

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006710	07-22-2009		00873	TAPT	199-34-6411.00-999-999034	C	conference/assoc mem G.Lyk	145.00
041582	07-02-2009		02033	GIBSON, SCOTT	199-23-6411.00-041-999081	C	Mileage	247.80
041585	07-09-2009		01504	GCA SERVICES GROUP	199-51-6219.01-999-999051 199-51-6219.01-999-999051	C	AHS GYMS/B. HAYNES TOU Monthly Contract Cleaning Check 041585 Total:	292.57 34,826.28 35,118.85
041586	07-09-2009		03848	A NEWELL RUBBERMAID CO	199-11-6399.27-999-911019	C	Mimio Masters 1 & 2	170.00
041587	07-09-2009		00128	ALLIED WASTE SERVICES #	199-51-6259.12-999-999052	C	ELEM GARBAGE	684.97
041588	07-09-2009		02728	AMAZON.COM	199-12-6399.10-001-999091 199-12-6399.10-001-999091 199-12-6399.10-041-999081 199-12-6399.10-041-999081	C	12 DVD 12 DVD 12 DVD 12 DVD Check 041588 Total:	27.93 96.20 31.49 92.63 248.25
041589	07-09-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051 199-51-6219.00-999-999051	C	uniform cleaning uniform cleaning Check 041589 Total:	138.40 118.10 256.50
041590	07-09-2009		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 199-51-6259.16-042-999052	C	WATER MS/HS SEWER MS/HS WATER ELEM SEWER ELEM WATER INT Check 041590 Total:	1,759.84 467.64 586.12 173.67 2,219.36 5,206.63
041591	07-09-2009		00501	ATHLETIC WAREHOUSE	199-36-6399.36-001-991017	C	VOLLEYBALL EQUIPMENT	1,729.10
041592	07-09-2009		00058	ATMOS ENERGY	199-51-6259.14-042-999052	C	GAS INT	69.31
041593	07-09-2009		03857	BARNETT, AMANDA TAYLOR	199-36-6411.01-001-991016	C	TGCA Clinic Meals T. BARNE	75.00
041595	07-09-2009		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-999034	C	GAS	188.29
041596	07-09-2009		00039	DENTON RECORD CHRONIC	199-41-6299.01-750-999041	C	Beverage RFP Ad	50.40
041597	07-09-2009		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-999053	C	WEBSITE MTHLY MAINTEN/	175.00
041598	07-09-2009		02009	DRY CLEAN SUPER CENTER	199-11-6219.17-001-911015	C	Uniforms	418.55
041599	07-09-2009		03854	DUFFEY, PAUL	199-11-6399.17-001-911015	C	ROLAND FANTOM X TUTOR	72.05
041600	07-09-2009		03847	EPS SCHOOL SPECIALTY INT	199-11-6399.00-001-911091	C	workbooks for literacy program	388.25
041601	07-09-2009		01870	EYE ON EDUCATION	199-13-6399.00-999-999021	C	book for new teacher induction	22.95
041602	07-09-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052 199-51-6259.02-999-999052	C	PHONES MS PHONES HS Check 041602 Total:	89.51 270.09 359.60
041603	07-09-2009		00624	IMAGE WATCHES	199-41-6499.01-750-999041 199-41-6499.01-750-999041	C	ARGYLE WATCHES OVERAGE PO 514621 Check 041603 Total:	698.30 63.65 761.95
041604	07-09-2009		01170	IN FOCUS	199-53-6399.01-999-999053	C	lamp for todd's projector	254.00

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041605	07-09-2009		01978	JOHNSON, KATHY	199-36-6411.00-001-999015	C	TEXAS BAND MASTERS CO	500.00
041607	07-09-2009		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-999051	C	paint/trash cans, supplies	37.92
					199-51-6319.03-999-999051		paint/trash cans, supplies	138.79
					199-51-6319.03-999-999051		paint/trash cans, supplies	57.49
					199-51-6319.03-999-999051		paint/trash cans, supplies	39.59
							Check 041607 Total:	273.79
041608	07-09-2009		03159	MARRIOTT RIVERWALK	199-11-6399.27-999-911019	C	AP CONFERENCE/BEENE	638.25
					199-11-6399.27-999-911019		AP CONFERENCE/FENTER	319.13
					199-11-6399.27-999-911019		AP CONFERENCE/FISCHER	319.13
