

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041749	08-06-2009		03863	KOKE, MARC	199-13-6411.00-999-999021	C	MILEAGE TO TCU/AP CONF	172.20
041750	08-06-2009		01522	POINT BANK	199-00-5752.00-000-900000	C	Cash/football season tickets	750.00
041751	08-11-2009		01522	POINT BANK	199-00-5752.00-000-900000	C	VB START UP GATE MONEY	300.00
041753	08-11-2009		01613	ADAMS EXTERMINATING	199-51-6249.07-999-999051	C	mo service/AIS	55.00
					199-51-6249.07-999-999051		mo service HS/MS	55.00
					199-51-6249.07-999-999051		HS office spray for ants	40.00
					199-51-6249.07-999-999051		quarterly service/ADMIN	80.00
					199-51-6249.07-999-999051		mo service ELEM	55.00
							Check 041753 Total:	285.00
041754	08-11-2009		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-999052	C	TRASH SERVICE	140.52
					199-51-6259.05-999-999052		TRASH SERVICE	895.52
					199-51-6259.12-999-999052		TRASH SERVICE	684.97
					199-51-6259.17-042-999052		TRASH SERVICE	180.00
					199-51-6259.17-042-999052		TRASH SERVICE	594.34
							Check 041754 Total:	2,495.35
041755	08-11-2009		02477	WOODS LEADERSHIP GROU	199-34-6399.00-999-999034	C	seat covers bottoms/back, re	919.72
041756	08-11-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051	C	7/23/09	138.52
					199-51-6219.00-999-999051		uniform cleaning	138.54
							Check 041756 Total:	277.06
041757	08-11-2009		00130	ARLINGTON SPORTING GOC	199-36-6399.10-001-991016	C	NEW WHITE VAR. UNIFORM	4,194.00
					199-36-6399.10-001-991016		9TH GRADE JERSEYS	2,375.00
							Check 041757 Total:	6,569.00
041758	08-11-2009		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-999051	C	30lb drum of R-22,24 lb R-404	365.04
041759	08-11-2009		00120	BRISCOE TIRE COMPANY	199-34-6249.00-999-999034	C	steering section-ball joints,f	1,073.54
041760	08-11-2009		01911	BURNETT, GAYLA	199-13-6411.00-999-999021	C	reimburse hotel tax	54.45
041761	08-11-2009		00721	CDW GOVERNMENT, INC.	199-11-6399.00-042-911082	C	Classroom Supplies	276.00
					199-11-6399.00-042-911082		Classroom Supplies	138.00
					199-11-6399.00-042-911082		Classroom Supplies	69.00
					199-11-6399.00-042-911082		Classroom Supplies	832.00
							Check 041761 Total:	1,315.00
041762	08-11-2009		03081	CLARK, PHYLLIS	199-13-6411.00-999-999021	C	mileage-hotel expense	314.85
041763	08-11-2009		00025	COACH COMM SPORTS ELE	199-36-6399.10-001-991016	C	DVD PLAYER WITH REMOTI	2,145.00
041764	08-11-2009		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-999034	C	Gas	180.11
041765	08-11-2009		02553	DENNIS FARM STORE	199-51-6319.04-999-999051	C	PO Created by Req: 015228	40.00
041766	08-11-2009		00039	DENTON RECORD CHRONIC	199-41-6299.01-750-999041	C	Cafeteria Classified 7/1-7/7	64.70
041767	08-11-2009		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-999053	C	WEBSITE MTHLY MAINTEN/	187.50
041768	08-11-2009		01870	EYE ON EDUCATION	199-13-6399.00-999-999021	C	New teacher induction materi	258.60
					199-13-6399.00-999-999021		new teacher inservice	194.69
							Check 041768 Total:	453.29
041769	08-11-2009		03787	FUN AND FUNCTION	199-11-6399.27-999-911019	C	AEF Grant OS917	41.89

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041770	08-11-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052 199-51-6259.02-999-999052	C	FAX TELE BILLING FAX TELE BILLING / MS Check 041770 Total:	275.22 89.51 364.73
041771	08-11-2009		02484	INTERSTATE BATTERY	199-34-6399.00-999-999034	C	2 batteries for A-24	197.90
041772	08-11-2009		00022	KOETTER FIRE PROTECTION	199-51-6249.08-999-999051 199-51-6319.04-999-999051	C	inspectn of all district fire 2 sprinkler head wrenches, 1 : Check 041772 Total:	750.00 46.50 796.50
041773	08-11-2009		00909	LIBRARY VIDEO COMPANY	199-11-6399.27-999-911019 199-11-6399.27-999-911019	C	DVD COLLECTION DVD COLLECTION Check 041773 Total:	89.85 42.90 132.75
041774	08-11-2009		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	C	supplies supplies supplies supplies Check 041774 Total:	130.03 138.92 21.92 142.06 432.93
