

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
037685	04-01-2008		00128	ALLIED WASTE SERVICES #	199-51-6259.12-999-899052	C	TRASH SERVICE/HILLTOP	595.61
037686	04-01-2008		02868	APHCC OF TEXAS	199-51-6499.00-999-899051	C	REQ 010484 ceu plumbing lic	85.00
037687	04-01-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051 199-51-6219.00-999-899051	C	REQ 010471 GARMENT MAIL REQ 010454 UNIFORM MAIN Check 037687 Total:	140.44 140.44 280.88
037688	04-01-2008		02650	ARGYLE ISD FOODSERVICE	199-41-6499.00-701-899060	C	REQ 010437 3-24-08 mtg. din	72.00
037689	04-01-2008		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-899052 199-51-6259.00-999-899052 199-51-6259.07-999-899052 199-51-6259.07-999-899052 199-51-6259.08-999-899052	C	SEWER SERVICE MS/HS WATER SERVICE MS/HS WATER SERVICE 800 EAGI WATER SERVICE HILLTOP SEWER SERVICE HILLTOP Check 037689 Total:	365.50 1,253.23 887.30 809.09 239.01 3,554.13
037690	04-01-2008		02579	ASSOC FOR SUPERVISION &	199-13-6219.00-001-899091	C	REQ 010330 spanish	252.60
037691	04-01-2008		02310	AZBELL, RICK	199-36-6219.30-001-891016	C	BASEBALL OFFICIAL	100.00
037692	04-01-2008		00721	CDW GOVERNMENT, INC.	199-12-6399.10-001-899091 199-12-6399.10-041-899081	C	REQ 010399 Library,txtbk circ REQ 010399 Library,txtbk circ Check 037692 Total:	974.72 974.71 1,949.43
037693	04-01-2008		02667	CEYANES, JASON	199-41-6411.00-701-899060	C	RIMB MILEAGE, INT & PARK	224.93
037694	04-01-2008		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-899034	C	FUEL	261.38
037695	04-01-2008		00288	DISH NETWORK	199-11-6219.00-001-899091	C	REQ 010490 MS_HS satellite	563.88
037696	04-01-2008		01736	GIOVANNI'S PIZZA & PASTA	199-53-6499.00-999-899053	C	REQ 010523 lunch ntatd	137.00
037698	04-01-2008		00455	HIGHSMITH	199-12-6399.29-101-899071	C	PO Created by Req: 010230	296.86
037699	04-01-2008		02971	KLOS, RON	199-36-6219.30-001-891016	C	BASEBALL OFFICIAL	60.00
037700	04-01-2008		00022	KOETTER FIRE PROTECTION	199-51-6249.08-999-899051	C	REQ 010441 insp.ansul fire pr	417.59
037701	04-01-2008		01308	KRUM ISD	199-36-6219.38-001-891017	C	REQ 010517 Schmidt/Sball fe	100.00
037702	04-01-2008		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-899051 199-51-6319.03-999-899051	C	REQ 010417 KEY RPR REQ 010417 KEY RPR Check 037702 Total:	69.80 30.00 99.80
037703	04-01-2008		02156	LAWSON PRODUCTS, INC.	199-51-6319.03-999-899051	C	REQ 010360 STOCK, HASH	387.66
037704	04-01-2008		02967	LIFE STUDIES	199-11-6399.29-101-811071	C	PO Created by Req: 010227	14.00
037706	04-01-2008		02789	NATIONAL EDUCATIONAL MI	199-11-6399.28-001-811019	C	REQ 009447 KJohnson Intrui	8,455.00
037707	04-01-2008		00635	NEXTEL	199-23-6259.00-001-899052 199-53-6399.01-999-899053 199-53-6399.01-999-899053 199-53-6399.01-999-899053	C	REQ 010299 treo/merka/wright REQ 010299 treo/merka/wright REQ 010374 phone Conrad REQ 010298 phone/greg/patti Check 037707 Total:	199.99 199.99 199.99 399.98 999.95
037708	04-01-2008		00733	OLSON, KATHI	199-36-6411.00-001-891016	C	REQ 010516 Schmidt/Track n	200.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037709	04-01-2008		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-041-811015	C	REQ 010321 KJohnson music	45.95
037710	04-01-2008		00765	PINNACLE DIAGNOSTICS & L	199-34-6399.00-999-899034	C	PRE-EMP, DOT PHYSICALS,	280.00
037711	04-01-2008		00641	QUALITY SOUND AND COMM	199-51-6249.08-999-899051	C	REQ 010263 WORK, HS	354.00
037712	04-01-2008		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-899091	C	CONTRABAND AND WEAPC	476.95
037713	04-01-2008		02984	RALLY EDUCATION	199-11-6399.00-041-811081	C	REQ 010315 TAKS materials	612.00
037714	04-01-2008		01266	Riverside Scoring Services	199-31-6219.00-101-899071 199-31-6219.00-101-899071 199-31-6219.00-101-899071	C	REQ 010182 score k-2 test REQ 009945 scoring 3-5 asse REQ 010511 scoring test Check 037714 Total:	3,000.00 2,943.75 1,458.26 7,402.01
037715	04-01-2008		00070	SCHOOL SPECIALTY SUPPL`	199-23-6399.00-041-899081	C	REQ 010261 Parton MS Office	254.97
037716	04-01-2008		00283	STEVE WEISS MUSIC	199-11-6399.17-001-811015	C	REQ 010024 KJohnson suppl	62.50
037717	04-01-2008		00041	WALSH,ANDSN,BWN,SCHL,A	199-41-6211.00-750-899041	C	RENEWAL MEMBERSHIP/RI	1,000.00
