

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038536	08-06-2008		00302	POSTMASTER	199-23-6399.01-041-899081	C	Stamps	140.70
038537	08-07-2008		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-899052 199-51-6259.12-999-899052 199-51-6259.12-999-899052	C	TRASH SERVICE MS/HS TRASH SERVICE HILLTOP TRASH SERVICE 800 EAGLE Check 038537 Total:	778.68 595.61 552.92 1,927.21
038538	08-07-2008		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-899052 199-51-6259.01-999-899052 199-51-6259.07-999-899052 199-51-6259.07-999-899052 199-51-6259.08-999-899052	C	WATER SERVICE MS/HS SEWER SERVICE MS/HS WATER SERVICE 800 EAGLE WATER SERVICE HILLTOP SEWER SERVICE HILLTOP Check 038538 Total:	2,883.14 922.57 2,161.80 456.89 65.96 6,490.36
038539	08-07-2008		00150	METRO LINE SERVICES INC.	199-51-6259.09-999-899052	C	METRO TELE SERVICE	285.00
038540	08-12-2008		01051	OBERLE, CLARK	199-36-6411.00-001-891016	C	Schmidt/VB meal reimburs.	215.00
038541	08-14-2008		01987	PRICE, NICK	199-34-6499.00-999-899034	C	Bus driver cert. N. Price	35.00
038543	08-15-2008		00234	COSERV	199-51-6259.03-999-899052 199-51-6259.04-999-899052 199-51-6259.11-999-899052	C	ELEC SERVICE MS/HS GAS SERVICE MS/HS GAS SERVICE HILLTOP Check 038543 Total:	46,479.83 333.87 250.65 47,064.35
038544	08-15-2008		01504	GCA SERVICES GROUP	199-51-6219.01-999-899051	C	Monthly Contract Cleaning	33,126.25
038545	08-15-2008		00172	ALERT SERVICES, INC.	199-36-6399.02-001-891016 199-36-6399.02-001-891016 199-36-6399.02-001-891016	C	Fall Training needs water pumps REQ 010433 Gatorade for fall Check 038545 Total:	786.96 232.58 265.00 1,284.54
038546	08-15-2008		01531	ALTERNATOR SERVICE, INC	199-34-6399.00-999-899034	C	new alternator for A-00	625.00
038547	08-15-2008		01852	AT&T	199-11-6239.00-101-811041	C	MONTHLY SERVICE	198.01
038548	08-15-2008		01891	BAKER DISTRIBUTING COMF	199-51-6249.01-999-899051 199-51-6319.05-999-899051	C	Ign. module for HT boiler supplies, parts Check 038548 Total:	473.50 384.89 858.39
038549	08-15-2008		00047	BSN SPORTS	199-11-6399.29-101-811071	C	PO Created by Req: 010940	330.99
038550	08-15-2008		03146	CARLIE, JOAN	199-13-6219.00-999-899021	C	REQ 011132 dyslexia training	450.00
038551	08-15-2008		04227	COHESIVE AUTOMATION, INC	199-51-6249.01-999-899051	C	clean up and service envision	1,095.75
038553	08-15-2008		00039	DENTON RECORD CHRONIC	199-41-6299.01-750-899041	C	Food Service Class Ad	122.84
038554	08-15-2008		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-899053	C	WEB SITE MAINT/ JULY	112.50
038555	08-15-2008		00171	ELLIOTT ELECTRIC SUPPLY	199-51-6319.01-999-899051 199-51-6319.01-999-899051	C	fuses, supplies fuses, supplies Check 038555 Total:	29.84 320.00 349.84
038556	08-15-2008		00065	EXCEL LD	199-51-6259.02-999-899052 199-51-6259.09-999-899052	C	LD TELE SERVICE LD TELE SERVICE Check 038556 Total:	98.50 179.01 277.51
038557	08-15-2008		01773	EZ LUBE	199-34-6249.00-999-899034	C	inspection sticker A-00	14.50

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038557	08-15-2008		01773	EZ LUBE	199-34-6249.00-999-899034	C	A-02 inspection sticker	14.50
							Check 038557 Total:	29.00
038558	08-15-2008		00145	FLIPPEN GROUP	199-13-6219.00-041-899081 199-13-6219.00-041-899081	C	Teen Lead. training training for Hubbard	295.00 750.00
							Check 038558 Total:	1,045.00
038559	08-15-2008		02475	GARNITE ROOFING CORP.	199-51-6249.06-999-899051 199-51-6249.06-999-899051	C	roof repairs roof repair	2,300.00 2,850.00
							Check 038559 Total:	5,150.00
038561	08-15-2008		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-899052 199-51-6259.02-999-899052 199-51-6259.02-999-899052 199-51-6259.09-999-899052	C	DED.INTERNET LINE TELE SERVICE/ MS TELE SERVICE/ HS DARK FIBER	575.94 289.82 697.58 433.00
							Check 038561 Total:	1,996.34