041776	08-11-2009		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 LEASE PMNT. PORTABLE LEASE PMNT PORTABLE LEASE PMNT PORTABLE LEASE PMNT. PORTABLE LEASE PMNT. PORTABLE LEASE PMNT Check 041776 Total:	737.25 737.25 737.25 737.25 737.25 737.25 4,423.50
041777	08-11-2009		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-999015 199-11-6399.17-001-911015 199-11-6399.17-041-911015	C	repairs/supplies repairs/supplies repairs/supplies Check 041777 Total:	656.00 18.00 9.00 683.00
041778	08-11-2009		00357	NEFF COMPANY	199-36-6499.02-001-991016	C	winter letterjacket	50.00
041779	08-11-2009		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-999053	C	MONTHLY IT SERVICE	1,900.00
041780	08-11-2009		00188	OFFICE DEPOT	199-34-6399.01-999-999034 199-41-6399.03-750-999041 199-41-6399.03-750-999041	C	2 office chairs to match furnt Admin. office supplies Admin. office supplies Check 041780 Total:	275.98 7.72 192.25 475.95
041781	08-11-2009		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-999034 199-34-6399.00-999-999034	C	overage on po 514634 oil filters, air filters, fuel Check 041781 Total:	17.08 1,000.00 1,017.08
041782	08-11-2009		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-911015 199-11-6399.17-001-911015 199-11-6399.17-001-911015 199-11-6399.17-001-911015 199-11-6399.17-041-911015	C	Music Music music music music Check 041782 Total:	135.90 33.00 573.95 101.90 19.95 864.70
041784	08-11-2009		00181	PITNEY BOWES PURCHASE	199-41-6399.02-750-999041	C	POSTAGE METER ADMIN	427.22
041785	08-11-2009		03817	POWER SYSTEMS, INC.	199-36-6399.10-001-991016 199-36-6399.32-001-991016 199-36-6399.35-041-991016 199-36-6399.37-041-991017 199-36-6399.39-001-991017	C	supplemental PO for ship/tax Schmidt/Strength Equip. Schmidt/Strength Equip. Schmidt/Strength Equip. Schmidt/Strength Equip. Check 041785 Total:	189.23 5.22 13.67 8.46 13.66 220.24

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041806	08-14-2009		03277	ESC REGION XI BENEFITS CO	199-00-2159.00-209-900000	D	AUG DED DEPENDENT CHIL Check 041806 Total:	1,080.83 14,892.17
041807	08-14-2009		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-900000	D	AUG DED INCOME REPLACI	823.50
041808	08-14-2009		03112	MICHAEL, SHERYL	199-00-2159.00-102-900000	D	AUG DED MISCELLANEOUS	915.00
041809	08-14-2009		00174	PEOPLES BENEFIT LIFE INSU	199-00-2153.00-011-900000	D	AUG DED LIFE INSURANCE	42.08
041810	08-14-2009		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-900000	D	AUG DED TSTA DUES	35.83
041811	08-14-2009		01988	DODSON, AARON	199-36-6411.01-001-991016	C	fb scouting	24.00
041812	08-14-2009		02541	PITTS, JASON	199-36-6411.01-001-991016	C	FB SCOUTING 8-28	24.00
041813	08-17-2009		00234	COSERV	199-51-6259.03-999-999052 199-51-6259.04-999-999052 199-51-6259.11-999-999052	C	ELEC SERVICE MS/HS GAS SERVICE MS/HS GAS SERVICE HILLTOP Check 041813 Total:	23,903.27 154.22 34.68 24,092.17
041814	08-17-2009		01975	DIRECT ENERGY BUSINESS	199-51-6259.13-042-999052	C	ELEC SERVICE 800 EAGLE	18,092.49
041815	08-17-2009		01504	GCA SERVICES GROUP	199-51-6219.01-999-999051	C	Monthly Contract Cleaning	34,210.71
041816	08-17-2009		01965	OFFICE EQUIPMENT FINANC	199-00-1104.00-000-900000 199-11-6269.00-001-911041 199-11-6269.00-041-911041 199-23-6269.00-001-999041 199-23-6269.00-041-999041 199-23-6269.29-101-999041 199-41-6269.00-750-999041	C	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE Check 041816 Total:	5,235.04 2,776.05 2,776.05 270.30 270.30 571.28 2,711.76 14,610.78
041818	08-17-2009		00125	ARGYLE WATER SUPPLY CO	199-51-6259.00-999-999052 199-51-6259.01-999-999052 199-51-6259.07-999-999052 199-51-6259.08-999-999052 199-51-6259.16-042-999052	C	WATER SERVICE MS/HS SEWER SERVICE MS/HS WATER SERVICE HILLTOP SEWER SERVICE HILLTOP WATER SERVICE 800 EAGLE Check 041818 Total:	1,285.08 222.09 446.13 56.36 2,881.68 4,891.34
041819	08-17-2009		01852	AT&T	199-51-6259.02-999-999052	C	MONTHLY SERVICE	217.02
