

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041101	05-05-2009		01965	OFFICE EQUIPMENT FINANC	199-11-6269.00-001-911041	C	HS COPIER	2,594.86
					199-11-6269.00-041-911041		MS COPIER	2,594.86
					199-11-6269.29-101-911041		ELEM COPIER	4,891.95
					199-23-6269.00-001-999041		HS COPIER	253.23
					199-23-6269.00-041-999041		MS COPIER	253.23
					199-23-6269.29-101-999041		ELEM COPIER	534.48
					199-41-6269.00-750-999041		ADMIN COPIER	2,532.32
							Check 041101 Total:	13,654.93
041102	05-05-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051	C	uniform cleaning	160.34
041103	05-05-2009		00130	ARLINGTON SPORTING GOC	199-36-6399.38-001-991017	C	MIKEIN TEAM BAT	250.00
041104	05-05-2009		00198	BINSWANGER GLASS CO.	199-34-6249.00-999-999034	C	glass on bus door (entry)	148.26
041105	05-05-2009		00721	CDW GOVERNMENT, INC.	199-23-6399.00-041-999081	C	TONER/MS	134.00
					199-23-6399.00-042-999082		Printer Ink	67.89
							Check 041105 Total:	201.89
041106	05-05-2009		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-999034	C	FUEL	127.06
041107	05-05-2009		03754	DORIAN BUSINESS SYSTEMS	199-11-6399.17-001-911015	C	CHARMS Subscription Renew	400.00
041108	05-05-2009		02338	FASTSIGNS	199-51-6319.04-999-999051	C	signs for Fire Marshall	25.00
041109	05-05-2009		00586	GUMDROP BOOKS	199-12-6329.00-001-999091	C	Library books	537.42
					199-12-6329.00-041-999081		Library books	358.28
							Check 041109 Total:	895.70
041110	05-05-2009		03695	J & B TROPHY COMPANY	199-36-6499.02-001-991016	C	DISTRICT/AREA CHAMP TR	235.00
041111	05-05-2009		00736	JERRY'S SCOREBOARD	199-36-6399.30-001-991016	C	baseball stirrups	120.00
041112	05-05-2009		03471	JOLESCH PHOTOGRAPHY	199-36-6499.00-001-999015	C	STATE MARCHING PHOTO	48.90
041114	05-05-2009		00115	LONGHORN, INC.	199-51-6319.04-999-999051	C	sprinkler parts - admin.	164.23
041115	05-05-2009		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-999015	C	EUPHONIUM	60.00
					199-11-6249.17-001-999015		BARI SAX	120.00
							Check 041115 Total:	180.00
041116	05-05-2009		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-999053	C	MONTHLY SERVICES MAY	1,900.00
041118	05-05-2009		00188	OFFICE DEPOT	199-11-6399.00-001-911091	C	Art supplies	82.77
					199-31-6399.00-001-999091		OFFICE SUPPLIES/HS COU	169.72
					199-41-6399.03-750-999041		OFFICE SUPPLIES/ADMIN	31.49
					199-41-6399.03-750-999041		OFFICE SUPPLIES/ADMIN	90.74
							Check 041118 Total:	374.72
041119	05-05-2009		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.01-999-999034	C	supplies	15.96
041121	05-05-2009		02512	PLUMBMASTER INC.	199-51-6319.03-999-999051	C	rubber gloves	79.91
041122	05-05-2009		04120	POSITIVE PROOF	199-23-6399.00-101-999071	C	NEON YELLOW LABELS	123.95
041123	05-05-2009		00443	REALLY GOOD STUFF	199-11-6399.29-101-911071	C	supplies for next year	231.39
041124	05-05-2009		00070	SCHOOL SPECIALTY SUPPL'	199-11-6399.00-001-911091	C	Art supplies	73.23
041125	05-05-2009		00396	SUBSCRIPTION SERVICES	199-12-6325.10-001-999091	C	Periodicals for 09-10 year	652.34

* indicates voided checks

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041125	05-05-2009		00396	SUBSCRIPTION SERVICES	199-12-6325.10-041-999081	C	Periodicals for 09-10 year Check 041125 Total:	652.33 1,304.67
041126	05-05-2009		01403	TEACHER DIRECT	199-11-6399.29-101-911071	C	first grade/PAINT	41.12
041127	05-05-2009		00497	TRANE	199-51-6319.05-999-999051	C	blower motor/capa for rtu HS	238.30
041128	05-05-2009		00643	TROPHIES PLUS	199-36-6499.02-001-991016	C	SB TOURN. TROPHIES	100.00
