

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041323	06-01-2009		02680	FEDEX KINKOS	199-11-6399.27-999-911019	C	Binding of Booklets	233.48
041324	06-02-2009		03432	BOB JANSSEN-DRY WALL RE	199-51-6219.00-999-999051	C	paint admin. 2 off/breakrm,hlw	2,800.00
041326	06-03-2009		00128	ALLIED WASTE SERVICES #	199-51-6259.12-999-999052	C	GARBAGE/ELEM	684.97
041327	06-03-2009		03800	AMERICAN TRANSFERS AND	199-36-6411.00-001-991016	C	BUS FOR STATE TRACK/AU	2,622.00
041328	06-03-2009		00058	ATMOS ENERGY	199-51-6259.14-042-999052	C	GAS/INT	158.76
041329	06-03-2009		02751	BARNES & NOBLE, INC.	199-12-6329.00-001-999091	C	Library books	300.00
					199-12-6329.00-001-999091		BOOKS	55.01
					199-12-6329.00-041-999081		Library books	200.00
							Check 041329 Total:	555.01
041330	06-03-2009		00198	BINSWANGER GLASS CO.	199-51-6319.03-999-999051	C	window glass parts	19.85
041331	06-03-2009		03806	BRAMMER, JIM	199-31-6339.00-001-999091	C	AP Test Refund	43.00
041332	06-03-2009		00120	BRISCOE TIRE COMPANY	199-34-6249.00-999-999034	C	A-31,A32 front end work/2 tire	95.95
					199-34-6249.00-999-999034		A-31,A32 front end work/2 tire	63.95
					199-34-6249.00-999-999034		a-07 front end alignmt, 2 tire	89.95
							Check 041332 Total:	249.85
041333	06-03-2009		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-999034	C	GAS	33.03
041334	06-03-2009		01015	DAVIDSON TITLES, INC.	199-12-6329.00-001-999091	C	Library books	113.98
					199-12-6329.00-041-999081		Library books	113.97
							Check 041334 Total:	227.95
041335	06-03-2009		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-999053	C	WEB SITE MONTHLY/MAY	250.00
041336	06-03-2009		01943	EL GUAPOS	199-41-6499.01-750-999041	C	End of Year Luncheon	1,753.83
041337	06-03-2009		00922	FLINN SCIENTIFIC	199-11-6399.27-999-911019	C	SCIENCE SUPPLIES	55.86
041338	06-03-2009		03804	FRYER, RUTH	199-31-6339.00-001-999091	C	AP Test Refund	43.00
041339	06-03-2009		03790	GILCO	199-34-6399.00-999-999034	C	3 cases premixed gas/oil,5 pr	249.80
041340	06-03-2009		03805	GUERRERO, PAUL	199-31-6339.00-001-999091	C	AP Test Refund	43.00
041341	06-03-2009		03807	HARRISON, MARY	199-31-6339.00-001-999091	C	AP Test Refund	86.00
041342	06-03-2009		00736	JERRY'S SCOREBOARD	199-36-6399.30-001-991016	C	BASEBALLS	276.00
					199-36-6399.38-001-991017		SOFTBALLS	195.00
							Check 041342 Total:	471.00
041343	06-03-2009		00085	JONES SCHOOL SUPPLY	199-23-6499.01-041-999081	C	student awards	79.40
041345	06-03-2009		00321	LAURA'S LOCKSMITH & SECI	199-51-6219.00-999-999051	C	rekey, open doors, etc.	200.00
041346	06-03-2009		00909	LIBRARY VIDEO COMPANY	199-11-6399.27-999-911019	C	DVD COLLECTION	354.55
					199-11-6399.27-999-911019		DVD COLLECTION	2,412.85
							Check 041346 Total:	2,767.40
041347	06-03-2009		00603	MARK'S PLUMBING PARTS	199-51-6319.07-999-999051	C	faucet parts for stock HS r.r.	116.58
041348	06-03-2009		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-999034	C	fuel	2,071.32

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
041349	06-03-2009		03752	MEDICAL WASTE OF NORTH	199-33-6219.00-101-999071	C	CONTAMINATED SHARPS P	94.00
041350	06-03-2009		02401	NATIONAL ART EDUCATION	199-23-6499.02-001-999091	C	Senior Graduation Cords	140.35
041351	06-03-2009		00118	NU-ART PRINTING COMPAN\	199-41-6399.02-750-999041	C	WINDOW/STAMPED ENVEL	849.00
041352	06-03-2009		00188	OFFICE DEPOT	199-11-6399.00-041-911081 199-11-6399.17-041-911015 199-11-6399.17-041-911015	C	Card Stock Paper printer cartridge printer cartridge Check 041352 Total:	24.58 44.56 268.62 337.76
041353	06-03-2009		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-999051 199-51-6319.04-999-999051 199-51-6319.04-999-999051	C	blades & misc parts blades & misc parts blades & misc parts Check 041353 Total:	151.94 9.30 4.90 166.14
