

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044445	05-03-2010		00034	DENTON COUNTY SPECIAL E	199-93-6492.00-999-023041	C	APRIL BILLING/2009-2010	51,117.71
044446	05-03-2010		00034	DENTON COUNTY SPECIAL E	199-93-6492.00-999-023041	C	VI BILLING	11,247.81
044447	05-03-2010		02307	EMBASSY SUITES	199-36-6411.01-001-091016	C	Schmidt/lodging	173.31
044448	05-03-2010		01064	SCHMIDT, STEVE	199-36-6411.01-001-091016	C	Schmidt/meals	100.00
044449	05-03-2010		03591	TEXAS A&M COMMERCE	199-36-6411.01-001-091016	C	Schmidt/track meet passes	60.00
044450	05-03-2010		04307	TEXAS TURFGRASS ASSOCI	199-51-6411.00-999-099051	C	membership Brad Fenley	100.00
044451	05-03-2010		00267	WRIGHT, TELENA	199-41-6411.00-701-099060	C	PO Created by Req: 018240	583.16
044452	05-04-2010		04332	CHOICE MUSIC EVENTS	199-36-6499.01-001-099015	C	National Windband Entry	300.00
044453	05-04-2010		00324	TASSP	199-23-6499.00-041-099081	C	Membership Dues	185.00
044454	05-05-2010		01904	ALLMAND, C. ALLAN	199-36-6219.30-001-091016	C	BASEBALL OFFICIAL	82.55
044455	05-05-2010		00976	ANDERSON, BOB A.	199-36-6219.30-001-091016	C	SOFTBALL OFFICIAL	95.00
044456	05-05-2010		04333	BRANSCUM, STEVE	199-36-6219.30-001-091016	C	BASEBALL OFFICIAL	71.50
044457	05-05-2010		04300	CRAWFORD, JEFFERY SCOT	199-36-6219.30-001-091016	C	BASEBALL OFFICIAL	71.50
044458	05-05-2010		00808	JACOB, GREG	199-36-6219.30-001-091016	C	SOFTBALL OFFICIAL	53.75
044459	05-05-2010		04331	SMALL, GREG	199-36-6219.30-001-091016	C	BASEBALL OFFICIAL	82.55
044460	05-05-2010		00324	TASSP	199-23-6411.00-041-099081	C	TASSP Workshop Registration	195.00
					199-23-6499.00-041-099081		TASSP Workshop Registration	35.00
							Check 044460 Total:	230.00
044461	05-05-2010		04321	UNT/CALL	199-11-6399.27-999-011019	C	GRANT S017E/KASS	330.00
044462	05-05-2010		04335	VINCENT, EARL THOMAS	199-36-6219.30-001-091016	C	SOFTBALL OFFICIAL	67.50
044463	05-05-2010		01233	GAME TIME SPORTS AND AV	199-36-6499.02-001-091016	C	Schmidt/BBall TEAM TROPHI	460.00
044464	05-05-2010		00620	ATSSB	199-36-6499.01-001-099015	C	contest fee	150.00
044465	05-05-2010		04143	MARRIOTT RIVERCENTER	199-36-6411.00-001-099015	C	TBA Conference/4 DIRECTOI	1,239.88
044466	05-06-2010		04329	GAIAM INC	199-11-6399.29-101-011071	C	PTA funds	80.97
044467	05-06-2010		02077	UNIVERSITY OF NORTH TEX.	199-11-6219.00-001-011091	C	Graduation Rental Fee	4,400.00
044468	05-06-2010		03024	TABC	199-36-6499.00-001-091016	C	Schmidt/membership and clini	90.00
044469	05-07-2010		04046	WORLDWIDE LOCKING SYST	199-51-6219.00-999-099051	C	add'g cores to Doors HS	3,005.00
					199-81-6629.00-999-099051		ext door cyl/touch key lock	2,666.50
					199-81-6629.00-999-099051		key system HS	5,105.40
							Check 044469 Total:	10,776.90
044470	05-07-2010		01613	ADAMS EXTERMINATING	199-51-6249.07-999-099051	C	monthly/quarterly service	55.00
					199-51-6249.07-999-099051		monthly/quarterly service	55.00
					199-51-6249.07-999-099051		monthly/quarterly service	80.00

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044470	05-07-2010		01613	ADAMS EXTERMINATING	199-51-6249.07-999-099051	C	monthly/quarterly service Check 044470 Total:	55.00 245.00
044471	05-07-2010		02039	AIMS	199-11-6399.27-999-011019	C	GRANT PURCHASE GRANT	335.40
044472	05-07-2010		00128	ALLIED WASTE SERVICES #	199-51-6259.12-999-099052	C	ELEM TRASH	684.97
044473	05-07-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning 4/29/10	151.52
044474	05-07-2010		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-099052 199-51-6259.01-999-099052 199-51-6259.07-999-099052 199-51-6259.08-999-099052 199-51-6259.16-042-099052	C	MS/HS WATER MS/HS SEWER ELEM WATER ELEM SEWER INT WATER Check 044474 Total:	1,929.52 540.15 671.44 222.23 1,247.35 4,610.69
044475	05-07-2010		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-099051	C	parts,supplies	11.80
044477	05-07-2010		01175	BUCK'S WHEEL & EQUIPMEN	199-34-6399.00-999-099034	C	diaphragms for stop signs A-23	38.91
044478	05-07-2010		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-099053	C	new mounting bracket lecture	135.79
044479	05-07-2010		04191	CLASSROOM PRODUCTS LLI	199-11-6399.00-042-011082	C	TAKS Equipment	119.40
