

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
040187	02-02-2009		03384	HYATT REGENCY	199-11-6399.27-999-911019 199-13-6411.00-999-999021 199-53-6411.00-999-999053	C	tcea conference tcea conference tcea conference	2,426.34 346.62 693.24
							Check 040187 Total:	3,466.20
040188	02-02-2009		01915	CANDY HAVEN	199-41-6499.00-701-999060	C	Super reception	60.00
040189	02-02-2009		03569	KROGER	199-41-6499.00-701-999060	C	Super reception	49.99
040190	02-03-2009		01878	BUTTS, JEFF	199-23-6411.00-001-999091	C	TASA HOTEL	370.95
040191	02-03-2009		03544	DENTON HIGH SCHOOL SOF	199-36-6499.00-001-991016	C	TOURNAMENT FEE 3/7	100.00
040192	02-03-2009		01243	ENGSTROM, JIM	199-36-6219.31-001-991016	C	WRESTLING OFFICIAL	92.44
040193	02-03-2009		03566	FLOWER MOUND TENNIS BC	199-36-6499.00-001-991016	C	tennis fees/tournament 02/27	125.00
040194	02-03-2009		01978	JOHNSON, KATHY	199-36-6411.15-001-999015	C	TMEA BREAKFAST	45.00
040195	02-03-2009		03258	KYOCERA MITA AMERICA, IN	199-11-6269.00-001-911041 199-11-6269.00-042-911041 199-11-6269.29-101-911041	C	HS COPIER INT COPIER ELEM COPIER	516.68 516.68 548.84
							Check 040195 Total:	1,582.20
040196	02-03-2009		02798	MARK CUSTOM RECORDING	199-11-6399.17-001-911015	C	TMEA CD/DVD	100.00
040197	02-03-2009		01060	MCWHORTER, ROBIN	199-23-6411.00-101-999071	C	curriculum conference MILEA	57.12
040198	02-03-2009		02249	OMNI HOTEL	199-31-6411.00-041-999081	C	Hotel Room	196.20
040199	02-03-2009		03197	OWENS ELECTRIC	199-51-6249.05-999-999051 199-51-6319.01-999-999051 199-51-6319.01-999-999051	C	cables to rm#305 wall packs HS wall packs FH	949.12 556.05 318.00
							Check 040199 Total:	1,823.17
040200	02-03-2009		02006	REGION 2 UIL MUSIC	199-36-6499.01-001-999015	C	S&E ENTRIES	34.00
040201	02-03-2009		01050	RODGERS, TODD	199-36-6411.01-001-991016 199-36-6411.01-001-991016 199-36-6411.01-001-991016 199-36-6411.01-001-991016	C	travel meals CELINA/SANGEL THSCA REGIONAL MEETING DISTRICT PL MEET IN PRO TRAVEL REIMBURSE MILEA	24.00 33.20 33.20 48.30
							Check 040201 Total:	138.70
040202	02-03-2009		03545	SAN MARCOS LADY RATTLE	199-36-6499.00-001-991016	C	TOURNAMENT 3/19-21	250.00
040203	02-03-2009		01838	SAVE A LIFE	199-36-6219.00-001-991000	C	TRAINING	200.00
040204	02-03-2009		03040	SOUTHWEST INTERNATIONAL	199-34-6249.00-999-999034 199-34-6249.00-999-999034 199-34-6249.00-999-999034 199-34-6249.00-999-999034	C	overage po 512786 overage po 512783 2 -1822-631 Diesel fuel filter air release valve A-01	45.68 157.33 60.00 30.00
							Check 040204 Total:	293.01
040205	02-03-2009		03529	SUMMIT HIGH SCHOOL BAN	199-36-6299.00-001-999015	C	SILK RENTAL	125.00
040207	02-03-2009		03550	THAT'S GREAT NEWS	199-36-6499.00-001-999015	C	State Marching Plaque	174.00
040208	02-03-2009		03568	TITAN TENNIS BOOSTER CLI	199-36-6499.00-001-991016	C	TENNIS TOURN 4/3/09	150.00

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040209	02-03-2009		00126	VERIZON SOUTHWEST	199-51-6259.13-042-999052	C	FAX LINES ADMIN/INT	348.78
040210	02-03-2009		02939	WACO ISD ATHLETICS DEPT	199-36-6499.00-001-991016	C	baseball tournament 2/26-2/28	150.00
040211	02-03-2009		01763	WELDEAB, JOHANNES	199-36-6219.29-001-991016	C	BBALL OFFICIAL	139.14
040212	02-03-2009		03535	WESTERN HILLS HIGH SCHC	199-36-6499.00-001-991016 199-36-6499.00-001-991016	C	baseball tournament 2/26-2/28 baseball tournament 3/12-3/14	125.00 150.00
							<b>Check 040212 Total:</b>	<b>275.00</b>
040213	02-03-2009		00461	ZIMMERER KUBOTA & EQUIP	199-51-6319.04-999-999051	C	weedeater parts Echo	32.28
040214	02-04-2009		01911	BURNETT, GAYLA	199-13-6499.00-999-999021	C	TAKS FOOD/TEACHERS	96.47
040215	02-04-2009		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-999034	C	GAS	47.32
040216	02-04-2009		02021	DANIEL, CHRIS	199-23-6411.00-041-999081 199-23-6411.00-041-999081	C	mileage mileage	57.12 31.92
							<b>Check 040216 Total:</b>	<b>89.04</b>
040218	02-04-2009		01616	GTM SPORTSWEAR	199-36-6399.10-001-991016 199-36-6399.10-001-991016	C	TRACK UNIFORMS/CHANCE TRACK UNIFORMS/OLSON	1,863.00 1,855.00
							<b>Check 040218 Total:</b>	<b>3,718.00</b>
040219	02-04-2009		03572	HIGH SCHOOL VASE REGION	199-36-6499.10-001-999091	C	VASE competition	290.00
040220	02-04-2009		03574	KELLER CENTRAL HIGH SCH	199-36-6499.00-001-991016	C	WRESTLING FEE	50.00
040222	02-04-2009		00353	MIDAMERICA BOOKS	199-12-6329.00-001-999091 199-12-6329.00-041-999081	C	Library books Library books	163.97 109.31
							<b>Check 040222 Total:</b>	<b>273.28</b>
040223	02-04-2009		00170	SAX ARTS & CRAFTS	199-11-6399.00-041-911081	C	Art Table	598.33
040224	02-04-2009		01578	SHERWIN WILLIAMS	199-51-6319.02-999-999051	C	Paint for 503,504 door	14.87
040225	02-04-2009		02506	TIRE CENTERS , INC.	199-34-6249.00-999-999034 199-34-6249.00-999-999034 199-51-6249.00-999-999051	C	overage on po 512885 front end align., bal - A10 A-57 L rear	214.95 704.95 150.13
							<b>Check 040225 Total:</b>	<b>1,070.03</b>
040227	02-04-2009		03557	HEAD, BRENDA	199-13-6411.00-999-999021	C	PASA CONVENTION	427.55
040228	02-04-2009		03079	KUDER, INC.	199-13-6219.00-999-999021	C	FULL DAY TRAINING	750.00
040230	02-04-2009		03576	RAINS ISD	199-36-6499.00-001-991016	C	POWERLIFTING MEET/ENTF	215.00
040231	02-04-2009		01064	SCHMIDT, STEVE	199-36-6411.00-001-991016	C	schmidt/bball team meals	325.00
040232	02-04-2009		00041	WALSH,ANDSN,BWN,SCHL,A	199-13-6219.00-999-999021 199-41-6211.00-750-999041 199-41-6211.00-750-999041	C	INSERVICE (MSA) GENERAL ANNUAL RETAINER	1,000.00 94.00 1,000.00
							<b>Check 040232 Total:</b>	<b>2,094.00</b>
040233	02-06-2009		03582	DUNN, JENNIFER	199-11-6219.00-042-925082 199-11-6219.00-042-925082 199-11-6219.00-042-925082	C	ESL TUTORING/INT ESL TUTORING/INT ESL TUTORING/INT	30.00 30.00 30.00
							<b>Check 040233 Total:</b>	<b>90.00</b>

