

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039897	01-07-2009		00302	POSTMASTER	199-23-6399.01-041-999081	C	postage	52.02
039898	01-07-2009		00641	QUALITY SOUND AND COMM	199-53-6249.00-999-999053	C	AMPLIFIER IN TELECOR INT	1,454.00
039899	01-08-2009		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-200-900000	C	Replace Chk # 039795	235.49
					199-00-2153.00-201-900000		Replace Chk # 039795	805.80
					199-00-2153.00-203-900000		Replace Chk # 039795	767.70
					199-00-2153.00-204-900000		Replace Chk # 039795	163.76
					199-00-2153.00-207-900000		Replace Chk # 039795	39.90
					199-00-2153.00-208-900000		Replace Chk # 039795	4,453.35
					199-00-2153.00-211-900000		Replace Chk # 039795	412.43
					199-00-2153.00-212-900000		Replace Chk # 039795	4,937.45
					199-00-2153.00-213-900000		Replace Chk # 039795	231.60
					199-00-2153.00-214-900000		Replace Chk # 039795	360.80
					199-00-2153.00-215-900000		Replace Chk # 039795	153.20
					199-00-2153.00-216-900000		Replace Chk # 039795	280.20
					199-00-2159.00-202-900000		Replace Chk # 039795	658.00
					199-00-2159.00-205-900000		Replace Chk # 039795	47.30
					199-00-2159.00-206-900000		Replace Chk # 039795	123.20
					199-00-2159.00-209-900000		Replace Chk # 039795	1,080.83
							Check 039899 Total:	14,751.01
039900	01-09-2009		01088	CHANCELOR, STEVE	199-36-6411.01-001-991016	C	CLINIC MEALS	75.00
039901	01-09-2009		03525	LUDWIG MUSIC PUBLISHING	199-11-6399.17-001-911015	C	KJohnson	400.00
039902	01-09-2009		02617	POINT BANK-PETTY CASH M	199-11-6399.00-041-911081	C	petty cash	44.84
039903	01-09-2009		00302	POSTMASTER	199-23-6399.01-041-999081	C	stamps for MS	8.40
039905	01-09-2009		03197	OWENS ELECTRIC	199-51-6249.05-999-999051	C	MS gym emerg. lights	1,478.35
					199-51-6249.05-999-999051		Emerg. Lighting in HS,Bandhl	499.64
					199-51-6249.05-999-999051		AIS band 2- circuit	449.47
					199-51-6249.05-999-999051		Aud. lights	1,797.90
					199-51-6249.05-999-999051		score board serv call	105.00
					199-51-6249.05-999-999051		HS Hall lights, emerg. lights	140.00
					199-51-6249.05-999-999051		relo data/audio visual RM302	299.62
					199-51-6249.05-999-999051		Main gym HS emerg. lights	5,079.16
					199-51-6249.05-999-999051		Aux. gym emerg. lights	1,478.35
							Check 039905 Total:	11,327.49
039907	01-09-2009		01613	ADAMS EXTERMINATING	199-51-6249.07-999-999051	C	Roaches kitchen HT elem	45.00
					199-51-6249.07-999-999051		pest mo. service	55.00
					199-51-6249.07-999-999051		pest mo. service	55.00
					199-51-6249.07-999-999051		pest mo. service	55.00
							Check 039907 Total:	210.00
039909	01-09-2009		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-999052	C	TRASH SERVICE	140.52
					199-51-6259.12-999-999052		TRASH SERVICE	684.97
					199-51-6259.13-042-999052		TRASH SERVICE	543.07
							Check 039909 Total:	1,368.56
039910	01-09-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051	C	uniform cleaning	175.46
039911	01-09-2009		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-999052	C	WATER/MS HS	5,209.98
					199-51-6259.01-999-999052		SEWER/MS HS	839.47
					199-51-6259.07-999-999052		WATER/HILLTOP	661.82
					199-51-6259.08-999-999052		SEWER/HILLTOP	215.75
					199-51-6259.13-042-999052		WATER/SEWER/800 EAGLE	1,869.65
							Check 039911 Total:	8,796.67

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039912	01-09-2009		00058	ATMOS ENERGY	199-51-6259.13-042-999052	C	GAS SERVICE	2,348.45
039913	01-09-2009		05304	B & H PHOTO-VIDEO-PRO AL	199-53-6399.01-999-999053	C	scanner hederich	113.45
039914	01-09-2009		01891	BAKER DISTRIBUTING COMF	199-51-6249.01-999-999051 199-51-6249.01-999-999051	C	replacemt water filter crt, HT replacemt water filter crt, HT Check 039914 Total:	63.66 854.55 918.21
039916	01-09-2009		01175	BUCK'S WHEEL & EQUIPMEN	199-34-6249.00-999-999034	C	shop stock antennas	35.68
039917	01-09-2009		03518	CAMPERS, LEONARD	199-36-6219.29-001-991016	C	BBALL OFFICIAL	80.00
039918	01-09-2009		00553	CBS MECHANICAL SERVICE	199-51-6249.02-999-999051	C	EN gym unstop sewer lines	305.00
039919	01-09-2009		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-999053	C	monitors	1,151.36
039920	01-09-2009		03493	COACH'S STRENGTH AND CO	199-36-6499.00-001-991016	C	CLINIC	45.00
039921	01-09-2009		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-999034	C	GASOLINE	46.12
039922	01-09-2009		02755	COTTLE, TEMPLE	199-52-6219.00-001-999091	C	BBALL SECURITY	60.00
039923	01-09-2009		04249	CURRICULUM ASSOCIATES,	199-11-6399.00-042-911082	C	PO Created by Req: 012917	291.45
039924	01-09-2009		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-999053	C	MTHLY MAINTENANCE	225.00
039925	01-09-2009		01124	DRAMATIC PUBLISHING	199-11-6399.00-001-911091	C	scripts	37.98
039926	01-09-2009		00658	FACILITY SOLUTIONS GROU	199-51-6319.01-999-999051 199-51-6319.01-999-999051 199-51-6319.01-999-999051	C	AIS gym lights, parts AIS gym lights, parts 400w metal haligens Check 039926 Total:	72.81 69.78 75.47 218.06