044480	05-07-2010		03140	COVER ONE	199-12-6329.00-101-099071 199-12-6399.29-101-099071	C	OVERAGE PO 517446 GLUE STICKS FOR REPAIR Check 044480 Total:	9.90 99.00 108.90
044481	05-07-2010		04177	CPI OFFICE PRODUCTS	199-23-6399.00-101-099071 199-23-6399.00-101-099071	C	MISC OFFICE SUPPLIES MISC OFFICE SUPPLIES Check 044481 Total:	42.00 103.13 145.13
044482	05-07-2010		04167	CRUZ, GIZZEL	199-36-6299.00-001-099015	C	colorgaurd consultant	215.83
044483	05-07-2010		00008	DEMCO	199-11-6399.00-001-011091 199-12-6399.10-001-099091 199-12-6399.10-041-099081	C	Barcodes Barcodes Barcodes Check 044483 Total:	195.12 48.78 146.34 390.24
044484	05-07-2010		02553	DENNIS FARM STORE	199-51-6319.04-999-099051 199-51-6319.04-999-099051	C	glystar/wasp spray, supplies glystar/wasp spray, supplies Check 044484 Total:	100.00 175.00 275.00
044485	05-07-2010		00039	DENTON PUBLISHING	199-41-6299.01-750-099041 199-41-6299.01-750-099041	C	Caf Subs - 3-30-10 Sub Bus Driver Ad 4-10 Check 044485 Total:	101.90 187.10 289.00
044486	05-07-2010		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-099053	C	WEBSITE MAINTENANCE/AI	462.50
044487	05-07-2010		02033	GIBSON, SCOTT	199-23-6411.00-041-099081	C	Expenses for TASSP Worksh	248.00
044488	05-07-2010		00226	GRAINGER	199-51-6319.01-999-099051	C	fan motor (shop rstrm.)	51.13
044489	05-07-2010		01663	HILTON GARDEN INN	199-23-6411.00-041-099081	C	Hotel Room/TASSP CONFER	303.02
044490	05-07-2010		02047	HYDROTEX	199-34-6399.00-999-099034	C	55 drum oil/1 case hytorque oi	1,261.34
044491	05-07-2010		01961	INTEGRITY OFFICE SOLUTIO	199-11-6399.01-042-011082	C	Copier Paper	300.00

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044492	05-07-2010		01188	JESSEN, KATHY	199-13-6411.00-999-099021	C	MILEAGE	28.56
044494	05-07-2010		00515	LAUNDRY SOLUTIONS	199-36-6399.29-041-091016	C	laundry soap	65.30
044495	05-07-2010		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-099051	C	keys, supplies	17.50
					199-51-6319.03-999-099051		keys, supplies	75.00
					199-51-6319.03-999-099051		key blanks	33.12
					199-51-6319.03-999-099051		keys, supplies	20.00
					199-51-6319.03-999-099051		key blanks	7.00
							Check 044495 Total:	152.62
044496	05-07-2010		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-099051	C	building supplies	91.22
					199-51-6319.03-999-099051		building supplies	13.94
					199-51-6319.03-999-099051		building supplies	17.34
					199-51-6319.03-999-099051		up/low cabinets/ctop HS teach	10.16
					199-51-6319.03-999-099051		up/low cabinets/ctop HS teach	31.56
					199-51-6319.03-999-099051		up/low cabinets/ctop HS teach	532.00
							Check 044496 Total:	696.22
044497	05-07-2010		02468	MAGIC SHRED	199-41-6219.01-750-099041	C	SHRED SERVICE	40.00
044498	05-07-2010		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-099051	C	PORTABLES	737.25
					199-51-6219.02-999-099051		PORTABLES	737.25
					199-51-6219.02-999-099051		PORTABLES	737.25
					199-51-6219.02-999-099051		PORTABLES	737.25
					199-51-6219.02-999-099051		PORTABLES	737.25
					199-51-6219.02-999-099051		PORTABLES	737.25
							Check 044498 Total:	4,423.50
044499	05-07-2010		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-099053	C	sonicwall support csm	528.00
					199-53-6399.01-999-099053		replace old pc's/HP PRO3005	7,170.00
							Check 044499 Total:	7,698.00
044500	05-07-2010		01584	NORCOSTCO, INC.	199-36-6399.10-001-099091	C	PO 516890	437.56
044501	05-07-2010		01318	NORTH METRO UMPIRES AS	199-36-6219.30-001-091016	C	SOFTBALL UMPIRES/TOURI	1,584.00
044502	05-07-2010		04206	BAKER DISTRIBUTING COMF	199-51-6319.05-999-099051	C	water filters for HT/HS kitche	666.22
044504	05-07-2010		00140	OREILLY AUTOMOTIVE ,INC.	199-51-6319.06-999-099051	C	supplies	14.80
					199-51-6319.06-999-099051		supplies	11.97
					199-51-6319.06-999-099051		supplies	30.96
					199-51-6319.06-999-099051		supplies	25.98
					199-51-6319.06-999-099051		supplies	32.78
					199-51-6319.06-999-099051		supplies	27.19
							Check 044504 Total:	143.68
044505	05-07-2010		00765	PINNACLE HEALTH TECHNO	199-36-6219.01-001-091016	C	STUDENT DRUG TESTING	2,085.00
044507	05-07-2010		00111	REGION XI - ESC	199-21-6411.00-999-099021	C	training at Region XI/DANIEL	10.00