\* indicates voided checks

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040234	02-06-2009		00421	TASBO	199-41-6411.01-750-999041	C	Conf. Courses & Registration	570.00
040235	02-06-2009		02300	AZLE HIGH SCHOOL	199-36-6499.10-001-999091	C	Academic UIL Fees	170.00
040238	02-09-2009		01613	ADAMS EXTERMINATING	199-51-6249.07-999-999051 199-51-6249.07-999-999051	C	MTHLY SERVICE MS/HS ELEM RODENTS Check 040238 Total:	55.00 119.00 174.00
040239	02-09-2009		00128	ALLIED WASTE SERVICES #	199-51-6259.12-999-999052	C	ELEM TRASH PICKUP	684.97
040240	02-09-2009		02741	ALMA'S FASHIONS	199-11-6219.17-001-911015	C	HEM DRESSES/PANTS	75.00
040241	02-09-2009		02477	WOODS LEADERSHIP GROU	199-34-6249.00-999-999034 199-34-6399.00-999-999034 199-34-6399.00-999-999034	C	new side window A10 new A/C filter A-02,A-10 bus parts Check 040241 Total:	150.00 120.00 318.49 588.49
040242	02-09-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051 199-51-6219.00-999-999051	C	uniform cleaning uniform cleaning Check 040242 Total:	159.49 159.49 318.98
040243	02-09-2009		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-999052 199-51-6259.01-999-999052 199-51-6259.07-999-999052 199-51-6259.08-999-999052 199-51-6259.13-042-999052	C	WATER MS/HS SEWER MS/HS WATER HILLTOP SEWER HILLTOP WATER/SEWER INT & ADMI Check 040243 Total:	5,509.07 748.49 553.74 148.72 1,620.78 8,580.80
040244	02-09-2009		01891	BAKER DISTRIBUTING COMF	199-51-6319.03-999-999051 199-51-6319.03-999-999051	C	2 water filters ice machine HS pressure switch,freon AIS,sup Check 040244 Total:	182.74 283.16 465.90
040246	02-09-2009		00246	BRITAIN, RANDY	199-36-6219.29-001-991016	C	BBALL OFFICIAL	100.00
040247	02-09-2009		02832	BUCK'S WHEEL	199-34-6399.00-999-999034	C	new speaker for A32	67.54
040248	02-09-2009		01175	BUCK'S WHEEL & EQUIPMEN	199-34-6399.00-999-999034	C	6 speakers for A-31,A32	97.25
040249	02-09-2009		00028	CYNMAR CORP	199-11-6399.27-999-911019	C	Site Grant/KASS	2,664.47
040250	02-09-2009		03422	DENTEX TRACTOR SUPPLY	199-51-6319.04-999-999051	C	ford 1710	537.73
040251	02-09-2009		00039	DENTON RECORD CHRONIC	199-41-6299.01-750-999041 199-41-6299.01-750-999041	C	Bus Driver/Sub ad start 1/15 Public notice run 1-16-09 Check 040251 Total:	167.80 13.60 181.40
040252	02-09-2009		03521	DEWALT PORTER CABLE DE	199-51-6219.00-999-999051	C	repairs to dewalt 18v drill	101.99
040254	02-09-2009		02976	FOSSIL RIDGE HS	199-36-6499.00-001-991016	C	Schmidt/Track Entry Fees	500.00
040255	02-09-2009		04224	FREESTYLE PHOTOGRAPHIC	199-11-6399.00-001-911091	C	Art supplies	681.12
040256	02-09-2009		01796	FRISCO ISD ATHLETICS	199-36-6499.00-001-991016	C	schmidt/track entry fees	300.00
040257	02-09-2009		00483	FULTON'S METAL & HARDWA	199-51-6319.03-999-999051	C	metal cutting blades	55.26
040258	02-09-2009		01968	GF EDUCATORS, INC.	199-11-6399.29-101-911071	C	Step up to TAKS - 3rd gr tutor	67.85
040259	02-09-2009		01794	GRACE PREP ACADEMY	199-36-6499.00-001-991016	C	schmidt/track entry fees	450.00

