

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039641	12-01-2008		01674	ROYAR, GREGORY	199-53-6411.00-999-999053	C	REIMB MILEAGE	84.21
039642	12-03-2008		02319	BRIDGEPORT HIGH SCHOOL	199-36-6499.10-001-999091	C	UIL meet	275.00
039643	12-03-2008		03332	ATC SYSTEMS	199-51-6249.08-999-999051	C	test 204 devices fire alarm	801.00
039644	12-03-2008		01640	POINT BANK - PETTY CASH-/	199-23-6399.01-001-999091	C	ADMIN PETTY CASH	16.64
					199-23-6399.01-101-999071		ADMIN PETTY CASH	14.65
					199-36-6411.00-001-991016		ADMIN PETTY CASH	144.00
					199-36-6411.01-001-991016		ADMIN PETTY CASH	48.00
					199-41-6399.02-750-999041		ADMIN PETTY CASH	5.90
					199-41-6499.00-701-999060		ADMIN PETTY CASH	4.52
							Check 039644 Total:	233.71
039645	12-04-2008		01064	SCHMIDT, STEVE	199-36-6411.00-001-991016	C	schmidt/meals	195.00
039647	12-04-2008		00508	UNIVERSITY OF TEXAS AT A	199-36-6499.02-001-991016	C	REGIONAL CC MEDALS/ST/	57.00
039648	12-04-2008		03157	BAT WORLD LONESTAR	199-11-6399.27-999-911019	C	Bat World Sanctuary Visit	804.00
039649	12-04-2008		03325	POINT BANK-PETTY CASH-IN	199-11-6399.00-042-911082	C	Petty Cash - Nurse and office	16.40
					199-23-6399.00-042-999082		Petty Cash - Nurse and office	22.97
					199-33-6399.00-042-999082		Petty Cash - Nurse and office	20.90
							Check 039649 Total:	60.27
039650	12-05-2008		00093	WAL-MART	199-11-6399.27-999-911019	C	Grant F0811	1,137.36
					199-11-6399.27-999-911019		Grant F0812	107.88
							Check 039650 Total:	1,245.24
039651	12-05-2008		02617	POINT BANK-PETTY CASH M	199-31-6399.00-041-999081	C	Career Day	137.04
039652	12-05-2008		03200	WINNER'S CHOICE AWARDS	199-36-6499.02-001-991016	C	Schmidt/athletic awards	315.00
039653	12-05-2008		01395	CHRYSALIS EDUCATION	199-51-6499.00-999-999051	C	TX struct pest control CEU lic	120.00
039655	12-08-2008		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-999052	C	WATER SERVICE MS/HS	6,023.00
					199-51-6259.01-999-999052		SEWER SERVICE MS/HS	888.03
					199-51-6259.07-999-999052		WATER SERVICE HILLTOP	991.87
					199-51-6259.08-999-999052		SEWER SERVICE HILLTOP	239.01
					199-51-6259.13-042-999052		WATER SERVICE / 800 EAGLE	3,033.91
							Check 039655 Total:	11,175.82
039657	12-08-2008		00128	ALLIED WASTE SERVICES #	199-51-6259.12-999-999052	C	TRASH SERVICE/HILLTOP	684.97
039658	12-08-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051	C	uniform cleaning	177.95
039659	12-08-2008		00058	ATMOS ENERGY	199-51-6259.13-042-999052	C	GAS SERVICE/ 800 EAGLE I	837.97
039660	12-08-2008		05222	ERBE, KIP	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	69.25
039661	12-08-2008		03457	GHOLSTON, JERRY	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	120.95
039662	12-08-2008		02176	GRAHAM, HARRIS	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	85.00
039663	12-08-2008		01529	HORTON, ERIC	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	50.00
039664	12-08-2008		03450	KOONTZ, LEE	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	90.00
039665	12-08-2008		03460	LADERER, MIKE	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	100.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039666	12-08-2008		05279	LEVELS, MARCUS	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	131.80
039667	12-08-2008		00887	PATTI, MICHAEL	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	130.00
039668	12-08-2008		03458	SLUSHER, GERRY	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	115.00
039669	12-08-2008		05268	STANDARD, JEFF	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	156.27
039670	12-08-2008		03474	SUMPTER, LANCE	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	127.79
039671	12-08-2008		03461	WATSON, CHRISTIAN	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	101.36
039672	12-08-2008		01763	WELDEAB, JOHANNES	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	124.14
039673	12-09-2008		03432	BOB JANSSEN-DRY WALL RE	199-51-6219.00-999-999051	C	painting column at AIS	325.00
039674	12-09-2008		00682	BALL, MICHAEL	199-31-6411.00-101-999071	C	PO Created by Req: 012918	489.32
039675	12-10-2008		01229	TEXAS COUNSELING ASSOC	199-31-6411.00-041-999081	C	Pre-registration Fee	75.00