039928	01-09-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052 199-51-6259.02-999-999052	C	UTILITIES/PHONE MS HS UTILITIES/PHONE MS HS Check 039928 Total:	271.48 90.34 361.82
039929	01-09-2009		02373	HILLEY, RAY	199-36-6411.00-001-999015	C	MILEAGE REIMBURSEMENT	73.09
039930	01-09-2009		02041	HOOP'S MACHINE & WELDIN	199-51-6319.03-999-999051	C	stands @ EN gym	160.00
039931	01-09-2009		02484	INTERSTATE BATTERY	199-34-6399.00-999-999034 199-34-6399.00-999-999034	C	new battery A-22 31-MHD new batteries for A-24 Check 039931 Total:	197.90 197.90 395.80
039932	01-09-2009		01253	JAMES WOOD AUTO PARK IN	199-51-6249.00-999-999051	C	door handle for A-56	55.28
039933	01-09-2009		01978	JOHNSON, KATHY	199-36-6411.00-001-999015	C	Kathy Johnson/mileage	127.85
039934	01-09-2009		00053	JOSTEN'S INC.	199-23-6499.02-001-999091	C	Diploma Covers	1,217.23
039937	01-09-2009		01018	LEMISH, MICHAEL	199-36-6411.00-001-999015	C	MICHAEL LEMISH/MILEAGE	149.82
039938	01-09-2009		02439	LEWISVILLE GLASS AND MIR	199-51-6249.11-999-999051	C	mirror in cheer rm HS	588.00
039939	01-09-2009		00905	LIBRARY STORE	199-12-6399.00-042-999082	C	PO Created by Req: 012882	552.28
039940	01-09-2009		03516	LOPEZ, ANTHONY	199-36-6219.29-001-991016	C	BBALL OFFICAL	118.50

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039941	01-09-2009		01145	MCGILL, KEVIN	199-36-6219.29-001-991016	C	BBALL OFFICIAL	117.97
039942	01-09-2009		03510	MCI a VERIZON COMPANY	199-51-6259.00-999-999052	C	Id service	13.99
039943	01-09-2009		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-999051	C	BLDG #44578	737.25
					199-51-6219.02-999-999051		BLDG #44579	737.25
					199-51-6219.02-999-999051		BLDG #44575	737.25
					199-51-6219.02-999-999051		BLDG #44581	737.25
					199-51-6219.02-999-999051		BLDG #44582	737.25
					199-51-6219.02-999-999051		BLDG #44580	737.25
							Check 039943 Total:	4,423.50
039945	01-09-2009		03492	NATIONAL CENTER FOR YOI	199-31-6399.00-101-999071	C	DRUG MONSTER DVD	45.95
039946	01-09-2009		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-999053	C	MONTHLY IT SERVICE	1,900.00
					199-53-6249.00-999-999053		annual support for SAN	2,560.00
					199-53-6399.01-999-999053		switch boxes for monitor/doc c	474.99
							Check 039946 Total:	4,934.99
039947	01-09-2009		00635	NEXTEL	199-23-6259.00-001-999052	C	CELL PHONES HS	109.20
					199-23-6259.00-042-999082		CELL PHONE INT	44.26
					199-23-6259.00-101-999052		CELL PHONE HILLTOP	39.53
					199-36-6259.00-001-999052		CELL PHONE	130.83
					199-41-6259.00-750-999052		CELL PHONES ADMIN	167.03
					199-51-6259.06-999-999052		CELL PHONES MAINTENAN	94.59
					199-53-6259.00-999-999052		CELL PHONES TECH	106.84
							Check 039947 Total:	692.28
039949	01-09-2009		00188	OFFICE DEPOT	199-11-6399.00-001-911091	C	teacher chairs	749.85
					199-11-6399.29-101-911071		PO Created by Req: 012690	59.80
					199-23-6399.00-042-999082		Supplies	47.47
					199-23-6399.00-042-999082		Supplies	197.02
					199-23-6399.00-042-999082		Supplies	35.60
					199-23-6399.00-042-999082		Supplies	88.18
							Check 039949 Total:	1,177.92
039950	01-09-2009		03517	ORKUS, STEVE	199-36-6219.29-001-991016	C	BBALL OFFICAL	70.00
039951	01-09-2009		03355	OVERLOOKED BOOKS	199-12-6329.00-042-999082	C	LIBRARY BOOKS INT.	86.16
039952	01-09-2009		02529	PASCASIO, LUCY	199-36-6411.00-001-999015	C	LUCY PASCASIO MILEAGE	73.09
039953	01-09-2009		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-911015	C	KJohnson	229.15
039955	01-09-2009		02512	PLUMBMASTER INC.	199-51-6249.02-999-999051	C	faucet parts	33.36
039956	01-09-2009		00552	PREMIER LAWN AND POWEF	199-51-6249.05-999-999051	C	Elec. repairs to G103	32.50
039957	01-09-2009		04221	QUILL OFFICE & CLASSROO	199-11-6399.27-999-911019	C	Grant F0810	24.25
039958	01-09-2009		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-999091	C	HS MS 12/16/08	221.68
					199-52-6219.10-001-999091		HS/MS 12/01/08	221.68
					199-52-6219.10-001-999091		LUGGAGE SEARCH 12/29/08	221.68
					199-52-6219.10-001-999091		LUGGAGE SEARCH 11/20/08	221.68
					199-52-6219.10-001-999091		LUGGAGE SEARCH 12/11/08	221.68
							Check 039958 Total:	1,108.40
039959	01-09-2009		00443	REALLY GOOD STUFF	199-11-6399.29-101-911071	C	book bags for 2-3 books	82.89
039960	01-09-2009		00111	REGION XI - ESC	199-13-6219.00-041-999081	C	Workshop	120.00
					199-13-6219.00-101-999071		PO Created by Req: 012301	45.00

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039960	01-09-2009		00111	REGION XI - ESC	199-13-6239.00-999-999021 199-31-6411.00-041-999081	C	PO Created by Req: 012190 Workshop Check 039960 Total:	45.00 25.00 235.00
039961	01-09-2009		05068	ROYAL, MARVIN	199-36-6219.29-001-991016	C	BBALL OFFICAL	70.00
039963	01-09-2009		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-041-911081 199-11-6399.00-041-923081	C	Parton M S Teachers Parton M S Teachers Check 039963 Total:	547.13 130.14 677.27
039964	01-09-2009		02878	SCHOOLMASTERS SCIENCE	199-11-6399.27-999-911019	C	Functioning Torso	1,286.89