					199-23-6411.01-101-099071		ADMIN ASST. WORKSHOP/E	297.00
					199-33-6499.00-041-099081		WORKSHOP/SHERRIE THOI	20.00
					199-33-6499.00-041-099081		WORKSHOP/SHERRIE THOI	20.00
					199-34-6219.00-999-099034		drug test/spec/ebt March	218.55
							Check 044507 Total:	565.55
044508	05-07-2010		00903	RENAISSANCE LEARNING, IN	199-11-6399.27-999-011019	C	AEF grant # S1032	1,866.29
					199-11-6399.27-999-011019		AEF grant # S1031	1,071.81
							Check 044508 Total:	2,938.10

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044509	05-07-2010		01050	RODGERS, TODD	199-36-6411.01-001-091016	C	MEALS/BASEBALL SCOUTIN	36.00
044510	05-07-2010		00157	ROSE COSTUMES	199-36-6399.10-001-099091	C	UIL OAP Costumes	2,097.00
044511	05-07-2010		03855	S&S COMMUNICATIONS	199-53-6249.00-999-099053 199-53-6399.01-999-099053	C	hilltop library tv hilltop library tv Check 044511 Total:	225.00 964.95 1,189.95
044512	05-07-2010		00148	SCHOLASTIC, INC.	199-11-6399.00-001-023091 199-11-6399.00-001-023091 199-11-6399.27-999-011019	C	Sp. Ed. S&H on PO # 517420 light up my world library light up my world library Check 044512 Total:	10.31 26.00 90.14 126.45
044513	05-07-2010		02080	SCHOOL COMP	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 199-31-6143.00-999-099000 199-33-6143.00-999-099000 199-34-6143.00-999-099000 199-36-6143.00-999-099000 199-36-6143.00-999-099000 199-36-6143.00-999-099000 199-36-6143.00-999-099000 199-41-6143.00-999-099000 199-51-6143.00-999-099000 199-51-6143.00-999-099000 199-53-6143.00-999-099000	C	2010 SPRING POOL CALL WORKERS COMP/APRIL 2010 SPRING POOL CALL 2010 SPRING POOL CALL 2010 SPRING ROLL CALL 2010 SPRING POOL CALL 2010 SPRING ROLL CALL 2010 SPRING POOL CALL 2010 SPRING POOL CALL WORKERSCOMP/FEB WORKERS COMP/MARCH WORKERS COMP/APRIL 2010 SPRING POOL CALL 2010 SPRING POOL CALL WORKERS COMP/FEB 2010 SPRING POOL CALL Check 044513 Total:	767.63 21.51 5.56 5.56 33.37 5.56 5.56 5.56 11.12 96.16 1,038.15 42.46 22.25 222.49 26.00 5.56 2,314.50
044516	05-07-2010		02306	SWITZER, NICOLE ROSE	199-36-6299.00-001-099015	C	colorguard consultant	275.83
044517	05-07-2010		00600	WILLIAM V. MACGILL & CO.	199-11-6399.29-101-023071	C	PO Created by Req: 017653	32.45
044518	05-07-2010		04319	ZOO-PHONICS, INC.	199-11-6399.29-101-011071	C	Phonics program	609.95
044519	05-07-2010		03857	BARNETT, AMANDA TAYLOR	199-36-6411.00-001-091016	C	Schmidt/Meals	50.00
044520	05-07-2010		02496	BEENE, BRYAN	199-36-6411.00-001-091016	C	Schmidt/meals	63.00
044521	05-07-2010		02553	DENNIS FARM STORE	199-51-6319.04-999-099051 199-51-6319.04-999-099051 199-51-6319.04-999-099051	C	ext. ant killer,suspend bug ki ext. ant killer,suspend bug ki overage on po517365 Check 044521 Total:	66.00 234.00 21.00 321.00
044522	05-07-2010		01664	GENE'S BUS	199-36-6411.00-001-091016	C	Schmidt/transportation	1,500.00
044523	05-07-2010		02841	GRIFFIN, RICKY	199-36-6411.01-001-091016	C	Scouting	72.00
044524	05-07-2010		01451	JAMES AVERY CRAFTSMAN,	199-41-6499.01-750-099041	C	20 year service award	56.00
044525	05-07-2010		00737	LEDFORD, TOMMY	199-36-6411.00-001-091016	C	Schmidt/meals	50.00
044526	05-07-2010		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-099034	C	fuel 4/30/10	4,015.69
044527	05-07-2010		00485	SAM'S CLUB	199-31-6339.00-001-099091 199-33-6399.00-041-099081 199-41-6399.03-750-099041	C	Misc. TAKS Testing supplies Nurse supplies Admin Supplies	249.62 66.64 239.12

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044543	05-12-2010		02841	GRIFFIN, RICKY	199-36-6411.00-001-091016	C	baseball playoff meals	322.00
044544	05-12-2010		03942	JBECK OUTDOOR ENVIRONM	199-51-6219.00-999-099051	C	decomposed granite trail HS	2,800.00
044545	05-12-2010		00733	OLSON, KATHI	199-36-6411.00-001-091016	C	STATE TRACK MEALS/GIRL	338.00
044546	05-13-2010		01538	JO-ANN FABRICS & CRAFTS	199-11-6399.29-101-011071	C	cricut cutter for teachers	249.99
044547	05-14-2010		00234	COSERV	199-51-6259.03-999-099052 199-51-6259.04-999-099052 199-51-6259.11-999-099052	C	MS/HS ELECTRICITY MS/HS GAS ELEM GAS Check 044547 Total:	26,148.91 667.89 969.88 27,786.68
044548	05-14-2010		02722	APPLIED PRACTICE	199-11-6399.00-001-011091	C	Master classes 4-book combo	212.74