038562	08-15-2008		02484	INTERSTATE BATTERY	199-34-6399.00-999-899034	C	Battery for A27	173.90
038563	08-15-2008		00104	KELLY-MOORE PAINT	199-51-6319.02-999-899051 199-51-6319.02-999-899051 199-51-6319.02-999-899051 199-51-6319.02-999-899051 199-51-6319.02-999-899051 199-51-6319.02-999-899051 199-51-6319.02-999-899051	C	painting/paint supplies paint & supplies paint & supplies painting/paint supplies painting/paint supplies paint & supplies paint & supplies	107.68 172.40 25.63 148.75 78.05 141.06 42.13
							Check 038563 Total:	715.70
038564	08-15-2008		00022	KOETTER FIRE PROTECTION	199-51-6249.08-999-899051 199-51-6319.03-999-899051 199-51-6319.03-999-899051	C	fire ext. serviced, inspected, 4 small fire ext. for vehicles 1- ABC rated Halatron fire ext	148.50 160.00 385.00
							Check 038564 Total:	693.50
038565	08-15-2008		00657	KWIK KAR LUBE & TUNE	199-51-6249.00-999-899051 199-51-6249.00-999-899051	C	inspection sticker for A-55 inspection sticker for A-57	39.75 39.75
							Check 038565 Total:	79.50
038566	08-15-2008		00515	LAUNDRY SOLUTIONS	199-36-6399.10-001-891016	C	FIELDHOUSE SOAP	173.30
038567	08-15-2008		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-899051 199-51-6319.03-999-899051 199-51-6319.03-999-899051	C	parts & supplies parts & supplies parts & supplies	119.51 82.08 209.00
							Check 038567 Total:	410.59
038568	08-15-2008		00690	MADEWELL, PATTI	199-53-6411.00-999-899053	C	REIMB TRAVEL	33.25
038569	08-15-2008		02414	MCINTIRE EQUIPMENT	199-51-6249.06-999-899051	C	Crane serv. to take down roof	372.60
038570	08-15-2008		01060	MCWHORTER, ROBIN	199-13-6399.00-999-899021	C	New teacher induction	107.86
038571	08-15-2008		02441	MORRISON SUPPLY COMPAI	199-51-6249.02-999-899051	C	Water Heaters	200.48
038572	08-15-2008		02530	NATIONAL ACCOUNT DOORS	199-51-6319.03-999-899051	C	door betw. 503 & 504	971.50
038573	08-15-2008		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-899053	C	MONTHLY IT SERVICE	1,900.00
038574	08-15-2008		00635	NEXTEL	199-23-6259.00-001-899052 199-23-6259.00-041-899052 199-36-6259.00-001-899052 199-41-6259.00-750-899052	C	CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE	83.51 99.30 133.61 167.54

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038574	08-15-2008		00635	NEXTEL	199-51-6259.06-999-899052 199-53-6259.00-999-899052	C	CELL PHONE SERVICE CELL PHONE SERVICE Check 038574 Total:	599.45 108.64 1,192.05
038575	08-15-2008		01584	NORCOSTCO	199-51-6319.02-999-899051	C	paint stage auditorium hs	423.10
038576	08-15-2008		00517	NORTH TEXAS HEATING & A	199-51-6249.01-999-899051	C	no a/c in HS office	128.00
038578	08-15-2008		00181	PITNEY BOWES PURCHASE	199-41-6399.02-750-899041	C	METER,SCALE AND RENTAL	100.24
038579	08-15-2008		00552	PREMIER LAWN AND POWER	199-51-6319.04-999-899051	C	Elect. reps to old diesel grss	261.74
038580	08-15-2008		03178	REGION VII ESC	199-13-6219.00-101-899071 199-13-6219.00-101-899071	C	PO Created by Req: 011053 PO Created by Req: 011053 Check 038580 Total:	50.00 50.00 100.00
038581	08-15-2008		00111	REGION XI - ESC	199-13-6219.00-101-899071 199-13-6219.00-101-899071 199-13-6219.00-101-899071 199-13-6219.00-101-899071 199-13-6219.00-101-899071 199-13-6219.00-101-899071	C	PO Created by Req: 011104 PO Created by Req: 011105 PO Created by Req: 010746 4th Grade Inservices 4th Grade Inservices 4th Grade Inservices Check 038581 Total:	45.00 45.00 540.00 45.00 45.00 225.00 945.00
038582	08-15-2008		01578	SHERWIN WILLIAMS	199-51-6319.02-999-899051 199-51-6319.02-999-899051	C	6 - 30 gal. field mark'g paint repair for Grayco sprayer Check 038582 Total:	244.50 112.80 357.30
038583	08-15-2008		02515	SPORTDECALS INC.	199-36-6399.10-001-891016	C	helmet decals	492.75
