

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043855	03-01-2010		00111	REGION XI - ESC	199-31-6219.00-001-099091	C	benchmark scoring	181.50
043856	03-01-2010		00126	VERIZON SOUTHWEST	199-51-6259.15-042-099052	C	TELE SERVICE	11.07
043857	03-01-2010		00162	HM RECEIVABLES CO. LLC	199-31-6339.00-042-099082	C	Combined answer folders	136.38
043858	03-01-2010		00171	ELLIOTT ELECTRIC SUPPLY	199-51-6319.01-999-099051 199-51-6319.01-999-099051	C	bulbs, cable ties, supplies bulbs, cable ties, supplies Check 043858 Total:	295.45 239.98 535.43
043859	03-01-2010		00283	STEVE WEISS MUSIC	199-11-6249.17-001-099015 199-11-6399.17-041-011015	C	Repairs Supplies Check 043859 Total:	1,273.60 815.56 2,089.16
043860	03-01-2010		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.00-001-099091	C	CONTRABAND & WEAPON I	498.78
043861	03-01-2010		00512	KELLER H.S.	199-36-6499.00-001-091016	C	Schmidt/track entry fee	700.00
043862	03-01-2010		00641	QUALITY SOUND AND COMM	199-53-6249.00-999-099053 199-53-6249.00-999-099053	C	HS camera fix ms dvr d Check 043862 Total:	250.00 1,634.42 1,884.42
043863	03-01-2010		00800	FIRST ADVANTAGE BACKGR	199-13-6219.00-001-099091 199-13-6219.00-041-099081 199-13-6219.00-042-099082 199-13-6219.00-101-099071	C	computer skill checks computer skill checks computer skill checks computer skill checks Check 043863 Total:	600.00 300.00 300.00 600.00 1,800.00
043864	03-01-2010		01064	SCHMIDT, STEVE	199-36-6411.01-001-091016	C	Schmidt/meals State Tournar	80.00
043865	03-01-2010		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-099053	C	Computer Lab Memory Upgra	5,825.49
043866	03-01-2010		01419	FISCHER, JENNIFER	199-11-6399.27-999-011019	C	Fischer workshop meals/lodgi	86.00
043867	03-01-2010		01504	GCA SERVICES GROUP	199-51-6219.01-999-099051 199-51-6319.00-999-099051	C	AHS AHS Check 043867 Total:	503.16 348.36 851.52
043868	03-01-2010		02021	DANIEL, CHRIS	199-13-6411.00-999-099021	C	ASCD conference expenses	265.00
043869	03-01-2010		02468	MAGIC SHRED	199-23-6219.00-001-099091	C	shredding containers/service	40.00
043870	03-01-2010		02562	FENTER, LEIGHANN	199-11-6399.27-999-011019	C	Fenter workshop, meals	54.00
043871	03-01-2010		03554	GUEHLER, GARY	199-36-6219.43-001-091016	C	SOCCER OFFICIAL	84.30
043872	03-01-2010		03715	BELL, BRADY	199-36-6411.01-001-091016	C	Schmidt/Meals at State Tourn	87.00
043874	03-01-2010		04082	STINSON, STEPHEN M.	199-36-6219.43-001-091016	C	SOCCER OFFICIAL	40.00
043875	03-01-2010		04120	POSITIVE PROOF	199-23-6299.00-101-099071 199-23-6399.00-101-099071	C	PO Created by Req: 017442 PO Created by Req: 017442 Check 043875 Total:	72.97 72.98 145.95
043876	03-01-2010		04209	BYRON NELSON HIGH SCHO	199-36-6499.00-001-091016	C	Schmidt/Golf fees	295.00
043877	03-01-2010		04212	INTERCONTINENTAL HOTEL	199-11-6399.27-999-011019 199-11-6399.27-999-011019	C	Fischer, workshop hotel Fenter, workshop hotel Check 043877 Total:	184.21 184.21 368.42