039676	12-11-2008		01050	RODGERS, TODD	199-36-6411.00-001-991016	C	BBB TOURNAMENT MEALS	455.00
039678	12-11-2008		01504	GCA SERVICES GROUP	199-51-6219.00-999-999051	C	gym floors HS/MS	4,737.00
					199-51-6219.01-999-999051		argyle stadium cleanup	361.41
					199-51-6219.01-999-999051		waxing floors - cons/gym lo/cc	111.87
					199-51-6219.01-999-999051		bkbl tournament	318.39
					199-51-6219.01-999-999051		cleaning - Athletics	1,369.44
					199-51-6219.01-999-999051		Monthly Contract Cleaning	33,594.50
							Check 039678 Total:	40,492.61
039679	12-11-2008		01965	OFFICE EQUIPMENT FINANC	199-11-6269.00-001-911041	C	LEASE PMNT	2,594.86
					199-11-6269.00-041-911041		LEASE PMNT	2,594.86
					199-11-6269.29-101-911041		LEASE PMNT	4,891.95
					199-23-6269.00-001-999041		LEASE PMNT	253.23
					199-23-6269.00-041-999041		LEASE PMNT	253.23
					199-23-6269.29-101-999041		LEASE PMNT	534.48
					199-41-6269.00-750-999041		LEASE PMNT	2,532.32
							Check 039679 Total:	13,654.93
039681	12-11-2008		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-999052	C	TRASH SERVICE	895.52
039682	12-11-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051	C	uniform cleaning	167.36
039683	12-11-2008		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-999051	C	Motors, belts, supplies	59.77
					199-51-6319.05-999-999051		Motors, belts, supplies	108.74
							Check 039683 Total:	168.51
039684	12-11-2008		02751	BARNES & NOBLE, INC.	199-12-6329.00-001-999091	C	Library books	399.82
					199-12-6329.00-041-999081		Library books	399.83
							Check 039684 Total:	799.65
039685	12-11-2008		02723	BEDFORD ST. MARTIN'S	199-11-6399.00-001-911091	C	AP/Dual Credit	522.99
039687	12-11-2008		02479	BOBBY GENTRY MUFFLER	199-51-6249.00-999-999051	C	front end alignment A60	45.00
039688	12-11-2008		00246	BRITAIN, RANDY	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	70.00
039689	12-11-2008		01175	BUCK'S WHEEL & EQUIPMEN	199-34-6249.00-999-999034	C	speaker for bus (bluebird)	94.90

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039690	12-11-2008		00337	CLASSROOM DIRECT	199-11-6399.29-101-911071	C	PO Created by Req: 012721	338.33
039691	12-11-2008		03483	CLUTTER, CARROLL	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	160.95
039692	12-11-2008		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-999034	C	FUEL	96.20
039693	12-11-2008		02755	COTTLE, TEMPLE	199-52-6219.00-001-999091	C	HS/SECURITY	60.00
039694	12-11-2008		03453	CROSS TEC.	199-11-6399.00-001-911091	C	Technology	561.00
039695	12-11-2008		05076	DADE, HERMAN M.	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	70.00
039696	12-11-2008		02021	DANIEL, CHRIS	199-23-6411.00-041-999081	C	TASA Mid Winter conference	147.00
039697	12-11-2008		00039	DENTON RECORD CHRONIC	199-41-6299.01-750-999041	C	PUBLIC NOTICE	26.20
039698	12-11-2008		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-999053	C	MONTHLY MAINT	250.00
039699	12-11-2008		01626	DICK BLICK ART MATERIALS	199-11-6399.00-001-911091 199-11-6399.00-001-911091	C	art supplies art supplies Check 039699 Total:	1,311.73 26.37 1,338.10
039700	12-11-2008		02847	DIRECTOR'S CHOICE TOUR &	199-36-6499.01-001-999015	C	KJohnson	2,645.05
039701	12-11-2008		03477	DOUTHICK, TERESA	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	12.00
039702	12-11-2008		01124	DRAMATIC PUBLISHING	199-36-6399.10-041-999081	C	Playbooks and Royalties	207.70
039703	12-11-2008		01980	DRUM CORPS INTERNATION	199-11-6399.17-001-911015	C	KJohnson	129.10
039704	12-11-2008		03484	ESPINOZA, NELSON	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	90.00
039705	12-11-2008		00065	EXCEL LD	199-51-6259.09-999-999052	C	PHONE TREE	149.47
039706	12-11-2008		00658	FACILITY SOLUTIONS GROU	199-51-6249.05-999-999051	C	transfor gym lighting,os forHT	423.74
039707	12-11-2008		03482	FJELDHEIM, MELISSA	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	166.80
039708	12-11-2008		03280	FRISCO ISD ATHLETIC OFFIC	199-36-6499.00-001-991016	C	Swimming entry fee	72.00
039709	12-11-2008		02192	EINSTRUCTION CORP	199-11-6399.00-001-911091 199-11-6399.00-001-911091	C	technology technology Check 039709 Total:	139.00 148.96 287.96
