-099051 199-51-6319.05-999-099051	C	10 tubes of caulk overage on po 515857 Check 043019 Total:	55.00 13.38 68.38
043020	12-04-2009		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-099053	C	WEBSITE MAINT/NOV	375.00
043021	12-04-2009		03484	ESPINOZA, NELSON	199-36-6219.29-001-091016	C	JV BASKETBALL OFFICIAL	40.00
043022	12-04-2009		04044	FULL SOURCE, LLC	199-11-6399.00-001-011091	C	industrial batteries-calculato	110.95
043023	12-04-2009		04083	GREGORY, DAVID E.	199-36-6219.29-001-091016	C	JV BASKETBALL OFFICIAL	40.00
043024	12-04-2009		02841	GRIFFIN, RICKY	199-36-6411.01-001-091016	C	thsbca clinic	50.00
043026	12-04-2009		05230	HARLAND TECHNOLOGY SEI	199-23-6249.00-041-099081	C	annual service agreement agr	214.00
043027	12-04-2009		00741	HARP, JEFF	199-36-6411.01-001-091016	C	thsbca clinic	50.00
043028	12-04-2009		02385	HASH, JIM	199-34-6311.00-999-099034	C	gas for A-60	40.00
043029	12-04-2009		02280	HILL, JAMES	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	130.00
043030	12-04-2009		01961	INTEGRITY OFFICE SOLUTIO	199-11-6399.01-042-011082	C	Copier Paper	300.00
043031	12-04-2009		03942	JBECK OUTDOOR ENVIROME	199-51-6219.00-999-099051 199-51-6219.00-999-099051	C	modification to drainage @HT additional fence under stadiun Check 043031 Total:	5,200.00 405.00 5,605.00
043032	12-04-2009		01978	JOHNSON, KATHY	199-36-6411.00-001-099015	C	conference	233.02
043033	12-04-2009		03258	KYOCERA MITA AMERICA, IN	199-11-6269.00-001-011041 199-11-6269.00-001-011041 199-11-6269.00-041-011041 199-11-6269.00-041-011041 199-11-6269.00-042-011041 199-11-6269.00-042-011041 199-11-6269.29-101-011041 199-11-6269.29-101-011041	C	LEASE PMNT COPIER COPIER RENTAL /MS/HS LEASE PMNT COPIER COPIER RENTAL / MS/HS COPIER RENTAL /INTERMEI LEASE PMNT COPIER LEASE PMNT COPIER COPIER RENTAL / HILLTOP Check 043033 Total:	258.91 342.04 258.90 342.04 814.27 516.68 516.68 516.68 3,566.20
043034	12-04-2009		03460	LADERER, MIKE	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	100.00
043035	12-04-2009		00587	LASER WORKS,INC.	199-53-6249.00-999-099053	C	PRINTER MAINT	1,000.38

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043053	12-04-2009		02080	SCHOOL COMP	199-51-6143.00-999-099000 199-51-6143.00-999-099000 199-53-6143.00-999-099000	C	EXC INSURANCE PAYROLL CLAIMS / SEPTEMBER EXC INSURANCE PAYROLL Check 043053 Total:	221.41 1,436.97 5.54 5,151.93
043054	12-04-2009		03040	SOUTHWEST INTERNATIONAL	199-34-6249.00-999-099034	C	warranty/repairs to A-11	78.27
043055	12-04-2009		00219	SPECTRUM CORPORATION	199-51-6249.05-999-099051	C	2 - controls for basketball	228.77
043056	12-04-2009		04082	STINSON, STEVE	199-36-6219.29-001-091016	C	SCOREKEEPER	12.00
043057	12-04-2009		03474	SUMPTER, LANCE	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	42.21
043058	12-04-2009		03565	SUPER 8 MOTEL	199-36-6411.01-001-091016	C	baseball convention	126.00
043060	12-04-2009		00421	TASBO	199-41-6411.01-750-099041	C	Business Mgr's Academy	260.00
043061	12-04-2009		04061	TAYLOR, DEREK	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	62.19
043062	12-04-2009		05238	TCEA	199-11-6399.27-999-011019	C	Conference 2010	165.00
043063	12-04-2009		04031	THE TEACHING COMPANY	199-11-6399.00-001-011091	C	Chemistry DVD set	94.95
043064	12-04-2009		02772	CARRIER SOUTH CENTRAL	199-51-6319.05-999-099051 199-51-6319.05-999-099051 199-51-6319.05-999-099051	C	3 ton a/c unit rm 103 HS overage on po 515561 3 ton a/c unit rm 103 HS Check 043064 Total:	3,604.00 135.00 775.00 4,514.00
043065	12-04-2009		01611	USI EDUCATION SALES	199-11-6399.29-101-011071	C	PO Created by Req: 016506	500.79
043066	12-04-2009		03496	VERIZON BUSINESS	199-00-1104.00-000-000000 199-51-6259.02-999-099052 199-51-6259.09-999-099052	C	TELE SERVICE TELE SERVICE TELE SERVICE Check 043066 Total:	400.46 237.18 75.72 713.36
043067	12-04-2009		00126	VERIZON SOUTHWEST	199-51-6259.15-042-099052	C	TELE SERVICE	200.53
043068	12-04-2009		00303	TASB	199-41-6219.01-750-099041 199-41-6499.01-750-099041	C	LEGAL ASSIST. FUND 2010 2010 TASB MEMBERSHIP D Check 043068 Total:	350.00 2,875.85 3,225.85