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043878	03-01-2010		04213	HACKWORTH, KEVIN	199-36-6219.30-001-091016	C	SOFTBALL OFFICIAL	52.10
043879	03-01-2010		04214	WINES, RICHARD	199-36-6219.30-001-091016	C	SOFTBALL OFFICIAL	53.75
043880	03-01-2010		04218	CASTLEMAN, WILLIAM PRYO	199-36-6219.43-001-091016	C	SOCCER OFFICIAL	99.30
043881	03-01-2010		04219	MCKELL, JOEL	199-36-6219.43-001-091016	C	SOCCER OFFICIAL	99.30
043883	03-01-2010		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-099053	C	WEBSITE MAINT/FEB	237.50
043884	03-03-2010		04212	INTERCONTINENTAL HOTEL	199-11-6399.27-999-011019	C	OVERAGE PO 516897 SPOR	6.76
043885	03-03-2010		00568	ALLIANCE UMPIRE ASSOCIA	199-36-6219.30-001-091016	C	BASEBALL UMPIRES	100.00
043886	03-03-2010		03714	COONROD, NATALIE	199-36-6411.00-001-091016	C	tournament meals	150.00
043887	03-03-2010		02284	DECATUR POWER LIFTING	199-36-6499.00-001-091016	C	regional powerlifting meet	50.00
043888	03-03-2010		04234	DENTON HIGH SCHOOL TRA	199-36-6499.00-041-091016	C	Schmidt/entry fees	300.00
043889	03-03-2010		04212	INTERCONTINENTAL HOTEL	199-11-6399.27-999-011019 199-13-6411.00-999-099021	C	WORKSHOP HOTEL GRANT OVERAGE ON GRANT Check 043889 Total:	213.00 162.18 375.18
043890	03-03-2010		04237	LLANO BOOSTER CLUB	199-36-6411.00-001-091016	C	team meals for baseball tourn	268.00
043891	03-03-2010		01668	MARX, JAN	199-11-6399.27-999-011019	C	workshop meals	52.00
043892	03-03-2010		02289	NEW JERSEY WRITING PRO.	199-11-6399.27-999-011019 199-11-6399.27-999-011019 199-11-6399.27-999-011019	C	writing workshop workshop writing workshop Check 043892 Total:	235.00 235.00 235.00 705.00
043893	03-03-2010		02771	PELS, MANDI	199-36-6411.00-001-091016	C	Schmidt/meals	475.00
043894	03-03-2010		04232	SPOTSWOOD, KARA LYN	199-36-6219.10-001-099091	C	UIL district meet judge fee	200.00
043895	03-02-2010		02371	BROWN, MIKE	199-36-6299.00-001-099015	C	adjudicator	150.00
043896	03-02-2010		04215	PRADO, DANNY	199-36-6299.00-001-099015	C	adjudicator/clinician	150.00
043897	03-02-2010		04216	WINE, JOLETTE	199-36-6299.00-001-099015	C	adjudicator	150.00
043898	03-03-2010		04211	CASULO HOTEL	199-36-6411.01-001-091016	C	Schmidt/State Tourn lodging	429.84
043899	03-03-2010		02980	DRURY INN & SUITES	199-36-6411.01-001-091016	C	Schmidt/lodging at State Tour	398.52
043900	03-03-2010		02080	SCHOOL COMP	199-11-6143.00-999-011000 199-11-6143.00-999-011000 199-11-6143.00-999-011000 199-12-6143.00-999-099000 199-21-6143.00-999-099000 199-23-6143.00-999-099000 199-23-6143.00-999-099000 199-33-6143.00-999-099000 199-34-6143.00-999-099000 199-36-6143.00-999-099000 199-36-6143.00-999-099000 199-41-6143.00-999-099000 199-51-6143.00-999-099000	C	WORKERS COMP/THIRD IN: CLAIM COST / JAN CLAIM COST / DEC WORKERS COMP/THIRD IN: WORKERS COMP/THIRD IN: WORKERS COMP/THIRD IN: WORKERS COMP/THIRD IN: WORKERS COMP/THIRD IN: WORKERS COMP/THIRD IN: WORKERS COMP/THIRD IN: CLAIM COST / JAN WORKERS COMP/THIRD IN: WORKERS COMP/THIRD IN: CLAIM COST / JAN	2,242.50 142.07 1,087.05 16.25 16.25 16.25 16.25 97.50 16.25 16.25 605.32 32.50 65.00 57.89

\* indicates voided checks

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043900	03-03-2010		02080	SCHOOL COMP	199-51-6143.00-999-099000 199-51-6143.00-999-099000 199-53-6143.00-999-099000	C	CLAIM COST / DEC WORKERS COMP/THIRD IN: WORKERS COMP/THIRD IN: Check 043900 Total:	1,089.63 650.00 16.25 6,166.96
043901	03-04-2010		01975	DIRECT ENERGY BUSINESS	199-51-6259.10-999-099052 199-51-6259.13-042-099052	C	ELECTRIC SERVICE ELECTRIC SERVICE Check 043901 Total:	11,434.22 6,507.84 17,942.06
043903	03-04-2010		04111	MARIMBA ONE	199-81-6629.00-999-099051	C	marimba's	29,400.00
043904	03-04-2010		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-099041 199-41-6211.00-750-099041 199-41-6211.00-750-099041 199-41-6211.00-750-099041	C	SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED Check 043904 Total:	4,590.12 60.00 1,302.00 120.00 6,072.12
043905	03-04-2010		01613	ADAMS EXTERMINATING	199-51-6249.07-999-099051 199-51-6249.07-999-099051 199-51-6249.07-999-099051	C	mo. service feb. mo. service feb. mo. service feb. Check 043905 Total:	55.00 55.00 55.00 165.00
043906	03-04-2010		03969	AGENCY 405 TX. DPS	199-41-6219.01-750-099041	C	CRIMINAL HISTORY REQUE	27.00
043907	03-04-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning 2/25/10	195.69
043908	03-04-2010		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 199-51-6259.16-042-099052	C	WATER SERVICE MS/HS SEWER SERVICE MS/HS WATER SERVICE HILLTOP SEWER SERVICE HILLTOP WATER SERVICE 800 EAGI Check 043908 Total:	2,041.46 558.95 677.36 224.97 882.71 4,385.45
043909	03-04-2010		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-099051 199-51-6319.05-999-099051 199-51-6319.05-999-099051 199-51-6319.05-999-099051 199-51-6319.05-999-099051	C	motors/parts/materials,supplie overage po 516834 overage po 516834 overage po 516834 motors/parts/materials,supplie Check 043909 Total:	291.00 29.00 12.54 45.72 109.00 487.26
043911	03-04-2010		00721	CDW GOVERNMENT, INC.	199-36-6399.10-001-091016 199-36-6399.10-001-091016	C	camera equipmet softball camera equipmet softball Check 043911 Total:	339.49 77.40 416.89
043912	03-04-2010		04199	CIRCLE R RANCH	199-52-6219.00-001-099091	C	security at Sadie Hawkins Dar	384.00
043913	03-04-2010		04177	CPI OFFICE PRODUCTS	199-21-6399.00-999-099021 199-41-6399.03-750-099041	C	Office Supplies/CURRICULUM Office Supplies/ADMIN Check 043913 Total:	29.77 24.52 54.29
043914	03-04-2010		04239	CROSS TIMBERS MIDDLE SC	199-36-6499.10-041-099081	C	Entry Fee for MS Math Meet	65.00
043915	03-04-2010		04167	CRUZ, GIZZEL	199-36-6299.00-001-099015	C	GUARD CONSULTANT/FEBF	65.00
043916	03-04-2010		01015	DAVIDSON TITLES, INC.	199-12-6329.00-001-099091 199-12-6329.00-041-099081	C	library books library books Check 043916 Total:	350.23 350.23 700.46
043917	03-04-2010		03887	DAY'S ACE HARDWARE	199-51-6319.07-999-099051	C	Maint. Bldg. plumbing	35.45