041820	08-17-2009		03744	AT&T MOBILITY	199-23-6259.00-001-999052 199-23-6259.00-001-999052 199-23-6259.00-041-999052 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	CELL/MERKA JOHNSON KEI replacement phone for mr.butl CELL/GIBSON CELL/STREETER CELL/LYLES MCWHORTER CELL/ALLRED SCHMIDT RO CELL/ADMIN CELL/MAINTENANCE CELL/MADEWELL ROYAR Check 041820 Total:	293.25 99.00 65.87 80.87 124.34 165.64 308.88 235.77 166.74 1,540.36
041821	08-17-2009		00553	CBS MECHANICAL SERVICE	199-51-6249.02-999-999051	C	Install new gate valve ADM/Ai	818.75
041822	08-17-2009		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-999053	C	replacement 2000pc's	9,974.75
041823	08-17-2009		01395	CHRYSALIS EDUCATION	199-51-6499.00-999-999051	C	CEU workshop pest control	120.00

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041824	08-17-2009		00201	COLLEGE BOARD	199-31-6339.00-001-999091	C	AP Exam late pmnt fee	200.00
041825	08-17-2009		03883	DUNCAN, CLIFTON WINRIGH	199-36-6219.36-001-991017	C	VB OFFICIAL	151.05
041826	08-17-2009		03884	DUNCAN, GLENNA MAE	199-36-6219.36-001-991017	C	VB OFFICIAL	85.00
041827	08-17-2009		02338	FASTSIGNS	199-51-6319.03-999-999051	C	decals	64.50
041828	08-17-2009		03306	FIELDS, ALAN L .	199-36-6219.36-001-991017	C	VB OFFICIAL	155.70
041829	08-17-2009		05033	FUTCH, LARRY	199-36-6219.36-001-991017	C	VB OFFICIAL	86.00
041830	08-17-2009		02475	GARNITE ROOFING CORP.	199-51-6249.06-999-999051	C	HS press box roof	2,500.00
041831	08-17-2009		01553	HAMPTON, BILL	199-36-6219.36-001-991017	C	VB OFFICIAL	161.75
041832	08-17-2009		03870	KAY'S PAINT & BODY	199-34-6249.00-999-999034	C	A-58 rear panel passeng/side	701.81
041833	08-17-2009		00022	KOETTER FIRE PROTECTION	199-51-6249.08-999-999051	C	Springler inspection	2,740.00
041834	08-17-2009		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-999051	C	key blanks HS	62.50
041835	08-17-2009		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-900000	C	DEDCHK/EMPLOYEE	216.50
041836	08-17-2009		03451	LYLES, LISA	199-23-6411.01-101-999071	C	mileage reimbursement	36.96
041837	08-17-2009		03590	MACKIN LIBRARY MEDIA SEF	199-12-6329.00-101-999071	C	PO Created by Req: 014620	265.45
041838	08-17-2009		02796	MIMIO	199-11-6399.27-999-911019	C	supplies mimio	374.00
041839	08-17-2009		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-999015	C	Repairs	85.00
					199-11-6249.17-001-999015		Repairs	80.00
					199-11-6249.17-001-999015		Repairs	135.00
					199-11-6249.17-001-999015		Repairs	120.00
					199-11-6249.17-001-999015		Repairs	40.00
					199-11-6249.17-001-999015		Repairs	75.00
					199-11-6249.17-001-999015		Repairs	75.00
					199-11-6249.17-001-999015		Repairs	51.60
					199-11-6249.17-001-999015		Repairs	20.00
					199-11-6249.17-001-999015		Repairs	60.00
					199-11-6249.17-001-999015		Repairs	75.00
					199-11-6249.17-001-999015		Repairs	50.00
							<b>Check 041839 Total:</b>	<b>866.60</b>
041840	08-17-2009		00122	OFFICE MAX INC.	199-11-6399.27-999-911019	C	supplies	55.99
					199-11-6399.27-999-911019		supplies	159.97
							<b>Check 041840 Total:</b>	<b>215.96</b>
041841	08-17-2009		03881	PDK INTERNATIONAL	199-23-6499.00-101-999071	C	professional membership	90.00
041842	08-17-2009		03304	PEDERSON REPAIR & FABRI	199-34-6249.00-999-999034	C	A-23	157.50
041843	08-17-2009		02512	PLUMBMASTER INC.	199-51-6319.07-999-999051	C	plumbing parts	215.13
041844	08-17-2009		01509	PRO LAWN & TREE CARE	199-51-6219.00-999-999051	C	Mowing	1,430.50
					199-51-6219.00-999-999051		spray	184.00
							<b>Check 041844 Total:</b>	<b>1,614.50</b>
041845	08-17-2009		03406	PURVIS INDUSTRIES	199-51-6319.03-999-999051	C	Football equip.	139.20

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041846	08-17-2009		00111	REGION XI - ESC	199-13-6219.00-101-999071	C	PO Created by Req: 014228	45.00
					199-13-6219.00-999-999021		GT Training	315.00
					199-13-6219.00-999-999021		GT Training	45.00
					199-13-6219.00-999-999021		GT inservice	650.00
					199-34-6499.00-999-999034		TEA class J. Wittmis	100.00
					199-34-6499.00-999-999034		TEA recert. class	200.00
							<b>Check 041846 Total:</b>	<b>1,355.00</b>
041847	08-17-2009		00098	SCHOLASTIC MAGAZINES	199-11-6399.29-101-911071	C	PO Created by Req: 015320	67.84
