

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044719	06-01-2010		01451	JAMES AVERY CRAFTSMAN,	199-41-6499.01-750-099041	C	retirement gifts	190.00
044720	06-01-2010		03942	JBECK OUTDOOR ENVIRONM	199-51-6219.00-999-099051	C	remve lockers in field hse,reb	2,500.00
044721	06-01-2010		02572	HOBBY LOBBY	199-23-6499.02-001-099091	C	ribbon for rose ceremony	100.00
044722	06-01-2010		02572	HOBBY LOBBY	199-23-6499.02-001-099091	C	ribbon for ceremony	100.00
044725	06-02-2010		00188	OFFICE DEPOT	199-51-6319.03-999-099051	C	Unpaid invoice from 6/25/2009	316.41
044726	06-03-2010		04250	ROADRUNNER CHARTERS, I	199-36-6411.00-001-091016	C	basball charter	1,950.00
044727	06-03-2010		01050	RODGERS, TODD	199-36-6411.01-001-091016	C	baseball playoff mileage reimt	28.98
044728	06-03-2010		01640	POINT BANK - PETTY CASH-/	199-11-6399.17-001-011015	C	REIMMBURSE ADMIN.PETT	33.98
					199-23-6399.01-041-099081		PO Created by Req: 018677	66.00
					199-41-6399.02-750-099041		REIMBURSE ADMIN.PETTY	16.13
					199-41-6399.03-750-099041		REIMBURSE ADMIN. PETTY	18.98
					199-51-6319.03-999-099051		REIMBURSE ADMIN. PETTY	68.00
					199-51-6499.00-999-099051		REIMBURSE ADMIN.PETTY	5.70
					199-53-6499.00-999-099053		REIMBURSE ADMIN. PETTY	48.07
							Check 044728 Total:	256.86
044729	06-04-2010		04365	FENLEY, BRAD	199-51-6411.00-999-099051	C	meals for Tx. turfgrass conf.	95.00
044730	06-04-2010		00541	HOLIDAY INN	199-51-6411.00-999-099051	C	overage on po518005	27.81
					199-51-6411.00-999-099051		Tx Turfgrass conf. B. Fenley	309.00
							Check 044730 Total:	336.81
044731	06-04-2010		04307	TEXAS TURFGRASS ASSOCI	199-34-6411.00-999-099034	C	2010 summer conferenceBFe	205.00
044732	06-07-2010		00201	AP EXAMS	199-31-6339.00-001-099091	C	AP Tests	11,077.00
044733	06-07-2010		01975	DIRECT ENERGY BUSINESS	199-51-6259.10-999-099052	C	ELEC SERVICE	11,922.34
					199-51-6259.13-042-099052		ELEC SERVICE	7,847.37
							Check 044733 Total:	19,769.71
044734	06-07-2010		01504	GCA SERVICES GROUP	199-51-6219.01-999-099051	C	monthly contract service	34,210.71
044736	06-07-2010		01190	LONE STAR PERCUSSION	199-81-6629.00-999-099051	C	percussion battery	12,347.47
044737	06-07-2010		01965	OFFICE EQUIPMENT FINANC	199-11-6269.00-001-011041	C	COPIER LEASE	2,776.05
					199-11-6269.00-041-011041		COPIER LEASE	2,776.05
					199-11-6269.29-101-011041		COPIER LEASE	5,235.04
					199-23-6269.00-001-099041		COPIER LEASE	270.30
					199-23-6269.00-041-099041		COPIER LEASE	270.30
					199-23-6269.29-101-099041		COPIER LEASE	571.28
					199-41-6269.00-750-099041		COPIER LEASE	2,711.76
							Check 044737 Total:	14,610.78
044738	06-07-2010		01613	ADAMS EXTERMINATING	199-51-6249.07-999-099051	C	MTHLY SERVICE/ELEM	55.00
					199-51-6249.07-999-099051		mo service/HS/MS	55.00
					199-51-6249.07-999-099051		mo service/INT	55.00
							Check 044738 Total:	165.00
044739	06-07-2010		00172	ALERT SERVICES, INC.	199-36-6399.02-001-091016	C	training supplies	365.00
					199-36-6399.02-001-091016		training supplies	420.29
							Check 044739 Total:	785.29

\* indicates voided checks

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044740	06-07-2010		00128	ALLIED WASTE SERVICES #	199-51-6259.12-999-099052	C	TRASH SERVICE/HILLTOP	684.97
044741	06-07-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051 199-51-6219.03-999-099051	C	uniform cleaning 5/27/10 uniform cleaning 6/3/10 Check 044741 Total:	140.00 151.52 291.52
044742	06-07-2010		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-099052 199-51-6259.01-999-099052 199-51-6259.07-999-099052 199-51-6259.08-999-099052 199-51-6259.13-042-099052	C	WATER SERVICE/ MS/HS SEWER SERVICE/ MS/HS WATER SERVICE/ HILLTOF SEWER SERVICE/ HILLTOF WATER SERVICE/ 800 EAGL Check 044742 Total:	1,873.79 558.96 803.17 283.11 2,010.17 5,529.20
044743	06-07-2010		00691	AUDIO ELECTRONICS, INC.	199-33-6249.00-101-099071	C	PO Created by Req: 018539	195.00
044744	06-07-2010		03675	AWARD ONE	199-36-6499.10-042-099082	C	UIL Supplies	35.00
044745	06-07-2010		01482	BLOOMFIELD FLORIST	199-23-6499.02-001-099091	C	flowers for graduation	229.95
044746	06-07-2010		01175	BUCK'S WHEEL & EQUIPMEN	199-34-6399.00-999-099034 199-34-6399.00-999-099034	C	bus parts bus parts Check 044746 Total:	9.04 25.68 34.72
044747	06-07-2010		00721	CDW GOVERNMENT, INC.	199-11-6399.27-999-011019	C	grant, HP scanjet	127.80