041354	06-03-2009		01501	PROFESSIONAL TURF PROD	199-51-6319.04-999-999051	C	seat safety switch G-05 mowe	32.32
041355	06-03-2009		03768	PROGENY SOFTWARE INC.	199-11-6399.17-041-911015	C	Timeline software	146.25
041356	06-03-2009		03803	QUALITY SERVICES	199-51-6219.00-999-999051	C	dryer in Fieldhouse	441.98
041357	06-03-2009		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-999091 199-52-6219.10-001-999091 199-52-6219.10-001-999091	C	JOEY CHANCELOR DRUG DOG VISIT Check 041357 Total:	221.68 221.68 221.68 665.04
041358	06-03-2009		03827	SHORT, SHAUN	199-11-6321.00-001-900091	C	REFUND TEXTBOOK FEE	56.30
041360	06-03-2009		03024	TABC	199-36-6499.00-001-991016	C	SCHMIDT/KING MEMBERSH	60.00
041361	06-03-2009		03551	TEXAS AGRILIFE BOOKSTOF	199-11-6399.27-999-911019	C	GRANT F0807	111.65
041362	06-03-2009		02252	TEXAS AIR SYSTEMS, INC.	199-51-6249.01-999-999051	C	repair rtu 2 HT	2,071.05
041363	06-03-2009		03721	THOMAS, CHARLES	199-51-6219.00-999-999051	C	paint 3 doors @ais	850.00
041364	06-03-2009		03470	UNDERWOOD DISTRIBUTINC	199-11-6399.27-999-911019	C	AEF Grant SO901/CALCULA	2,068.45
041365	06-03-2009		00126	VERIZON SOUTHWEST	199-51-6259.15-042-999052	C	FAX LINES	329.92
041366	06-03-2009		01451	JAMES AVERY CRAFTSMAN,	199-41-6499.01-750-999041	C	BRACELET	60.00
041367	06-03-2009		00989	NEUGENT, NATHANIEL	199-36-6299.00-001-999015	C	Field Show DRILL	3,300.00
041368	06-03-2009		03156	NEUGENT, NICOLE	199-36-6299.00-001-999015	C	Guard FIELD SHOW	1,000.00
041370	06-03-2009		00267	WRIGHT, TELENA	199-41-6499.01-750-999041	C	CRYSTAL EAGLE FOR SER\	368.24
041371	06-04-2009		02307	EMBASSY SUITES	199-41-6411.00-701-999060	C	Track State Meet hotel 6-5-09	162.49
041372	06-04-2009		02496	BEENE, BRYAN	199-11-6399.27-999-911019	C	AP CONF/MEALS	100.00
041373	06-04-2009		03715	BELL, BRADY	199-36-6411.01-001-991016	C	TGCA clinic meals	83.00
041374	06-04-2009		01088	CHANCELOR, STEVE	199-11-6399.27-999-911019	C	AP CONFERENCE/MEALS	100.00
041375	06-04-2009		03714	COONROD, NATALIE	199-36-6411.01-001-991016	C	TGCA CLINIC MEALS	83.00

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041376	06-04-2009		02562	FENTER, LEIGHANN	199-11-6399.27-999-911019	C	AP CONFERENCE/MEALS	100.00
041377	06-04-2009		01419	FISCHER, JENNIFER	199-11-6399.27-999-911019	C	AP CONFERENCE/MEALS	100.00
041378	06-04-2009		01309	HILTON AUSTIN AIRPORT	199-13-6411.00-999-999021	C	Prof. Development/HOTEL	293.25
041379	06-04-2009		03384	HYATT REGENCY	199-34-6411.00-999-999034	C	conf. trade show/hotel	700.00
041381	06-04-2009		03451	LYLES, LISA	199-23-6411.01-101-999071	C	Tepsa Conf- meals/ gas	253.08
041383	06-04-2009		01051	OBERLE, CLARK	199-36-6411.01-001-991016	C	TGCA CLINIC MEALS	70.00
041384	06-04-2009		00447	PEVEHOUSE, JEFFREY	199-36-6411.01-001-991016	C	Angelo Football clinic/MEALS	75.00
041385	06-04-2009		01064	SCHMIDT, STEVE	199-36-6411.01-001-991016	C	TGCA CLINIC MEALS	83.00
041386	06-04-2009		01921	SIMMONS, SHELLEY	199-11-6399.27-999-911019	C	AP CONFENCE MEALS	100.00
041387	06-04-2009		03093	SPRINGHILL SUITES BY MAR	199-23-6411.01-101-999071	C	TEPSA CONFERENCE HOTEL	162.41
041388	06-04-2009		00421	TASBO	199-51-6411.00-999-999051	C	2 course/registration W.Work	50.00
					199-51-6411.00-999-999051		2 course + registration W.Wor	140.00
					199-51-6411.00-999-999051		2 course + registration W.Wor	140.00
					199-51-6499.00-999-999051		2 course + registration Jim H.	140.00
					199-51-6499.00-999-999051		2 course + registration Jim H.	140.00
					199-51-6499.00-999-999051		2 course + registration Jim H.	50.00
							Check 041388 Total:	660.00
041389	06-04-2009		00267	WRIGHT, TELENA	199-41-6499.01-750-999041	C	REIMB.SERVICE WATCHES	247.00
041390	06-04-2009		00670	ADAMS III , LOUIE C.	199-52-6219.00-001-999091	C	HS GRADUATION SECURITY	120.00
041391	06-04-2009		02373	HILLEY, RAY	199-36-6411.00-001-999015	C	mileage	109.16