					199-11-6399.27-999-911019		AP CONFERENCE/CHANCE	638.25
					199-11-6399.27-999-911019		AP CONFERENCE/SIMMONS	425.50
					199-11-6399.27-999-911019		AP CONFERENCE/KOSLA	425.50
							Check 041608 Total:	2,765.76
041610	07-09-2009		00357	NEFF COMPANY	199-36-6499.02-001-991016	C	winter letterjacket addition	50.00
					199-36-6499.02-001-991016		ADDITIONAL WINTER JACKI	250.00
					199-36-6499.02-001-991016		WINTER LETTER JACKETS	1,000.00
							Check 041610 Total:	1,300.00
041611	07-09-2009		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-999053	C	MONTHLY SERVICE/JULY	1,900.00
041612	07-09-2009		00118	NU-ART PRINTING COMPAN\	199-23-6399.01-001-999091	C	Envelopes for HS Schedules	572.00
041614	07-09-2009		00188	OFFICE DEPOT	199-41-6399.03-750-999041	C	ADMIN OFFICE SUPPLIES	2.21
					199-41-6399.03-750-999041		ADMIN OFFICE SUPPLIES	103.92
							Check 041614 Total:	106.13
041615	07-09-2009		00140	OREILLY AUTOMOTIVE ,INC.	199-51-6319.06-999-999051	C	OIL FILTERS	27.92
					199-51-6319.06-999-999051		A-52 brake parts, etc.	76.48
					199-51-6319.06-999-999051		REFRIGERANT	83.88
							Check 041615 Total:	188.28
041616	07-09-2009		03197	OWENS ELECTRIC	199-51-6249.05-999-999051	C	washing machine FH	170.53
					199-51-6249.05-999-999051		outside lights HS/poles	1,434.36
							Check 041616 Total:	1,604.89
041617	07-09-2009		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-999051	C	60" dethatcher for grasshoppe	685.00
041618	07-09-2009		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-999091	C	CONTRABAND/WEAPON DE	498.78
					199-52-6219.10-001-999091		REG. & LUGGAGE SEARCH.	443.36
							Check 041618 Total:	942.14
041619	07-09-2009		02824	RADISSON HOTEL	199-36-6411.01-001-991016	C	LODGING/COONROD	118.81
041620	07-09-2009		01674	ROYAR, GREGORY	199-53-6411.00-999-999053	C	MILEAGE REIMBURSEMENT	38.22
041621	07-09-2009		00485	SAM'S CLUB	199-41-6399.03-750-999041	C	Admin Supplies	22.56
					199-41-6399.03-750-999041		Admin Supplies	174.18
					199-51-6319.03-999-999051		supplies	277.68
							Check 041621 Total:	474.42
041622	07-09-2009		03844	SCHOOL FIX CATALOG	199-51-6319.03-999-999051	C	aluminum tackstrip	57.20
041623	07-09-2009		00283	STEVE WEISS MUSIC	199-11-6399.17-001-911015	C	MALLETS/CYMBALS	917.25
					199-11-6399.17-001-911015		OVERAGE PO 514361	85.20
							Check 041623 Total:	1,002.45

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041678	07-15-2009		01937	EAI EDUCATION	199-11-6399.00-042-911082	C	Calulator Storage Cases	52.40
041679	07-15-2009		02307	EMBASSY SUITES	199-36-6411.01-001-991016	C	THSCA CLINIC	1,442.07
041680	07-15-2009		00343	FISCHER, JAKE	199-36-6411.01-001-991016	C	THSCA CLINIC IN AUSTIN	50.00
041681	07-15-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052 199-51-6259.13-042-999052	C	INTERNET FIBER LEASE Check 041681 Total:	1,008.38 433.00 1,441.38
041682	07-15-2009		02841	GRIFFIN, RICKY	199-36-6411.01-001-991016	C	THSCA CLINIC MEALS	50.00
041683	07-15-2009		00741	HARP, JEFF	199-36-6411.01-001-991016	C	THSCA CLINIC IN AUSTIN	50.00
041684	07-15-2009		00736	JERRY'S SCOREBOARD	199-36-6399.10-001-991016	C	W/O CLOTHES	1,400.00
041685	07-15-2009		02943	KING, JOHN	199-36-6411.01-001-991016	C	THSCA CLINIC IN AUSTIN	50.00
041686	07-15-2009		03863	KOKE, MARC	199-36-6411.01-001-991016	C	THSCA CLINIC IN AUSTIN	75.00