044748	06-07-2010		04167	CRUZ, GIZZEL	199-36-6299.00-001-099015	C	guard consultant	191.67
044749	06-07-2010		00039	DENTON PUBLISHING	199-41-6299.01-750-099041	C	Ad for Copier Services	46.50
044750	06-07-2010		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-099053	C	WEBSITE MAINT/ MAY	250.00
044751	06-07-2010		01993	ECS LEARNING SYSTEMS, IN	199-11-6399.00-041-011081	C	Math Resources for TAKS	518.10
044753	06-07-2010		00365	GONZALES, JASON	199-36-6299.00-001-099015	C	IS solo/ensemble	150.00
044754	06-07-2010		01704	HAMMOND & STEPHENS	199-23-6299.00-101-099071 199-23-6399.01-101-099071	C	PO Created by Req: 018488 PO Created by Req: 018636 Check 044754 Total:	63.26 9.00 72.26
044755	06-07-2010		04341	HEINEMANN	199-11-6399.27-999-011019	C	AEF Grant	219.45
044756	06-07-2010		03238	HIGHER GROUND	199-53-6399.01-999-099053 199-53-6399.01-999-099053	C	freight laptop bags Check 044756 Total:	23.05 191.80 214.85
044757	06-07-2010		02577	HURRICANE OFFICE CENTRI	199-11-6399.00-041-011081 199-23-6399.00-041-099081	C	Parton MS Teachers Parton MS Office Check 044757 Total:	314.50 457.48 771.98
044758	06-07-2010		00736	JERRY'S SCOREBOARD	199-36-6399.30-001-091016	C	baseballs	470.00
044760	06-07-2010		00207	LAKESHORE LEARNING MAT	199-11-6399.29-101-011071 199-11-6399.29-101-011071	C	Kindergarten Pta/campus funds Check 044760 Total:	1,611.73 861.33 2,473.06
044761	06-07-2010		00909	LIBRARY VIDEO COMPANY	199-11-6399.29-101-011071 199-12-6325.29-101-099071 199-12-6329.00-101-099071	C	SPCE CHIMPS DVD PTA funds for 2nd grade shipping charge overage Check 044761 Total:	19.95 89.70 6.95 116.60

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044762	06-07-2010		00690	MADEWELL, PATTI	199-53-6411.00-999-099053	C	MILEAGE	146.50
044763	06-07-2010		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-099034	C	fuel 5/27/10	3,152.93
044764	06-07-2010		00707	MATTEI MUSIC SERVICES	199-11-6399.17-001-011015	C	music	181.00
044765	06-07-2010		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-099051	C	PORTABLES	737.25
					199-51-6219.02-999-099051		PORTABLES	737.25
					199-51-6219.02-999-099051		PORTABLES	737.25
					199-51-6219.02-999-099051		PORTABLES	737.25
					199-51-6219.02-999-099051		PORTABLES	737.25
					199-51-6219.02-999-099051		PORTABLES	737.25
							<b>Check 044765 Total:</b>	<b>4,423.50</b>
044766	06-07-2010		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-099015	C	repairs	225.00
044768	06-07-2010		00188	OFFICE DEPOT	199-11-6399.29-101-011071	C	supplies	225.86
					199-11-6399.29-101-011071		supplies	15.02
							<b>Check 044768 Total:</b>	<b>240.88</b>
044769	06-07-2010		00122	OFFICE MAX INC.	199-23-6399.00-001-099091	C	office supplies	153.24
044770	06-07-2010		03229	PERCUSSIVE ARTS SOCIETY	199-36-6499.01-001-099015	C	PASIC Registration	260.00
044771	06-07-2010		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-099091	C	DRUG DETERENT	942.14
044773	06-07-2010		03855	S&S COMMUNICATIONS	199-53-6249.00-999-099053	C	projector install & adj	599.00
					199-53-6249.00-999-099053		additional projector hilltop	440.50
					199-53-6399.01-999-099053		projector install & adj	1,226.98
							<b>Check 044773 Total:</b>	<b>2,266.48</b>
044774	06-07-2010		04357	SARAH RADEMACHER	199-11-6399.27-999-011019	C	rashguard reimbursment	211.90
044775	06-07-2010		03040	SOUTHWEST INTERNATIONAL/	199-34-6249.00-999-099034	C	flushed brake system A-00	257.60
044777	06-07-2010		02306	SWITZER, NICOLE ROSE	199-36-6299.00-001-099015	C	PO Created by Req: 018642	290.67
044778	06-07-2010		00421	TASBO	199-51-6411.00-999-099051	C	2010 summer class/conf JHas	140.00
					199-51-6411.00-999-099051		2010 summer class/conf JHas	100.00
					199-51-6411.00-999-099051		2010 summer class/conf JHas	75.00
					199-51-6411.00-999-099051		summer conv. overage517878	40.00
							<b>Check 044778 Total:</b>	<b>355.00</b>
044779	06-07-2010		01403	TEACHER DIRECT	199-11-6399.29-101-011071	C	supply order thru PTA funds	144.77
044780	06-07-2010		00497	TRANE	199-51-6319.05-999-099051	C	2 condenser fan motors HS	582.50
044781	06-07-2010		01611	USI EDUCATION SALES	199-11-6399.29-101-021071	C	PO Created by Req: 018395	208.44
044782	06-07-2010		00126	VERIZON SOUTHWEST	199-51-6259.15-042-099052	C	INT PHONES	202.12