043069	12-04-2009		03432	BOB JANSSEN-DRY WALL RE	199-51-6219.00-999-099051	C	mtg rm adm tape,txture,paint	400.00
043071	12-09-2009		00234	COSERV	199-51-6259.03-999-099052 199-51-6259.04-999-099052 199-51-6259.11-999-099052	C	ELEC SERVICE MS/HS GAS SERVICE MS/HS GAS SERVICE HILLTOP Check 043071 Total:	26,984.53 1,691.47 1,058.99 29,734.99
043072	12-09-2009		03566	FLOWER MOUND TENNIS BC	199-36-6499.00-001-091016	C	VARSITY TENNIS ENTRY FE	150.00
043073	12-09-2009		03566	FLOWER MOUND TENNIS BC	199-36-6499.00-001-091016	C	JV Tournament fees	100.00
043074	12-09-2009		01504	GCA SERVICES GROUP	199-51-6219.01-999-099051	C	Mouthly Contract Services	34,210.71
043075	12-10-2009		03310	ABYDOS TAKS BLITZ	199-13-6219.00-001-099091	C	Training Conference	250.00
043076	12-10-2009		00670	ADAMS III , LOUIE C.	199-52-6219.00-001-099091	C	SECURITY GUARD/BASKET	120.00
043077	12-10-2009		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-099052 199-51-6259.05-999-099052	C	MS/HS TRASH SERVICE MS/HS TRASH SERVICE	140.52 895.52

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043077	12-10-2009		00128	ALLIED WASTE SERVICES #	199-51-6259.12-999-099052 199-51-6259.17-042-099052	C	ELEM TRASH SERVICE INT TRASH SERVICE Check 043077 Total:	684.97 516.64 2,237.65
043078	12-10-2009		00342	ALLIED WELDING SUPPLY IN	199-51-6219.00-999-099051	C	semi annual lease	72.00
043079	12-10-2009		02741	ALMA'S FASHIONS	199-11-6219.17-001-011015	C	alterations	370.00
043080	12-10-2009		00329	ALTEX ELECTRONICS, LTD.	199-53-6399.01-999-099053	C	supplies	347.94
043081	12-10-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051 199-51-6219.03-999-099051	C	uniform cleaning 11/26/09 uniform cleaning 12/3/09 Check 043081 Total:	147.19 145.04 292.23
043082	12-10-2009		00250	ARGYLE FIRE DISTRICT, INC	199-36-6219.00-001-091016	C	football coverage	2,250.00
043083	12-10-2009		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-099051 199-51-6319.05-999-099051	C	parts, motors,belts, etc. parts, motors,belts, etc. Check 043083 Total:	8.94 64.36 73.30
043084	12-10-2009		04095	BALDWIN, SHEA	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	90.00
043085	12-10-2009		04098	BALDWIN, VERNON	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	135.00
043086	12-10-2009		03157	BAT WORLD LONESTAR	199-11-6399.27-999-011019	C	PO Created by Req: 016762	623.00
043087	12-10-2009		01731	BERRY, DAVID	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	80.00
043088	12-10-2009		00198	BINSWANGER GLASS CO.	199-51-6219.00-999-099051 199-81-6629.00-999-099051	C	doors @ HS cafe/broken hing Doors HS Gdym Check 043088 Total:	601.00 4,871.00 5,472.00
043090	12-10-2009		04064	BOYD HIGH SCHOOL	199-36-6499.00-001-091016	C	baseball entry fee	200.00
043091	12-10-2009		00120	BRISCOE TIRE COMPANY	199-51-6249.00-999-099051	C	A-55 flat tire	12.00
043092	12-10-2009		00721	CDW GOVERNMENT, INC.	199-11-6399.27-999-011019 199-53-6399.01-999-099053 199-53-6399.01-999-099053	C	Computer Monitors replacement monitors projector screen boardroom Check 043092 Total:	438.88 658.32 962.73 2,059.93
043093	12-10-2009		03937	CLASSROOM SUPPLY MART	199-23-6499.02-101-099071	C	PO Created by Req: 015792	48.44
043095	12-10-2009		01008	COCKRELL, BRAD	199-36-6219.29-001-091016	C	MS BASKETBALL OFFICIAL	101.10
043096	12-10-2009		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-099034	C	FUEL	358.99
043097	12-10-2009		04055	COPPELL TENNIS	199-36-6499.00-001-091016	C	Schmidt/entry fee	125.00
043098	12-10-2009		00028	CYNMAR CORP	199-11-6399.00-001-011091	C	Biology/Science supplies	1,389.40
043099	12-10-2009		04094	DAVIS, PHILIP	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	90.00
043100	12-10-2009		04092	DAVIS, PHILLIP	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	90.00
043101	12-10-2009		04090	DUNKIN, BRAD	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	135.00
043103	12-10-2009		04058	FORD, DERRICK	199-36-6219.29-001-091016	C	HS BASKETBALL OFFICIAL	117.50