039710	12-11-2008		02176	GRAHAM, HARRIS	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	90.00
039711	12-11-2008		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052 199-51-6259.02-999-999052	C	FIRE ALARM DIALER MS/H SINGLE LINE Check 039711 Total:	278.43 90.34 368.77
039712	12-11-2008		02841	GRIFFIN, RICKY	199-36-6399.30-001-991016 199-36-6411.01-001-991016	C	BASEBALL SUPPLIES AT CL COACHING CLINIC MEALS Check 039712 Total:	500.00 50.00 550.00
039713	12-11-2008		00741	HARP, JEFF	199-36-6411.01-001-991016	C	COACHING MEALS AT CLIN	50.00
039714	12-11-2008		00775	HEWLETT - PACKARD CO.	199-53-6399.01-999-999053	C	replacement pc's 5 year plan	3,353.00
039715	12-11-2008		00455	HIGHSMITH	199-12-6399.29-101-999071 199-12-6399.29-101-999071	C	LIBRARY SUPPLIES LIBRARY SUPPLIES	85.41 56.64

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039715	12-11-2008		00455	HIGHSMITH	199-12-6399.29-101-999071	C	LIBRARY SUPPLIES	218.31
							Check 039715 Total:	360.36
039716	12-11-2008		03468	HILTON WACO	199-36-6411.01-001-991016	C	BASEBALL CLINIC	268.94
039717	12-11-2008		03225	HOME DEPOT	199-51-6319.03-999-999051	C	parts, supplies	119.00
039718	12-11-2008		01723	HOOKS, CRAIG	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	141.90
039719	12-11-2008		03186	INX INC.	199-53-6399.01-999-999053	C	Fax Converter BusBarn	114.00
039720	12-11-2008		02853	JOHNSON SUPPLY	199-51-6249.01-999-999051	C	spark ign,flame sensor AIS	194.84
039721	12-11-2008		00263	LA QUINTA INN	199-36-6411.01-001-991016	C	schmidt/lodging	287.50
039723	12-11-2008		03460	LADERER, MIKE	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	90.00
039724	12-11-2008		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-999051	C	Overage on po 512067	1,473.78
					199-51-6319.03-999-999051		install/serv lock set,key camp	711.98
					199-51-6319.03-999-999051		install/serv lock set,key camp	788.02
							Check 039724 Total:	2,973.78
039725	12-11-2008		03481	LEVAN, LANCE	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	120.95
039726	12-11-2008		00909	LIBRARY VIDEO COMPANY	199-12-6329.00-001-999091	C	DVDs,	318.89
					199-12-6329.00-041-999081		DVDs,	230.00
							Check 039726 Total:	548.89
039727	12-11-2008		03469	LOBO SOFTBALL BOOSTER (199-36-6499.00-001-991016	C	Schmidt/softball fees	215.00
039728	12-11-2008		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-999034	C	fuel	2,501.56
					199-34-6311.00-999-999034		fuel	2,790.81
							Check 039728 Total:	5,292.37
039729	12-11-2008		03486	MCCOY, WALTER	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	120.00
039730	12-11-2008		02613	MCKINNEY ISD ATHLETIC DE	199-36-6499.00-001-991016	C	Schmidt/BBall entry fees	150.00
039731	12-11-2008		03476	McNABB, BROOKE	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	12.00
039732	12-11-2008		01060	MCWHORTER, ROBIN	199-23-6411.00-101-999071	C	Mileage Reimb. ESC XI	21.84
039734	12-11-2008		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-999015	C	KJohnson	40.00
					199-11-6249.17-001-999015		KJohnson	50.00
					199-11-6249.17-001-999015		KJohnson	85.00
					199-11-6249.17-001-999015		KJohnson	20.00
					199-11-6249.17-001-999015		KJohnson	50.00
					199-11-6249.17-001-999015		KJohnson	75.00
					199-11-6249.17-001-999015		KJohnson	20.00
					199-11-6249.17-001-999015		KJohnson	50.00
							Check 039734 Total:	390.00
039735	12-11-2008		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-999053	C	MONTHLY IT SERVICES	1,900.00
					199-53-6399.01-999-999053		Ext CD drives for Campuses x	201.00
							Check 039735 Total:	2,101.00
039736	12-11-2008		00635	NEXTEL	199-23-6259.00-001-999052	C	CELL PHONE SERVICE	129.52
					199-23-6259.00-042-999082		CELL PHONE SERVICE	45.86
					199-23-6259.00-101-999052		CELL PHONE SERVICE	41.54
					199-36-6259.00-001-999052		CELL PHONE SERVICE	129.02

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039736	12-11-2008		00635	NEXTEL	199-41-6259.00-750-999052	C	CELL PHONE SERVICE	165.77
					199-51-6259.06-999-999052		CELL PHONE SERVICE	179.48
					199-53-6259.00-999-999052		phone for Kathy Johnson	39.98
