

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039372	11-03-2008		02643	KENNEDALE ISD	199-36-6499.00-001-991016 199-36-6499.00-041-991016	C	BB TOURNAMENT ms b team tournaments Check 039372 Total:	200.00 200.00 400.00
039373	11-03-2008		01640	POINT BANK - PETTY CASH-1	199-41-6399.02-750-999041 199-41-6499.00-701-999060 199-51-6319.03-999-999051 199-53-6399.01-999-999053	C	Admin petty cash Admin petty cash Admin petty cash Admin petty cash Check 039373 Total:	24.72 36.99 6.29 10.99 78.99
039374	11-03-2008		01594	SAIN, CHERYL	199-13-6411.00-999-999021	C	Reimbursemt. for travel exp	181.20
039375	11-03-2008		00733	OLSON, KATHI	199-36-6411.00-001-991016	C	schmidt/CC meals	136.00
039376	11-03-2008		01064	SCHMIDT, STEVE	199-36-6411.00-001-991016	C	schmidtVBall Playoff Game m	150.00
039377	11-03-2008		01567	UNIV.OF TEXAS AT ARLINGT	199-36-6499.00-001-991016	C	Schmidt/Entry fees	200.00
039378	11-03-2008		03325	POINT BANK-PETTY CASH-IN	199-11-6399.00-042-911082 199-33-6399.00-042-999082	C	petty cash check petty cash check Check 039378 Total:	52.38 42.62 95.00
039379	11-03-2008		02733	WHITWORTH, MISTY	199-11-6399.27-999-911019	C	AEF Grant	75.60
039380	11-04-2008		00421	TASBO	199-41-6499.00-750-999041	C	P. Lyles Membership	168.00
039381	11-04-2008		03411	BORDER'S #462	199-11-6399.00-001-911091	C	Bussiness/Tech. Apps	549.90
039382	11-04-2008		00764	JASON'S DELI	199-36-6411.00-001-991016	C	Celina away game	402.00
039383	11-04-2008		03428	TAMS MU ALPHA THETA	199-36-6499.10-001-999091	C	UIL entry fee	170.00
039384	11-05-2008		03417	SOURCE PRO SOFTWARE	199-11-6399.00-041-923081	C	Software License	295.00
039385	11-05-2008		01064	SCHMIDT, STEVE	199-36-6411.01-001-991016	C	schmidt/ meals	24.00
039386	11-06-2008		01674	ROYAR, GREGORY	199-53-6411.00-999-999053	C	REIMB MILEAGE	119.28
039387	11-07-2008		01987	PRICE, NICK	199-36-6411.01-001-991016	C	scouting meals	48.00
039388	11-10-2008		02692	DUNBAR HIGH SCHOOL	199-36-6499.10-001-999091	C	ENTRY FEES UIL	130.00
039389	11-10-2008		01056	AHS HOOPSTER BOOSTER C	199-36-6499.00-001-991016	C	VARSITY BASKETBALL ENT	200.00
039391	11-12-2008		01906	DOUBLETREE HOTEL	199-13-6411.00-999-999021 199-23-6411.01-001-999091	C	conference State Track & Conference Check 039391 Total:	170.00 121.00 291.00
039392	11-12-2008		01664	GENE'S BUS	199-36-6411.00-001-991016	C	Schmidt/CC state trip	1,500.00
039394	11-12-2008		01320	HOLIDAY INN EXPRESS	199-36-6411.00-001-991016	C	schmidt/lodging	901.96
039395	11-12-2008		01506	HUBBARD, KIMBERLY	199-13-6219.00-041-999081 199-13-6411.00-999-999021	C	Travel Expenses Travel Expenses Check 039395 Total:	254.88 36.00 290.88
039396	11-12-2008		01128	KOSLA, TANYA	199-13-6411.00-999-999021	C	meals for conference	306.05
039397	11-12-2008		02155	MERKA, CAROL	199-23-6411.01-001-999091	C	State Track & Conference	331.00

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039398	11-12-2008		01051	OBERLE, CLARK	199-36-6411.00-001-991016	C	Schmidt/VB meals	695.00
039399	11-12-2008		00733	OLSON, KATHI	199-36-6411.00-001-991016	C	Schmidt/CC Team meals @ S	843.00
039401	11-12-2008		02158	RESIDENCE INN NORTH AUS	199-36-6411.00-001-991016	C	Schmidt/CC Lodging	1,242.27
039402	11-13-2008		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-999052 199-51-6259.01-999-999052 199-51-6259.07-999-999052 199-51-6259.08-999-999052 199-51-6259.13-042-999052	C	WATER SERVICE SEWER SERVICE WATER SERVICE SEWER SERVICE WATER SERVICE Check 039402 Total:	5,405.21 900.34 830.54 239.01 3,749.12 11,124.22
039404	11-13-2008		00234	COSERV	199-51-6259.03-999-999052 199-51-6259.04-999-999052 199-51-6259.11-999-999052	C	ELEC SERVICE MS/HS GAS SERVICE MS/HS GAS SERVICE/HILLTOP Check 039404 Total:	33,748.46 1,457.59 6,045.74 41,251.79
039405	11-13-2008		03426	ACOSTA, MATT	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	85.00
039406	11-13-2008		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	C	mo serv. AIS mo serv. AIS mo serv. AIS mo serv. AIS Check 039406 Total:	55.00 45.00 100.00 55.00 255.00
039407	11-13-2008		00128	ALLIED WASTE SERVICES #	199-51-6259.04-999-999052 199-51-6259.04-999-999052 199-51-6259.12-999-999052 199-51-6259.13-042-999052	C	TRASH SERVICE TRASH SERVICE TRASH SSERVICE TRASH SERVICE Check 039407 Total:	147.28 960.82 734.91 485.99 2,329.00
039408	11-13-2008		01531	ALTERNATOR SERVICE, INC	199-34-6249.00-999-999034	C	alternator for A-23,A-24	1,350.00