041392	06-04-2009		01018	LEMISH, MICHAEL	199-36-6411.00-001-999015	C	mileage	117.53
041393	06-04-2009		02529	PASCASIO, LUCY	199-36-6411.00-001-999015	C	Mileage	94.59
041394	06-04-2009		03093	SPRINGHILL SUITES BY MAR	199-23-6411.01-101-999071	C	tepsa conf.	151.51
041395	06-05-2009		02685	TURNER, JOHN B.	199-52-6219.00-001-999091	C	HS GRADUATION SECURITY	120.00
041396	06-05-2009		01911	BURNETT, GAYLA	199-11-6399.27-999-911019	C	CAMT REG/MILEAGE/HOTEL	500.00
					199-13-6411.00-999-999021		overage for expenses	154.97
							Check 041396 Total:	654.97
041397	06-05-2009		02373	HILLEY, RAY	199-36-6411.00-001-999015	C	conference	290.00
041398	06-05-2009		02458	LYLES, LISA	199-23-6411.01-101-999071	C	PO Created by Req: 014934	136.08
041400	06-05-2009		01128	KOSLA, TANYA	199-13-6411.00-999-999021	C	travel expenses	382.51
					199-13-6411.00-999-999021		travel expenses	347.61
							Check 041400 Total:	730.12
041401	06-05-2009		01965	OFFICE EQUIPMENT FINANC	199-11-6269.00-001-911041	C	HS COPIER	2,594.86
					199-11-6269.00-041-911041		MS COPIER	2,594.86
					199-11-6269.29-101-911041		ELEM COPIER	4,891.95
					199-23-6269.00-001-999041		HS COPIER	253.23
					199-23-6269.00-041-999041		MS COPIER	253.23
					199-23-6269.29-101-999041		ELEM COPIER	534.48

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041401	06-05-2009		01965	OFFICE EQUIPMENT FINANC	199-41-6269.00-750-999041	C	ADMIN COPIER	2,532.32
							Check 041401 Total:	13,654.93
041402	06-05-2009		01978	JOHNSON, KATHY	199-36-6411.00-001-999015	C	travel/MILEAGE REIMBURSE	282.26
041404	06-09-2009		01975	DIRECT ENERGY BUSINESS	199-51-6259.10-999-999052 199-51-6259.13-042-999052	C	elem electricity INT ELECTRICITY	11,705.02 7,408.47
							Check 041404 Total:	19,113.49
041405	06-09-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051	C	uniform cleanin	160.34
041406	06-09-2009		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	2,108.21 580.50 758.02 233.17 2,066.91
							Check 041406 Total:	5,746.81
041407	06-09-2009		01213	ASCD	199-21-6499.00-999-999021	C	membership ASCD/TASCD	194.00
041408	06-09-2009		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-999051 199-51-6319.05-999-999051 199-51-6319.05-999-999051	C	2 -30 lb bottles of R-22 freo condenser fan motor, capac. f r-404 & r-22 drums freon, part	392.13 69.55 374.09
							Check 041408 Total:	835.77
041410	06-09-2009		03432	BOB JANSSEN-DRY WALL RE	199-51-6219.00-999-999051	C	second coat paint admin.	1,000.00
041411	06-09-2009		00337	CLASSROOM DIRECT	199-11-6399.29-101-911071	C	supplies	245.54
041412	06-09-2009		01888	CONSTRUCTIVE PLAYTHING	199-11-6399.27-999-911019	C	AEF Grant SO917	193.13
041413	06-09-2009		00296	DAN RYDER FIELD DRILLS	199-11-6399.17-001-911015	C	field dots	328.00
041414	06-09-2009		03692	DMI CORPORATION	199-53-6249.00-999-999053	C	repair work at Int & Hilltop	260.00
041415	06-09-2009		01616	GTM SPORTSWEAR	199-36-6399.10-001-991016	C	WINDSUIT JACKET/PANT RI	59.00
041416	06-09-2009		03384	HYATT REGENCY	199-34-6411.00-999-999034	C	conference G. Lyles	140.00
041417	06-09-2009		00053	JOSTEN'S INC.	199-23-6499.02-001-999091 199-23-6499.02-001-999091	C	OVERAGE PO 514205 Graduation VAL/SAL AWARD	40.21 237.80
							Check 041417 Total:	278.01
041418	06-09-2009		02613	MCKINNEY ISD ATHLETIC DE	199-00-5752.00-000-900000	C	BASEBALL BI-DISTRICT PLA	898.27
041419	06-09-2009		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	PORTABLES PORTABLES PORTABLES PORTABLES PORTABLES PORTABLES	737.25 737.25 737.25 737.25 737.25 737.25
							Check 041419 Total:	4,423.50
041420	06-09-2009		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-999053	C	MONTHLY SERVICE JUNE	1,900.00
041421	06-09-2009		00111	REGION XI - ESC	199-13-6219.00-999-999021 199-21-6499.00-999-999021 199-23-6411.01-101-999071 199-34-6499.00-999-999034	C	NCLB APP TRAINING NCLB training workshop TEA certific. class C. Kniss	10.00 10.00 45.00 100.00