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043103	12-10-2009		04058	FORD, DERRICK	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	210.00
							Check 043103 Total:	327.50
043104	12-10-2009		03280	FRISCO ISD ATHLETIC OFFIC	199-36-6499.00-001-091016	C	TISCA SWIMMING	20.00
043105	12-10-2009		04067	GCAPT	199-34-6411.00-999-099034	C	tapt winter conference/trade s	75.00
043106	12-10-2009		04089	GILLIAM, SALLIE	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	135.00
043107	12-10-2009		02922	GUNN, MICHAEL	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	80.00
043108	12-10-2009		02816	HEMPSTEAD, STANLEY	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	135.00
043109	12-10-2009		00736	JERRY'S SCOREBOARD	199-36-6399.10-001-091016	C	VG BASKETBALL UNIFORMS	3,150.00
043110	12-10-2009		01514	KRUEGER, GREG	199-36-6219.36-001-091017	C	MS VOLLEYBALL OFFICIAL	174.80
043111	12-10-2009		03305	KRUEGER, JARED	199-36-6219.36-001-091017	C	MS VOLLEYBALL OFFICIAL	110.00
043112	12-10-2009		03460	LADERER, MIKE	199-36-6219.29-001-091016	C	MS BASKETBALL OFFICIAL	100.00
043113	12-10-2009		03481	LEVAN, LANCE	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	135.00
043114	12-10-2009		00909	LIBRARY VIDEO COMPANY	199-12-6399.29-101-099071	C	PO Created by Req: 016552	793.21
043115	12-10-2009		04063	LLANO HIGH SCHOOL	199-36-6499.00-001-091016	C	VARSITY BASEBALL ENTRY	175.00
043116	12-10-2009		01788	Lynch, Maribeth	199-51-6319.04-999-099051	C	REIMBURSE TREE PURCHA	526.00
043117	12-10-2009		03590	MACKIN LIBRARY MEDIA SEF	199-12-6329.00-101-099071	C	LIBRARY BOOKS	414.47
043118	12-10-2009		04096	MANNING, MELVIN	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	135.00
043119	12-10-2009		02223	MARCUS TENNIS BOOSTER	199-36-6499.00-001-091016 199-36-6499.00-001-091016	C	JV TOURNAMENT FEES VARSITY TOURNAMENT EN	100.00 150.00
							Check 043119 Total:	250.00
043120	12-10-2009		04102	MENARD, AARON	199-36-6219.29-001-091016	C	HS BASKETBALL OFFICIAL	100.00
043121	12-10-2009		04101	MILLER, DEREK	199-36-6219.29-001-091016	C	HS BASKETBALL OFFICIAL	130.00
043122	12-10-2009		00144	MOUSER, GREG	199-36-6411.01-001-091016	C	tisca swim meet	8.00
043123	12-10-2009		02720	MRC ENTERPRISES	199-36-6399.10-001-099091	C	UIL tests-literary crit., ss,	450.00
043125	12-10-2009		01274	MUSICK, STEVEN M	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	135.00
043126	12-10-2009		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-099053	C	computers for teacher replace	2,616.00
043127	12-10-2009		04206	BAKER DISTRIBUTING COMF	199-51-6319.05-999-099051 199-51-6319.05-999-099051	C	pre-filter & carbon block AIS overage on po 515939	50.00 3.39
							Check 043127 Total:	53.39
043128	12-10-2009		03889	NTTA	199-36-6411.15-001-099015 199-36-6411.15-001-099015	C	toll TOLLS	10.60 12.74
							Check 043128 Total:	23.34
043129	12-10-2009		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-001-099091	C	Print Excessive Tardy Reports	101.00
043131	12-10-2009		00188	OFFICE DEPOT	199-11-6399.00-001-021091	C	Toner/paper pk-Content Mast	149.99

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043131	12-10-2009		00188	OFFICE DEPOT	199-11-6399.29-101-011071 199-13-6399.00-999-099021	C	COMPUTER SPEAKERS CURRICULUM SUPPLIES	159.80 115.13
							Check 043131 Total:	424.92
043132	12-10-2009		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034 199-34-6399.00-999-099034	C	supplies, parts supplies, parts supplies, parts supplies, parts supplies, parts supplies, parts supplies, parts supplies, parts supplies, parts supplies, parts supplies, parts supplies, parts	17.94 2.99 3.21 8.39 13.78 4.27 28.46 18.99 6.10 8.39 43.28 11.85
							Check 043132 Total:	167.65
043133	12-10-2009		03197	OWENS ELECTRIC	199-51-6249.05-999-099051 199-51-6249.05-999-099051 199-51-6249.05-999-099051 199-51-6249.05-999-099051	C	irrigation control @ admin 1- electric strict transformer 2 EA METAL HI LITE/SOUND LIBRARY TV PLUG/TRACE E	285.31 154.98 150.36 304.28
							Check 043133 Total:	894.93
