

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
040550	03-03-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051	C	uniform cleaning	159.49
040551	03-03-2009		03014	AUBREY HIGH SCHOOL	199-00-5752.00-000-900000	C	GATE RECEIPTS AUBREY/P	406.95
040552	03-03-2009		01878	BUTTS, JEFF	199-23-6411.00-001-999091	C	Band trip reimbursement	249.06
040553	03-03-2009		01906	DOUBLETREE HOTEL	199-36-6411.00-001-991016	C	V GIRLS BBALL LODGING S	2,982.24
040554	03-03-2009		03582	DUNN, JENNIFER	199-11-6219.00-042-925082 199-11-6219.00-042-925082	C	6 hours @16.50 6 hours @1.50 Check 040554 Total:	99.00 9.00 108.00
040555	03-03-2009		03072	FLOWER MOUND HIGH SCHC	199-36-6499.10-001-999091 199-36-6499.10-001-999091	C	UIL UIL fees OVERAGE PO 5134 Check 040555 Total:	210.00 60.00 270.00
040556	03-03-2009		03032	FOSSIL RIDGE GOLF	199-36-6499.00-001-991016	C	Schmidt/Girls Golf fees	310.00
040557	03-03-2009		01664	GENE'S BUS	199-36-6411.00-001-991016	C	Schmidt/Charter Bus/V GIRL I	3,914.00
040558	03-03-2009		03593	MAA AMERICAN MATH COMF	199-36-6499.10-001-999091	C	registration/AMC	76.00
040559	03-03-2009		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-999015	C	REPAIR KIT/CLARINET PAD:	124.95
040560	03-03-2009		00118	NU-ART PRINTING COMPAN\	199-41-6219.03-750-999000	C	1200 Non-profit envelopes	64.00
040561	03-03-2009		03660	PEASTER HIGH SCHOOL	199-00-5752.00-000-900000	C	GATE RECEIPTS PEASTER/	406.95
040562	03-03-2009		02771	PELS, MANDI	199-36-6411.00-001-991016	C	MEALS/TENNIS	450.00
040563	03-03-2009		00447	PEVEHOUSE, JEFFREY	199-36-6411.00-001-991016	C	BBB MEALS MARCH 4TH	110.00
040564	03-03-2009		02617	POINT BANK-PETTY CASH M	199-11-6399.00-041-911081	C	PO Created by Req: 013889	32.89
040565	03-03-2009		01064	SCHMIDT, STEVE	199-36-6411.00-001-991016	C	MEALS V GIRLS STATE BBA	709.00
040566	03-03-2009		00746	THSCA	199-36-6399.28-001-991016	C	SCHEDULE BOOK	15.00
040567	03-03-2009		03659	UIL	199-00-5752.00-000-900000	C	AUBREY/PEASTER GAME	212.46
040568	03-03-2009		03496	VERIZON BUSINESS	199-51-6259.02-999-999052 199-51-6259.09-999-999052 199-51-6259.13-042-999052	C	PHONE MS/HS PHONE ELEM PHONE INT/ADMIN Check 040568 Total:	22.70 18.28 168.44 209.42
040569	03-03-2009		00126	VERIZON SOUTHWEST	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 HILLTOP HILLTOP FAX LINES INT/ADMIN PHONE ADMIN PHONE INT Check 040569 Total:	567.57 567.58 211.70 344.72 567.57 567.58 2,826.72
040570	03-04-2009		01988	DODSON, AARON	199-36-6411.00-001-991016	C	REGIONAL POWERLIFTING	28.00
040571	03-04-2009		01988	DODSON, AARON	199-36-6499.00-001-991016	C	REGIONAL ENTRY FEE	75.00
040572	03-04-2009		03325	POINT BANK-PETTY CASH-IN	199-11-6399.00-042-911082	C	Reimburse Petty Cash	84.62