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043918	03-04-2010		00168	DENTON COUNTY TAX OFFIC	199-41-6213.01-703-099041	C	Tangible Personal Property	36.26
043919	03-04-2010		04210	FROG STREET PRESS	199-11-6399.27-999-011019 199-11-6399.27-999-011019	C	Grant for Workshop Grant for PPCD Workshop Check 043919 Total:	279.99 279.99 559.98
043920	03-04-2010		02577	HURRICANE OFFICE CENTRI	199-23-6399.00-041-099081	C	Parton M S Teachers	135.78
043921	03-04-2010		01253	JAMES WOOD AUTO PARK IN	199-34-6399.00-999-099034	C	A-75 wiper fluid container	33.56
043922	03-04-2010		00736	JERRY'S SCOREBOARD	199-36-6399.10-001-091016 199-36-6399.31-001-091016 199-36-6399.43-001-091016	C	Schmidt/Track Uniforms wrestling supplies soccer sweat replacements Check 043922 Total:	1,131.00 505.00 210.00 1,846.00
043923	03-04-2010		00053	JOSTEN'S INC.	199-23-6499.02-001-099091 199-23-6499.02-001-099091	C	DIPLOMA COVERS OVERAGE PO 516885 SHIPF Check 043923 Total:	718.23 29.35 747.58
043924	03-04-2010		00495	JUSTIN SEED CO.	199-51-6319.04-999-099051	C	fertilizer 1000 lbs	745.00
043925	03-04-2010		04135	KETCH	199-11-6399.27-999-011019	C	Transition Curriculum 1	1,474.00
043926	03-04-2010		02943	KING, JOHN	199-36-6411.01-001-091016 199-36-6411.01-001-091016	C	Schmidt/transportation costs Schmidt/Coach meals Check 043926 Total:	212.21 75.00 287.21
043927	03-04-2010		03258	KYOCERA MITA AMERICA, IN	199-11-6269.00-001-011041 199-11-6269.00-041-011041 199-11-6269.00-042-011041 199-11-6269.29-101-011041	C	COPIER MAINT COPIER MAINT COPIER MAINT COPIER MAINT Check 043927 Total:	471.64 471.64 516.68 539.46 1,999.42
043928	03-04-2010		00515	LAUNDRY SOLUTIONS	199-36-6399.30-001-091016	C	FH SOAP	180.00
043929	03-04-2010		03026	MAKE MUSIC	199-11-6399.17-041-011015	C	smart music subscription	250.00
043930	03-04-2010		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-099034	C	fuel 2/17/10	3,526.65
043931	03-04-2010		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-099051 199-51-6219.02-999-099051 199-51-6219.02-999-099051 199-51-6219.02-999-099051 199-51-6219.02-999-099051 199-51-6219.02-999-099051	C	PORTABLES PORTABLES PORTABLES PORTABLES PORTABLES PORTABLES Check 043931 Total:	737.25 737.25 737.25 737.25 737.25 737.25 4,423.50
043933	03-04-2010		02441	MORRISON SUPPLY COMPAN	199-51-6319.07-999-099051 199-51-6319.07-999-099051 199-51-6319.07-999-099051	C	garbage disposal HS kitchen garbage disposal HS kitchen overage on po 516835 Check 043933 Total:	16.83 1,933.17 77.25 2,027.25
043934	03-04-2010		00118	NU-ART PRINTING COMPAN\	199-23-6399.00-041-099081 199-31-6399.00-101-099071	C	jParton MS Office PO Created by Req: 017479 Check 043934 Total:	115.00 238.00 353.00
043937	03-04-2010		01400	PRO-TOW WRECKER SERVIK	199-34-6219.00-999-099034	C	stuck bus on E. Jeter	150.00
043938	03-04-2010		00111	REGION XI - ESC	199-34-6219.00-999-099034	C	36 drug test/1reg/4 spec. Jan.	259.20

