

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003682	12-19-2007		00409	TOWN OF ARGYLE	199-41-6499.01-750-899041	C	ALARM PERMIT	25.00
036612	12-06-2007		01275	STAFFORD, DONALD	199-36-6219.29-001-891016	C	3 BASKETBALL TOURNAME	140.00
036613	12-06-2007		02572	HOBBY LOBBY	199-11-6399.00-041-811081	C	REQ 009490 Classroom Supp	139.57
036614	12-11-2007		02805	TETA, INC.	199-11-6399.27-999-811019	C	REQ 009476 TETA Fees	150.00
036615	12-12-2007		02767	ABLE SHEET METAL & AC	199-51-6319.03-999-899051	C	REQ 009379 HASH, KITCHEI	35.00
036617	12-12-2007		01613	ADAMS EXTERMINATING	199-51-6249.07-999-899051	C	REQ 009424 PEST CONTRO	60.00
					199-51-6249.07-999-899051		REQ 009424 PEST CONTRO	55.00
					199-51-6249.07-999-899051		REQ 009424 PEST CONTRO	55.00
					199-51-6249.07-999-899051		REQ 009273 scorpion rm 412	350.00
							Check 036617 Total:	520.00
036619	12-12-2007		02812	ALEJANDRO, AUSTIN	199-36-6219.37-001-891017	C	CROWLEY BB OFFICIAL	40.00
036620	12-12-2007		00172	ALERT SERVICES, INC.	199-36-6399.02-001-891016	C	REQ 009409 RODGERST	492.50
036621	12-12-2007		00904	All American Sports Corp. Ride	199-36-6399.28-001-891016	C	REQ 009268 HELMET ACCE	359.86
					199-36-6399.28-001-891016		REQ 009323 HELMET VALVE	25.00
							Check 036621 Total:	384.86
036622	12-12-2007		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-899052	C	TRASH SERVICE/ MS/HS	778.68
					199-51-6259.12-999-899052		TRASH SERVICE/ 800 EAGL	274.40
					199-51-6259.12-999-899052		TRASH SERVICE/HILLTOP	595.61
							Check 036622 Total:	1,648.69
036623	12-12-2007		02776	ANCHORAGE PRESS	199-36-6399.10-001-899091	C	REQ 009413 Langford/UII	70.50
					199-36-6399.10-001-899091		REQ 009413 Langford/UII	130.00
							Check 036623 Total:	200.50
036624	12-12-2007		02650	ARGYLE ISD FOODSERVICE	199-41-6499.00-701-899060	C	REQ 009457 Cookies	30.40
					199-41-6499.00-701-899060		REQ 009357 Team of 8 Boarc	72.00
							Check 036624 Total:	102.40
036625	12-12-2007		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-899052	C	WATER SERVICE/MS/HS	3,118.89
					199-51-6259.01-999-899052		SEWER SERVICE MS/HS	556.64
					199-51-6259.07-999-899052		WATER SERVICE/HILLTOP	904.55
					199-51-6259.07-999-899052		WATER SERVICE/ 800 EAGL	1,309.11
					199-51-6259.08-999-899052		SEWER SERVICE/HILLTOP	202.76
							Check 036625 Total:	6,091.95
036626	12-12-2007		00130	ARLINGTON SPORTING GOC	199-00-2112.00-000-800000	C	CAPS AND SHOES	1,137.00
					199-00-2112.00-000-800000		FOOTBALL EQUIPMENT	676.40
					199-00-2112.00-000-800000		FOOTBALLS	456.00
					199-36-6399.10-001-891016		REQ 008416 RODGERS, TOI	598.50
					199-36-6399.28-001-891016		REQ 008522 Rodgers, equipn	140.00
					199-36-6399.28-001-891016		REQ 008522 Rodgers, equipn	144.00
					199-36-6399.28-001-891016		REQ 008522 Rodgers, equipn	35.00
					199-36-6399.28-001-891016		REQ 008522 Rodgers, equipn	225.00
					199-36-6399.37-001-891017		REQ 008976 Schmidt/Girls Bf	201.45
					199-36-6399.37-041-891017		REQ 008976 Schmidt/Girls Bf	419.40
							Check 036626 Total:	4,032.75
036627	12-12-2007		01852	AT&T	199-11-6239.00-101-811041	C	NETWORK SERVICE	329.89
036628	12-12-2007		01749	ATHLETIC SERVICES	199-36-6399.28-001-891016	C	REQ 009305 nameplates	435.10

* indicates voided checks

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036629	12-12-2007		02611	AUTO GLASS RUSS	199-51-6319.06-999-899051	C	REQ 009382 TILLEY, WINDS	400.00
036630	12-12-2007		00682	BALL, MICHAEL	199-13-6219.00-999-899021 199-13-6411.00-999-899021	C	REQ 009491 Travel Reimburs REQ 009491 Travel Reimburs Check 036630 Total:	226.56 190.05 416.61