\* indicates voided checks

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040572	03-04-2009		03325	POINT BANK-PETTY CASH-IN	199-23-6399.01-042-999082	C	Reimburse Petty Cash Check 040572 Total:	15.70 100.32
040573	03-04-2009		01050	RODGERS, TODD	199-36-6411.01-001-991016	C	MILEAGE REIMBURSEMENT	276.62
040574	03-04-2009		01040	THOMPSON, SHERRIE	199-36-6411.00-001-991016	C	State Game Meals Cheer	300.00
040575	03-04-2009		00395	UNIVERSITY OF TEXAS	199-36-6499.00-001-991016	C	GBB TICKETS	2,040.00
040576	03-06-2009		01040	THOMPSON, SHERRIE	199-36-6411.00-001-991016	C	State Meals for Cheer	189.80
040577	03-10-2009		03664	HABURAY, DEBRA	199-36-6299.00-001-999015	C	Pre-UIL Judge	150.00
040578	03-10-2009		03663	HANNA, ALAN	199-36-6299.00-001-999015	C	PRE-UIL JUDGE	150.00
040579	03-10-2009		03662	MCNAIR, JAMES T.	199-36-6299.00-001-999015	C	Pre-UIL Judge	150.00
040580	03-10-2009		00351	TMSCA	199-36-6499.10-001-999091	C	UIL entry fees	477.75
040581	03-11-2009		01911	BURNETT, GAYLA	199-36-6411.10-001-999041 199-36-6499.10-041-999081 199-36-6499.10-042-999082	C	TMSCA 3/20-22/09 MEALS Entry Fee for TMSCA Meet TMSCA Comp REIMBURSEMENT Check 040581 Total:	932.00 110.00 20.00 1,062.00
040582	03-11-2009		02384	HOMEWOOD SUITES HOTEL	199-36-6411.10-001-999041	C	TMSCA State Meet	2,372.22
040583	03-11-2009		02943	KING, JOHN	199-36-6411.01-001-991016	C	STATE TOURN REIMBURSE	287.18
040584	03-11-2009		02460	MARRIOTT COURTYARD	199-36-6411.01-001-991016	C	STATE TOURNAMENT BOYS	293.25
040585	03-11-2009		03677	MCMATH MIDDLE SCHOOL	199-36-6499.10-041-999081	C	Entry Fee for TMSCA Meet	72.00
040586	03-11-2009		02771	PELS, MANDI	199-36-6411.00-001-991016	C	MEALS STATE TENNIS	657.00
040587	03-11-2009		03194	TEXAS TENNIS COACHES ASSOCIATION	199-36-6499.00-001-991016	C	STATE TEAM TENNIS MEET	175.00
040588	03-11-2009		02136	FRANK ERWIN CENTER TICKETS	199-36-6411.01-001-991016	C	STATE TOURNAMENT TICKETS	533.00
040590	03-11-2009		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 199-51-6219.01-999-999051 199-51-6319.00-999-999051	C	STADIUM CLEANUP/SOCCE stadium cleanup/BAND CLEANUP DANCE/BOARD ROOM HS antimic foaming/shampoo contract cleaning HAND SANITIZER Check 040590 Total:	77.46 989.58 77.45 522.54 33,594.50 94.28 35,355.81
040592	03-12-2009		00568	ALLIANCE UMPIRE ASSOCIATION	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	50.00
040593	03-12-2009		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-999052 199-51-6259.05-999-999052 199-51-6259.12-999-999052 199-51-6259.13-042-999052	C	GARBAGE MS/HS GARBAGE MS/HS GARBAGE ELEM GARBAGE INT Check 040593 Total:	895.52 140.52 684.97 516.64 2,237.65
040594	03-12-2009		00329	ALTEX ELECTRONICS, LTD.	199-53-6399.01-999-999053 199-53-6399.01-999-999053	C	supplies for projectors vga cables Check 040594 Total:	298.93 59.75 358.68
040595	03-12-2009		00250	ARGYLE FIRE DISTRICT, INC	199-36-6219.00-001-991016	C	FOOTBALL GAME COVERAGE	2,700.00

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040596	03-12-2009		02650	ARGYLE ISD FOODSERVICE	199-41-6499.00-701-999060	C	Board mtg. dinner 2-16-09	64.00
040597	03-12-2009		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 199-51-6259.13-042-999052	C	WATER MS/HS SEWER MS/HS WATER ELEM SEWER ELEM WATER/SEWER INT & ADMI <b>Check 040597 Total:</b>	4,989.11 882.22 907.50 239.01 1,575.33 <b>8,593.17</b>
040598	03-12-2009		01852	AT&T	199-51-6259.02-999-999052	C	PHONE MS/HS	197.97
040600	03-12-2009		03594	BRANTLEY, ROYAL	199-36-6499.10-001-999091	C	UIL Judge OAP	922.20
040601	03-12-2009		00120	BRISCOE TIRE COMPANY	199-51-6249.00-999-999051	C	new tire for A-52	90.56
040602	03-12-2009		02482	BUCKS COLLISION CENTER	199-34-6249.00-999-999034	C	labor to replace door busA26	1,292.00
040603	03-12-2009		00505	CALLOWAY HOUSE, INC.	199-11-6399.29-101-911071	C	Reading Supplies	52.89
040604	03-12-2009		00553	CBS MECHANICAL SERVICE	199-51-6249.02-999-999051	C	repair hot water leaks HS/bsbl	799.75
040605	03-12-2009		00721	CDW GOVERNMENT, INC.	199-11-6399.00-042-911082 199-23-6399.00-041-999081	C	toner for poster printer HP TONER CARTRIDGE <b>Check 040605 Total:</b>	475.23 63.00 <b>538.23</b>
040606	03-12-2009		00494	CHILDRENS MEDICAL CENTE	199-13-6219.00-101-999071	C	nursing conference	60.00
040607	03-12-2009		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-999034	C	GAS	144.49
040608	03-12-2009		02755	COTTLE, TEMPLE	199-52-6219.00-001-999091	C	SECURITY/BOYS BBALL	120.00
040609	03-12-2009		02904	D AND L TROPHIES	199-36-6499.02-001-991016	C	TRACK TROPHIES	1,241.00
040610	03-12-2009		02021	DANIEL, CHRIS	199-23-6499.00-041-999081	C	NSDC Membership	168.00
040611	03-12-2009		00039	DENTON RECORD CHRONIC	199-41-6299.01-750-999041	C	Bus AD 2/1-2/28/2009/BUS D	167.80
040612	03-12-2009		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-999053	C	WEBSITE MTHLY MAINTEN/	425.00
040613	03-12-2009		03667	DORMAN, RODNEY	199-36-6219.30-001-991016	C	SOFTBALL OFFICIAL	51.60
040614	03-12-2009		02838	EDUCATIONAL TECHNOLOG	199-13-6219.00-999-999021	C	STAFF DEVELOPMENT 01/0	800.00
040615	03-12-2009		03674	EDWARDS, RONALD M	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	76.97
040616	03-12-2009		03646	FALCINELLI, DOMINIC	199-36-6219.43-001-991016	C	SOCCER OFFICIAL	96.74
040618	03-12-2009		00483	FULTON'S METAL & HARDW/	199-51-6319.03-999-999051	C	welding gloves, supplies	37.37
040619	03-12-2009		00918	GLENCOE/MCGRAW-HILL PU	199-11-6399.00-041-911081	C	Books/THE PIGMAN	581.50
040620	03-12-2009		03661	GOSSETT, KAREN	199-36-6499.10-001-999091	C	UIL OAP Judge	1,000.00
040621	03-12-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052 199-51-6259.02-999-999052	C	PHONE HS PHONE MS <b>Check 040621 Total:</b>	278.58 89.48 <b>368.06</b>
040622	03-12-2009		02304	GRINDLE, FRED	199-36-6219.00-001-991000	C	TRACK MEET OFFICIAL	125.00