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041445	06-17-2009		00234	COSERV	199-51-6259.12-999-999052	C	ELECTRICITY ELEM Check 041445 Total:	447.75 27,602.64
041446	06-17-2009		01613	ADAMS EXTERMINATING	199-51-6249.07-999-999051 199-51-6249.07-999-999051 199-51-6249.07-999-999051	C	MONTHLY SERVICE ELEM MONTHLY SERVICE INT MONTHLY SERVICE MS/HS Check 041446 Total:	55.00 55.00 55.00 165.00
041447	06-17-2009		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-999052 199-51-6259.05-999-999052 199-51-6259.13-042-999052	C	HS GARBAGE HS GARBAGE INT GARBAGE Check 041447 Total:	1,270.52 140.52 516.64 1,927.68
041448	06-17-2009		00655	AMERICAN RED CROSS	199-33-6219.00-101-999071	C	PO Created by Req: 014461	310.00
041449	06-17-2009		03819	ARBOR SCIENTIFIC	199-11-6399.27-999-911019	C	Science Supplies	414.50
041450	06-17-2009		01213	ASCD	199-23-6499.01-101-999071	C	ASCD MEMBERSHIP/ L LYLE	39.00
041451	06-17-2009		01852	AT&T	199-51-6259.02-999-999052	C	MS/HS PHONE	197.97
041452	06-17-2009		00691	AUDIO ELECTRONICS, INC.	199-33-6249.00-101-999071	C	CALIBRATE AUDIOMETERS	195.00
041453	06-17-2009		01891	BAKER DISTRIBUTING COMP	199-51-6319.05-999-999051	C	2-3pole, 3UFLA, 24v coil cont	60.75
041454	06-17-2009		01482	BLOOMFIELD FLORIST	199-11-6219.00-001-911091	C	graduation flowers	241.95
041455	06-17-2009		00721	CDW GOVERNMENT, INC.	199-12-6399.10-001-999091 199-12-6399.10-041-999081 199-23-6399.00-041-999081	C	DVD/VCR combos, DVd playe DVD/VCR combos, DVd playe Toner Check 041455 Total:	61.92 174.58 160.60 397.10
041456	06-17-2009		00337	CLASSROOM DIRECT	199-11-6399.29-101-911071 199-11-6399.29-101-911071	C	SUPPLIES/DOWNE SUPPLIES/HAYNES Check 041456 Total:	227.40 238.28 465.68
041457	06-17-2009		00383	DENTON TROPHY HOUSE	199-41-6399.03-750-999041	C	Wendee Long name plate	8.00
041458	06-17-2009		03692	DMI CORPORATION	199-51-6249.01-999-999051	C	service call and parts HT boil	1,257.62
041459	06-17-2009		03764	DRUMSWEST PERCUSSION	199-11-6399.17-041-911015	C	pit equip	588.20
041461	06-17-2009		00226	GRAINGER	199-51-6319.01-999-999051	C	2 double throw, center off swi	100.54
041462	06-17-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052 199-51-6259.02-999-999052 199-51-6259.13-042-999052	C	PHONE HS PHONE MS Check 041462 Total:	280.59 89.48 433.00 803.07
041463	06-17-2009		01704	HAMMOND & STEPHENS	199-11-6399.29-101-911071	C	STUDENT CUMMULATIVE F	71.89
041464	06-17-2009		03835	INSTRUCTOR WORKSHOP	199-13-6219.00-101-999071	C	TEA Class/Keys to Motivation	179.00
041465	06-17-2009		00207	LAKESHORE LEARNING MAT	199-11-6399.27-999-911019	C	AEF Grant SO917	315.61
041466	06-17-2009		02156	LAWSON PRODUCTS, INC.	199-51-6319.03-999-999051 199-51-6319.03-999-999051	C	supplies supplies Check 041466 Total:	36.58 372.98 409.56
041467	06-17-2009		00905	LIBRARY STORE	199-12-6399.10-001-999091	C	Various supplies	402.54

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041467	06-17-2009		00905	LIBRARY STORE	199-12-6399.10-001-999091	C	Various supplies	39.56
					199-12-6399.10-001-999091		Various supplies	25.43
					199-12-6399.10-001-999091		Various supplies	70.36
							Check 041467 Total:	537.89
041468	06-17-2009		00115	LONGHORN, INC.	199-51-6319.04-999-999051	C	sprinkler parts	13.62
041469	06-17-2009		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-999051	C	supplies	165.08
041470	06-17-2009		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-999034	C	fuel	2,706.35
041471	06-17-2009		00707	MATTEI MUSIC SERVICES	199-11-6399.17-001-911015	C	jazz region music 2009-10	111.00
041473	06-17-2009		02004	MUSIC AND ARTS CENTER, I	199-11-6399.17-001-911015	C	supplies	300.00
041474	06-17-2009		01467	NASCO SCIENCE	199-11-6399.27-999-911019	C	Grant #S0913	1,408.89
041475	06-17-2009		01374	NMSA	199-13-6219.00-041-999081	C	Middle Level Research Annua	32.00