043134	12-10-2009		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-011015 199-11-6399.17-001-011015 199-11-6399.17-041-011015	C	music music music	165.00 105.95 126.00
							Check 043134 Total:	396.95
043135	12-10-2009		04008	PROSPER ISD	199-36-6499.00-001-091016	C	boys soccer entry fee	250.00
043137	12-10-2009		00073	RADIO SHACK	199-11-6399.29-101-011071	C	PO Created by Req: 016545	183.95
043138	12-10-2009		04093	ROBINSON, JAMES	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	90.00
043140	12-10-2009		00485	SAM'S CLUB	199-11-6399.00-001-023091 199-23-6399.00-001-099091 199-41-6399.03-750-099041 199-51-6319.03-999-099051	C	special ed - life skills office supplies Admin Supplies supplies	619.00 33.52 35.50 393.74
							Check 043140 Total:	1,081.76
043142	12-10-2009		04069	SOUTH SHORE HARBOUR RI	199-34-6411.00-999-099034	C	3 nights room \$115 split w/Pat	225.00
043143	12-10-2009		04082	STINSON, STEPHEN M.	199-36-6219.29-001-091016	C	HS BASKETBALL OFFICIAL	90.00
043145	12-10-2009		00187	TASA	199-23-6499.00-001-099091	C	Member fees TASA	342.00
043146	12-10-2009		02210	TATE, RAYMOND L. III	199-36-6219.29-001-091016	C	HS BASKETBALL OFFICIAL	30.00
043159	12-10-2009		03631	RUTLEDGE, ALBERT	199-34-6411.00-999-099034	C	MEALS FOR CONFERENCE	87.00
043160	12-10-2009		00170	SAX ARTS & CRAFTS	199-11-6399.00-041-011081 199-11-6399.00-041-011081 199-11-6399.00-041-011081 199-11-6399.00-041-011081	C	MS ART SUPPLIES FOR 200 MS ART SUPPLIES FOR 200 MS ART SUPPLIES FOR 200 MS ART SUPPLIES FOR 200	46.31 31.82 2,223.18 40.64
							Check 043160 Total:	2,341.95
043161	12-10-2009		03474	SUMPTER, LANCE	199-36-6219.29-001-091016	C	HS BASKETBALL OFFICIAL	42.21
043162	12-10-2009		03543	THE BOOK CARRIAGE	199-12-6329.00-001-099091	C	LIBRARY BOOKS	474.37

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043162	12-10-2009		03543	THE BOOK CARRIAGE	199-12-6329.00-041-099081	C	LIBRARY BOOKS	314.37
							Check 043162 Total:	788.74
043163	12-10-2009		02757	THE EDUCATION CENTER	199-12-6325.29-101-099071	C	MAILBOX YEARBOOKS	104.85
043164	12-10-2009		03568	TITAN TENNIS BOOSTER CLI	199-36-6499.00-001-091016	C	APRIL FOOLS CENTENNIAL	150.00
043166	12-10-2009		04065	VENUS ISD	199-36-6499.00-001-091016	C	JV BASEBALL TOUR.ENTRY	150.00
043167	12-10-2009		04097	WAGONER, JEFF	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	90.00
043168	12-10-2009		04068	WASHINGTON, MIKE	199-36-6219.29-001-091016	C	HS BASKETBALL OFFICIAL	130.00
043169	12-10-2009		01174	WELCH, BILLY	199-36-6219.29-001-091016	C	HS BASKETBALL OFFICIAL	130.00
043170	12-10-2009		03478	WILLIAMS, DAMON	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	90.00
043171	12-10-2009		02919	YOUNG, JAMES B.	199-36-6219.29-001-091016	C	BASKETBALL OFFICIAL	90.00
043172	12-10-2009		03857	BARNETT, AMANDA TAYLOR	199-36-6411.00-001-091016	C	Schmidt/meals	60.00
043173	12-10-2009		02021	DANIEL, CHRIS	199-21-6411.00-999-099021	C	mileage	176.40
043174	12-10-2009		01064	SCHMIDT, STEVE	199-36-6411.00-001-091016	C	Schmidt/meals	180.00
043175	12-15-2009		00488	ARGYLE ISD ED. FOUNDATIC	199-00-2159.00-004-000000	D	DEC DED UNITED FUND	506.45
043176	12-15-2009		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-000000	D	DEC DED TSTA DUES	806.80
043177	12-15-2009		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-200-000000	D	DEC DED LIFE INSURANCE	232.36
					199-00-2153.00-201-000000		DEC DED HEALTH INSURAN	864.40
					199-00-2153.00-203-000000		DEC DED LIFE INSURANCE	702.10
					199-00-2153.00-204-000000		DEC DED LIFE INSURANCE	271.86
					199-00-2153.00-207-000000		DEC DED HEALTH INSURAN	25.40
					199-00-2153.00-208-000000		DEC DED HEALTH INSURAN	5,522.10
					199-00-2153.00-211-000000		DEC DED HEALTH INSURAN	323.68
					199-00-2153.00-212-000000		DEC DED HEALTH INSURAN	6,128.09
					199-00-2153.00-213-000000		DEC DED HEALTH INSURAN	255.00
					199-00-2153.00-214-000000		DEC DED HEALTH INSURAN	333.30
					199-00-2153.00-215-000000		DEC DED HEALTH INSURAN	197.50
					199-00-2153.00-216-000000		DEC DED HEALTH INSURAN	280.80
					199-00-2153.00-218-000000		DEC DED HEALTH INSURAN	297.84