039409	11-13-2008		02477	WOODS LEADERSHIP GROU	199-34-6249.00-999-999034	C	install 2 speakers, warr. wk o	100.00
039411	11-13-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051	C	uniform cleaning	311.27
039412	11-13-2008		00130	ARLINGTON SPORTING GOC	199-36-6399.10-001-991016	C	Schmidt/Uniforms	1,725.00
039413	11-13-2008		01852	AT&T	199-51-6259.13-042-999052	C	MONTHLY SERVICE	197.97
039414	11-13-2008		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-999051 199-51-6319.05-999-999051 199-51-6319.05-999-999051	C	motor, parts, supplies motor, parts, supplies motor, parts, supplies Check 039414 Total:	147.29 60.46 25.67 233.42
039415	11-13-2008		02751	BARNES & NOBLE, INC.	199-12-6329.00-001-999091 199-12-6329.00-041-999081	C	Library books Library books Check 039415 Total:	302.22 302.22 604.44
039418	11-13-2008		00721	CDW GOVERNMENT, INC.	199-12-6399.10-001-999091 199-12-6399.10-041-999081 199-53-6399.01-999-999053	C	DVD players DVD players acer 19" Check 039418 Total:	160.87 160.88 541.80 863.55
039419	11-13-2008		00025	COACH COMM SPORTS ELE	199-36-6399.28-001-991016	C	HEADSET REPAIR	94.73
039420	11-13-2008		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-999034	C	FUEL	27.22

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039421	11-13-2008		04249	CURRICULUM ASSOCIATES,	199-11-6399.00-042-911082	C	PO Created by Req: 012540	191.73
039422	11-13-2008		02553	DENNIS FARM STORE	199-51-6319.04-999-999051 199-51-6319.04-999-999051	C	supplies supplies Check 039422 Total:	104.00 40.00 144.00
039423	11-13-2008		03422	DENTEX TRACTOR SUPPLY	199-51-6249.00-999-999051	C	1710 tractor repair	238.82
039424	11-13-2008		00039	DENTON RECORD CHRONIC	199-41-6299.01-750-999041 199-41-6299.01-750-999041	C	Bus Ad 9/30-10/6 Bus Ad 10/7-10/13 Check 039424 Total:	162.18 162.18 324.36
039425	11-13-2008		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-999053	C	MONTHLY MAINT/OCT	187.50
039426	11-13-2008		02205	DRAMATISTS PLAY SERVICE	199-36-6399.10-001-999091	C	Royalty Over the river	70.00
039427	11-13-2008		02009	DRY CLEAN SUPER CENTER	199-11-6219.17-001-911015	C	KJohnson	404.25
039428	11-13-2008		00065	EXCEL LD	199-51-6259.09-999-999052 199-51-6259.13-042-999052	C	PHONE TREE/ HILLTOP LD TELE SERVICE Check 039428 Total:	117.20 18.34 135.54
039429	11-13-2008		00658	FACILITY SOLUTIONS GROU	199-51-6319.01-999-999051 199-51-6319.01-999-999051	C	light parts, ballast 3 bulbs light parts (6 ea. tube style) Check 039429 Total:	86.81 47.22 134.03
039430	11-13-2008		03380	FAHEY AND FARRELL, INC.	199-11-6399.17-001-911015	C	KJohnson	1,260.31
039431	11-13-2008		03313	FIRST TO FINISH	199-36-6399.34-001-991017 199-36-6399.34-001-991017	C	schmidt/CC supplies schmidt/CC supplies Check 039431 Total:	99.00 114.32 213.32
039432	11-13-2008		00448	FLAGHOUSE, INC.	199-11-6399.00-042-911082	C	CATCH kit for AIS	431.25
039433	11-13-2008		00386	G & G TRACTOR CO.	199-51-6319.04-999-999051	C	50" Land Pride Tiller	1,495.00
039434	11-13-2008		00918	GLENCOE/MCGRAW-HILL PU	199-11-6399.00-001-911091	C	accounting books	145.74
039435	11-13-2008		00235	GRANDE COMMUNICATIONS	199-51-6259.01-999-999052 199-51-6259.02-999-999052	C	FAX LINE/MS FAX LINE/HS Check 039435 Total:	90.34 280.51 370.85
039436	11-13-2008		00805	HAYLEY, SCOTT E.	199-36-6219.28-001-991016	C	FOOTBSLL OFFICIAL	80.00
039437	11-13-2008		01151	HEARE, DARIN	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	105.00
039438	11-13-2008		00775	HEWLETT - PACKARD CO.	199-11-6399.27-999-911019	C	AEF Grant	7,664.00
039439	11-13-2008		01775	HICKS, TOMMIE	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	80.00
039440	11-13-2008		03412	IBARRA, HENRY	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	95.00
039441	11-13-2008		03186	INX INC.	199-53-6399.01-999-999053	C	phone for closed session room	193.20
039442	11-13-2008		02853	JOHNSON SUPPLY	199-51-6319.05-999-999051 199-51-6319.05-999-999051	C	parts for AIS parts for AIS Check 039442 Total:	99.89 272.10 371.99
039443	11-13-2008		03434	JONES, REGINALD	199-52-6219.00-001-999091	C	SECURITY	120.00

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039445	11-13-2008		03354	LAERDAL MEDICAL CORPOR	199-11-6399.00-042-911082	C	CPR for 6th grade	259.31
039446	11-13-2008		02156	LAWSON PRODUCTS, INC.	199-51-6319.03-999-999051	C	cable ties, screw anchor, supp	219.25