					199-53-6259.00-999-999052		CELL PHONE SERVICE	107.04
							Check 039736 Total:	838.21
039737	12-11-2008		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-041-999081	C	Parton M S Office	222.00
039738	12-11-2008		00188	OFFICE DEPOT	199-11-6399.00-001-911091	C	technology supplies	361.46
					199-11-6399.00-001-911091		technology supplies	33.29
					199-11-6399.00-001-923091		supplies	128.78
					199-23-6399.00-001-999091		printer toner	98.53
							Check 039738 Total:	622.06
039739	12-11-2008		00122	OFFICE MAX INC.	199-23-6399.00-101-999071	C	PO Created by Req: 012735	113.15
039740	12-11-2008		00140	OREILLY AUTOMOTIVE ,INC.	199-51-6319.06-999-999051	C	parts, supplies	7.99
					199-51-6319.06-999-999051		parts, supplies	82.93
					199-51-6319.06-999-999051		parts, supplies	2.29
					199-51-6319.06-999-999051		parts, supplies	20.58
					199-51-6319.06-999-999051		parts, supplies	15.20
					199-51-6319.06-999-999051		parts, supplies	49.35
					199-51-6319.06-999-999051		parts, supplies	2.84
					199-51-6319.06-999-999051		parts, supplies	47.98
					199-51-6319.06-999-999051		parts, supplies	5.24
							Check 039740 Total:	234.40
039741	12-11-2008		03197	OWENS ELECTRIC	199-51-6249.05-999-999051	C	install cabinet Rm 308	1,182.50
					199-51-6249.05-999-999051		overage on po 511775	602.50
							Check 039741 Total:	1,785.00
039742	12-11-2008		05083	PEAK PERFORMANCE OPTIC	199-36-6499.00-041-999015	C	Kjohnson	1,600.00
039743	12-11-2008		00729	PEARSON ED. MEASUREMEI	199-31-6339.00-042-999082	C	Benchmark testing materials	390.00
039744	12-11-2008		00765	PINNACLE HEALTH TECHNO	199-34-6219.00-999-999034	C	DOT PHYSICALS/RANDOM I	160.00
039745	12-11-2008		03067	PONDER ISD	199-36-6499.00-041-991016	C	Schmidt/BB team entry fees	300.00
039746	12-11-2008		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-999051	C	misc. part for mowers	39.85
					199-51-6319.04-999-999051		parts	113.90
							Check 039746 Total:	153.75
039747	12-11-2008		02551	PRICE, JAMES	199-36-6269.00-001-991015	C	KJohnson	129.25
039748	12-11-2008		01509	PRO LAWN & TREE CARE	199-51-6219.00-999-999051	C	Repair leaks at HS	292.50
					199-51-6319.04-999-999051		rye grass seed pfield&softbl f	250.00
							Check 039748 Total:	542.50
039749	12-11-2008		02824	RADISSON HOTEL	199-23-6411.00-001-999091	C	TASA Mid Winter conference	267.05
					199-23-6411.00-041-999081		TASA Mid Winter conference	267.05
							Check 039749 Total:	534.10
039750	12-11-2008		00443	REALLY GOOD STUFF	199-11-6399.29-101-911071	C	book pouches	157.57
039751	12-11-2008		00111	REGION XI - ESC	199-13-6239.00-999-999021	C	workshop	45.00
039752	12-11-2008		03479	RENAUD, KYLE	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	115.00

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039753	12-11-2008		00340	RHYTHM BAND INSTRUMEN	199-11-6399.00-042-911082	C	PO Created by Req: 012691	46.95
039754	12-11-2008		02228	RICHTER, VERNON	199-36-6299.00-001-999015	C	KJohnson	50.00
039755	12-11-2008		01050	RODGERS, TODD	199-36-6499.00-001-991016	C	WRESTLING REIMBURSEMI	30.00
039756	12-11-2008		03475	RUSSELL, BRADY	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	116.80
039757	12-11-2008		03480	SIMONS, HAL	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	126.80
039758	12-11-2008		03232	SOCCER POST	199-36-6399.10-001-991016	C	SOCCER EQUIP. AND UNIFC	8,555.25
039759	12-11-2008		03040	SOUTHWEST INTERNATIONAL	199-34-6249.00-999-999034 199-34-6399.00-999-999034	C	Air valve for brakes A-07 12 noise suppression switches Check 039759 Total:	187.33 97.74 285.07
039760	12-11-2008		00219	SPECTRUM CORPORATION	199-51-6219.00-999-999051	C	preseason insp basebl scoreb	380.00
039761	12-11-2008		03474	SUMPTER, LANCE	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	95.21
039762	12-11-2008		02306	SWITZER, NICOLE ROSE	199-36-6299.00-001-999015	C	KJohnson	600.00
039763	12-11-2008		03429	SYSTEMS DESIGNS	199-51-6219.00-999-999051 199-51-6319.04-999-999051	C	sprinkler behind HS ar portabl sprinkler system HT Check 039763 Total:	590.00 600.00 1,190.00
039764	12-11-2008		00187	TASA	199-23-6411.00-101-999071	C	MidWinter Conference	175.00