041129	05-05-2009		01611	USI EDUCATION SALES	199-11-6399.29-101-911071	C	OPTI CLEAR ROLL FILM	425.40
041130	05-05-2009		00461	ZIMMERER KUBOTA & EQUIF	199-51-6319.04-999-999051	C	ECH02 BLADES	49.99
041133	05-07-2009		00515	LAUNDRY SOLUTIONS	199-36-6399.10-001-991016	C	POWDER SOAP	180.60
041134	05-07-2009		01431	MOUNTAIN STAR LODGE-AU	199-36-6411.00-001-991016	C	HOTEL STATE TENNIS	654.00
041135	05-07-2009		00517	NORTH TEXAS HEATING & A	199-51-6249.01-999-999051	C	control board out	538.48
041136	05-07-2009		02771	PELS, MANDI	199-36-6411.00-001-991016	C	MEALS STATE TENNIS	350.00
041137	05-07-2009		00302	POSTMASTER	199-23-6399.01-001-999091	C	Registration Mailing	117.80
041138	05-07-2009		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-999051 199-51-6319.04-999-999051	C	SPINDLE SHAFT/BLADE BOI BLADES/FIBER WASHER Check 041138 Total:	32.75 286.74 319.49
041140	05-07-2009		03759	TEXAS A&M UNIVERSITY	199-13-6219.00-001-999091	C	AP Summer math/STATISTIC	617.00
041141	05-07-2009		01504	GCA SERVICES GROUP	199-51-6219.01-999-999051	C	JANITORIAL FOR APRIL 200	33,594.50
041142	05-11-2009		01504	GCA SERVICES GROUP	199-51-6219.01-999-999051	C	CONTRACT JANITORIAL/MA	33,594.50
041143	05-11-2009		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 199-51-6249.07-999-999051 199-51-6249.07-999-999051 199-51-6249.07-999-999051	C	PEST MTHLY SERVICE ELEI TREATMENT ELEM TREATMENT RODENT HS/M rm 120 termites/overage5139 quarterly service/ADMIN PEST MTHLY SERVICE INT PEST MTHLY SERVICE HS/M AIS Library - Termite Check 041143 Total:	55.00 65.00 45.00 150.00 80.00 55.00 55.00 400.00 905.00
041144	05-11-2009		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-999052 199-51-6259.05-999-999052 199-51-6259.12-999-999052 199-51-6259.17-042-999052	C	GARBAGE MS/HS GARBAGE MS/HS GARBAGE ELEM GARBAGE INT Check 041144 Total:	140.52 895.52 684.97 516.64 2,237.65
041145	05-11-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051	C	uniform cleaning	160.34
041146	05-11-2009		02650	ARGYLE ISD FOODSERVICE	199-41-6499.00-701-999060	C	Board dinner 4-20-09	64.00
041147	05-11-2009		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-999052 199-51-6259.01-999-999052 199-51-6259.07-999-999052 199-51-6259.08-999-999052 199-51-6259.16-042-999052	C	WATER MS/HS SEWER MS/HS WATER ELEM SEWER ELEM WATER INT/ADMIN Check 041147 Total:	1,831.42 543.97 649.98 210.28 2,329.07 5,564.72

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041149	05-11-2009		00721	CDW GOVERNMENT, INC.	199-12-6399.10-001-999091 199-12-6399.10-041-999081	C	Library supplies Library supplies Check 041149 Total:	68.29 45.52 113.81
041150	05-11-2009		00039	DENTON RECORD CHRONIC	199-41-6439.00-750-999041	C	Publish Notice on 4-17-09	78.40
041151	05-11-2009		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-999053	C	WEBSITE MTHLY MAINTEN/	262.50
041152	05-11-2009		02009	DRY CLEAN SUPER CENTER	199-11-6219.17-001-911015	C	Uniform cleaning	394.25
041153	05-11-2009		00171	ELLIOTT ELECTRIC SUPPLY	199-51-6319.01-999-999051	C	15 amp,25 amp fuses to repla	203.00
041154	05-11-2009		01233	GAME TIME SPORTS AND AV	199-36-6499.02-001-991016	C	Schmidt/VB Tourn. Awards	354.00
041155	05-11-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052 199-51-6259.02-999-999052	C	PHONES HS/MS PHONE METRO HS/MS Check 041155 Total:	272.82 89.48 362.30
041156	05-11-2009		00506	HANEY, JAN	199-33-6411.00-101-999071	C	MILEAGE CONFERENCES	50.82
041157	05-11-2009		00736	JERRY'S SCOREBOARD	199-36-6399.37-001-991017	C	COACH GAME DAY SHIRTS	300.00
041158	05-11-2009		02853	JOHNSON SUPPLY	199-51-6319.05-999-999051	C	condensor fan, motor, supplie	182.68
