

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037075	02-05-2008		02496	BEENE, BRYAN	199-36-6411.01-001-891016	C	REQ 009964 COACHING CLI	50.00
037076	02-05-2008		02905	CAGLE, MICHAEL	199-36-6411.00-001-891016 199-36-6411.01-001-891016	C	REQ 009934 Regional Swimm REQ 009934 Regional Swimm Check 037076 Total:	20.00 40.00 60.00
037077	02-05-2008		02749	COLLEGE STATION HILTON I	199-36-6411.01-001-891016	C	REQ 009961 COACHING CLI	180.00
037078	02-05-2008		01793	THE COLONY COUGAR FOO	199-36-6499.00-001-891016	C	REQ 009922 PWLIFTING ME	135.00
037080	02-05-2008		02906	FT.WORTH ISD. ATHLETIC DI	199-36-6499.00-001-891016	C	REQ 009946 REGIONAL SWI	20.00
037081	02-05-2008		02572	HOBBY LOBBY	199-23-6399.00-001-899091	C	REQ 009918 Langford	99.99
037082	02-05-2008		03071	LONE STAR COACHING CLIN	199-36-6411.01-001-891016	C	REQ 009960 coaching clinic	150.00
037083	02-05-2008		02255	MOUSER, GREG	199-36-6411.00-001-891016 199-36-6411.01-001-891016 199-36-6411.01-001-891016	C	REQ 009923 THE COLONY F REQ 009965 COACHING CLI REQ 009923 THE COLONY F Check 037083 Total:	45.00 50.00 16.00 111.00
037084	02-05-2008		01318	NORTH METRO UMPIRES AS	199-36-6219.38-001-891017	C	REQ 009938 SB SCRIMMAG	50.00
037085	02-05-2008		02907	RICHLAND HIGH SCHOOL	199-36-6499.00-001-891016	C	REQ 009937 TENNIS TOURN	125.00
037088	02-07-2008		01060	MCWHORTER, ROBIN	199-23-6411.00-101-899071	C	REQ 009951 conference	665.10
037089	02-08-2008		00343	FISCHER, JAKE	199-34-6311.00-999-899034	C	REQ 009850 GAS PURCHAS	50.00
037091	02-08-2008		01961	INTEGRITY OFFICE SOLUTIO	199-11-6269.00-001-811041 199-11-6269.00-041-811041 199-11-6269.29-101-811041 199-51-6219.00-999-899051	C	COPY OVERAGE CHRGS COPY OVERAGE CHRGS COPY OVERAGE CHRGS COPIER REPAIR/SHEET STI Check 037091 Total:	1,124.25 1,124.25 2,248.50 3,022.12 7,519.12
037092	02-08-2008		00642	CHRESTOPOULOS, DIANNE	199-13-6219.00-999-899021 199-13-6411.00-999-899021	C	REQ 009919 reimbursement REQ 009919 reimbursement Check 037092 Total:	125.00 118.65 243.65
037093	02-08-2008		02934	DRURY PLAZA HOTEL	199-11-6399.27-999-811019	C	REQ 010008 TMEA Hotel	238.17
037245	02-13-2008		01064	SCHMIDT, STEVE	199-36-6411.00-001-891016 199-36-6411.01-001-891016	C	REQ 010075 Schmidt/GBB M REQ 010075 Schmidt/GBB M Check 037245 Total:	210.00 80.00 290.00
037246	02-13-2008		01664	GENE'S BUS	199-36-6411.00-001-891016	C	REQ 010047 Schmidt/GirlsBB	1,500.00
037247	02-15-2008		02255	MOUSER, GREG	199-36-6411.00-001-891016 199-36-6411.01-001-891016	C	REQ 010080 DISTRICT PL M REQ 010080 DISTRICT PL M Check 037247 Total:	50.00 16.00 66.00
037248	02-15-2008		00506	HANEY, JAN	199-33-6411.00-101-899071	C	REIMB MILEAGE	36.96
037249	02-15-2008		01962	KEMP, MARILYN	199-11-6399.27-999-811019	C	REQ 009978 AEF Grant	29.95
037250	02-15-2008		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-899051	C	REQ 010070 difference	39.78
037253	02-15-2008		02809	SIDBERRY, MICHAEL	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	120.00

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037253	02-15-2008		02809	SIDBERRY, MICHAEL	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	80.00
							Check 037253 Total:	200.00
037254	02-15-2008		01766	SPRINT	199-23-6259.00-001-899052	C	CELL PHONE SERVICE	109.68