041848	08-17-2009		01578	SHERWIN WILLIAMS	199-51-6319.02-999-999051	C	paint, supplies	4.74
					199-51-6319.02-999-999051		paint, supplies	137.47
					199-51-6319.02-999-999051		paint, supplies	93.95
					199-51-6319.02-999-999051		paint, supplies	85.28
					199-51-6319.02-999-999051		paint, supplies	103.00
					199-51-6319.02-999-999051		paint, supplies	14.39
					199-51-6319.02-999-999051		paint, supplies	20.09
					199-51-6319.02-999-999051		paint, supplies	19.33
					199-51-6319.02-999-999051		overage on po 514680	53.25
					199-51-6319.02-999-999051		paint, supplies	21.76
					199-51-6319.02-999-999051		overage on po 514680	47.55
							<b>Check 041848 Total:</b>	<b>600.81</b>
041849	08-17-2009		00219	SPECTRUM CORPORATION	199-51-6219.00-999-999051	C	controller for bball scoreboar	153.50
041850	08-17-2009		03368	STEEL STADIUMS	199-36-6399.10-001-991016	C	seat and row tags	520.00
					199-36-6399.10-001-991016		PO Overage	105.00
							<b>Check 041850 Total:</b>	<b>625.00</b>
041851	08-17-2009		03882	TALLEY, CHRISTOPHER	199-36-6219.36-001-991017	C	VB OFFICIAL	85.00
041853	08-17-2009		01305	SEARCHSOFT SOLUTIONS, I	199-53-6249.00-999-999053	C	online application form	2,500.00
041855	08-17-2009		03714	COONROD, NATALIE	199-36-6411.01-001-991016	C	Schmidt/reimbursement on lodg	25.90
041856	08-17-2009		03863	KOKE, MARC	199-13-6499.00-999-999021	C	rerimbursementofcertification	120.00
041857	08-17-2009		03880	NACOGDOCHES ATHLETICS	199-36-6499.00-001-991016	C	Schmidt/Entry fee	175.00
041858	08-17-2009		00832	RYAN VOLLEYBALL	199-36-6499.00-001-991016	C	Schmidt/Tourn Entry Fee	225.00
041859	08-18-2009		03888	STILLWATER MILLING CO.	199-51-6319.04-999-999051	C	defender 3 pt sprayer	1,400.00
041860	08-18-2009		00409	TOWN OF ARGYLE	199-51-6499.00-999-999051	C	Permit-visitor pressbox, T.Becl	200.00
041861	08-20-2009		02549	SNOOTY PIG	199-13-6499.00-999-999021	C	staff lunch	840.00
041863	08-20-2009		01640	POINT BANK - PETTY CASH- <del>I</del>	199-13-6499.00-999-999021	C	NEW EMPLOYEE LUNCH	37.00
					199-36-6399.10-001-991016		POSTAGE/ATHLETICS	18.72
					199-36-6411.00-001-999015		REIMB TOLLS/R.HILLEY	2.00
					199-36-6411.01-001-991016		REIMB MEALS/SCHMIDT	8.00
					199-36-6499.10-001-999091		POSTAGE/UII	37.95
					199-41-6399.02-750-999041		POSTAGE/ADMIN	39.11
					199-41-6499.00-701-999060		BOARD & STRATEGIC PLN I	69.02
					199-51-6499.00-999-999051		POSTAGE	9.25
							<b>Check 041863 Total:</b>	<b>221.05</b>
041864	08-20-2009		03325	POINT BANK-PETTY CASH-IN	199-11-6399.00-042-911082	C	Miscellaneous	30.24
					199-13-6399.00-999-999021		Miscellaneous	60.03

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
041864	08-20-2009		03325	POINT BANK-PETTY CASH-IN	199-23-6399.00-042-999082	C	Miscellaneous Check 041864 Total:	20.41 110.68
041866	08-21-2009		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-999041 199-41-6211.00-750-999041 199-41-6211.00-750-999041 199-41-6211.00-750-999041	C	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL Check 041866 Total:	374.00 242.50 880.00 5,396.00 6,892.50
041868	08-21-2009		00329	ALTEX ELECTRONICS, LTD.	199-53-6399.01-999-999053 199-53-6399.01-999-999053	C	freight for PO 514852 supplies Check 041868 Total:	19.49 392.00 411.49
041869	08-21-2009		02728	AMAZON.COM	199-12-6399.10-001-999091 199-12-6399.10-041-999081	C	3 kindles 3 kindles Check 041869 Total:	598.18 382.79 980.97
041870	08-21-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051 199-51-6219.00-999-999051	C	uniform cleaning uniform cleaning Check 041870 Total:	269.97 102.31 372.28
041871	08-21-2009		02650	ARGYLE ISD FOODSERVICE	199-13-6411.00-999-999021	C	NEW TEACHER INDUCTION	337.00
041872	08-21-2009		00130	ARLINGTON SPORTING GOC	199-36-6399.28-001-991016 199-36-6399.28-001-991016	C	EQUIPMENT EQUIPMENT Check 041872 Total:	568.20 252.00 820.20
041873	08-21-2009		00899	IDEAS	199-36-6399.10-101-999071	C	PO Created by Req: 014702	166.88
041874	08-21-2009		03879	BAUDVILLE	199-23-6499.01-042-999082	C	recognition kit and items	215.99