037719	04-01-2008		01965	OFFICE EQUIPMENT FINANC	199-11-6269.00-001-811041 199-11-6269.00-041-811041 199-11-6269.29-101-811041 199-23-6269.00-001-899041 199-23-6269.00-041-899041 199-23-6269.29-101-899041 199-41-6269.00-750-899041	C	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE Check 037719 Total:	2,297.09 2,297.09 4,594.18 253.23 253.23 534.48 2,532.32 12,761.62
037720	04-03-2008		01911	BURNETT, GAYLA	199-36-6411.10-001-899041 199-36-6499.10-041-899081 199-36-6499.10-041-899081	C	REQ 010509 meals for OAP REQ 010535 mileage to TMS REQ 010534 TMSCA meets Check 037720 Total:	330.00 71.82 118.00 519.82
037721	04-03-2008		02628	FAIRFIELD INN	199-36-6411.10-001-899041	C	REQ 010508 UIL /OAP	577.80
037722	04-03-2008		03110	GRAHAM EDUCATION & WOF	199-36-6499.10-001-899091	C	REQ 010499 UIL /OAP	250.00
037723	04-03-2008		00733	OLSON, KATHI	199-36-6411.00-001-891016	C	REQ 010540 schmidt/Boys tra	300.00
037724	04-03-2008		00529	THE UNIVERSITY OF TX/AUS	199-36-6499.01-001-899015	C	REQ 010501 KJohnson TSSE	30.00
037725	04-03-2008		02617	POINT BANK-PETTY CASH M	199-11-6399.00-041-811081	C	REQ 010536 petty cash	36.41
037727	04-03-2008		01911	BURNETT, GAYLA	199-36-6411.10-001-899041	C	REQ 010530 teacher meals	150.00
037729	04-04-2008		01812	BRIDGEPORT GOLF ATHLETI	199-36-6499.00-001-891016	C	REQ 010550 ENTRY FEE	40.00
037730	04-04-2008		03115	OAKMONT CC	199-36-6499.00-001-891016	C	REQ 010549 DISTRICT GOLI	550.00
037731	04-04-2008		02963	SACRED HEART CATHOLIC S	199-36-6499.00-001-891016	C	REQ 010551 GOLF ENTRY F	30.00
037732	04-04-2008		01921	SIMMONS, SHELLEY	199-13-6499.00-999-899021	C	REQ 010528 lunch for training	72.00
037733	04-04-2008		02360	TURTLE HILL GOLF COURSE	199-36-6499.00-001-891016	C	REQ 010548 DISTRICT GOLI	60.00
037734	04-04-2008		02322	ARLINGTON HIGH SCHOOL	199-36-6499.00-001-891016	C	VARSITY TOURNEY ENTRY	200.00

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037735	04-04-2008		02631	SHOBE, TINA	199-31-6411.00-041-899081	C	REQ 010514 mileage- Region	17.85
037736	04-07-2008		01975	DIRECT ENERGY	199-51-6259.10-999-899052	C	ELEC SERVICE 800 EAGLE	20,564.11
037737	04-07-2008		01787	LAW OFFICE OF STEPHEN E.	199-41-6211.00-750-899041	C	LEGAL SERVICES/CEYANE	6,362.50
					199-41-6211.00-750-899041		LEGAL SERVICES/JOINT EL	355.55
					199-41-6211.00-750-899041		LEGAL SERVICES/DENTON	1,716.70
					199-41-6211.00-750-899041		LEGALSERVICES/HISAW	25.00
					199-41-6211.00-750-899041		LEGAL SERVICES/LANAHAM	939.78
					199-41-6211.00-750-899041		LEGAL SERVICES/DAVIDSCO	37.50
					199-41-6211.00-750-899041		LEGAL SERVICES/THOMAS.	1,059.31
					199-41-6211.00-750-899041		LEGAL SERVICES/FIELD TU	687.50
					199-41-6211.00-750-899041		LEGAL SERVICES/GENERAL	1,805.30
							Check 037737 Total:	12,989.14
037738	04-08-2008		00430	CITY OF DENTON	199-36-6499.00-001-891016	C	REQ 010579 DISTRICT TEN	75.00
037739	04-09-2008		01911	BURNETT, GAYLA	199-36-6411.10-001-899041	C	REQ 010586 meals for trip	1,070.00
037740	04-09-2008		00350	HAMPTON INN	199-36-6411.10-001-899041	C	REQ 010585 UIL rooms	1,516.19
037741	04-10-2008		03121	THSWCA	199-36-6499.00-001-891016	C	REQ 010598 ASSOCIATION	34.00
037742	04-10-2008		00033	DENTON CENTRAL APPRAIS	199-41-6213.00-703-899041	C	2 ND.QRT. ALLOCATION 08	28,956.39
037743	04-11-2008		00234	COSERV	199-51-6259.03-999-899052	C	ELEC SERVICE MS/HS	28,629.94
					199-51-6259.04-999-899052		GAS SERVICE MS/HS	5,002.73
					199-51-6259.11-999-899052		GAS SERVICE ELEM	9,113.62
							Check 037743 Total:	42,746.29
037744	04-11-2008		01613	ADAMS EXTERMINATING	199-51-6249.07-999-899051	C	REQ 010486 MONTHLY PES	55.00
					199-51-6249.07-999-899051		REQ 010486 MONTHLY PES	55.00
							Check 037744 Total:	110.00
037745	04-11-2008		02987	ALLEN, FRED J.	199-36-6299.00-001-899015	C	REQ 010483 KJohnson Clinic	450.00
037746	04-11-2008		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-899052	C	TRASH SERVICE/ MS/HS	778.68
					199-51-6259.05-999-899052		REQ 010582 OVERAGE	278.55
					199-51-6259.05-999-899052		REQ 009731 DELONG, CON	492.37
					199-51-6259.12-999-899052		TRASH SERVICE/ 800 EAGL	274.40
							Check 037746 Total:	1,824.00
037747	04-11-2008		02477	WOODS LEADERSHIP GROU	199-34-6399.00-999-899034	C	REQ 010456 A23, TILLEY	137.00
037748	04-11-2008		02073	AMON CARTER MUSEUM	199-11-6399.29-101-811071	C	REQ 008592 Distance Learnir	40.00