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040260	02-09-2009		01581	Infinity Supply & Service Inc.	199-51-6319.03-999-999051	C	12replacmt batteries towel dis	152.16
040261	02-09-2009		02853	JOHNSON SUPPLY	199-51-6249.01-999-999051 199-51-6319.05-999-999051	C	Heat exchangerRM108 AIS blower wheel, parts Check 040261 Total:	648.84 69.28 718.12
040263	02-09-2009		00657	KWIK KAR LUBE & TUNE	199-51-6249.00-999-999051	C	inspection sticker A52,A58	39.75
040264	02-09-2009		00207	LAKESHORE LEARNING MAT	199-11-6399.27-999-911019	C	OVERAGE FROM PO 512713	127.31
040265	02-09-2009		02410	MEDTRONIC EMERGENCY R	199-33-6399.01-101-999071	C	Needed for CPR Training,	57.29
040266	02-09-2009		02441	MORRISON SUPPLY COMPAN	199-51-6319.05-999-999051	C	freight only/RET'D ITEM	15.61
040267	02-09-2009		03536	MUELLERS INC.	199-51-6319.04-999-999051	C	supplies for shed HS/MS	2,789.19
040268	02-09-2009		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-999015 199-11-6249.17-001-999015	C	REPAIRS FLUTE REPAIRS EUPHONIUM Check 040268 Total:	75.00 100.00 175.00
040269	02-09-2009		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-999053 199-53-6399.01-999-999053	C	MONTHLY SERVICE/FEB replace PO 512669/HP 6730 Check 040269 Total:	1,900.00 866.00 2,766.00
040270	02-09-2009		00118	NU-ART PRINTING COMPAN	199-41-6219.03-750-999000 199-51-6319.03-999-999051	C	Wright Business Cards 500 cards, sheri,wayne,albert,jim Check 040270 Total:	54.00 216.00 270.00
040272	02-09-2009		00188	OFFICE DEPOT	199-11-6399.00-001-911091 199-51-6319.03-999-999051 199-51-6319.03-999-999051	C	CM Supplies file cabinet & supplies overage on po 511917 Check 040272 Total:	137.52 300.00 89.10 526.62
040273	02-09-2009		03197	OWENS ELECTRIC	199-51-6249.05-999-999051	C	move light switch in weight rm	283.27
040274	02-09-2009		00578	PREMIER	199-11-6399.00-042-911082	C	Agendas	76.23
040275	02-09-2009		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-999051	C	stabilizer bracket G-103	122.02
040276	02-09-2009		01501	PROFESSIONAL TURF PROD	199-51-6319.04-999-999051	C	hydraulic filters,fuel filters,	45.81
040277	02-09-2009		00961	REFRIGERATED SPECIALIST	199-51-6319.03-999-999051	C	smell/INT	234.50
040278	02-09-2009		02325	SAFETY-KLEEN	199-34-6249.00-999-999034	C	Dispose of old oil filters	89.92
040279	02-09-2009		00219	SPECTRUM CORPORATION	199-51-6319.03-999-999051	C	parts FOLLOWING INSPECTI	37.61
040280	02-09-2009		02306	SWITZER, NICOLE ROSE	199-36-6299.00-001-999015	C	JANUARY GUARD CONSULT	600.00
040281	02-09-2009		00421	TASBO	199-51-6411.00-999-999051 199-51-6411.00-999-999051 199-51-6411.00-999-999051 199-51-6411.00-999-999051	C	TASBO Conference Registrati TASBO Conference Registrati TASBO Conference Registrati TASBO Conference Registrati Check 040281 Total:	140.00 290.00 140.00 140.00 710.00
040282	02-09-2009		02252	TEXAS AIR SYSTEMS, INC.	199-51-6249.01-999-999051	C	blower motor for RTU - HS au	347.00
040283	02-09-2009		02367	TEXAS ASSOC. FOR PUPIL T	199-51-6411.00-999-999051	C	certification class A.Rutledge	150.00

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040283	02-09-2009		02367	TEXAS ASSOC. FOR PUPIL T	199-51-6411.00-999-999051	C	certification class J.Hash Check 040283 Total:	150.00 300.00
040284	02-09-2009		01614	TEXAS MULTI-CHEM	199-51-6319.04-999-999051 199-51-6319.04-999-999051 199-51-6319.04-999-999051	C	FERTILIZE FOOTBALL PRAC FERTILIZE BASEBALL FERTILIZE SOFTBALL Check 040284 Total:	680.20 776.00 423.00 1,879.20
040285	02-09-2009		03488	VERTICAL ALIANCE GROUP,	199-34-6399.01-999-999034	C	safe pupil transp dvd library	749.00
040287	02-09-2009		02703	DELTA BIOLOGICALS	199-11-6399.00-001-911091	C	supplies	1,236.66
040288	02-09-2009		01192	NETWORK COMPUTING TEC	199-11-6399.00-001-911091	C	Tech Apps	282.00
040289	02-09-2009		01318	NORTH METRO UMPIRES AS	199-36-6219.30-001-991016	C	SOFTBALL SCRIMMAGE	50.00
040290	02-09-2009		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-999034 199-34-6399.00-999-999034 199-34-6399.00-999-999034	C	parts for bus/white fleet parts for bus/white fleet parts for bus/white fleet Check 040290 Total:	31.96 33.66 49.94 115.56
040291	02-09-2009		02215	PETRICK, SANDRA	199-41-6411.00-750-999041	C	MILEAGE	189.00
040293	02-10-2009		00130	ARLINGTON SPORTING GOC	199-36-6399.10-001-991016	C	SOFTBALL UNIFORMS	2,995.00
040294	02-10-2009		03264	COLLINS, EDIE	199-13-6411.00-999-999021	C	Mileage/REGION XI	28.56
040295	02-10-2009		01988	DODSON, AARON	199-36-6411.00-001-991016	C	PL MEET IN RAINS	50.00
040296	02-10-2009		00343	FISCHER, JAKE	199-36-6411.01-001-991016	C	MILEAGE TO ARL. MARTIN I	35.28
040297	02-10-2009		03587	HYATT REGENCY SAN ANTO	199-13-6411.00-999-999021	C	TMEA CONVENTION	259.16
040298	02-10-2009		01282	MARTIN WRESTLING	199-36-6499.00-001-991016	C	regional entry fee	15.00
040299	02-10-2009		02255	MOUSER, GREG	199-36-6411.00-001-991016	C	REGIONAL SWIMMING	53.00
040300	02-10-2009		02771	PELS, MANDI	199-36-6411.00-001-991016	C	TENNIS MEALS/STUDENTS	85.00
040301	02-10-2009		03078	VALLEY VIEW HIGH SCHOOL	199-36-6499.10-001-999091	C	Academic UIL	112.00
040302	02-12-2009		00221	ARGYLE BAND BOOSTER CL	199-23-6411.00-001-999091 199-41-6411.00-701-999060	C	TMEA Honor Trip TMEA Check 040302 Total:	203.09 37.00 240.09
040303	02-12-2009		03598	BOAKYE, SAMMY	199-36-6219.43-001-991016	C	SOCCER OFFICIAL	75.44
040304	02-12-2009		02755	COTTLE, TEMPLE	199-52-6219.00-001-999091	C	HS SECURITY	120.00
040305	02-12-2009		05060	COUNTS, CHRIS	199-36-6219.29-001-991016	C	BBALL OFFICIAL	104.83
040306	02-12-2009		03595	DENNIS, LARRY	199-36-6219.29-001-991016	C	BBALL OFFICIAL	95.00
040307	02-12-2009		02906	FT.WORTH ISD. ATHLETIC DI	199-36-6499.00-001-991016	C	SWIMMING ENTRY FEE	72.00
040308	02-12-2009		03596	GULTERY, RONALD	199-36-6219.29-001-991016	C	BBALL OFFICIAL	122.81
040310	02-12-2009		03597	HARRIS, LARRY	199-36-6219.29-001-991016	C	BBALL OFFICIAL	104.83
040311	02-12-2009		00057	HOME DEPOT	199-51-6319.03-999-999051	C	wilsonart countertop Lori	221.32