044549	05-14-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning 5/6/10	151.52
044550	05-14-2010		01852	AT&T	199-51-6259.02-999-099052	C	MONTHLY CHARGES	198.03
044551	05-14-2010		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 CHARGES CELL PHONE CHARGES CELL PHONE CHARGES CELL PHONE CHARGES CELL PHONE CHARGES CELL PHONE CHARGES CELL PHONE CHARGES CELL PHONE CHARGES Check 044551 Total:	327.05 66.59 76.59 307.78 227.87 374.91 340.65 216.13 1,937.57
044552	05-14-2010		04344	BARNARD, GARY	199-36-6299.00-001-099015	C	consultant	150.00
044553	05-14-2010		00505	CALLOWAY HOUSE, INC.	199-11-6399.29-101-011071	C	PTA funds/CABINET	167.94
044554	05-14-2010		01420	CAMT REGISTRATION	199-13-6219.00-001-099091 199-13-6219.00-001-099091 199-13-6219.00-042-099082	C	math conference math conference Seminar Check 044554 Total:	95.00 95.00 95.00 285.00
044555	05-14-2010		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-099053 199-53-6399.01-999-099053 199-53-6399.01-999-099053	C	PO OVERAGE 517697 staff laptops/cables staff laptops/cables Check 044555 Total:	63.25 495.40 3,162.05 3,720.70
044556	05-14-2010		00337	SCHOOL SPECIALTY	199-11-6399.29-101-011071	C	PTA funds for classroom	215.90
044558	05-14-2010		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-099034	C	FUEL	477.17
044559	05-14-2010		01445	Cook Children's Health Care sy	199-33-6411.00-001-099091	C	school nurse symposium	75.00
044560	05-14-2010		04177	CPI OFFICE PRODUCTS	199-11-6399.00-001-011091	C	Art Dept., toner/ink	395.08
044561	05-14-2010		03667	DORMAN, RODNEY	199-36-6219.30-001-091016	C	SOFTBALL OFFICIAL	61.34
044562	05-14-2010		04345	ELLISTON, CAYCE	199-36-6219.30-001-091016	C	SOFTBALL OFFICIAL	61.34
044563	05-14-2010		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-099052 199-51-6259.02-999-099052	C	MS/HS PHONES MS/HS PHONES Check 044563 Total:	90.52 285.58 376.10
044564	05-14-2010		02342	INSECT LORE	199-11-6399.29-101-011071	C	OVERAGE SHIPPING PO 51	16.99

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044564	05-14-2010		02342	INSECT LORE	199-11-6399.29-101-011071	C	BUTTERFLY/LADYBUG LAR' Check 044564 Total:	117.94 134.93
044565	05-14-2010		00207	LAKESHORE LEARNING MAT	199-11-6399.27-999-011019 199-11-6399.27-999-011019 199-11-6399.29-101-011071	C	GRANT PURCHASE GRANT Grant Purchase # S1008 NEW PRE K CLASS Check 044565 Total:	830.33 909.34 114.42 1,854.09
044566	05-14-2010		00909	LIBRARY VIDEO COMPANY	199-11-6399.29-101-011071	C	PTA funds for classroom	831.09
044567	05-14-2010		03662	MCNAIR, JAMES T.	199-36-6299.00-001-099015	C	consultant	150.00
044568	05-14-2010		04316	MONDO PUBLISHING	199-11-6399.27-999-011019 199-11-6399.29-101-011071	C	GRANT PURCHASE/GRANT GRANT PURCHASE/GRANT Check 044568 Total:	542.80 256.40 799.20
044569	05-14-2010		01424	MUSIC IN MOTION	199-11-6399.29-101-011071 199-11-6399.29-101-011071 199-11-6399.29-101-011071	C	SHIPPING OVERAGE PO 51' OVERAGE PO 517611 MISC MUSIC SUPPLIES Check 044569 Total:	9.95 10.00 69.70 89.65
044570	05-14-2010		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-099053	C	MONTHLY SERVICE/MAY	1,900.00
044571	05-14-2010		03713	NORTH TEXAS TOLLWAY AU	199-34-6499.00-999-099034	C	TOLLS	12.53
044572	05-14-2010		00118	NU-ART PRINTING COMPAN\	199-23-6399.00-041-099081	C	STUDENT HEALTH CARDS	64.00
044573	05-14-2010		03197	OWENS ELECTRIC	199-51-6249.05-999-099051 199-51-6249.05-999-099051 199-51-6249.05-999-099051 199-51-6249.05-999-099051 199-51-6249.05-999-099051 199-51-6249.05-999-099051 199-51-6249.05-999-099051 199-51-6249.05-999-099051 199-51-6249.05-999-099051 199-51-6249.05-999-099051 199-51-6319.01-999-099051	C	athletic hall MS gym mag lock lockers - admin Hilltop outside lights HS fieldhouse run2 cat5 lines HS fieldhouse TV outlet pendant lights HS hall replace flooring AIS girls Rst discon/reconnect scorebd bbl, AIS football outlets 300 T8 lamps/30 T12 lamps Check 044573 Total:	105.00 105.00 1,327.73 328.50 158.12 175.00 535.10 520.62 194.54 672.90 4,122.51
044575	05-14-2010		00765	PINNACLE HEALTH TECHNO	199-36-6219.01-001-091016	C	STUDENT DRUG TESTING	2,045.00
044576	05-14-2010		04346	PLYMATE, KEVIN	199-36-6219.30-001-091016	C	SOFTBALL OFFICIAL	61.34