037749	04-11-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051	C	REQ 010538 GARMENT MAIL	140.44
037750	04-11-2008		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-899052	C	WATER SERVICE MS/HS	1,470.67
					199-51-6259.01-999-899052		SEWER SERVICE MS/HS	477.04
							Check 037750 Total:	1,947.71
037751	04-11-2008		00130	ARLINGTON SPORTING GOC	199-36-6399.35-001-891016	C	REQ 010559 FRIEGHT CHAF	86.40
037752	04-11-2008		00615	BEST BUY	199-12-6399.10-001-899091	C	REQ 010397 Equipment	379.98
					199-12-6399.10-041-899081		REQ 010397 Equipment	379.97
							Check 037752 Total:	759.95
037753	04-11-2008		01989	BLICK ART MATERIALS	199-11-6399.27-999-811019	C	REQ 010209 Grant	308.95

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037755	04-11-2008		02479	BOBBY GENTRY MUFFLER	199-34-6249.00-999-899034	C	REQ 010455 A58, TILLEY	45.00
037756	04-11-2008		03113	BRADBURRY, DAVID	199-36-6399.30-001-891016	C	BASEBALL OFFICIAL	100.00
037757	04-11-2008		00113	UNIVERSAL MELODY SERVIC	199-11-6249.17-001-899015	C	REQ 010458 KJohnson repair	57.50
037758	04-11-2008		02482	BUCKS COLLISION CENTER	199-34-6249.00-999-899034	C	REQ 010429 A-00, TILLEY	3,575.00
037759	04-11-2008		00721	CDW GOVERNMENT, INC.	199-11-6399.29-001-811019	C	REQ 010466 printer	587.99
037760	04-11-2008		03114	CRABTREE, GLENN	199-36-6399.38-001-891017	C	SOFTBALL OFFICIAL	53.00
037761	04-11-2008		02021	DANIEL, CHRIS	199-23-6411.00-041-899081	C	REQ 010608 mileage	28.00
037762	04-11-2008		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-899053	C	WEB SITE MAINT/MARCH	112.50
037763	04-11-2008		01626	DICK BLICK ART MATERIALS	199-11-6399.27-999-811019	C	REQ 010210 grant	587.81
037764	04-11-2008		00171	ELLIOTT ELECTRIC SUPPLY	199-51-6249.05-999-899051	C	REQ 010323 WORK, SUPPLI	96.62
037765	04-11-2008		00065	EXCEL LD	199-51-6259.02-999-899052 199-51-6259.09-999-899052	C	LD TELE SERVICE MS/HS LD TELE SERVICE 800 EAG Check 037765 Total:	215.68 187.80 403.48
037766	04-11-2008		03087	FISHER, DENNIS	199-36-6299.00-001-899015	C	REQ 010554 KJohnson - Clini	150.00
037767	04-11-2008		02381	GOOCH, JERRY	199-36-6399.30-001-891016	C	UMPIRE	100.00
037768	04-11-2008		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-899052 199-51-6259.02-999-899052	C	TELE SERVICE MS/HS TELE SERVICE MS/HS Check 037768 Total:	679.14 289.76 968.90
037769	04-11-2008		02304	GRINDLE, FRED	199-36-6219.30-001-891016 199-36-6399.35-041-891016	C	MS DIST. MEET STARTER TRACK OFFICIAL Check 037769 Total:	190.00 100.00 290.00
037771	04-11-2008		02342	INSECT LORE	199-11-6399.29-101-811071	C	PO Created by Req: 010203	104.93
037772	04-11-2008		01961	INTEGRITY OFFICE SOLUTIO	199-11-6269.00-001-811041 199-11-6269.00-041-811041 199-11-6269.29-101-811041	C	PRINT MNGT. PROGRAM PRINT MNGT. PROGRAM PRINT MNGT. PROGRAM Check 037772 Total:	389.95 389.95 779.92 1,559.82
037773	04-11-2008		00104	KELLY-MOORE PAINT	199-51-6319.04-999-899051	C	REQ 010358 WOR, FIELD	345.20
037774	04-11-2008		00657	KWIK KAR LUBE & TUNE	199-34-6499.00-999-899034	C	REQ 010487 INSPCTN, TILLI	39.75
037776	04-11-2008		00207	LAKESHORE LEARNING MAT	199-11-6399.29-101-811071	C	PO Created by Req: 010318	494.04
037777	04-11-2008		00515	LAUNDRY SOLUTIONS	199-36-6399.29-001-891016 199-36-6399.31-001-891016	C	REQ 010513 LAUNDRY SOA REQ 010513 LAUNDRY SOA Check 037777 Total:	80.00 173.30 253.30
037778	04-11-2008		02439	LEWISVILLE GLASS AND MIR	199-51-6249.11-999-899051	C	REQ 010314 HASH, OLD ELE	218.00
037779	04-11-2008		01603	LYLES, PAUL	199-41-6411.01-750-899041	C	REIMB MIEAGE,TOLL REC.	32.10
037780	04-11-2008		00690	MADEWELL, PATTI	199-53-6411.00-999-899053	C	REIMB MILEAGE	116.55

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037781	04-11-2008		02195	MARKO, KEN	199-36-6219.29-001-891016	C	WRESTLING OFFICIALBASK	104.24
037782	04-11-2008		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-899034	C	REQ 010525 FUEL	3,651.70
037783	04-11-2008		00150	METRO LINE SERVICES INC.	199-51-6259.09-999-899052	C	METRO LINE TELE SERVICE	285.00
037784	04-11-2008		06000	MONTGOMERY, DAN	199-36-6399.38-001-891017	C	SOFTBALL OFFICIAL	60.00
037785	04-11-2008		02351	MUENSTER ISD	199-36-6499.00-001-891016	C	REQ 010603 REGIONAL QU/	150.00
037786	04-11-2008		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-899015 199-11-6399.17-001-811015	C	REQ 010219 KJohnson supp/ REQ 010146 KJohnson Metro Check 037786 Total:	97.00 138.00 235.00