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043939	03-04-2010		03040	SOUTHWEST INTERNATIONAL	199-34-6399.00-999-099034 199-34-6399.00-999-099034	C	SUPPLIES FOR BUSES supplies for buses Check 043939 Total:	39.42 50.37 89.79
043940	03-04-2010		03155	STAYBRIDGE SUITE	199-36-6411.01-001-091016	C	Schmidt/Boys BB lodging	310.65
043941	03-04-2010		02306	SWITZER, NICOLE ROSE	199-36-6299.00-001-099015	C	GUARD CONSULTANT/FEBF	330.00
043942	03-04-2010		00873	TAPT	199-34-6411.00-999-099034 199-34-6411.00-999-099034	C	child pass. restraint/field tr routing/scheduling/transp effe Check 043942 Total:	115.00 150.00 265.00
043943	03-04-2010		05238	TCEA	199-23-6411.01-001-099091	C	PO Created by Req: 017081	180.00
043944	03-04-2010		02781	THE COSTUMER	199-36-6399.10-001-099091	C	costumes for UIL OAP	92.79
043945	03-04-2010		02952	THE PERFECT PERFORMAN	199-36-6499.10-001-099091	C	UIL clinic fee	350.00
043946	03-04-2010		04091	VIDEO COMMUNICATIONS	199-34-6399.01-999-099034	C	3 dvd's for school bus safety	384.00
043949	03-08-2010		02650	ARGYLE ISD FOODSERVICE	199-41-6499.00-701-099060	C	3/1/10 lunch Configuration mtg	60.00
043950	03-08-2010		02062	WALMART	199-11-6399.00-001-011091 199-11-6399.00-001-023091	C	class supplies - Kniss class supplies - Kniss Check 043950 Total:	42.07 32.93 75.00
043952	03-09-2010		00033	DENTON CENTRAL APPRAIS	199-99-6213.00-703-099041	C	2nd QRT. BUDGET ALLOCAT	31,576.87
043953	03-09-2010		01504	GCA SERVICES GROUP	199-51-6219.01-999-099051	C	Monthly Contract Cleaning	34,210.71
043955	03-09-2010		00128	ALLIED WASTE SERVICES #	199-51-6259.12-999-099052	C	TRASH SERVICE	684.97
043956	03-09-2010		00329	ALTEX ELECTRONICS, LTD.	199-53-6399.01-999-099053 199-53-6399.01-999-099053	C	shipping supplies Check 043956 Total:	11.48 267.13 278.61
043957	03-09-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning 3/4/10	147.29
043958	03-09-2010		02650	ARGYLE ISD FOODSERVICE	199-23-6499.01-042-099082	C	Slushes (Incentives)	27.50
043959	03-09-2010		01213	ASCD	199-23-6499.00-041-099081	C	Membership/Dues	194.00
043960	03-09-2010		01886	BIRDVILLE ISD BAND BOOST	199-36-6499.01-001-099015	C	marching contest	300.00
043961	03-09-2010		01989	BLICK ART MATERIALS	199-11-6399.00-001-011091	C	art supplies/jewelry/metal	1,351.41
043962	03-09-2010		01911	BURNETT, GAYLA	199-36-6411.10-001-099041	C	TMSCA Meals	200.00
043963	03-09-2010		04252	CALDWELL, APRIL	199-36-6219.10-001-099091	C	UIL district meet judge	350.00
043964	03-09-2010		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-099053	C	lamps and power cords	575.68
043965	03-09-2010		04227	COHESIVE AUTOMATION, IN	199-51-6319.05-999-099051	C	controller of AIS a/c	462.00
043966	03-09-2010		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-099034	C	FUEL	242.86
043967	03-09-2010		03714	COONROD, NATALIE	199-36-6411.01-001-091016	C	scouting	24.00
043968	03-09-2010		00171	ELLIOTT ELECTRIC SUPPLY	199-51-6319.01-999-099051	C	4 bulbs - bag zapper Kitchens	94.81

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043970	03-09-2010		00483	FULTON'S METAL & HARDWA	199-34-6399.00-999-099034	C	2" angle iron	204.00
043971	03-09-2010		00386	G & G TRACTOR CO.	199-34-6399.00-999-099034	C	2 1/2 gal. hydraulic oil	35.00
043972	03-09-2010		01662	GCS SERVICE INC	199-51-6319.03-999-099051	C	Huilltop oven part	19.78
043973	03-09-2010		03751	GUARDIAN PACKAGING	199-11-6399.17-001-011015	C	foam	70.52
043974	03-09-2010		04251	HAMILTON, JASON	199-36-6219.10-001-099091	C	UIL district Meet Judge	200.00
043975	03-09-2010		03942	JBECK OUTDOOR ENVIROMI	199-81-6629.00-999-099051	C	Eng. draw'g foundation Metal	490.00
043976	03-09-2010		00736	JERRY'S SCOREBOARD	199-51-6319.04-999-099051	C	Pitching pads	120.00
043977	03-09-2010		02156	LAWSON PRODUCTS, INC.	199-51-6319.01-999-099051	C	supplies	419.77
043979	03-09-2010		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-099051	C	supplies	13.90
					199-51-6319.03-999-099051		supplies	5.98
					199-51-6319.03-999-099051		overage on po516782	10.57
					199-51-6319.03-999-099051		supplies	362.39
					199-51-6319.03-999-099051		supplies	6.75
					199-51-6319.03-999-099051		supplies	10.98
							<b>Check 043979 Total:</b>	<b>410.57</b>
043980	03-09-2010		01007	M-F ATHLETIC	199-36-6399.39-001-091017	C	Schmidt/track equip	701.40
043982	03-09-2010		01374	NMSA	199-23-6499.00-041-099081	C	Institutional Membership/Dues	219.00
043983	03-09-2010		00118	NU-ART PRINTING COMPAN\	199-23-6399.01-041-099081	C	Parton MS Office	1,720.00
					199-41-6399.02-750-099041		Admin Office Supplies	878.00
					199-41-6399.03-750-099041		Admin Office Supplies	272.00
							<b>Check 043983 Total:</b>	<b>2,870.00</b>
043984	03-09-2010		00122	OFFICE MAX INC.	199-11-6399.00-001-011091	C	Black Ink Toner Cartridge	77.99
043985	03-09-2010		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-099034	C	parts, supplies	46.59
					199-34-6399.00-999-099034		parts, supplies	5.99
					199-34-6399.00-999-099034		parts, supplies	34.96
					199-34-6399.00-999-099034		parts, supplies	48.70
					199-34-6399.00-999-099034		parts, supplies	112.53
					199-34-6399.00-999-099034		parts, supplies	56.12
					199-34-6399.00-999-099034		parts, supplies	3.59
					199-34-6399.00-999-099034		parts, supplies	4.29
					199-34-6399.00-999-099034		parts, supplies	31.84
							<b>Check 043985 Total:</b>	<b>344.61</b>
043986	03-09-2010		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-011015	C	scores	61.50
043989	03-09-2010		04130	DUNCAN DISPOSAL #794	199-51-6259.05-999-099052	C	TRASH SERVICE	140.52
					199-51-6259.05-999-099052		TRASH SERVICE	895.52
					199-51-6259.17-042-099052		TRASH SERVICE	516.64
							<b>Check 043989 Total:</b>	<b>1,552.68</b>
043990	03-09-2010		00613	SADDLEBACK EDUCATIONAL	199-11-6399.00-042-011082	C	SHIPPING CHARGES	95.90
					199-11-6399.27-999-011019		AEF Grant	1,019.45
							<b>Check 043990 Total:</b>	<b>1,115.35</b>
043991	03-09-2010		00485	SAM'S CLUB	199-23-6399.00-001-099091	C	envelopes for office	32.64
					199-33-6399.00-041-099081		Nursing Supplies	120.18
					199-33-6399.00-041-099081		NURSE SUPPLIES	111.23
					199-33-6399.00-041-099081		NURSE SUPPLIES	8.96