039765	12-11-2008		05238	TCEA	199-11-6399.27-999-911019 199-53-6411.00-999-999053	C	AEF Grant PO Created by Req: 012210 Check 039765 Total:	145.00 145.00 290.00
039767	12-11-2008		00532	TEXAS EDUCATION PAPERB	199-11-6399.00-001-911091	C	Pre-AP Fres. English	158.90
039768	12-11-2008		03052	THSPA	199-36-6499.00-001-991016	C	ASSOCIATION DUES	75.00
039769	12-11-2008		02206	THSWPA	199-36-6499.00-001-991016	C	ASSOCIATION DUES	75.00
039770	12-11-2008		00584	UPS	199-11-6249.17-001-999015 199-23-6399.01-001-999091	C	KJohnson postage 2 service center Check 039770 Total:	34.61 27.43 62.04
039771	12-11-2008		01611	USI EDUCATION SALES	199-11-6399.29-101-911071	C	PO Created by Req: 012733	396.39
039772	12-11-2008		03485	VALENZUELA, JOE H.	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	120.00
039773	12-11-2008		03496	VERIZON BUSINESS	199-51-6259.02-999-999052 199-51-6259.13-042-999052	C	LD TELE SERVICE LD TELE SERVICE Check 039773 Total:	43.66 641.00 684.66
039774	12-11-2008		00126	VERIZON SOUTHWEST	199-51-6259.02-999-999052 199-51-6259.09-999-999052 199-51-6259.13-042-999052	C	TELE SERVICE /MS/HS TELE SERVICE /ELEM TELE SERVICE /INT ADMIN Check 039774 Total:	780.60 390.29 390.30 1,561.19
039775	12-11-2008		00041	WALSH,ANDSN,BWN,SCHL,A	199-13-6219.00-999-999021	C	MILEAGE PROF. SERVICES	23.20
039776	12-11-2008		03478	WILLIAMS, DAMON	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039777	12-11-2008		01264	WILSON, MIKE	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	70.00
039793	12-15-2008		00488	ARGYLE ISD ED. FOUNDATIC	199-00-2159.00-004-900000	D	DEC DED UNITED FUND	374.91
039794	12-15-2008		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-900000	D	DEC DED TSTA DUES	709.72
039796	12-15-2008		03282	ISC GROUP	199-00-2159.00-032-900000	D	DEC DED TAX SHEL. ANNUI	2,716.00
					199-00-2159.00-035-900000		DEC DED TAX SHEL. ANNUI	1,760.00
					199-00-2159.00-038-900000		DEC DED TAX SHEL. ANNUI	1,651.50
					199-00-2159.00-045-900000		DEC DED TAX SHEL. ANNUI	139.00
					199-00-2159.00-046-900000		DEC DED TAX SHEL. ANNUI	147.00
					199-00-2159.00-053-900000		DEC DED TAX SHEL. ANNUI	50.00
					199-00-2159.00-054-900000		DEC DED TAX SHEL. ANNUI	4,219.00
					199-00-2159.00-056-900000		DEC DED TAX SHEL. ANNUI	2,775.00
					199-00-2159.00-061-900000		DEC DED TAX SHEL. ANNUI	2,797.52
							Check 039796 Total:	16,255.02
039797	12-15-2008		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-900000	D	DEC DED INCOME REPLACI	976.50
039798	12-15-2008		03112	MICHAEL, SHERYL	199-00-2159.00-102-900000	D	DEC DED MISCELLANEOUS	915.00
039799	12-15-2008		00174	PEOPLES BENEFIT LIFE INSI	199-00-2153.00-011-900000	D	DEC DED LIFE INSURANCE	42.08
039800	12-15-2008		00870	TCTA	199-00-2159.00-008-900000	D	DEC DED TSTA DUES	29.00
039801	12-15-2008		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-900000	D	DEC DED TSTA DUES	35.83
039802	12-15-2008		00033	DENTON CENTRAL APPRAIS	199-41-6213.00-703-999041	C	FIRST QRT. 2009 ALLOCAT	29,526.74
039803	12-15-2008		00303	TASB	199-41-6499.01-750-999041	C	2009 TASB MEMBERSHIP	2,375.76
039804	12-18-2008		00234	COSERV	199-51-6259.03-999-999052	C	ELEC SERVICE MS/HS	31,871.02
					199-51-6259.04-999-999052		GAS SERVICE MS/HS	2,870.52
					199-51-6259.11-999-999052		GAS SERVICE HILLTOP	4,579.01
							Check 039804 Total:	39,320.55
039805	12-18-2008		00034	DENTON COUNTY SPECIAL E	199-93-6492.00-999-923041	C	DECEMBER BILLING 08-09 \	117,396.18
039806	12-18-2008		01504	GCA SERVICES GROUP	199-51-6219.01-999-999051	C	argyle stadium clean/FH clear	370.02
					199-51-6219.01-999-999051		thanksgiving dinner	103.26
					199-51-6219.01-999-999051		Monthly Contract Cleaning	33,594.54
					199-51-6319.00-999-999051		argyle stadium clean/FH clear	100.00
							Check 039806 Total:	34,167.82
039807	12-18-2008		00111	REGION XI - ESC	199-11-6239.00-101-911041	C	SINGLE SITE MEMBERSHIP	500.00
					199-13-6219.00-041-999081		Workshop	120.00
					199-13-6219.00-041-999081		Workshop	120.00
					199-13-6219.00-101-999071		learning minds ready bodies w	420.00
					199-13-6219.00-101-999071		motor lab workshop	140.00
					199-13-6239.00-999-999021		ED.TECH & INSTRUC. MEDI	3,730.50