041159	05-11-2009		00085	JONES SCHOOL SUPPLY	199-23-6499.01-041-999081 199-23-6499.02-101-999071	C	MS Awards Perfect Attendance Awards Check 041159 Total:	205.48 212.88 418.36
041160	05-11-2009		00104	KELLY-MOORE PAINT	199-51-6319.02-999-999051 199-51-6319.02-999-999051 199-51-6319.02-999-999051	C	overage on po 513837 paint for speed bumps overage on po 513837 Check 041160 Total:	11.53 150.00 30.96 192.49
041161	05-11-2009		00905	LIBRARY STORE	199-12-6399.29-101-999071	C	Library Supplies	175.46
041162	05-11-2009		00115	LONGHORN, INC.	199-51-6219.00-999-999051 199-51-6219.00-999-999051	C	IRRIGATION REPAIRS IRRIGATION REPAIRS Check 041162 Total:	74.10 70.76 144.86
041163	05-11-2009		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-999034 199-34-6311.00-999-999034	C	fuel/UNLEADED fuel/DIESEL Check 041163 Total:	654.44 1,349.38 2,003.82
041165	05-11-2009		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-999051	C	parts for grasshopper	173.55
041166	05-11-2009		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-999091 199-52-6219.10-001-999091	C	DRUG INSPECTION 4/16 DRUG INSPECTION 4/24 Check 041166 Total:	221.68 221.68 443.36
041167	05-11-2009		00485	SAM'S CLUB	199-41-6399.03-750-999041 199-51-6319.03-999-999051 199-51-6319.03-999-999051	C	Admin Supplies supplies overage on po 513725 Check 041167 Total:	83.82 300.00 53.48 437.30
041168	05-11-2009		00148	SCHOLASTIC, INC.	199-11-6399.27-999-911019	C	AEF Grant/GROUNDS	114.14
041169	05-11-2009		00301	TEPSA	199-23-6411.00-042-999082 199-23-6499.00-042-999082	C	Principal Conference REGIST Tepsa Membership 18 MONT Check 041169 Total:	203.00 399.00 602.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041170	05-11-2009		02252	TEXAS AIR SYSTEMS, INC.	199-51-6319.05-999-999051	C	6 - contactors 4 - Aux. conta	314.40
041171	05-11-2009		00643	TROPHIES PLUS	199-36-6499.02-001-991016 199-36-6499.02-001-991016	C	VG BB Trophies/GOLD BALL VGBB Tournament AWARDS Check 041171 Total:	765.00 250.00 1,015.00
041172	05-11-2009		00041	WALSH,ANDSN,BWN,SCHL,A	199-41-6211.00-750-999041	C	LEGAL SERVICE	225.00
041173	05-11-2009		02197	WORK, WAYNE	199-51-6499.00-999-999051	C	renewal HVAC license W.Wor	65.00
041174	05-13-2009		00682	BALL, MICHAEL	199-31-6411.00-101-999071	C	Travel Reimbursement/TCA C	481.52
041175	05-13-2009		01399	BIO CORPORATION	199-11-6399.00-041-911081 199-11-6399.00-041-923081	C	Science Supplies Science Supplies Check 041175 Total:	218.50 104.87 323.37
041176	05-13-2009		03769	BURKS, DAVID	199-36-6499.00-041-999015 199-36-6499.01-001-999015	C	OPS recording OPS recording Check 041176 Total:	175.00 175.00 350.00
041177	05-13-2009		01445	Cook Children's Health Care sy	199-33-6411.00-001-999091	C	nurses conference	75.00
041178	05-13-2009		03736	CREATIVE TEACHING PRES	199-11-6399.29-101-911071	C	supplies	57.88
041179	05-13-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.13-042-999052	C	MAINTENANCE AGREEMEN	433.00
041180	05-13-2009		00350	HAMPTON INN	199-36-6411.00-001-991016	C	HOTEL REGIONAL TRACK	1,669.20
041181	05-13-2009		00741	HARP, JEFF	199-36-6411.01-001-991016	C	MILEAGE/ALL DISTRICT ME	30.24
041182	05-13-2009		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-999051 199-51-6319.03-999-999051 199-51-6319.03-999-999051 199-51-6319.03-999-999051	C	supplies supplies supplies supplies Check 041182 Total:	29.98 38.70 54.97 64.93 188.58