044783	06-07-2010		03200	WINNER'S CHOICE AWARDS	199-36-6499.02-001-091016	C	Schmidt/awards	263.25
044784	06-07-2010		02556	GOERNER, MELANIE	199-36-6299.00-001-099015	C	SUMMER PERCUSSION WO	800.00
044785	06-07-2010		02373	HILLEY, RAY	199-36-6411.00-001-099015	C	mileage - spring	174.65
044786	06-07-2010		01978	JOHNSON, KATHY	199-36-6411.00-001-099015	C	Mileage	162.61

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044787	06-07-2010		01018	LEMISH, MICHAEL	199-36-6411.00-001-099015	C	MILEAGE REIMBURSEMENT	87.33
044788	06-07-2010		00989	NEUGENT, NATHANIEL	199-36-6299.00-001-099015	C	2010 FIELD SHOW DRILL	2,200.00
044789	06-07-2010		03156	NEUGENT, NICOLE	199-36-6299.00-001-099015	C	2010 FIELD SHOW GUARD V	1,000.00
044790	06-07-2010		04383	PADILLA POLL	199-36-6499.00-001-091016	C	annual membership	160.00
044791	06-07-2010		02529	PASCASIO, LUCY	199-36-6411.00-001-099015	C	Mileage	93.02
044792	06-07-2010		01050	RODGERS, TODD	199-36-6411.01-001-091016	C	travel reimbursement/MILEAC	105.84
044793	06-07-2010		03924	SCHEER, ZACH	199-36-6299.00-001-099015	C	SUMMER FRONT ENSEMBL	800.00
044794	06-07-2010		00283	STEVE WEISS MUSIC	199-81-6629.00-999-099051	C	Vibraphone/YAMAHA	3,975.00
044795	06-07-2010		00672	TMEA	199-36-6499.01-001-099015	C	TMEA Fees/Dues 4 DIRECTC	420.00
044796	06-08-2010		04375	SOUTHWEST ACADEMY	199-13-6219.00-001-099091 199-13-6219.00-041-099081 199-13-6219.00-042-099082	C	dyslexia training dyslexia training dyslexia training Check 044796 Total:	641.66 641.67 641.67 1,925.00
044798	06-09-2010		01190	LONE STAR PERCUSSION	199-81-6629.00-999-099051	C	PERCUSSION BATTERY	5,476.06
044799	06-09-2010		00618	TEXAS GIRLS COACHES ASS	199-36-6499.00-001-091016	C	Schmidt/clinic and membershi	320.00
044801	06-10-2010		00741	HARP, JEFF	199-13-6219.00-041-099081	C	Reimbursement for Workshop	25.00
044802	06-10-2010		01978	JOHNSON, KATHY	199-36-6411.00-001-099015	C	meals/parking TBA	532.00
044803	06-10-2010		02541	PITTS, JASON	199-13-6219.00-041-099081	C	Reimbursement for Workshop	25.00
044805	06-10-2010		01911	BURNETT, GAYLA	199-13-6411.00-999-099021	C	MEALS/PARKING CAMT	368.07
044806	06-10-2010		03159	MARRIOTT RIVERWALK	199-13-6411.00-999-099021	C	Hotel stay	727.63
044807	06-11-2010		02549	SNOOTY PIG	199-41-6499.01-750-099041	C	HS Educ Specs mtg 6-16-10	127.50
044808	06-11-2010		00234	COSERV	199-51-6259.03-999-099052 199-51-6259.04-999-099052 199-51-6259.11-999-099052	C	ELEC SERVICE /MS/HS GAS SERVICE /MS/HS GAS SERVICE /HILLTOP Check 044808 Total:	32,392.36 477.83 633.32 33,503.51
044809	06-11-2010		00033	DENTON CENTRAL APPRAIS	199-99-6213.00-703-099041	C	3rd. QRT.BUDGET ALLOCAT	31,585.13
044810	06-11-2010		04342	ACCU CUT	199-11-6399.29-101-011071	C	die cuts for teachers	1,655.00
044811	06-11-2010		00342	ALLIED WELDING SUPPLY IN	199-51-6319.03-999-099051	C	semi annual lease	108.00
044812	06-11-2010		02650	ARGYLE ISD FOODSERVICE	199-41-6499.00-701-099060 199-41-6499.01-750-099041	C	Board dinner 5-17-10 2010 Retirement Reception Check 044812 Total:	80.00 475.00 555.00
044813	06-11-2010		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-099051	C	parts, supplies- a/c	68.26
044815	06-11-2010		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-099053 199-53-6399.01-999-099053	C	projector & remotes projector & remotes	1,716.00 83.18

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044815	06-11-2010		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-099053	C	projector & remotes	207.95
							<b>Check 044815 Total:</b>	<b>2,007.13</b>
044817	06-11-2010		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-099034	C	FUEL	382.83
044818	06-11-2010		02320	SAGE PUBLICATIONS INC.	199-31-6399.00-042-099082	C	PO Created by Req: 018440	158.70
044819	06-11-2010		04349	CRESTLINE	199-31-6399.00-042-099082	C	Awards & Recognition	550.22
044820	06-11-2010		02661	DIGITAL SPORTS VIDEO, INC	199-36-6399.10-001-091016	C	software annual renewal	1,500.00
044821	06-11-2010		01504	GCA SERVICES GROUP	199-51-6219.01-999-099051	C	custodial services	52.05
					199-51-6219.01-999-099051		custodial services	69.40
					199-51-6219.01-999-099051		custodial services	242.90
					199-51-6219.01-999-099051		custodial services	69.40
					199-51-6219.01-999-099051		custodial services	125.57
					199-51-6219.01-999-099051		custodial services	87.85