038584	08-15-2008		01766	SPRINT	199-23-6259.00-001-899052 199-23-6259.00-041-899052 199-23-6259.00-101-899052 199-36-6259.00-001-899052 199-51-6259.06-999-899052	C	CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE SPRINT CARD Check 038584 Total:	145.46 80.66 40.33 105.13 59.05 430.63
038585	08-15-2008		00303	TASB	199-41-6219.01-750-899041	C	LOCAL UPDATE	334.44
038586	08-15-2008		00324	TASSP	199-23-6499.00-041-899081	C	membership	175.00
038587	08-15-2008		02772	CARRIER SOUTH CENTRAL	199-51-6249.01-999-899051	C	new rtu for RM 5 EN hall	2,671.00
038588	08-15-2008		00497	TRANE	199-51-6319.05-999-899051	C	condnsr fan motor girls locker	374.66
038589	08-15-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052 199-51-6259.09-999-899052	C	TELE SERVICE/ 800 EAGLE TELE SERVICE/ HILLTOP Check 038589 Total:	265.61 241.10 506.71
038590	08-15-2008		00856	WOODARD BUILDERS SUPPI	199-51-6219.00-999-899051	C	exit devices	2,876.00
038591	08-15-2008		00461	ZIMMERER KUBOTA & EQUIF	199-51-6319.04-999-899051	C	replcmt straps for bk pk blowr	17.60
038592	08-15-2008		00488	ARGYLE ISD ED. FOUNDATIC	199-00-2159.00-004-800000	D	AUG DED UNITED FUND	165.00
038593	08-15-2008		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-800000	D	AUG DED TSTA DUES	550.87
038594	08-15-2008		00032	FIRST FINANCIAL ADMIN.INC	199-00-2153.00-010-800000 199-00-2153.00-012-800000 199-00-2153.00-021-800000	D	AUG DED LIFE INSURANCE AUG DED LIFE INSURANCE AUG DED HEALTH INSURAN	705.10 938.95 5,777.40

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038594	08-15-2008		00032	FIRST FINANCIAL ADMIN.INC	199-00-2153.00-022-800000	D	AUG DED HEALTH INSURAN	832.13
					199-00-2153.00-023-800000		AUG DED HEALTH INSURAN	407.24
					199-00-2153.00-025-800000		AUG DED HEALTH INSURAN	2,585.00
					199-00-2153.00-028-800000		AUG DED HEALTH INSURAN	496.00
					199-00-2159.00-006-800000		AUG DED MISCELLANEOUS	14.95
					199-00-2159.00-032-800000		AUG DED TAX SHEL. ANNUI	2,716.00
					199-00-2159.00-033-800000		AUG DED TAX SHEL. ANNUI	150.00
					199-00-2159.00-035-800000		AUG DED TAX SHEL. ANNUI	1,610.00
					199-00-2159.00-038-800000		AUG DED TAX SHEL. ANNUI	1,713.50
					199-00-2159.00-045-800000		AUG DED TAX SHEL. ANNUI	139.00
					199-00-2159.00-046-800000		AUG DED TAX SHEL. ANNUI	147.00
					199-00-2159.00-049-800000		AUG DED TAX SHEL. ANNUI	250.00
					199-00-2159.00-050-800000		AUG DED TAX SHEL. ANNUI	100.00
					199-00-2159.00-053-800000		AUG DED TAX SHEL. ANNUI	50.00
					199-00-2159.00-054-800000		AUG DED TAX SHEL. ANNUI	4,169.00
					199-00-2159.00-056-800000		AUG DED TAX SHEL. ANNUI	1,775.00
					199-00-2159.00-061-800000		AUG DED TAX SHEL. ANNUI	2,823.52
							Check 038594 Total:	27,399.79
038595	08-15-2008		03112	MICHAEL, SHERYL	199-00-2159.00-102-800000	D	AUG DED MISCELLANEOUS	915.00
038596	08-15-2008		00174	PEOPLES BENEFIT LIFE INSU	199-00-2153.00-011-800000	D	AUG DED LIFE INSURANCE	62.96
038597	08-15-2008		00360	TEXAS AFT/PEG	199-00-2159.00-007-800000	D	AUG DED MISCELLANEOUS	18.34
038598	08-15-2008		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-800000	D	AUG DED TSTA DUES	34.08
038599	08-15-2008		01719	UNITED WAY	199-00-2159.00-002-800000	D	AUG DED UNITED FUND	12.47
038600	08-15-2008		00032	FIRST FINANCIAL ADMIN.INC	199-00-2153.00-012-800000	C	AUG INS PREMIUMS	16.60
					199-00-2153.00-021-800000		AUG INS PREMIUMS	101.90
					199-00-2153.00-028-800000		AUG INS PREMIUMS	34.90
							Check 038600 Total:	153.40
038602	08-19-2008		01051	OBERLE, CLARK	199-36-6411.00-001-891016	C	Schmidt/VBall coaches meals	150.00
038605	08-21-2008		02412	COMMUNITY PHARMACY	199-33-6399.00-101-899071	C	EPI PEN INTERMED.SCHOC	140.00
038606	08-21-2008		00506	HANEY, JAN	199-33-6411.00-101-899071	C	REIMB MILEAGE	61.11
038608	08-22-2008		02237	PIZZA HUT	199-36-6411.00-001-891016	C	Schmidt/VB meals	90.00
038609	08-22-2008		01987	PRICE, NICK	199-36-6411.01-001-891016	C	scouting meals	24.00
					199-36-6411.01-001-891016		FB SCOUTING 8-29-08	24.00