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040623	03-12-2009		00220	HAMM, CARLA	199-36-6269.00-001-991015	C	GAS REIMBURSEMENT TME	92.08
040624	03-12-2009		00350	HAMPTON INN	199-36-6499.10-001-999091	C	UIL JUDGE OAP/BRANTLEY	181.90
040625	03-12-2009		02385	HASH, JIM	199-51-6411.00-999-999051	C	GAS REIMBURSEMENT	52.75
040626	03-12-2009		03583	HAWTHORNE, BOBBY	199-36-6499.10-001-999091	C	UIL	425.00
040627	03-12-2009		03580	HERTEL, RICHARD CRAIG	199-36-6499.10-001-999091	C	UIL fees 6 JUDGES	1,020.00
040628	03-12-2009		02801	HIGH TOUCH HIGH TECH OF	199-11-6399.27-999-911019	C	WEATHER OR NOT PROGR	728.00
040629	03-12-2009		00455	HIGHSMITH	199-12-6399.29-101-999071	C	LIBRARY SUPPLIES	499.86
040630	03-12-2009		03547	HOOVER ENTERPRISES INC.	199-51-6319.04-999-999051	C	water hose, cart for hose	469.32
040631	03-12-2009		01961	INTEGRITY OFFICE SOLUTIO	199-11-6399.01-042-911082	C	Copier Paper INT	300.00
040632	03-12-2009		03672	KEELER, JOANNE M.	199-36-6219.02-001-991016	C	CONTRACT TRAINER FOR S	75.00
040634	03-12-2009		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.	536.86 536.85 516.68 516.68
							Check 040634 Total:	2,107.07
040636	03-12-2009		00207	LAKESHORE LEARNING MAT	199-11-6399.29-101-911071	C	SUPPLIES	204.26
040637	03-12-2009		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-999051	C	4 lockrm, science lab, admin dc	551.55
040638	03-12-2009		03625	MACKEY, JOHN	199-11-6399.17-001-911015	C	STRANGE HUMORS	235.00
040639	03-12-2009		03026	MAKE MUSIC	199-11-6399.17-041-911015 199-11-6399.17-041-911015 199-11-6399.17-041-911015 199-11-6399.17-041-911015	C	STUDENT SUBSCRIPTION EDUCATOR SUBSCRIPTION EDUCATOR SUBSCRIPTION EDUCATOR SUBSCRIPTION	29.59 128.22 130.00 130.00
							Check 040639 Total:	417.81
040640	03-12-2009		00603	MARK'S PLUMBING PARTS	199-51-6249.02-999-999051	C	backflow preventer	230.71
040641	03-12-2009		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-999034	C	fuel	1,877.57
040642	03-12-2009		00353	MIDAMERICA BOOKS	199-12-6329.00-001-999091 199-12-6329.00-041-999081	C	Library books Library books	61.39 61.39
							Check 040642 Total:	122.78
040643	03-12-2009		03584	MOORE, RHONDA	199-36-6499.10-001-999091	C	UIL fees	425.00
040646	03-12-2009		01467	NASCO SCIENCE	199-11-6399.00-041-911081	C	Science Supplies	119.00
040647	03-12-2009		00357	NEFF COMPANY	199-36-6499.02-001-991016 199-36-6499.02-001-991016	C	FALL LETTERJACKETS fall letter jackets	100.00 900.00
							Check 040647 Total:	1,000.00
040648	03-12-2009		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-999053	C	replace bad network cards	244.85
040649	03-12-2009		02289	NEW JERSEY WRITING PRO.	199-11-6399.27-999-911019 199-11-6399.27-999-911019	C	Grant S0905E/ABYDOS REG Grant S0904E/aBYDOS REGI	195.00 195.00