037787	04-11-2008		01424	MUSIC IN MOTION	199-11-6399.29-101-811071	C	PO Created by Req: 010444	146.25
037788	04-11-2008		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-899053	C	MONTHLY IT SERVICE/APRI	1,900.00
037789	04-11-2008		00635	NEXTEL	199-23-6259.00-001-899052 199-23-6259.00-101-899052 199-36-6259.00-001-899052 199-41-6259.00-750-899052 199-51-6259.06-999-899052 199-53-6259.00-999-899052	C	CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE Check 037789 Total:	114.81 115.27 101.81 201.50 382.52 270.70 1,186.61
037790	04-11-2008		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-001-899091 199-23-6399.01-001-899091	C	REQ 010497 borrowed envelc REQ 010497 borrowed envelc Check 037790 Total:	291.00 300.00 591.00
037792	04-11-2008		00140	OREILLY AUTOMOTIVE ,INC.	199-51-6319.03-999-899051 199-51-6319.03-999-899051 199-51-6319.03-999-899051 199-51-6319.03-999-899051 199-51-6319.03-999-899051 199-51-6319.03-999-899051	C	REQ 010366 SUPPLIES REQ 010366 SUPPLIES REQ 010366 SUPPLIES REQ 010366 SUPPLIES REQ 010366 SUPPLIES REQ 010366 SUPPLIES Check 037792 Total:	9.48 17.58 24.99 40.94 26.28 44.49 163.76
037793	04-11-2008		00729	PEARSON ED. MEASUREMEI	199-31-6339.00-001-899091	C	REQ 010415 test	280.00
037794	04-11-2008		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-811015 199-11-6399.17-001-811015	C	REQ 009829 KJohnson music REQ 009829 KJohnson music Check 037794 Total:	153.90 80.00 233.90
037796	04-11-2008		00765	PINNACLE DIAGNOSTICS & L	199-34-6399.00-999-899034 199-36-6219.01-001-891016	C	REQ 010357 HASH, BACKGF STUDENT DRUG TESTING Check 037796 Total:	465.00 1,660.00 2,125.00
037797	04-11-2008		00181	PITNEY BOWES PURCHASE	199-41-6399.02-750-899041	C	METER REFILL, METER SUF	74.99
037798	04-11-2008		00302	POSTMASTER	199-23-6399.01-001-899091	C	REQ 010614 Councelor Bulk	69.73
037799	04-11-2008		00552	PREMIER LAWN AND POWEF	199-51-6631.00-999-899051	C	REQ 010395 new mower	8,450.00
037800	04-11-2008		00641	QUALITY SOUND AND COMM	199-51-6249.05-999-899051	C	REQ 010558 HASH, HT	324.90
037801	04-11-2008		00485	SAM'S CLUB	199-34-6399.01-999-899034 199-36-6499.10-001-899091 199-41-6399.03-750-899041 199-51-6319.03-999-899051	C	REQ 010030 MCBRIDE, FLA' REQ 010447 UIL ONE ACT REQ 010367 Admin Supplies REQ 010364 SUPPLIES, HA	27.57 160.68 161.87 200.00

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037801	04-11-2008		00485	SAM'S CLUB	199-51-6319.03-999-899051	C	REQ 010485 overage Check 037801 Total:	103.19 653.31
037802	04-11-2008		00170	SAX ARTS & CRAFTS	199-11-6399.00-041-811081	C	REQ 009970 Art Supplies	1,590.79
037803	04-11-2008		00913	SCANTRON CORPORATION	199-11-6399.00-041-811081	C	REQ 010356 Parton M S Tear	904.41
037804	04-11-2008		01064	SCHMIDT, STEVE	199-36-6411.01-001-891016	C	REQ 010600 Schmidt/mile. re	36.75
037805	04-11-2008		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.29-101-811071	C	REQ 009563 dyslexia supplie:	124.55
037807	04-11-2008		02571	SKIP'S ELECTRICAL SERVICE	199-51-6249.05-999-899051	C	REQ 010028 HASH, SCIENC	2,971.81
037808	04-11-2008		00078	SMILE MAKERS	199-33-6399.00-101-899071	C	PO Created by Req: 010460	46.92
037809	04-11-2008		05238	TCEA	199-53-6411.00-999-899053	C	REQ 009644 TCEA	135.00
037810	04-11-2008		00301	TEPSA	199-23-6411.01-101-899071	C	REQ 010410 summer conf	438.00
037811	04-11-2008		00746	THSCA	199-36-6399.28-001-891016	C	REQ 010567 SCHEDULE BO	15.00
037812	04-11-2008		01351	TRIUMPH LEARNING LLC	199-11-6399.00-041-811081	C	TAKS COACH - SCIENCE	63.11
037813	04-11-2008		00643	TROPHIES PLUS	199-36-6499.02-001-891016	C	MEDALS AND PLAQUES	300.00
037815	04-11-2008		02093	UNITED EQUIPMENT RENTAL	199-51-6219.00-999-899051 199-51-6319.03-999-899051	C	REQ 010526 OVERAGE REQ 010296 Motor out in autt Check 037815 Total:	114.49 700.00 814.49
037816	04-11-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052	C	TELE SERVICE/ 800 EAGLE	248.17
037817	04-11-2008		02999	WALTERSCHEID, AARON	199-36-6219.38-001-891017	C	SOFTBALL OFFICIALS	100.00
037818	04-11-2008		00600	WILLIAM V. MACGILL & CO.	199-33-6399.00-101-899071 199-51-6319.03-999-899051	C	REQ 010461 nurse supplies REQ 009612 HASH, NURSE Check 037818 Total:	83.75 1,801.00 1,884.75
037819	04-11-2008		01347	YOUNG, GEORGE	199-36-6399.35-001-891016	C	TRACK OFFICIAL	100.00