041876	08-21-2009		03224	CLOUGH HARBOUR & ASSO	199-51-6219.00-999-999051	C	light poles FB field	1,317.50
041877	08-21-2009		03063	CREAMER, LINDA	199-13-6219.00-042-999082	C	reimburse for calc training	45.00
041878	08-21-2009		03484	ESPINOZA, NELSON	199-36-6219.36-001-991017	C	VB OFFICIALS	60.00
041879	08-21-2009		02632	EVEN-MOOR EDUCATIONAL	199-11-6399.29-101-911071 199-11-6399.29-101-911071	C	Shipping charge for PO 51473 Pre K Supplies Check 041879 Total:	5.00 49.98 54.98
041880	08-21-2009		01870	EYE ON EDUCATION	199-13-6399.00-999-999021	C	SEVEN SIMPLE SECRETS	246.70
041881	08-21-2009		03306	FIELDS, ALAN L .	199-36-6219.36-001-991017	C	VB OFFICIAL	166.40
041882	08-21-2009		01251	FT.WORTH FOOTBALL OFFIC	199-36-6219.28-001-991016	C	CENTENNIAL SCRIMMAGE I	100.00
041883	08-21-2009		05033	FUTCH, LARRY	199-36-6219.36-001-991017	C	VB OFFICIAL	95.00
041884	08-21-2009		01504	GCA SERVICES GROUP	199-51-6219.01-999-999051 199-51-6219.01-999-999051 199-51-6219.01-999-999051 199-51-6319.00-999-999051 199-51-6319.00-999-999051	C	MID AMERICA YOUTH BB 7/ DIFF IN CONTRACT AMNT. GRT AMERICAN SHOOTOUT SOAP & P.TOWEL DISPENS HAIR & BODY SHAMPOO Check 041884 Total:	231.84 615.57 154.56 180.00 135.00 1,316.97
041886	08-21-2009		01961	INTEGRITY OFFICE SOLUTIO	199-11-6399.01-042-911082	C	WHITE PAPER AIS	300.00
041888	08-21-2009		00022	KOETTER FIRE PROTECTION	199-51-6249.08-999-999051	C	recharge fire ext,hydros. test	234.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041889	08-21-2009		00657	KWIK KAR LUBE & TUNE	199-34-6499.00-999-999034	C	inspections for A53,A57,A55	39.75
041890	08-21-2009		03258	KYOCERA MITA AMERICA, IN	199-11-6269.00-001-911041 199-11-6269.00-041-911041 199-11-6269.00-042-911041 199-11-6269.29-101-911041	C	HS COPIER Copier Lease for MS/HS Copier Lease for Int. Copier Lease for Elem. Check 041890 Total:	258.34 258.34 516.68 518.99 1,552.35
041891	08-21-2009		00207	LAKESHORE LEARNING MAT	199-11-6399.29-101-911071 199-11-6399.29-101-911071	C	Pre K Supplies Pre K Order Shipping Check 041891 Total:	2,803.54 420.53 3,224.07
041892	08-21-2009		00515	LAUNDRY SOLUTIONS	199-36-6399.28-001-991016	C	laundry soap for the fieldhous	295.90
041893	08-21-2009		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-999051	C	KEYS	10.00
041894	08-21-2009		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-999034	C	fuel	1,523.35
041895	08-21-2009		03890	MUNICIPAL SERVICES BURE	199-34-6499.00-999-999034	C	TOLL FEES	1.80
041897	08-21-2009		01426	NATIONAL SCHOOL PRODUC	199-31-6399.00-042-999082 199-31-6399.00-042-999082	C	Guidance/Bullying posters Guidance/Bullying posters Check 041897 Total:	100.75 167.87 268.62
041898	08-21-2009		03889	NTTA	199-34-6499.00-999-999034	C	TOLL FEES	10.00
041899	08-21-2009		00188	OFFICE DEPOT	199-51-6319.03-999-999051 199-51-6319.03-999-999051	C	supplies supplies Check 041899 Total:	162.62 25.60 188.22
041900	08-21-2009		03197	OWENS ELECTRIC	199-51-6249.05-999-999051 199-51-6249.05-999-999051 199-51-6249.05-999-999051 199-51-6249.05-999-999051 199-51-6319.01-999-999051	C	power 3 owner prov/w. pressb tech office tech office tech office 8 case T8 bulbs,1case adv. bl Check 041900 Total:	678.37 656.54 203.41 265.02 593.10 2,396.44
041901	08-21-2009		01563	PARADISE ISD	199-36-6499.00-001-991016	C	Schmidt/VB tourn entry	125.00
041902	08-21-2009		01501	PROFESSIONAL TURF PROD	199-51-6319.04-999-999051	C	filters	151.65
041903	08-21-2009		00271	RAINBOW BOOK CO.	199-11-6399.27-999-911019	C	AEF Grant # S0905	1,074.32
041904	08-21-2009		00111	REGION XI - ESC	199-34-6219.00-999-999034	C	DRUG TESTING/JULY INV.	105.00
041905	08-21-2009		03868	RESPONSIVE LEARNING -EL	199-13-6219.00-999-999021	C	PDAS online training	155.00
041906	08-21-2009		03855	S&S COMMUNICATIONS	199-53-6249.00-999-999053	C	run line to training room	170.00
041907	08-21-2009		02080	SCHOOL COMP	199-12-6143.00-999-999000 199-51-6143.00-999-999000	C	WORKERS COMP 6/01-6/30 WORKERS COMP 6/01-6/30 Check 041907 Total:	358.80 40.36 399.16
041908	08-21-2009		00070	SCHOOL SPECIALTY SUPPL\	199-11-6399.00-042-911082 199-23-6399.00-041-999081	C	Classroom Supplies Parton M S Teachers Check 041908 Total:	3,328.41 700.17 4,028.58