					199-23-6259.00-041-899052		CELL PHONE SERVICE	105.40
					199-23-6259.00-101-899052		CELL PHONE SERVICE	52.70
					199-36-6259.00-001-899052		CELL PHONE SERVICE	180.83
					199-51-6259.06-999-899052		SPRINT CARD	67.93
							Check 037254 Total:	516.54
037255	02-15-2008		02921	VETKOETTER, ROBERT	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	120.00
037256	02-15-2008		02919	YOUNG, JAMES	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	80.00
037257	02-18-2008		00234	COSERV	199-51-6259.11-999-899052	C	GAS SERVICE/ HILLTOP	8,706.67
037258	02-18-2008		00690	MADEWELL, PATTI	199-53-6411.00-999-899053	C	REQ 010093 parking/confer	54.00
037259	02-18-2008		00488	ARGYLE ISD ED. FOUNDATIC	199-00-2159.00-004-800000	D	FEB DED UNITED FUND	203.00
037260	02-18-2008		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-800000	D	FEB DED TSTA DUES	588.37
037262	02-18-2008		00032	FIRST FINANCIAL ADMIN.INC	199-00-2153.00-010-800000	D	FEB DED LIFE INSURANCE	716.94
					199-00-2153.00-012-800000		FEB DED LIFE INSURANCE	955.55
					199-00-2153.00-021-800000		FEB DED HEALTH INSURAN	5,828.40
					199-00-2153.00-022-800000		FEB DED HEALTH INSURAN	832.13
					199-00-2153.00-023-800000		FEB DED HEALTH INSURAN	407.24
					199-00-2153.00-025-800000		FEB DED HEALTH INSURAN	2,785.00
					199-00-2153.00-028-800000		FEB DED HEALTH INSURAN	508.00
					199-00-2159.00-006-800000		FEB DED MISCELLANEOUS	14.95
					199-00-2159.00-032-800000		FEB DED TAX SHEL. ANNUI'	2,966.00
					199-00-2159.00-033-800000		FEB DED TAX SHEL. ANNUI'	150.00
					199-00-2159.00-035-800000		FEB DED TAX SHEL. ANNUI'	1,360.00
					199-00-2159.00-038-800000		FEB DED TAX SHEL. ANNUI'	1,713.50
					199-00-2159.00-040-800000		FEB DED TAX SHEL. ANNUI'	200.00
					199-00-2159.00-045-800000		FEB DED TAX SHEL. ANNUI'	189.00
					199-00-2159.00-046-800000		FEB DED TAX SHEL. ANNUI'	597.00
					199-00-2159.00-049-800000		FEB DED TAX SHEL. ANNUI'	250.00
					199-00-2159.00-050-800000		FEB DED TAX SHEL. ANNUI'	100.00
					199-00-2159.00-053-800000		FEB DED TAX SHEL. ANNUI'	350.00
					199-00-2159.00-056-800000		FEB DED TAX SHEL. ANNUI'	300.00
					199-00-2159.00-061-800000		FEB DED TAX SHEL. ANNUI'	4,355.00
							Check 037262 Total:	24,578.71
037263	02-18-2008		00869	ITEACHTEXAS	199-00-2159.00-013-800000	D	FEB DED MISCELLANEOUS	822.22
037264	02-18-2008		00174	PEOPLES BENEFIT LIFE INSU	199-00-2153.00-011-800000	D	FEB DED LIFE INSURANCE	62.96
037265	02-18-2008		00360	TEXAS AFT/PEG	199-00-2159.00-007-800000	D	FEB DED MISCELLANEOUS	18.34
037266	02-18-2008		02509	TEXAS CHILD SUPPORT DIS`	199-00-2159.00-101-800000	D	FEB DED MISCELLANEOUS	800.00
037267	02-18-2008		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-800000	D	FEB DED TSTA DUES	34.08
037268	02-18-2008		01719	UNITED WAY	199-00-2159.00-002-800000	D	FEB DED UNITED FUND	12.47
037269	02-20-2008		01731	BERRY, DAVID	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	30.00
037270	02-20-2008		02140	CHUMBLEY, NANCY	199-36-6411.00-001-891016	C	REQ 010153 STATE SWIMMI	62.00

* indicates voided checks

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037270	02-20-2008		02140	CHUMBLEY, NANCY	199-36-6411.01-001-891016	C	REQ 010153 STATE SWIMMI	20.00
							Check 037270 Total:	82.00