037820	04-14-2008		00790	SIZELOVE CONSTRUCTION C	199-81-6629.00-999-899051 199-81-6629.00-999-899051	C	REQ 010214 TRACK CONCR REQ 010214 TRACK CONCR Check 037820 Total:	1,030.00 9,145.00 10,175.00
037822	04-15-2008		03102	MILLER, KAREN	199-36-6499.00-001-891016	C	REQ 010561 Schmidt/track m	967.94
037824	04-16-2008		00350	HAMPTON INN	199-36-6411.00-001-891016	C	REQ 010636 REGIONAL GOI	834.00
037825	04-16-2008		02369	NUEVA VISTA GOLF CLUB	199-36-6499.00-001-891016	C	REQ 010663 PRACTICE FEE	50.00
037826	04-16-2008		05135	COMFORT INN AND SUITES	199-36-6411.00-001-891016	C	REQ 010606 Schmidt/Track lc	2,816.24
037827	04-16-2008		01796	FRISCO ISD ATHLETICS	199-36-6499.00-001-891016	C	REQ 010617 Schmidt/TR Entr	330.00
037829	04-16-2008		01664	GENE'S BUS	199-36-6411.00-001-891016	C	REG. TENNIS CHARTER BU:	2,250.00
037831	04-16-2008		02943	KING, JOHN	199-36-6411.01-001-891016	C	REQ 010655 Schmidt/coach r	70.00
037832	04-16-2008		00733	OLSON, KATHI	199-36-6411.01-001-891016	C	REQ 010658 Schmidt/Coach l	600.00



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037853	04-18-2008		02751	BARNES & NOBLE, INC.	199-11-6321.00-001-811091	C	REQ 010425 textbooks	431.70
037854	04-18-2008		01362	BOWDEN, MARK	199-36-6219.38-001-891017	C	SOFTBALL OFFICIAL	83.50
037855	04-18-2008		01737	CAL-TECH BOOKSTORE	199-12-6329.00-001-899091	C	REQ 010552 chemistry videos	66.85
037856	04-18-2008		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-899053	C	REQ 010467 inventory system	408.31
					199-53-6399.01-999-899053		REQ 010467 inventory system	331.87
					199-53-6399.01-999-899053		REQ 010467 inventory system	420.34
							Check 037856 Total:	1,160.52
037857	04-18-2008		00168	DENTON COUNTY TAX OFFIC	199-41-6213.01-703-899041	C	CONTRACT/2007 FEB.TAX (	31.39
037858	04-18-2008		00171	ELLIOTT ELECTRIC SUPPLY	199-51-6249.05-999-899051	C	REQ 010323 WORK, SUPPLI	81.90
					199-51-6249.05-999-899051		REQ 010323 WORK, SUPPLI	221.48
					199-51-6319.01-999-899051		REQ 010562 OVERAGE	161.02
							Check 037858 Total:	464.40
037860	04-18-2008		01504	GCA SERVICES GROUP	199-51-6219.01-999-899051	C	REQ 010593 CLEAN UP	391.88
					199-51-6219.01-999-899051		REQ 010594 BOOSTER CLU	115.50
					199-51-6319.00-999-899000		REQ 010595 SOAP	193.60
							Check 037860 Total:	700.98
037861	04-18-2008		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-899052	C	ENTERPRISE SRVC BASE,II	575.94
					199-51-6259.09-999-899052		DARK FIBER	433.00
							Check 037861 Total:	1,008.94
037862	04-18-2008		02047	HYDROTEX	199-34-6399.00-999-899034	C	REQ 010537 OIL, TILLEY	961.92
037863	04-18-2008		00481	JACKSON, HAROLD	199-36-6399.38-001-891017	C	SOFTBALL OFFICIAL	39.50
037864	04-18-2008		00085	JONES SCHOOL SUPPLY	199-23-6499.02-001-899091	C	REQ 010305 end of year awa	709.75
037865	04-18-2008		00587	LASER WORKS,INC.	199-53-6249.00-999-899053	C	PRINTER MAINT.	591.62
037866	04-18-2008		00905	LIBRARY STORE	199-12-6399.10-001-899091	C	REQ 010398 Supplies, cart, e	189.09
					199-12-6399.10-041-899081		REQ 010398 Supplies, cart, e	189.09
							Check 037866 Total:	378.18
037867	04-18-2008		01364	Loose in the Lab	199-13-6219.00-041-899081	C	REQ 010141 science workshc	660.00
037868	04-18-2008		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-899034	C	REQ 010642 FUEL	3,834.70
037869	04-18-2008		01859	MAXSON, MICHAEL F	199-36-6219.38-001-891017	C	SOFTBALL OFFICIAL	88.00
037870	04-18-2008		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-899051	C	MONTHLY LEASE PMNT	737.25
					199-51-6219.02-999-899051		MONTHLY LEASE PMNT	737.25
					199-51-6219.02-999-899051		MONTHLY LEASE PMNT	737.25
					199-51-6219.02-999-899051		MONTHLY LEASE PMNT	737.25
					199-51-6219.02-999-899051		MONTHLY LEASE PMNT	737.25
					199-51-6219.02-999-899051		MONTHLY LEASE PMNT	737.25
							Check 037870 Total:	4,423.50
037872	04-18-2008		00679	NATIONAL WHOLESALE SUP	199-51-6249.02-999-899051	C	REQ 010591 HASH, EMERGI	121.56
037873	04-18-2008		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-041-899081	C	REQ 010494 Parton MS Enve	535.00
037874	04-18-2008		00188	OFFICE DEPOT	199-11-6399.00-001-811091	C	REQ 010496 supplies	500.88

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037876	04-18-2008		03068	PHILLIPS MEDICAL SYSTEMS	199-33-6399.00-101-899071	C	REQ 008447 to upgrade AED	280.00