							Check 038609 Total:	48.00
038610	08-26-2008		01886	BIRDVILLE ISD BAND BOOST	199-36-6499.01-001-899015	C	KJohnson Contest fee	300.00
038611	08-26-2008		00408	DENTON HIGH SCHOOL BAN	199-36-6499.01-001-899015	C	KJohnson GT Classic	300.00
038613	08-27-2008		01640	POINT BANK - PETTY CASH-/	199-23-6399.01-001-899091	C	PETTY CASH-ADMIN	14.00
					199-36-6411.00-001-891016		PETTY CASH-ADMIN	38.00
					199-41-6399.02-750-899041		PETTY CASH-ADMIN	4.02
					199-41-6399.02-750-899041		PETTY CASH-ADMIN	4.91
					199-41-6399.02-750-899041		PETTY CASH-ADMIN	15.70
					199-41-6399.03-750-899041		PETTY CASH-ADMIN	20.99
					199-41-6399.03-750-899041		PETTY CASH-ADMIN	36.99
					199-41-6419.00-702-899060		PETTY CASH-ADMIN	14.97
					199-53-6399.01-999-899053		PETTY CASH-ADMIN	17.94

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038613	08-27-2008		01640	POINT BANK - PETTY CASH-#	199-53-6399.01-999-899053	C	PETTY CASH-ADMIN Check 038613 Total:	39.97 207.49
038615	08-28-2008		00641	QUALITY SOUND AND COMM	199-11-6219.00-001-899091 199-11-6399.00-001-811091 199-11-6399.00-001-811091 199-11-6399.00-041-811081 199-11-6399.00-041-811081 199-12-6325.10-001-899091 199-12-6329.00-001-899091	C	REQ 010532 Workrm sound p REQ 010532 Workrm sound p Overage on PO 510270 Overage on PO 510270 REQ 010532 Workrm sound p Overage on PO 510270 Overage on PO 510270 Check 038615 Total:	135.99 232.01 100.00 100.00 232.00 17.50 17.50 835.00
038616	08-28-2008		01050	RODGERS, TODD	199-00-5752.00-000-800000	C	FB GATE MONEY	1,600.00
038617	08-28-2008		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-899041 199-41-6211.00-750-899041	C	LEGAL SERVICES LEGAL SERVICES Check 038617 Total:	7,592.39 399.00 7,991.39
038618	08-28-2008		01613	ADAMS EXTERMINATING	199-51-6249.07-999-899051 199-51-6249.07-999-899051 199-51-6249.07-999-899051	C	one time service pest - mo service/ HS pest - mo service/ HILLTOP Check 038618 Total:	70.00 55.00 55.00 180.00
038619	08-28-2008		00904	All American Sports Corp. Ride	199-36-6399.10-001-891016	C	new helmets	424.00
038620	08-28-2008		01925	ALTIUS INTERNATIONAL	199-36-6399.39-041-891017	C	REQ 010541 Schmidt/Track E	150.00
038621	08-28-2008		00655	AMERICAN RED CROSS	199-13-6219.00-101-899071 199-13-6219.00-101-899071	C	PO Created by Req: 010808 PO Created by Req: 010807 Check 038621 Total:	236.90 210.33 447.23
038622	08-28-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051 199-51-6219.00-999-899051	C	uniform cleaning uniform cleaning Check 038622 Total:	124.01 117.13 241.14
038623	08-28-2008		00501	ATHLETIC WAREHOUSE	199-36-6399.36-001-891017 199-36-6399.36-001-891017	C	SCHMIDT/VB SUPPLIES REQ 010507 Schmidt/VB equ Check 038623 Total:	88.50 1,510.25 1,598.75
038624	08-28-2008		00058	ATMOS ENERGY	199-51-6259.11-999-899052	C	GAS SERVICE/800 EAGLE	117.19
038625	08-28-2008		00120	BRISCOE TIRE COMPANY	199-34-6399.00-999-899034	C	maint/supplies	74.25
038626	08-28-2008		02683	BUCKLE DOWN PUBLISHERS	199-11-6399.00-041-811081	C	science materials	1,401.68
038627	08-28-2008		02101	CAREY'S SPORTING GOODS	199-36-6399.29-041-891016	C	REQ 010693 BBB SHOOTING	561.00
038628	08-28-2008		00553	CBS MECHANICAL SERVICE	199-51-6249.01-999-899051 199-51-6249.08-999-899051 199-51-6249.08-999-899051	C	scope out drainlines under au gas test gas test - overage Check 038628 Total:	1,000.00 3,000.00 785.00 4,785.00
038630	08-28-2008		00337	CLASSROOM DIRECT	199-11-6399.29-101-811071 199-11-6399.29-101-811071	C	REQ 010874 kindergarten REQ 010874 kindergarten Check 038630 Total:	201.71 1.07 202.78
038631	08-28-2008		04227	COHESIVE AUTOMATION, INC	199-51-6319.03-999-899051 199-51-6319.05-999-899051	C	REQ 010934 VIKTORIN, CAF 3 plastic encased plug in rela Check 038631 Total:	142.00 40.68 182.68