037271	02-20-2008		01793	THE COLONY COUGAR FOO	199-36-6499.00-001-891016	C	REQ 010155 POWERLIFTINC	60.00
037272	02-20-2008		02766	COURTYARD MARRIOTT LUE	199-36-6411.00-001-891016	C	REQ 010134 Schmidt/Reg.To	813.12
037273	02-20-2008		01906	DOUBLETREE HOTEL	199-36-6411.00-001-891016	C	REQ 010152 STATE SWIMMI	801.36
037274	02-20-2008		00391	EAGLE TOURS INC.	199-36-6411.00-001-891016	C	REQ 010136 Schmidt/Reg.To	2,098.98
037275	02-20-2008		02841	GRIFFIN, RICKY	199-36-6411.00-001-891016	C	REQ 010159 TOURNAMENT	75.00
037276	02-20-2008		02285	LEONARD ISD	199-36-6499.00-001-891016	C	REQ 010154 POWERLIFTINC	30.00
037278	02-20-2008		02189	WILSON, DARREN	199-36-6411.00-001-891016	C	REQ 010160 TOURNAMENT	75.00
037279	02-20-2008		01262	GOLF ETC	199-36-6399.32-001-891016	C	REQ 010172 GOLF BALLS	312.50
037280	02-21-2008		02496	BEENE, BRYAN	199-36-6411.01-001-891016	C	REQ 010121 GAS REIMBUR	84.93
037281	02-21-2008		02956	BOULET, JIM	199-36-6299.00-001-899015	C	REQ 010142 KJohnson judge	100.00
037282	02-21-2008		02958	BURK, ASA	199-36-6299.00-001-899015	C	REQ 010144 KJohnson judge	100.00
037283	02-21-2008		02766	COURTYARD MARRIOTT LUE	199-36-6411.01-001-891016	C	REQ 010200 rooms for playof	508.20
037284	02-21-2008		01505	GASTON, HEATHER	199-36-6411.00-001-891016	C	REQ 010199 meals for cheer	225.00
037285	02-21-2008		02957	JOHNSON, DARWERT	199-36-6299.00-001-899015	C	REQ 010143 KJohnson Judge	100.00
037286	02-21-2008		01815	KELLER CENTRAL HIGH SCH	199-36-6499.00-001-891016	C	REQ 010165 Schmidt/Tennis	100.00
037287	02-21-2008		02943	KING, JOHN	199-36-6411.00-001-891016	C	REQ 010189 schmidt/Boy BB	149.38
037288	02-21-2008		00733	OLSON, KATHI	199-36-6411.00-001-891016	C	REQ 010191 track meals	200.00
037289	02-21-2008		00233	PONDER HIGH SCHOOL	199-36-6499.00-001-891016	C	REQ 010176 Golf 2-25-08	525.00
037290	02-21-2008		01715	RUESTMANN, JANE	199-13-6219.00-101-899071 199-13-6219.00-999-899021	C	PO Created by Req: 010188 REQ 009693 DIST REIMBUR	77.00 117.00
							Check 037290 Total:	194.00
037291	02-21-2008		02959	SMITH, STEVE	199-36-6299.00-001-899015	C	REQ 010145 KJohnson Judge	100.00
037292	02-21-2008		00666	SPAIN, BRENDA	199-13-6219.00-001-899091	C	REQ 010110 TCEA conferenc	327.75
037293	02-21-2008		02224	VERNON HIGH SCHOOL	199-36-6499.00-001-891016	C	REQ 010194 TENNIS TOURN	150.00
037294	02-21-2008		01878	BUTTS, JEFF	199-23-6411.00-001-899091	C	REQ 010057 Dinner for playof	21.63
037295	02-21-2008		01640	POINT BANK - PETTY CASH-1	199-36-6411.01-001-891016 199-41-6399.02-750-899041 199-41-6399.03-750-899041 199-41-6499.00-701-899060 199-53-6399.01-999-899053	C	PETTY CASH-SCOUTING TF PETTY CASH PETTY CASH PETTY CASH-PIZZA FOR SE PETTY CASH-POWER STRIF	88.00 8.44 94.31 61.22 44.55
							Check 037295 Total:	296.52
037296	02-22-2008		02245	DENISON HIGH ATHLETIC BC	199-36-6499.00-001-891016	C	REQ 010078 BSB TOURN. FI	175.00

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037297	02-22-2008		01878	BUTTS, JEFF	199-23-6411.00-001-899091	C	REQ 010222 reimbursement	108.05
037298	02-22-2008		03072	FLOWER MOUND HIGH SCH	199-36-6499.10-001-899091	C	REQ 010207 UIL fees	180.00
037299	02-22-2008		00785	TAEA	199-36-6499.10-001-899091	C	REQ 010156 UIL fees	60.00