\* indicates voided checks



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040329	02-16-2009		01504	GCA SERVICES GROUP	199-51-6219.01-999-999051	C	clean up/JV F TOURNAMENT	120.47
					199-51-6219.01-999-999051		SUPPLIES	304.68
					199-51-6219.01-999-999051		clean up/METHODIST CHUR	65.70
					199-51-6219.01-999-999051		monthly contract cleaning	33,594.50
							<b>Check 040329 Total:</b>	<b>34,085.35</b>
040331	02-16-2009		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-999052	C	GARBAGE HS/MS	895.52
					199-51-6259.05-999-999052		GARBAGE HS/MS	140.52
					199-51-6259.13-042-999052		GARBAGE INT/ADMIN	516.64
							<b>Check 040331 Total:</b>	<b>1,552.68</b>
040332	02-16-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051	C	uniform cleaning	159.49
040333	02-16-2009		02650	ARGYLE ISD FOODSERVICE	199-41-6499.00-701-999060	C	1-19-09 Board Dinner	64.00
					199-41-6499.00-701-999060		1-12-09 Board Dinner	64.00
					199-41-6499.00-701-999060		2-2-09 Board Dinner	64.00
							<b>Check 040333 Total:</b>	<b>192.00</b>
040334	02-16-2009		01852	AT&T	199-51-6259.02-999-999052	C	PHONE MS/HS	197.97
040335	02-16-2009		03432	BOB JANSSEN-DRY WALL RE	199-51-6319.02-999-999051	C	paint birdcages/hlwy HS	800.00
040336	02-16-2009		00246	BRITTAIN, RANDY	199-36-6219.29-001-991016	C	b-ball official	85.00
					199-36-6219.29-001-991016		b-ball officials	130.00
					199-36-6219.29-001-991016		b-ball official	85.00
							<b>Check 040336 Total:</b>	<b>300.00</b>
040337	02-16-2009		03609	BROWN, CONOR	199-36-6219.43-001-991016	C	soccer official	102.97
040338	02-16-2009		02450	CARLEX, INC.	199-11-6399.00-001-911091	C	spanish supplies	193.60
040339	02-16-2009		04227	COHESIVE AUTOMATION, IN	199-51-6319.03-999-999051	C	proximity cards, clips, ribbon	742.00
040340	02-16-2009		02755	COTTLE, TEMPLE	199-52-6219.00-001-999091	C	HS Security	120.00
040341	02-16-2009		03610	DEBRUNO, TONY	199-36-6219.43-001-991016	C	Soccer Officials	66.77
040342	02-16-2009		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-999053	C	MONTHLY MAINTENANCE	212.50
040343	02-16-2009		03190	DMI TECHNOLOGIES	199-53-6249.00-999-999053	C	install power pole in hilltop	200.00
					199-53-6249.00-999-999053		repairs and adjustments	700.00
					199-53-6399.01-999-999053		install power pole in hilltop	250.00
							<b>Check 040343 Total:</b>	<b>1,150.00</b>
040344	02-16-2009		00922	FLINN SCIENTIFIC	199-11-6399.27-999-911019	C	Site Grant/SCIENCE SUPPLII	1,117.35
040345	02-16-2009		00480	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-999091	C	Library books	1,036.42
					199-12-6329.00-041-999081		Library books	690.94
							<b>Check 040345 Total:</b>	<b>1,727.36</b>
040346	02-16-2009		01339	FOSTER, ERIC	199-36-6219.29-001-991016	C	b-ball official	100.00
040347	02-16-2009		00918	GLENCOE/MCGRAW-HILL PU	199-11-6399.00-001-911091	C	books	731.47
040348	02-16-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052	C	INTERNET	277.86
					199-51-6259.02-999-999052		INTERNET	89.48
					199-51-6259.13-042-999052		INTERNET	433.00
							<b>Check 040348 Total:</b>	<b>800.34</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
040349	02-16-2009		03333	GREEN EAGLE OVERHEAD C	199-51-6219.00-999-999051	C	repair to concession@bsbl fld	410.00
040350	02-16-2009		01723	HOOKS, CRAIG	199-36-6219.29-001-991016	C	b-ball officials	214.45
040351	02-16-2009		02837	HUDSON, DALE	199-36-6219.29-001-991016	C	b-ball official	125.00
040352	02-16-2009		00736	JERRY'S SCOREBOARD	199-36-6399.10-001-991016 199-36-6399.30-001-991016 199-36-6399.38-001-991017	C	GIRLS' TRACK UNIFORMS BASEBALLS softball 1st base Check 040352 Total:	1,750.00 1,160.00 189.00 3,099.00
040353	02-16-2009		05066	JUDGE, JOHN	199-36-6219.29-001-991016	C	b-ball officials	95.00
040354	02-16-2009		00657	KWIK KAR LUBE & TUNE	199-51-6249.00-999-999051	C	inspection sticker A58	41.75
040355	02-16-2009		03611	LEVERENZ, TRACY	199-36-6219.43-001-991016	C	SOCCER OFFICIALS	51.77
040356	02-16-2009		01718	LONGHORN BUS SALES	199-51-6319.04-999-999051 199-51-6319.04-999-999051	C	irrigation supplies irrigation supplies Check 040356 Total:	69.34 72.62 141.96
040357	02-16-2009		00110	LOWE'S COMPANIES, INC.	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 199-51-6319.03-999-999051 199-51-6319.03-999-999051	C	supplies supplies supplies supplies supplies supplies supplies Check 040357 Total:	12.54 72.22 66.84 17.25 87.78 295.26 122.70 674.59
040358	02-16-2009		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-999034 199-34-6311.00-999-999034	C	fuel fuel Check 040358 Total:	2,228.00 2,004.12 4,232.12
040359	02-16-2009		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 BLDG PORTABLE BLDG PORTABLE BLDG PORTABLE BLDG PORTABLE BLDG PORTABLE BLDG Check 040359 Total:	737.25 737.25 737.25 737.25 737.25 737.25 4,423.50
040362	02-16-2009		00635	NEXTEL	199-23-6259.00-001-999052 199-23-6259.00-042-999082 199-23-6259.00-101-999052 199-36-6259.00-001-999052 199-41-6259.00-750-999052 199-51-6259.06-999-999052 199-53-6259.00-999-999052	C	ADMIN CELL INT CELL ADMIN CELL CELL CELL CELL CELL Check 040362 Total:	109.23 47.41 39.31 133.23 164.74 134.67 106.32 734.91
040363	02-16-2009		00517	NORTH TEXAS HEATING & AI	199-51-6249.01-999-999051	C	connect supply, return air duc	500.00
040364	02-16-2009		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-001-999091 199-23-6299.00-001-999091 199-33-6399.00-101-999071	C	business cards BUSINESS CARDS/SCH & R ENROLLMENT/HEALTH CAF Check 040364 Total:	270.00 108.00 154.00 532.00
040365	02-16-2009		03304	PEDERSON REPAIR & FABRI	199-34-6249.00-999-999034 199-34-6249.00-999-999034 199-34-6249.00-999-999034	C	trans serv A-22,A26 trans. service A02,A10 transm. serv. for A01,A07	148.98 148.98 132.24