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043991	03-09-2010		00485	SAM'S CLUB	199-33-6399.00-041-099081	C	chair for Nurse Thompson	98.86
					199-41-6399.03-750-099041		Admin Supplies	183.42
					199-51-6319.03-999-099051		overage on po 516832	80.74
					199-51-6319.03-999-099051		Coffee maker and supplies	249.97
					199-51-6319.03-999-099051		Coffee maker and supplies	550.03
							Check 043991 Total:	1,436.03
043992	03-09-2010		03050	SCANTRON CORPORATION	199-31-6339.00-001-099091	C	testing	248.85
043993	03-09-2010		02074	SCHWARTZ & EICHELBAUM,	199-13-6219.00-041-099081	C	Registration Fee	175.00
043994	03-09-2010		04255	TUCKER, PHYLLIS	199-36-6219.10-001-099091	C	UIL district meet judge	200.00
043995	03-10-2010		00395	UNIVERSITY OF TEXAS	199-36-6499.00-001-091016	C	STATE TOURN TICKETS 201	835.00
044006	03-12-2010		00488	ARGYLE ISD ED. FOUNDATIC	199-00-2159.00-004-000000	D	MAR DED UNITED FUND	506.45
044007	03-12-2010		00049	ASSOC. OF TEXAS PROF. EC	199-00-2159.00-005-000000	D	MAR DED TSTA DUES	638.63
044008	03-12-2010		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-200-000000	D	MAR DED LIFE INSURANCE	230.16
					199-00-2153.00-201-000000		MAR DED HEALTH INSURAN	858.35
					199-00-2153.00-203-000000		MAR DED LIFE INSURANCE	695.80
					199-00-2153.00-204-000000		MAR DED LIFE INSURANCE	264.56
					199-00-2153.00-207-000000		MAR DED HEALTH INSURAN	12.70
					199-00-2153.00-208-000000		MAR DED HEALTH INSURAN	5,472.10
					199-00-2153.00-211-000000		MAR DED HEALTH INSURAN	323.68
					199-00-2153.00-212-000000		MAR DED HEALTH INSURAN	6,213.88
					199-00-2153.00-213-000000		MAR DED HEALTH INSURAN	255.00
					199-00-2153.00-214-000000		MAR DED HEALTH INSURAN	333.30
					199-00-2153.00-215-000000		MAR DED HEALTH INSURAN	197.50
					199-00-2153.00-216-000000		MAR DED HEALTH INSURAN	280.80
					199-00-2153.00-218-000000		MAR DED HEALTH INSURAN	297.84
					199-00-2159.00-202-000000		MAR DED INCOME REPLAC	630.00
					199-00-2159.00-205-000000		MAR DED INCOME REPLAC	78.10
					199-00-2159.00-206-000000		MAR DED INCOME REPLAC	195.02
					199-00-2159.00-209-000000		MAR DED DEPENDENT CHII	10.00
							Check 044008 Total:	16,348.79
044009	03-12-2010		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-000000	D	MAR DED INCOME REPLAC	1,050.00
044010	03-12-2010		03112	MICHAEL, SHERYL	199-00-2159.00-102-000000	D	MAR DED MISCELLANEOUS	915.00
044011	03-12-2010		03878	NATIONAL BENEFIT SERVICE	199-00-2159.00-035-000000	D	MAR DED TAX SHEL. ANNUI	950.00
					199-00-2159.00-036-000000		MAR DED TAX SHEL. ANNUI	1,000.00
					199-00-2159.00-039-000000		MAR DED TAX SHEL. ANNUI	1,000.00
					199-00-2159.00-045-000000		MAR DED TAX SHEL. ANNUI	139.00
					199-00-2159.00-046-000000		MAR DED TAX SHEL. ANNUI	1,462.00
					199-00-2159.00-054-000000		MAR DED TAX SHEL. ANNUI	5,671.00
					199-00-2159.00-056-000000		MAR DED TAX SHEL. ANNUI	780.00
					199-00-2159.00-061-000000		MAR DED TAX SHEL. ANNUI	2,187.52
							Check 044011 Total:	13,189.52
044012	03-12-2010		03952	REMIT ID: AR22GDD37DGXG	199-00-2159.00-101-000000	D	MAR DED MISCELLANEOUS	558.00
044013	03-12-2010		00174	PEOPLES BENEFIT LIFE INSU	199-00-2153.00-011-000000	D	MAR DED LIFE INSURANCE	42.08
044014	03-12-2010		00360	TEXAS AFT/PEG	199-00-2159.00-007-000000	D	MAR DED MISCELLANEOUS	9.17
044015	03-12-2010		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-000000	D	MAR DED TSTA DUES	37.00
044016	03-12-2010		00234	COSERV	199-51-6259.03-999-099052	C	MS/HS ELECTRIC	22,385.57