					199-51-6219.01-999-099051		custodial services	52.05
					199-51-6219.01-999-099051		custodial services	69.40
					199-51-6219.01-999-099051		custodial services	535.44
							<b>Check 044821 Total:</b>	<b>1,304.06</b>
044822	06-11-2010		01704	HAMMOND & STEPHENS	199-11-6399.29-101-011071	C	PO Created by Req: 018416	48.40
044824	06-11-2010		00736	JERRY'S SCOREBOARD	199-36-6399.02-001-091016	C	soccer girdles	100.00
					199-36-6399.10-001-091016		track equipment	2,240.00
					199-36-6399.10-001-091016		softball bats	750.00
					199-36-6399.10-001-091016		baseball equipment	336.00
					199-36-6399.10-001-091016		wht football fill ins	720.00
					199-36-6399.28-001-091016		track supplies	140.00
					199-36-6399.30-001-091016		baseball equipment	742.50
					199-36-6399.35-001-091016		track equipment	710.00
					199-36-6399.35-041-091016		track supplies	600.00
					199-36-6499.02-001-091016		SB TROPHY BI-DISTRICT/AF	300.00
							<b>Check 044824 Total:</b>	<b>6,638.50</b>
044825	06-11-2010		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-099051	C	keys	23.50
					199-51-6319.03-999-099051		overage on po517872	31.50
					199-51-6319.03-999-099051		keys & rings	255.00
					199-51-6319.03-999-099051		keys	4.00
					199-51-6319.03-999-099051		keys	17.50
							<b>Check 044825 Total:</b>	<b>331.50</b>
044826	06-11-2010		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-099051	C	building supplies	11.36
					199-51-6319.03-999-099051		building supplies	52.01
					199-51-6319.03-999-099051		building supplies	99.57
							<b>Check 044826 Total:</b>	<b>162.94</b>
044827	06-11-2010		04374	MANTEK	199-34-6399.00-999-099034	C	cleaner for buses, trailers, e	585.61
044828	06-11-2010		04390	McCLURE, SCOT	199-36-6219.02-001-091016	C	contract training	92.00
					199-36-6219.02-001-091016		contract training	50.00
							<b>Check 044828 Total:</b>	<b>142.00</b>
044830	06-11-2010		02004	MUSIC AND ARTS CENTER, I	199-81-6629.00-999-099051	C	Instruments	1,367.00
044831	06-11-2010		02530	NATIONAL ACCOUNT DOORSE	199-51-6319.03-999-099051	C	schlage level set HS (6)	1,500.00
044832	06-11-2010		03889	NTTA	199-34-6499.00-999-099034	C	ROADWAY TOLLS	7.29
044833	06-11-2010		00188	OFFICE DEPOT	199-11-6399.00-042-011082	C	NUMBERED KEYBOARD	7.95

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044833	06-11-2010		00188	OFFICE DEPOT	199-33-6399.00-042-099082	C	PO Created by Req: 018352	21.99
							Check 044833 Total:	29.94
044834	06-11-2010		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-099034	C	parts, supplies	93.67
					199-34-6399.00-999-099034		parts, supplies	75.35
					199-34-6399.00-999-099034		parts, supplies	19.16
					199-51-6319.06-999-099051		supplies	38.97
					199-51-6319.06-999-099051		supplies	95.88
					199-51-6319.06-999-099051		supplies	40.46
					199-51-6319.06-999-099051		supplies	16.40
					199-51-6319.06-999-099051		supplies	129.28
							Check 044834 Total:	509.17
044836	06-11-2010		00765	PINNACLE HEALTH TECHNO	199-36-6219.01-001-091016	C	RANDOM DRUG TEST	2,005.00
044837	06-11-2010		00181	PITNEY BOWES PURCHASE	199-41-6399.02-750-099041	C	REFILL POSTAGE METER	318.99
044838	06-11-2010		02616	POINT BANK-PETTY CASH - F	199-31-6339.00-001-099091	C	HS Petty Cash	8.80
044839	06-11-2010		00111	REGION XI - ESC	199-13-6219.00-999-099021	C	NCLB Application training	10.00
					199-21-6411.00-999-099021		training at Region XI	10.00
					199-21-6411.00-999-099021		NCLB training	10.00
							Check 044839 Total:	30.00
044840	06-11-2010		04130	DUNCAN DISPOSAL #794	199-51-6259.05-999-099052	C	TRASH SERVICE	140.52
					199-51-6259.17-042-099052		TRASH SERVICE	526.50
							Check 044840 Total:	667.02
044841	06-11-2010		01266	HM RECEIVABLES CO LLC	199-31-6339.00-042-099082	C	Test Scoring	1,334.15
					199-31-6339.00-042-099082		additional testing materials	29.41
							Check 044841 Total:	1,363.56
044842	06-11-2010		00070	SCHOOL SPECIALTY SUPPL	199-11-6399.27-999-011019	C	Polymer Clay Jewelry Kit	878.99
044843	06-11-2010		04242	SEBCO	199-11-6399.27-999-011019	C	BOOKS - INT SITE GRANT	1,057.76
044844	06-11-2010		02549	SNOOTY PIG	199-41-6499.01-750-099041	C	HS Educ. Specs mtg 6-15-10	127.50
044845	06-11-2010		02252	TEXAS AIR SYSTEMS, LLC	199-51-6249.01-999-099051	C	water treatmt chemicals/serv	300.00