041476	06-17-2009		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-001-999091	C	grad programs	796.00
041477	06-17-2009		00188	OFFICE DEPOT	199-11-6399.27-999-911019	C	Science supplies	12.69
					199-11-6399.27-999-911019		Science supplies	127.42
					199-11-6399.27-999-911019		Science supplies	4.58
					199-11-6399.29-101-911071		OFFICE SUPPLIES/JESSEN	162.40
					199-11-6399.29-101-911071		OFFICE SUPPLIES/JESSEN	22.32
					199-41-6399.03-750-999041		Fax cartridges	38.63
					199-41-6399.03-750-999041		Fax cartridges	38.63
					199-51-6319.03-999-999051		supplies	299.99
					199-51-6319.03-999-999051		supplies	100.01
					199-51-6319.03-999-999051		overage on po 514125	9.75
							Check 041477 Total:	816.42
041479	06-17-2009		02249	OMNI HOTEL	199-36-6411.01-001-991016	C	TGCA HOTEL	1,101.99
041480	06-17-2009		00020	ORIENTAL TRADING	199-11-6399.29-101-911071	C	EAGLE BANNERS	110.92
041481	06-17-2009		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-041-911015	C	MARCH MAJESTIC	37.00
041483	06-17-2009		00181	PITNEY BOWES PURCHASE	199-41-6399.02-750-999041	C	REFILL POSTAGE METER	106.99
041484	06-17-2009		00961	REFRIGERATED SPECIALIST	199-51-6249.01-999-999051	C	ice cream freezer (2)	178.00
					199-51-6249.01-999-999051		ice cream freezer (2)	178.50
							Check 041484 Total:	356.50
041485	06-17-2009		00111	REGION XI - ESC	199-21-6499.00-999-999021	C	training	10.00
					199-34-6219.00-999-999034		DRUG TEST ADMIN FEE/35	105.00
					199-34-6219.00-999-999034		PHYS RUNTE/RUTLEDGE/H.	220.50
					199-34-6219.00-999-999034		SPECIMEN ANALYSIS/H AU!	34.65
							Check 041485 Total:	370.15
041486	06-17-2009		00485	SAM'S CLUB	199-41-6399.03-750-999041	C	Admin Supplies	158.34
					199-51-6319.03-999-999051		supplies	352.01
							Check 041486 Total:	510.35
041487	06-17-2009		01578	SHERWIN WILLIAMS	199-51-6319.02-999-999051	C	paint, maint. office	44.06
041488	06-17-2009		00283	STEVE WEISS MUSIC	199-11-6399.17-001-911015	C	YAMAHA TENOR CARRIER	189.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041489	06-17-2009		00303	TASB	199-41-6219.01-750-999041	C	BOARDBOOK ANNUAL MAINT	175.00
041490	06-17-2009		03265	TEXTBOOK WAREHOUSE	199-11-6399.00-001-911091	C	FREIGHT	24.42
041491	06-17-2009		02506	TIRE CENTERS , INC.	199-34-6399.00-999-999034	C	2 tires A-07	54.95
041492	06-17-2009		02704	TX. DEPT. OF AGRICULTURE	199-51-6499.00-999-999051 199-51-6499.00-999-999051	C	appl. for exam G. Lyles appl. for exam T. Keck Check 041492 Total:	185.00 285.00 470.00
041493	06-17-2009		00584	UPS	199-53-6249.00-999-999053	C	repair infocus projector	12.65
041494	06-17-2009		00126	VERIZON SOUTHWEST	199-51-6259.09-999-999052	C	ELEM PHONE	251.03
041495	06-23-2009		03160	STREETER, CONRAD	199-23-6411.00-042-999082	C	TEPSA TRAVEL EXPENSES	272.80
041496	06-24-2009		03367	GILLUM, TED	199-41-6219.01-750-999041	C	June inv/Strategic Planning	570.30
041497	06-24-2009		00033	DENTON CENTRAL APPRAIS	199-41-6213.00-703-999041	C	3RD.QRT.ALLOCATION / 200	29,526.74
041498	06-24-2009		00034	DENTON COUNTY SPECIAL F	199-93-6492.00-999-923041 199-93-6492.00-999-923041	C	COOP.BILLING 08/09 SCHO FINAL VI BILLING 08/09 Check 041498 Total:	57,667.80 18,985.42 76,653.22
041499	06-25-2009		00201	COLLEGE BOARD	199-31-6339.00-001-999091	C	AP Exams testing material	11,503.00
041500	06-25-2009		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-999041 199-41-6211.00-750-999041	C	FEES SERVICES RENDEREI May services rendered Check 041500 Total:	140.00 100.00 240.00
041501	06-25-2009		00342	ALLIED WELDING SUPPLY IN	199-51-6319.03-999-999051	C	semi annual lease- 3cylinders	72.00
041502	06-25-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051 199-51-6219.00-999-999051	C	uniform cleaning uniform cleaning Check 041502 Total:	160.32 118.10 278.42