039965	01-09-2009		01578	SHERWIN WILLIAMS	199-51-6319.02-999-999051	C	blue paint for soccer field	85.53
039966	01-09-2009		03232	SOCCER POST	199-36-6399.10-001-991016 199-36-6399.10-001-991016	C	practice jerseys SOCCER EQUIP. AND UNIFC Check 039966 Total:	962.50 4,200.00 5,162.50
039967	01-09-2009		03040	SOUTHWEST INTERNATIONAL/	199-34-6399.00-999-999034	C	3 air filter guages	116.26
039968	01-09-2009		03429	SYSTEMS DESIGNS	199-51-6219.00-999-999051 199-51-6319.04-999-999051	C	repairs at HS by portable sprinkler syst @ basebl field Check 039968 Total:	377.00 460.00 837.00
039969	01-13-2009		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		2,594.86 2,594.86 4,891.95 253.23 253.23 534.48 2,532.32 Check 039969 Total:
039971	01-13-2009		03530	ALDER, DAVID	199-36-6219.31-001-991016	C	WRESTLING OFFICIALS	129.25
039972	01-13-2009		02650	ARGYLE ISD FOODSERVICE	199-23-6399.00-101-999071 199-41-6499.00-701-999060 199-41-6499.00-701-999060 199-41-6499.00-701-999060 199-41-6499.00-701-999060 199-41-6499.00-701-999060 199-41-6499.00-701-999060 199-41-6499.00-701-999060	C	PO Created by Req: 012404 12-16-08 Board dinner 12-15-08 Board dinner Board mtg. 10-27-08 11-4-08 Board mtg. dinner Board dinner 11-10-08 Board Meal 11-19-08 Board dinner 11-17-08 Check 039972 Total:	45.00 56.00 64.00 64.00 64.00 64.00 54.00 64.00 475.00
039973	01-13-2009		03532	BAILEY, MARK	199-36-6219.29-001-991016	C	BBALL OFFICIAL	83.40
039974	01-13-2009		03432	BOB JANSSEN-DRY WALL RE	199-51-6219.00-999-999051	C	paint HS Hall	550.00
039975	01-13-2009		01008	COCKRELL, BRAD	199-36-6219.29-001-991016	C		85.00
039976	01-13-2009		02755	COTTLE, TEMPLE	199-52-6219.00-001-999091	C	HS SECURITY	60.00
039977	01-13-2009		00057	HOME DEPOT	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	countertop and supplies countertop and supplies countertop and supplies countertop and supplies LATE FEE parts	81.08 51.88 19.97 76.60 20.00 115.26

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039977	01-13-2009		00057	HOME DEPOT	199-51-6319.03-999-999051	C	parts	219.00
							Check 039977 Total:	583.79
039978	01-13-2009		03384	HYATT REGENCY	199-11-6399.27-999-911019	C	Hotel Room	500.31
039979	01-13-2009		03138	JAY'S UPHOLSTERY	199-51-6249.00-999-999051	C	reupholster front seat A-56	385.00
039980	01-13-2009		02810	LAWRENCE, EDWARD	199-36-6219.29-001-991016	C	BBALL OFFICIAL	70.00
039981	01-13-2009		00188	OFFICE DEPOT	199-11-6399.00-001-911091	C	supplies for dept.	6.89
					199-11-6399.00-001-911091		supplies for dept.	17.64
					199-11-6399.00-001-911091		supplies for dept.	14.06
					199-11-6399.00-001-911091		supplies for dept.	224.19
							Check 039981 Total:	262.78
039982	01-13-2009		03197	OWENS ELECTRIC	199-51-6249.05-999-999051	C	Rm 109 @ HS lighting	500.00
039983	01-13-2009		02924	SELBACH, CHRISTOPHER	199-36-6219.29-001-991016	C	BBALL OFFICIAL	113.61
039984	01-13-2009		03531	SISTRUNK, STEVEN	199-36-6219.29-001-991016	C	BBALL OFFICIAL	140.00
039985	01-13-2009		02252	TEXAS AIR SYSTEMS, INC.	199-51-6249.01-999-999051	C	repl grd'd compressors HT	4,828.60
039986	01-13-2009		02952	THE PERFECT PERFORMAN	199-36-6499.10-001-999091	C	UIL Clinic fee	350.00
039988	01-13-2009		03447	UNIFORMS EXPRESS	199-36-6399.10-001-991016	C	baseball uniforms	3,348.95
039989	01-13-2009		03496	VERIZON BUSINESS	199-51-6259.13-042-999052	C		347.83
039990	01-13-2009		01763	WELDEAB, JOHANNES	199-36-6219.29-001-991016	C		124.14
039991	01-13-2009		02825	WHEELER PUMP CO.	199-51-6249.01-999-999051	C	repair leak'g hot water pump,	2,000.00
039992	01-13-2009		00600	WILLIAM V. MACGILL & CO.	199-33-6399.00-101-999071	C	Thermometer probe covers	45.95
039993	01-13-2009		03200	WINNER'S CHOICE AWARDS	199-36-6499.02-001-991016	C	fall plaques	35.00
039994	01-13-2009		02747	WORK ENVIROMENTAL SYS`	199-51-6249.01-999-999051	C	service call RTU @AIS	386.00
039995	01-13-2009		03411	BORDER'S #462	199-11-6399.27-999-911019	C	Border books	439.92
039996	01-15-2009		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-900000	D	JAN DED TSTA DUES	709.72
039997	01-15-2009		00174	PEOPLES BENEFIT LIFE INSI	199-00-2153.00-011-900000	D	JAN DED LIFE INSURANCE	42.08
039998	01-15-2009		00488	ARGYLE ISD ED. FOUNDATIC	199-00-2159.00-004-900000	D	JAN DED UNITED FUND	383.24
039999	01-15-2009		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-900000	D	JAN DED INCOME REPLACE	967.50
040000	01-15-2009		00870	TCTA	199-00-2159.00-008-900000	D	JAN DED TSTA DUES	29.00
040001	01-15-2009		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-900000	D	JAN DED TSTA DUES	35.83
040002	01-15-2009		03112	MICHAEL, SHERYL	199-00-2159.00-102-900000	D	JAN DED MISCELLANEOUS	915.00
040003	01-15-2009		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-200-900000	D	JAN DED LIFE INSURANCE	229.99
					199-00-2153.00-201-900000		JAN DED HEALTH INSURAN	814.40
					199-00-2153.00-203-900000		JAN DED LIFE INSURANCE	764.80
					199-00-2153.00-204-900000		JAN DED LIFE INSURANCE	212.36
					199-00-2153.00-207-900000		JAN DED HEALTH INSURAN	39.90