044846	06-11-2010		03679	USA TESTPREP, INC.	199-31-6339.00-001-099091	C	Math Exit Test Prep	250.00
044847	06-11-2010		00600	WILLIAM V. MACGILL & CO.	199-33-6399.00-042-099082	C	NURSING SUPPLIES	448.26
044848	06-11-2010		04388	WILLS POINT HIGH SCHOOL	199-00-5752.00-000-000000	C	HOST GIRLS SOFTBALL PL	501.55
044849	06-11-2010		04178	SANGER ISD. - DAEP	199-11-6299.00-001-099091	C	HS AEP SERVICE	12,720.00
					199-11-6299.00-041-099081		MS AEP SERVICE	1,100.00
							Check 044849 Total:	13,820.00
044850	06-15-2010		00488	ARGYLE ISD ED. FOUNDATIC	199-00-2159.00-004-000000	D	JUN DED UNITED FUND	506.45
044851	06-15-2010		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-000000	D	JUN DED TSTA DUES	638.63
044852	06-15-2010		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-200-000000	D	JUN DED LIFE INSURANCE	229.06
					199-00-2153.00-201-000000		JUN DED HEALTH INSURAN	850.60
					199-00-2153.00-203-000000		JUN DED LIFE INSURANCE	695.80
					199-00-2153.00-204-000000		JUN DED LIFE INSURANCE	264.56
					199-00-2153.00-207-000000		JUN DED HEALTH INSURAN	33.10
					199-00-2153.00-208-000000		JUN DED HEALTH INSURAN	5,672.10

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044852	06-15-2010		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-211-000000	D	JUN DED HEALTH INSURAN	348.32
					199-00-2153.00-212-000000		JUN DED HEALTH INSURAN	6,128.09
					199-00-2153.00-213-000000		JUN DED HEALTH INSURAN	299.60
					199-00-2153.00-214-000000		JUN DED HEALTH INSURAN	333.30
					199-00-2153.00-215-000000		JUN DED HEALTH INSURAN	197.50
					199-00-2153.00-216-000000		JUN DED HEALTH INSURAN	280.80
					199-00-2153.00-218-000000		JUN DED HEALTH INSURAN	297.84
					199-00-2159.00-202-000000		JUN DED INCOME REPLACE	623.00
					199-00-2159.00-205-000000		JUN DED INCOME REPLACE	78.10
					199-00-2159.00-206-000000		JUN DED INCOME REPLACE	195.02
					199-00-2159.00-209-000000		JUN DED DEPENDENT CHIL	10.00
							Check 044852 Total:	16,536.79
044853	06-15-2010		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-000000	D	JUN DED INCOME REPLACE	1,055.00
044854	06-15-2010		03112	MICHAEL, SHERYL	199-00-2159.00-102-000000	D	JUN DED MISCELLANEOUS	915.00
044855	06-15-2010		03878	NATIONAL BENEFIT SERVICE	199-00-2159.00-035-000000	D	JUN DED TAX SHEL. ANNUI'	950.00
					199-00-2159.00-036-000000		JUN DED TAX SHEL. ANNUI'	1,000.00
					199-00-2159.00-039-000000		JUN DED TAX SHEL. ANNUI'	100.00
					199-00-2159.00-045-000000		JUN DED TAX SHEL. ANNUI'	139.00
					199-00-2159.00-046-000000		JUN DED TAX SHEL. ANNUI'	1,462.00
					199-00-2159.00-054-000000		JUN DED TAX SHEL. ANNUI'	5,321.00
					199-00-2159.00-056-000000		JUN DED TAX SHEL. ANNUI'	630.00
					199-00-2159.00-061-000000		JUN DED TAX SHEL. ANNUI'	1,987.52
							Check 044855 Total:	11,589.52
044856	06-15-2010		04322	OFFICE OF THE ATTORNEY (	199-00-2159.00-101-000000	D	JUN DED MISCELLANEOUS	413.50
044857	06-15-2010		00174	PEOPLES BENEFIT LIFE INSI	199-00-2153.00-011-000000	D	JUN DED LIFE INSURANCE	42.08
044858	06-15-2010		00360	TEXAS AFT/PEG	199-00-2159.00-007-000000	D	JUN DED MISCELLANEOUS	9.17
044859	06-15-2010		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-000000	D	JUN DED TSTA DUES	37.00
044860	06-14-2010		00670	ADAMS III, LOUIE C.	199-52-6219.00-001-099091	C	SECURITY UNT GRADUATI	140.00
044861	06-14-2010		04355	TUMBLEBOOKS	199-11-6399.27-999-011019	C	FALL GRANT 2009 LET'S TU	399.00
044863	06-16-2010		01451	JAMES AVERY CRAFTSMAN,	199-41-6499.01-750-099041	C	retirement bracelet- Parton	95.00
044864	06-17-2010		04362	JUAN MUNIZ	199-81-6629.00-999-099051	C	painting hallwy HS gym,foyer, paint HS gyms/hall	2,360.00 2,562.00
							Check 044864 Total:	4,922.00
044865	06-17-2010		02155	MERKA, CAROL	199-23-6411.01-001-099091	C	travel to baseball game	100.80
044866	06-17-2010		01509	PRO LAWN & TREE CARE	199-51-6219.04-999-099051	C	LAWN MOWING/MS/HS-INT/	6,162.38
044867	06-17-2010		00172	ALERT SERVICES, INC.	199-36-6399.02-001-091016	C	po overage517950	58.36
044868	06-17-2010		01925	ERICKSON, INC.	199-36-6399.39-041-091017	C	po overage	181.00
044869	06-17-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning 6/10/10	151.52
044870	06-17-2010		04391	ASYST COMMUNICATIONS C	199-13-6399.00-999-099021	C	voice amplifier	308.21
044871	06-17-2010		01852	AT&T	199-51-6259.02-999-099052	C	PHONES - MS/HS	241.29