041503	06-25-2009		02650	ARGYLE ISD FOODSERVICE	199-41-6499.00-701-999060	C	6-15-09 Board mtg. dinner	64.00
041504	06-25-2009		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/MERKA JOHNSON BU CELL/DANIEL GIBSON CELL/STREETER CELL/L LYLES MCWHORTEI CELL/ALLRED SCHMIDT RO CELL/ADMIN CELL/MAINTENANCE CELL/ROYAR MADEWELL Check 041504 Total:	249.08 149.03 80.87 127.23 124.34 204.22 62.17 166.74 1,163.68
041505	06-25-2009		02751	BARNES & NOBLE, INC.	199-11-6399.27-999-911019 199-11-6399.27-999-911019	C	7 HABITS BOOKS AEF GRANT/7 HABITS WOR Check 041505 Total:	1,077.00 600.00 1,677.00
041506	06-25-2009		03824	BEEZIX SOFTWARE	199-53-6399.01-999-999053	C	reference guides	105.25
041507	06-25-2009		03081	CLARK, PHYLLIS	199-11-6399.27-999-911019 199-11-6399.27-999-911019 199-13-6411.00-999-999021 199-13-6411.00-999-999021	C	CAMT HOTEL meals for four days at semina REGISTRATION FEE OVERA CAMT HOTEL OVERAGE Check 041507 Total:	400.00 100.00 85.00 94.97 679.97

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041508	06-25-2009		03140	COVER ONE	199-12-6399.10-001-999091 199-12-6399.10-041-999081	C	Glue strips for book binding Glue strips for book binding Check 041508 Total:	96.00 64.00 160.00
041509	06-25-2009		00028	CYNMAR CORP	199-11-6399.27-999-911019	C	Science supplies	687.84
041510	06-25-2009		00168	DENTON COUNTY TAX OFFIC	199-41-6213.01-703-999041	C	2008 TAXES DELINQUENT T	343.83
041511	06-25-2009		00383	DENTON TROPHY HOUSE	199-36-6499.00-001-999015	C	awards	398.00
041512	06-25-2009		01937	EAI EDUCATION	199-11-6399.00-042-911082	C	Classroom Supplies	53.75
041514	06-25-2009		01384	FUTURE HORIZONS, INC	199-13-6219.00-001-999091	C	conference on aspergers	225.00
041515	06-25-2009		00057	HOME DEPOT	199-51-6319.04-999-999051 199-51-6319.04-999-999051 199-51-6319.04-999-999051 199-51-6319.04-999-999051	C	supplies supplies supplies supplies Check 041515 Total:	76.88 174.86 17.42 39.07 308.23
041516	06-25-2009		01170	IN FOCUS	199-53-6399.01-999-999053	C	fix projector #ammc50304282	280.00
041517	06-25-2009		01961	INTEGRITY OFFICE SOLUTIO	199-11-6399.01-042-911082	C	WHITE COPY PAPER	300.00
041518	06-25-2009		01458	JERRY SEAY	199-23-6499.02-001-999091	C	HONOR GRAD CORDS & ST	1,115.00
041519	06-25-2009		03798	KEY CURRICULUM PRESS	199-11-6399.27-999-911019	C	Grant S0910/MATH PAD	769.95
041520	06-25-2009		00657	KWIK KAR LUBE & TUNE	199-34-6219.00-999-999034 199-51-6499.00-999-999051	C	inspection sticker A-59 inspection stick A-60 Check 041520 Total:	39.75 39.75 79.50
041521	06-25-2009		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 041521 Total:	403.97 403.96 526.16 553.37 1,887.46
041523	06-25-2009		01718	LONGHORN BUS SALES	199-51-6319.04-999-999051	C	DUPLICATE REIMBURSEME	141.96
041525	06-25-2009		00915	MCGRAW-HILL COMPANIES	199-11-6399.29-101-911071	C	Kindergarten SRA booklet	538.24
041526	06-25-2009		00188	OFFICE DEPOT	199-11-6399.29-101-911071 199-11-6399.29-101-911071 199-21-6399.00-999-999021 199-33-6399.00-042-999082 199-36-6399.10-001-991016 199-36-6399.10-001-991016	C	PAPER PAPER Office Furniture/DANIEL PO Created by Req: 014535 ATHLETIC SUPPLIES 09-10 ATHLETIC SUPPLIES 09-10 Check 041526 Total:	27.84 23.38 983.43 22.99 691.93 32.10 1,781.67
041527	06-25-2009		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	C	PO Created by Req: 014873 PO Created by Req: 014241 PO Created by Req: 014870 heaters both birdcages HS Check 041527 Total:	505.00 1,289.07 1,561.83 624.24 3,980.14
041528	06-25-2009		00765	PINNACLE HEALTH TECHNO	199-36-6219.01-001-991016	C	DRUG TEST	1,765.00
041529	06-25-2009		03817	POWER SYSTEMS, INC.	199-36-6399.32-001-991016 199-36-6399.35-041-991016	C	Schmidt/Strength Equip. Schmidt/Strength Equip.	330.28 458.72