041183	05-13-2009		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-999051 199-51-6219.02-999-999051 199-51-6219.02-999-999051 199-51-6219.02-999-999051 199-51-6219.02-999-999051 199-51-6219.02-999-999051	C	PORTABLES PORTABLES PORTABLES PORTABLES PORTABLES PORTABLES Check 041183 Total:	737.25 737.25 737.25 737.25 737.25 737.25 4,423.50
041185	05-13-2009		00188	OFFICE DEPOT	199-23-6399.00-001-999091	C	visitor lables	96.10
041186	05-13-2009		00181	PITNEY BOWES PURCHASE	199-41-6399.02-750-999041	C	POSTAGE METER RENTAL/I	199.24
041187	05-13-2009		01102	PRO. ED	199-11-6399.29-101-921071	C	GT SUMMARY/RESPONSE F	60.50
041189	05-13-2009		05238	TCEA	199-11-6399.27-999-911019	C	TCEA CONF 2009/TRACIE S	145.00
041190	05-13-2009		00126	VERIZON SOUTHWEST	199-51-6259.09-999-999052	C	PHONE ELEM	227.71
041199	05-13-2009		00488 01088	ARGYLE ISD ED. FOUNDATIC CHANCELOR, STEVE	199-00-2159.00-004-900000 199-36-6411.00-001-991016	D C	MAY DED UNITED FUND MEALS BOYS TRACK REGIC Check 041199 Total:	383.24 618.00 1,001.24
041200	05-13-2009		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-900000	D	MAY DED TSTA DUES	647.22

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041201	05-13-2009		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-200-900000	D	MAY DED LIFE INSURANCE	231.81					
					199-00-2153.00-201-900000		MAY DED HEALTH INSURAN	844.54					
					199-00-2153.00-203-900000		MAY DED LIFE INSURANCE	740.20					
					199-00-2153.00-204-900000		MAY DED LIFE INSURANCE	212.36					
					199-00-2153.00-207-900000		MAY DED HEALTH INSURAN	39.90					
					199-00-2153.00-208-900000		MAY DED HEALTH INSURAN	4,453.35					
					199-00-2153.00-211-900000		MAY DED HEALTH INSURAN	459.66					
					199-00-2153.00-212-900000		MAY DED HEALTH INSURAN	5,058.88					
					199-00-2153.00-213-900000		MAY DED HEALTH INSURAN	231.60					
					199-00-2153.00-214-900000		MAY DED HEALTH INSURAN	360.80					
					199-00-2153.00-215-900000		MAY DED HEALTH INSURAN	153.20					
					199-00-2153.00-216-900000		MAY DED HEALTH INSURAN	312.90					
					199-00-2159.00-202-900000		MAY DED INCOME REPLACI	658.00					
					199-00-2159.00-205-900000		MAY DED INCOME REPLACI	46.50					
					199-00-2159.00-206-900000		MAY DED INCOME REPLACI	123.20					
					199-00-2159.00-209-900000		MAY DED DEPENDENT CHIL	1,080.83					
					03367	GILLUM, TED	199-41-6219.01-750-999041	C	STRATEGIC PLANNING	432.80			
					Check 041201 Total:								15,440.53
					041202	05-13-2009		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-900000	D	MAY DED INCOME REPLACI	963.00
00733	OLSON, KATHI	199-36-6411.00-001-991016	C	MEALS GIRLS TRACK REGI						558.00			
Check 041202 Total:										1,521.00			
041203	05-13-2009		03112	MICHAEL, SHERYL	199-00-2159.00-102-900000	D	MAY DED MISCELLANEOUS	915.00					
					03591	TEXAS A&M COMMERCE	199-36-6411.00-001-991016	C	COACHES PASSES REGION	140.00			
					Check 041203 Total:								1,055.00
041204	05-13-2009 05-15-2009		00174	PEOPLES BENEFIT LIFE INSU	199-00-2153.00-011-900000	D	MAY DED LIFE INSURANCE	42.08					
					00234	COSERV	199-51-6259.03-999-999052	C	ELECTRIC MS/HS	22,867.18			
							199-51-6259.04-999-999052		GAS MS/HS	1,029.61			
							199-51-6259.11-999-999052		GAS ELEM	654.60			
					Check 041204 Total:								24,593.47
041205	05-13-2009 05-15-2009		03722	RYAN , KRISTI	199-00-2159.00-101-900000	D	MAY DED MISCELLANEOUS	105.00					
					01975	DIRECT ENERGY BUSINESS	199-51-6259.10-999-999052	C	ELECTRICITY ELEM	9,520.99			
							199-51-6259.13-042-999052		ELECTRICITY INT	6,457.36			
Check 041205 Total:								16,083.35					
041206	05-13-2009 05-15-2009		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-900000	D	MAY DED TSTA DUES	35.83					