044577	05-14-2010		04120	POSITIVE PROOF	199-23-6399.00-001-099091 199-23-6399.00-101-099071	C	visitor labels: birdcage/nest MULTI COLOR PRINTER LAI Check 044577 Total:	108.95 145.95 254.90
044578	05-14-2010		00641	QUALITY SOUND AND COMM	199-51-6319.01-999-099051	C	new horn/strobe device HS fir	77.50
044579	05-14-2010		04221	QUILL OFFICE & CLASSROO	199-11-6399.00-001-011091	C	english, supplies	196.42
044581	05-14-2010		04294	RAM PRODUCTS, INC.	199-51-6319.03-999-099051	C	welding supplies	89.46
044582	05-14-2010		00443	REALLY GOOD STUFF	199-11-6399.29-101-011071 199-11-6399.29-101-011071	C	PTA PTA Check 044582 Total:	4.40 129.98 134.38
044583	05-14-2010		04130	DUNCAN DISPOSAL #794	199-51-6259.05-999-099052 199-51-6259.05-999-099052 199-51-6259.05-999-099052	C	TRASH SERVICE TRASH SERVICE TRASH SERVICE	895.52 140.52 908.95

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044583	05-14-2010		04130	DUNCAN DISPOSAL #794	199-51-6259.17-042-099052	C	TRASH SERVICE Check 044583 Total:	516.64 2,461.63
044584	05-14-2010		04242	SEBCO	199-12-6329.00-001-099091 199-12-6329.00-041-099081	C	Books Books Check 044584 Total:	426.28 263.59 689.87
044585	05-14-2010		03218	SOUTHWEST ATHLETIC	199-36-6499.00-001-091016	C	membership renewal	90.00
044586	05-14-2010		00625	SUMMIT LEARNING	199-11-6399.27-999-011019 199-11-6399.27-999-011019	C	Grant #S1001 Grant #S1001 Check 044586 Total:	105.04 55.11 160.15
044588	05-14-2010		00301	TEPSA	199-23-6411.00-101-099071	C	summer conference	221.00
044589	05-14-2010		03811	TEXAS AGRILIFE EXTENSION	199-51-6411.00-999-099051	C	structural pesticide B.Fenley	100.00
044590	05-14-2010		00126	VERIZON SOUTHWEST	199-51-6259.09-999-099052 199-51-6259.15-042-099052	C	TELE SERVICE TELE SERVICE Check 044590 Total:	130.62 544.35 674.97
044591	05-19-2010		01064	SCHMIDT, STEVE	199-36-6411.01-001-091016	C	Schmidt/lodging and meals	235.00
044592	05-19-2010		00392	ATSSB	199-36-6499.00-041-099015	C	OPS Entry MS	150.00
044595	05-20-2010		01192	NETWORK COMPUTING TEC	199-36-6399.10-001-091016 199-53-6249.00-999-099053 199-53-6249.00-999-099053 199-53-6399.01-999-099053	C	football video server MONTHLY MAINTENANCE/A MONTHLY MAINTENANCE/M laptops boardroom/HP 515 Check 044595 Total:	4,916.00 1,900.00 1,900.00 1,392.00 10,108.00
044596	05-20-2010		00904	All American Sports Corp. Ride	199-36-6399.10-001-091016	C	helmet reconditioning	126.03
044597	05-20-2010		01904	ALLMAND, C. ALLAN	199-36-6219.30-001-091016	C	BASEBALL OFFICIAL	84.65
044598	05-20-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning 5/13/10	139.95
044599	05-20-2010		00336	BILL UTTER FORD	199-34-6249.00-999-099034 199-51-6249.00-999-099051	C	A-56 replace alternator,batter A-65 need coils/shifting linka Check 044599 Total:	504.82 489.73 994.55
044600	05-20-2010		00198	BINSWANGER GLASS CO.	199-11-6399.17-001-011015	C	mirrors for band hall	849.38
044601	05-20-2010		01175	BUCK'S WHEEL & EQUIPMEN	199-34-6399.00-999-099034	C	2 doors suppliers for buses	51.82
044602	05-20-2010		03869	CASTRO ROOFING OF TEXAS	199-51-6249.06-999-099051	C	Roof leaks hs bandhall cafe	3,000.00
044603	05-20-2010		02540	CHAMPIONSHIP BOOKS & VI	199-36-6399.37-001-091017	C	Schmidt/instructional videos	255.97
044604	05-20-2010		00337	SCHOOL SPECIALTY	199-23-6399.00-101-099071	C	PAPER ROLLS	281.44
044605	05-20-2010		04356	COTTRELL, NICOLE	199-33-6411.00-101-099071	C	REIMB. MILEAGE	225.00
044606	05-20-2010		03736	CREATIVE TEACHING PRESS	199-11-6399.29-101-011071 199-11-6399.29-101-011071	C	SHIPPING OVERAGE PO 51 CLASSROOM SUPPLIES Check 044606 Total:	8.25 42.38 50.63
044607	05-20-2010		00383	DENTON TROPHY HOUSE	199-23-6499.01-042-099082	C	Special Recognition Awards	217.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044607	05-20-2010		00383	DENTON TROPHY HOUSE	199-31-6499.00-042-099082	C	Special Recognition Awards	120.00
							Check 044607 Total:	337.00
044608	05-20-2010		03230	eINSTRUCTION CORPORATI	199-11-6399.27-999-011019	C	Mobi Learn	3,445.00
044609	05-20-2010		01504	GCA SERVICES GROUP	199-51-6219.01-999-099051	C	cleaning services	225.55
					199-51-6219.01-999-099051		HAYNES TOURNAMENT	138.80
					199-51-6319.00-999-099051		cleaning services	131.76
							Check 044609 Total:	496.11