036631	12-12-2007		01653	BASEBALL WAREHOUSE	199-36-6399.10-001-891016 199-36-6399.10-001-891016 199-36-6399.10-001-891016 199-36-6399.29-001-891016 199-41-6499.00-701-899060 199-41-6499.00-701-899060 199-41-6499.00-701-899060 199-41-6499.00-701-899060	C	REQ 008928 RODGERS, UNI REQ 008928 RODGERS, UNI REQ 008928 RODGERS, UNI REQ 009267 BBB, CLOTHIN REQ 008585 Langford/shirts REQ 008944 langford/ REQ 008585 Langford/shirts REQ 008944 langford/ Check 036631 Total:	141.00 812.00 1,344.00 424.83 28.00 28.00 37.00 9.00 2,823.83
036632	12-12-2007		02717	BATTERY WAREHOUSE DIRE	199-31-6399.00-001-899091	C	PO Created by Req: 009216	39.03
036633	12-12-2007		02681	BLACK BOX NETWORK SERV	199-11-6399.29-001-811019	C	REQ 008983 Lagnuage Lab C	2,975.62
036635	12-12-2007		01143	BRAZEAL,CORY	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	130.00
036636	12-12-2007		00120	BRISCOE TIRE COMPANY	199-51-6249.00-999-899051	C	REQ 009360 TILLEY, A52	314.36
036637	12-12-2007		00246	BRITAIN, RANDY	199-36-6219.37-001-891017	C	GIRLS BASKETBALL	40.00
036638	12-12-2007		00983	BUCKLEY, DONALD	199-36-6219.28-001-891016	C	FOOTBALL OFFICIAL	88.45
036639	12-12-2007		00946	BUCKLEY, RONALD	199-36-6219.28-001-891016	C	FOOTBALL OFFICIAL	88.45
036640	12-12-2007		01175	BUCK'S WHEEL & EQUIPMEN	199-51-6319.03-999-899051	C	REQ 009364 HASH, SUPPLIE	92.00
036641	12-12-2007		02814	BUSH, WESLEY	199-36-6219.37-001-891017	C	TOURN 9TH/JV	80.00
036642	12-12-2007		02710	CAROLINA BIOLOGICAL SUP	199-11-6399.00-001-811091 199-11-6399.00-001-811091	C	REQ 009136 langford/supplie: REQ 009136 langford/supplie: Check 036642 Total:	1,730.12 384.70 2,114.82
036643	12-12-2007		02807	CARTER, TONY	199-36-6219.37-001-891017 199-36-6219.37-001-891017	C	CROWLEY OFFICIAL TOURNAMENT OFFICIAL Check 036643 Total:	40.00 40.00 80.00
036644	12-12-2007		00553	CBS MECHANICAL SERVICE	199-51-6249.01-999-899051	C	REQ 009438 BOILER HT	318.75
036645	12-12-2007		00721	CDW GOVERNMENT, INC.	199-11-6399.29-001-811019	C	REQ 009356 language lab	8,448.84
036646	12-12-2007		01008	COCKRELL, BRAD	199-36-6219.37-001-891017 199-36-6219.37-001-891017	C	SANGER OFFICIAL GIRLS BASKETBALL Check 036646 Total:	69.79 82.25 152.04
036647	12-12-2007		02440	COLLEGE BOARD	199-11-6399.00-001-821091	C	REQ 008806 langford/Exam	27.25
036648	12-12-2007		02107	COMPUSA	199-53-6399.01-999-899053	C	REQ 009444 dvd/vcr	1,042.20
036649	12-12-2007		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-899034	C	FUEL	603.93
036650	12-12-2007		03001	CONSERV FLAG COMPANY	199-51-6319.03-999-899051	C	REQ 009433 TX flag	54.95
036651	12-12-2007		00234	COSERV	199-51-6259.10-999-899052	C	GAS SERVICE/ HILLTOP	4,312.28

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036652	12-12-2007		05076	DADE, HERMAN M.	199-36-6219.37-001-891017	C	PROSPER VAR OFFICIAL	130.00
036653	12-12-2007		01117	DELL MARKETING L.P.	199-11-6399.00-001-811091	C	REQ 008890 Langford/Bus De	2,197.90
036654	12-12-2007		00033	DENTON CENTRAL APPRAIS	199-41-6213.00-703-899041	C	CERT.APPRAISAL ROLL	51.43
036655	12-12-2007		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-899053	C	NOV. MONTHLY MAINTENAI	175.00
036656	12-12-2007		01975	DIRECT ENERGY	199-51-6259.10-999-899052	C	ELEC SERVICE	5,549.00
036657	12-12-2007		00391	EAGLE TOURS INC.	199-36-6411.00-001-891016	C	REQ 009392 Playoff game	1,990.00
036658	12-12-2007		00065	EXCEL LD	199-51-6259.09-999-899052	C	LD TELE SERRVICE	72.46
036659	12-12-2007		01773	EZ LUBE	199-34-6399.00-999-899034	C	REQ 009338 TILLEY, INSPCT	14.50
					199-34-6399.00-999-899034		REQ 009365 TILLEY, INSPCT	39.75
							Check 036659 Total:	54.25
036660	12-12-2007		02184	FANSKA, ROBERT	199-36-6219.29-001-891016	C	FRISCO 9TH BOYS	24.72
					199-36-6219.37-001-891017		PLANO OFFICIAL	34.45
					199-36-6219.37-001-891017		PROSPER JV GIRLS	24.73
					199-36-6219.37-001-891017		2 TOURN GAMES	80.00
							Check 036660 Total:	163.90