037877	04-18-2008		00765	PINNACLE DIAGNOSTICS & L	199-51-6219.00-999-899051	C	REQ 010590 PREEMPLOYM	40.00
037878	04-18-2008		00443	REALLY GOOD STUFF	199-11-6399.29-101-811071	C	PO Created by Req: 010482	194.62
037879	04-18-2008		00111	REGION XI - ESC	199-13-6219.00-101-899071	C	PO Created by Req: 010320	45.00
037881	04-18-2008		02080	SCHOOL COMP	199-11-6143.00-999-811000	C	FEBRUARY CLAIMS	982.27
					199-11-6143.00-999-811000		WORKERS COMP INS.	768.35
					199-12-6143.00-999-899000		WORKERS COMP INS.	5.57
					199-21-6143.00-999-899000		WORKERS COMP INS.	5.57
					199-23-6143.00-999-899000		WORKERS COMP INS.	33.41
					199-31-6143.00-999-899000		WORKERS COMP INS.	5.57
					199-33-6143.00-999-899000		WORKERS COMP INS.	5.57
					199-34-6143.00-999-899000		WORKERS COMP INS.	5.57
					199-36-6143.00-999-899000		WORKERS COMP INS.	11.14
					199-41-6143.00-999-899000		WORKERS COMP INS.	22.27
					199-51-6143.00-999-899000		WORKERS COMP INS.	222.72
					199-53-6143.00-999-899000		WORKERS COMP INS.	5.57
							Check 037881 Total:	2,073.58
037882	04-18-2008		02571	SKIP'S ELECTRICAL SERVICE	199-51-6249.05-999-899051	C	REQ 010282 electrical gates	3,000.00
037883	04-18-2008		00219	SPECTRUM CORPORATION	199-51-6249.05-999-899051	C	REQ 010424 HASH, SCOREE	174.68
037884	04-18-2008		01766	SPRINT	199-23-6259.00-001-899052	C	CELL PHONE SERVICE	78.81
					199-23-6259.00-001-899052		CELL PHONE SERVICE	75.72
					199-23-6259.00-041-899052		CELL PHONE SERVICE	14.30
					199-23-6259.00-101-899052		CELL PHONE SERVICE	7.15
					199-51-6259.06-999-899052		CELL PHONE SERVICE	35.14
							Check 037884 Total:	211.12
037885	04-18-2008		03103	SUMMIT PROFESSIONAL EDI	199-13-6219.00-101-899071	C	REQ 010464 workshop for 3	447.00
037887	04-18-2008		02780	THEATRE HOUSE	199-36-6399.10-001-899091	C	REQ 010162 supplies for UIL	110.90
037888	04-18-2008		01351	TRIUMPH LEARNING LLC	199-11-6399.00-041-811081	C	REQ 010623 TAKS books	57.16
037890	04-18-2008		03107	LESLIE, DANIEL	199-36-6219.30-001-891016	C	OFFICIAL FEE	100.00
037891	04-21-2008		03113	BRADBURRY, DAVID	199-36-6219.30-001-891016	C	UMPIRE	100.00
037892	04-21-2008		02070	CCCAT	199-36-6411.01-001-891016	C	REQ 010701 Schmidt/CC clin	75.00
037893	04-21-2008		03136	CHESSER, SCOTT	199-36-6219.30-001-891016	C	UMPIRE	100.00
037894	04-21-2008		02165	CHILDRESS ISD	199-00-5752.00-000-800000	C	PLAYOFF GAME	341.16
037895	04-21-2008		03105	NCS PEARSON INC.	199-31-6339.00-001-899091	C	REQ 010563 test sheets	28.75
					199-31-6339.00-101-899071		TAKS FEB EXIT DISC	81.89
							Check 037895 Total:	110.64
037896	04-21-2008		01624	ODOM, DAVID	199-36-6219.30-001-891016	C	BASEBALL OFFICIAL	100.00
037897	04-21-2008		02617	POINT BANK-PETTY CASH M	199-23-6399.00-041-899081	C	REQ 010680 petty cash	31.76
037898	04-21-2008		02556	SALAZAR, MELANIE	199-36-6299.00-001-899015	C	REQ 010670 KJohnson const	275.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037899	04-21-2008		00855	SCHERTZ,, DANNY J.	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	130.00
037900	04-21-2008		02309	THACHER, RYAN	199-36-6219.30-001-891016	C	BASEBALL OFFICIAL	105.00
037901	04-21-2008		02999	WALTERSCHEID, AARON	199-36-6219.00-001-891000	C	BASEBALL OFFICIAL	105.00
037902	04-22-2008		03100	JOHN S. SNOWDEN	199-51-6319.04-999-899051	C	REQ 010452 GRASS, HASH	440.00
037903	04-23-2008		00122	OFFICE MAX INC.	199-11-6399.00-001-811091	C	REQ 010729 TAKS test	999.90
037904	04-28-2008		03111	ALLIANCE BUS CHARTERS	199-36-6411.10-001-899041	C	REQ 010767 UIL trip to Austir	2,530.00
037906	04-28-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051	C	REQ 010684 GARMENT MAIL	164.96
037907	04-28-2008		00058	ATMOS ENERGY	199-51-6259.11-999-899052	C	GAS SERVICE 800 EAGLE	370.18
037908	04-28-2008		02482	BUCKS COLLISION CENTER	199-34-6249.00-999-899034	C	REQ 010577 TILLEY, PAINT	71.70
037909	04-28-2008		01911	BURNETT, GAYLA	199-36-6411.10-001-899041	C	REQ 010761 UIL Meals	998.00
037910	04-28-2008		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-899053	C	REQ 010621 Athletics HardDr	111.26
037911	04-28-2008		00337	CLASSROOM DIRECT	199-11-6399.29-101-811071	C	REQ 010553 Rita Strange-kin	59.99
037912	04-28-2008		03118	COM-TEX COMMUNICATIONS	199-34-6399.00-999-899034	C	REQ 010581 TILLEY, A04, A1	61.00