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040365	02-16-2009		03304	PEDERSON REPAIR & FABRI	199-34-6249.00-999-999034	C	ABS control module A23	1,535.38
							Check 040365 Total:	1,965.58
040366	02-16-2009		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-999051 199-51-6319.04-999-999051	C	parts for G-103 deck wheels 4 wheel bearings G103, suppl	35.88 65.36
							Check 040366 Total:	101.24
040368	02-16-2009		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-999091	C	HS MS 01/09	443.36
040369	02-16-2009		00485	SAM'S CLUB	199-13-6499.00-999-999021 199-41-6399.03-750-999041 199-51-6319.03-999-999051	C	supplies Office Supplies supplies	198.87 179.30 285.11
							Check 040369 Total:	663.28
040370	02-16-2009		00474	SCIENCE KIT, LLC	199-11-6399.27-999-911019 199-11-6399.27-999-911019	C	Site Grant Site Grant	72.23 54.70
							Check 040370 Total:	126.93
040371	02-16-2009		00790	SIZELOVE CONSTRUCTION C	199-51-6219.00-999-999051	C	concrete work @ HS	2,200.00
040372	02-16-2009		03040	SOUTHWEST INTERNATIONAL/	199-34-6249.00-999-999034	C	foot air valve for A-01	34.28
040373	02-16-2009		01116	MCGRAW - HILL COMPANIE	199-11-6399.29-101-911071	C	kinder needs more consumab	196.72
040374	02-16-2009		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-999091 199-52-6219.00-001-999091	C	HS Security HS SECURITY	120.00 60.00
							Check 040374 Total:	180.00
040375	02-16-2009		03265	TEXTBOOK WAREHOUSE	199-11-6399.00-001-911091	C	Focus on photography	244.20
040376	02-16-2009		01763	WELDEAB, JOHANNES	199-36-6219.29-001-991016 199-36-6219.29-001-991016	C	b-ball official b-ball officials	169.72 124.14
							Check 040376 Total:	293.86
040377	02-16-2009		03200	WINNER'S CHOICE AWARDS	199-36-6499.02-001-991016	C	plaques	15.00
040378	02-16-2009		02747	WORK ENVIROMENTAL SYS`	199-51-6249.01-999-999051	C	serv. call AIS (heat)	84.00
040379	02-16-2009		02919	YOUNG, JAMES	199-36-6219.29-001-991016	C	b-ball official	70.00
040380	02-16-2009		00461	ZIMMERER KUBOTA & EQUIF	199-51-6319.04-999-999051	C	parts for echo weedeater	23.93
040381	02-16-2009		03607	ZIMMERMAN, DAVID	199-36-6219.43-001-991016	C	soccer official	102.97
040382	02-16-2009		03608	ZOMNIR, DETTA	199-36-6219.43-001-991016	C	Soccer Official	51.77
040383	02-17-2009		00234	COSERV	199-51-6259.03-999-999052 199-51-6259.04-999-999052 199-51-6259.11-999-999052	C	ELECTRICITY MS/HS GAS MS/HS GAS ELEM	25,549.24 5,679.04 7,957.10
							Check 040383 Total:	39,185.38
040384	02-17-2009		01900	CALLAWAY, PAIGE	199-11-6399.27-999-911019	C	MEALS REIMBURSEMENT	25.00
040385	02-17-2009		02755	COTTLE, TEMPLE	199-52-6219.00-001-999091	C	HS SECURITY	120.00
040386	02-17-2009		03595	DENNIS, LARRY	199-36-6219.29-001-991016	C	BBALL OFFICIAL	95.21
040387	02-17-2009		02184	FANSKA, ROBERT	199-36-6219.29-001-991016	C	BBALL OFFICIAL	97.60

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040388	02-17-2009		03624	FOSTER, BRET	199-36-6219.29-001-991016	C	BBALL OFFICIAL	50.00
040390	02-17-2009		02280	HILL, JAMES	199-36-6219.29-001-991016	C	BBALL OFFICIAL	95.00
040391	02-17-2009		03619	HORNISHER,JOE	199-36-6219.43-001-991016	C	SOCCER OFFICIAL	96.80
040392	02-17-2009		02759	IRVIN, BRIAN	199-36-6219.29-001-991016	C	BBALL OFFICIAL	97.60
040393	02-17-2009		03600	JACKSON, BARRY	199-36-6219.29-001-991016	C	BBALL OFFICIAL	90.00
040394	02-17-2009		05067	KADEN, CHRIS	199-36-6219.29-001-991016	C	BBALL OFFICIAL	95.00
040395	02-17-2009		00893	KELLER ATHLETICS	199-36-6499.00-001-991016	C	Schmidt/entry fees/ V only	300.00
040396	02-17-2009		01962	KEMP, MARILYN	199-11-6399.27-999-911019	C	MILEAGE/MEAL REIMBURSI	50.20
040397	02-17-2009		03611	LEVERENZ, TRACY	199-36-6219.43-001-991016	C	SOCCER OFFICIAL	86.80
040398	02-17-2009		00690	MADEWELL, PATTI	199-53-6411.00-999-999053	C	travel expense	58.00
040399	02-17-2009		03620	MOORE, STEPHEN	199-36-6219.43-001-991016	C	SOCCER OFFICIAL	101.80
040400	02-17-2009		03623	RANGEL, CARL	199-36-6219.29-001-991016	C	BBALL OFFICIAL	100.84
040401	02-17-2009		00111	REGION XI - ESC	199-13-6219.00-041-999081	C	Principal Assessment/Daniel	750.00
040402	02-17-2009		00162	HM RECEIVABLES CO. LLC	199-31-6339.00-042-999082	C	ITBS	73.36
040403	02-17-2009		01064	SCHMIDT, STEVE	199-36-6411.00-001-991016	C	Schmidt/meals/BBALL TEAM	100.00
040404	02-17-2009		03396	STEVENSON LEARNING SKIL	199-11-6399.27-999-911019 199-11-6399.27-999-911019	C	AEF Grant # S0902E/workshc AEF Grant # S0903E/workshc Check 040404 Total:	65.00 65.00 130.00
040405	02-17-2009		02506	TIRE CENTERS , INC.	199-51-6319.06-999-999051	C	2 new tires for A60	297.59
040406	02-17-2009		02685	TURNER, JOHN B.	199-52-6219.00-001-999091	C	HS SECURITY	120.00
040407	02-17-2009		03622	WAPPES, KEN	199-36-6219.29-001-991016	C	BBALL OFFICIAL	196.15
040408	02-17-2009		03200	WINNER'S CHOICE AWARDS	199-36-6499.02-001-991016	C	schmidt/award engraving VB (	45.00
040409	02-17-2009		03070	WORTHINGTON DIRECT	199-11-6399.27-999-911019	C	Hamlin classroom/chairs/table	3,013.20
040410	02-18-2009		00017	ARGYLE CHAMBER OF COMI	199-41-6499.01-750-999041	C	SILVER LEVEL MEMBERSHI	500.00
040412	02-18-2009		00587	LASER WORKS,INC.	199-53-6249.00-999-999053 199-53-6249.00-999-999053 199-53-6249.00-999-999053	C	CONTRACT PRINTER COPIES CONTRACT MS COPIER SERVICE Check 040412 Total:	624.34 693.28 94.50 1,412.12
040413	02-18-2009		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-900000	C	MONTHLY ADJUSTMENT	18.00
040414	02-18-2009		02216	NATIONAL STUDENT CLEARI	199-41-6499.01-750-999041	C	RENEWAL STUDENT TRACT	425.00
040415	02-18-2009		01444	RUDY'S	199-36-6499.00-001-991016	C	ALL-DISTRICT BB MEETING	305.66
040416	02-18-2009		00303	TASB	199-51-6499.00-999-999051	C	3 YEAR REINSPECTION/AN/	1,400.00