041687	07-15-2009		02255	MOUSER, GREG	199-36-6411.01-001-991016	C	THSCA CLINIC MEALS	70.00
041688	07-15-2009		00188	OFFICE DEPOT	199-23-6399.00-001-999091 199-23-6399.00-001-999091 199-34-6399.01-999-999034 199-34-6399.01-999-999034 199-34-6399.01-999-999034 199-34-6399.01-999-999034 199-34-6399.01-999-999034	C	office supplies HS Office Supplies furniture for A. Rutledge furniture for A. Rutledge furniture for A. Rutledge furniture for A. Rutledge furniture for A. Rutledge Check 041688 Total:	312.07 198.75 243.78 73.59 266.78 136.15 1,278.75 2,509.87
041689	07-15-2009		00447	PEVEHOUSE, JEFFREY	199-36-6411.01-001-991016	C	THSCA CLINIC IN AUSTIN	70.00
041690	07-15-2009		02541	PITTS, JASON	199-36-6411.01-001-991016	C	THSCA CLINIC MEALS	50.00
041691	07-15-2009		01987	PRICE, NICK	199-36-6411.01-001-991016	C	THSCA CLINIC IN AUSTIN-M	50.00
041692	07-15-2009		00111	REGION XI - ESC	199-13-6219.00-001-999091 199-31-6219.00-001-999091	C	Summer workshop SCAN STUDENT ANSWER S Check 041692 Total:	130.00 35.42 165.42
041693	07-15-2009		01050	RODGERS, TODD	199-36-6411.01-001-991016	C	THSCA CLINIC IN AUSTIN	161.56
041694	07-15-2009		01766	SPRINT	199-51-6259.02-999-999052	C	TELE AERVICE	34.49
041695	07-15-2009		03753	TEXAS FURNITURE SOURCE	199-36-6399.10-001-991016	C	fieldhouse office chairs	1,209.00
041696	07-15-2009		03860	TEXAS HEALTH SPORTS NE	199-36-6399.28-001-991016	C	Impact annual subscription	500.00
041697	07-15-2009		00497	TRANE	199-51-6319.05-999-999051	C	condensor fan shroud FH	26.52
041698	07-15-2009		03862	TUCKER, JASON	199-36-6411.01-001-991016	C	THSCA CLINIC IN AUSTIN	50.00
041699	07-15-2009		00126	VERIZON SOUTHWEST	199-51-6259.09-999-999052	C	TELE SERVICE	216.58
041700	07-15-2009		03813	BEENE, BRYAN	199-36-6411.01-001-991016	C	CLINIC MEALS	75.00
041701	07-15-2009		00128	ALLIED WASTE SERVICES #	199-51-6259.01-999-999052 199-51-6259.05-999-999052	C	TRASH SERVICE TRASH SERVICE	140.52 895.52

* indicates voided checks

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041701	07-15-2009		00128	ALLIED WASTE SERVICES #	199-51-6259.12-999-999052		C	TRASH SERVICE Check 041701 Total:	336.64 1,372.68
041702	07-15-2009		00130	ARLINGTON SPORTING GOC	199-36-6399.10-001-991016 199-36-6399.28-001-991016 199-36-6399.28-041-991016		C	PO # 514419 PO # 514305 PO # 514305 Check 041702 Total:	950.00 3,205.80 1,235.40 5,391.20
041703	07-15-2009		01852	AT&T	199-51-6259.02-999-999052		C	MONTHLY SERVICE/NETWC	198.06
041705	07-15-2009		01978	JOHNSON, KATHY	199-36-6411.00-001-999015		C	Director Travel	75.00
041706	07-16-2009		03845	HARBOUR FREIGHT USA	199-11-6399.17-001-911015		C	wheels-marching carts	48.91
041707	07-16-2009		02052	LAGESSE AUCTIONEERS, LL	199-23-6399.00-041-999081		C	Furniture for MS	121.00
041709	07-20-2009		01384	FUTURE HORIZONS, INC	199-13-6219.00-001-999091		C	CONFERENCE /BJ GOSNEL	160.00
041710	07-15-2009		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-900000		C	EMP LONG TERM DISAB.	47.45
041711	07-20-2009		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-900000		C	long term disability	4.50
041713	07-29-2009		01613	ADAMS EXTERMINATING	199-51-6249.07-999-999051 199-51-6249.07-999-999051 199-51-6249.07-999-999051 199-51-6249.07-999-999051		C	MONTHLY SERVICE/HS MS MONTHLY SERVICE/ELEM MONTHLY SERVICE/INT PEST FOLLOW-UP/ELEM Check 041713 Total:	55.00 55.00 55.00 65.00 230.00