037913	04-28-2008		02553	DENNIS FARM STORE	199-51-6319.04-999-899051 199-51-6319.04-999-899051	C	REQ 010618 hash, WEEDS REQ 010618 hash, WEEDS Check 037913 Total:	25.00 187.00 212.00
037914	04-28-2008		00383	DENTON TROPHY HOUSE	199-36-6499.00-001-899015	C	REQ 010633 KJohnson - awa	136.00
037915	04-28-2008		02312	DOBBS, MARK	199-36-6219.30-001-891016	C	BASEBALL OFFICIAL	100.00
037916	04-28-2008		00065	EXCEL LD	199-51-6259.09-999-899052	C	LD TELE SERVICE	224.33
037917	04-28-2008		02338	FASTSIGNS	199-34-6399.00-999-899034 199-51-6319.04-999-899051	C	REQ 010682 TILLEY, BUS REQ 010612 KIRK, SIGNS Check 037917 Total:	78.50 45.00 123.50
037919	04-28-2008		00480	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-899091 199-12-6329.00-041-899081	C	REQ 010089 Books REQ 010089 Books Check 037919 Total:	80.09 1,320.00 1,400.09
037920	04-28-2008		00386	G & G TRACTOR CO.	199-51-6319.04-999-899051	C	REQ 010711 TILLEY, GRASS	10.00
037921	04-28-2008		01504	GCA SERVICES GROUP	199-51-6219.01-999-899051 199-51-6219.01-999-899051 199-51-6319.00-999-899000 199-51-6319.00-999-899000	C	REQ 010522 CLEAN UP REQ 010522 CLEAN UP REQ 010522 CLEAN UP REQ 010522 CLEAN UP Check 037921 Total:	198.00 45.00 704.93 411.95 1,359.88
037922	04-28-2008		03145	GRIFFITH, CASEY	199-36-6118.00-001-891000	C	BASEBALL OFFICIAL	100.00
037923	04-28-2008		00586	GUMDROP BOOKS	199-12-6329.00-001-899091 199-12-6329.00-041-899081	C	REQ 009565 Library books REQ 009565 Library books Check 037923 Total:	541.71 541.71 1,083.42
037924	04-28-2008		00350	HAMPTON INN	199-36-6411.10-001-899041	C	REQ 010771 UIL Academics	277.95

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037925	04-28-2008		00057	HOME DEPOT	199-51-6319.03-999-899051	C	REQ 010449 SUPPLIES	74.77
					199-51-6319.03-999-899051		REQ 010449 SUPPLIES	11.87
					199-51-6319.03-999-899051		REQ 010449 SUPPLIES	85.63
					199-51-6319.03-999-899051		REQ 010449 SUPPLIES	35.20
					199-51-6319.03-999-899051		REQ 010449 SUPPLIES	8.97
							Check 037925 Total:	216.44
037926	04-28-2008		02384	HOMEWOOD SUITES HOTEL	199-36-6411.10-001-899041	C	REQ 010774 UIL Academics	3,234.03
037927	04-28-2008		01435	INSTRUMENTALIST PRODUC	199-36-6499.00-001-899015	C	REQ 010629 KJohnson awarc	69.00
037928	04-28-2008		01961	INTEGRITY OFFICE SOLUTIO	199-23-6299.00-041-899081	C	REQ 010717 Parton Staples	300.00
037929	04-28-2008		01253	JAMES WOOD AUTO PARK IN	199-34-6399.00-999-899034	C	REQ 010683 TILLEY, A56	206.46
					199-34-6399.00-999-899034		REQ 010683 TILLEY, A56	14.94
							Check 037929 Total:	221.40
037930	04-28-2008		03079	KUDER, INC.	199-31-6399.00-001-899091	C	PO Created by Req: 010396	750.00
037931	04-28-2008		00599	LINCOLN NATIONAL LIFE INS	199-00-2153.00-058-800000	C	MAY VOL CVGS	347.07
					199-11-6149.00-101-811000		MAY LTD	922.50
					199-11-6149.00-101-811000		MAY LIFE & AD&D	222.62
							Check 037931 Total:	1,492.19
037932	04-28-2008		02977	MARTINEZ, SONNY	199-36-6299.00-001-899015	C	REQ 010742 KJohnson Clinic	300.00
037933	04-28-2008		01738	MATH BY DESIGN	199-13-6219.00-001-899091	C	PO Created by Req: 010792	250.00
					199-13-6219.00-041-899081		PO Created by Req: 010792	250.00
					199-13-6219.00-101-899071		PO Created by Req: 010792	250.00
							Check 037933 Total:	750.00
037934	04-28-2008		00915	MCGRAW-HILL COMPANIES	199-11-6321.00-001-811091	C	REQ 010587 books/King	366.25
037935	04-28-2008		02951	MURRAY McMURRAY HATCH	199-11-6399.27-999-811019	C	REQ 010515 Chicken & Duck	32.00
					199-11-6399.27-999-811019		REQ 010515 Chicken & Duck	39.33
							Check 037935 Total:	71.33
037936	04-28-2008		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-899053	C	REQ 010500 Comp Supplies	139.53
037937	04-28-2008		00188	OFFICE DEPOT	199-34-6399.01-999-899034	C	REQ 010649 OVERAGE, HAS	23.28
					199-41-6399.03-750-899041		REQ 010575 SUPP-ADMIN &	129.37
					199-51-6319.03-999-899051		REQ 010363 HASH, SUPPLIE	96.97
							Check 037937 Total:	249.62
037938	04-28-2008		02875	ONE SOURCE COMMERCIAL	199-51-6219.00-999-899051	C	REQ 009740 HASH, HT FLOC	1,473.00
					199-51-6319.03-999-899051		REQ 010737 overage	259.12
					199-51-6319.03-999-899051		REQ 009741 HASH, FIELDHC	350.64
							Check 037938 Total:	2,082.76
037939	04-28-2008		01848	OTTER CREEK INSTITUTE	199-13-6219.00-041-899081	C	REQ 010192 professional dev	199.00