039447	11-13-2008		03419	LEARNING A-Z	199-11-6399.00-042-911082	C	PO Created by Req: 012541	59.95
039448	11-13-2008		01693	LOSARIO, TRICIA	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	105.00
039449	11-13-2008		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-999051	C	supplies	33.16
					199-51-6319.03-999-999051		supplies	69.81
					199-51-6319.03-999-999051		supplies	112.60
					199-51-6319.03-999-999051		supplies	92.80
					199-51-6319.03-999-999051		parts, supplies	61.66
					199-51-6319.03-999-999051		parts, supplies	38.34
					199-51-6319.03-999-999051		parts, supplies	39.80
					199-51-6319.03-999-999051		parts, supplies	47.80
					199-51-6319.03-999-999051		supplies	20.82
					199-51-6319.04-999-999051		overage	205.62
					199-51-6319.04-999-999051		overage	67.41
							Check 039449 Total:	789.82
039450	11-13-2008		03345	LOWRY, ELIZABETH	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	50.00
039451	11-13-2008		03413	MALLARD, JOEL	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	131.80
039452	11-13-2008		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-999034	C	fuel	2,564.90
039453	11-13-2008		00683	MCCURDY, CLIFF	199-36-6499.10-001-999091	C	UIL fees	40.00
039454	11-13-2008		01007	M-F ATHLETIC	199-36-6399.10-001-991016	C	HJ PIT	5,370.00
039455	11-13-2008		02796	MIMIO	199-53-6399.01-999-999053	C	freight for PO512090	94.00
039456	11-13-2008		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-999051	C	LEASE PMNT	737.25
					199-51-6219.02-999-999051		LEASE PMNT	737.25
					199-51-6219.02-999-999051		LEASE PMNT	737.25
					199-51-6219.02-999-999051		LEASE PMNT	737.25
					199-51-6219.02-999-999051		LEASE PMNT	737.25
					199-51-6219.02-999-999051		LEASE PMNT	737.25
							Check 039456 Total:	4,423.50
039457	11-13-2008		03425	MOSES, TRACY	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	84.80
039459	11-13-2008		02478	MUSEUM TOUR	199-11-6399.27-999-911019	C	Science grant	75.00
039460	11-13-2008		03423	NATIONAL FASTPITCH COAC	199-36-6499.00-001-991016	C	softball membership	70.00
039461	11-13-2008		01192	NETWORK COMPUTING TEC	199-11-6399.00-001-911091	C	Technology	840.00
					199-11-6399.27-999-911019		AEF Grant	2,144.00
					199-53-6249.00-999-999053		MONTHLY IT SERVICE	1,900.00
					199-53-6399.01-999-999053		Drives for mail server	670.00
					199-53-6399.01-999-999053		Memory-spain lab	840.00
							Check 039461 Total:	6,394.00
039462	11-13-2008		02058	NO.TEXAS ASSOC. OF TECH	199-53-6499.00-999-999053	C	NTATD membership dues	100.00
039463	11-13-2008		00517	NORTH TEXAS HEATING & AI	199-51-6249.01-999-999051	C	ch out warr.compressor EN gy	863.00
039465	11-13-2008		00188	OFFICE DEPOT	199-23-6399.00-001-999091	C	office supplies	48.59
					199-23-6399.00-001-999091		office supplies	159.92

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039465	11-13-2008		00188	OFFICE DEPOT	199-41-6399.03-750-999041	C	ADMIN OFFICE SUPPLIES	59.13
							Check 039465 Total:	267.64
039466	11-13-2008		00140	OREILLY AUTOMOTIVE ,INC.	199-51-6249.00-999-999051	C	supplies	26.21
					199-51-6249.00-999-999051		supplies	2.70
					199-51-6249.00-999-999051		supplies	127.82
					199-51-6249.00-999-999051		supplies	23.97
					199-51-6249.00-999-999051		supplies	67.85
					199-51-6249.00-999-999051		supplies	41.97
					199-51-6249.00-999-999051		supplies	9.61
							Check 039466 Total:	300.13
039467	11-13-2008		00434	PAGE, MICHAEL H.	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	202.00
039468	11-13-2008		00016	PHILLIPS, CULLEY	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	80.00
039469	11-13-2008		02512	PLUMBMASTER INC.	199-51-6249.02-999-999051	C	PLUMBING PARTS	421.47
039470	11-13-2008		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-999051	C	supplies for grounds	9.70
					199-51-6319.04-999-999051		supplies for grounds	41.35
					199-51-6319.04-999-999051		supplies for grounds	164.44
					199-51-6319.04-999-999051		supplies for grounds	43.90
					199-51-6319.04-999-999051		supplies for grounds	31.92
							Check 039470 Total:	291.31
039471	11-13-2008		01882	PRO LOOK SPORTS	199-36-6399.29-001-991016	C	BBB RED UNIFORMS	1,219.80
					199-36-6399.29-041-991016		BBB RED UNIFORMS	813.20
							Check 039471 Total:	2,033.00
039472	11-13-2008		03409	PURVIS INDUSTRIES	199-51-6249.01-999-999051	C	new exhaust motor @ AIS kitc	385.63