037300	02-25-2008		02617	POINT BANK-PETTY CASH M	199-11-6399.00-041-811081	C	REQ 010217 petty cash	22.66
037301	02-25-2008		00234	COSERV	199-51-6259.03-999-899052 199-51-6259.04-999-899052	C	ELEC SERVICE MS/HS GAS SERVICE MS/HS Check 037301 Total:	26,182.31 7,844.29 34,026.60
037302	02-25-2008		02235	ACADEMIC INNOVATIONS	199-13-6219.00-001-899091	C	REQ 008860 Langford/Arringt	129.00
037303	02-25-2008		00670	ADAMS III, LOUIE C.	199-52-6219.00-001-899091	C	SECURITY FOR DANCE	90.00
037304	02-25-2008		00342	ALLIED WELDING SUPPLY IN	199-51-6319.03-999-899051	C	REQ 010046 TILLEY, RODS	103.00
037305	02-25-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051 199-51-6219.00-999-899051	C	REQ 010011 GARMENT MAIL REQ 010095 GARMENT MAIL Check 037305 Total:	162.34 138.59 300.93
037306	02-25-2008		00017	ARGYLE CHAMBER OF COMI	199-41-6499.01-750-899041	C	REQ 010223 Membership 200	500.00
037307	02-25-2008		02673	ARGYLE LANDSCAPES, INC.	199-51-6219.00-999-899051 199-51-6319.04-999-899051	C	REQ 009309 hash, TREES REQ 009309 hash, TREES Check 037307 Total:	1,300.00 1,218.75 2,518.75
037308	02-25-2008		00130	ARLINGTON SPORTING GOC	199-36-6399.30-001-891016	C	REQ 009217 Griffin/baseball	306.00
037309	02-25-2008		02751	BARNES & NOBLE, INC.	199-11-6399.00-041-811081 199-11-6399.29-101-811071	C	NOVEL - THE GIVER REQ 009974 3rd grade novel Check 037309 Total:	260.00 105.64 365.64
037310	02-25-2008		02830	BEN NYE COMPANY	199-36-6399.10-001-899091	C	REQ 009562 Langford	284.61
037311	02-25-2008		02960	BIG T'S SPORTS	199-11-6399.00-001-811091 199-11-6399.00-001-811091	C	REQ 010170 signs for teacher REQ 010170 signs for teacher Check 037311 Total:	181.75 54.50 236.25
037314	02-25-2008		02833	BRINKMAN, BRENDA	199-36-6219.02-001-891016	C	REQ 010065 CONTRACT TR	125.00
037315	02-25-2008		00120	BRISCOE TIRE COMPANY	199-34-6399.00-999-899034 199-51-6319.04-999-899051	C	REQ 010082 TIRES, TILLEY REQ 010033 TILLEY, TIRES Check 037315 Total:	226.60 164.96 391.56
037316	02-25-2008		02250	BROWN, RONALD	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	100.00
037317	02-25-2008		01911	BURNETT, GAYLA	199-36-6411.10-001-899041	C	REQ 010127 meals for UIL trij	540.00
037318	02-25-2008		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-899053 199-53-6399.01-999-899053	C	REQ 009751 headphones for REQ 010071 StoragNetworkS Check 037318 Total:	102.45 2,009.23 2,111.68
037319	02-25-2008		00337	CLASSROOM DIRECT	199-11-6399.29-101-811071 199-11-6399.29-101-811071	C	REQ 009778 markers PO Created by Req: 009969 Check 037319 Total:	46.31 58.19 104.50
037320	02-25-2008		04227	COHESIVE AUTOMATION, IN	199-51-6249.05-999-899051	C	REQ 009695 parts or labor	300.00

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037320	02-25-2008		04227	COHESIVE AUTOMATION, INC	199-51-6319.03-999-899051	C	REQ 010108 DIFFERENCE Check 037320 Total:	182.00 482.00
037321	02-25-2008		03001	CONSERV FLAG COMPANY	199-51-6319.03-999-899051	C	REQ 010055 HASH, FLAGS	211.47
037322	02-25-2008		02755	COTTLE, TEMPLE	199-52-6219.00-001-899091	C	SECURITY FOR DANCE	90.00
037323	02-25-2008		02819	CPO	199-11-6399.00-041-811081 199-11-6399.27-999-811019	C	REQ 009500 Science Kit REQ 009500 Science Kit Check 037323 Total:	474.50 1,500.00 1,974.50