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041529	06-25-2009		03817	POWER SYSTEMS, INC.	199-36-6399.37-041-991017 199-36-6399.39-001-991017 199-36-6399.39-001-991017 199-36-6399.39-041-991017	C	Schmidt/Strength Equip. Schmidt/Strength Equip. Schmidt/Strength Equip. Schmidt/Strength Equip. Check 041529 Total:	128.44 420.71 38.01 458.73 1,834.89
041530	06-25-2009		00552	PREMIER LAWN AND POWER	199-51-6319.04-999-999051 199-51-6319.04-999-999051	C	blades & misc parts tires & blades 227 grasshopper Check 041530 Total:	143.61 276.14 419.75
041531	06-25-2009		03803	QUALITY SERVICES	199-51-6219.00-999-999051	C	washing machine FH	177.50
041532	06-25-2009		02944	QUALITY TECHNICAL SERVICE	199-23-6249.00-001-999091 199-23-6249.00-041-999081	C	Typewriter repair TYPEWRITER REPAIR/MS Check 041532 Total:	90.00 76.00 166.00
041533	06-25-2009		00111	REGION XI - ESC	199-13-6219.00-999-999021 199-34-6219.00-999-999034	C	PO Created by Req: 014769 TEA recert. class J. Franklin Check 041533 Total:	10.00 50.00 60.00
041534	06-25-2009		00147	RFB&D	199-11-6399.00-001-911091	C	RENEW MEMBERSHIP/EGAL	35.00
041535	06-25-2009		00490	SANGER INDEPENDENT SCH	199-11-6299.00-001-999091	C	SPRING DAEP BILLING	5,100.00
041536	06-25-2009		03851	SHEZAD MALIK	199-00-5719.00-000-900000	C	TAX JUDGMENT	126.89
041537	06-25-2009		00419	SOUTHWEST EMBLEM CO.	199-36-6499.01-001-999016 199-36-6499.01-001-999016	C	UIL Patches/OAP/JOURNALISM overage for journalism package Check 041537 Total:	211.75 34.25 246.00
041538	06-25-2009		00873	TAPT	199-34-6411.00-999-999034 199-34-6411.00-999-999034	C	conf./trade show cert. class 2009 convention transp class Check 041538 Total:	355.00 355.00 710.00
041539	06-25-2009		00421	TASBO	199-23-6411.00-001-999091	C	Conference/BUTTS	90.00
041540	06-25-2009		03812	TASBT	199-34-6411.00-999-999034	C	certification class G. Lyles	140.00
041542	06-25-2009		03774	THE WHITLOCK GROUP	199-11-6399.27-999-911019	C	wireless slate	864.00
041543	06-25-2009		03496	VERIZON BUSINESS	199-51-6259.02-999-999052 199-51-6259.09-999-999052 199-51-6259.13-042-999052	C	MS/HS/MAINTENANCE PHONE ELEM PHONE INT/ADMIN PHONE Check 041543 Total:	190.61 53.40 515.03 759.04
041544	06-25-2009		00126	VERIZON SOUTHWEST	199-51-6259.15-042-999052	C	FAX LINES ADMIN/INT	332.21
041545	06-25-2009		03820	VERNIER	199-11-6399.27-999-911019	C	Science Supplies	383.16
041546	06-25-2009		00267	WRIGHT, TELENA	199-41-6411.00-701-999060	C	REIMB TRAVEL	233.16
041547	06-25-2009		03824	BEEZIX SOFTWARE	199-53-6399.01-999-999053	C	prof development guide	49.50
041548	06-25-2009		03703	PRECISION BUSINESS MACH	199-11-6399.00-042-911082 199-11-6399.00-042-911082	C	Classroom Supplies Overage - shipping cost Check 041548 Total:	910.00 63.32 973.32
041549	06-25-2009		00873	TAPT CERTIFICATION	199-34-6499.00-999-999034	C	cert. TAPT official J. Hash	25.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041550	06-29-2009		00746	THSCA	199-36-6411.01-001-991016	C	COACHING SCHOOL AUSTII	1,200.00
041551	06-30-2009		01975	DIRECT ENERGY BUSINESS	199-51-6259.10-999-999052 199-51-6259.13-042-999052	C	ELECTRICITY/ELEM ELECTRICITY/INT Check 041551 Total:	10,561.05 7,124.02 17,685.07
041552	06-30-2009		01504	GCA SERVICES GROUP	199-51-6219.01-999-999051 199-51-6219.01-999-999051 199-51-6219.01-999-999051 199-51-6219.01-999-999051 199-51-6319.00-999-999051	C	AHS gyms cleaning/HAYNES AHS gyms cleaning/MUSICAL AHS gyms cleaning/OBERLE contract services AHS gyms cleaning/SUPPLIE Check 041552 Total:	103.26 137.68 137.68 33,594.50 571.84 34,544.96
041553	06-30-2009		00219	SPECTRUM CORPORATION	199-36-6639.00-001-991016	C	STADIUM SCOREBOARD	37,785.00
041554	06-30-2009		01965	OFFICE EQUIPMENT FINANC	199-11-6269.00-001-911041 199-11-6269.00-041-911041 199-11-6269.29-101-911041 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 RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL Check 041554 Total:	2,594.86 2,594.86 4,891.95 253.23 253.23 534.48 2,532.32 13,654.93