039473	11-13-2008		00959	QUALCAL	199-36-6219.00-001-991000	C	Calibration of wrestling scale	75.00
039474	11-13-2008		04221	QUILL OFFICE & CLASSROOI	199-31-6399.00-001-999091	C	PO Created by Req: 012609	117.96
039475	11-13-2008		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-999091	C	CONTRBAND & WEAPON DI	221.68
039476	11-13-2008		05114	SHAWN RASBERRY	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	108.93
039477	11-13-2008		01768	RB SPORTING GOODS	199-36-6399.29-001-991016	C	BBB PRACTICE GEAR	385.00
039478	11-13-2008		02774	ROUNSAVALL, DANIEL RAY	199-52-6219.00-001-999091	C	SECURITY	120.00
039479	11-13-2008		03433	RUSSELL, ROGER	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	209.23
039480	11-13-2008		01550	SALES, BUDDY	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	125.00
039481	11-13-2008		00485	SAM'S CLUB	199-34-6399.01-999-999034	C	2 blankets sp. ed. fire proof	59.76
					199-41-6399.03-750-999041		Admin Supplies	320.03
					199-51-6319.03-999-999051		supplies	239.36
					199-51-6319.04-999-999051		9"pie plates to scare birds@bl	9.36
							Check 039481 Total:	628.51
039482	11-13-2008		00459	SANGER HIGH SCHOOL	199-36-6499.00-001-991016	C	registration fees basketball	300.00
039483	11-13-2008		03050	SCANTRON CORPORATION	199-11-6399.00-001-911091	C	classroom supplies	64.62
039484	11-13-2008		00913	SCANTRON CORPORATION	199-11-6399.00-041-911081	C	Parton M S Teachers	397.45
039485	11-13-2008		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-042-911082	C	Dyslexia materials	72.69

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039485	11-13-2008		00070	SCHOOL SPECIALTY SUPPL`	199-31-6399.00-001-999091	C	PO Created by Req: 011769 Check 039485 Total:	49.23 121.92
039486	11-13-2008		00137	SCOTT ELECTRIC	199-11-6399.00-001-911091	C	supplies	81.00
039487	11-13-2008		01578	SHERWIN WILLIAMS	199-51-6319.02-999-999051 199-51-6319.02-999-999051	C	1 qt of grey paint 1 qt of grey paint Check 039487 Total:	14.49 7.38 21.87
039488	11-13-2008		03232	SOCCER POST	199-36-6399.10-001-991016	C	SOCCER EQUIP. AND UNIFC	3,473.00
039489	11-13-2008		00804	SPAIN, ED	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	80.00
039490	11-13-2008		05350	STAPLES BUSINESS ADVAN`	199-11-6399.00-001-911091 199-11-6399.00-001-911091	C	dept. supplies dept. supplies Check 039490 Total:	644.27 59.99 704.26
039491	11-13-2008		00187	TASA	199-23-6411.00-041-999081	C	Mid Winter Conference	175.00
039492	11-13-2008		03418	TASCO	199-36-6499.00-001-991016	C	membership dues	30.00
039493	11-13-2008		05238	TCEA	199-13-6219.00-101-999071 199-53-6411.00-999-999053	C	PO Created by Req: 012173 conference 2009 Check 039493 Total:	145.00 145.00 290.00
039494	11-13-2008		03316	TEP	199-11-6399.00-001-921091	C	books for freshman AP	655.20
039495	11-13-2008		03362	TERRANCE J. BRENNAN CO.	199-51-6319.03-999-999051	C	supply & install 4-11x26 light	926.00
039496	11-13-2008		05127	TERRILL, MARK	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	85.00
039497	11-13-2008		01926	TEX-SAND SPORT TURF SPE	199-36-6219.00-001-991000	C	softball field renovation	8,350.00
039498	11-13-2008		02685	TURNER, JOHN B.	199-52-6219.00-001-999091	C	SECURITY	120.00
039499	11-13-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-999052 199-51-6259.13-042-999052 199-51-6259.13-042-999052	C	TELE SERVICE TELE SERVICE TELE SERVICE Check 039499 Total:	752.26 324.42 401.94 1,478.62
039500	11-13-2008		03266	WALLACE, STEVEN	199-52-6219.00-001-999091	C	SECURITY	120.00
039501	11-13-2008		05115	WEATHERS, MARK	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	95.00
039502	11-12-2008		03271	MORROW FENCE	199-51-6219.00-999-999051	C	moved gate,repl 84-6' chain li	3,200.00
039503	11-13-2008		00764	JASON'S DELI	199-36-6411.00-001-991016	C	11/14/08 food for team	462.00
039504	11-13-2008		01962	KEMP, MARILYN	199-13-6411.00-999-999021 199-13-6411.00-999-999021	C	PO Created by Req: 012738 PO Created by Req: 012739 Check 039504 Total:	28.85 28.85 57.70
039505	11-13-2008		01987	PRICE, NICK	199-36-6411.01-001-991016	C	11-13-08 SCOUTING MEALS	36.00
039506	11-14-2008		00049	ASSOC. OF TEXAS PROF. EC	199-00-2159.00-005-900000	D	NOV DED TSTA DUES	709.72
039507	11-14-2008		00174	PEOPLES BENEFIT LIFE INSI	199-00-2153.00-011-900000	D	NOV DED LIFE INSURANCE	42.08
039508	11-14-2008		00488	ARGYLE ISD ED. FOUNDATIC	199-00-2159.00-004-900000	D	NOV DED UNITED FUND	374.91