\* indicates voided checks

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044016	03-12-2010		00234	COSERV	199-51-6259.04-999-099052 199-51-6259.11-999-099052	C	MS/HS GAS ELEM GAS	6,466.77 3,484.85
							Check 044016 Total:	32,337.19
044017	03-12-2010		01852	AT&T	199-51-6259.02-999-099052	C	TELEPHONES MS/HS	198.03
044018	03-12-2010		03744	AT&T MOBILITY	199-23-6259.00-001-099052 199-23-6259.00-041-099052 199-23-6259.00-042-099082 199-23-6259.00-101-099052 199-36-6259.00-001-099052 199-41-6259.00-750-099052 199-51-6259.06-999-099052 199-53-6259.00-999-099052	C	CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE	224.47 45.00 52.85 112.03 157.67 255.58 221.99 105.70
							Check 044018 Total:	1,175.29
044019	03-12-2010		04171	ATHLETIC STUFF	199-36-6399.39-001-091017 199-36-6399.39-001-091017	C	OVERAGE PO 516805 14" POLY BASE MARKER SE	4.24 58.71
							Check 044019 Total:	62.95
044020	03-12-2010		04263	BARNES, TIM JR.	199-36-6219.43-001-091016	C	SOCCER OFFICIAL	100.83
044021	03-12-2010		04266	BAXTER, CHARLES	199-34-6411.00-999-099034	C	meals for UIL comp. trip	75.00
044022	03-12-2010		04265	BEACH, DAVE	199-36-6219.43-001-091016	C	SOCCER OFFICIAL	100.83
044023	03-12-2010		04194	BEN HOGAN SPORTS THERA	199-36-6219.02-001-091016	C	contract trainer 2/19, 23, 26	427.50
044024	03-12-2010		04260	BORISH, NATHAN	199-36-6219.43-001-091016	C	SOCCER OFFICIAL	93.16
044025	03-12-2010		01911	BURNETT, GAYLA	199-36-6411.10-001-099041	C	student meals, TMSCA	330.00
044026	03-12-2010		00553	CBS MECHANICAL SERVICE	199-51-6249.02-999-099051	C	plumbing AIS archery rstrm	1,478.00
044027	03-12-2010		00721	CDW GOVERNMENT, INC.	199-11-6399.00-001-011091 199-53-6399.01-999-099053	C	HP LJ Magenta Toner monitors	201.00 3,499.65
							Check 044027 Total:	3,700.65
044029	03-12-2010		02312	DOBBS, MARK	199-36-6219.30-001-091016	C	BASEBALL OFFICIAL	116.00
044030	03-12-2010		04231	FABLEVISION LEARNING	199-53-6399.01-999-099053	C	software for lab-burnett	1,184.70
044032	03-12-2010		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-099052 199-51-6259.02-999-099052 199-51-6259.15-042-099052	C	TELE SERVICE TELE SERVICE DARK FIBER	90.44 286.07 433.00
							Check 044032 Total:	809.51
044033	03-12-2010		04261	HASTY, DAVID	199-36-6219.43-001-091016	C	SOCCER OFFICIAL	108.16
044034	03-12-2010		04264	HAVEMAN, MARK	199-36-6219.43-001-091016 199-36-6219.43-001-091016	C	SOCCER OFFICIAL SOCCER OFFICIAL	100.83 100.83
							Check 044034 Total:	201.66
044035	03-12-2010		02384	HOMEWOOD SUITES HOTEL	199-36-6411.10-001-099041	C	TMSCA Meet - Hotel	2,000.18
044036	03-12-2010		00207	LAKESHORE LEARNING MAT	199-11-6399.29-101-011071	C	New PreK Classroom Set Up	4,270.07
044037	03-12-2010		03575	LAMAR MIDDLE SCHOOL	199-36-6499.10-041-099081	C	Entry Fee for MS Math Meet	66.00

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044038	03-12-2010		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-099034	C	fuel 3/2/10	2,759.88
044039	03-12-2010		04243	MICROGRAMS SOFTWARE	199-53-6399.01-999-099053	C	k-1 software for computer lab	1,125.00
044040	03-12-2010		03562	NAJERA, NOEL MANUEL	199-36-6219.43-001-091016	C	SOCCER OFFICIAL	108.16
044042	03-12-2010		00765	PINNACLE HEALTH TECHNO	199-36-6219.01-001-091016	C	RANDOM DRUG TESTING	2,125.00
044043	03-12-2010		00181	PITNEY BOWES PURCHASE	199-41-6399.02-750-099041	C	New machine postage	238.85
044045	03-12-2010		04267	RICHARDSON HIGH SCHOOL	199-36-6499.00-001-091016	C	Schmidt/Golf Tourn Fees	345.00
044046	03-12-2010		02961	ROMEO MUSIC	199-11-6399.17-001-011015	C	supplies	3,227.00
044047	03-12-2010		01715	RUESTMANN, JANE	199-11-6399.00-042-011082	C	Shelf units for AIS	71.94
044048	03-12-2010		04259	SUITS, KYLE	199-36-6219.30-001-091016	C	BASEBALL OFFICIAL	116.00
044049	03-12-2010		00746	THSCA	199-36-6399.28-001-091016	C	football schedule book	15.00
044050	03-12-2010		04262	WILLIAMS, JACOB	199-36-6219.43-001-091016 199-36-6219.43-001-091016	C	SOCCER OFFICIAL SOCCER OFFICIAL	85.83 85.83
							Check 044050 Total:	171.66
044051	03-12-2010		00461	ZIMMERER KUBOTA & EQUIF	199-51-6319.04-999-099051	C	leaf blower	229.99
044052	03-22-2010		03942	JBECK OUTDOOR ENVIROMI	199-51-6219.00-999-099051	C	install new border trackfield	3,436.65
044053	03-22-2010		04257	ELLER, ROYCE	199-36-6219.10-001-099091	C	UIL District Meet Judge	200.00
044054	03-22-2010		04269	AJ'S TIRE SHOP	199-34-6249.00-999-099034	C	A-27 - broken down@San Ma	257.50
044055	03-22-2010		04169	KRUM HS TENNIS	199-36-6499.00-001-091016	C	VARSITY TENNIS ENTRY	125.00
044056	03-23-2010		03625	MACKEY, JOHN C.	199-36-6299.00-001-099015	C	consultant	400.00
044057	03-25-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051 199-51-6219.03-999-099051	C	uniform cleaning 3/11/10 uniform cleaning 3/18/10	160.54 136.34
							Check 044057 Total:	296.88
044058	03-25-2010		00058	ATMOS ENERGY	199-51-6259.14-042-099052	C	GAS SERVICE	1,569.98
044059	03-25-2010		00120	BRISCOE TIRE COMPANY	199-51-6249.00-999-099051	C	flat tires repairs	12.00
044060	03-25-2010		00721	CDW GOVERNMENT, INC.	199-11-6399.17-001-011015	C	computer	766.39
044061	03-25-2010		04276	COLLEGE BOARD	199-11-6399.00-001-021091	C	AP Calculus AB, AP, BC exan	67.00
044062	03-25-2010		00196	COLLEGE BOARD PUBLICAT	199-11-6399.00-001-021091	C	English dept. supplies - AP	31.00
044063	03-25-2010		01888	CONSTRUCTIVE PLAYTHING	199-11-6399.29-101-011071	C	New Pre K Classroom Set Up	3,449.90
044064	03-25-2010		02755	COTTLE, TEMPLE	199-52-6219.00-001-099091	C	SECURITY / DANCE	120.00
044065	03-25-2010		04274	DALME, RICHARD	199-36-6219.30-001-091016	C	BASEBALL OFFICIAL	67.05
044066	03-25-2010		02021	DANIEL, CHRIS	199-21-6411.00-999-099021	C	parking charges at ASCD con	43.92
044067	03-25-2010		02205	DRAMATISTS PLAY SERVICE	199-36-6399.10-001-099091	C	royalties for UIL one-act play	90.00