044610	05-20-2010		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-099052	C	DED.INTERNET ACCESS	945.13
					199-51-6259.02-999-099052		DARK FIBER	433.00
							Check 044610 Total:	1,378.13
044611	05-20-2010		02385	HASH, JIM	199-51-6411.00-999-099051	C	TAPT SUMMER CONFEREN	106.00
044612	05-20-2010		02823	INSPIRATION SOFTWARE, IN	199-11-6399.27-999-011019	C	Technology enhancement	861.00
044613	05-20-2010		00085	JONES SCHOOL SUPPLY	199-23-6499.01-041-099081	C	Academic Awards	319.04
044614	05-20-2010		00053	JOSTEN'S INC.	199-31-6399.00-001-099091	C	Graduation Cords, Spanish	98.00
044615	05-20-2010		00495	JUSTIN SEED CO.	199-51-6319.04-999-099051	C	13-13-13 fertilizer 1000 lbs	219.60
044616	05-20-2010		01333	KUPPER, JUSTIN	199-36-6219.30-001-091016	C	BASEBALL OFFICIAL	84.65
044617	05-20-2010		00207	LAKESHORE LEARNING MAT	199-11-6399.29-101-011071	C	PTA Funds	606.67
044618	05-20-2010		00905	LIBRARY STORE	199-12-6399.00-042-099082	C	Library Supplies	661.05
					199-12-6399.29-101-099071		LIBRARY SUPPLIES	128.56
							Check 044618 Total:	789.61
044619	05-20-2010		03590	MACKIN LIBRARY MEDIA SEF	199-12-6329.00-101-099071	C	Library Media	1,600.64
044621	05-20-2010		00118	NU-ART PRINTING COMPAN	199-23-6399.01-101-099071	C	PRINTED STAMPED ENVEL	288.00
					199-36-6219.02-001-091016		TRAINING PHYSICALS PAPER	85.00
							Check 044621 Total:	373.00
044622	05-20-2010		00188	OFFICE DEPOT	199-11-6399.17-041-011015	C	SUPPLIES/KATHY JOHNSON	22.81
					199-11-6399.17-041-011015		SUPPLIES/KATHY JOHNSON	726.54
							Check 044622 Total:	749.35
044623	05-20-2010		03197	OWENS ELECTRIC	199-51-6249.05-999-099051	C	bollock around light pole Adm	1,259.50
					199-51-6249.05-999-099051		add 5 light E. walkway of gym	1,120.35
							Check 044623 Total:	2,379.85
044625	05-20-2010		00181	PITNEY BOWES PURCHASE	199-41-6399.02-750-099041	C	POSTAGE/ADMIN	105.00
044627	05-20-2010		00961	REFRIGERATED SPECIALIST	199-51-6249.01-999-099051	C	unit frozen up HT freezer	534.50
044628	05-20-2010		01475	TPESC - MANUAL	199-53-6399.01-999-099053	C	e-rate year 13 manual	80.00
044629	05-20-2010		00111	REGION XI - ESC	199-34-6411.00-999-099034	C	8 hr recert class J. Rogers	55.00
					199-34-6499.00-999-099034		8 hr. recert. class C. Baxter	55.00
					199-34-6499.00-999-099034		20 hr cert. class B.Fenley	110.00
							Check 044629 Total:	220.00
044630	05-20-2010		04340	RHYMES 'N' TIMES	199-11-6399.27-999-011019	C	grant S1018	879.98

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044631	05-20-2010		01050	RODGERS, TODD	199-36-6411.01-001-091016	C	bsb playoff travel	66.00
044632	05-20-2010		00913	SCANTRON CORPORATION	199-31-6339.00-041-099081	C	Parton MS Teachers	448.28
044633	05-20-2010		03040	SOUTHWEST INTERNATIONAL	199-34-6399.00-999-099034	C	A-04 Elect. body for mirror	154.66
044634	05-20-2010		00396	SUBSCRIPTION SERVICES	199-12-6325.10-001-099091 199-12-6325.10-041-099081	C	Periodicals for 10-11 year Periodicals for 10-11 year Check 044634 Total:	577.21 650.90 1,228.11
044635	05-20-2010		00873	TAPT	199-34-6411.00-999-099034 199-34-6411.00-999-099034	C	tapt summer conf. A.Rutledge transp classes J. Randall Check 044635 Total:	355.00 335.00 690.00
044637	05-20-2010		01403	TEACHER DIRECT	199-11-6399.29-101-011071 199-11-6399.29-101-011071	C	4th grade materials classroom supplies Check 044637 Total:	302.94 126.77 429.71
044638	05-20-2010		02506	TIRE CENTERS , INC.	199-34-6249.00-999-099034	C	A-56 new tires, labor,supplies	806.27
044639	05-20-2010		01427	INNOVATIVE LEARNING CON	199-11-6399.27-999-011019	C	GRANT PURCHASE GRANT	561.00
044640	05-20-2010		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 TELE SERVICE MS TELE SERVICE ELEM TELE SERVICE INT TELE SERVICE ADMIN TELE SERVICE Check 044640 Total:	203.99 98.82 77.47 88.57 316.80 785.65
044641	05-20-2010		02892	BALL, AMY	199-11-6399.29-101-011071	C	Purchase cameras at Target	490.73
044642	05-20-2010		02801	HIGH TOUCH HIGH TECH OF	199-11-6399.27-999-011019	C	MAGNET MAKERS	609.00
044643	05-20-2010		02841	GRIFFIN, RICKY	199-36-6411.00-001-091016	C	baseball playoff meals	161.00
044644	05-27-2010		03714	COONROD, NATALIE	199-36-6411.01-001-091016	C	MEALS/STATE TOURNAMENT	37.00