041555	06-30-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051	C	uniform cleaning	118.10
041556	06-30-2009		03332	ATC SYSTEMS	199-51-6249.08-999-999051	C	service call fix Adm/Interm.	267.00
041557	06-30-2009		03824	BEEZIX SOFTWARE	199-13-6399.00-999-999021	C	prof. delevp guides	791.00
041558	06-30-2009		00721	CDW GOVERNMENT, INC.	199-12-6399.10-001-999091	C	DVD/VCR combos, DVd playe	185.76
041559	06-30-2009		01088	CHANCELOR, STEVE	199-11-6399.27-999-911019 199-13-6411.00-999-999021	C	travel request travel request Check 041559 Total:	125.00 124.51 249.51
041560	06-30-2009		02703	DELTA BIOLOGICALS	199-11-6399.27-999-911019	C	Science Supplies	1,048.14
041561	06-30-2009		00767	DOUBLE S DISTRIBUTORS	199-11-6219.00-001-911091	C	plants and greenery for grad	92.50
041562	06-30-2009		00922	FLINN SCIENTIFIC	199-11-6399.27-999-911019	C	Science Supplies	271.59
041563	06-30-2009		00145	FLIPPEN GROUP	199-11-6399.00-041-911081	C	Middle School Student Manua	994.24
041564	06-30-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052	C	PHONE MS/HS	575.94
041565	06-30-2009		02385	HASH, JIM	199-34-6411.00-999-999034	C	Hyatt overage	63.00
041566	06-30-2009		01961	INTEGRITY OFFICE SOLUTIO	199-11-6399.01-042-911082 199-34-6399.01-999-999034	C	Paper/white copy/printer busbarn Check 041566 Total:	150.00 750.00 900.00
041567	06-30-2009		01451	JAMES AVERY CRAFTSMAN,	199-41-6499.01-750-999041	C	BRACELET	55.00
041568	06-30-2009		00321	LAURA'S LOCKSMITH & SECI	199-51-6219.00-999-999051	C	key & lock	175.50
041569	06-30-2009		03822	LYLES, GEORGE	199-34-6411.00-999-999034 199-34-6411.00-999-999034	C	Hyatt/OVERAGE gas spent going to class Check 041569 Total:	12.60 20.00 32.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041570	06-30-2009		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-999053	C	Upgraded Firewall/Filter appli	4,610.00
041571	06-30-2009		00517	NORTH TEXAS HEATING & AI	199-51-6249.01-999-999051	C	rebuild energy recvry wheel H	1,200.00
041572	06-30-2009		02569	NOTARY PUBLIC UNDERWRI	199-23-6499.00-001-999091	C	notary ALLCORN/CALHOUN	201.50
041573	06-30-2009		00188	OFFICE DEPOT	199-11-6399.00-042-911082	C	Classroom Supplies	423.14
041574	06-30-2009		01509	PRO LAWN & TREE CARE	199-51-6219.00-999-999051	C	Mowing HT, Adm, HS	1,840.00
041575	06-30-2009		00641	QUALITY SOUND AND COMM	199-51-6249.05-999-999051 199-52-6249.00-001-999091	C	clocks HS/FH repair security cameras HS/M Check 041575 Total:	641.62 2,211.75 2,853.37
041576	06-30-2009		02325	SAFETY-KLEEN	199-34-6219.00-999-999034	C	used oil	50.00
041577	06-30-2009		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	C	Paint & supplies Paint & supplies Paint & supplies Paint & supplies Paint & supplies Check 041577 Total:	103.00 155.07 103.00 30.96 27.48 419.51
041578	06-30-2009		05350	STAPLES BUSINESS ADVAN	199-11-6399.00-042-911082	C	Classroom Supplies	830.54
041579	06-30-2009		00677	STITCHENZ BY DESIGN	199-51-6219.00-999-999051	C	shirts - A. Rutledge	147.00
041580	06-30-2009		03362	TERRANCE J. BRENNAN CO.	199-51-6219.00-999-999051 199-51-6219.00-999-999051	C	PO Created by Req: 014240 PO Created by Req: 014240 Check 041580 Total:	970.00 1,218.87 2,188.87
041581	06-30-2009		00600	WILLIAM V. MACGILL & CO.	199-33-6399.00-042-999082 199-33-6399.00-042-999082	C	PO Created by Req: 014460 shipping and handling Check 041581 Total:	249.00 16.95 265.95
906159	06-15-2009		01321	CPA/TEXAS EDUCATION AGE	199-91-6222.00-999-999041	D	CHAPTER 41 PAYMENT TO	228,107.00
906160	06-15-2009		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	BENEFITS COOP PMT. 6/09 BENEFITS COOP PMT. 6/09 BENEFITS COOP PMT. 6/09 BENEFITS COOP PMT. 6/09 BENEFITS COOP PMT. 6/09 BENEFITS COOP PMT. 6/09 BENEFITS COOP PMT. 6/09 Check 906160 Total:	1,460.00 139.00 147.00 50.00 6,459.00 2,390.00 2,697.52 13,342.52
Grand Totals:								668,292.78

End of Report