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038632	08-28-2008		03264	COLLINS, EDIE	199-13-6411.00-999-899021	C	mileage for PreAP Institute	136.50
038633	08-28-2008		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-899034	C	FUEL CHARGES	181.63
038634	08-28-2008		01527	COWGILL, ROBERT	199-36-6219.36-001-891017	C	VOLLEYBALL OFFICIAL	161.00
038635	08-28-2008		00767	DOUBLE S DISTRIBUTORS	199-11-6219.00-001-811091	C	grad greenery	92.50
038636	08-28-2008		02009	DRY CLEAN SUPER CENTER	199-11-6219.17-001-811015	C	REQ 010926 KJohnson unifor	397.93
038637	08-28-2008		00065	EXCEL LD	199-51-6259.09-999-899052	C	LD TELE SERVICE	96.34
038638	08-28-2008		05033	FUTCH, LARRY	199-36-6219.36-001-891017	C	VOLLEYBALL OFFICIAL	129.40
038639	08-28-2008		01504	GCA SERVICES GROUP	199-51-6219.01-999-899051	C	great american shootout	519.75
					199-51-6219.01-999-899051		boys bball	115.50
					199-51-6219.01-999-899051		girls bball	165.00
					199-51-6319.00-999-899000		products used for athletics	210.30
							Check 038639 Total:	1,010.55
038640	08-28-2008		00487	GET A GRIP - TENNIS SHOP	199-36-6411.01-001-891016	C	Schmidt/training	200.00
038641	08-28-2008		03263	GODWIN, DAVID	199-36-6219.36-001-891017	C	VOLLEYBALL OFFICIAL	118.90
038642	08-28-2008		00775	HEWLETT - PACKARD CO.	199-53-6399.01-999-899053	C	PC for hilltop time card	482.00
038643	08-28-2008		00057	HOME DEPOT	199-51-6319.03-999-899051	C	Parts & Supplies	131.43
					199-51-6319.03-999-899051		Parts & Supplies	202.32
					199-51-6319.03-999-899051		Parts & Supplies	13.96
							Check 038643 Total:	347.71
038644	08-28-2008		03225	HOME DEPOT	199-51-6319.03-999-899051	C	supplies	64.50
					199-51-6319.03-999-899051		tools, supplies	147.52
					199-51-6319.03-999-899051		supplies	18.98
					199-51-6319.03-999-899051		supplies	118.07
					199-51-6319.03-999-899051		supplies	62.88
					199-51-6319.03-999-899051		supplies	109.72
					199-51-6319.03-999-899051		tools, supplies	252.48
					199-51-6319.04-999-899051		overage from po 511230	49.48
							Check 038644 Total:	823.63
038645	08-28-2008		02047	HYDROTEX	199-34-6399.00-999-899034	C	oil & grease for buses	1,261.32
038646	08-28-2008		02484	INTERSTATE BATTERY	199-34-6399.00-999-899034	C	new battery A-23 2-31MHD	173.90
038647	08-28-2008		02724	JANE SCHAFFER ENTERPRISE	199-11-6399.00-001-821091	C	REQ 009683 Langford	59.90
038648	08-28-2008		00736	JERRY'S SCOREBOARD	199-36-6399.36-001-891017	C	REQ 010504 Schmidt/VB equ	75.00
					199-36-6399.36-041-891017		REQ 010503 Schmidt/VB equ	528.00
							Check 038648 Total:	603.00
038649	08-28-2008		00022	KOETTER FIRE PROTECTION	199-51-6249.08-999-899051	C	replace 1" gate valve in Fire	485.00
038650	08-28-2008		00587	LASER WORKS, INC.	199-53-6249.00-999-899053	C	PRINTER MAINT	388.26
038651	08-28-2008		00321	LAURA'S LOCKSMITH & SECURITY	199-51-6319.03-999-899051	C	new keys for A31,A32 w/computer	260.00
038652	08-28-2008		00154	LAWN LAND	199-51-6319.04-999-899051	C	3 rolls weed eater line	167.92

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038653	08-28-2008		02443	LEGAL DIGEST	199-41-6499.01-750-899041	C	SUBSCRIPTION RENEWAL	140.00
038654	08-28-2008		00599	LINCOLN NATIONAL LIFE INS	199-00-2153.00-058-800000	C	VOL. CVGS	299.13
					199-11-6149.00-101-811000		LIFE	71.43
					199-11-6149.00-101-811000		LIFE& AD&D	225.92
					199-11-6149.00-101-811000		LTD	936.00
							Check 038654 Total:	1,532.48
038655	08-28-2008		03181	RANDOM HOUSE, INC.	199-11-6399.27-999-811019	C	REQ 011059 AEF Grant # SO	788.00
038656	08-28-2008		00115	LONGHORN, INC.	199-51-6319.03-999-899051	C	parts & materials	154.69
					199-51-6319.03-999-899051		parts & materials	12.97
							Check 038656 Total:	167.66
038657	08-28-2008		00603	MARK'S PLUMBING PARTS	199-51-6249.02-999-899051	C	plumbing fixtures	107.30
038658	08-28-2008		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-899034	C	fuel	2,289.90