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039509	11-14-2008		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-900000	D	NOV DED INCOME REPLACI	976.50
039510	11-14-2008		00870	TCTA	199-00-2159.00-008-900000	D	NOV DED TSTA DUES	29.00
039511	11-14-2008		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-900000	D	NOV DED TSTA DUES	35.83
039512	11-14-2008		03112	MICHAEL, SHERYL	199-00-2159.00-102-900000	D	NOV DED MISCELLANEOUS	915.00
039513	11-14-2008		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-200-900000	D	NOV DED LIFE INSURANCE	235.49
					199-00-2153.00-201-900000		NOV DED HEALTH INSURAN	805.80
					199-00-2153.00-203-900000		NOV DED LIFE INSURANCE	778.30
					199-00-2153.00-204-900000		NOV DED LIFE INSURANCE	181.76
					199-00-2153.00-207-900000		NOV DED HEALTH INSURAN	39.90
					199-00-2153.00-208-900000		NOV DED HEALTH INSURAN	4,453.35
					199-00-2153.00-211-900000		NOV DED HEALTH INSURAN	412.43
					199-00-2153.00-212-900000		NOV DED HEALTH INSURAN	4,937.45
					199-00-2153.00-213-900000		NOV DED HEALTH INSURAN	231.60
					199-00-2153.00-214-900000		NOV DED HEALTH INSURAN	360.80
					199-00-2153.00-215-900000		NOV DED HEALTH INSURAN	153.20
					199-00-2153.00-216-900000		NOV DED HEALTH INSURAN	280.20
					199-00-2159.00-202-900000		NOV DED INCOME REPLACI	658.00
					199-00-2159.00-205-900000		NOV DED INCOME REPLACI	47.30
					199-00-2159.00-206-900000		NOV DED INCOME REPLACI	123.20
					199-00-2159.00-209-900000		NOV DED DEPENDENT CHIL	1,080.83
							Check 039513 Total:	14,779.61
039514	11-14-2008		03282	ISC GROUP	199-00-2159.00-032-900000	D	NOV DED TAX SHEL. ANNUI	2,716.00
					199-00-2159.00-035-900000		NOV DED TAX SHEL. ANNUI	1,510.00
					199-00-2159.00-038-900000		NOV DED TAX SHEL. ANNUI	1,713.50
					199-00-2159.00-045-900000		NOV DED TAX SHEL. ANNUI	139.00
					199-00-2159.00-046-900000		NOV DED TAX SHEL. ANNUI	147.00
					199-00-2159.00-049-900000		NOV DED TAX SHEL. ANNUI	250.00
					199-00-2159.00-053-900000		NOV DED TAX SHEL. ANNUI	50.00
					199-00-2159.00-054-900000		NOV DED TAX SHEL. ANNUI	4,219.00
					199-00-2159.00-056-900000		NOV DED TAX SHEL. ANNUI	2,775.00
					199-00-2159.00-061-900000		NOV DED TAX SHEL. ANNUI	2,797.52
							Check 039514 Total:	16,317.02
039516	11-17-2008		03432	BOB JANSSEN-DRY WALL RE	199-51-6219.00-999-999051	C	drywall repairs HT	475.00
039518	11-17-2008		02021	DANIEL, CHRIS	199-23-6411.00-041-999081	C	mileage	85.68
039519	11-17-2008		02567	THE TURTLE COMPANY, INC	199-12-6399.29-101-999071	C	BOOK SOX	286.12
039520	11-18-2008		02300	AZLE HIGH SCHOOL	199-36-6499.10-001-999091	C	UILfees	245.00
039525	11-13-2008		03367	GILLUM, TED	199-41-6219.01-750-999041	C	PROFESSIONAL SERVICES	609.30
039526	11-13-2008		01064	SCHMIDT, STEVE	199-36-6411.00-001-991016	C	STUDENT & COACHES MEA	228.00
039527	11-13-2008		02805	TETA, INC.	199-23-6499.00-042-999082	C	membership renewal, conv. fe	150.00
039528	11-19-2008		01098	BARTHEL, TAMI	199-41-6499.00-701-999060	C	reimbursement for Board dinn	65.94
039529	11-19-2008		03432	BOB JANSSEN-DRY WALL RE	199-51-6219.00-999-999051	C	shr/paint concess/foyer EN	1,000.00
039530	11-19-2008		02021	DANIEL, CHRIS	199-23-6411.00-041-999081	C	mileage	85.68
039531	11-19-2008		02333	REIMERS, ALICIA	199-13-6411.00-999-999021	C	Reimburse Travel Expenses	106.70

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039532	11-19-2008		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-900000	C	NOV ADD'L LTD	166.50
039533	11-19-2008		01975	DIRECT ENERGY	199-51-6259.10-999-999052 199-51-6259.13-042-999052	C	ELEC SERVICE / HILLTOP ELEC SERVICE / INT & ADM Check 039533 Total:	18,808.43 6,696.88 25,505.31
039536	11-19-2008		03292	AAA AUTO GLASS	199-34-6249.00-999-999034	C	WINDSHIELD REPAIR	30.00
039537	11-19-2008		00081	AEROWAVE TECHNOLOGIES	199-34-6399.00-999-999034 199-52-6399.00-001-999091	C	radios for A31,A32 14 pass bt security Check 039537 Total:	1,246.34 300.00 1,546.34
039538	11-19-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051 199-51-6219.00-999-999051 199-51-6219.00-999-999051 199-51-6219.00-999-999051 199-51-6219.00-999-999051	C	uniform cleaning uniform cleaning uniform cleaning uniform cleaning uniform cleaning Check 039538 Total:	171.71 184.17 181.13 188.72 11.66 737.39
039539	11-19-2008		00221	ARGYLE BAND BOOSTER CL	199-11-6399.17-001-911015	C	KJohnson	179.94