036661	12-12-2007		02338	FASTSIGNS	199-34-6399.00-999-899034	C	REQ 009400 decals	300.20
036663	12-12-2007		02652	FLAGSTUFF AMERICA, INC.	199-11-6399.29-101-811071	C	PO Created by Req: 008835	40.35
036664	12-12-2007		02561	FORT WORTH ZOO EDUCATI	199-13-6219.00-101-899071	C	STAFF DEV. ZOO TRIP	20.00
036665	12-12-2007		02726	FREDERIC H. WEINER, INC.	199-11-6399.17-001-811015	C	REQ 009218 KJohnson Case	83.00
036666	12-12-2007		02176	GRAHAM, HARRIS	199-36-6219.37-001-891017	C	GAINESVILLE MS OFFICIAL	82.25
					199-36-6219.37-001-891017		FRISCO LIB OFFICIAL	36.68
					199-36-6219.37-001-891017		SANGER OFFICIAL	60.00
					199-36-6219.37-001-891017		9TH/JV TOURN OFFICIAL	80.00
							Check 036666 Total:	258.93
036667	12-12-2007		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-899052	C	TELE SERVICE MS/HS	289.76
					199-51-6259.02-999-899052		TELE SERVICE MS/HS	672.36
							Check 036667 Total:	962.12
036668	12-12-2007		00506	HANEY, JAN	199-33-6399.00-101-899071	C	REQ 009295 Health Room Su	20.55
036669	12-12-2007		02816	HEMPSTEAD, STANLEY	199-36-6219.37-001-891017	C	3 TOURN GAMES	120.00
036670	12-12-2007		02783	HENRY, LORENZO	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	130.00
036671	12-12-2007		02804	HIVELY, CHAD	199-36-6399.37-001-891017	C	BASKETBALL OFFICIAL	70.36
036672	12-12-2007		02811	HUTTON, BRYAN	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	40.00
036673	12-12-2007		02484	INTERSTATE BATTERY	199-34-6399.00-999-899034	C	REQ 009255 TILLEY, A03	165.90
036674	12-12-2007		02759	IRVIN, BRIAN	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	68.58
036675	12-12-2007		00756	JAMES HINEMAN CUSTOM P	199-36-6499.00-001-891016	C	REQ 008980 Schmidt/paint se	150.00
036676	12-12-2007		01253	JAMES WOOD AUTO PARK IN	199-34-6399.00-999-899034	C	REQ 009359 TILLEY, A09	483.16

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036677	12-12-2007		01188	JESSEN, KATHY	199-13-6411.00-999-899021	C	PO Created by Req: 009282	42.70
036678	12-12-2007		02817	KEITH, MICHAEL	199-36-6219.29-001-891016	C	PRINCETON 9TH/JV OFFICI	70.36
036679	12-12-2007		00104	KELLY-MOORE PAINT	199-51-6319.02-999-899051 199-51-6319.02-999-899051	C	REQ 009283 HASH, FIELD P. REQ 009291 HASH, PAINT S Check 036679 Total:	123.75 84.24 207.99
036681	12-12-2007		01128	KOSLA, TANYA	199-13-6411.00-999-899021	C	REQ 009256 Langford	306.40
036683	12-12-2007		01703	LANE, EVA	199-11-6399.17-001-811015	C	REQ 009459 KJohnson ponc	210.00
036684	12-12-2007		01787	LAW OFFICE OF STEPHEN E.	199-41-6211.00-750-899041 199-41-6211.00-750-899041 199-41-6211.00-750-899041 199-41-6211.00-750-899041	C	LEGAL SERVICE/ HISAW LEGAL SERVICE/ NORRIS LEGAL SERVICE/ WOLF LEGAL SERVICE/ GENERAL Check 036684 Total:	325.00 12.50 187.50 512.50 1,037.50
036685	12-12-2007		02810	LAWRENCE, EDWARD	199-36-6219.37-001-891017	C	2 TOURNAMENT GAMES	80.00
036686	12-12-2007		00011	LEMMONS, MARVIN	199-36-6219.28-001-891016	C	FOOTBALL OFFICIAL	87.12
036687	12-12-2007		01756	LOPEZ, SERGIO	199-36-6219.37-001-891017	C	11/27 GAME OFFICIAL	100.00
036688	12-12-2007		02794	LOVEBIRD MUSIC	199-11-6399.17-001-811015	C	REQ 009460 KJohnson music	80.00
036689	12-12-2007		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-899051	C	REQ 009054 SUPPLIES	129.80
036690	12-12-2007		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-899034	C	FUEL	3,262.77
036691	12-12-2007		02635	MARTIN, STEVE	199-36-6219.28-001-891016	C	FOOTBALL OFFICIAL	68.45
036692	12-12-2007		00915	MCGRAW-HILL COMPANIES	199-11-6321.00-001-811091	C	REQ 009213 Langford/Books	1,300.75
036693	12-12-2007		02182	MERRILL, RICK	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	130.00
036694	12-12-2007		02720	MRC ENTERPRISES	199-36-6399.10-001-899091	C	REQ 009204 Langford/UIL	50.00