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040649	03-12-2009		02289	NEW JERSEY WRITING PRO.	199-11-6399.27-999-911019	C	Grant S0906E/ABYDOS REG Check 040649 Total:	195.00 585.00
040650	03-12-2009		01318	NORTH METRO UMPIRES AS	199-36-6219.30-001-991016	C	SOFTBALL OFFICIAL	1,584.00
040652	03-12-2009		00188	OFFICE DEPOT	199-11-6399.00-042-911082 199-41-6399.03-750-999041 199-41-6399.03-750-999041 199-53-6399.01-999-999053	C	office & classroom supplies ADMIN OFFICE SUPPLIES ADMIN OFFICE SUPPLIES supplies Check 040652 Total:	25.38 110.36 59.13 88.50 283.37
040653	03-12-2009		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-911015 199-11-6399.17-001-911015 199-11-6399.17-001-911015 199-11-6399.17-001-911015 199-11-6399.17-041-911015 199-11-6399.17-041-911015 199-11-6399.17-041-911015	C	UKRAINIAN BELL GALLANT SEVENTH SHADOWS RITUAL SCORE KJohnson SONG OF HOPE FANTASY ON AN IRISH AIR MARCH OF THE IRISH GUAF Check 040653 Total:	63.73 60.00 15.00 151.95 45.00 50.00 85.00 470.68
040654	03-12-2009		00765	PINNACLE HEALTH TECHNO	199-36-6219.01-001-991016 199-36-6219.01-001-991016 199-36-6219.01-001-991016	C	RANDOM DRUG TESTING 2/ RANDOM DRUG TESTING 1: RANDOM DRUG TESTING 1/ Check 040654 Total:	1,600.00 1,280.00 2,000.00 4,880.00
040655	03-12-2009		02589	PORTER, JOHN	199-52-6219.00-001-999091	C	HS SECURITY	120.00
040656	03-12-2009		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-999051	C	parts for grasshopper	11.05
040657	03-12-2009		02551	PRICE, JAMES	199-36-6269.00-001-991015	C	GAS REIMBURSEMENT/SAN	33.59
040658	03-12-2009		01987	PRICE, NICK	199-36-6411.00-001-991016	C	SBALL MEALS	65.00
040659	03-12-2009		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-999091	C	DRUG DOGS 2/6,2/11,2/12,2/	886.72
040660	03-12-2009		00443	REALLY GOOD STUFF	199-11-6399.29-101-911071 199-11-6399.29-101-911071	C	STICKERS, DESK TOP HELF book pouches Check 040660 Total:	206.63 56.91 263.54
040661	03-12-2009		03185	RED HOT & BLUE	199-36-6499.00-001-991016	C	track meet catering	1,006.25
040663	03-12-2009		00266	RESOURCES FOR READING	199-11-6399.29-101-911071	C	SENTENCE STRIPS	49.20
040664	03-12-2009		02228	RICHTER, VERNON	199-36-6299.00-001-999015	C	TRUMPET SECTIONAL 12/10	50.00
040665	03-12-2009		00162	HM RECEIVABLES CO. LLC	199-31-6339.00-101-999071	C	scoring booklet/ norms bookle	121.89
040666	03-12-2009		01414	RODRIGUEZ, PAUL	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	76.97
040667	03-12-2009		00485	SAM'S CLUB	199-13-6399.00-999-999021 199-41-6399.03-750-999041 199-41-6499.00-701-999060 199-41-6499.00-701-999060 199-51-6319.03-999-999051	C	teacher appreation Admin supplies Super reception Super reception supplies Check 040667 Total:	97.28 143.71 22.16 98.15 214.84 576.14
040668	03-12-2009		00170	SAX ARTS & CRAFTS	199-11-6399.29-101-911071	C	ART SUPPLIES	56.45
040669	03-12-2009		01064	SCHMIDT, STEVE	199-36-6411.01-001-991016	C	schmidt/personal vehicle STA	183.12

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040670	03-12-2009		00070	SCHOOL SPECIALTY SUPPL	199-11-6399.29-101-911071 199-23-6399.00-001-999091	C	MISC SUPPLIES admission slip book Check 040670 Total:	124.80 121.20 246.00
040672	03-12-2009		03613	STUDY ISLAND	199-11-6399.27-999-911019	C	Site Licenses	777.00
040673	03-12-2009		02306	SWITZER, NICOLE ROSE	199-36-6299.00-001-999015	C	COLORGUARD TECH FEB	600.00
040674	03-12-2009		03362	TERRANCE J. BRENNAN CO.	199-51-6319.03-999-999051	C	repl one fire rated door/gyms	1,218.87
040675	03-12-2009		02206	THSWPA	199-36-6499.00-001-991016	C	ENTRY FEE POWERLIFTING	30.00
040677	03-12-2009		02360	TURTLE HILL GOLF COURSE	199-36-6499.00-001-991016	C	TEAM ENTRY FEE/GIRLS G	180.00
040678	03-12-2009		03668	WATSON, DOUG	199-36-6219.30-001-991016	C	SOFTBALL OFFICIAL	55.08
040679	03-12-2009		00600	WILLIAM V. MACGILL & CO.	199-33-6399.00-101-999071	C	SUPPLIES	79.29
040680	03-12-2009		03601	YAH-TE-HAY	199-34-6399.00-999-999034	C	step rails for A-54	150.00
040681	03-12-2009		01347	YOUNG, GEORGE	199-36-6219.00-001-991000	C	TRACK MEET	125.00
040682	03-12-2009		00234	COSERV	199-51-6259.03-999-999052 199-51-6259.04-999-999052 199-51-6259.11-999-999052	C	ELECTRICITY MS/HS GAS MS/HS GAS HILLTOP Check 040682 Total:	25,583.88 2,332.28 5,207.48 33,123.64
040683	03-12-2009		01613	ADAMS EXTERMINATING	199-51-6249.07-999-999051 199-51-6249.07-999-999051 199-51-6249.07-999-999051 199-51-6249.07-999-999051 199-51-6249.07-999-999051	C	mo serv. INT KITCHEN mo serv. HS/MS KITCHEN HS/MS ants lounge fireants HS/MS choir/elec/yrbl mo serv. ELEM KITCHEN Check 040683 Total:	55.00 55.00 35.00 40.00 55.00 240.00
040684	03-12-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051 199-51-6219.00-999-999051	C	uniform cleaning uniform cleaning/LATE PAYM Check 040684 Total:	163.89 161.93 325.82
040685	03-12-2009		05135	COMFORT INN AND SUITES	199-36-6411.00-001-991016	C	THSWPA STATE MEET	210.00
040686	03-12-2009		01988	DODSON, AARON	199-36-6411.00-001-991016	C	STATE POWERLIFTING ME/	60.00
040687	03-12-2009		00635	NEXTEL	199-23-6259.00-001-999052 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	MERKA, JOHNSON, HS OFF STREETER LISA LYLES ALLRED, SCHMIDT ADMIN MAINTENANCE MADEWELL, ROYAR Check 040687 Total:	112.78 45.21 42.11 24.68 172.73 182.20 107.12 686.83
040688	03-12-2009		01584	NORCOSTCO	199-51-6319.01-999-999051	C	3 - C649 lamps	53.85
040689	03-12-2009		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 199-34-6399.00-999-999034 199-34-6399.00-999-999034	C	overage on PO 512924 parts for bus/white fleet parts for bus/white fleet parts for bus/white fleet overage on PO 512924 overage on PO 512924 overage on PO 512924 overage on PO 512924	26.20 49.99 65.96 15.83 21.53 43.26 47.96 26.90