					199-13-6219.00-041-899081		REQ 010192 professional dev	199.00
							Check 037939 Total:	398.00
037940	04-28-2008		00273	PCI EDUCATIONAL PUBLISHI	199-11-6399.00-041-811081	C	REQ 010671 Math/Reading S	168.40
					199-11-6399.00-041-823081		REQ 010671 Math/Reading S	308.89
							Check 037940 Total:	477.29
037941	04-28-2008		03141	PEARSON, DAVID & CINDY	199-00-5739.00-000-800000	C	REFUND PARTIAL TUITION	2,000.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037942	04-28-2008		02738	PETCO ANIMAL SUPPLIES, IN	199-11-6399.00-001-811091	C	REQ 010007 supplies	120.86
037943	04-28-2008		03068	PHILLIPS MEDICAL SYSTEMS	199-33-6399.00-101-899071	C	PO Created by Req: 010489	146.12
037944	04-28-2008		00552	PREMIER LAWN AND POWER	199-51-6319.04-999-899051	C	REQ 010578 TILLEY, SHADE	390.00
037945	04-28-2008		03120	PROSE BACKHOE & UTILITIES	199-51-6249.02-999-899051	C	REQ 010626 HASH, EMERGI	560.00
037946	04-28-2008		00443	REALLY GOOD STUFF	199-11-6399.29-101-811071	C	REQ 010571 3rd grade suppli	451.00
037947	04-28-2008		00206	REGION 10 ESC	199-13-6239.00-001-899091 199-13-6239.00-041-899081 199-13-6239.00-101-899021	C	HOSTING FEE HOSTING FEE HOSTING FEE Check 037947 Total:	231.08 231.08 231.09 693.25
037948	04-28-2008		00111	REGION XI - ESC	199-13-6219.00-001-899091 199-13-6219.00-041-899081	C	REQ 009792 Langford REQ 010014 Workshop Check 037948 Total:	40.00 45.00 85.00
037949	04-28-2008		03127	ROBERTSON ENGINEERING	199-51-6219.00-999-899051	C	REQ 010616 HASH, FOOTBL	750.00
037950	04-28-2008		01050	RODGERS, TODD	199-36-6411.01-001-891016 199-36-6411.01-001-891016 199-36-6411.01-001-891016	C	REQ 010783 MEALS REQ 010783 MEALS REQ 010754 TRAVELREIMB Check 037950 Total:	12.00 12.00 134.80 158.80
037951	04-28-2008		03040	SOUTHWEST INTERNATIONAL	199-34-6249.00-999-899034 199-34-6399.00-999-899034 199-34-6399.00-999-899034	C	REQ 010546 A-25 trip bus REQ 010625 overage, TILLEY REQ 010569 TILLEY, OVEAC Check 037951 Total:	1,000.00 245.80 500.00 1,745.80
037952	04-28-2008		00873	TAPT	199-34-6411.00-999-899034	C	REQ 010698 TAPT Conferenc	335.00
037953	04-28-2008		00450	TASB RMF	199-34-6429.00-999-899041	C	DEDUCTABLE PMNT	250.00
037954	04-28-2008		00598	TEXAS BANDMASTERS ASSC	199-36-6411.00-001-899015	C	REQ 010765 KJohnson regist	480.00
037956	04-28-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052 199-51-6259.10-999-899052	C	TELE SERVICE 800 EAGLE TELE SERVICE Check 037956 Total:	374.98 422.18 797.16
037957	04-28-2008		00759	WEBB ELECTRONICS	199-36-6399.28-001-891016	C	REQ 008761 RODGERS, EZ	102.75
037958	04-28-2008		03200	WINNER'S CHOICE AWARDS	199-36-6499.02-001-891016 199-36-6499.02-001-891016	C	REQ 010524 Schmidt/engravi REQ 009440 FB BANQUET Check 037958 Total:	55.00 65.00 120.00
037959	04-28-2008		01876	ZEE MEDICAL , INC	199-34-6399.01-999-899034	C	REQ 010611 TILLEY, 1ST All	97.65
037960	04-28-2008		00461	ZIMMERER KUBOTA & EQUIF	199-51-6319.04-999-899051 199-51-6319.04-999-899051	C	REQ 010627 TILLEY, WEED REQ 010688 tilley, WEED EA Check 037960 Total:	89.97 440.90 530.87
037961	04-28-2008		00034	DENTON COUNTY SPECIAL E	199-93-6492.00-999-823041	C	APRIL BILLING	114,941.58
037962	04-29-2008		00350	HAMPTON INN	199-36-6411.00-001-891016	C	REQ 010795 Schmidt/Tennis	745.56
037963	04-29-2008		02771	PELS, MANDI	199-36-6411.00-001-891016	C	REQ 010796 Schmidt/tennis r	224.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037963	04-29-2008		02771	PELS, MANDI	199-36-6411.01-001-891016	C	REQ 010796 Schmidt/tennis r	70.00
							Check 037963 Total:	294.00
037964	04-29-2008		01640	POINT BANK - PETTY CASH-/	199-41-6399.02-750-899041 199-53-6399.01-999-899053	C	REQ 010819 REPLENISH PE	8.42
							REQ 010819 REPLENISH PE	56.45
							Check 037964 Total:	64.87
037965	04-29-2008		02617	POINT BANK-PETTY CASH M	199-23-6399.01-041-899081	C	REQ 010816 petty cash	27.20
904108	04-10-2008		02972	POINT BANK DEBIT CARD	199-36-6411.00-001-891016 199-36-6411.01-001-891016	D	REQ 010572 Schmidt/Tenn. n	168.87
							REQ 010572 Schmidt/Tenn. n	32.00
							Check 904108 Total:	200.87
904118	04-11-2008		01321	CPA/TEXAS EDUCATION AGE	199-91-6222.00-999-899041	D	APR CH 41 PMT	95,452.00
904298	04-29-2008		02972	POINT BANK DEBIT CARD	199-36-6411.00-001-891016	D	REQ 010659 Schmidt/TR Me	783.35
							Grand Totals:	546,318.98

End of Report