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044872	06-17-2010		02540	CHAMPIONSHIP BOOKS & VI	199-36-6399.37-001-091017	C	Schmidt/educational video	112.99
044873	06-17-2010		00296	DAN RYDER FIELD DRILLS	199-11-6399.17-001-011015	C	field dots	398.00
044874	06-17-2010		00581	FAIRWAY SUPPLY INC.	199-51-6319.03-999-099051	C	schlage lever sets HS (12)	2,418.00
044875	06-17-2010		00482	FREY SCIENTIFIC	199-11-6399.27-999-011019	C	Grant #S1024	775.85
044876	06-17-2010		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-099052 199-51-6259.02-999-099052	C	DEDICATED INTERNET ACC DARK FIBER	512.13 433.00
							Check 044876 Total:	945.13
044877	06-17-2010		00053	JOSTEN'S INC.	199-23-6499.02-001-099091	C	val/sal trophies for grad	281.26
044878	06-17-2010		01004	JUSTIN SAW & ENGINE	199-51-6319.04-999-099051	C	carbtorator for echo weedeater	75.09
044879	06-17-2010		00115	LONGHORN, INC.	199-51-6319.04-999-099051	C	sprinkler parts	94.68
044880	06-17-2010		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-099034	C	fuel 6/8/10	1,989.51
044881	06-17-2010		00188	OFFICE DEPOT	199-11-6399.29-101-011071 199-11-6399.29-101-011071	C	supplies supplies	103.39 277.94
							Check 044881 Total:	381.33
044882	06-17-2010		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-011015 199-11-6399.17-001-011015	C	music music	279.85 317.49
							Check 044882 Total:	597.34
044883	06-17-2010		04277	PITNEY BOWES	199-41-6399.02-750-099041	C	MAILING SYSTEM	31.91
044884	06-17-2010		00111	REGION XI - ESC	199-13-6219.00-001-099091	C	Seminar/Training	75.00
044885	06-17-2010		02991	RESOURCES FOR EDUCATO	199-31-6399.00-041-099081	C	Single-School Subscription	217.00
044886	06-17-2010		00485	SAM'S CLUB	199-33-6399.00-041-099081 199-41-6399.03-750-099041 199-51-6319.03-999-099051 199-51-6319.03-999-099051	C	Nursing Supplies Admin Supplies supplies overage on 517867	298.55 187.96 400.00 30.36
							Check 044886 Total:	916.87
044887	06-17-2010		03050	SCANTRON CORPORATION	199-31-6339.00-001-099091	C	scantron order for finals	153.56
044888	06-17-2010		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-041-011081 199-11-6399.00-041-011081	C	Overage for shipping charges MS Art Supplies	155.24 2,399.00
							Check 044888 Total:	2,554.24
044889	06-17-2010		00474	SCIENCE KIT, LLC	199-11-6399.00-041-011081 199-11-6399.00-041-011081 199-11-6399.00-041-011081	C	Science Supplies Science Supplies Science Supplies	114.70 19.50 68.00
							Check 044889 Total:	202.20
044890	06-17-2010		04389	SIMPLE SCIENCE SOLUTION	199-13-6399.00-999-099021	C	Grade 5 TEKS document	250.00
044891	06-17-2010		00625	SUMMIT LEARNING	199-11-6399.00-042-011082 199-11-6399.00-042-011082 199-11-6399.00-042-011082	C	Manipulatives OVERAGE PO 517985 OVERAGE PO 517985	60.75 4.34 1.66
							Check 044891 Total:	66.75
044892	06-17-2010		03429	SYSTEMS DESIGNS	199-51-6219.00-999-099051	C	baseball field irrigation	562.00

\* indicates voided checks

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044893	06-17-2010		02981	TEXAS TOLLWAYS CSC	199-34-6499.00-999-099034	C	ROAD TOLLS	4.93
044895	06-17-2010		03496	VERIZON BUSINESS	199-51-6259.02-999-099052 199-51-6259.02-999-099052 199-51-6259.09-999-099052 199-51-6259.15-042-099052 199-51-6259.15-042-099052	C	TELE SERVICE MS TELE SERVICE HS TELE SERVICE ELEM TELE SERVICE ADMIN TELE SERVICE INT Check 044895 Total:	76.38 161.90 68.29 362.94 86.46 755.97
044896	06-17-2010		00126	VERIZON SOUTHWEST	199-51-6259.09-999-099052 199-51-6259.15-042-099052	C	PHONES - MS/HS PHONES - INT/ADMIN Check 044896 Total:	130.62 546.20 676.82
044898	06-18-2010		02685	TURNER, JOHN B.	199-52-6219.00-001-099091	C	GRADUATION SECURITY	140.00
044899	06-23-2010		03909	LOBO BAND BOOSTERS	199-36-6499.01-001-099015	C	marching festival	300.00
044900	06-24-2010		04273	STORAGE EQUIPMENTCO., I	199-81-6629.00-999-099051	C	fieldhouse locker upgrade	13,529.00
044901	06-24-2010		02728	AMAZON.COM	199-11-6399.27-999-011019 199-11-6399.27-999-011019	C	AEF Grant #S1019 Overage from PO 517804 Check 044901 Total:	533.16 4.20 537.36
044902	06-24-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning 6/17/10	118.11
044903	06-24-2010		01213	ASCD	199-13-6219.00-042-099082	C	Staff Dev	556.10
044904	06-24-2010		00058	ATMOS ENERGY	199-51-6259.14-042-099052	C	GAS SERVICE 800 EAGLE I	82.21