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
040689	03-12-2009		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-999034	C	parts for bus/white fleet	20.97
					199-34-6399.00-999-999034		parts for bus/white fleet	17.57
					199-34-6399.00-999-999034		parts for bus/white fleet	38.16
					199-34-6399.00-999-999034		parts for bus/white fleet	34.42
					199-34-6399.00-999-999034		parts for bus/white fleet	39.99
							Check 040689 Total:	448.74
040690	03-12-2009		00020	ORIENTAL TRADING	199-11-6399.29-101-911071	C	Difference from PO 513336	6.79
					199-11-6399.29-101-911071		solar system	84.95
							Check 040690 Total:	91.74
040691	03-12-2009		02512	PLUMBMASTER INC.	199-51-6249.02-999-999051	C	bubbler assbly, basket straine	60.00
					199-51-6249.02-999-999051		overage on po 513262	28.98
							Check 040691 Total:	88.98
040693	03-12-2009		03362	TERRANCE J. BRENNAN CO.	199-51-6219.00-999-999051	C	replace cont. hinge 2 doors	185.00
040694	03-13-2009		00488	ARGYLE ISD ED. FOUNDATIC	199-00-2159.00-004-900000	D	MAR DED UNITED FUND	383.24
040695	03-13-2009		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-900000	D	MAR DED TSTA DUES	757.22
040696	03-13-2009		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-200-900000	D	MAR DED LIFE INSURANCE	235.11
					199-00-2153.00-201-900000		MAR DED HEALTH INSURAN	844.54
					199-00-2153.00-203-900000		MAR DED LIFE INSURANCE	764.80
					199-00-2153.00-204-900000		MAR DED LIFE INSURANCE	212.36
					199-00-2153.00-207-900000		MAR DED HEALTH INSURAN	39.90
					199-00-2153.00-208-900000		MAR DED HEALTH INSURAN	4,453.35
					199-00-2153.00-211-900000		MAR DED HEALTH INSURAN	430.40
					199-00-2153.00-212-900000		MAR DED HEALTH INSURAN	4,970.37
					199-00-2153.00-213-900000		MAR DED HEALTH INSURAN	231.60
					199-00-2153.00-214-900000		MAR DED HEALTH INSURAN	360.80
					199-00-2153.00-215-900000		MAR DED HEALTH INSURAN	153.20
					199-00-2153.00-216-900000		MAR DED HEALTH INSURAN	312.90
					199-00-2159.00-202-900000		MAR DED INCOME REPLAC	658.00
					199-00-2159.00-205-900000		MAR DED INCOME REPLAC	46.50
					199-00-2159.00-206-900000		MAR DED INCOME REPLAC	123.20
					199-00-2159.00-209-900000		MAR DED DEPENDENT CHII	1,080.83
							Check 040696 Total:	14,917.86
040697	03-13-2009		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-900000	D	MAR DED INCOME REPLAC	976.50
040698	03-13-2009		03112	MICHAEL, SHERYL	199-00-2159.00-102-900000	D	MAR DED MISCELLANEOUS	915.00
040699	03-13-2009		00174	PEOPLES BENEFIT LIFE INSI	199-00-2153.00-011-900000	D	MAR DED LIFE INSURANCE	42.08
040700	03-13-2009		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-900000	D	MAR DED TSTA DUES	35.83
040701	03-13-2009		01975	DIRECT ENERGY BUSINESS	199-51-6259.10-999-999052	C	ELECTRICITY ELEM	34,960.90
					199-51-6259.13-042-999052		ELECTRICITY INT	12,661.26
							Check 040701 Total:	47,622.16
040702	03-13-2009		00057	HOME DEPOT	199-51-6319.03-999-999051	C	parts, supplies	76.66
					199-51-6319.03-999-999051		parts, supplies	20.00
					199-51-6319.03-999-999051		parts, supplies	28.68
					199-51-6319.03-999-999051		parts, supplies	57.20
					199-51-6319.03-999-999051		parts, supplies	23.94
					199-51-6319.03-999-999051		parts, supplies	29.78
					199-51-6319.03-999-999051		overage PO 512960	69.07
					199-51-6319.03-999-999051		parts, supplies	38.68