					03779	ACTON, JARED	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	108.00			
					Check 041206 Total:								143.83
041207	05-15-2009		03780	ACTON, JOSHUA	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	108.00					
041208	05-15-2009		01213	ASCD	199-23-6499.00-041-999081	C	ASCD Membership	79.00					
041209	05-15-2009		01852	AT&T	199-51-6259.02-999-999052	C	PHONE MS/HS	197.97					
041210	05-15-2009		03671	AT&T MOBILITY	199-23-6259.00-001-999052	C	CELL/HS PRINICIPALS, JOH	194.45					
					199-23-6259.00-041-999052		CELL/DANIEL, GIBSON	143.04					
					199-23-6259.00-042-999082		CELL/STREETER	83.16					
					199-23-6259.00-101-999052		CELL/LYLES, MCWHORTER	129.71					
					199-41-6259.00-750-999052		CELL/ALLRED,SCHMIDT,RO	130.43					
					199-41-6259.00-750-999052		CELL/ADMIN	79.52					
					199-51-6259.06-999-999052		CELL/MAINTENANCE	62.17					
					199-51-6259.15-042-999052		CELL PHONE EQUIPMENT	157.43					
					199-53-6259.00-999-999052		CELL/MADEWELL, ROYAR	141.41					
					Check 041210 Total:								1,121.32
041211	05-15-2009		03781	BOND, PAULA	199-41-6439.00-750-999041	C	ELECTION JUDGE	150.00					

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041212	05-15-2009		01911	BURNETT, GAYLA	199-36-6411.10-001-999041	C	UIL state meals	972.00
041213	05-15-2009		00721	CDW GOVERNMENT, INC.	199-12-6399.10-001-999091	C	DYMO LABELS	20.26
041214	05-15-2009		04227	COHESIVE AUTOMATION, INC.	199-51-6249.01-999-999051	C	HILLTOP STATIC PRESS CC	330.00
041215	05-15-2009		03782	COTTLE, DEBORAH	199-41-6439.00-750-999041	C	ELECTION WORKER	122.50
041216	05-15-2009		02021	DANIEL, CHRIS	199-21-6411.00-999-999021	C	MILEAGE REIMBURSEMENT	87.36
041217	05-15-2009		03691	DANIELS, KEN	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	68.19
041218	05-15-2009		03776	DUGAN, MICHAEL	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	147.12
041219	05-15-2009		03741	DWIGGINS, ALLEN	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	68.19
041220	05-15-2009		03230	eINSTRUCTION CORPORATION	199-11-6399.27-999-911019	C	GRANT S0912	3,031.00
041221	05-15-2009		01504	GCA SERVICES GROUP	199-51-6219.01-999-999051	C	STADIUM CLEAN 4/11,4/20, 4/20	142.84
					199-51-6219.01-999-999051		SOAP, SHAMPOO	740.14
					199-51-6219.01-999-999051		BBALL TOURNAMENT CLEAN	172.10
					199-51-6319.00-999-999051		HAND SANITIZER	94.28
							Check 041221 Total:	1,149.36
041222	05-15-2009		00350	HAMPTON INN	199-41-6411.00-701-999060	C	HOTEL REG TRACK/T. WRIC	111.28
041223	05-15-2009		02047	HYDROTEX	199-34-6399.00-999-999034	C	110 gal oil,case transm. oil	1,945.93
041224	05-15-2009		03443	JACK METCALF REEL SERVICE	199-51-6319.04-999-999051	C	sharpened reels/bedknives	450.00
041225	05-15-2009		00736	JERRY'S SCOREBOARD	199-36-6399.28-041-991016	C	MS HELMETS	1,560.00
041226	05-15-2009		00085	JONES SCHOOL SUPPLY	199-23-6499.01-041-999081	C	MS Awards	36.91
041227	05-15-2009		02441	MORRISON SUPPLY COMPANY	199-51-6319.05-999-999051	C	filters - school district 6 months	3,090.96
041228	05-15-2009		03197	OWENS ELECTRIC	199-51-6249.05-999-999051	C	outlet for kiln AIS	625.46
041229	05-15-2009		03777	RAYL, PAUL	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	147.12
041230	05-15-2009		00903	RENAISSANCE LEARNING, INC.	199-11-6399.27-999-911019	C	AEF grant # SO915/KEMP	1,470.81
041231	05-15-2009		01064	SCHMIDT, STEVE	199-36-6411.00-001-991016	C	MEALS REG TRACK/SCHMIDT	48.00
041232	05-15-2009		00070	SCHOOL SPECIALTY SUPPLY	199-12-6399.10-001-999091	C	Library supplies	37.51
					199-12-6399.10-001-999091		Library supplies	44.36