044905	06-24-2010		00198	BINSWANGER GLASS CO.	199-34-6249.00-999-099034	C	bus -A04 rear glass	431.50
044906	06-24-2010		04397	BLADE, SEAN M.	199-36-6299.00-001-099015	C	visual consultant	500.00
044907	06-24-2010		02710	CAROLINA BIOLOGICAL SUP	199-11-6399.00-001-011091 199-11-6399.00-001-011091	C	science supplies science supplies Check 044907 Total:	1,072.61 18.90 1,091.51
044908	06-24-2010		00553	CBS MECHANICAL SERVICE	199-51-6249.08-999-099051	C	gas pressure check	3,742.50
044909	06-24-2010		03356	THE COLLEGE BOARD	199-31-6399.00-001-099091	C	COLLEGE BOUND -SENIOR	180.00
044910	06-24-2010		01993	ECS LEARNING SYSTEMS, IN	199-11-6399.00-041-011081	C	Math Resources for TAKS	369.20
044911	06-24-2010		01870	EYE ON EDUCATION	199-13-6219.00-999-099021	C	New Teacher Inducation book	515.20
044912	06-24-2010		00448	FLAGHOUSE, INC.	199-11-6399.29-101-011071 199-11-6399.29-101-011071 199-11-6399.29-101-011071 199-11-6399.29-101-011071	C	PE SUPPLIES PE. SUPPLIES PE SUPPLIES overage po 517908 Check 044912 Total:	44.12 81.13 250.30 48.49 424.04
044913	06-24-2010		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-099052 199-51-6259.02-999-099052	C	TELE SERVICE MS/HS TELE SERVICE MS/HS Check 044913 Total:	288.10 90.52 378.62
044914	06-24-2010		03233	HILTON PALACIO DEL RIO	199-36-6411.01-001-091016	C	THSCA Convetion	1,169.52
044915	06-24-2010		00057	HOME DEPOT	199-51-6319.03-999-099051	C	supplies	26.30

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044915	06-24-2010		00057	HOME DEPOT	199-51-6319.03-999-099051	C	supplies Check 044915 Total:	27.08 53.38
044916	06-24-2010		01253	JAMES WOOD AUTO PARK IN	199-51-6249.00-999-099051	C	A-62 replace radiator/flush en	1,302.53
044917	06-24-2010		01458	JERRY SEAY	199-23-6499.02-001-099091	C	HONR VAL & SAL STOLS,DE	1,160.00
044918	06-24-2010		00053	JOSTEN'S INC.	199-23-6499.02-001-099091 199-23-6499.02-001-099091	C	OVERAGE FOR DIPLOMAS Jostens Diplomas + shipping Check 044918 Total:	61.37 697.94 759.31
044919	06-24-2010		00587	LASER WORKS,INC.	199-53-6249.00-999-099053	C	PRINTER CONTRACT	519.31
044920	06-24-2010		00118	NU-ART PRINTING COMPAN	199-23-6299.00-001-099091 199-23-6299.00-042-099082 199-41-6219.03-750-099000	C	comm. programs Printing Env Box of District Stationary Check 044920 Total:	796.00 352.50 54.00 1,202.50
044921	06-24-2010		00020	ORIENTAL TRADING	199-11-6399.29-101-011071 199-11-6399.29-101-011071	C	po overage STICKERS,PENCILS,SNACK Check 044921 Total:	8.00 133.78 141.78
044922	06-24-2010		02618	POINT BANK-PETTY CASH HI	199-11-6399.29-101-011071 199-12-6329.00-001-099091 199-33-6399.00-101-099071	C	reimburse petty cash reimburse petty cash reimburse petty cash Check 044922 Total:	99.57 47.93 24.34 171.84
044923	06-24-2010		00111	REGION XI - ESC	199-13-6219.00-101-099071	C	PO Created by Req: 017336	90.00
044924	06-24-2010		00625	SUMMIT LEARNING	199-11-6399.29-101-011071 199-11-6399.29-101-011071 199-11-6399.29-101-011071	C	PO # 517614 OVERAGE PTA FUNDRAISER FUNDS PTA FUNDRAISER FUNDS Check 044924 Total:	4.80 13.35 231.33 249.48
044925	06-24-2010		02037	TASB HR SERVICES	199-41-6411.00-750-099041	C	training	180.00
044926	06-24-2010		02252	TEXAS AIR SYSTEMS, LLC	199-51-6319.05-999-099051	C	Evaporator Motor Black box H	381.48
044927	06-24-2010		02506	TIRE CENTERS , INC.	199-34-6399.00-999-099034 199-34-6399.00-999-099034	C	5 tires band trailer gooseneck 2 new rear tires A-07 Check 044927 Total:	573.35 757.23 1,330.58
044928	06-24-2010		02713	TROXELL COMMUNICATIONS	199-11-6399.27-999-011019	C	Grant, DOC camera	585.00
044929	06-25-2010		04362	JUAN MUNIZ	199-51-6219.00-999-099051 199-51-6219.00-999-099051 199-81-6629.00-999-099051	C	paint blk line MS gym paint the wall HS main gym paint HS gyms/hall Check 044929 Total:	734.00 1,465.00 2,508.00 4,707.00
044930	06-28-2010		02385	HASH, JIM	199-51-6411.00-999-099051	C	Gasoline	89.40
044932	06-28-2010		01975	DIRECT ENERGY BUSINESS	199-51-6259.10-999-099052 199-51-6259.13-042-099052	C	ELEC. SERVICE / HILLTOP ELEC. SERVICE / INTERMEI Check 044932 Total:	13,376.66 8,544.28 21,920.94
044934	06-30-2010		00034	DENTON COUNTY SPECIAL F	199-93-6492.00-999-023041	C	VI BILLING/SPRING SEMES1	16,204.76
044935	06-30-2010		00034	DENTON COUNTY SPECIAL F	199-93-6492.00-999-023041	C	REMAINING & CURRENT BIL	32,461.04