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044068	03-25-2010		04136	GCR TIRE CENTER	199-51-6319.06-999-099051	C	tractor tires New Holland	1,000.00
044069	03-25-2010		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-099052	C	DED.INTERNET ACCESS	928.13
044070	03-25-2010		00350	HAMPTON INN	199-13-6219.00-001-099091 199-13-6411.00-999-099021	C	VASE, Hotel for Kosla VASE, Hotel for 2nd Driver Check 044070 Total:	436.70 403.70 840.40
044071	03-25-2010		01709	HEXCO ACADEMIC	199-36-6399.10-001-099091 199-36-6399.10-001-099091	C	Comp. Apps Concepts Comp. Apps Concepts Check 044071 Total:	133.55 139.20 272.75
044072	03-25-2010		00057	HOME DEPOT	199-51-6319.03-999-099051 199-51-6319.03-999-099051 199-51-6319.03-999-099051	C	supplies supplies supplies Check 044072 Total:	189.20 43.07 139.77 372.04
044073	03-25-2010		01581	Infinity Supply & Service Inc.	199-51-6319.03-999-099051	C	batteries for papertowel dispe	264.40
044074	03-25-2010		04275	JAMES, CURTIS Q.	199-36-6219.30-001-091016	C	BASEBALL OFFICIAL	67.05
044075	03-25-2010		01284	JESUIT ATHLETICS	199-36-6499.00-001-091016	C	track entry fee	125.00
044076	03-25-2010		00086	KNOWBUDDY	199-12-6329.00-001-099091 199-12-6329.00-041-099081	C	Library books Library books Check 044076 Total:	132.83 132.83 265.66
044077	03-25-2010		00022	KOETTER FIRE PROTECTION	199-51-6319.03-999-099051	C	HS Rm 202 fire blanket mount	66.50
044078	03-25-2010		00657	KWIK KAR LUBE & TUNE	199-34-6219.00-999-099034	C	A-58 inspection	39.75
044079	03-25-2010		00587	LASER WORKS,INC.	199-53-6249.00-999-099053	C	PRINTER CONTRACT	660.29
044080	03-25-2010		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-099051	C	key blanks x,a keys	100.00
044081	03-25-2010		00115	LONGHORN, INC.	199-51-6319.04-999-099051	C	sprinkler parts	20.12
044082	03-25-2010		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-099034	C	fuel 3/15/10	3,352.99
044083	03-25-2010		03514	MONARCH TROPHY STUDIO	199-36-6399.10-001-099091	C	UIL Awards	2,461.54
044084	03-25-2010		04256	NATIONAL STAFF DEVELOPM	199-21-6499.00-999-099021	C	dues renewal	168.00
044085	03-25-2010		01192	NETWORK COMPUTING TEC	199-11-6399.27-999-011019 199-53-6249.00-999-099053 199-53-6399.01-999-099053	C	lap top MONTHLY SERVICE a/b switch boxes Check 044085 Total:	696.00 1,900.00 187.50 2,783.50
044086	03-25-2010		01584	NORCOSTCO	199-36-6399.10-001-099091 199-36-6399.10-001-099091 199-51-6319.01-999-099051	C	fire, tripod, crossbar, bag fire, tripod, crossbar, bag 3-stage lights/shipping Check 044086 Total:	188.45 148.00 53.85 390.30
044087	03-25-2010		01318	NORTH METRO UMPIRES AS	199-36-6219.30-001-091016	C	SB OFFICIALS	50.00
044088	03-25-2010		00118	NU-ART PRINTING COMPAN\	199-23-6399.00-101-099071	C	DOOR HANGER CAR TAGS	204.00
044089	03-25-2010		00188	OFFICE DEPOT	199-51-6319.03-999-099051 199-51-6319.03-999-099051	C	overage on po 516840 supplies	49.84 91.44