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040003	01-15-2009		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-208-900000	D	JAN DED HEALTH INSURAN	4,453.35
					199-00-2153.00-211-900000		JAN DED HEALTH INSURAN	412.43
					199-00-2153.00-212-900000		JAN DED HEALTH INSURAN	4,912.61
					199-00-2153.00-213-900000		JAN DED HEALTH INSURAN	231.60
					199-00-2153.00-214-900000		JAN DED HEALTH INSURAN	360.80
					199-00-2153.00-215-900000		JAN DED HEALTH INSURAN	153.20
					199-00-2153.00-216-900000		JAN DED HEALTH INSURAN	280.20
					199-00-2159.00-202-900000		JAN DED INCOME REPLACE	658.00
					199-00-2159.00-205-900000		JAN DED INCOME REPLACE	46.50
					199-00-2159.00-206-900000		JAN DED INCOME REPLACE	123.20
					199-00-2159.00-209-900000		JAN DED DEPENDENT CHIL	1,080.83
							Check 040003 Total:	14,774.17
040004	01-15-2009		03282	ISC GROUP	199-00-2159.00-032-900000	D	JAN DED TAX SHEL. ANNUI	2,316.00
					199-00-2159.00-035-900000		JAN DED TAX SHEL. ANNUI	1,760.00
					199-00-2159.00-045-900000		JAN DED TAX SHEL. ANNUI	139.00
					199-00-2159.00-046-900000		JAN DED TAX SHEL. ANNUI	147.00
					199-00-2159.00-053-900000		JAN DED TAX SHEL. ANNUI	50.00
					199-00-2159.00-054-900000		JAN DED TAX SHEL. ANNUI	4,219.00
					199-00-2159.00-056-900000		JAN DED TAX SHEL. ANNUI	2,775.00
					199-00-2159.00-061-900000		JAN DED TAX SHEL. ANNUI	2,747.52
							Check 040004 Total:	14,153.52
040005	01-15-2009		01506	HUBBARD, KIMBERLY	199-13-6411.00-999-999021	C	Parking/TETA Convention	64.00
040006	01-15-2009		02153	DELONG, MICHAEL	199-34-6399.01-999-999034	C	broke glasses by Chandler	212.00
040007	01-15-2009		02631	SHOBE, TINA	199-31-6411.00-041-999081	C	Travel Expenses	222.45
040008	01-15-2009		02852	ATSSB HOUSING	199-36-6269.00-001-991015	C	All-State Housing 9@\$135	1,215.00
040011	01-20-2009		00234	COSERV	199-51-6259.03-999-999052	C	MS/HS ELECTRIC	24,715.31
					199-51-6259.04-999-999052		MS/HS GAS	5,142.64
					199-51-6259.11-999-999052		HILLTOP GAS	7,301.95
							Check 040011 Total:	37,159.90
040012	01-20-2009		03495	A+ COMPUTER SCIENCE	199-36-6399.10-001-999091	C	supplies	45.00
040013	01-20-2009		01228	Accurate Label Designs	199-23-6399.00-001-999091	C	visitor passes	147.95
040014	01-20-2009		01613	ADAMS EXTERMINATING	199-51-6249.07-999-999051	C	pest control INT	55.00
					199-51-6249.07-999-999051		pest control ELEM	55.00
					199-51-6249.07-999-999051		pest control HS/MS	55.00
					199-51-6249.07-999-999051		pest control ADMIN	80.00
							Check 040014 Total:	245.00
040015	01-20-2009		00081	AEROWAVE TECHNOLOGIES	199-34-6399.01-999-999034	C	service connector	87.81
040016	01-20-2009		00172	ALERT SERVICES, INC.	199-36-6399.02-001-991016	C	PORTABLE WATER CARTS	671.27
040017	01-20-2009		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-999052	C	GARBAGE HS/MS	895.52
040018	01-20-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051	C	uniform cleaning	170.64
					199-51-6219.00-999-999051		uniform cleaning	163.89
							Check 040018 Total:	334.53
040019	01-20-2009		00130	ARLINGTON SPORTING GOC	199-36-6399.31-001-991016	C	WRESTLING SUPPLIES	140.00
040020	01-20-2009		03502	ASPHALT PAVING	199-51-6219.00-999-999051	C	overage on po 512773	150.00

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040020	01-20-2009		03502	ASPHALT PAVING	199-51-6219.00-999-999051	C	Speed Bumps HS Check 040020 Total:	1,500.00 1,650.00
040021	01-20-2009		01891	BAKER DISTRIBUTING COMF	199-51-6249.01-999-999051 199-51-6249.01-999-999051	C	inv. 8798739,8844423 inv. 8798739,8844423 Check 040021 Total:	7.37 30.15 37.52
040022	01-20-2009		02892	BALL, AMY	199-11-6399.27-999-911019	C	Check for TCEA Travel Expen	320.00
040023	01-20-2009		02751	BARNES & NOBLE, INC.	199-11-6399.00-001-921091	C	Pre-AP Freshman English	1,154.40
040024	01-20-2009		01989	BLICK ART MATERIALS	199-11-6399.27-999-911019	C	Grant #S0818	295.38
040025	01-20-2009		04223	BRAIN POP LLC	199-11-6399.00-041-911081	C	BrainPop subscription	995.00
040026	01-20-2009		00553	CBS MECHANICAL SERVICE	199-51-6249.01-999-999051	C	natural gas regulator/frozenH	220.00
040027	01-20-2009		00721	CDW GOVERNMENT, INC.	199-53-6249.00-999-999053 199-53-6399.01-999-999053	C	software for admin pdas special monitor for lab/use Check 040027 Total:	2,401.39 135.45 2,536.84
040028	01-20-2009		03081	CLARK, PHYLLIS	199-11-6399.27-999-911019	C	travel expense/grant	108.00
040029	01-20-2009		01319	SCANTRON CORPORATION	199-31-6339.00-001-999091 199-31-6339.00-001-999091	C	FREIGHT Teacher Header Check 040029 Total:	6.88 7.00 13.88
040030	01-20-2009		02001	DECKER EQUIPMENT	199-51-6319.03-999-999051	C	52 vinyl fold'g chairsFH/T.Rod	1,622.16
040031	01-20-2009		02553	DENNIS FARM STORE	199-51-6319.04-999-999051 199-51-6319.04-999-999051	C	glue traps & supplies glue traps & supplies Check 040031 Total:	144.00 56.00 200.00
040032	01-20-2009		01993	ECS LEARNING SYSTEMS, IN	199-11-6399.00-042-911082	C	MATH TAKS BOOKS	78.15
040033	01-20-2009		02338	FASTSIGNS	199-34-6399.01-999-999034	C	signs for bus barn	78.80