036695	12-12-2007		04220	MRC JR.	199-36-6399.10-101-899071	C	REQ 008989 UIL	60.00
036697	12-12-2007		01532	NATIONAL BUS SALES & LSC	199-34-6399.00-999-899034 199-34-6399.00-999-899034	C	REQ 009383 TILLEY, AMBEF REQ 009411 TILLEY, A11 Check 036697 Total:	129.60 44.28 173.88
036698	12-12-2007		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	RADIO/CELL PHONE RADIO/CELL PHONE RADIO/CELL PHONE RADIO/CELL PHONE RADIO/CELL PHONE RADIO/CELL PHONE Check 036698 Total:	37.47 37.93 100.17 268.18 377.28 74.94 895.97
036699	12-12-2007		00118	NU-ART PRINTING COMPAN	199-23-6299.00-001-899091 199-23-6399.01-001-899091 199-36-6399.10-001-891016 199-41-6499.00-701-899060	C	REQ 009371 Langford REQ 009371 Langford REQ 009477 OFFICIAL FORM REQ 009464 Christmas cards Check 036699 Total:	62.50 205.00 93.00 125.00 485.50
036700	12-12-2007		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-899034 199-34-6399.00-999-899034	C	REQ 009052 TILLEY, PARTS REQ 009052 TILLEY, PARTS	44.77 202.72

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036700	12-12-2007		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-899034	C	REQ 009246 TILLEY, PARTS	42.72
					199-34-6399.00-999-899034		REQ 009052 TILLEY, PARTS	18.56
					199-34-6399.00-999-899034		REQ 009246 TILLEY, PARTS	10.56
					199-34-6399.00-999-899034		REQ 009246 TILLEY, PARTS	48.38
					199-34-6399.00-999-899034		REQ 009052 TILLEY, PARTS	13.74
							Check 036700 Total:	381.45
036701	12-12-2007		02762	PARRELL, RICHARD	199-36-6299.00-001-899015	C	REQ 009363 KJohnson Cons	100.00
036702	12-12-2007		00887	PATTI, MICHAEL	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	80.00
036703	12-12-2007		00131	PEARSON EDUCATION	199-11-6321.00-001-811091	C	REQ 009486 Langford/Spanis	47.64
036704	12-12-2007		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-811015	C	REQ 009195 KJohnson Music	75.00
					199-11-6399.17-001-811015		REQ 009174 KJohnson Music	422.50
					199-11-6399.17-001-811015		REQ 009174 KJohnson Music	526.00
					199-11-6399.17-001-811015		REQ 008467 KJohnson Theor	125.35
					199-11-6399.17-041-811015		REQ 009173 KJohnson Music	188.00
							Check 036704 Total:	1,336.85
036706	12-12-2007		02512	PLUMBMASTER INC.	199-51-6249.02-999-899051	C	REQ 009179 HASH, PARTS	270.13
036707	12-12-2007		00641	QUALITY SOUND AND COMM	199-51-6249.05-999-899051	C	ADJ.SECURITY CAMERAS I	392.36
036708	12-12-2007		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-899091	C	CONTRABAND AND WEAPC	476.95
036709	12-12-2007		01759	RAPP, ALAN	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	120.00
					199-36-6219.37-001-891017			80.00
							Check 036709 Total:	200.00
036710	12-12-2007		01768	RB SPORTING GOODS	199-36-6399.29-001-891016	C	REQ 009139 BASKETBALL E	279.00
036711	12-12-2007		01513	RELIASERVE, INC	199-51-6319.03-999-899051	C	REQ 009380 HASH, DRIER	450.18
036712	12-12-2007		01050	RODGERS, TODD	199-36-6411.00-001-891016	C	REQ 009439 RODGERS REII	27.30
036713	12-12-2007		05068	ROYAL, MARVIN	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	100.00
036714	12-12-2007		00485	SAM'S CLUB	199-34-6399.01-999-899034	C	REQ 009286 MCBRIDE, SUP	186.57
036715	12-12-2007		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-041-811081	C	REQ 009105 Parton MS Offic	68.70
					199-11-6399.00-041-811081		REQ 009105 Parton MS Offic	23.04
							Check 036715 Total:	91.74
036716	12-12-2007		05350	STAPLES BUSINESS ADVAN`	199-41-6399.03-750-899041	C	REQ 009423 ADMIN OFFICE	93.39
036717	12-12-2007		02806	SULLIVAN, STEPHEN	199-36-6219.37-001-891017	C	FRISCO 12/3 GAME	30.00
036718	12-12-2007		00303	TASB	199-41-6499.01-750-899041	C	ANNUAL MEMBERSHIP	2,629.65
					199-41-6499.01-750-899041		ILEGAL ASSISTANCE FUND	350.00
							Check 036718 Total:	2,979.65