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040417	02-18-2009		03591	TEXAS A&M COMMERCE	199-36-6499.10-001-999091	C	UIL Clinic	200.00
040418	02-20-2009		02385	HASH, JIM	199-51-6411.00-999-999051	C	meals for class 2/20-2/27	187.00
040419	02-20-2009		03631	RUTLEDGE, ALBERT	199-34-6411.00-999-999034 199-34-6411.00-999-999034	C	Meals for TAPT class Meals Check 040419 Total:	25.00 25.00 50.00
040420	02-20-2009		01603	LYLES, PAUL	199-41-6411.01-750-999041	C	TASBO Conf. Travel	348.64
040421	02-20-2009		00710	MENGER HOTEL	199-41-6411.01-750-999041	C	TASBO Conf.	571.47
040422	02-20-2009		01714	US POST OFFICE	199-41-6399.02-750-999041	C	Bulk Mail- Permit # 21	180.00
040423	02-23-2009		03207	ALLRED, DUANE	199-36-6499.00-001-991016	C	FEE REIMBURSEMENT	240.00
040424	02-23-2009		00130	ARLINGTON SPORTING GOC	199-36-6399.10-001-991016 199-36-6399.10-001-991016	C	towels towels Check 040424 Total:	375.00 187.50 562.50
040425	02-23-2009		03641	BACA, JANET	199-36-6219.29-001-991016	C	BBALL OFFICIAL	139.89
040426	02-23-2009		03432	BOB JANSSEN-DRY WALL RE	199-51-6219.00-999-999051	C	Paint press box HS Ftbl	1,400.00
040427	02-23-2009		00120	BRISCOE TIRE COMPANY	199-34-6249.00-999-999034 199-51-6249.00-999-999051	C	flat bus A-04 flat repair ford f250 Check 040427 Total:	25.00 12.00 37.00
040428	02-23-2009		01911	BURNETT, GAYLA	199-36-6499.10-041-999081	C	REIMBURSE TMSCA ENTRY	35.00
040429	02-23-2009		03643	CATE, EDWARD	199-36-6219.29-001-991016	C	BBALL OFFICIAL	90.00
040430	02-23-2009		00337	CLASSROOM DIRECT	199-11-6399.27-999-911019	C	AEF Grant	494.67
040431	02-23-2009		03356	COLLEGE BOARD	199-31-6399.00-001-999091	C	COLLEGE BOUND SENIORS	180.00
040432	02-23-2009		03610	DEBRUNO, TONY	199-36-6219.43-001-991016	C	SOCCER OFFICIAL	101.03
040433	02-23-2009		01596	DELTA EDUCATION	199-23-6399.00-101-999071	C	taken from po 513206 (items)	65.19
040434	02-23-2009		00385	FORT WORTH BOLT & TOOL	199-51-6319.03-999-999051	C	50 bit tip 4" screws, materia	17.00
040435	02-23-2009		03639	DOWDEY, MARK	199-36-6219.43-001-991016	C	SOCCER OFFICIAL	101.04
040436	02-23-2009		02009	DRY CLEAN SUPER CENTER	199-11-6219.17-001-911015	C	CLEAN TUX SHIRTS	31.20
040437	02-23-2009		03484	ESPINOZA, NELSON	199-36-6219.29-001-991016	C	BBALL OFFICIAL	130.00
040438	02-23-2009		02931	FISHER, STEVE	199-36-6219.29-001-991016	C	BBALL OFFICIAL	163.87
040439	02-23-2009		03644	FRITZ, SETH	199-36-6219.29-001-991016	C	BBALL OFFICIAL	103.87
040440	02-23-2009		01168	GAIL'S FLAGS & GOLF COUR	199-36-6399.10-001-991016	C	SOFTBALL/INFIELD CONDIT	380.00
040441	02-23-2009		00226	GRAINGER	199-51-6319.04-999-999051	C	for contament pesticides	1,052.82
040442	02-23-2009		03602	HORN, STEPHEN	199-36-6499.10-001-999091	C	uil judges fees	155.00
040443	02-23-2009		02817	KEITH, MICHAEL	199-36-6219.29-001-991016	C	BBALL OFFICIAL	210.00

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040444	02-23-2009		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	Copier Lease for MS/HS Copier Lease for MS/HS Copier Lease for Int. Copier Lease for Elem. Check 040444 Total:	435.70 435.69 516.68 516.68 1,904.75
040445	02-23-2009		00909	LIBRARY VIDEO COMPANY	199-12-6329.00-001-999091 199-12-6329.00-041-999081	C	HS DVDS MS DVDS Check 040445 Total:	20.94 13.96 34.90
040446	02-23-2009		03605	LUYTIES, ROBERT	199-36-6499.10-001-999091	C	uil judges fee	60.00
040447	02-23-2009		01859	MAXSON, MICHAEL F	199-36-6219.30-001-991016	C	SOFTBALL OFFICIAL	103.20
040448	02-23-2009		01684	MENTORING MINDS	199-11-6399.00-041-911081	C	Teacher Resources	195.70
040449	02-23-2009		05069	MURRAY, KENNETH	199-36-6219.29-001-991016	C	BBALL OFFICIAL	70.10
040450	02-23-2009		00188	OFFICE DEPOT	199-11-6399.00-001-911091 199-11-6399.00-001-911091 199-11-6399.00-042-911082 199-21-6399.00-999-999021 199-23-6399.00-001-999091 199-23-6399.00-042-999082 199-31-6399.00-001-999091	C	Replacement Cartridges computer lab cartridge office & classroom supplies Replacement Cartridges printer cartridges office & classroom supplies COUNSELING SUPPLIES Check 040450 Total:	404.32 159.15 219.12 404.32 287.00 102.91 39.53 1,616.35
040451	02-23-2009		02708	POLLARD, JOHN	199-11-6399.17-001-911015	C	PERCUSSION MUSIC 2009	500.00
040452	02-23-2009		03645	RAINS, SHELBY	199-36-6219.29-001-991016	C	BBALL OFFICIAL	70.00
040453	02-23-2009		03629	RODGERS, CARRIE	199-36-6499.00-001-991016	C	SB TOURN. CATERING	250.00
040454	02-23-2009		03604	SAGE, SANDRA	199-36-6499.10-001-999091	C	UIL judges fees	125.00
040455	02-23-2009		01310	SCHOLASTIC BOOK CLUBS,	199-11-6399.29-101-911071 199-12-6325.00-042-999082	C	2-3 leveled books PO Created by Req: 012443 Check 040455 Total:	45.25 76.00 121.25
040456	02-23-2009		03638	SHANKLE, GLENN	199-36-6219.30-001-991016	C	SOFTBALL OFFICIAL	114.80
040457	02-23-2009		03531	SISTRUNK, STEVEN	199-36-6219.29-001-991016	C	BBALL OFFICIAL	90.00
040458	02-23-2009		03606	STALLINGS, STACIE	199-36-6499.10-001-999091	C	judge uil	125.00
040459	02-23-2009		03642	TATE, SHELDON	199-36-6219.29-001-991016	C	BBALL OFFICIAL	90.00
040460	02-23-2009		03640	WYNN, RANDY	199-36-6219.43-001-991016	C	SOCCER OFFICIAL	86.03
040461	02-23-2009		03601	YAH-TE-HAY	199-51-6249.00-999-999051	C	side step rails A60	215.00
040462	02-23-2009		03603	YUSONG, JIN	199-36-6499.10-001-999091	C	uil judges fee	90.00
040463	02-24-2009		01064	SCHMIDT, STEVE	199-36-6411.00-001-991016	C	schmidt/team meal	120.00
040464	02-24-2009		03546	ALVORD SOFTBALL	199-36-6499.00-001-991016	C	SOFTBALL TOURN/ALVORD	250.00
040465	02-24-2009		01906	DOUBLETREE HOTEL	199-36-6411.00-001-991016	C	STATE SWIM MEET	823.40