039540	11-19-2008		03328	BAKER, DON	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	90.00
039541	11-19-2008		00938	BAR CODE DISCOUNT WARE	199-11-6399.27-999-911019	C	PO Created by Req: 012416	183.29
039542	11-19-2008		00120	BRISCOE TIRE COMPANY	199-51-6249.00-999-999051 199-51-6249.00-999-999051 199-51-6249.00-999-999051	C	rebuild front end A-59 rebuild front end A-59 rebuild front end A-59 Check 039542 Total:	421.84 279.93 400.85 1,102.62
039543	11-19-2008		03033	BRUTON SOUZA KRADLE ET	199-11-6399.17-001-911015	C	KJohnson	64.50
039544	11-19-2008		03415	C & M SATELLITE TV	199-51-6319.03-999-999051 199-51-6319.03-999-999051	C	TV bracket for RM 614 overage from po 512213 Check 039544 Total:	350.00 100.00 450.00
039545	11-19-2008		00553	CBS MECHANICAL SERVICE	199-51-6319.03-999-999051	C	2 drink'g fount gym area HS	2,040.00
039546	11-19-2008		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-999053	C	PO Created by Req: 012705	1,335.20
039547	11-19-2008		01242	CELINA ISD	199-00-5752.00-000-900000	C	STUDENT TICKETS SOLD	9.00
039548	11-19-2008		02755	COTTLE, TEMPLE	199-52-6219.00-001-999091	C	SECURITY	60.00
039549	11-19-2008		00385	FORT WORTH BOLT & TOOL	199-51-6319.03-999-999051	C	Nuts, Bolts, EN gym bleacher	11.51
039550	11-19-2008		02338	FASTSIGNS	199-34-6399.00-999-999034	C	#s for new buses	57.00
039552	11-19-2008		01968	GF EDUCATORS, INC.	199-31-6339.00-001-999091	C	Exit Math books	107.80
039553	11-19-2008		05105	GLOVER, JASON	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	95.00
039554	11-19-2008		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052 199-51-6259.13-042-999052	C	DEDICATED INT LINE DARK FIBER Check 039554 Total:	575.94 433.00 1,008.94
039556	11-19-2008		05230	HARLAND TECHNOLOGY SEI	199-23-6299.00-001-999091 199-23-6299.00-041-999081	C	scantron contact Maintenance Service Agreem Check 039556 Total:	202.00 202.00 404.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039557	11-19-2008		03370	HOOKER, STEVEN	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	122.12
039558	11-19-2008		01961	INTEGRITY OFFICE SOLUTIO	199-11-6399.01-042-911082 199-11-6399.01-042-911082	C	Paper copier paper Check 039558 Total:	150.00 300.00 450.00
039559	11-19-2008		02484	INTERSTATE BATTERY	199-51-6319.06-999-999051	C	battery for Ford Tractor	100.95
039560	11-19-2008		03443	JACK METCALF REEL SERVI	199-51-6219.00-999-999051	C	sharpen blades on Toro Reel	450.00
039561	11-19-2008		01253	JAMES WOOD AUTO PARK IN	199-51-6319.06-999-999051	C	3 door handles maint. trucks	79.17
039563	11-19-2008		00876	JOHNSON CONTROLS	199-51-6249.08-999-999051 199-51-6249.08-999-999051	C	REMOTE ALARM MONITORI REMOTE ALARM MONITORI Check 039563 Total:	325.00 325.00 650.00
039565	11-19-2008		00587	LASER WORKS,INC.	199-53-6249.00-999-999053	C	PRINTER MAINT CONTRACT	798.32
039566	11-19-2008		00515	LAUNDRY SOLUTIONS	199-36-6399.28-001-991016	C	FIELDHOUSE SOAP	361.60
039567	11-19-2008		03445	LEOPARD UPPER 90 BOOSTI	199-36-6499.00-001-991016	C	girls soccer fees	250.00
039568	11-19-2008		02439	LEWISVILLE GLASS AND MIR	199-51-6249.11-999-999051 199-51-6249.11-999-999051	C	3 windows,1 mirror interm.,FH 3 windows,1 mirror interm.,FH Check 039568 Total:	745.00 350.00 1,095.00
039569	11-19-2008		03446	LOBO SOCCER BOOSTER CL	199-36-6499.00-001-991016	C	tournament fees	250.00
039570	11-19-2008		01381	HMH RECEIVABLES CO LLC	199-11-6399.00-001-921091	C	FRENCH BRAVO	20.00
039571	11-19-2008		02004	MUSIC AND ARTS CENTER, I	199-11-6399.17-041-911015	C	KJohnson	514.00
039572	11-19-2008		01467	NASCO SCIENCE	199-11-6399.00-042-911082	C	PO Created by Req: 012640	51.00
039573	11-19-2008		02530	NATIONAL ACCOUNT DOORS	199-51-6219.00-999-999051	C	DOOR REPAIR	766.55
039574	11-19-2008		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-999053 199-53-6399.01-999-999053 199-53-6399.01-999-999053 199-53-6399.01-999-999053	C	hard drive for laptop power supply for laptop power supply for laptop switch boxes Check 039574 Total:	101.00 86.55 55.23 92.00 334.78
039575	11-19-2008		00188	OFFICE DEPOT	199-11-6399.00-001-911091 199-11-6399.29-101-911071	C	STAMP PAD PO Created by Req: 012568 Check 039575 Total:	4.88 73.64 78.52
039576	11-19-2008		00020	ORIENTAL TRADING	199-11-6399.29-101-911071	C	PO Created by Req: 012385	132.82