					199-12-6399.10-041-999081		Library supplies	81.87
							Check 041232 Total:	163.74
041233	05-15-2009		00283	STEVE WEISS MUSIC	199-11-6399.17-001-911015	C	Perc. Equip	937.10
041234	05-15-2009		00677	STITCHENZ BY DESIGN	199-51-6319.03-999-999051	C	shirts	120.00
					199-51-6319.03-999-999051		shirts	114.00
							Check 041234 Total:	234.00
041235	05-15-2009		02252	TEXAS AIR SYSTEMS, INC.	199-51-6249.01-999-999051	C	RTU 1 - HT elem.	2,596.05
041236	05-15-2009		03539	TEXAS ASCD	199-21-6411.00-999-999021	C	ASCD CONFERENCE/DANIELS	305.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041237	05-15-2009		03184	THOMAS, JACKIE	199-41-6439.00-750-999041	C	ELECTION WORKER	80.00
041238	05-15-2009		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 041238 Total:	65.79 24.33 500.81 590.93
041240	05-18-2009		03223	UNT COLISEUM	199-11-6219.00-001-911091	C	graduation rental	4,200.00
041241	05-18-2009		01714	US POST OFFICE	199-23-6399.01-041-999081	C	Parton M S Postage	9.93
041243	05-20-2009		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-999041	C	ATTORNEY	1,256.00
041244	05-20-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051 199-51-6219.00-999-999051	C	uniform cleaning uniform cleaning Check 041244 Total:	160.34 160.34 320.68
041245	05-20-2009		00553	CBS MECHANICAL SERVICE	199-51-6249.02-999-999051	C	ran sewer lines @ AIS	177.50
041246	05-20-2009		02419	EDUCATIONAL THEATRE AS	199-11-6399.00-001-911091	C	class supplies	76.50
041247	05-20-2009		00480	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-999091 199-12-6329.00-001-999091 199-12-6329.00-041-999081 199-12-6329.00-041-999081	C	Library books Library books Library books Library books Check 041247 Total:	971.07 72.98 647.38 48.66 1,740.09
041248	05-20-2009		03772	GRAND PRAIRIE SOCCER AS	199-36-6411.01-001-991016	C	SOCCER CLINIC/KOKE	125.00
041249	05-20-2009		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052	C	INTERNET MS/HS	575.94
041250	05-20-2009		00057	HOME DEPOT	199-51-6319.03-999-999051 199-51-6319.03-999-999051 199-51-6319.03-999-999051 199-51-6319.03-999-999051 199-51-6319.03-999-999051 199-51-6319.03-999-999051 199-51-6319.03-999-999051	C	overage on po 513744 supplies supplies supplies supplies 2-L shaped cabinets HS comp LATE FEE Check 041250 Total:	363.53 96.41 26.35 35.64 224.75 719.20 20.00 1,485.88
041251	05-20-2009		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	HS COPIER MS COPIER COPIER MAINTENANCE INT ELEM COPIER Check 041251 Total:	260.40 260.41 524.37 545.41 1,590.59
041252	05-20-2009		00587	LASER WORKS,INC.	199-53-6249.00-999-999053	C	COPIES	910.25
041253	05-20-2009		03296	LYN RUS ALUMINUM PRODU	199-51-6319.03-999-999051	C	4 adaptors for drill/basketbl	160.40
041254	05-20-2009		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-999034	C	fuel	1,844.12
041256	05-20-2009		02249	OMNI HOTEL	199-36-6411.10-001-999041	C	UIL state rooms	2,795.85
041257	05-20-2009		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-041-911015 199-11-6399.17-041-911015 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	KJohnson Music/EXTRA PHANTOM SH KJohnson KJohnson KJohnson KJohnson	61.00 12.00 33.50 60.00 50.00 22.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
041272	05-22-2009		00118	NU-ART PRINTING COMPAN\	199-23-6399.01-041-999081	C	M S Office Check 041272 Total:	1,864.00 2,445.00
041273	05-22-2009		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-999051 199-51-6319.04-999-999051	C	BLADE 721D Idler arm/pulley,428 dec Check 041273 Total:	60.27 181.45 241.72
041275	05-22-2009		00219	SPECTRUM CORPORATION	199-51-6319.03-999-999051	C	PARTS	37.61