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040702	03-13-2009		00057	HOME DEPOT	199-51-6319.03-999-999051	C	parts, supplies	125.06
							<b>Check 040702 Total:</b>	<b>469.07</b>
040703	03-13-2009		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-999051	C	overage PO 513164	62.53
					199-51-6319.03-999-999051		overage	35.92
					199-51-6319.03-999-999051		supplies	89.85
					199-51-6319.03-999-999051		supplies	115.64
					199-51-6319.03-999-999051		supplies	22.87
					199-51-6319.03-999-999051		supplies	310.15
					199-51-6319.03-999-999051		supplies	377.13
					199-51-6319.03-999-999051		overage PO 513225	41.98
					199-51-6319.03-999-999051		overage PO 513034	38.84
							<b>Check 040703 Total:</b>	<b>1,094.91</b>
040704	03-13-2009		00357	NEFF COMPANY	199-36-6499.02-001-991016	C	PO OVERAGE-ADM. OFFICE	150.00
040705	03-13-2009		02046	TEXAS SCOTTISH RITE HOSI	199-13-6219.00-999-999021	C	Dyslexia Curriculum workshop	50.00
040707	03-13-2009		01902	CENTER FOR EDUCATOR DE	199-13-6219.00-001-999091	C	Prof. Development CONFERE	265.00
040708	03-13-2009		02350	GILLEM, LARRY	199-36-6219.30-001-991016	C	BASEBALL OFFICIALS	58.15
040709	03-13-2009		03113	BRADBURRY, DAVID	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	113.98
040710	03-13-2009		03461	WATSON, CHRISTIAN	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	203.98
040711	03-13-2009		03689	LONG, DOUGLAS	199-36-6219.30-001-991016	C	BASEBALL OFFICIALS	101.43
040712	03-13-2009		03690	HEINEN, BRETT	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	101.43
040713	03-13-2009		03691	DANIELS, KEN	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	58.15
040715	03-24-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051	C	uniform cleaning	159.49
040716	03-24-2009		00553	CBS MECHANICAL SERVICE	199-51-6249.02-999-999051	C	run sewer machine N of AIS	177.50
040717	03-24-2009		01124	DRAMATIC PUBLISHING	199-11-6399.00-041-911081	C	Playscripts & Royalty Fees	114.77
040718	03-24-2009		02562	FENTER, LEIGHANN	199-11-6399.27-999-911019	C	Travel Request/meals	50.00
040719	03-24-2009		01419	FISCHER, JENNIFER	199-11-6399.27-999-911019	C	Travel request/meals	50.00
040720	03-24-2009		01168	GAIL'S FLAGS & GOLF COUR	199-36-6399.30-001-991016	C	MOUND CLAY	95.00
040721	03-24-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052	C	PHONE MS/HS	575.94
040722	03-24-2009		00057	HOME DEPOT	199-51-6319.03-999-999051	C	supplies	14.36
					199-51-6319.03-999-999051		supplies	111.24
					199-51-6319.03-999-999051		supplies	60.08
					199-51-6319.03-999-999051		supplies	70.53
					199-51-6319.03-999-999051		supplies	75.90
					199-51-6319.03-999-999051		supplies	39.86
							<b>Check 040722 Total:</b>	<b>371.97</b>
040723	03-24-2009		00736	JERRY'S SCOREBOARD	199-36-6399.30-001-991016	C	SUPPLIES	150.00
					199-36-6399.35-001-991016		HURDLE BOARDS	300.00
					199-36-6399.42-001-991016		SUPPLIES	353.00
							<b>Check 040723 Total:</b>	<b>803.00</b>

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040724	03-24-2009		03079	KUDER, INC.	199-31-6339.00-001-999091	C	Annual KCPS License	819.95
040726	03-24-2009		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-900000	C	CURRENT PERIOD ADJUST	4.50
040727	03-24-2009		00357	NEFF COMPANY	199-36-6499.02-001-991016	C	cheer letter jackets	550.00
040728	03-24-2009		00188	OFFICE DEPOT	199-11-6399.00-001-911091	C	Business Supplies	53.77
					199-11-6399.00-042-911082		OFFICE SUPPLIES INT	236.41
					199-23-6399.00-001-999091		office supplies	12.86
					199-23-6399.00-001-999091		office supplies	74.05
					199-23-6399.00-042-999082		OFFICE SUPPLIES INT	35.20
					199-51-6319.03-999-999051		SUPPLIES	68.20
					199-51-6319.03-999-999051		2 bulletin boards Adm office	264.94
							<b>Check 040728 Total:</b>	<b>745.43</b>
040729	03-24-2009		03683	PHCC-TX	199-51-6499.00-999-999051	C	Ceu for plumbing license/HAS	90.00
					199-51-6499.00-999-999051		8 hr cont. educ. contr license	95.00
							<b>Check 040729 Total:</b>	<b>185.00</b>
040730	03-24-2009		02512	PLUMBMASTER INC.	199-51-6249.02-999-999051	C	repl.-correct parts for faucet	27.98
040731	03-24-2009		01509	PRO LAWN & TREE CARE	199-51-6219.00-999-999051	C	HT Elem rep sod ft 79.68 sq y	7,848.00
040732	03-24-2009		03009	REGION IV-ESC	199-11-6399.00-041-911081	C	Math Materials	102.00
040733	03-24-2009		00070	SCHOOL SPECIALTY SUPPL	199-11-6399.00-041-911081	C	Parton M S Teachers	180.12
					199-11-6399.00-041-911081		Parton M S Teachers	51.06
					199-11-6399.00-041-911081		Parton M S Teachers	47.35
					199-11-6399.00-041-911081		Parton M S Teachers	128.55
					199-11-6399.00-041-923081		Parton M S Teachers	138.53
					199-23-6399.00-041-999081		Parton M S Teachers	80.60
					199-31-6339.00-041-999081		Parton M S Office	62.32
							<b>Check 040733 Total:</b>	<b>688.53</b>
040734	03-24-2009		01729	SMITH, PAULA	199-11-6399.27-999-911019	C	travel request	50.00
040735	03-24-2009		03040	SOUTHWEST INTERNATIONAL	199-34-6249.00-999-999034	C	overage on A-05	1,264.01
					199-34-6249.00-999-999034		trans./Elec. A-05	1,000.00
					199-34-6399.00-999-999034		door props for A-04	33.58
							<b>Check 040735 Total:</b>	<b>2,297.59</b>
040736	03-24-2009		01766	SPRINT	199-23-6259.00-001-999052	C	CELL/KECK	103.68
					199-23-6259.00-001-999052		CELL/BUTTS	40.43
					199-23-6259.00-041-999052		CELL/DANIEL	40.12
					199-23-6259.00-041-999052		CELL/GIBSON	40.43
					199-23-6259.00-101-999052		CELL/MCWHORTER	40.43
					199-36-6259.00-001-999052		CELL/RODGERS	103.68
					199-51-6259.06-999-999052		CELL/SPRINT CARD	59.13
							<b>Check 040736 Total:</b>	<b>427.90</b>
040737	03-24-2009		03679	USA TESTPREP, INC.	199-11-6399.00-001-911091	C	TAKS Subscription	300.00
040738	03-24-2009		00126	VERIZON SOUTHWEST	199-51-6259.09-999-999052	C	PHONE ELEM	423.40
040739	03-25-2009		00058	ATMOS ENERGY	199-51-6259.13-042-999052	C	GAS INT	679.02
040740	03-25-2009		02553	DENNIS FARM STORE	199-51-6319.04-999-999051	C	glue traps and stuff	135.00
040741	03-25-2009		02338	FASTSIGNS	199-51-6319.03-999-999051	C	decals for office/white fleet	166.00