036719	12-12-2007		02651	TEACHER'S TOOLS	199-11-6399.29-101-811071	C	PO Created by Req: 008834	99.94
036720	12-12-2007		00895	TEXAS SCHOOL BUSINESS M	199-41-6499.01-750-899041	C	ONE YEAR SUBSCRIPTON	28.00
036721	12-12-2007		00643	TROPHIES PLUS	199-36-6499.02-001-891016	C	REQ 009394 schmidt/tourn. a'	161.50
036722	12-12-2007		00279	TUNE IN	199-36-6399.10-101-899071	C	PO Created by Req: 008942	192.90

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036723	12-12-2007		02685	TURNER, JOHN B.	199-52-6219.00-001-899091 199-52-6219.00-001-899091	C	BASKETBALL GAME SECL BASKETBALL GAME SECL	60.00 120.00
Check 036723 Total:								180.00
036724	12-12-2007		00297	TWU	199-21-6499.00-999-899021	C	REQ 008808 Recruitment Car	35.00
036726	12-12-2007		00089	UNIVERSITY OF TEXAS AT A	199-36-6399.10-101-899071	C	PO Created by Req: 008943	92.00
036727	12-12-2007		00126	VERIZON SOUTHWEST	199-51-6259.08-999-899052	C	TELE SERVICE	248.73
036728	12-12-2007		01973	Z FLOOR CO LTD	199-51-6629.00-999-899051	C	REQ 009299 Eagle Nest	9,900.00
036730	12-12-2007		01504	GCA SERVICES GROUP	199-51-6219.00-999-899051	C	MONTHLY CLEANING	28,093.90
036731	12-12-2007		01192	NETWORK COMPUTING TEC	199-11-6399.29-001-811019 199-53-6249.00-999-899053	C	REQ 009355 Language Lab MONTHLY SERVICE	18,852.00 1,900.00
Check 036731 Total:								20,752.00
036732	12-12-2007		00111	REGION XI - ESC	199-11-6239.00-101-811041 199-11-6239.00-101-811041 199-11-6239.00-101-811041 199-11-6239.00-101-811041 199-12-6329.00-001-899091 199-12-6329.00-041-899081 199-13-6219.00-101-899071 199-13-6239.00-001-899091 199-13-6239.00-101-899021 199-13-6239.00-999-899021 199-13-6239.00-999-899021 199-41-6239.00-702-899060	C	PEIMS DATA QUALITY SER ADMIN.SERVICES ED.TECH. INSTRUCTIONAL INSTRUCTIONAL SERVICES REQ 009191 HS database REQ 009192 MS Databases PO Created by Req: 008645 REQ 008824 Langford/workst PO Created by Req: 008826 DIST. BASE CONTRACT SINGLE SITE/DESKTOP SFT SUPT. & SCHOOL BOARD TI	2,000.00 565.55 2,989.33 1,373.47 590.70 303.56 200.00 90.00 200.00 650.00 750.00 800.00
Check 036732 Total:								10,512.61
036733	12-12-2007		00450	TASB RMF	199-41-6429.02-750-899041	C	UNEMPLOYMENT COMP PN	11,937.47
036734	12-13-2007		01736	GIOVANNI'S PIZZA & PASTA	199-41-6499.00-701-899060	C	REQ 009532 SSAC mtg. 12-1	60.97
036735	12-13-2007		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051	C	REQ 009470 UNIFORM MAIN	158.39
036736	12-13-2007		00130	ARLINGTON SPORTING GOC	199-36-6499.02-001-891016	C	BASKETBALL TROPHIES,PL	386.00
036738	12-13-2007		01653	BASEBALL WAREHOUSE	199-36-6399.38-001-891017 199-36-6399.38-001-891017	C	REQ 008854 Schmidt/SB equ REQ 008901 Schmidt/SBall e	101.25 811.57
Check 036738 Total:								912.82
036739	12-13-2007		02535	BRENNAN INDUSTRIES	199-11-6399.27-999-811019	C	REQ 009128 Langford/McClui	1,431.00
036740	12-13-2007		00113	UNIVERSAL MELODY SERVIC	199-11-6249.17-001-899015 199-11-6249.17-001-899015 199-11-6249.17-001-899015 199-11-6249.17-001-899015 199-11-6249.17-001-899015 199-11-6249.17-001-899015 199-11-6249.17-001-899015	C	REQ 009018 KJohnson Repai REQ 009018 KJohnson Repai REQ 008767 KJohnson repair REQ 008767 KJohnson repair REQ 008767 KJohnson repair REQ 008930 KJohnson repair REQ 008930 KJohnson repair	53.25 25.25 78.00 33.75 33.75 15.25 18.40
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036741	12-13-2007		00337	CLASSROOM DIRECT	199-11-6399.29-101-811071	C	PO Created by Req: 009344	76.93
036742	12-13-2007		05157	COLLEYVILLE HERITAGE	199-36-6499.00-001-891016	C	REQ 009510 WRESTLING FE	150.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
036743	12-13-2007		03017	FRISCO HIGH SCHOOL	199-36-6499.00-001-891016	C	REQ 009511 RODGERST, W	250.00