041909	08-21-2009		03823	TEXAS INSTRUMENTS	199-13-6219.00-041-999081	C	Workshop	225.00

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041910	08-21-2009		03785	THERAPY SHOPPE	199-11-6399.27-999-911019	C	AEF Grant SO917	204.75
041911	08-21-2009		01040	THOMPSON, SHERRIE	199-33-6411.00-001-999091 199-36-6411.01-001-991016	C	REIMB/MILEAGE., REIMB/ MILEAGE Check 041911 Total:	52.71 129.49 182.20
041913	08-21-2009		03886	WHITE, LARRY	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	60.00
041914	08-21-2009		00267	WRIGHT, TELENA	199-41-6411.00-701-999060	C	PO Created by Req: 015346	54.55
041915	08-21-2009		00120	BRISCOE TIRE COMPANY	199-34-6249.00-999-999034	C	A-01	25.00
041916	08-21-2009		00721	CDW GOVERNMENT, INC.	199-11-6399.00-001-923091	C	PO Created by Req: 015333	129.49
041917	08-21-2009		00115	LONGHORN, INC.	199-51-6319.04-999-999051	C	sprinkler parts	35.70
041918	08-21-2009		01578	SHERWIN WILLIAMS	199-51-6319.02-999-999051 199-51-6319.02-999-999051	C	paint, supplies paint, supplies Check 041918 Total:	77.32 57.99 135.31
041919	08-21-2009		03040	SOUTHWEST INTERNATIONAL	199-34-6399.00-999-999034 199-34-6399.00-999-999034 199-34-6399.00-999-999034	C	A-07 & A-01 A-07 & A-01 A-07 & A-01 Check 041919 Total:	16.72 242.00 6.18 264.90
041920	08-21-2009		00041	WALSH,ANDSN,BWN,SCHL,A	199-13-6219.00-999-999021	C	inservice	1,029.70
041921	08-21-2009		03729	WEBSITE GURU, INC.	199-11-6399.00-041-911081	C	Duck Eggs	100.00
041922	08-25-2009		00615	BEST BUY	199-12-6399.29-101-999071	C	CAMERA & CASE	267.98
041923	08-26-2009		02080	SCHOOL COMP	199-12-6143.00-999-999000 199-51-6143.00-999-999000	C	WORKERS COMP- WORKERS COMP Check 041923 Total:	17.77 1,015.71 1,033.48
041924	08-26-2009		03862	TUCKER, JASON	199-36-6411.01-001-991016	C	football scouting 8-28	24.00
041925	08-27-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051 199-51-6219.00-999-999051	C	uniform cleaning uniform cleaning Check 041925 Total:	145.72 141.84 287.56
041926	08-27-2009		02650	ARGYLE ISD FOODSERVICE	199-13-6499.00-999-999021 199-41-6499.00-701-999060	C	Welcome Back Breakfast 8-17-09 Board Mtg. Dinner Check 041926 Total:	750.00 64.00 814.00
041927	08-27-2009		00058	ATMOS ENERGY	199-51-6259.14-042-999052	C	GAS SERVICE	58.01
041928	08-27-2009		02960	BIG T'S SPORTS	199-23-6399.00-001-999091	C	Name Signs / Signs	142.59
041929	08-27-2009		02226	BRADFIELD, ANN	199-36-6299.00-001-999015	C	Summer Band	952.00
041930	08-27-2009		00337	CLASSROOM DIRECT	199-11-6399.29-101-911071	C	Pre K Supplies	749.53
041931	08-27-2009		03887	DAY'S ACE HARDWARE	199-51-6319.04-999-999051	C	2 weed poppers Hs	57.98
041932	08-27-2009		03896	ESCOBEDO III, RAUL	199-36-6299.00-001-999015	C	summer band	901.00
041933	08-27-2009		00448	FLAGHOUSE, INC.	199-13-6219.00-999-999021	C	Staff Dev. HT, AIS, AMS	2,500.00

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041934	08-27-2009		05033	FUTCH, LARRY	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	120.00
041935	08-27-2009		03893	GIAMPIETRO, PHIL	199-36-6299.00-001-999015	C	summer band	884.00
041936	08-27-2009		02448	GONZALES, DAVID	199-36-6299.00-001-999015	C	summer band	850.00
041937	08-27-2009		02227	HALL, CHARLIE	199-36-6299.00-001-999015	C	Summer Band	575.00
041938	08-27-2009		01553	HAMPTON, BILL	199-36-6219.36-001-991017	C	VOLEYBALL OFFICIAL	203.50
041939	08-27-2009		03877	HANDY LEARNING SEMINAF	199-13-6219.00-999-999021	C	8-12-09 workshop	1,500.00
041940	08-27-2009		00736	JERRY'S SCOREBOARD	199-36-6399.10-001-991016 199-36-6399.10-001-991016 199-36-6399.36-041-991017 199-36-6399.39-041-991017	C	MIZUNO JERSEY/WARM-UP coaching clothes for the fall COACH & GAME SHIRTS/BA 6 POUND SHOT PUT/MS Check 041940 Total:	1,462.00 990.00 834.00 61.50 3,347.50
041941	08-27-2009		03798	KEY CURRICULUM PRESS	199-11-6399.27-999-911019 199-11-6399.27-999-911019	C	sketchpad sketchpad Check 041941 Total:	49.95 372.01 421.96
041942	08-27-2009		00154	LAWN LAND	199-51-6319.04-999-999051	C	throttle	54.69