041276	05-22-2009		00107	TEXAS POTTERY SUPPLY & I	199-11-6399.29-101-911071	C	POTTERY GLAZING	87.35
041277	05-22-2009		02506	TIRE CENTERS , INC.	199-34-6399.00-999-999034	C	2 tires for A-32, A-31	373.80
041278	05-22-2009		03200	WINNER'S CHOICE AWARDS	199-36-6499.02-001-991016 199-36-6499.02-001-991016	C	PLAQUE ENGRAVING/ATHL PLAQUES/ATHLETICS Check 041278 Total:	110.00 772.00 882.00
041280	05-22-2009		00297	TWU	199-00-5752.00-000-900000	C	SOFTBALL PLAYOFF GAME	144.75
041281	05-22-2009		03795	CHOICE MUSIC FESTIVAL	199-36-6499.01-001-999015	C	NAT'L WIND BAND HONORS	300.00
041282	05-22-2009		00994	SCHOOL HEALTH	199-33-6399.00-041-999081	C	SUPPLIES	6.30
041283	05-26-2009		02650	ARGYLE ISD FOODSERVICE	199-41-6499.00-701-999060 199-41-6499.00-701-999060	C	Interview Food for Asst. Super Board Mtg. Meal 5-18-09 Check 041283 Total:	22.50 64.00 86.50
041284	05-26-2009		00721	CDW GOVERNMENT, INC.	199-51-6319.03-999-999051	C	quote #NTX5445 laptop	817.22
041285	05-26-2009		03767	CHARACTER ED TOOLS	199-31-6399.00-041-999081	C	Resources for the Counselor	394.00
041286	05-26-2009		03791	DC STARTER	199-34-6249.00-999-999034	C	rebuild battery charger	90.00
041287	05-26-2009		01704	HAMMOND & STEPHENS	199-11-6399.29-101-911071 199-11-6399.29-101-911071	C	OVERAGE SHIPPING PO 51, PLANNING/RECORD BOOKS Check 041287 Total:	8.11 151.45 159.56
041288	05-26-2009		00603	MARK'S PLUMBING PARTS	199-51-6319.03-999-999051	C	parts/water fountain HS Band	115.58
041289	05-26-2009		00683	MCCURDY, CLIFF	199-11-6399.27-999-911019	C	AEF grant/mileage & meals	218.00
041290	05-26-2009		02618	POINT BANK-PETTY CASH HI	199-11-6399.29-101-911071 199-23-6399.00-101-999071 199-33-6399.00-101-999071	C	petty cash for Hilltop Elem. petty cash for Hilltop Elem. petty cash for Hilltop Elem. Check 041290 Total:	79.46 78.62 16.56 174.64
041291	05-26-2009		02962	SWEETWATER SOUND, INC.	199-11-6399.17-041-911015	C	Pit Equip	299.97
041292	05-26-2009		01714	US POST OFFICE	199-36-6399.30-001-991016	C	baseball uiforms	21.36
041293	05-26-2009		03614	WHOLESALE ELECTRONIC S	199-11-6399.27-999-911019	C	Calculators	4,358.95
041294	05-26-2009		00111	REGION XI - ESC	199-34-6219.00-999-999034 199-34-6219.00-999-999034 199-34-6219.00-999-999034 199-34-6219.00-999-999034 199-34-6219.00-999-999034 199-34-6219.00-999-999034 199-34-6219.00-999-999034 199-34-6219.00-999-999034	C	OCTOBER 2008 APRIL 2009 SEPTEMBER 2008 NOVEMBER 2008 DECEMBER 2008 JANUARY 2009 APRIL TESTING (5) MARCH 2009	138.00 102.00 138.00 138.00 138.00 138.00 151.20 117.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041294	05-26-2009		00111	REGION XI - ESC	199-34-6219.00-999-999034	C	FEBRUARY 2009	220.95
					199-34-6411.00-999-999034		TEA class H. Austin	100.00
					199-34-6499.00-999-999034		RECERT class 4/21,4/22	200.00
					199-34-6499.00-999-999034		TEA recertification C. Spath	50.00
					199-34-6499.00-999-999034		TEA recert. class S. Schmidt	50.00
							Check 041294 Total:	1,681.15
041295	05-26-2009		01714	US POST OFFICE	199-23-6399.01-042-999082	C	STAMPS (675 TWO CENTS)	13.50
041296	05-27-2009		02009	DRY CLEAN SUPER CENTER	199-36-6219.00-001-991000	C	clean baseball uniforms	102.56
041297	05-29-2009		00342	ALLIED WELDING SUPPLY IN	199-51-6319.03-999-999051	C	overage on 513350	19.57
					199-51-6319.03-999-999051		1-bottle acedylane for welding	35.00
							Check 041297 Total:	54.57
041298	05-29-2009		02728	AMAZON.COM	199-11-6399.27-999-911019	C	OVERAGE PO 513963	71.93
					199-11-6399.27-999-911019		KINDLE READERS	718.00
							Check 041298 Total:	789.93