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040466	02-24-2009		00343	FISCHER, JAKE	199-36-6411.00-001-991016	C	STATE WRESTLING/MEALS	50.00
040467	02-24-2009		03519	H.KARLSSON WOODWINDS	199-11-6249.17-001-999015	C	INSTRUMENT REPAIR	660.00
040468	02-24-2009		00350	HAMPTON INN	199-36-6411.00-001-991016	C	bsb coaching rooms	224.70
040469	02-24-2009		04240	HEBRON HAWKS GOLF BOO	199-36-6499.00-001-991016	C	TOURNAMENT FEE	200.00
040470	02-24-2009		02285	LEONARD ISD	199-36-6499.00-001-991016	C	POWERLIFTING MEET ENTF	30.00
040471	02-24-2009		02255	MOUSER, GREG	199-36-6411.00-001-991016 199-36-6411.00-001-991016	C	STATE SWIMMING MEET/MI STATE MEET PARKING/SWI Check 040471 Total:	246.00 30.00 276.00
040473	02-24-2009		01987	PRICE, NICK	199-36-6411.00-001-991016	C	JV SOFTBALL TOURN. MEAL	65.00
040474	02-25-2009		01988	DODSON, AARON	199-36-6411.00-001-991016	C	POWERLIFTING MEET IN ST	30.00
040475	02-25-2009		01320	HOLIDAY INN EXPRESS	199-36-6411.00-001-991016	C	V GIRLS REGIONAL TOURN	681.59
040476	02-25-2009		00733	OLSON, KATHI	199-36-6411.00-001-991016	C	FRISCO TRACK MEALS	200.00
040477	02-25-2009		03652	STRAWN ISD	199-36-6499.00-001-991016	C	POWERLIFTING MEET	150.00
040478	02-26-2009		01911	BURNETT, GAYLA	199-36-6499.10-042-999082	C	Math Competition/INT	15.00
040479	02-26-2009		01262	GOLF ETC	199-36-6399.32-001-991016	C	golf balls	400.00
040480	02-26-2009		01064	SCHMIDT, STEVE	199-36-6411.00-001-991016	C	V GIRLS REG TOURN MEAL	345.00
040481	02-26-2009		02771	PELS, MANDI	199-36-6411.00-001-991016	C	V TENNIS MEALS	90.00
040482	02-26-2009		00447	PEVEHOUSE, JEFFREY	199-36-6411.00-001-991016	C	BBB MEALS PLAYOFF	110.00
040483	02-26-2009		00797	BRYANT, NATHAN	199-36-6219.29-001-991016	C	BBALL ANNOUNCING/PLAYO	30.00
040484	02-27-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051	C	uniform cleaning	159.49
040485	02-27-2009		00058	ATMOS ENERGY	199-51-6259.13-042-999052	C	INT UTILITIES	1,287.02
040486	02-27-2009		03656	DEVINNY, MONTE	199-36-6219.29-001-991016	C	BBALL OFFICIAL	106.80
040487	02-27-2009		02661	DIGITAL SPORTS VIDEO, INC	199-36-6399.28-001-991016	C	DSV UPGRADE	1,690.00
040488	02-27-2009		03430	EDUCATION SERVICE CENTE	199-11-6399.00-041-911081 199-13-6399.00-999-999021	C	ACCOUNTABILITY 2009 RESPONSE TO INTERVENT Check 040488 Total:	13.10 11.10 24.20
040489	02-27-2009		00922	FLINN SCIENTIFIC	199-11-6399.27-999-911019	C	Site Grant	54.85
040490	02-27-2009		02176	GRAHAM, HARRIS	199-36-6219.29-001-991016	C	BBALL OFFICIAL	70.00
040491	02-27-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052 199-51-6259.13-042-999052	C	PHONE MS/HS UTILITIES INT Check 040491 Total:	575.94 887.65 1,463.59
040493	02-27-2009		00736	JERRY'S SCOREBOARD	199-36-6399.38-001-991017	C	softball coaching clothes	291.00
040494	02-27-2009		02236	JOHNSON, JIM	199-36-6219.29-001-991016	C	BBALL OFFICIAL	70.00