041943	08-27-2009		03274	MCALISTER'S DELI	199-36-6411.00-001-991016	C	football meals 8-28/IOWA PAI	367.50
041944	08-27-2009		03662	MCNAIR, JAMES T.	199-36-6299.00-001-999015	C	Summer Band	306.00
041946	08-27-2009		02004	MUSIC AND ARTS CENTER, I	199-11-6399.17-001-911015	C	GETZEN BASS TROMBONE	3,659.00
041947	08-27-2009		03891	MYKEL, MARILYN	199-11-6399.27-999-911019 199-11-6399.27-999-911019	C	Reimburse/BOOKS GRANT S GRANTSO917/KITS Check 041947 Total:	150.00 577.36 727.36
041948	08-27-2009		02569	NCTCOG	199-23-6499.00-101-999071	C	To become a notary	130.00
041949	08-27-2009		00188	OFFICE DEPOT	199-11-6399.29-101-911071 199-23-6399.00-041-999081 199-23-6399.00-101-999071	C	supplies PO Created by Req: 015339 supplies Check 041949 Total:	17.38 239.94 200.00 457.32
041950	08-27-2009		03895	OLIVER, JASON	199-36-6299.00-001-999015	C	summer band	884.00
041951	08-27-2009		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-999034 199-34-6399.00-999-999034	C	supplies overage on po 514762 Check 041951 Total:	300.00 127.48 427.48
041952	08-27-2009		03197	OWENS ELECTRIC	199-51-6249.05-999-999051 199-51-6249.05-999-999051 199-51-6249.05-999-999051 199-51-6249.05-999-999051 199-51-6249.05-999-999051	C	9 - Cat 5 cable,jacks ADM. off CABLES/HS OFFICE CABLES/MS ROOM 427 CABLES/HS LIBRARY replace wall pack lens HT Check 041952 Total:	980.17 207.75 330.18 111.75 302.90 1,932.75
041953	08-27-2009		03304	PEDERSON REPAIR & FABRI	199-34-6499.00-999-999034 199-34-6499.00-999-999034	C	over on PO # 514869 DOT for A-11 Check 041953 Total:	76.50 65.00 141.50
041954	08-27-2009		01522	POINT BANK	199-00-5752.00-000-900000	C	START-UP CASH FOOTBALI	500.00

\* indicates voided checks

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041955	08-27-2009		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-999051	C	overage on po 514763	8.62
					199-51-6319.04-999-999051		BELT	69.77
					199-51-6319.04-999-999051		SPINDLE BEARING/FIBER W	33.76
					199-51-6319.04-999-999051		BOTTOM SPINDLE BEARINC	21.16
					199-51-6319.04-999-999051		4 blades/belts for 227-228D	275.31
							Check 041955 Total:	408.62
041956	08-27-2009		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-999091	C	CONTRABAND & WEAPON I	221.68
041957	08-27-2009		02181	READ NATURALLY	199-11-6399.27-999-911019	C	AEF Grant # S0921E	437.80
041958	08-27-2009		02228	RICHTER, VERNON	199-36-6299.00-001-999015	C	Summer Band	119.00
041959	08-27-2009		03903	ROSS, SAM	199-36-6299.00-001-999015	C	summer band	153.00
041960	08-27-2009		03894	SPROW, HAROLD	199-36-6299.00-001-999015	C	summer band	323.00
041961	08-27-2009		02306	SWITZER, NICOLE ROSE	199-36-6299.00-001-999015	C	summer band/COLOR GUAR	1,500.00
041962	08-27-2009		00187	TASA	199-41-6419.00-702-999060	C	TASA/TASB Convention 2009	570.00
041964	08-27-2009		03158	VAEREWYCK, JENNIFER	199-36-6299.00-001-999015	C	summer band	510.00
041965	08-27-2009		03285	WHITAKER, JOHN	199-36-6299.00-001-999015	C	summer band	1,003.00
041966	08-27-2009		03897	YODER, RACHEL	199-36-6299.00-001-999015	C	summer band	647.00
041967	08-28-2009		02140	CHUMBLEY, NANCY	199-13-6411.00-999-999021	C	gas re-imbursement	20.17
041968	08-28-2009		01674	ROYAR, GREGORY	199-53-6411.00-999-999053	C	MILEAGE REIMBURSEMENT	50.61
041969	08-28-2009		01040	THOMPSON, SHERRIE	199-33-6399.00-041-999081	C	OVERAGE PO 514639	17.80
					199-33-6399.00-041-999081		nursing supplies	460.00
							Check 041969 Total:	477.80
041970	08-31-2009		00034	DENTON COUNTY SPECIAL E	199-93-6492.00-999-923041	C	FINAL BILLING 2008-2009	14,263.80
041971	08-31-2009		03864	DOBSON FLOORS	199-51-6219.00-999-999051	C	demo/install carpet HS/MS	15,160.00
041973	08-31-2009		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-999051	C	supplies	388.32
					199-51-6319.05-999-999051		supplies	88.66
							Check 041973 Total:	476.98
041974	08-31-2009		03328	BAKER, DON	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	90.00
041975	08-31-2009		03906	BAKER, ERIN	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	100.00