041714	07-29-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051		C	uniform cleaning	127.91
041715	07-29-2009		03744	AT&T MOBILITY	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/BUTTS MERKA KECK CELL/DANIEL GIBSON CELL/STREETER CELL/L LYLES MCWHORTEI CELL/ALLRED RODGERS S CELL/ADMIN STAFF CELL/MAINTENANCE CELL/MADEWELL ROYAR Check 041715 Total:	269.16 150.82 80.87 124.44 166.07 202.62 197.15 166.74 1,357.87
041716	07-29-2009		00058	ATMOS ENERGY	199-51-6259.14-042-999052		C	GAS SERVICE	45.38
041717	07-29-2009		03472	BEST BUY	199-12-6399.29-101-999071		C	LIBRARY SUPPLIES/CAMER	267.98
041718	07-29-2009		03859	BIBLE LITERACY PROJECT	199-11-6399.00-001-911091		C	bible textbooks	1,658.00
041719	07-29-2009		01399	BIO CORPORATION	199-11-6399.00-041-911081 199-11-6399.00-041-923081 199-23-6399.00-041-999081		C	Science Supplies Science Supplies difference in shipping Check 041719 Total:	34.43 16.53 27.03 77.99
041720	07-29-2009		00120	BRISCOE TIRE COMPANY	199-51-6319.04-999-999051		C	flat - 727 mower	6.00
041721	07-29-2009		00721	CDW GOVERNMENT, INC.	199-12-6399.10-001-999091 199-12-6399.10-041-999081		C	Laptop for checking out Laptop for checking out Check 041721 Total:	412.50 412.50 825.00
041722	07-29-2009		02021	DANIEL, CHRIS	199-21-6411.00-999-999021		C	mileage to Region Xi	22.18
041723	07-29-2009		00057	HOME DEPOT	199-51-6319.03-999-999051		C	supplies	.47

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041723	07-29-2009		00057	HOME DEPOT	199-51-6319.03-999-999051	C	supplies	22.67
					199-51-6319.03-999-999051		supplies	9.84
					199-51-6319.03-999-999051		supplies	220.24
							Check 041723 Total:	253.22
041724	07-29-2009		03258	KYOCERA MITA AMERICA, IN	199-11-6269.00-001-911041	C	Copier Lease for MS/HS	770.32
					199-11-6269.00-041-911041		Copier Lease for MS/HS	770.31
					199-11-6269.00-042-911041		Copier Lease for Int.	587.02
					199-11-6269.29-101-911041		Copier Lease for Elem.	569.89
							Check 041724 Total:	2,697.54
041725	07-29-2009		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-999051	C	keys for storage room Adm.	50.00
041726	07-29-2009		00115	LONGHORN, INC.	199-51-6319.04-999-999051	C	sprinkler parts	80.71
041727	07-29-2009		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-999034	C	fuel	1,250.43
041728	07-29-2009		02863	MILLER, DAPHYNE	199-11-6399.27-999-911019	C	grant	446.19
041729	07-29-2009		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-999051	C	PORTABLES	737.25
					199-51-6219.02-999-999051		PORTABLES	737.25
					199-51-6219.02-999-999051		PORTABLES	737.25
					199-51-6219.02-999-999051		PORTABLES	737.25
					199-51-6219.02-999-999051		PORTABLES	737.25
					199-51-6219.02-999-999051		PORTABLES	737.25
							Check 041729 Total:	4,423.50
041730	07-29-2009		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-999015	C	REPAIR KING TRUMPET	100.00
					199-11-6249.17-001-999015		REPAIR YAMAHA EUPH	80.00
					199-11-6249.17-001-999015		REPAIR YAMAHA EUPH	30.00
					199-11-6249.17-001-999015		REPAIR FOX BASSOON	81.00
					199-11-6249.17-001-999015		REPAIR GEM FLUTE	78.00
					199-11-6249.17-001-999015		REPAIRS YAMAHA BARI SA	104.00
					199-11-6249.17-001-999015		REPAIR PICCOLO	70.00
					199-11-6249.17-001-999015		REPAIR PICCOLO	70.00
							Check 041730 Total:	613.00
041731	07-29-2009		00118	NU-ART PRINTING COMPAN\	199-41-6219.03-750-999000	C	BUS CARDS/KARI GIBSON [162.00