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044089	03-25-2010		00188	OFFICE DEPOT	199-51-6319.03-999-099051	C	supplies Check 044089 Total:	208.56 349.84
044090	03-25-2010		00122	OFFICE MAX INC.	199-31-6339.00-001-099091	C	colored paper for TAKS tests	43.90
044092	03-25-2010		04277	PITNEY BOWES	199-41-6399.02-750-099041	C	POSTAGE MACHINE RENTA	31.91
044093	03-25-2010		02031	PS PRINTING AND EMBROIDI	199-36-6499.02-001-091016	C	BASEBALL TROPHIES	440.00
044095	03-25-2010		00111	REGION XI - ESC	199-13-6219.00-101-099071 199-34-6219.00-999-099034	C	ONLINE WORKSHOP 71230: 36 drug testing Feb. Check 044095 Total:	45.00 108.00 153.00
044096	03-25-2010		03939	SCHOOL PUBLICATIONS COI	199-11-6399.27-999-011019	C	Talon Newspaper	251.00
044097	03-25-2010		01433	SHIFFLER EQUIPMENTS SAL	199-23-6399.00-001-099091 199-23-6399.00-001-099091	C	locker keys locker keys Check 044097 Total:	24.97 19.74 44.71
044098	03-25-2010		00457	SMART APPLE U.S.	199-12-6329.00-001-099091 199-12-6329.00-041-099081	C	Library books Library books Check 044098 Total:	158.24 105.48 263.72
044099	03-25-2010		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-099091	C	HS SECURITY/SADIE HAWK	120.00
044100	03-25-2010		03321	TAEA	199-13-6219.00-001-099091	C	Kosla TAEA State Reg. Fee	15.00
044102	03-25-2010		02506	TIRE CENTERS , INC.	199-51-6319.06-999-099051	C	4 new tires A-52	426.23
044103	03-25-2010		00643	TROPHIES PLUS	199-36-6499.02-001-091016 199-36-6499.02-001-091016	C	GOLF TOURNAMENT MEDA SOFTBALL TOURNAMENT M Check 044103 Total:	90.00 125.00 215.00
044104	03-25-2010		00584	UPS	199-31-6219.00-101-099071	C	ITBS SHIPPING	45.68
044105	03-25-2010		01611	USI EDUCATION SALES	199-11-6399.29-101-011071	C	LAMINATING FILM/SHIPPIN	446.87
044106	03-25-2010		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	HS TELEPHONE MS TELEPHONE ELEM TELEPHONE INT TELEPHONE ADMIN TELEPHONE Check 044106 Total:	161.48 74.65 56.91 80.87 294.09 668.00
044107	03-25-2010		00126	VERIZON SOUTHWEST	199-51-6259.09-999-099052 199-51-6259.15-042-099052 199-51-6259.15-042-099052	C	ELEM TELEPHONE TELE SERVICE TELE SERVICE Check 044107 Total:	130.22 547.42 201.52 879.16
044108	03-26-2010		02052	LAGESSE AUCTIONEERS, LL	199-41-6399.03-750-099041	C	PO Created by Req: 017762	847.00
044109	03-26-2010		04175	N. WASSERSTROM & SONS	199-51-6319.04-999-099051	C	TABLES/LEGS/FREIGHT	4,639.69
044110	03-26-2010		02617	POINT BANK-PETTY CASH M	199-23-6399.01-041-099081	C	Petty Cash	6.52
044112	03-29-2010		02616	POINT BANK-PETTY CASH - F	199-36-6399.10-001-099091 199-36-6499.99-001-000091	C	Petty Cash HS Petty Cash HS Check 044112 Total:	131.16 9.39 140.55

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
044113	03-30-2010		02245	DENISON HIGH ATHLETIC BC	199-36-6499.00-001-091016	C	Schmidt/Golf entry fees	495.00
044114	03-30-2010		02307	EMBASSY SUITES	199-36-6411.00-001-091016	C	Schmidt/lodging	1,687.32
044115	03-30-2010		00733	OLSON, KATHI	199-36-6411.00-001-091016	C	Schmidt/meals	525.00
044116	03-30-2010		02136	UNIVERSITY OF TEXAS AT A	199-36-6499.00-001-091016	C	Schmidt/TRack entry fees	280.00
044117	03-31-2010		02237	PIZZA HUT	199-36-6499.10-001-099091 199-36-6499.99-001-000091	C	UIL lunch for site crew UIL lunch for Judges Check 044117 Total:	60.00 100.00 160.00
044118	03-31-2010		04192	ARNOLD, HEATHER LEE	199-36-6219.10-001-099091	C	UIL Site Crew	180.00
044119	03-31-2010		03706	BARTHEL, JACOB	199-36-6219.10-001-099091	C	UIL Site Crew	207.00
044120	03-31-2010		04258	CALDWELL, JANICE	199-36-6219.10-001-099091	C	UIL district meet judge	200.00
044121	03-31-2010		04247	CHUMBLEY, ELIZABETH	199-36-6219.10-001-099091	C	UIL Site Crew	207.00
044122	03-31-2010		02140	CHUMBLEY, NANCY	199-36-6499.10-001-099091	C	FedEX to Austin	38.43
044123	03-31-2010		03705	FOSTER, GARRETT	199-36-6219.10-001-099091	C	UIL Site Crew	207.00
044124	03-31-2010		03580	HERTEL, RICHARD CRAIG	199-36-6219.10-001-099091	C	UIL District Meet judge	400.00
044125	03-31-2010		04280	NELSON, DAVID	199-36-6219.10-001-099091	C	UIL Site Crew	72.00
044126	03-31-2010		04272	YOUNG, WAYLON J.	199-36-6219.10-001-099091	C	UIL Site Crew	126.00
<b>Grand Totals:</b>								<b>323,665.73</b>

End of Report