038659	08-28-2008		02414	MCINTIRE EQUIPMENT	199-51-6249.01-999-899051	C	take down old rtu EN hall rm5	372.60
038660	08-28-2008		03259	MCNEILL'S	199-11-6399.27-999-811019	C	Grant # S0814	1,411.00
038661	08-28-2008		02796	MIMIO	199-11-6399.27-999-811019	C	Math Grant	873.00
038662	08-28-2008		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-899051	C	PORTABLE LEASE	737.25
					199-51-6219.02-999-899051		PORTABLE LEASE	737.25
					199-51-6219.02-999-899051		PORTABLE LEASE	737.25
					199-51-6219.02-999-899051		PORTABLE LEASE	737.25
					199-51-6219.02-999-899051		PORTABLE LEASE	737.25
					199-51-6219.02-999-899051		PORTABLE LEASE	737.25
							Check 038662 Total:	4,423.50
038663	08-28-2008		00357	NEFF COMPANY	199-36-6499.01-001-899016	C	REQ 010988 letter jacket	54.00
					199-36-6499.02-001-891016		REQ 010434 WINTER LETTE	200.00
					199-36-6499.02-001-891016		REQ 011050 SPRING JACKE	1,000.00
					199-36-6499.02-001-891016		SWIMM JACKET #2	50.00
					199-36-6499.02-001-891016		SWIMMING JACKET	50.00
							Check 038663 Total:	1,354.00
038664	08-28-2008		00118	NU-ART PRINTING COMPAN\	199-23-6399.00-001-899091	C	REQ 011062 supplies	182.00
					199-23-6399.00-101-899071		Streeter Business cards	54.00
					199-23-6399.00-101-899071		Veit Business Cards	54.00
					199-36-6399.10-001-891016		forms	40.00
							Check 038664 Total:	330.00
038665	08-28-2008		00188	OFFICE DEPOT	199-23-6399.00-041-899081	C	office supplies	25.87
038667	08-28-2008		00020	ORIENTAL TRADING	199-11-6399.29-101-811071	C	old PO 510322 was closed ou	13.17
038669	08-28-2008		02589	PORTER, JOHN	199-52-6219.00-001-899091	C	SECURITY/FOOTBALL	120.00
038670	08-28-2008		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-899051	C	repairs to 103 grasshopper	236.24
038671	08-28-2008		01102	PRO. ED	199-11-6399.29-101-821071	C	REQ 010753 GT Qual Materie	295.65
038672	08-28-2008		01501	PROFESSIONAL TURF PROD	199-51-6319.04-999-899051	C	parts for grounds turf cart	75.11
038673	08-28-2008		00206	REGION 10 ESC	199-52-6239.00-999-899041	C	SAFETY & SECURITY AUDIT	1,640.00

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038674	08-28-2008		03262	ROBERTS, DEAN	199-36-6219.36-001-891017	C	VOLLEYBALL OFFICIAL	174.45
038677	08-28-2008		00474	SCIENCE KIT, LLC	199-11-6399.00-041-811081	C	REQ 010826 Science Supplie	55.38
					199-11-6399.00-041-811081		REQ 010826 Science Supplie	145.34
					199-11-6399.00-041-811081		REQ 010826 Science Supplie	63.30
					199-11-6399.00-041-811081		REQ 010826 Science Supplie	275.77
					199-11-6399.00-041-811081		REQ 010826 Science Supplie	515.74
							Check 038677 Total:	1,055.53
038678	08-28-2008		03168	SNYDER ISD	199-00-5752.00-000-800000	C	EXP NOT COVERED BY GA1	254.30
038679	08-28-2008		00219	SPECTRUM CORPORATION	199-36-6219.00-001-891000	C	FB SCOREBOARD	1,346.96
					199-36-6219.00-001-891000		FB SCOREBOARD	434.40
							Check 038679 Total:	1,781.36
038680	08-28-2008		00396	SUBSCRIPTION SERVICES	199-12-6325.29-101-899071	C	REQ 010756 Library Periodicæ	1,194.48
038681	08-28-2008		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-899091	C	SECURITY/ FOOTBALL	120.00
038682	08-28-2008		00324	TASSP	199-23-6499.00-041-899081	C	Membership	175.00
038683	08-28-2008		01778	THE COACHES SEAT, LLC	199-36-6399.10-001-891016	C	REQ 010871 MS BBB JERSE	1,391.00
038684	08-28-2008		00409	TOWN OF ARGYLE	199-41-6439.00-750-899041	C	ELECTION/SCHOOL BOARD	3,019.36
038685	08-28-2008		03253	TPRS PUBLISHING	199-11-6399.00-041-811081	C	Student Textbooks	588.60
038686	08-28-2008		00643	TROPHIES PLUS	199-11-6399.29-101-811071	C	PO Created by Req: 010947	287.50
038688	08-28-2008		02685	TURNER, JOHN B.	199-52-6219.00-001-899091	C	SECURITY/FOOTBALL	120.00
038689	08-28-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052	C	TELE SERVICE	292.47