					199-13-6239.00-999-999021		AEIS , DIST. DATABASE	4,250.00
					199-23-6239.00-001-999041		BUSS,STDNT,SHARE COMM	5,233.00
					199-23-6239.00-041-999041		BUSS,STDNT,SHARE,COMM	4,983.00
					199-23-6239.00-042-999082		BUSS,STDNT,SHARE,COMM	4,188.00
					199-23-6239.00-101-999041		BUSS,STDNT,SHARE,COMM	4,738.00
					199-33-6239.00-001-999091		BUSS,STDNT,SHARE COMM	375.00
					199-33-6239.00-041-999081		BUSS,STDNT,SHARE COMM	375.00
					199-33-6239.00-042-999082		BUSS,STDNT,SHARE COMM	375.00
					199-33-6239.00-101-999071		BUSS,STDNT,SHARE,COMM	375.00
					199-34-6499.00-999-999034		recert. class Belinda Marshall	50.00
					199-34-6499.00-999-999034		recertification L.Egerton	50.00

* indicates voided checks

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039807	12-18-2008		00111	REGION XI - ESC	199-41-6239.00-702-999060	C	SUPT./SCHOOL BRD TRAINI	800.00
					199-41-6239.00-702-999060		PO Created by Req: 012118	350.00
					199-41-6239.00-750-999041		PEIMS DATA QLTY.SRVC.AC	2,000.00
					199-41-6239.00-750-999041		BASIC CONTRACT FEE	650.00
					199-41-6239.00-750-999041		INSTRUC.SRVC	1,409.30
					199-41-6239.00-750-999041		ADMIN. SERVICES COOP	580.30
					199-41-6239.00-750-999041		BUSS,STDNT,SHARE,COMM	7,511.87
					199-41-6239.01-750-999041		HR SUPPORT CONTRACT	6,000.00
							Check 039807 Total:	49,323.97
039808	12-18-2008		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-999041	C	LEGAL SERVICES	4,072.00
					199-41-6211.00-750-999041		LEGAL SERVICES	1,814.00
							Check 039808 Total:	5,886.00
039810	12-18-2008		00081	AEROWAVE TECHNOLOGIES	199-34-6399.00-999-999034	C	4 - Antenna's for buses	42.48
039811	12-18-2008		00172	ALERT SERVICES, INC.	199-36-6399.02-001-991016	C	PO OVERAGE	98.20
					199-36-6399.02-001-991016		SUPPLIES	321.92
							Check 039811 Total:	420.12
039812	12-18-2008		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-999052	C	TRASH SERVICE/ MS/HS	114.48
					199-51-6259.13-042-999052		TRASH SERVICE/ 800 EAGL	516.64
							Check 039812 Total:	631.12
039813	12-18-2008		00342	ALLIED WELDING SUPPLY IN	199-51-6319.03-999-999051	C	Cylinder rental oxygen/acetylene	72.00
039814	12-18-2008		02741	ALMA'S FASHIONS	199-11-6219.17-001-911015	C	KJohnson	220.00
039815	12-18-2008		00329	ALTEX ELECTRONICS, LTD.	199-53-6399.01-999-999053	C	PO Created by Req: 012995	59.75
					199-53-6399.01-999-999053		speakers & presentation mouse	177.65
					199-53-6399.01-999-999053		audio cables for spain	16.24
							Check 039815 Total:	253.64
039816	12-18-2008		01376	ARAMARK UNIFORM SERVICE	199-51-6219.00-999-999051	C	uniform cleaning	162.53
					199-51-6219.00-999-999051		uniform cleaning	190.63
					199-51-6319.03-999-999051		Jackets	1,050.00
							Check 039816 Total:	1,403.16
039817	12-18-2008		01852	AT&T	199-51-6259.02-999-999052	C	MONTHLY CHRGS	197.97
039818	12-18-2008		03394	BENZER, JOHN M.	199-36-6299.00-001-999015	C	KJohnson	988.67
039819	12-18-2008		02479	BOBBY GENTRY MUFFLER	199-51-6249.00-999-999051	C	rear brake pads/drumsA52	139.95
039820	12-18-2008		02683	BUCKLE DOWN PUBLISHERS	199-11-6399.29-101-911071	C	TAKS Practice	223.55
039821	12-18-2008		03505	BUSINESS SERVICES	199-41-6499.01-750-999041	C	REAP MEMBERSHIP	500.00
039822	12-18-2008		00337	CLASSROOM DIRECT	199-11-6399.29-101-911071	C	PO Created by Req: 012318	167.99
					199-11-6399.29-101-911071		PO Created by Req: 012318	20.66
							Check 039822 Total:	188.65
039823	12-18-2008		05157	COLLEYVILLE HERITAGE	199-36-6499.00-001-991016	C	Wrestling Entry Fee	250.00
039824	12-18-2008		02671	DAVIS PUBLICATIONS	199-11-6399.00-001-921091	C	art digital image set	120.00
039825	12-18-2008		02001	DECKER EQUIPMENT	199-51-6319.03-999-999051	C	locker parts HS	30.54
039826	12-18-2008		02553	DENNIS FARM STORE	199-51-6319.04-999-999051	C	glue traps and supplies	86.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039827	12-18-2008		03069	DENTON ISD	199-11-6299.11-001-999091	C	08-09 CAREER & TECH EDU	6,880.10
039828	12-18-2008		03291	DHARMA TRADING COMPAN	199-11-6399.27-999-911019	C	AEF Grant #S0818	418.86
039830	12-18-2008		00065	EXCEL LD	199-51-6259.13-042-999052	C	TELE SERVICE	16.51