041976	08-31-2009		03907	BOYD, MICHAEL	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	90.00
041977	08-31-2009		01395	CHRYSALIS EDUCATION	199-51-6411.00-999-999051	C	str pest contrl traing T. Keck	125.00
041978	08-31-2009		03148	DENTON ATHLETICS	199-36-6399.28-041-991016	C	PRO PREFERRED ST5 YOU'	315.00
041979	08-31-2009		02338	FASTSIGNS	199-51-6319.04-999-999051	C	football field signs	222.60
041980	08-31-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052	C	G-MAN CONNECTION	926.57
					199-51-6259.13-042-999052		FIBER/AIS	433.00
							Check 041980 Total:	1,359.57
041981	08-31-2009		00057	HOME DEPOT	199-51-6319.03-999-999051	C	supplies	206.53

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041981	08-31-2009		00057	HOME DEPOT	199-51-6319.03-999-999051	C	supplies	25.91
					199-51-6319.03-999-999051		supplies	78.88
					199-51-6319.03-999-999051		supplies	88.68
					199-51-6319.03-999-999051		overage	16.14
					199-51-6319.03-999-999051		overage	28.48
					199-51-6319.03-999-999051		overage on po 514773	22.06
							Check 041981 Total:	466.68
041982	08-31-2009		01581	Infinity Supply & Service Inc.	199-51-6319.00-999-999051	C	manual p.towel dispensors, st	158.64
041983	08-31-2009		00115	LONGHORN, INC.	199-51-6319.04-999-999051	C	sprinkler parts	55.55
041984	08-31-2009		00110	LOWE'S COMPANIES, INC.	199-51-6319.05-999-999051	C	2 A/C PRESSBOX	35.22
					199-51-6319.05-999-999051		2 a/c pressbox	975.00
							Check 041984 Total:	1,010.22
041985	08-31-2009		00690	MADEWELL, PATTI	199-53-6411.00-999-999053	C	REIMB MILEAGE	28.56
041986	08-31-2009		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-999015	C	REPAIR/CLARINET	70.00
					199-11-6249.17-001-999015		REPAIR EUPHONIUM	165.00
					199-11-6249.17-001-999015		REPAIR/TUBA BELL	30.00
							Check 041986 Total:	265.00
041987	08-31-2009		00517	NORTH TEXAS HEATING & AI	199-51-6249.01-999-999051	C	A/C uint AIS	5,670.00
041988	08-31-2009		00434	PAGE, MICHAEL H.	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	182.50
041989	08-31-2009		02573	PEGG, JAMES	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	137.20
041991	08-31-2009		02512	PLUMBMASTER INC.	199-51-6319.07-999-999051	C	faucet parts	270.94
041992	08-31-2009		00957	RED RIVER VOLLEY BALL	199-36-6219.36-001-991017	C	ARGYLE INVITATIONAL	3,840.00
041993	08-31-2009		00111	REGION XI - ESC	199-13-6219.00-101-999071	C	WORKSHOP/LITTLE	20.00
041994	08-31-2009		01674	ROYAR, GREGORY	199-53-6411.00-999-999053	C	MILEAGE REIMBURSEMENT	26.67
041995	08-31-2009		00070	SCHOOL SPECIALTY SUPPL`	199-23-6399.00-041-999081	C	Parton MS Office	192.96
041996	08-31-2009		00497	TRANE	199-51-6319.05-999-999051	C	Evaporative fan motor	360.90
					199-51-6319.05-999-999051		Condenser fan motor HS	144.08
					199-51-6319.05-999-999051		control circuit board HS gym	401.94
							Check 041996 Total:	906.92
041997	08-31-2009		03496	VERIZON BUSINESS	199-51-6259.02-999-999052	C	LD TELE	48.39
					199-51-6259.15-042-999052		LD TELE	256.03
							Check 041997 Total:	304.42
041998	08-31-2009		00126	VERIZON SOUTHWEST	199-51-6259.09-999-999052	C	PHONE-ELEM	64.25
					199-51-6259.15-042-999052		PHONE/INT	217.12
							Check 041998 Total:	281.37
041999	08-31-2009		03697	WRIGHT, DANIEL	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	90.00
981417	08-14-2009		01321	CPA/TEXAS EDUCATION AGE	199-91-6222.00-999-999041	D	CH. 41 PMT. 8/14	362,392.00
981418	08-17-2009		03892	NATIONAL BENEFIT SERVICE	199-00-2159.00-035-900000	D	AUG. PAYROLL BENEFIT WI	1,460.00
					199-00-2159.00-045-900000		AUG. PAYROLL BENEFIT WI	139.00
					199-00-2159.00-046-900000		AUG. PAYROLL BENEFIT WI	147.00
					199-00-2159.00-053-900000		AUG. PAYROLL BENEFIT WI	50.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
981418	08-17-2009		03892	NATIONAL BENEFIT SERVICE	199-00-2159.00-054-900000	D	AUG. PAYROLL BENEFIT WI	6,459.00
					199-00-2159.00-056-900000		AUG. PAYROLL BENEFIT WI	1,265.00
					199-00-2159.00-061-900000		AUG. PAYROLL BENEFIT WI	2,272.52
							Check 981418 Total:	11,792.52
Grand Totals:								667,517.13

End of Report