039577	11-19-2008		03197	OWENS ELECTRIC	199-51-6249.05-999-999051 199-51-6249.05-999-999051 199-51-6249.05-999-999051 199-51-6249.05-999-999051 199-51-6249.05-999-999051 199-51-6249.05-999-999051 199-51-6249.05-999-999051 199-51-6249.05-999-999051 199-51-6249.05-999-999051	C	circuit for concession stand,r reloc pwr/data outlt AsstPrinc provide branchcircuit new cloc wall park @AIS circuit for copier @AIS fix lite on tennis court range plug&cabinet reworkRM circuit for concession stand,r circuit for concession stand,r Check 039577 Total:	170.00 407.82 352.80 325.00 217.04 600.00 545.86 170.00 95.50 2,884.02

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039578	11-19-2008		01398	PEARSON PRENTICE HALL	199-11-6399.00-001-911091	C	supplies	450.69
039579	11-19-2008		03304	PEDERSON REPAIR & FABRI	199-34-6249.00-999-999034 199-34-6249.00-999-999034	C	repl rear main seal transmissi overage from po 512211 Check 039579 Total:	1,200.00 222.50 1,422.50
039580	11-19-2008		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-911015	C	KJohnson	250.00
039581	11-19-2008		00765	PINNACLE HEALTH TECHNO	199-34-6219.00-999-999034 199-34-6219.00-999-999034	C	DOT physical,drug J.rogers DOT phys/drug G.Varrallo Check 039581 Total:	100.00 100.00 200.00
039582	11-19-2008		00181	PITNEY BOWES PURCHASE	199-41-6399.02-750-999041	C	POSTAGE MACHINE & SCAL	100.24
039583	11-19-2008		03120	PROSE BACKHOE & UTILITIE	199-51-6219.00-999-999051	C	pipe running to pond, dig & fi	1,500.00
039584	11-19-2008		04229	PROSPER HIGH SCHOOL	199-36-6499.00-001-991016	C	entry fees	250.00
039585	11-19-2008		00111	REGION XI - ESC	199-13-6239.00-999-999021 199-23-6411.01-041-999081 199-34-6499.00-999-999034	C	PO Created by Req: 012190 Professional Development Tea class Joan Wittmis,David Check 039585 Total:	45.00 75.00 100.00 220.00
039586	11-19-2008		01513	RELIASERVE, INC	199-51-6219.00-999-999051	C	serv. call washing mach. FH	130.00
039587	11-19-2008		00170	SAX ARTS & CRAFTS	199-11-6399.00-041-911081	C	Art Supplies	2,730.70
039588	11-19-2008		02946	SHERMAN HIGH SCHOOL	199-00-5752.00-000-900000	C	BI-DIST.VOLLEYBALL GAME	84.17
039589	11-19-2008		03040	SOUTHWEST INTERNATIONAL	199-34-6399.00-999-999034	C	2 new mstr switches, wash brt	124.70
039590	11-19-2008		01766	SPRINT	199-23-6259.00-001-999052 199-23-6259.00-041-999052 199-23-6259.00-101-999052 199-36-6259.00-001-999052 199-51-6259.06-999-999052	C	TRIO CHARGES TRIO CHARGES TRIO CHARGES TRIO CHARGES SPRINT CARD Check 039590 Total:	147.19 83.29 40.62 1.10 59.13 331.33
039591	11-19-2008		03429	SYSTEMS DESIGNS	199-51-6249.08-999-999051	C	rep irr. system HT	2,000.00
039592	11-19-2008		03401	TANGENT	199-53-6399.01-999-999053	C	email archive system	5,337.00
039593	11-19-2008		05127	TERRILL, MARK	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	90.00
039594	11-19-2008		01614	TEXAS MULTI-CHEM	199-51-6319.04-999-999051 199-51-6319.04-999-999051	C	baseball field(verticut&vacuun softball super raking(verticut Check 039594 Total:	1,270.00 665.00 1,935.00
039595	11-19-2008		01142	THSBCA	199-36-6499.00-001-991016	C	membership waco	110.00
039598	11-19-2008		01649	U-HAUL	199-51-6249.00-999-999051	C	gooseneck trailer plugs	85.55
039599	11-19-2008		00126	VERIZON SOUTHWEST	199-51-6259.02-999-999052 199-51-6259.13-042-999052 199-51-6259.13-042-999052 199-51-6259.13-042-999052	C	TELE SERVICE / MS/HS TELE SERVICE / INTERMED TELE SERVICE/ HILLTOP TELE SERVICE / ADMIN Check 039599 Total:	353.75 353.75 353.75 353.75 1,415.00
039600	11-20-2008		02617	POINT BANK-PETTY CASH M	199-11-6399.00-041-923081	C	PO Created by Req: 012791	8.76

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039601	11-20-2008		00904	All American Sports Corp. Ride	199-36-6399.28-001-991016	C	HELMET PARTS	245.99
039602	11-20-2008		00130	ARLINGTON SPORTING GOC	199-36-6399.28-001-991016 199-36-6399.31-001-991016 199-36-6399.34-001-991017	C	SCHUTT HELMET WRESTLING CLOTHES Schmidt/CC Equip Check 039602 Total:	325.00 600.00 205.00 1,130.00
039604	11-20-2008		03452	BALLARD STREET CAFE	199-36-6411.00-001-991016	C	food for football	591.00
039605	11-20-2008		03280	FRISCO ISD ATHLETIC OFFIC	199-36-6499.00-041-991016	C	Schmidt/entry fee	250.00
039606	11-20-2008		01051	OBERLE, CLARK	199-36-6411.01-001-991016	C	schmidt/vb coach	63.00
039607	11-20-2008		03442	PIRTLE, RODNEY JR.	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	105.00
039608	11-20-2008		01987	PRICE, NICK	199-36-6411.01-001-991016	C	FB SCOUTING 11-21-08	24.00