040034	01-20-2009		01504	GCA SERVICES GROUP	199-51-6319.00-999-999051	C	antimic foaming soap	608.70
040035	01-20-2009		03387	GEORGE, MATTHEW	199-11-6399.27-999-911019	C	meal per diem TCEA	125.00
040036	01-20-2009		03533	GLEN ROSE HIGH SCHOOL	199-36-6499.10-001-999091	C	UIL Tournament	130.00
040037	01-20-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052	C	INTERNET ACCESS	575.94
040038	01-20-2009		02698	HIGGINBOTHAM, MARK	199-36-6299.00-001-999015	C	2009-2010 FIELD SHOW	2,000.00
040039	01-20-2009		01872	INSTITUTE FOR EDUCATION,	199-11-6399.27-999-911019 199-11-6399.27-999-911019	C	AEF Grant #FO8OE22 AEF Grant # FO8OE21 Check 040039 Total:	199.00 199.00 398.00
040040	01-20-2009		01961	INTEGRITY OFFICE SOLUTIO	199-11-6399.01-042-911082	C	White Copier Paper	300.00
040041	01-20-2009		02484	INTERSTATE BATTERY	199-34-6399.00-999-999034	C	new battery for A-01	197.90
040042	01-20-2009		02853	JOHNSON SUPPLY	199-51-6249.01-999-999051 199-51-6319.05-999-999051	C	Heat exchanger for AIS ignition control modulers IS Check 040042 Total:	657.67 281.17 938.84
040043	01-20-2009		00454	KAPCO	199-12-6399.10-001-999091	C	Library processing supplies H	231.38

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040043	01-20-2009		00454	KAPCO	199-12-6399.10-041-999081	C	Library processing supplies M Check 040043 Total:	154.26 385.64
040044	01-20-2009		00104	KELLY-MOORE PAINT	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 Check 040044 Total:	7.62 197.60 49.68 254.90
040045	01-20-2009		01962	KEMP, MARILYN	199-11-6399.27-999-911019	C	AEF Grant# FO8OE22	32.70
040046	01-20-2009		01308	KRUM ISD	199-36-6499.00-001-991016	C	Tennis tournament/KRUM	100.00
040047	01-20-2009		00515	LAUNDRY SOLUTIONS	199-36-6399.28-001-991016	C	washing soap	116.60
040048	01-20-2009		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-999051 199-51-6319.03-999-999051	C	key blanks key blanks Check 040048 Total:	20.00 15.00 35.00
040049	01-20-2009		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 199-51-6319.03-999-999051 199-51-6319.03-999-999051	C	SUPPLIES PO 512549 supplies supplies supplies supplies supplies SUPPLIES PO 512549 SUPPLIES PO 512549 SUPPLIES PO 512549 Check 040049 Total:	122.16 28.86 49.85 298.00 146.19 88.67 70.67 64.81 41.70 910.91
040050	01-20-2009		01060	MCWHORTER, ROBIN	199-23-6411.00-101-999071	C	UIL Travel- 2nd day	33.60
040051	01-20-2009		02155	MERKA, CAROL	199-23-6411.01-001-999091	C	STATE CC MEET OVERAGE	8.49
040052	01-20-2009		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-999053	C	scanner for ms computer lab	118.00
040053	01-20-2009		01374	NMSA	199-23-6499.00-041-999081	C	NMSA RENEW 2034713	219.00
040054	01-20-2009		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-101-999071	C	HILLTOP BROCHURE	192.00
040055	01-20-2009		00123	OCE' NORTH AMERICA	199-11-6399.01-042-911082	C	Tonor & Staples	294.19
040056	01-20-2009		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-999034 199-34-6399.00-999-999034 199-34-6399.00-999-999034 199-34-6399.00-999-999034 199-34-6399.00-999-999034	C	parts for bus's,white fleet parts, supplies parts, supplies parts for bus's,white fleet parts for bus's,white fleet Check 040056 Total:	172.29 238.20 13.96 121.12 61.93 607.50
040057	01-20-2009		03501	OWENS, DOREEN	199-11-6399.27-999-911019	C	AEF Grant # FO8OE21	37.00
040058	01-20-2009		03304	PEDERSON REPAIR & FABRI	199-34-6249.00-999-999034	C	ABS lite for A-23	281.31
040059	01-20-2009		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-911015 199-11-6399.17-001-911015	C	PO 512412 CARIBBEAN XM/ STAND LIGHTS Check 040059 Total:	57.77 189.75 247.52
040060	01-20-2009		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-999051	C	kohler oil filter	39.88
040061	01-20-2009		01501	PROFESSIONAL TURF PROD	199-51-6319.04-999-999051	C	2-oil filters,air cleaners ree	57.68

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040062	01-20-2009		00641	QUALITY SOUND AND COMM	199-51-6319.03-999-999051 199-53-6249.00-999-999053 199-53-6249.00-999-999053	C	clock for fieldhouse SIGNAL EXPANDER "F"/RAIL re-con school intercom to cisc	1,494.00 177.00 1,239.00 Check 040062 Total: 2,910.00
040063	01-20-2009		04221	QUILL OFFICE & CLASSROOM	199-11-6399.27-999-911019 199-11-6399.27-999-911019	C	GRANT #F0812 Grant #F0812	21.59 23.98 Check 040063 Total: 45.57
040064	01-20-2009		02409	SANDY LAKE AMUSEMENT C	199-36-6499.00-041-999015	C	CONTEST ENTRY FEE	125.00
040065	01-20-2009		00666	SPAIN, BRENDA	199-11-6399.27-999-911019	C	travel expense from grant	108.00
040066	01-20-2009		00187	TASA	199-41-6499.01-750-999041	C	TASA DUES	725.00
040067	01-20-2009		05238	TCEA	199-11-6399.27-999-911019	C	grant F0810E	145.00
040068	01-20-2009		03362	TERRANCE J. BRENNAN CO.	199-51-6219.00-999-999051	C	Add glass in room 503 & 504	588.00
040069	01-20-2009		02252	TEXAS AIR SYSTEMS, INC.	199-51-6249.01-999-999051 199-51-6319.05-999-999051	C	combustion air blower whee H combustion fan motor, parts	184.80 207.90 Check 040069 Total: 392.70