					199-00-2159.00-202-000000		DEC DED INCOME REPLACI	637.00
					199-00-2159.00-205-000000		DEC DED INCOME REPLACI	82.10
					199-00-2159.00-206-000000		DEC DED INCOME REPLACI	195.02
					199-00-2159.00-209-000000		DEC DED DEPENDENT CHIL	10.00
							Check 043177 Total:	16,358.55
043178	12-15-2009		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-000000	D	DEC DED INCOME REPLACI	1,065.00
043179	12-15-2009		03112	MICHAEL, SHERYL	199-00-2159.00-102-000000	D	DEC DED MISCELLANEOUS	915.00
043180	12-15-2009		03878	NATIONAL BENEFIT SERVICE	199-00-2159.00-035-000000	D	DEC DED TAX SHEL. ANNUI	950.00
					199-00-2159.00-036-000000		DEC DED TAX SHEL. ANNUI	1,000.00
					199-00-2159.00-039-000000		DEC DED TAX SHEL. ANNUI	1,100.00
					199-00-2159.00-045-000000		DEC DED TAX SHEL. ANNUI	139.00
					199-00-2159.00-046-000000		DEC DED TAX SHEL. ANNUI	1,337.00
					199-00-2159.00-054-000000		DEC DED TAX SHEL. ANNUI	5,521.00
					199-00-2159.00-056-000000		DEC DED TAX SHEL. ANNUI	980.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043180	12-15-2009		03878	NATIONAL BENEFIT SERVICE	199-00-2159.00-061-000000	D	DEC DED TAX SHEL. ANNUI Check 043180 Total:	2,037.52 13,064.52
043181	12-15-2009		03952	REMIT ID: AR22GDD37DGXG	199-00-2159.00-101-000000	D	DEC DED MISCELLANEOUS	558.00
043182	12-15-2009		00174	PEOPLES BENEFIT LIFE INSU	199-00-2153.00-011-000000	D	DEC DED LIFE INSURANCE	42.08
043183	12-15-2009		00870	TCTA	199-00-2159.00-008-000000	D	DEC DED TSTA DUES	24.17
043184	12-15-2009		00360	TEXAS AFT/PEG	199-00-2159.00-007-000000	D	DEC DED MISCELLANEOUS	9.17
043185	12-15-2009		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-000000	D	DEC DED TSTA DUES	37.00
043186	12-15-2009		03418	TASCO	199-36-6499.00-001-091016	C	MEMBERSHIP DUES	30.00
043187	12-15-2009		03659	UNIVERSITY OF TEXAS AT AI	199-36-6499.10-001-099091	C	UIL script reading fee	30.00
043188	12-16-2009		02318	ACP DIRECT	199-11-6399.27-999-011019	C	Laptop Storage Cart F09SG2	666.00
043189	12-16-2009		01613	ADAMS EXTERMINATING	199-51-6249.07-999-099051 199-51-6249.07-999-099051 199-51-6249.07-999-099051	C	mo service/INTERMEDIATE mo service/HS/MS mo service/HILLTOP Check 043189 Total:	55.00 55.00 55.00 165.00
043190	12-16-2009		00172	ALERT SERVICES, INC.	199-36-6399.02-001-091016 199-36-6399.02-001-091016	C	additional football supplies PO OVERAGE 516159 Check 043190 Total:	1,272.59 62.03 1,334.62
043191	12-16-2009		01852	AT&T	199-51-6259.02-999-099052	C	AT&T	330.04
043192	12-16-2009		03744	AT&T MOBILITY	199-23-6259.00-001-099052 199-23-6259.00-041-099052 199-23-6259.00-042-099082 199-23-6259.00-101-099052 199-36-6259.00-001-099052 199-41-6259.00-750-099052 199-51-6259.06-999-099052 199-53-6259.00-999-099052	C	CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE/EQL CELL PHONE SERVICE Check 043192 Total:	331.47 66.59 81.59 125.78 226.34 355.51 441.66 158.18 1,787.12
043193	12-16-2009		03974	B&B ATHLETICS	199-36-6399.29-001-091016 199-36-6399.37-001-091017	C	Schmidt/bball equipment Schmidt/bball equipment Check 043193 Total:	106.38 106.37 212.75
043194	12-16-2009		03532	BAILEY, MARK	199-36-6219.29-001-091016	C	MS G BB TOURNAMENT	135.00
043195	12-16-2009		02751	BARNES & NOBLE, INC.	199-12-6329.00-001-099091 199-12-6329.00-041-099081 199-12-6329.00-041-099081	C	Library books Library books Library books Check 043195 Total:	681.11 208.72 83.19 973.02
043196	12-16-2009		03518	CAMPERS, LEONARD	199-36-6219.29-001-091016	C	MS G BB TOURNAMENT	90.00
043197	12-16-2009		00721	CDW GOVERNMENT, INC.	199-11-6399.00-042-011082 199-11-6399.27-999-011019 199-23-6399.00-041-099081	C	INK laptop model #HP4510 Toner Check 043197 Total:	896.00 1,399.98 77.40 2,373.38
043198	12-16-2009		01008	COCKRELL, BRAD	199-36-6219.29-001-091016	C	MS G BB TOURNAMENT	180.00

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043199	12-16-2009		04227	COHESIVE AUTOMATION, INC	199-51-6319.03-999-099051	C	printable proximity cards	1,000.00
043200	12-16-2009		01699	CURTIS, BRAD	199-36-6219.29-001-091016	C	MS G BB TOURNAMENT	90.00