036744	12-13-2007		01253	JAMES WOOD AUTO PARK IN	199-34-6249.00-999-899034	C	REQ 009474 TILLEY, A52	901.34
036745	12-13-2007		00876	JOHNSON CONTROLS	199-51-6249.08-999-899051	C	REQ 009508 HIGH SCHOOL	325.00
036746	12-13-2007		02439	LEWISVILLE GLASS AND MIR	199-51-6249.11-999-899051	C	REQ 009515 GLASS REPAIR	338.00
036748	12-13-2007		00188	OFFICE DEPOT	199-11-6399.17-001-811015 199-11-6399.17-001-811015	C	REQ 008607 KJohnson suppl REQ 008607 KJohnson suppl Check 036748 Total:	14.82 384.98 399.80
036749	12-13-2007		02617	POINT BANK-PETTY CASH M	199-23-6499.00-041-899081	C	REQ 009522 petty cash	118.20
036750	12-13-2007		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-899051 199-51-6319.04-999-899051	C	REQ 009175 TILLEY, GRASS REQ 009175 TILLEY, GRASS Check 036750 Total:	161.40 153.22 314.62
036751	12-13-2007		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 036751 Total:	136.80 106.70 53.35 120.54 68.51 485.90
036752	12-13-2007		02647	TEACH MART	199-11-6399.00-041-811081	C	REQ 008783 Parton MSClass	114.00
036753	12-13-2007		02772	TOTALINE	199-51-6249.01-999-899051	C	REQ 009406 WORK, HEAT	434.85
036756	12-13-2007		00234	COSERV	199-51-6259.03-999-899052 199-51-6259.04-999-899052	C	ELEC SERVICE MS/HS GAS SERVICE MS/HS Check 036756 Total:	29,360.11 2,888.38 32,248.49
036757	12-14-2007		02650	ARGYLE ISD FOODSERVICE	199-41-6499.00-701-899060	C	REQ 009276 11-12-07 dinner	64.00
036758	12-14-2007		02808	BRAINARD, BOB	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	80.00
036759	12-14-2007		00553	CBS MECHANICAL SERVICE	199-51-6249.01-999-899051	C	REQ 009502 GAS LINE	112.50
036760	12-14-2007		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-899053	C	PO Created by Req: 009373	69.40
036761	12-14-2007		00337	CLASSROOM DIRECT	199-11-6399.29-101-811071	C	PO Created by Req: 009332	48.30
036762	12-14-2007		01443	DESIGN ELECTRIC	199-51-6249.05-999-899051	C	PO Created by Req: 008861	2,774.47
036763	12-14-2007		00386	G & G TRACTOR CO.	199-51-6319.06-999-899051	C	REQ 009178 TILLEY, PARTS	96.28
036764	12-14-2007		02775	GEORGE, DARRON M.	199-36-6219.29-001-891016	C	BZSKETBALL OFFICIAL	100.00
036765	12-14-2007		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-899052 199-51-6259.09-999-899052	C	DEDICATED INTERNET LINE DARK FIBER Check 036765 Total:	575.94 435.69 1,011.63
036766	12-14-2007		02078	HAYNES, KRISTEN	199-13-6219.00-101-899071	C	REQ 009428 ESL test- reimbl	117.00
036767	12-14-2007		02759	IRVIN, BRIAN	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	67.25
036768	12-14-2007		04220	MRC JR.	199-36-6399.10-041-899081	C	REQ 008483 UIL materials	120.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
036770	12-14-2007		00641	QUALITY SOUND AND COMM	199-51-6249.08-999-899051	C	REQ 009397 FIX FIRE ALARI	712.04
036771	12-14-2007		03009	REGION IV-ESC	199-11-6399.29-101-811071	C	REQ 008418 spelling/ 2nd gra	85.00
036772	12-14-2007		00111	REGION XI - ESC	199-41-6419.00-702-899060 199-41-6499.00-701-899060	C	TEAM OF 8 TASA/SUPT. STUDY GROUF Check 036772 Total:	350.00 35.00 385.00
036773	12-14-2007		02813	ROUSHAR, LOU	199-36-6219.37-001-891017 199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL Check 036773 Total:	80.00 40.00 120.00
036774	12-14-2007		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-001-823091	C	REQ 009398 Langford/Sp. Ed	107.00
036775	12-14-2007		00219	SPECTRUM CORPORATION	199-51-6319.03-999-899051	C	REQ 009431 Score board	657.06
036776	12-14-2007		00187	TASA	199-41-6411.00-701-899060	C	REQ 009495 Midwinter Confe	145.00
036777	12-14-2007		02685	TURNER, JOHN B.	199-52-6219.00-001-899091	C	BASKETBALL SECURITY	60.00
036778	12-14-2007		01763	WELDEAB, JOHANNES	199-36-6219.37-001-891017	C	basketball official	40.00