040070	01-20-2009		00351	TMSCA	199-36-6399.10-001-999091 199-36-6399.10-001-999091	C	TMSCAHS TOURNAMENT TI TMSCA MEMBERSHIP	200.00 60.00 Check 040070 Total: 260.00
040071	01-20-2009		01249	TRINITY HIGH SCHOOL	199-36-6499.00-001-991016	C	WRESTLING ENTRY FEE	213.00
040072	01-20-2009		01832	TUXEDO JUNCTION	199-11-6219.17-001-911015 199-11-6219.17-001-911015 199-11-6219.17-001-911015	C	ALTERATIONS TUX PANT TUX COAT	20.00 140.00 300.00 Check 040072 Total: 460.00
040073	01-20-2009		03470	UNDERWOOD DISTRIBUTING	199-11-6399.27-999-911019	C	Grant F0801	4,745.05
040074	01-20-2009		03496	VERIZON BUSINESS	199-51-6259.09-999-999052	C	TELEPHONE HILLTOP	211.70
040075	01-20-2009		00732	WARREN, KEITHA	199-11-6399.27-999-911019	C	Grant TCEA	108.00
040076	01-20-2009		01876	ZEE MEDICAL , INC	199-51-6319.03-999-999051	C	Medical supplies for 1st aid k	169.50
040077	01-20-2009		03319	GRANT WRITING USA	199-11-6399.27-999-911019	C	Workshop	425.00
040078	01-20-2009		03541	MINTON, PHILLIP E. JR.	199-36-6219.00-001-991000	C	XMAS EVE SERVICE 10@\$5	500.00
040081	01-21-2009		03540	DAN DIPERT TOURS TRAVEL	199-36-6411.15-001-999015	C	TMEA BUS TRANSPORTATI	3,075.00
040082	01-21-2009		03399	HYATT PLACE	199-36-6411.00-001-999015 199-36-6411.15-001-999015	C	TMEA DIRECTORS TMEA STUDENTS	1,408.80 4,757.88 Check 040082 Total: 6,166.68
040083	01-22-2009		05083	PEAK PERFORMANCE OPTIC	199-36-6499.00-041-999015	C	Commitment/Festival fee	1,548.00
040084	01-23-2009		01988	DODSON, AARON	199-36-6411.00-001-991016 199-36-6411.01-001-991016	C	POWER LIFTING MEALS MILIEAGE TO CLINIC	95.00 19.75 Check 040084 Total: 114.75
040085	01-23-2009		01060	MCWHORTER, ROBIN	199-23-6411.00-101-999071	C	MidWinter conference meals	58.00

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040086	01-23-2009		02824	RADISSON HOTEL	199-23-6411.00-101-999071	C	MidWinter Conference-TASA	490.50
040087	01-23-2009		03556	LITTLE ELM ATHLETICS	199-00-5752.00-000-900000	C	FOOTBALL PLAYOFF GAME	769.28
040088	01-29-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051	C	uniform cleaning	160.19
040089	01-29-2009		02361	ARTERBERRY, MARVEN	199-36-6219.29-001-991016	C	BBALL OFFICIAL	167.11
040090	01-29-2009		01852	AT&T	199-51-6259.02-999-999052	C	MS/HS TELEPHONE	197.97
040091	01-29-2009		00058	ATMOS ENERGY	199-51-6259.13-042-999052	C	GAS UTILITIES - INT	2,503.93
040092	01-29-2009		02751	BARNES & NOBLE, INC.	199-12-6329.00-001-999091 199-12-6329.00-041-999081	C	Library books Library books Check 040092 Total:	426.00 285.99 711.99
040093	01-29-2009		01152	BARNETT, JAMES	199-36-6219.29-001-991016	C	BBALL	170.00
040094	01-29-2009		00275	BILLY RYAN HIGH SCHOOL	199-36-6499.10-001-999091	C	UIL meet entry fee	492.00
040095	01-29-2009		00721	CDW GOVERNMENT, INC.	199-11-6399.27-999-911019	C	PHOTO SCANNERS (4)	450.00
040096	01-29-2009		03440	CINTAS CORPORATION	199-52-6399.00-001-999091	C	AED	7,642.70
040097	01-29-2009		02614	COPPELL HIGH SCHOOL	199-36-6499.00-001-991016 199-36-6499.00-001-991016	C	tennis tournament 3/13 tennis tournament 2/13-2/14 Check 040097 Total:	125.00 125.00 250.00
040098	01-29-2009		02755	COTTLE, TEMPLE	199-52-6219.00-001-999091	C	SECURITY	60.00
040099	01-29-2009		03063	CREAMER, LINDA	199-11-6399.27-999-911019	C	EMPLOYEE TRAVEL GRANT	146.21
040100	01-29-2009		03563	DAWSON, LINDSEY	199-36-6219.43-001-991016	C	SOCCER OFFICIAL	63.45
040102	01-29-2009		02184	FANSKA, ROBERT	199-36-6219.29-001-991016	C	BBALL OFFICIAL	122.55
040103	01-29-2009		01504	GCA SERVICES GROUP	199-51-6219.00-999-999051	C	Wax Gyms HS & MS	4,737.00
040104	01-29-2009		00918	GLENCOE/MCGRAW-HILL PU	199-11-6399.00-041-911081 199-11-6399.00-041-921081	C	Books Books Check 040104 Total:	579.04 303.31 882.35
040105	01-29-2009		02176	GRAHAM, HARRIS	199-36-6219.29-001-991016	C	BBALL OFFICIALS	85.00
040106	01-29-2009		00226	GRAINGER	199-51-6249.01-999-999051	C	2X4 radiant ceil'g panel heate	249.75
040107	01-29-2009		03333	GREEN EAGLE OVERHEAD C	199-51-6219.00-999-999051	C	serv. call & labor counter HS	145.00
040108	01-29-2009		03554	GUEHLER, GARY	199-36-6219.43-001-991016 199-36-6219.43-001-991016	C	SOCCER OFFICIAL SOCCER OFFICIAL Check 040108 Total:	101.81 72.23 174.04
040109	01-29-2009		03559	HAGEMAN, MICHAEL	199-36-6219.43-001-991016	C	SOCCER OFFICIAL	60.00
040110	01-29-2009		01151	HEARE, DARIN	199-36-6219.29-001-991016	C	BBALL OFFICIAL	85.00
040111	01-29-2009		02373	HILLEY, RAY	199-36-6411.00-001-999015	C	TMEA MEALS	62.00
040112	01-29-2009		02759	IRVIN, BRIAN	199-36-6219.29-001-991016	C	BBALL OFFICIAL	108.40

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040112	01-29-2009		02759	IRVIN, BRIAN	199-36-6219.29-001-991016	C	BBALL OFFICIAL	122.55
							Check 040112 Total:	230.95
040113	01-29-2009		00736	JERRY'S SCOREBOARD	199-36-6399.10-001-991016	C	TRACK UNIFORMS BOYS	1,382.50
					199-36-6399.29-041-991016		Schmidt/equipment	46.20
					199-36-6399.32-001-991016		schmidt/equipment	14.50
					199-36-6399.33-001-991017		schmidt/equipment	29.00
					199-36-6399.36-001-991017		schmidt/equipment	58.00