043201	12-16-2009		00028	CYNMAR CORP	199-11-6399.00-001-011091	C	Biology/Science supplies	56.48
043202	12-16-2009		04075	ED BROWN DISTRIBUTORS	199-81-6629.00-999-099051	C	commercial washer&dryer HS	9,968.61
043203	12-16-2009		04053	EDDY HOME IMPROVEMENT	199-51-6219.00-999-099051	C	trophy cabinet	1,200.00
043204	12-16-2009		00255	EDUCATORS PUBLISHING S	199-11-6399.00-001-023091	C	workbooks literacy interventio	388.25
043205	12-16-2009		02338	FASTSIGNS	199-51-6319.03-999-099051 199-51-6319.04-999-099051 199-51-6319.04-999-099051	C	8 signs for HS gym overage on po 516086 signs for track, restrms	159.60 39.00 130.00
							Check 043205 Total:	328.60
043206	12-16-2009		03509	FMHS ACADEMIC BOOSTER	199-36-6499.10-001-099091	C	UIL Fees, Jan. 9th, FMHS	330.00
043207	12-16-2009		01732	FRISBY, JACK	199-36-6219.29-001-091016	C	MS G BB TOURNAMENT	90.00
043208	12-16-2009		02088	FROG PUBLICATIONS	199-11-6399.29-101-011071 199-11-6399.29-101-011071	C	third grade morning work PO Created by Req: 016761	17.19 4.76
							Check 043208 Total:	21.95
043209	12-16-2009		02475	GARNITE ROOFING CORP.	199-51-6249.06-999-099051	C	Roofing Admin & Hilltop	1,750.00
043210	12-16-2009		01504	GCA SERVICES GROUP	199-51-6219.01-999-099051 199-51-6219.01-999-099051 199-51-6219.01-999-099051 199-51-6219.01-999-099051 199-51-6219.01-999-099051 199-51-6219.01-999-099051 199-51-6219.01-999-099051 199-51-6319.00-999-099051 199-51-6319.00-999-099051 199-51-6319.00-999-099051 199-51-6319.00-999-099051 199-51-6319.00-999-099051 199-51-6319.00-999-099051	C	misc AISD stadium AHS FH cleaning AMS basketball AHS boys basketball/auditoriu AHS boys basketball/auditoriu AHS - FH, town dinner foaming soap/shampoo HS sanitizer AHS/shampoo AMS basketball product used to disinfect HS sanitizer AHS/shampoo TEC hand sanitizer HS	529.18 69.40 78.08 69.40 69.40 442.43 751.80 391.78 108.28 255.00 124.00 856.50
							Check 043210 Total:	3,745.25
043211	12-16-2009		02176	GRAHAM, HARRIS	199-36-6219.29-001-091016	C	MS G BB TOURNAMENT	90.00
043212	12-16-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-099052 199-51-6259.02-999-099052 199-51-6259.02-999-099052 199-51-6259.15-042-099052	C	GRANDE COMMUNICATION GRANDE COMMUNICATION GRANDE COMMUNICATION GRANDE COMMUNICATION	271.28 926.57 89.51 433.00
							Check 043212 Total:	1,720.36
043213	12-16-2009		02373	HILLEY, RAY	199-36-6411.00-001-099015	C	Mileage	145.23
043214	12-16-2009		01529	HORTON, ERIC	199-36-6219.29-001-091016	C	MS G BB TOURNAMENT	135.00
043215	12-16-2009		02759	IRVIN, BRIAN	199-36-6219.29-001-091016	C	MS G BB TOURNAMENT	180.00
043216	12-16-2009		00736	JERRY'S SCOREBOARD	199-36-6399.10-001-091016	C	BBB UNIFORMS	1,725.00
043217	12-16-2009		01978	JOHNSON, KATHY	199-36-6411.00-001-099015	C	Mileage	195.42
043218	12-16-2009		00454	KAPCO	199-12-6399.10-001-099091	C	Library supplies	275.35

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043218	12-16-2009		00454	KAPCO	199-12-6399.10-041-099081	C	Library supplies	183.56
							Check 043218 Total:	458.91
043219	12-16-2009		03558	KEAH, TAWANA	199-36-6219.29-001-091016	C	MS G BB TOURNAMENT	90.00
043220	12-16-2009		03672	KEELER,JOANNE M.	199-36-6219.02-001-091016	C	contract trainer	75.00
043221	12-16-2009		03460	LADERER, MIKE	199-36-6219.29-001-091016	C	MS G BB TOURNAMENT	135.00
043222	12-16-2009		00515	LAUNDRY SOLUTIONS	199-36-6399.02-001-091016 199-36-6399.29-001-091016	C	wash soap powder soap	184.30 90.00
							Check 043222 Total:	274.30
043223	12-16-2009		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-099051	C	room 207A cabinet w/doors	47.01
043224	12-16-2009		02155	MERKA, CAROL	199-23-6411.01-001-099091	C	MEALS/MILEAGE TASA	276.00
043225	12-16-2009		00188	OFFICE DEPOT	199-23-6399.00-101-099071 199-23-6399.00-101-099071 199-23-6399.00-101-099071 199-41-6399.03-750-099041 199-53-6399.01-999-099053 199-53-6399.01-999-099053 199-53-6399.01-999-099053	C	HAND SANTIZER HAND SANITIZER DISINFECTANT WIPES Admin Office Supplies tech supplies tech supplies tech supplies	9.18 9.18 36.79 15.16 82.68 209.94 29.99