036779	12-14-2007		00856	WOODARD BUILDERS SUPPI	199-51-6319.03-999-899051	C	REQ 009442 KIRK, AUDITOF	82.00
036780	12-17-2007		01190	LONE STAR PERCUSSION	199-11-6399.17-001-811015	C	REQ 009570 KJohnson Malle	124.30
036783	12-19-2007		00342	ALLIED WELDING SUPPLY IN	199-51-6319.03-999-899051	C	REQ 009543 SEMI ANNUAL I	72.00
036784	12-19-2007		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051	C	REQ 009527 GARMENT MAIL	150.46
036785	12-19-2007		02673	ARGYLE LANDSCAPES, INC.	199-51-6219.00-999-899051 199-51-6319.04-999-899051	C	REQ 009381 HASH, IRRIGAT REQ 009564 DIFFERENCE Check 036785 Total:	1,200.00 152.78 1,352.78
036786	12-19-2007		00246	BRITTAIN, RANDY	199-36-6219.29-001-891016	C	BOYS BASKETBALL	45.00
036787	12-19-2007		00721	CDW GOVERNMENT, INC.	199-11-6399.27-999-811019	C	PO Created by Req: 009467	733.03
036788	12-19-2007		01008	COCKRELL, BRAD	199-36-6219.29-001-891016	C	BOYS BASKETBALL	69.79
036789	12-19-2007		01341	DENTON COUNTY ELECTION	199-41-6439.00-750-899041	C	REQ 009592 Remaining balar	1,024.97
036790	12-19-2007		00039	DENTON RECORD CHRONIC	199-12-6325.10-001-899091 199-12-6325.10-041-899081	C	REQ 008519 News subscriptic REQ 008519 News subscriptic Check 036790 Total:	24.75 24.75 49.50
036791	12-19-2007		02815	FEAGINS, TED	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	80.00
036792	12-19-2007		03072	FLOWER MOUND HIGH SCHC	199-36-6499.10-001-899091	C	REQ 009545 Langford/UII	528.00
036793	12-19-2007		02561	FORT WORTH ZOO ANIMAL	199-11-6399.27-999-811019	C	REQ 009472 GRANT-WILD V	750.00
036794	12-19-2007		02176	GRAHAM, HARRIS	199-36-6219.29-001-891016	C	BOYS BASKETBALL	60.00
036795	12-19-2007		00506	HANEY, JAN	199-33-6411.00-101-899071	C	REIMB TRAVEL	26.35
036796	12-19-2007		01775	HICKS, TOMMIE	199-36-6219.37-001-891017	C	GIRLS BASKETBALL	45.00
036797	12-19-2007		01581	Infinity Supply & Service Inc.	199-51-6319.03-999-899051	C	REQ 009528 HASH, ACTIVA	58.66

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
036798	12-19-2007		02693	ABILITATIONS	199-11-6399.29-101-823071	C	PO Created by Req: 009063	23.09
036799	12-19-2007		00876	JOHNSON CONTROLS	199-51-6629.00-999-899051	C	PO Created by Req: 009435	1,641.48
036800	12-19-2007		02818	KNAPP, MICHAEL	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	40.00
036801	12-19-2007		00657	KWIK KAR LUBE & TUNE	199-51-6249.00-999-899051	C	REQ 009516 TILLEY, A53	246.84
036802	12-19-2007		00587	LASER WORKS,INC.	199-53-6249.00-999-899053	C	PRINTER MAINTENANCE	791.94
036803	12-19-2007		01787	LAW OFFICE OF STEPHEN E.	199-41-6211.00-750-899041 199-41-6211.00-750-899041	C	LEGAL SERVICES / GENER/ LEGAL SERVICES / HISAW Check 036803 Total:	4,154.10 62.50 4,216.60
036804	12-19-2007		00599	LINCOLN NATIONAL LIFE INS	199-00-2153.00-058-800000 199-11-6149.00-101-811000 199-11-6149.00-101-811000	C	DEC VOL LIFE CVGS DEC LTD COVERAGE DEC LIFE & AD&D Check 036804 Total:	347.07 895.50 216.02 1,458.59
036805	12-19-2007		01467	NASCO SCIENCE	199-11-6399.00-001-811091 199-11-6399.00-001-811091	C	REQ 009113 langford/science REQ 009113 langford/science Check 036805 Total:	365.84 229.93 595.77
036806	12-19-2007		00188	OFFICE DEPOT	199-11-6399.00-041-823081 199-31-6399.00-001-899091	C	REQ 009414 file cabinet for S PO Created by Req: 009229 Check 036806 Total:	75.00 95.50 170.50
036807	12-19-2007		02276	R & B SUPPLY CO.,INC.	199-34-6399.00-999-899034	C	REQ 008876 TILLEY, AIR HC	358.93
036808	12-19-2007		02813	ROUSHAR, LOU	199-36-6219.29-001-891016	C	BOYS BASKETBALL	60.57
036809	12-19-2007		00421	TASBO	199-51-6499.00-999-899051	C	REQ 009559 HASH, MEMBEI	120.00
036810	12-19-2007		02781	THE COSTUMER	199-36-6399.10-001-899091	C	REQ 009426 Langford	27.93
036811	12-19-2007		02772	TOTALINE	199-51-6249.01-999-899051	C	REQ 009499 FAN MOTOR, V	240.01