041732	07-29-2009		00188	OFFICE DEPOT	199-11-6399.29-101-911071	C	KEYBOARDS (8)	220.72
					199-11-6399.29-101-911071		MULTIMEDIA SPEAKERS (10	99.50
							Check 041732 Total:	320.22
041733	07-29-2009		03197	OWENS ELECTRIC	199-51-6249.05-999-999051	C	UNDERPAID LAST BILL	20.00
041734	07-29-2009		03304	PEDERSON REPAIR & FABRI	199-34-6219.00-999-999034	C	overage on po 514690	58.00
					199-34-6219.00-999-999034		DOT For A-31, A32	120.00
							Check 041734 Total:	178.00
041736	07-29-2009		00552	PREMIER LAWN AND POWER	199-51-6319.04-999-999051	C	overage on po 514645	24.90
					199-51-6319.04-999-999051		grasshopper filters, blades,wh	126.96
					199-51-6319.04-999-999051		grasshopper filters, blades,wh	365.99
					199-51-6319.04-999-999051		TRIMMER LINE	7.05
							Check 041736 Total:	524.90
041737	07-29-2009		00073	RADIO SHACK	199-51-6319.03-999-999051	C	parts for megaphone (2)	18.90
041738	07-29-2009		00111	REGION XI - ESC	199-13-6219.00-001-999091	C	class at service center	25.00
					199-13-6219.00-101-999071		workshop	450.00
					199-21-6499.00-999-999021		GT training/DANIEL	45.00
					199-34-6219.00-999-999034		DRUG TESTING - ADMIN FE	105.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041738	07-29-2009		00111	REGION XI - ESC	199-41-6411.00-701-999060	C	Leg. Finance Update/WRIGH Check 041738 Total:	25.00 650.00
041739	07-29-2009		01578	SHERWIN WILLIAMS	199-51-6319.02-999-999051 199-51-6319.02-999-999051 199-51-6319.02-999-999051 199-51-6319.02-999-999051 199-51-6319.02-999-999051 199-51-6319.02-999-999051	C	overage on po 514590 paint & supplies paint & supplies paint & supplies paint & supplies paint & supplies Check 041739 Total:	104.18 88.00 103.00 103.00 103.00 103.00 604.18
041740	07-29-2009		00419	SOUTHWEST EMBLEM CO.	199-36-6499.00-001-999015	C	awards/BAND	186.00
041741	07-29-2009		03040	SOUTHWEST INTERNATIONAL	199-34-6399.00-999-999034 199-34-6399.00-999-999034	C	filter valve Check 041741 Total:	107.56 78.42 185.98
041742	07-29-2009		00303	TASB	199-41-6419.00-702-999060 199-41-6419.00-702-999060 199-41-6419.00-702-999060	C	DVD for Board Shipping & handling Board DV DVD for Board Check 041742 Total:	135.00 7.46 15.00 157.46
041743	07-29-2009		03539	TEXAS ASCD	199-21-6411.00-999-999021	C	Curriculum Boot Camp	249.00
041744	07-29-2009		00409	TOWN OF ARGYLE	199-41-6439.00-750-999041	C	MAY SCHOOL BOARD ELEC	2,775.96
041745	07-29-2009		00497	TRANE	199-51-6319.05-999-999051	C	condensor fan motor/cap HS	277.59
041746	07-29-2009		03496	VERIZON BUSINESS	199-51-6259.02-999-999052 199-51-6259.09-999-999052 199-51-6259.13-042-999052	C	PHONE MS/HS/MAINTENAN PHONE ELEM PHONE INT/ADMIN Check 041746 Total:	130.65 30.90 260.61 422.16
041747	07-29-2009		02542	BARKER PUMP & WATER WI	199-51-6219.00-999-999051	C	50hp well pump HS	18,680.21
907159	07-15-2009		01321	CPA/TEXAS EDUCATION AGE	199-91-6222.00-999-999041	D	CHAPTER 41 PAYMENT TO	362,392.00
907160	07-15-2009		03282	ISC GROUP	199-00-2159.00-035-900000 199-00-2159.00-045-900000 199-00-2159.00-046-900000 199-00-2159.00-053-900000 199-00-2159.00-054-900000 199-00-2159.00-056-900000 199-00-2159.00-061-900000	D	7/15 BENEFITS 7/15 BENEFITS 7/15 BENEFITS 7/15 BENEFITS 7/15 BENEFITS 7/15 BENEFITS 7/15 BENEFITS Check 907160 Total:	1,460.00 139.00 147.00 50.00 6,459.00 2,390.00 2,272.52 12,917.52
Grand Totals:								552,616.56

End of Report

* indicates voided checks