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040495	02-27-2009		03221	JOSTEN'S	199-36-6499.00-001-999015	C	STATE PINS	200.00
040496	02-27-2009		00515	LAUNDRY SOLUTIONS	199-36-6399.31-001-991016 199-36-6399.35-001-991016	C	soap soap Check 040496 Total:	90.00 64.00 154.00
040497	02-27-2009		03647	LECOM, CHRIS	199-36-6219.43-001-991016	C	SOCCER OFFICIAL	81.74
040498	02-27-2009		03516	LOPEZ, ANTHONY	199-36-6219.29-001-991016	C	BBALL OFFICIAL	118.50
040499	02-27-2009		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-999034 199-34-6311.00-999-999034	C	fuel fuel Check 040499 Total:	1,618.13 1,522.57 3,140.70
040500	02-27-2009		01145	MCGILL, KEVIN	199-36-6219.29-001-991016	C	BBALL OFFICIAL/PLAYOFF	140.63
040501	02-27-2009		01010	MCGOWAN, EFREM	199-36-6219.29-001-991016	C	BBALL OFFICIAL/PLAYOFF	105.00
040502	02-27-2009		03510	MCI a VERIZON COMPANY	199-51-6259.09-999-999052	C	ELEM PHONE	1.51
040503	02-27-2009		03657	MESSER, KEVIN	199-36-6219.29-001-991016	C	BBALL OFFICIAL	70.00
040504	02-27-2009		00834	MUENCH, TIM	199-36-6219.29-001-991016	C	BBALL OFFICIAL	70.00
040505	02-27-2009		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-999053	C	Supplies for Computers	763.00
040506	02-27-2009		02289	NEW JERSEY WRITING PRO.	199-11-6399.27-999-911019	C	Teacher Enrichment Grant	235.00
040507	02-27-2009		00118	NU-ART PRINTING COMPAN\	199-34-6399.01-999-999034	C	A. rutledge bus. cards	54.00
040508	02-27-2009		03513	OLEN WILLIAMS, INC.	199-51-6219.00-999-999051	C	serv/repair interm scoreboard	308.00
040509	02-27-2009		03304	PEDERSON REPAIR & FABRI	199-34-6249.00-999-999034	C	A-24,A-05 trans. serv	148.98
040512	02-27-2009		00181	PITNEY BOWES PURCHASE	199-41-6399.02-750-999041	C	SCALE/METER RENTAL	92.25
040513	02-27-2009		00958	POSITIVE PROMOTIONS	199-11-6399.29-101-911071	C	TAKS SUPPLIES	90.15
040514	02-27-2009		04120	POSITIVE PROOF	199-23-6399.00-101-999071	C	NEON YELLOW LABELS	123.95
040515	02-27-2009		00641	QUALITY SOUND AND COMM	199-53-6249.00-999-999053	C	SECURITY CAMERAS	88.50
040516	02-27-2009		03648	ROBERTS, SEAN	199-36-6219.43-001-991016	C	SOCCER OFFICIAL	96.74
040517	02-27-2009		01578	SHERWIN WILLIAMS	199-51-6319.02-999-999051	C	paint	180.43
040518	02-27-2009		03311	SOUTH HILLS HS GOLF	199-36-6499.00-001-991016	C	GOLF ENTRY FEE/ALEDO	160.00
040519	02-27-2009		05350	STAPLES BUSINESS ADVAN	199-11-6399.29-101-911071	C	OFFICE SUPPLIES HILLTOP	48.37
040520	02-27-2009		02962	SWEETWATER SOUND, INC.	199-11-6399.17-001-911015	C	CABLES	104.74
040521	02-27-2009		00187	TASA	199-41-6499.00-701-999060	C	BUDGET BOOT CAMP	105.00
040522	02-27-2009		00303	TASB	199-41-6439.00-750-999041	C	New Board member manuals	110.32
040523	02-27-2009		02772	CARRIER SOUTH CENTRAL	199-51-6249.01-999-999051	C	2 heat exchangers, supplies	1,372.39
040524	02-27-2009		02685	TURNER, JOHN B.	199-52-6219.00-001-999091	C	HS SECURITY	60.00

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040525	02-27-2009		02871	HANKINS, EASTUP, DEATON	199-41-6212.00-750-999041	C	AUDIT SERVICES	14,000.00
040526	02-27-2009		01613	ADAMS EXTERMINATING	199-51-6249.07-999-999051 199-51-6249.07-999-999051 199-51-6249.07-999-999051	C	pest control HILLTOP KITCHEN mo serv. mo serv.	45.00 55.00 55.00
							Check 040526 Total:	155.00
040527	02-27-2009		02477	WOODS LEADERSHIP GROU	199-34-6249.00-999-999034	C	a/c service on A-07	138.86
040528	02-27-2009		02722	APPLIED PRACTICE	199-11-6399.00-001-921091	C	English supplies	100.00
040529	02-27-2009		03522	BACKDROPSOURCE.COM	199-11-6399.27-999-911019	C	Tech Apps	622.43
040530	02-27-2009		01989	BLICK ART MATERIALS	199-11-6399.27-999-911019	C	Grant #S0818	31.26
040531	02-27-2009		00721	CDW GOVERNMENT, INC.	199-11-6399.00-041-911081	C	Parton MS/HS Computer Lab	140.00
040532	02-27-2009		00337	CLASSROOM DIRECT	199-11-6399.29-101-911071 199-11-6399.29-101-911071 199-11-6399.29-101-911071 199-23-6399.00-101-999071	C	Supplies Classroom Supplies headphones/listening center office supplies	139.97 68.91 104.89 43.53
							Check 040532 Total:	357.30
040534	02-27-2009		02047	HYDROTEX	199-34-6399.00-999-999034	C	55 gl drum low emission oil	940.47
040535	02-27-2009		00207	LAKESHORE LEARNING MAT	199-11-6399.29-101-911071	C	kinder	944.25
040536	02-27-2009		03635	METAL DIRECT	199-51-6319.03-999-999051	C	Metal for building hs	366.55
040537	02-27-2009		01467	NASCO SCIENCE	199-11-6399.00-041-911081	C	Science Supplies	1,104.76
040538	02-27-2009		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-999053	C	dx2400 hp #5870220002	1,437.00
040539	02-27-2009		00188	OFFICE DEPOT	199-23-6399.00-041-999081	C	Supplies for Computer Lab	20.83
040540	02-27-2009		00443	REALLY GOOD STUFF	199-11-6399.29-101-911071 199-11-6399.29-101-911071	C	desk trays new "offices" for third grade	167.96 464.40
							Check 040540 Total:	632.36
040541	02-27-2009		01585	S.A.FITNESS REPAIR/EXERC	199-36-6399.10-001-991016	C	UPHOLSTERY REPLACEME	1,495.00
040542	02-27-2009		00913	SCANTRON CORPORATION	199-11-6399.00-041-911081	C	SCRANTRON MS	508.78
040543	02-27-2009		00070	SCHOOL SPECIALTY SUPPL`	199-23-6399.00-041-999081	C	Parton M S Office	92.42
040544	02-27-2009		00474	SCIENCE KIT, LLC	199-11-6399.27-999-911019	C	SITE GRANT	46.18
040545	02-27-2009		01766	SPRINT	199-23-6259.00-001-999052 199-23-6259.00-001-999052 199-23-6259.00-041-999052 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 BUTTS CELL PHONE KECK CELL PHONE GIBSON CELL PHONE DANIEL CELL PHONE MCWHORTER CELL PHONE RODGERS SPRINT CARD	16.17 41.47 16.17 16.17 16.17 42.01 23.65
							Check 040545 Total:	171.81
040546	02-27-2009		00625	SUMMIT LEARNING	199-11-6399.00-042-911082	C	PO Created by Req: 013134	139.40
040547	02-27-2009		05238	TCEA	199-11-6399.27-999-911019 199-11-6399.27-999-911019	C	TCEA WORKSHOP/A BALL TCEA CONFERENCE/KERE	145.00 145.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
040547	02-27-2009		05238	TCEA	199-11-6399.27-999-911019 199-53-6411.00-999-999053	C	TCEA conference/GEORGE workshop/MADEWELL	145.00 115.00
							Check 040547 Total:	550.00
040548	02-27-2009		01403	TEACHER DIRECT	199-11-6399.29-101-911071	C	SUPPLIES/GROUNDS	190.20
040549	02-27-2009		00856	WOODARD BUILDERS SUPPI	199-51-6319.03-999-999051	C	2 cont. hinge freight	286.00
							Grand Totals:	286,064.20

End of Report