041299	05-29-2009		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051	C	uniform cleaning	160.34
041300	05-29-2009		00721	CDW GOVERNMENT, INC.	199-11-6399.27-999-911019	C	laptop for mcurdy grant	817.22
041301	05-29-2009		03789	CITY ELECTRIC SUPPLY	199-51-6319.05-999-999051	C	35 & 40 amp 600v fuses HT	160.00
041302	05-29-2009		00337	CLASSROOM DIRECT	199-11-6399.29-101-911071	C	VARIOUS CRAFT PAPER	292.94
041303	05-29-2009		02307	EMBASSY SUITES	199-36-6411.00-001-991016	C	STATE TRACK HOTEL	2,273.74
041304	05-29-2009		01870	EYE ON EDUCATION	199-13-6399.00-999-999021	C	Teacher Resources	69.90
041306	05-29-2009		00085	JONES SCHOOL SUPPLY	199-23-6499.01-041-999081	C	MS Awards	27.43
041307	05-29-2009		00737	LEDFORD, TOMMY	199-36-6411.00-001-991016	C	COACH MEALS/PASS STATI	52.00
041308	05-29-2009		00115	LONGHORN, INC.	199-51-6319.04-999-999051	C	sprinkler parts	21.68
041309	05-29-2009		01575	LYONS MUSIC	199-36-6499.00-001-999015	C	Awards	59.90
041310	05-29-2009		02624	MCCORMICK'S MARCHING S	199-11-6399.17-041-911015	C	Pit Equip	100.40
041311	05-29-2009		00188	OFFICE DEPOT	199-11-6399.17-041-911015	C	CD's	136.74
					199-11-6399.17-041-911015		overage 514173	19.14
							Check 041311 Total:	155.88
041312	05-29-2009		00733	OLSON, KATHI	199-36-6411.00-001-991016	C	TRACK MEALS/STATE MEE	445.00
041313	05-29-2009		03304	PEDERSON REPAIR & FABRI	199-34-6249.00-999-999034	C	fix abs switch	78.75
041314	05-29-2009		00765	PINNACLE HEALTH TECHNO	199-36-6219.01-001-991016	C	Drug Testing Payment	1,165.00
041315	05-29-2009		02617	POINT BANK-PETTY CASH M	199-11-6399.00-041-911081	C	Petty Cash	12.63
					199-23-6399.01-041-999081		Petty Cash	8.00
							Check 041315 Total:	20.63
041316	05-29-2009		01509	PRO LAWN & TREE CARE	199-51-6219.00-999-999051	C	mowing	2,541.50
					199-51-6219.00-999-999051		mowing	1,265.00
							Check 041316 Total:	3,806.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
041317	05-29-2009		03762	RED HEN LLC (FEIN 20-40764	199-11-6399.27-999-911019	C	math grant	219.00
041318	05-29-2009		01064	SCHMIDT, STEVE	199-36-6411.01-001-991016	C	MEALS/PASS STATE TRACK	65.00
041319	05-29-2009		01310	SCHOLASTIC BOOK CLUBS,	199-11-6399.29-101-911071	C	POSTERS/MINI BOOKS	67.74
041320	05-29-2009		04242	SOUTHEASTERN BOOK COM	199-11-6399.27-999-911019	C	BOOKS/INT	1,655.24
					199-11-6399.27-999-911019		BOOKS/INT	93.87
					199-12-6329.00-001-999091		Library books/HS	453.36
					199-12-6329.00-041-999081		Library books/MS	232.91
					199-12-6329.00-041-999081		Library books/MS	11.21
							Check 041320 Total:	2,446.59
041321	05-29-2009		03773	TELECOACH, INC	199-36-6399.28-001-991016	C	CLINIC MANUAL 2009	89.00
041322	05-29-2009		03543	THE BOOK CARRIAGE	199-12-6329.00-001-999091	C	Library books/HS	355.22
					199-12-6329.00-041-999081		Library books/MS	208.09
					199-12-6329.00-041-999081		Library books/MS	28.72
							Check 041322 Total:	592.03
905159	05-15-2009		01321	CPA/TEXAS EDUCATION AGE	199-91-6222.00-999-999041	D	CHAPTER 41 PAYMENT	228,107.00
905160	05-15-2009		03282	ISC GROUP	199-00-2159.00-035-900000	D	EMPLOYEE BENEFITS 5/09	2,020.00
					199-00-2159.00-045-900000		EMPLOYEE BENEFITS 5/09	139.00
					199-00-2159.00-046-900000		EMPLOYEE BENEFITS 5/09	147.00
					199-00-2159.00-053-900000		EMPLOYEE BENEFITS 5/09	50.00
					199-00-2159.00-054-900000		EMPLOYEE BENEFITS 5/09	6,459.00
					199-00-2159.00-056-900000		EMPLOYEE BENEFITS 5/09	2,390.00
					199-00-2159.00-061-900000		EMPLOYEE BENEFITS 5/09	2,697.52
							Check 905160 Total:	13,902.52
Grand Totals:								640,983.39

End of Report