							Check 043225 Total:	392.92
043226	12-16-2009		00122	OFFICE MAX INC.	199-23-6399.00-001-099091	C	HS office supplies	73.97
043227	12-16-2009		00733	OLSON, KATHI	199-36-6411.01-001-091016	C	MEALS FOR CLINIC	75.00
043228	12-16-2009		02529	PASCASIO, LUCY	199-36-6411.00-001-099015	C	Mileage	75.94
043229	12-16-2009		03304	PEDERSON REPAIR & FABRI	199-34-6249.00-999-099034 199-34-6249.00-999-099034 199-51-6249.00-999-099051	C	A-57 cataletic coverter/gas ca A-58 front wheel bearings,ass A-55 by pass hose-tune up	600.65 361.71 251.66
							Check 043229 Total:	1,214.02
043230	12-16-2009		02215	PETRICK, SANDRA	199-41-6118.00-750-099000	C	REIMB MILEAGE	75.60
043231	12-16-2009		00765	PINNACLE HEALTH TECHNO	199-36-6219.01-001-091016	C	DRUG TESTING	1,525.00
043232	12-16-2009		04110	PRESBYTERIAN HOSPITAL C	199-36-6219.02-001-091016	C	contract trainer	165.00
043233	12-16-2009		02031	PS PRINTING AND EMBROIDI	199-36-6499.02-001-091016	C	District Champ. trophy	200.00
043234	12-16-2009		00641	QUALITY SOUND AND COMM	199-51-6249.08-999-099051	C	DISTRICT FIRE ALARM INSF	1,300.00
043236	12-16-2009		01768	RB SPORTING GOODS	199-36-6399.29-001-091016 199-36-6399.29-001-091016	C	BBB COACHING SHIRTS po overage for shipping	124.00 8.00
							Check 043236 Total:	132.00
043237	12-16-2009		01617	REGION 20 - ESC	199-13-6399.00-999-099021 199-13-6399.00-999-099021	C	administrator resources admin materials	97.80 8.00
							Check 043237 Total:	105.80
043238	12-16-2009		00111	REGION XI - ESC	199-13-6219.00-001-099091 199-13-6219.00-101-099071 199-13-6219.00-101-099071	C	drug prevention summit Workshop Workshop Nov. 11	45.00 75.00 200.00

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043238	12-16-2009		00111	REGION XI - ESC	199-34-6219.00-999-099034	C	recert. class G. Arredondo	55.00
							Check 043238 Total:	375.00
043239	12-16-2009		04099	RHINO LININGS	199-51-6319.06-999-099051	C	floor mat A-53	69.00
043240	12-16-2009		02770	STEVE MCBRIDE TRACK ANI	199-36-6411.01-001-091016	C	clinic registration 2010 (3)	300.00
043241	12-16-2009		00303	TASB	199-41-6239.00-702-099060	C	11-09-09 Board Training	1,106.06
043242	12-16-2009		05238	TCEA	199-11-6399.27-999-011019	C	Conference Registration	165.00
043243	12-16-2009		02252	TEXAS AIR SYSTEMS, LLC	199-51-6319.05-999-099051 199-51-6319.05-999-099051	C	ignitor/sensor probe/wires for ignition control module	103.23 266.54
							Check 043243 Total:	369.77
043244	12-16-2009		04070	THE LAMPO GROUP, INC.	199-11-6399.00-001-011091	C	Class & Teacher Material, Bus	723.43
043246	12-16-2009		00584	UPS	199-53-6399.01-999-099053	C	INTERNET MAILING	3.50
043247	12-16-2009		03496	VERIZON BUSINESS	199-51-6259.02-999-099052 199-51-6259.09-999-099052 199-51-6259.15-042-099052	C	TELE SERVICE/MS/HS TELE SERVICE/HILLTOP TELE SERVICE/INT/ADMIN	244.06 85.63 375.34
							Check 043247 Total:	705.03
043248	12-16-2009		00126	VERIZON SOUTHWEST	199-51-6259.09-999-099052	C	TELE SERVICE/ HILLTOP	129.56
043249	12-16-2009		03461	WATSON, CHRISTIAN	199-36-6219.29-001-091016	C	MS G BB TOURNAMENT	135.00
043250	12-16-2009		01763	WELDEAB, JOHANNES	199-36-6219.29-001-091016	C	MS G BB TOURNAMENT	90.00
043251	12-17-2009		00033	DENTON CENTRAL APPRAIS	199-99-6213.00-703-099041	C	TAX APPRAISAL FEES	31,576.87
043252	12-17-2009		02080	SCHOOL COMP	199-11-6143.00-999-011000 199-11-6143.00-999-011000 199-11-6143.00-999-011000 199-12-6143.00-999-099000 199-21-6143.00-999-099000 199-21-6143.00-999-099000 199-23-6143.00-999-099000 199-23-6143.00-999-099000 199-31-6143.00-999-099000 199-31-6143.00-999-099000 199-33-6143.00-999-099000 199-34-6143.00-999-099000 199-34-6143.00-999-099000 199-36-6143.00-999-099000 199-36-6143.00-999-099000 199-41-6143.00-999-099000 199-41-6143.00-999-099000 199-51-6143.00-999-099000 199-51-6143.00-999-099000 199-51-6143.00-999-099000 199-53-6143.00-999-099000 199-53-6143.00-999-099000	C	workers comp program ex.pre november claims cost workers comp admin.fee workers comp program ex.pre workers comp admin fee workers comp program ex pre workers comp admin fee workers comp admin fee workers comp program ex.pre workers comp admin fee workers comp program ex.pre workers comp admin fee workers comp program ex.pre workers comp admin fee workers comp program ex.pre workers comp admin fee workers comp program ex.pre workers comp admin fee workers comp program ex.pre workers comp admin fee november claims cost workers comp program ex.pre workers comp admin fee workers comp program ex.pre	7,586.47 1,159.83 2,242.50 54.97 16.25 54.97 16.25 97.50 329.85 16.25 54.97 16.25 54.97 54.97 32.50 109.95 65.00 219.90 650.00 1,647.01 2,198.97 16.25 54.97