044649	05-27-2010		02021	DANIEL, CHRIS	199-21-6411.00-999-099021 199-41-6499.01-750-099041	C	REIMB. MILEAGE CRYSTAL EAGLE Check 044649 Total:	102.48 155.50 257.98
044650	05-27-2010		02841	GRIFFIN, RICKY	199-36-6411.00-001-091016	C	BASEBALL PALYOFF MEALS	322.00
044651	05-27-2010		03451	LYLES, LISA	199-23-6411.00-101-099071	C	TEPSA MEALS/MILEAGE	253.08
044652	05-27-2010		02215	PETRICK, SANDRA	199-41-6411.00-750-099041	C	TASB MEALS	37.00
044653	05-27-2010		01943	EL GUAPOS	199-41-6499.01-750-099041	C	10 End of Year Luncheon	1,817.75
044654	05-27-2010		00541	HOLIDAY INN	199-41-6411.00-750-099041	C	TASB training	120.40
044655	05-28-2010		04373	ALLEN I.S.D.	199-00-5752.00-000-000000	C	STADIUM RENTAL/BSB PLAC	508.40
044656	05-28-2010		01376	ARAMARK UNIFORM SERVIC	199-51-6219.03-999-099051	C	uniform cleaning 5/20/10	162.87
044657	05-28-2010		00130	ARLINGTON SPORTING GOC	199-36-6399.28-041-091016 199-36-6399.28-041-091016	C	old purchase order corrections old purchase order corrections Check 044657 Total:	729.19 210.45 939.64

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044658	05-28-2010		00058	ATMOS ENERGY	199-51-61118.00-999-099000	C	GAS	249.54
044659	05-28-2010		04359	BOARD HOUSE	199-11-6399.27-999-011019	C	surf board rentals	230.03
044660	05-28-2010		01898	BRODART CO.	199-12-6399.29-101-099071	C	LIBRARY SUPPLIES	126.28
044661	05-28-2010		02958	BURK, ASA	199-36-6299.00-001-099015	C	consultant	150.00
044662	05-28-2010		00902	CARSON-DELLOSA PUBLISH	199-11-6399.29-101-011071 199-11-6399.29-101-011071	C	PTA FUNDS PTA FUNDS Check 044662 Total:	17.99 230.84 248.83
044663	05-28-2010		00553	CBS MECHANICAL SERVICE	199-51-6249.02-999-099051	C	moved plumbing for sidewalk	2,297.66
044664	05-28-2010		00721	CDW GOVERNMENT, INC.	199-11-6399.27-999-011019 199-11-6399.29-101-011071	C	AEF, headphones & micropho PTA funds - SCANNER/PRIN Check 044664 Total:	1,160.70 517.00 1,677.70
044665	05-28-2010		01395	CHRYSALIS EDUCATION	199-51-6499.00-999-099051	C	CEU pest category	120.00
044666	05-28-2010		00337	SCHOOL SPECIALTY	199-11-6399.29-101-011071 199-11-6399.29-101-023071	C	PTA funds LOCKING FILE CABINET FO Check 044666 Total:	156.37 103.36 259.73
044667	05-28-2010		01888	U.S. TOY CO/CONSTRUCTIVE	199-11-6399.27-999-011019	C	grant purchase #S1001	329.92
044668	05-28-2010		04185	CONTINENTAL PRESS	199-11-6399.27-999-011019 199-11-6399.27-999-011019	C	PO Created by Req: 018225 PO Created by Req: 018226 Check 044668 Total:	718.14 818.13 1,536.27
044669	05-28-2010		04177	CPI OFFICE PRODUCTS	199-23-6399.00-101-099071	C	OFFICE SUPPLIES	134.58
044670	05-28-2010		00008	DEMCO	199-12-6399.29-101-099071	C	Library Supplies	337.44
044671	05-28-2010		01598	DENTON ISD ATHLETICS	199-00-5752.00-000-000000	C	STADIUM RENTAL/BSBPLA\	154.50
044672	05-28-2010		00383	DENTON TROPHY HOUSE	199-36-6499.00-001-099015 199-36-6499.00-001-099015 199-36-6499.00-001-099015 199-36-6499.00-001-099015	C	Awards Awards Awards awards/RED OCTAGON Check 044672 Total:	11.00 89.80 38.00 96.00 234.80
044673	05-28-2010		02009	DRY CLEAN SUPER CENTER	199-11-6219.17-001-011015	C	uniform cleaning	712.25
044674	05-28-2010		01937	ERIC ARMIN INC.	199-11-6399.29-101-011071	C	Math Manipulatives	924.10
044676	05-28-2010		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-099052	C	MS/HS PHONE SERVICE	433.00
044677	05-28-2010		03238	HIGHER GROUND	199-53-6399.01-999-099053	C	laptop bags	91.90
044678	05-28-2010		00541	HOLIDAY INN	199-23-6411.00-101-099071	C	TEPSA CONFERENCE	259.42
044679	05-28-2010		01320	HOLIDAY INN EXPRESS	199-36-6411.01-001-091016	C	HOTEL/STATE SB TOURNAM	125.34
044680	05-28-2010		00057	HOME DEPOT	199-51-6319.03-999-099051	C	supplies	304.14
044681	05-28-2010		04350	JAGUAR EDUCATIONAL	199-31-6399.00-042-099082	C	Counseling/Character Educati	97.90
044683	05-28-2010		00736	JERRY'S SCOREBOARD	199-36-6399.10-001-091016 199-36-6399.30-001-091016	C	golf tournament shirts game baseballs	720.00 300.00

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044683	05-28-2010		00736	JERRY'S SCOREBOARD	199-36-6399.32-001-091016	C	golf tournament shirts Check 044683 Total:	63.00 1,083.00
044684	05-28-2010		04330	JUDY LYNN SOFTWARE, INC	199-11-6399.29-101-011071	C	PTA Funds	180.00