					199-36-6399.36-041-991017		Schmidt/equipment	47.60
					199-36-6399.37-001-991017		schmidt/equipment	72.50
					199-36-6399.37-041-991017		Schmidt/equipment	46.20
					199-36-6399.38-001-991017		schmidt/equipment	58.00
					199-36-6399.39-041-991017		schmidt/equipment	58.00
							Check 040113 Total:	1,812.50
040114	01-29-2009		02853	JOHNSON SUPPLY	199-51-6249.01-999-999051	C	heat exchanger AIS band hall	718.02
					199-51-6319.05-999-999051		2 blower motors RTU AIS	233.75
					199-51-6319.05-999-999051		TEMPERATURE CONTROL	39.00
							Check 040114 Total:	990.77
040115	01-29-2009		01978	JOHNSON, KATHY	199-36-6411.00-001-999015	C	TMEA MEALS	62.00
040116	01-29-2009		05067	KADEN, CHRIS	199-36-6219.29-001-991016	C	BBALL	206.80
040117	01-29-2009		03528	KAUFMAN TENNIS FUND	199-36-6499.00-001-991016	C	ENTRYFEE KAUFMAN	150.00
040118	01-29-2009		03558	KEAH, TAWANA	199-36-6219.29-001-991016	C	BBALL OFFICIAL	108.40
040119	01-29-2009		00207	LAKESHORE LEARNING MAT	199-11-6399.27-999-911019	C	AEF Grant/ NYTOMT	667.43
040120	01-29-2009		02156	LAWSON PRODUCTS, INC.	199-51-6319.03-999-999051	C	supplies, parts	339.48
040121	01-29-2009		01018	LEMISH, MICHAEL	199-36-6411.00-001-999015	C	TMEA MEALS	95.00
040122	01-29-2009		03534	LOVEJOY HIGH SCHOOL	199-36-6499.00-001-991016	C	Baseball Tournament/LOVEJOY	100.00
040124	01-29-2009		00690	MADEWELL, PATTI	199-53-6411.00-999-999053	C	tcea conference MEALS/HOT	168.00
040125	01-29-2009		01958	MOBILE MODULAR MANAGER	199-51-6219.02-999-999051	C	PORTABLE HS	737.25
					199-51-6219.02-999-999051		PORTABLE HS	737.25
					199-51-6219.02-999-999051		PORTABLE HS	737.25
					199-51-6219.02-999-999051		PORTABLE HS	737.25
					199-51-6219.02-999-999051		PORTABLE HS	737.25
					199-51-6219.02-999-999051		PORTABLE HS	737.25
							Check 040125 Total:	4,423.50
040126	01-29-2009		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-999015	C	CYMBAL STRAPS/BASS CL/	76.00
					199-11-6399.17-001-911015		TRUMPET MUTES	160.00
					199-11-6399.17-001-911015		ROVNER CONTRA LIGATUR	28.00
					199-11-6399.17-041-911015		BASS CLARINET REEDS	38.00
					199-11-6399.17-041-911015		ROVNER TSAX/BSAX LIGAT	80.00
							Check 040126 Total:	382.00
040127	01-29-2009		03562	NAJERA, NOEL MANUEL	199-36-6219.43-001-991016	C	SOCCER OFFICIAL	63.45
040128	01-29-2009		00188	OFFICE DEPOT	199-23-6299.00-101-999071	C	stamps for cm and files	81.16
					199-23-6399.00-042-999082		Supplies/INT	137.96
					199-53-6399.01-999-999053		drum kit color printer INT	89.23
							Check 040128 Total:	308.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
040129	01-29-2009		02529	PASCASIO, LUCY	199-36-6411.00-001-999015	C	TMEA MEALS	95.00
040130	01-29-2009		03304	PEDERSON REPAIR & FABRI	199-34-6249.00-999-999034	C	transmission service A00,A01	148.98
040131	01-29-2009		01985	PERSONAL COMMUNICATIOI	199-53-6249.00-999-999053	C	PHONETREE/HILLTOP	160.00
040132	01-29-2009		03555	PETERSON, KURT	199-36-6219.43-001-991016	C	SOCCER OFFICIAL	101.81
040133	01-29-2009		02617	POINT BANK-PETTY CASH M	199-11-6399.00-041-911081	C	petty cash/MS	46.74
040134	01-29-2009		03247	PROGRESSIVE BUSINESS C	199-41-6299.01-750-999041	C	New Compliance Posters	115.90
040135	01-29-2009		00641	QUALITY SOUND AND COMM	199-51-6319.03-999-999051	C	batteries to replace fire cont	200.00
040136	01-29-2009		03473	QUEST EDUCATION SYSTEM	199-13-6219.00-101-999071 199-13-6219.00-101-999071	C	TAKS Workshop YOUNG/FIFI Workshop HAYNES/MOORE Check 040136 Total:	179.00 358.00 537.00
040137	01-29-2009		04221	QUILL OFFICE & CLASSROO	199-11-6399.00-001-911091	C	classroom supplies/MARX	744.82
040138	01-29-2009		00853	REESE, BRENT	199-36-6219.29-001-991016	C	BBALL OFFICIAL	95.00
040140	01-29-2009		01595	REGENT BOOK COMPANY	199-12-6329.00-101-999071	C	LIBRARY BOOKS HILLTOP	284.34
040141	01-29-2009		00111	REGION XI - ESC	199-31-6339.00-042-999082 199-41-6399.03-750-999041 199-41-6499.00-701-999060	C	BENCHMARK ANSWER SHE W-2 forms, env., misc TASA DUES/ROOM RENTAL Check 040141 Total:	62.04 110.25 35.00 207.29
040142	01-29-2009		03560	RHODES, RAY	199-36-6219.29-001-991016	C	BBALL OFFICIAL	111.48
040143	01-29-2009		03553	RODRIGUEZ, RUDY	199-36-6219.43-001-991016	C	SOCCER OFFICIALS	86.81
040144	01-29-2009		03050	SCANTRON CORPORATION	199-11-6399.00-001-911091	C	SCANTRONS	553.25
040145	01-29-2009		01171	SCHERTZ, D'LYNN	199-36-6219.29-001-991016	C	BBALL OFFICIAL	85.00
040146	01-29-2009		00994	SCHOOL HEALTH	199-11-6399.00-001-923091 199-33-6399.00-041-999081 199-33-6399.00-041-999081	C	Sp. Ed. GLOVES nursing supplies nursing supplies Check 040146 Total:	88.15 200.62 59.95 348.72
040147	01-29-2009		00070	SCHOOL SPECIALTY SUPPL	199-23-6399.00-042-999082 199-31-6339.00-041-999081	C	Supplies INT PENCILS/MS Check 040147 Total:	182.09 69.23 251.32
040148	01-29-2009		02946	SHERMAN HIGH SCHOOL	199-36-6499.00-001-991016	C	baseball fees/TOURNAMENT	125.00
040149	01-29-2009		01082	SMITH, TRACIE	199-11-6399.27-999-911019	C	TCEA MEALS	30.24
040150	01-29-2009		03040	SOUTHWEST INTERNATIONAL	199-34-6399.00-999-999034	C	parts	202.29