044936	06-30-2010		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-099041	C	LEGAL SERVICE / GENERAL	2,281.00

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044936	06-30-2010		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-099041	C	LEGAL SERVICE / HILLTOP	260.00
							Check 044936 Total:	2,541.00
044937	06-30-2010		03969	AGENCY 405 TX. DPS	199-41-6219.01-750-099041	C	CRIME RECORDS SERVICE	35.00
					199-41-6219.01-750-099041		CRIME RECORDS SERVICE	55.00
					199-41-6219.01-750-099041		CRIME RECORDS SERVICE	50.00
					199-41-6219.01-750-099041		CRIME RECORDS SERVICE	21.00
							Check 044937 Total:	161.00
044938	06-30-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning 6/24/10	118.11
044939	06-30-2010		03715	BELL, BRADY	199-36-6411.01-001-091016	C	Schmidt/meals	63.00
044940	06-30-2010		00336	BILL UTTER FORD	199-34-6249.00-999-099034	C	a/c repair A-56	815.09
044941	06-30-2010		00120	BRISCOE TIRE COMPANY	199-51-6249.00-999-099051	C	rebuild front end of truckA-61	69.75
044942	06-30-2010		03224	CLOUGH HARBOUR & ASSO	199-51-6219.00-999-099051	C	light poles HS football field	2,500.00
					199-51-6219.00-999-099051		inspection of light poles	3,000.00
							Check 044942 Total:	5,500.00
044943	06-30-2010		03714	COONROD, NATALIE	199-36-6411.01-001-091016	C	Schmidt/meals	83.00
044944	06-30-2010		00168	DENTON COUNTY TAX OFFIC	199-41-6213.01-703-099041	C	2009 LEGAL NOTICES/	218.30
044945	06-30-2010		04347	EBSCO INFORMATION SERV	199-12-6325.29-101-099071	C	PO Created by Req: 018398	943.56
044946	06-30-2010		02516	EPCNT	199-41-6499.01-750-099041	C	ANNUAL MEMBERSHIP	100.00
044947	06-30-2010		04402	GOODPASTER, JENNIFER	199-36-6411.01-001-091016	C	Schmidt/meals	38.00
044948	06-30-2010		03258	KYOCERA MITA AMERICA, IN	199-11-6269.00-001-011041	C	COPIER LEASE	341.59
					199-11-6269.00-041-011041		COPIER LEASE	341.59
					199-11-6269.00-042-011041		COPIER LEASE	675.45
					199-11-6269.29-101-011041		COPIER LEASE	516.68
							Check 044948 Total:	1,875.31
044949	06-30-2010		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-041-099081	C	Parton MS Office	139.00
					199-23-6399.01-041-099081		Parton MS Office	1,152.00
					199-23-6399.01-041-099081		Parton MS Office	572.00
					199-34-6399.01-999-099034		bus. card G. Lyles	54.00
							Check 044949 Total:	1,917.00
044950	06-30-2010		01051	OBERLE, CLARK	199-36-6411.01-001-091016	C	Schmidt/meals	50.00
044951	06-30-2010		03513	OLEN WILLIAMS, INC.	199-51-6249.05-999-099051	C	Service call/scoreboard AIS	162.55
044952	06-30-2010		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-041-011015	C	music	161.90
044953	06-30-2010		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-099091	C	CONTRABAND & WEAPON I	498.78
044954	06-30-2010		00111	REGION XI - ESC	199-13-6219.00-041-099081	C	ESL TExES Preparation Work	200.00
					199-23-6411.01-101-099071		ILD Training	325.00
					199-34-6219.00-999-099034		35 drug test - May	105.00
							Check 044954 Total:	630.00
044955	06-30-2010		00147	RFB&D	199-21-6399.00-999-099021	C	books on tape	35.00
044956	06-30-2010		01050	RODGERS, TODD	199-36-6411.01-001-091016	C	THSCA MEALS	1,275.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
044957	06-30-2010		03855	S&S COMMUNICATIONS	199-53-6249.00-999-099053	C	replace dvr field house	85.00
044958	06-30-2010		02080	SCHOOL COMP	199-11-6143.00-999-011000	C	ADMIN FEE	2,242.50
					199-12-6143.00-999-099000		ADMIN FEE	16.25
					199-21-6143.00-999-099000		ADMIN FEE	16.25
					199-23-6143.00-999-099000		ADMIN FEE	97.50
					199-31-6143.00-999-099000		ADMIN FEE	16.25
					199-33-6143.00-999-099000		ADMIN FEE	16.25
					199-34-6143.00-999-099000		ADMIN FEE	16.25
					199-36-6143.00-999-099000		ADMIN FEE	32.50
					199-41-6143.00-999-099000		ADMIN FEE	65.00
					199-51-6143.00-999-099000		ADMIN FEE	650.00
					199-53-6143.00-999-099000		ADMIN FEE	16.25
							Check 044958 Total:	3,185.00
044959	06-30-2010		03040	SOUTHWEST INTERNATIONAL	199-34-6399.00-999-099034	C	6 fuel filter for buses	302.88
044960	06-30-2010		00677	STITCHENZ BY DESIGN	199-36-6399.38-001-091017	C	Schmidt/embroidery	14.00
044961	06-30-2010		00303	TASB	199-41-6219.01-750-099041	C	LOCAL DISTRICT UPDATES	43.92
044962	06-30-2010		02506	TIRE CENTERS , INC.	199-34-6249.00-999-099034	C	change tires and balance A-0	66.95
							Grand Totals:	439,726.33

End of Report