039609	11-20-2008		01677	WHATABURGER	199-36-6411.00-001-991016	C	11/21/08	448.00
039610	11-20-2008		03456	AZLE ISD	199-36-6499.10-041-999081	C	Pre UIL Math Meet	145.00
039611	11-21-2008		00884	BOOTHE, PAT	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	176.05
039612	11-21-2008		03404	RENEAU, JENNA	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	100.00
039613	11-21-2008		02733	WHITWORTH, MISTY	199-11-6399.27-999-911019	C	REIMB TRAVEL	52.30
039614	11-21-2008		02080	SCHOOL COMP	199-11-6143.00-999-911000 199-11-6143.00-999-911000 199-51-6143.00-999-999000 199-51-6143.00-999-999000	C	WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP Check 039614 Total:	88.55 453.33 1,043.30 1,184.71 2,769.89
039615	11-21-2008		02808	BRAINARD, BOB	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	115.00
039616	11-21-2008		01019	CAST CONFERENCE	199-11-6399.27-999-911019	C	PO Created by Req: 012237	175.00
039617	11-21-2008		04227	COHESIVE AUTOMATION, INC	199-51-6249.05-999-999051	C	ck out & clean up schedules	702.00
039618	11-21-2008		02755	COTTLE, TEMPLE	199-52-6219.00-001-999091	C	SECURITY	60.00
039619	11-21-2008		00168	DENTON COUNTY TAX OFFIC	199-41-6213.01-703-999041	C	COMMISSION FEE DUE	3,766.07
039620	11-21-2008		02815	FEAGINS, TED	199-36-6219.29-001-991016	C	BASKETBALL OFFICIAL	90.00
039621	11-21-2008		01504	GCA SERVICES GROUP	199-51-6219.01-999-999051	C	stadium/FH cleaning	1,122.96
039622	11-21-2008		03258	KYOCERA MITA AMERICA, IN	199-11-6269.00-001-911041 199-11-6269.00-041-911041 199-11-6269.00-042-911041 199-11-6269.00-042-911041 199-11-6269.29-101-911041 199-11-6269.29-101-911041	C	Copier Lease for MS/HS Copier Lease for MS/HS Copier Lease for Int. Copier Lease for Int. Copier Lease for Elem. Copier Lease for Elem. Check 039622 Total:	516.88 516.88 516.88 516.88 516.68 516.68 3,100.88
039623	11-21-2008		02458	LYLES, LISA	199-23-6411.01-101-999071	C	PO Created by Req: 012811	42.00
039624	11-21-2008		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-999051 199-51-6219.02-999-999051 199-51-6219.02-999-999051	C	LEASE PMNT LEASE PMNT LEASE PMNT	737.25 737.25 737.25

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039624	11-21-2008		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-999051 199-51-6219.02-999-999051 199-51-6219.02-999-999051	C	LEASE PMNT LEASE PMNT LEASE PMNT Check 039624 Total:	737.25 737.25 737.25 4,423.50
039625	11-21-2008		01956	QUIA SUBSCRIPTION DEPT.	199-11-6399.00-001-911091	C	supplies	49.00
039626	11-21-2008		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-999091 199-52-6219.10-001-999091	C	BAND TRIP HS / MS Check 039626 Total:	443.36 221.68 665.04
039627	11-21-2008		00111	REGION XI - ESC	199-11-6399.27-999-911019 199-12-6329.00-001-999091 199-41-6411.01-750-999041	C	AEF Database Investment Training Check 039627 Total:	45.00 649.75 50.00 744.75
039628	11-21-2008		00490	SANGER INDEPENDENT SCH	199-36-6399.00-001-999041	C	DIST.9-AAA DIST.M STRT UF	5,000.00
039629	11-21-2008		02080	SCHOOL COMP	199-11-6143.00-999-911000 199-12-6143.00-999-999000 199-21-6143.00-999-999000 199-23-6143.00-999-999000 199-31-6143.00-999-999000 199-33-6143.00-999-999000 199-34-6143.00-999-999000 199-36-6143.00-999-999000 199-41-6143.00-999-999000 199-51-6143.00-999-999000 199-53-6143.00-999-999000	C	WORKERS COMP/ADMIN FE WORKERS COMP/ ADMIN FI WORKERS COMP/ ADMIN FI WORKERS COMP / ADMIN F WORKERS COMP / ADMIN F WORKERS COMP / ADMIN F WORKERS COMP / ADMIN F WORKERS COMP / ADMIN F WORKERS COMP / ADMIN F WORKERS COMP / ADMIN F WORKERS COMP / ADMIN F Check 039629 Total:	2,201.10 15.95 15.95 95.70 15.95 15.95 15.95 31.90 63.80 638.00 15.95 3,126.20
039630	11-21-2008		00070	SCHOOL SPECIALTY SUPPL\	199-23-6399.00-041-999081	C	Parton M S Office	412.21
039631	11-21-2008		01578	SHERWIN WILLIAMS	199-51-6319.02-999-999051	C	Paint for HS	25.59
039632	11-21-2008		03429	SYSTEMS DESIGNS	199-51-6249.08-999-999051	C	HT SPRINKLER REPAIR	1,999.03
039633	11-21-2008		00303	TASB	199-41-6219.01-750-999041	C	LOCAL DIST UPDATE,PRNT	140.96
039634	11-21-2008		00126	VERIZON SOUTHWEST	199-51-6259.13-042-999052	C	TELE SERVICE / ADMIN	340.64
039635	11-21-2008		00600	WILLIAM V. MACGILL & CO.	199-33-6399.00-101-999071	C	basic Health Room Supplies	88.70
911808	11-10-2008		02972	POINT BANK DEBIT CARD	199-36-6411.00-001-991016	D	Schmidt/meals	101.83
Grand Totals:								267,081.60

End of Report