039831	12-18-2008		02338	FASTSIGNS	199-34-6399.01-999-999034 199-51-6319.03-999-999051	C	signs for new buses stop signs 24"X24" Check 039831 Total:	40.50 147.00 187.50
039832	12-18-2008		00800	FIRST ADVANTAGE BACKGR	199-41-6219.01-750-999041	C	SAFE SCHOOL PROJECT 08	1,592.00
039833	12-18-2008		03509	FMHS ACADEMIC BOOSTER	199-36-6499.10-001-999091	C	UIL meet fees	534.00
039834	12-18-2008		02976	FOSSIL RIDGE	199-36-6499.00-001-991016	C	WRESTLING TOURNAMENT	213.00
039835	12-18-2008		03504	GEORGE WILSON, CMM	199-41-6219.01-750-999041	C	O&G LEASE/HILLWOOD	1,250.00
039836	12-18-2008		02176	GRAHAM, HARRIS	199-36-6219.29-001-991016 199-36-6219.29-001-991016	C	basketball official BASKETBALL OFFICIAL Check 039836 Total:	85.00 85.00 170.00
039837	12-18-2008		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052 199-51-6259.13-042-999052	C	DED.INTERNET LINE DARK FIBER Check 039837 Total:	575.94 433.00 1,008.94
039839	12-18-2008		02047	HYDROTEX	199-34-6399.00-999-999034 199-34-6399.00-999-999034	C	oil & diesel additive for bus' oil & diesel additive for bus' Check 039839 Total:	1,142.66 15.31 1,157.97
039840	12-18-2008		03186	INX INC.	199-53-6399.01-999-999053	C	7941 PHONE	5.60
039841	12-18-2008		01253	JAMES WOOD AUTO PARK IN	199-51-6249.00-999-999051	C	new tail light assem. A-75	220.10
039842	12-18-2008		01188	JESSEN, KATHY	199-13-6219.00-101-999071	C	PO Created by Req: 013035	25.62
039843	12-18-2008		02853	JOHNSON SUPPLY	199-51-6319.05-999-999051 199-51-6319.05-999-999051	C	gas valves, ign. cntrl mod,par gas valves, ign. cntrl mod,par Check 039843 Total:	105.22 433.52 538.74
039844	12-18-2008		00657	KWIK KAR LUBE & TUNE	199-51-6249.00-999-999051	C	inspection sticker A75	39.75
039845	12-18-2008		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	Copier Lease for MS/HS Copier Lease for MS/HS Copier Lease for Int. Copier Lease for Elem. Check 039845 Total:	639.75 123.06 516.68 821.25 2,100.74
039846	12-18-2008		03354	LAERDAL MEDICAL CORPOR	199-33-6399.00-042-999082	C	PO Created by Req: 012745	72.95
039847	12-18-2008		00587	LASER WORKS,INC.	199-53-6249.00-999-999053	C	CONTRACT CHARGES	527.09
039848	12-18-2008		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-999051 199-51-6319.03-999-999051	C	nat. camlock/key master nat. camlock/key master Check 039848 Total:	305.00 107.00 412.00
039849	12-18-2008		02156	LAWSON PRODUCTS, INC.	199-51-6319.03-999-999051	C	supplies,cable ties,anchor bol	455.75
039850	12-18-2008		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-900000	C	LONG TERM DISABILITY EN	31.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039851	12-18-2008		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-999051 199-51-6319.03-999-999051	C	supplies supplies Check 039851 Total:	207.00 42.11 249.11
039852	12-18-2008		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-999034	C	fuel	2,088.51
039853	12-18-2008		03510	MCI a VERIZON COMPANY	199-51-6259.02-999-999052	C	LD TELE SERVICE	31.79
039854	12-18-2008		01060	MCWHORTER, ROBIN	199-23-6411.00-101-999071	C	UIL Academic Comp in Gains'	33.60
039855	12-18-2008		03424	MUHL TECH	199-36-6399.38-001-991017	C	softball supplies	489.85
039857	12-18-2008		02462	NEDLEY, FRANK	199-36-6299.00-001-999015	C	KJohnson	437.50
039858	12-18-2008		00118	NU-ART PRINTING COMPAN\	199-11-6399.17-001-911015 199-23-6299.00-042-999082 199-23-6399.01-042-999082 199-41-6399.02-750-999041 199-41-6399.03-750-999041	C	KJohnson stamped env env printing ADMIN STAMPED ENVELOP ADMIN STAMPED ENVELOP Check 039858 Total:	110.00 58.00 267.00 813.00 267.50 1,515.50
039860	12-18-2008		00188	OFFICE DEPOT	199-41-6399.03-750-999041	C	ADMIN OFFICE SUPPLIES	382.98
039861	12-18-2008		00729	PEARSON ED. MEASUREMEI	199-31-6339.00-001-999091 199-31-6339.00-041-999081	C	TAKS test Released TAKS Tests Check 039861 Total:	736.00 474.50 1,210.50
039862	12-18-2008		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	C	KJohnson KJohnson KJohnson KJohnson KJohnson Check 039862 Total:	177.52 100.15 56.24 67.81 70.00 471.72
039864	12-18-2008		01509	PRO LAWN & TREE CARE	199-51-6319.04-999-999051	C	fertilized HT elem.	395.00