044685	05-28-2010		00587	LASER WORKS, INC.	199-53-6249.00-999-099053	C	PRINTER CONTRACT	717.14
044686	05-28-2010		00515	LAUNDRY SOLUTIONS	199-36-6399.31-001-091016	C	FH LAUNDRY SOAP	119.30
044687	05-28-2010		03590	MACKIN LIBRARY MEDIA SEF	199-12-6329.00-101-099071	C	Library Media	261.81
044688	05-28-2010		02468	MAGIC SHRED	199-23-6219.00-001-099091	C	shredding containers/service	40.00
044689	05-28-2010		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-099034	C	fuel 5/14/10	2,717.67
044690	05-28-2010		02155	MERKA, CAROL	199-23-6411.00-001-099091	C	Mileage, Post Season Baseba	71.40
044691	05-28-2010		04310	MILLICAN WELL SERVICE	199-51-6219.00-999-099051 199-51-6219.00-999-099051 199-51-6219.00-999-099051	C	Pull/repair pump in pond HT overage on po517493 repair well control HT Check 044691 Total:	1,000.00 2,981.00 1,480.00 5,461.00
044692	05-28-2010		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-099015 199-11-6249.17-001-099015 199-11-6399.17-001-011015	C	instrument repairs instrument repairs DM Whistles Check 044692 Total:	20.00 65.00 35.20 120.20
044693	05-28-2010		04358	MUSTANG TOWERS	199-11-6399.27-999-011019	C	CONDO RENTAL/SURF CAM	1,193.45
044694	05-28-2010		03889	NTTA	199-23-6411.00-001-099091	C	NTTA bill, Tollway fees	10.81
044695	05-28-2010		00188	OFFICE DEPOT	199-41-6399.03-750-099041	C	CHAIRS FOR CONFERENCE	1,763.80
044696	05-28-2010		02771	PELS, MANDI	199-23-6411.01-101-099071	C	MEALS/TEPSA	75.00
044697	05-28-2010		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-011015 199-11-6399.17-001-011015	C	MUSIC MUSIC Check 044697 Total:	195.00 150.00 345.00
044698	05-28-2010		04277	PITNEY BOWES	199-41-6118.00-750-099000	C	METER/SCALE RENTAL	31.91
044699	05-28-2010		03817	POWER SYSTEMS, INC.	199-36-6399.37-001-091017	C	schmidt/weight equip	89.65
044701	05-28-2010		04174	RAYMOND TURCO & ASSOC.	199-41-6219.01-750-099041	C	BALANCE DUE EMPLOYEE :	875.00
044702	05-28-2010		00443	REALLY GOOD STUFF	199-11-6399.29-101-011071 199-11-6399.29-101-011071 199-23-6399.01-101-099071	C	CLASSROOM SUPPLIES JR. PRIVACY SHIELDS/PTA OVERAGE SHIPPING PO 51 Check 044702 Total:	323.68 53.85 38.84 416.37
044703	05-28-2010		00111	REGION XI - ESC	199-34-6219.00-999-099034	C	35 drug test - april	105.00
044704	05-28-2010		00266	RESOURCES FOR READING	199-11-6399.29-101-011071	C	PTA funds	114.02
044705	05-28-2010		03939	SCHOOL PUBLICATIONS COI	199-11-6399.27-999-011019	C	200 copies of the Talon	93.75
044706	05-28-2010		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.29-101-011071 199-23-6399.00-001-099091	C	PTA funds 8 admit slip books/birdnest	125.98 39.23

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044706	05-28-2010		00070	SCHOOL SPECIALTY SUPPL	199-23-6399.00-041-099081	C	Parton MS Teachers SUPPLI Check 044706 Total:	166.37 331.58
044707	05-28-2010		00219	SPECTRUM CORPORATION	199-36-6219.00-001-091000	C	new controler bb	773.00
044708	05-28-2010		01790	SUPER DUPER PUBLICATION	199-11-6399.29-101-011071	C	ESL-PTA Fund	249.90
044711	05-28-2010		00301	TEPSA	199-23-6499.00-042-099082	C	membership	412.00
044712	05-28-2010		04144	TEXAS SCHOOL FOR THE DE	199-11-6399.00-001-011091 199-11-6399.00-001-011091	C	ASL: Reimbursement for 1:Fa ASL 1:Spring Check 044712 Total:	450.00 2,700.00 3,150.00
044713	05-28-2010		00771	VONCO MEDICAL PRODUCT	199-36-6219.00-001-091000 199-36-6399.02-001-091016	C	equipment calibration OVERAGE/ EQUIP CALIBRA Check 044713 Total:	195.00 15.00 210.00
044714	05-28-2010		04366	WAVELENGTH	199-13-6219.00-999-099021	C	Convocation- 8/16/2010	1,750.00
044715	05-28-2010		04337	PRECIOUS MEMORIES	199-11-6399.29-101-011071	C	materials order with PTA fund	43.75
044716	05-28-2010		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-099041 199-41-6211.00-750-099041 199-41-6211.00-750-099041	C	SERVICES RENDERED/HILL SERVICES RENDERED/ PEF SERVICES RENDERED/ GEI Check 044716 Total:	888.50 20.00 176.50 1,085.00
044717	05-28-2010		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 LEASE COPIER LEASE COPIER LEASE COPIER LEASE Check 044717 Total:	476.52 476.52 576.30 516.68 2,046.02
044718	05-28-2010		01509	PRO LAWN & TREE CARE	199-51-6219.04-999-099051	C	mowing service april/may	6,380.25
							Grand Totals:	307,452.32

End of Report