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040742	03-25-2009		00587	LASER WORKS,INC.	199-53-6249.00-999-999053	C	PRINTER COPIES	847.15
040743	03-25-2009		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-999051	C	50 key blanks	100.00
040744	03-25-2009		01835	LOPEZ, LEONARD	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	129.20
040745	03-25-2009		03510	MCI a VERIZON COMPANY	199-51-6259.09-999-999052	C	ELEM PHONE	19.23
040746	03-25-2009		01842	MILLER, MARK	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	129.20
040747	03-25-2009		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-999053	C	MONTHLY SERVICE	1,900.00
040748	03-25-2009		01829	VAWTER, MARVIN	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	136.00
040749	03-25-2009		03496	VERIZON BUSINESS	199-51-6259.02-999-999052 199-51-6259.09-999-999052 199-51-6259.13-042-999052	C	PHONE MS/HS PHONE ELEM PHONE INT	37.50 12.38 289.72
							Check 040749 Total:	339.60
040750	03-25-2009		00126	VERIZON SOUTHWEST	199-51-6259.02-999-999052 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 ELEM PHONE INT PHONE INT PHONE ADMIN	587.53 587.53 328.20 587.53 587.52
							Check 040750 Total:	2,678.31
040751	03-25-2009		03697	WRIGHT, DANIEL	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	136.00
040752	03-26-2009		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 HS COPIER MS COPIER ELEM COPIER HS COPIER MS COPIER ELEM COPIER ADMIN	2,594.86 2,594.86 4,891.95 253.23 253.23 534.48 2,532.32
							Check 040752 Total:	13,654.93
040753	03-26-2009		01911	BURNETT, GAYLA	199-36-6499.10-042-999082	C	Entry Fees TMSCA REIMBUF	15.00
040754	03-26-2009		01088	CHANCELOR, STEVE	199-36-6411.01-001-991016	C	REIMBURSE CLINIC FEES	25.00
040755	03-26-2009		01506	HUBBARD, KIMBERLY	199-11-6399.00-041-911081	C	Theater Resources REIMBUR	179.90
040756	03-26-2009		01284	JESUIT COLLEGE PREP	199-36-6499.00-001-991016	C	TRACK ENTRY FEES	105.00
040757	03-26-2009		03694	LAKE DALLAS HS TENNIS BC	199-36-6499.00-001-991016	C	TENNIS ENTRY FEES	100.00
040758	03-26-2009		02080	SCHOOL COMP	199-11-6143.00-999-911000 199-11-6143.00-999-911000 199-11-6143.00-999-911000 199-11-6143.00-999-911000 199-12-6143.00-999-999000 199-21-6143.00-999-999000 199-23-6143.00-999-999000 199-31-6143.00-999-999000 199-33-6143.00-999-999000 199-34-6143.00-999-999000 199-36-6143.00-999-999000 199-41-6143.00-999-999000 199-51-6143.00-999-999000 199-51-6143.00-999-999000	C	WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP	11.69 457.82 9.82 2,201.10 15.95 15.95 95.70 15.95 15.95 15.95 31.90 63.80 1,494.91 137.93

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
040758	03-26-2009		02080	SCHOOL COMP	199-51-6143.00-999-999000 199-51-6143.00-999-999000 199-53-6143.00-999-999000	C	WORKERS COMP WORKERS COMP WORKERS COMP Check 040758 Total:	29.64 638.00 15.95 5,268.01
040759	03-27-2009		00642	CHRESTOPOULOS, DIANNE	199-11-6399.27-999-911019	C	TMEA Travel Reimb.	243.90
040760	03-30-2009		00033	DENTON CENTRAL APPRAIS	199-41-6213.00-703-999041	C	TAX APPRAISAL FEES	29,526.74
040761	03-30-2009		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-999041 199-41-6211.00-750-999041 199-41-6211.00-750-999041 199-41-6211.00-750-999041 199-41-6211.00-750-999041	C	LEGAL LEGAL LEGAL LEGAL LEGAL Check 040761 Total:	360.00 525.00 100.00 120.00 1,855.50 2,960.50
040762	03-30-2009		02496	BEENE, BRYAN	199-36-6411.01-001-991016	C	REIMBURSE CLINIC FEES	25.00
040763	03-30-2009		03394	BENZER, JOHN M.	199-36-6299.00-001-999015 199-36-6299.00-001-999015	C	REIMBURSE TRAVEL 1/27 & CLINICIAN FEE Check 040763 Total:	478.70 600.00 1,078.70
040764	03-30-2009		01812	BRIDGEPORT GOLF ATHLETI	199-36-6499.00-001-991016	C	GOLF ENTRY FEE	175.00
040765	03-30-2009		03685	BRIDLEWOOD GOLF CLUB	199-36-6499.00-001-991016	C	ENTRY FEES TEAM/INDIVID	225.00
040766	03-30-2009		01911	BURNETT, GAYLA	199-36-6411.10-001-999041	C	REIMBURSE HOTEL/UII TM:	131.80
040767	03-30-2009		03567	C.O.P.S., INC.	199-34-6399.00-999-999034	C	Seatbelt lock/handcuff key	62.00
040768	03-30-2009		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-999053 199-53-6399.01-999-999053	C	toner for poster printer toner for poster printer Check 040768 Total:	83.89 83.87 167.76
040769	03-30-2009		00337	CLASSROOM DIRECT	199-11-6399.29-101-911071	C	colored coding dots	16.40
040770	03-30-2009		03387	GEORGE, MATTHEW	199-13-6499.00-999-999021	C	Certification Fee/TECH APP.	77.00
040771	03-30-2009		00918	GLENCOE/MCGRAW-HILL PU	199-11-6399.00-001-911091	C	Business Supplies	190.93
040772	03-30-2009		00512	KELLER H.S.	199-36-6499.10-001-999091	C	AREA ENTRY FEE/ONE ACT	250.00
040773	03-30-2009		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-999051	C	keys/locks HS	909.70
040774	03-30-2009		02439	LEWISVILLE GLASS AND MIR	199-51-6249.11-999-999051	C	AIS broken window	604.00
040775	03-30-2009		02348	LOPEZ, JOHN THOMAS	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	68.53
040776	03-30-2009		01835	LOPEZ, LEONARD	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	68.53
040777	03-30-2009		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-999034 199-34-6311.00-999-999034	C	FUEL FUEL Check 040777 Total:	1,330.03 1,399.00 2,729.03
040778	03-30-2009		00683	MCCURDY, CLIFF	199-36-6499.10-001-999091	C	REIMBURSE TMSCA EXPEN	58.00
040779	03-30-2009		03670	MINDWARE	199-11-6399.29-101-911071	C	SMART LAB 3RD GRADE	26.45
040780	03-30-2009		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-999051 199-51-6219.02-999-999051	C	PORTABLES PORTABLES	737.25 737.25