040151	01-29-2009		01766	SPRINT	199-23-6259.00-001-999052 199-23-6259.00-041-999052 199-23-6259.00-101-999052 199-36-6259.00-001-999052 199-51-6259.06-999-999052	C	KECK/BUTTS DANIEL/GIBSON ROBIN MCWHORTER RODGERS SPRINT CARD Check 040151 Total:	144.11 82.90 40.43 103.68 59.13 430.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
040152	01-29-2009		02306	SWITZER, NICOLE ROSE	199-36-6299.00-001-999015	C	COLOR GUARD CONSULTA	600.00
040153	01-29-2009		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-999091 199-52-6219.00-001-999091	C	SECURITY BBALL SECURITY Check 040153 Total:	60.00 120.00 180.00
040154	01-29-2009		03362	TERRANCE J. BRENNAN CO.	199-51-6319.03-999-999051	C	supply 13670 R hand door rei	1,440.00
040155	01-29-2009		02780	THEATRE HOUSE	199-36-6399.10-001-999091	C	UIL Supplies/BELLY GRANN	34.85
040156	01-29-2009		02506	TIRE CENTERS , INC.	199-34-6249.00-999-999034 199-51-6249.00-999-999051	C	frnt end alignmt,bal 2 tirsA11 2 LT 245/75/17 A60 Check 040156 Total:	151.00 305.59 456.59
040157	01-29-2009		02685	TURNER, JOHN B.	199-52-6219.00-001-999091	C	BBALL SECURITY	120.00
040158	01-29-2009		03496	VERIZON BUSINESS	199-51-6259.02-999-999052 199-51-6259.02-999-999052 199-51-6259.09-999-999052 199-51-6259.09-999-999052 199-51-6259.13-042-999052 199-51-6259.13-042-999052	C	LONG DISTANCE MS/HS LONG DISTANCE HS/MS LONG DISTANCE ELEM LONG DISTANCE ELEM LONG DISTANCE INT/ADMIN LONG DISTANCE INT/ADMIN Check 040158 Total:	27.27 31.86 5.87 8.89 523.15 258.96 856.00
040159	01-29-2009		00126	VERIZON SOUTHWEST	199-51-6259.02-999-999052 199-51-6259.02-999-999052 199-51-6259.02-999-999052 199-51-6259.09-999-999052 199-51-6259.09-999-999052 199-51-6259.13-042-999052 199-51-6259.13-042-999052 199-51-6259.13-042-999052	C	PHONE MS/HS PHONE MS/HS PHONE ADMIN PHONE ELEM PHONE ELEM PHONE ADMIN PHONE ADMIN PHONE INT PHONE INT Check 040159 Total:	489.28 304.42 304.42 489.27 304.43 489.27 489.27 304.43 3,174.79
040160	01-29-2009		03561	VETKOETTER, BOBBY	199-36-6219.29-001-991016	C	BBALL OFFICIAL	70.00
040161	01-29-2009		02921	VETKOETTER, ROBERT	199-36-6219.29-001-991016	C	BBALL OFFICIAL	70.00
040162	01-29-2009		01174	WELCH, BILLY	199-36-6219.29-001-991016	C	BBALL OFFICIAL	80.00
040163	01-29-2009		01763	WELDEAB, JOHANNES	199-36-6219.29-001-991016	C	BBALL OFFICIAL	124.14
040167	01-29-2009		00221	ARGYLE BAND BOOSTER CL	199-36-6411.15-001-999015	C	STUDENT MEALS	1,590.00
040168	01-29-2009		01741	BURNETT, VICKI	199-13-6411.00-999-999021	C	TCEA MEALS	108.00
040169	01-29-2009		01897	GREER, SUSAN	199-11-6399.27-999-911019	C	MEALS/TRAVEL GT CONF	103.60
040170	01-29-2009		01978	JOHNSON, KATHY	199-36-6411.15-001-999015	C	STUDENT MEALS ALL STAT	315.00
040171	01-29-2009		00990	Kerestine, Cheryl	199-13-6411.00-999-999021	C	TCEA MEALS	108.00
040172	01-29-2009		03510	MCI a VERIZON COMPANY	199-51-6259.09-999-999052	C	LONG DISTANCE HILLTOP	29.72
040173	01-29-2009		01674	ROYAR, GREGORY	199-53-6411.00-999-999053	C	TCEA MEALS	108.00
040174	01-29-2009		00732	WARREN, KEITHA	199-11-6399.27-999-911019	C	reimburse for TCEA registratic	145.00
040175	01-30-2009		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-911015	C	KJohnson	50.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
040176	01-30-2009		00130	ARLINGTON SPORTING GOC	199-36-6399.35-001-991016	C	TRACK SHORTS	280.00
040177	01-30-2009		01347	YOUNG, GEORGE	199-36-6219.02-001-991016	C	CONTRACT TRAINER	62.50
040180	01-30-2009		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-999041	C	ATTORNEY	180.00
					199-41-6211.00-750-999041		ATTORNEY	360.00
					199-41-6211.00-750-999041		ATTORNEY	2,268.00
							Check 040180 Total:	2,808.00
040181	01-30-2009		00130	ARLINGTON SPORTING GOC	199-36-6399.31-001-991016	C	WRESTLING TAPE (12)	105.00
					199-36-6399.38-001-991017		SUPPLIES-SOFTBALL	507.30
							Check 040181 Total:	612.30
040182	01-30-2009		02021	DANIEL, CHRIS	199-23-6411.00-041-999081	C	mileage/TELPAS	57.12
040183	01-30-2009		01060	MCWHORTER, ROBIN	199-23-6411.00-101-999071	C	MEALS/AUSTIN	21.00
040184	01-30-2009		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-999015	C	FLUTE	40.00
					199-11-6249.17-001-999015		SELMER OBOE	70.00
					199-11-6249.17-001-999015		BUFFETT CLARINET	80.00
					199-11-6249.17-001-999015		OBOE REPAIR	80.00
					199-11-6249.17-001-999015		BASS CLARINET	20.00
					199-11-6249.17-001-999015		TUBA	80.00
					199-11-6249.17-001-999015		OBOE	40.00
					199-11-6249.17-001-999015		TUBA	80.00
					199-11-6249.17-001-999015		BUFFETT CLARINET	85.00
					199-11-6249.17-001-999015		PICCOLO	75.00
					199-11-6249.17-001-999015		BARI SAX	16.00
					199-11-6249.17-001-999015		TENOR SAX	95.00
					199-11-6249.17-001-999015		OBOE	70.00
					199-11-6249.17-001-999015		OBOE	85.00
							Check 040184 Total:	916.00
040185	01-30-2009		02572	HOBBY LOBBY	199-41-6399.03-750-999041	C	update office decor	289.19
040186	01-30-2009		02917	PARTY CITY	199-41-6499.00-701-999060	C	Super. reception	54.86
Grand Totals:								265,368.61

End of Report