038690	08-28-2008		03266	WALLACE, STEVEN	199-52-6219.00-001-899091	C	SECURITY/FOOTBALL	120.00
038691	08-28-2008		00759	WEBB ELECTRONICS	199-36-6399.28-001-891016	C	REQ 008739 RODGERS, EZ	110.00
038692	08-28-2008		03200	WINNER'S CHOICE AWARDS	199-36-6499.02-001-891016	C	schmidt/awards	135.00
038696	08-31-2008		00130	ARLINGTON SPORTING GOC	199-36-6399.02-001-891016	C	MOUTHPCS/SHOES/PANTS,	270.00
					199-36-6399.10-001-891016		MOUTHPCS/SHOES/PANTS,	1,125.00
					199-36-6399.10-001-891016		REQ 010602 Schmidt/HS Bas	900.00
					199-36-6399.10-001-891016		BASEBALL PANTS FILLINS	189.00
					199-36-6399.10-001-891016		SHOULDER PADS	2,685.00
					199-36-6399.10-001-891016		LAUNDRY BELTS	183.00
					199-36-6399.28-001-891016		REQ 010867 football supplies	836.40
					199-36-6399.28-001-891016		MOUTHPCS/SHOES/PANS/S	540.00
					199-36-6399.28-001-891016		REQ 010867 football supplies	3,349.10
					199-36-6399.31-001-891016		REQ 009410 RODGERST	51.90
							Check 038696 Total:	10,129.40
038697	08-31-2008		00034	DENTON COUNTY SPECIAL E	199-93-6492.00-999-823041	C	CURRENT AMNT DUE	39,892.31
					199-93-6492.00-999-823041		CURRENT AMNT	9,143.13
							Check 038697 Total:	49,035.44
038698	08-31-2008		01975	DIRECT ENERGY	199-51-6259.10-999-899052	C	ELEC SERVICE/ADMIN/INTM	28,799.89
038699	08-31-2008		00765	PINNACLE DIAGNOSTICS & L	199-34-6219.00-999-899034	C	Physicals & drug test coach's	500.00
					199-34-6499.00-999-899034		physcial, drug test, coaches	1,000.00
					199-36-6219.01-001-891016		RANDOM DRUG TESTING	11,280.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038699	08-31-2008		00765	PINNACLE DIAGNOSTICS & L	199-36-6219.01-001-891016	C	RANDOM DRUG TESTING	640.00
							Check 038699 Total:	13,420.00
038700	08-31-2008		01613	ADAMS EXTERMINATING	199-51-6249.07-999-899051	C	spray HT cheer rm,1st grade t	75.00
038702	08-31-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051	C	uniform cleaning	179.91
038703	08-31-2008		02650	ARGYLE ISD FOODSERVICE	199-13-6499.00-999-899021	C	NTIA	280.00
					199-41-6499.00-701-899060		7-15-08 Board mtg. dinner	72.00
					199-41-6499.00-701-899060		8-18-08 Board dinner	72.00
							Check 038703 Total:	424.00
038704	08-31-2008		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-899051	C	Misc parts, supplies	121.32
					199-51-6319.05-999-899051		Misc parts, supplies	26.44
					199-51-6319.05-999-899051		Misc parts, supplies	32.91
					199-51-6319.05-999-899051		Misc parts, supplies	144.00
					199-51-6319.05-999-899051		Misc parts, supplies	32.88
							Check 038704 Total:	357.55
038705	08-31-2008		02960	BIG T'S SPORTS	199-11-6399.00-001-811091	C	Name plaque for teachers	24.00
038706	08-31-2008		00047	BSN SPORTS	199-51-6319.04-999-899051	C	supplies for football field	38.98
038708	08-31-2008		00553	CBS MECHANICAL SERVICE	199-51-6249.01-999-899051	C	Clean boiler @ HT, gaskets	1,100.00
038709	08-31-2008		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-899053	C	MONTHLY MAINT	562.50
038710	08-31-2008		00256	DR NUMSEN , DOUG RAY	199-36-6399.10-001-899091	C	REQ 009865 Langford	60.00
038711	08-31-2008		02338	FASTSIGNS	199-51-6319.04-999-899051	C	24 total signs	425.00
038712	08-31-2008		01251	FT.WORTH FOOTBALL OFFIC	199-36-6219.28-001-891016	C	2nd football scrimmage	100.00
038713	08-31-2008		00575	GIFFORD, ANNELIESE	199-13-6219.00-999-899021	C	GT Training District	1,939.00
038716	08-31-2008		00657	KWIK KAR LUBE & TUNE	199-51-6249.00-999-899051	C	inspection sticker for A-53	39.75
038717	08-31-2008		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-899051	C	supplies	15.00
					199-51-6319.03-999-899051		supplies	35.78
					199-51-6319.03-999-899051		supplies	35.39
					199-51-6319.03-999-899051		supplies	57.50
							Check 038717 Total:	143.67
038718	08-31-2008		03181	RANDOM HOUSE, INC.	199-11-6399.27-999-811019	C	REQ 011059 AEF Grant # SO	33.39