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
040780	03-30-2009		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-999051	C	PORTABLES	737.25
					199-51-6219.02-999-999051		PORTABLES	737.25
					199-51-6219.02-999-999051		PORTABLES	737.25
					199-51-6219.02-999-999051		PORTABLES	737.25
							Check 040780 Total:	4,423.50
040781	03-30-2009		03514	MONARCH TROPHY STUDIO	199-36-6399.10-001-999091	C	MEDALS/TROPHIES UIL	1,580.49
040782	03-30-2009		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-999015	C	VMI TUBA	25.00
					199-11-6249.17-001-999015		JUPITER TROMBONE	20.00
					199-11-6249.17-001-999015		YAMAHA TENOR SAX	145.00
					199-11-6249.17-001-999015		BUFFET B CLARINET	16.00
					199-11-6249.17-001-999015		HOLTON HORN	45.00
							Check 040782 Total:	251.00
040783	03-30-2009		00357	NEFF COMPANY	199-36-6499.02-001-991016	C	PO OVERAGE SHIPPING	17.51
040784	03-30-2009		00118	NU-ART PRINTING COMPAN\	199-41-6219.03-750-999000	C	2500 09-2010 Calendars	219.00
040785	03-30-2009		03197	OWENS ELECTRIC	199-51-6249.05-999-999051	C	light'g at concesssion/bsbl fl	1,450.90
					199-51-6249.05-999-999051		both bird cages elec,data outl	1,171.61
							Check 040785 Total:	2,622.51
040786	03-30-2009		03304	PEDERSON REPAIR & FABRI	199-34-6249.00-999-999034	C	fuel problems A-01 air leak	63.00
040787	03-30-2009		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-911015	C	OUR KINGSLAND SPRING	15.00
					199-11-6399.17-001-911015		MOCK MORRIS	65.00
					199-11-6399.17-001-911015		KJohnson	629.60
					199-11-6399.17-041-911015		KJohnson	351.65
							Check 040787 Total:	1,061.25
040789	03-30-2009		02048	PILOT POINT ATHLETICS	199-36-6499.00-041-991016	C	MS TRACK ENTRY FEES	300.00
040790	03-30-2009		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-999051	C	grasshopper power vac 727-K	1,825.00
040792	03-30-2009		02746	READ AMERICA	199-11-6399.00-001-923091	C	CLOSED PO 511283	361.95
040793	03-30-2009		00443	REALLY GOOD STUFF	199-11-6399.29-101-911071	C	SUPPLY TRAYS	176.84
					199-11-6399.29-101-911071		DESK TRAYS	176.85
							Check 040793 Total:	353.69
040794	03-30-2009		02228	RICHTER, VERNON	199-36-6299.00-001-999015	C	TRUMPET MASTERCLASS	50.00
040795	03-30-2009		01266	HM RECEIVABLES CO LLC	199-31-6219.00-101-999071	C	score itbs/cogat	5,000.00
					199-31-6219.00-101-999071		overage payment for po#5133	2,681.09
					199-31-6219.00-101-999071		OVERAGE PO 513261	276.11
					199-31-6339.00-042-999082		Parent letters & file stickers	445.34
							Check 040795 Total:	8,402.54
040796	03-30-2009		00490	SANGER INDEPENDENT SCH	199-11-6299.00-001-999091	C	DAEP	9,320.00
040797	03-30-2009		01310	SCHOLASTIC BOOK CLUBS,	199-11-6399.29-101-911071	C	OVERAGE PO 513525	10.00
					199-11-6399.29-101-911071		finish book room	115.00
							Check 040797 Total:	125.00
040798	03-30-2009		03040	SOUTHWEST INTERNATIONAL/	199-34-6249.00-999-999034	C	overage on po 523618	971.59
					199-34-6249.00-999-999034		motor runs rough air leak A-01	500.00
							Check 040798 Total:	1,471.59

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
040799	03-30-2009		03659	UIL	199-36-6499.02-001-991016	C	EXTRA MEDALS STATE TOL	110.00
040800	03-30-2009		00267	WRIGHT, TELENA	199-41-6411.00-701-999060 199-41-6411.00-701-999060	C	State GBB 2/4/09 TX 3A Honor Band 2/12/09 Check 040800 Total:	623.47 321.79 945.26
040801	03-31-2009		03566	FLOWER MOUND TENNIS BC	199-36-6499.00-001-991016	C	JV Tennis Tournament	100.00

Grand Totals: 328,525.78

End of Report