039866	12-18-2008		00073	RADIO SHACK	199-53-6399.01-999-999053	C	content mastery tech wish	419.95
039867	12-18-2008		00271	RAINBOW BOOK CO.	199-11-6399.27-999-911019	C	Library Books	7,768.97
039868	12-18-2008		03503	REGION 11 TAPT	199-34-6499.00-999-999034	C	DIST.WIDE MEMBERSHIP	100.00
039870	12-18-2008		00162	HM RECEIVABLES CO. LLC	199-31-6339.00-101-999071	C	testing materials	3,956.73
039871	12-18-2008		00485	SAM'S CLUB	199-13-6399.00-999-999021 199-51-6319.03-999-999051	C	for faculty meetings supplies Check 039871 Total:	257.91 244.84 502.75
039872	12-18-2008		00913	SCANTRON CORPORATION	199-31-6339.00-041-999081 199-31-6339.00-042-999082	C	Scantron Forms PO Created by Req: 012742 Check 039872 Total:	60.00 25.05 85.05
039873	12-18-2008		02080	SCHOOL COMP	199-11-6143.00-999-911000 199-51-6143.00-999-999000	C	WORKERS COMP WORKERS COMP Check 039873 Total:	56.83 440.26 497.09
039874	12-18-2008		03497	SHERMAN ATHLETIC DEPT.	199-00-5752.00-000-900000	C	GATE BREAKDOWN FEES	84.17
039875	12-18-2008		03506	SHERWIN WILLIAMS PAINT/F	199-51-6319.02-999-999051	C	HS Teacher Lounge Remodel	130.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039876	12-18-2008		00419	SOUTHWEST EMBLEM CO.	199-36-6499.00-001-999015	C	KJohnson	903.00
039877	12-18-2008		01766	SPRINT	199-23-6259.00-001-999052 199-23-6259.00-041-999052 199-23-6259.00-101-999052 199-36-6259.00-001-999052 199-51-6259.06-999-999052	C	CELL PHONE CELL PHONE CELL PHONE CELL PHONE SPRINT CARD Check 039877 Total:	147.19 81.24 40.62 1.29 59.13 329.47
039878	12-18-2008		02406	STARKS, GLENDA	199-36-6299.00-001-999015	C	KJohnson	925.00
039879	12-18-2008		02770	STEVE MCBRIDE TRACK ANI	199-36-6499.00-001-991016	C	COACHING CLINIC	200.00
039880	12-18-2008		00873	TAPT	199-34-6499.00-999-999034 199-34-6499.00-999-999034 199-34-6499.00-999-999034 199-34-6499.00-999-999034	C	membership A. Rutledge overage on po 511660,51166 cert. class frisco isd (Albert cert. class frisco isd (Jim) Check 039880 Total:	40.00 150.00 89.00 89.00 368.00
039881	12-18-2008		00187	TASA	199-23-6411.00-001-999091	C	Mid-Winter Conference	175.00
039882	12-18-2008		00303	TASB	199-41-6219.01-750-999041 199-41-6219.01-750-999041 199-41-6219.01-750-999041	C	LOCAL DIST UPDATE/PRINT POLICY ON LINE INTERNET TASB UPDATE 84 Check 039882 Total:	72.64 850.00 486.92 1,409.56
039883	12-18-2008		00421	TASBO	199-51-6499.00-999-999051 199-51-6499.00-999-999051	C	membership W. Work membership J Hash Check 039883 Total:	105.00 125.00 230.00
039884	12-18-2008		00045	TEACHER'S DISCOVERY	199-11-6399.27-999-911019 199-11-6399.27-999-911019	C	Grant F0810 Grant F0812 Check 039884 Total:	171.60 542.52 714.12
039885	12-18-2008		00497	TRANE	199-51-6249.01-999-999051	C	shipping cost po 511370	10.74
039887	12-18-2008		03508	US BANK	199-11-6269.00-001-911041 199-11-6269.00-041-911041 199-11-6269.29-101-911041	C	LATE LEASE FEES LATE LEASE FEES LATE LEASE FEES Check 039887 Total:	894.70 894.70 1,789.40 3,578.80
039888	12-18-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-999052	C	TELE SERVICE	138.66
039889	12-18-2008		01763	WELDEAB, JOHANNES	199-36-6219.29-001-991016 199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL Check 039889 Total:	124.14 124.14 248.28
039890	12-18-2008		03500	WESTERN HILLS HS WREST	199-36-6499.00-001-991016	C	TOURNAMENT FEES	150.00
039891	12-18-2008		00267	WRIGHT, TELENA	199-21-6411.00-999-999021	C	PO Created by Req: 013024	625.00
039892	12-18-2008		03367	GILLUM, TED	199-41-6219.01-750-999041	C	professional services	10,137.80
039893	12-18-2008		03173	FRONTLINE PLACEMENT TE	199-53-6249.00-999-999053	C	Sub System Licensing Fee	5,065.00
039894	12-18-2008		03247	PROGRESSIVE BUSINESS C	199-41-6299.01-750-999041	C	Compliance Poster	25.95
039895	12-19-2008		01603	LYLES, PAUL	199-36-6411.00-001-991016	C	varsity BBB	75.00

* indicates voided checks

Date Run: 05-20-2009 3:32 PM
Cnty Dist: 061-910
From 12-01-2008 To 12-31-2008

YTD Check Register
Argyle ISD
Sort by Check Number

Program: FIN1800
Page: 12 of 12
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
039896	12-19-2008		01603	LYLES, PAUL	199-36-6411.00-001-991016	C	9TH AND JV BASKETBALL	75.00

Grand Totals: 492,414.02

End of Report