							Check 043252 Total:	16,766.80
043254	12-17-2009		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-099041 199-41-6211.00-750-099041	C	LEGAL SERVICES LEGAL SERVICES	140.00 956.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043254	12-17-2009		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-099041	C	LEGAL SERVICES	105.70
							Check 043254 Total:	1,202.20
043255	12-17-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning 12/10/09	159.35
043256	12-17-2009		03857	BARNETT, AMANDA TAYLOR	199-36-6411.00-001-091016	C	COACH MEALS HOLIDAY TC	62.00
043257	12-17-2009		03715	BELL, BRADY	199-36-6411.00-001-091016	C	COACH MEALS HOLIDAY TC	62.00
043258	12-17-2009		04113	EMS-ISD WRESTLING	199-36-6499.00-001-091016	C	TOURNAMENT ENTRY FEE	199.00
043259	12-17-2009		01732	FRISBY, JACK	199-36-6219.29-001-091016	C	MS G BASKETBALL OFFICIA	110.00
043260	12-17-2009		02759	IRVIN, BRIAN	199-36-6219.29-001-091016	C	MS G BASKETBALL OFFICIA	114.43
043261	12-17-2009		03258	KYOCERA MITA AMERICA, IN	199-11-6269.00-001-011041	C	HS COPIER	356.40
					199-11-6269.00-041-011041		MS COPIER	356.40
					199-11-6269.00-042-011041		INT COPIER	516.68
					199-11-6269.29-101-011041		ELEM COPIER	783.01
							Check 043261 Total:	2,012.49
043262	12-17-2009		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-099034	C	fuel	2,122.59
043263	12-17-2009		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-099015	C	repairs	70.00
043264	12-17-2009		04015	NATIONAL ASSOC. OF SCHO	199-33-6499.00-001-099091	C	membership	74.75
					199-33-6499.00-041-099081		membership	74.75
							Check 043264 Total:	149.50
043265	12-17-2009		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-011015	C	Music	141.20
					199-11-6399.17-041-011015		Music	349.99
							Check 043265 Total:	491.19
043267	12-17-2009		02824	RADISSON HOTEL	199-23-6411.01-001-099091	C	Merka, workshop	255.39
					199-23-6411.01-001-099091		hotel for TASA conference	258.00
							Check 043267 Total:	513.39
043268	12-17-2009		00111	REGION XI - ESC	199-13-6219.00-101-099071	C	HEARING CERTIFICATION	20.00
043269	12-17-2009		01064	SCHMIDT, STEVE	199-36-6411.00-001-091016	C	COACH MEALS HOLIDAY TC	62.00
043270	12-17-2009		00303	TASB	199-41-6219.01-750-099041	C	POLICY ON LINE INTERNET	850.00
043271	12-17-2009		00041	WALSH,ANDSN,BWN,,ALDRG	199-41-6211.00-750-099041	C	LEGAL SERVICES	117.50
043272	12-17-2009		02650	ARGYLE ISD FOODSERVICE	199-13-6499.00-999-099021	C	AISD Science training	88.00
043273	12-17-2009		04227	COHESIVE AUTOMATION, INC	199-51-6249.01-999-099051	C	service call install envision	372.00
043274	12-17-2009		00587	LASER WORKS,INC.	199-53-6249.00-999-099053	C	PRINTER CONTRACT	741.80
043275	12-17-2009		00344	SDR	199-13-6219.00-101-099071	C	workshop for k-3	796.00
043278	12-18-2009		00343	FISCHER, JAKE	199-36-6499.00-001-091016	C	wrestling coaches dues	20.00
043279	12-18-2009		04116	HEAD, BERNIE	199-36-6219.29-001-091016	C	wrestling fee	118.70
043280	12-18-2009		02618	POINT BANK-PETTY CASH HI	199-11-6399.29-101-011071	C	reconcile petty cash	78.55

Date Run: 01-13-2010 2:27 AM
Cnty Dist: 061-910
From 12-01-2009 To 12-31-2009

YTD Check Register
Argyle ISD
Sort by Check Number

Program: FIN1800
Page: 14 of 14
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sb-Org-Prog	Typ Cd	Reason	Amount
043281	12-18-2009		04107	SNAP.DRAPE INTERNATIONAL/	199-41-6399.03-750-099041	C	Clips for Board Tables	125.58

Grand Totals: 371,750.10

End of Report