038720	08-31-2008		03268	MALONE'S WOODWORK	199-12-6399.10-042-899082	C	Int. Library Furniture	850.00
038721	08-31-2008		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-899034	C	fuel	2,265.48
038722	08-31-2008		03272	MONROE, KATHLEEN	199-00-5749.00-000-800000	C	REFUND- LOST TEXTBOOK	52.23
038723	08-31-2008		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-899015	C	REQ 010912 KJohnson summr	33.95
038725	08-31-2008		03273	NECC 2008 REGISTRATION	199-53-6411.00-999-899053	C	REQ 010355 necc conf	275.00
038726	08-31-2008		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-899053	C	PO Created by Req: 011660	85.00
038728	08-31-2008		00140	OREILLY AUTOMOTIVE ,INC.	199-51-6319.06-999-899051	C	parts & supplies	24.98
					199-51-6319.06-999-899051		parts & supplies	41.55
					199-51-6319.06-999-899051		parts & supplies	36.02

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038728	08-31-2008		00140	OREILLY AUTOMOTIVE ,INC.	199-51-6319.06-999-899051	C	parts & supplies Check 038728 Total:	35.00 137.55
038729	08-31-2008		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-899051 199-51-6319.04-999-899051 199-51-6319.04-999-899051 199-51-6319.04-999-899051	C	supplies supplies supplies supplies Check 038729 Total:	69.50 138.66 81.75 36.45 326.36
038730	08-31-2008		00111	REGION XI - ESC	199-13-6219.00-999-899021 199-34-6411.00-999-899034 199-34-6411.00-999-899034 199-34-6411.00-999-899034	C	Oberle, Chilcoat, Olson 8 hr. class G. Lyles 20 hr TEA class S. Brazeel 8 hr session #2 M. Delong Check 038730 Total:	105.00 35.00 75.00 20.00 235.00
038731	08-31-2008		01838	SAVE A LIFE	199-36-6399.10-001-891016	C	new cards for coaches	48.00
038732	08-31-2008		00170	SAX ARTS & CRAFTS	199-11-6399.00-042-811072	C	PO Created by Req: 011195	381.67
038735	08-31-2008		02571	SKIP'S ELECTRICAL SERVICI	199-51-6249.05-999-899051	C	REQ 010555 HASH, FINISH F	5,049.47
038736	08-31-2008		00497	TRANE	199-51-6319.05-999-899051	C	condensor fan to replace HS c	299.92
038738	08-31-2008		00041	WALSH,ANDSN,BWN,SCHL,A	199-13-6219.00-999-899021	C	Harassment & Bullying Trainir	1,000.00
038739	08-31-2008		00130	ARLINGTON SPORTING GOC	199-36-6399.28-001-891016 199-36-6399.28-041-891016 199-36-6499.02-001-891016	C	REQ 010870 football supplies REQ 010870 football supplies REQ 010066 FB, BB, GBB TF Check 038739 Total:	2,742.30 2,344.20 586.00 5,672.50
038740	08-31-2008		00918	GLENCOE/MCGRAW-HILL PU	199-11-6321.00-001-811091	C	Textbooks	1,411.89
038741	08-31-2008		02477	WOODS LEADERSHIP GROU	199-34-6399.00-999-899034	C	new radio for A-10 w PA	642.00
038743	08-31-2008		04227	COHESIVE AUTOMATION, IN	199-51-6319.03-999-899051	C	fieldhouse door	697.50
038744	08-31-2008		00104	KELLY-MOORE PAINT	199-51-6319.02-999-899051	C	Paint for hallwy @ Gym, Rodg	21.14
038746	08-31-2008		00188	OFFICE DEPOT	199-36-6399.10-001-891016 199-53-6399.01-999-899053	C	schmidt/office furniture chair for computer lab ms Check 038746 Total:	156.35 45.99 202.34
038747	08-31-2008		01578	SHERWIN WILLIAMS	199-51-6319.02-999-899051	C	6 - 5 gal. paint (stripping pr	244.50
038748	08-31-2008		00187	TASA	199-41-6411.00-701-899060 199-41-6419.00-702-899060	C	Wright TASA/TASB Conferenc BOARD TASA/TASB CONVE Check 038748 Total:	285.00 1,995.00 2,280.00
038749	08-31-2008		00856	WOODARD BUILDERS SUPPI	199-51-6319.03-999-899051 199-51-6319.03-999-899051	C	locksets locksets Check 038749 Total:	49.50 189.00 238.50
908128	08-12-2008		01321	CPA/TEXAS EDUCATION AGE	199-91-6222.00-999-899041	D	AUG CH 41 PMT	95,452.00
908188	08-18-2008		02972	POINT BANK DEBIT CARD	199-36-6411.00-001-891016	D	schmidt/vball team meals	170.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
981208	08-12-2008		02972	POINT BANK DEBIT CARD	199-36-6411.00-001-891016	D	schmidt/student meals	209.99

Grand Totals: 431,589.97

End of Report