036812	12-19-2007		05221	WATSON, BRYAN T.	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	130.00
036813	12-19-2007		01977	AMES, SUZANNE C.	199-23-6411.01-001-899091	C	REQ 009590 Langford	72.80
036814	12-19-2007		00033	DENTON CENTRAL APPRAIS	199-41-6213.00-703-899041	C	1ST.QRT.BUDGET ALLOCA1	28,956.39
036815	12-19-2007		00303	TASB	199-41-6219.01-750-899041	C	POLICY ON LINE SUPP/MA	850.00
036816	12-19-2007		02080	SCHOOL COMP	199-11-6143.00-999-811000 199-51-6143.00-999-899000	C	WORKERS COMP WORKERS COMP Check 036816 Total:	5,744.20 838.03 6,582.23
036817	12-19-2007		00488	ARGYLE ISD ED. FOUNDATIC	199-00-2159.00-004-800000	D	DEC DED UNITED FUND	203.00
036818	12-19-2007		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-800000	D	DEC DED TSTA DUES	640.84
036821	12-19-2007		00869	ITEACHTEXAS	199-00-2159.00-013-800000	D	DEC DED MISCELLANEOUS	822.22
036822	12-19-2007		00174	PEOPLES BENEFIT LIFE INSI	199-00-2153.00-011-800000	D	DEC DED LIFE INSURANCE	62.96
036823	12-19-2007		00870	TCTA	199-00-2159.00-008-800000	D	DEC DED TSTA DUES	23.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
036824	12-19-2007		00360	TEXAS AFT/PEG	199-00-2159.00-007-800000	D	DEC DED MISCELLANEOUS	18.34
036825	12-19-2007		02509	TEXAS CHILD SUPPORT DIS	199-00-2159.00-101-800000	D	DEC DED MISCELLANEOUS	800.00
036826	12-19-2007		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-800000	D	DEC DED TSTA DUES	34.08
036827	12-19-2007		01719	UNITED WAY	199-00-2159.00-002-800000	D	DEC DED UNITED FUND	12.47
036829	12-19-2007		01742	TEXAS COMMISSION ON EN	199-41-6499.01-750-899041	C	STORWATER PERMIT FY08	100.00
036831	12-19-2007		00032	FIRST FINANCIAL ADMIN.INC	199-00-2153.00-010-800000	C	DECEMBER DEDUCTIONS	716.94
					199-00-2153.00-012-800000		DECEMBER DEDUCTIONS	955.55
					199-00-2153.00-021-800000		DECEMBER DEDUCTIONS	5,894.20
					199-00-2153.00-022-800000		DECEMBER DEDUCTIONS	832.13
					199-00-2153.00-023-800000		DECEMBER DEDUCTIONS	407.24
					199-00-2153.00-025-800000		DECEMBER DEDUCTIONS	2,885.00
					199-00-2153.00-028-800000		DECEMBER DEDUCTIONS	508.00
					199-00-2159.00-006-800000		DECEMBER DEDUCTIONS	14.95
					199-00-2159.00-032-800000		DECEMBER DEDUCTIONS	2,966.00
					199-00-2159.00-033-800000		DECEMBER DEDUCTIONS	150.00
					199-00-2159.00-035-800000		DECEMBER DEDUCTIONS	1,210.00
					199-00-2159.00-038-800000		DECEMBER DEDUCTIONS	1,713.50
					199-00-2159.00-040-800000		DECEMBER DEDUCTIONS	200.00
					199-00-2159.00-044-800000		DECEMBER DEDUCTIONS	1,166.66
					199-00-2159.00-045-800000		DECEMBER DEDUCTIONS	189.00
					199-00-2159.00-046-800000		DECEMBER DEDUCTIONS	597.00
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					199-00-2159.00-050-800000		DECEMBER DEDUCTIONS	100.00
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					199-00-2159.00-060-800000		DECEMBER DEDUCTIONS	100.00
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							Check 036831 Total:	23,806.17
036832	12-19-2007		01008	COCKRELL, BRAD	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	64.89
036833	12-19-2007		02755	COTTLE, TEMPLE	199-52-6219.00-001-899091	C	SECURITY/BASKETBALL GA	60.00
036834	12-19-2007		02176	GRAHAM, HARRIS	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	64.89
036835	12-19-2007		05160	HARDER, ROBERT	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	130.00
036836	12-19-2007		01151	HEARE, DARIN	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	130.00
036837	12-19-2007		02783	HENRY, LORENZO	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	130.00
036838	12-19-2007		02280	HILL, JAMES	199-36-6219.29-001-891016	C	12-11-07 BB OFFICIAL	100.00
182007	12-18-2007		02508	R.L. FARMS	199-51-6319.04-999-899051	C	REQ 009584 HT PLAYGROU	450.00
Grand Totals:								277,139.67

End of Report