037324	02-25-2008		01015	DAVIDSON TITLES, INC.	199-12-6329.00-001-899091 199-12-6329.00-041-899081 199-12-6329.00-101-899071 199-12-6329.00-101-899071 199-12-6329.00-101-899071 199-12-6329.00-101-899071	C	BOOKS BOOKS REQ 008899 Library Books REQ 008899 Library Books REQ 008899 Library Books REQ 008899 Library Books Check 037324 Total:	521.94 521.95 308.25 994.94 129.85 69.38 2,546.31
037325	02-25-2008		00008	DEMCO	199-11-6399.00-001-811091	C	REQ 009866 Langford	187.15
037326	02-25-2008		02890	EDUCATIONAL RECORD CEN	199-11-6399.27-999-811019	C	REQ 009843 AEF Grant	658.17
037327	02-25-2008		00171	ELLIOTT ELECTRIC SUPPLY	199-51-6249.05-999-899051 199-51-6249.05-999-899051	C	REQ 009994 WORK, TRANSI REQ 009994 WORK, TRANSI Check 037327 Total:	23.68 165.28 188.96
037328	02-25-2008		00065	EXCEL LD	199-51-6259.09-999-899052	C	LD TELE SERVICE	309.31
037329	02-25-2008		01773	EZ LUBE	199-34-6399.00-999-899034	C	REQ 010062 TILLEY, INSPCT	14.50
037330	02-25-2008		02815	FEAGINS, TED	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	53.90
037331	02-25-2008		02931	FISHER, STEVE	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	103.35
037332	02-25-2008		01796	FRISCO ISD ATHLETICS	199-36-6499.00-001-891016	C	SWIMMING DIVING COMP.	138.77
037333	02-25-2008		01504	GCA SERVICES GROUP	199-51-6219.01-999-899051 199-51-6219.01-999-899051 199-51-6219.01-999-899051 199-51-6219.01-999-899051 199-51-6319.03-999-899051	C	REQ 010102 SANITIZING REQ 010101 SCHOOL DANC REQ 010100 STADIUM, HAS REQ 010103 CLEANUP REQ 010099 SHAMPOO, HA Check 037333 Total:	140.25 49.50 90.00 297.00 809.54 1,386.29
037334	02-25-2008		02350	GILLEM, LARRY	199-36-6219.30-001-891016	C	BASEBALL OFFICIAL	60.00
037335	02-25-2008		03182	GL SPORTS	199-36-6399.39-001-891017 199-36-6399.39-001-891017 199-36-6399.39-001-891017	C	REQ 009676 track supplies REQ 009676 track supplies REQ 009676 track supplies Check 037335 Total:	212.97 229.14 407.27 849.38
037336	02-25-2008		00226	GRAINGER	199-51-6319.03-999-899051	C	REQ 009884 WORK, ROPE F	55.13
037337	02-25-2008		00235	GRANDE COMMUNICATIONS	199-11-6239.00-101-811041 199-51-6259.03-999-899052	C	DARK FIBER DED.INTERNET ACCESS Check 037337 Total:	435.69 575.94 1,011.63
037338	02-25-2008		02384	HOMEWOOD SUITES-NW	199-36-6411.10-001-899041	C	REQ 010128 UIL meet in San	2,924.86

* indicates voided checks

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037339	02-25-2008		01529	HORTON, ERIC	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	30.00
037340	02-25-2008		01506	HUBBARD, KIMBERLY	199-11-6399.27-999-811019	C	REQ 010216 grant fulfillment	74.09
037341	02-25-2008		02047	HYDROTEX	199-34-6399.00-999-899034	C	REQ 010032 TILLEY, TREAT	133.47
037342	02-25-2008		01253	JAMES WOOD AUTO PARK IN	199-34-6399.00-999-899034 199-34-6399.00-999-899034	C	REQ 009997 A55, TILLEY REQ 009889 TILLEY, A51,A0 Check 037342 Total:	29.85 63.04 92.89
037343	02-25-2008		02036	KA HICKMAN	199-41-6219.01-750-899041	C	SITE VISIT,CONSULTATION	319.78
037344	02-25-2008		00968	KAMICO INSTRUCTIONAL ME	199-11-6399.00-041-811081	C	REQ 009944 Reading materia	54.95
037345	02-25-2008		00657	KWIK KAR LUBE & TUNE	199-34-6399.00-999-899034 199-34-6399.00-999-899034	C	REQ 010083 TILLEY, A52 REQ 010086 A51, TILLEY Check 037345 Total:	39.75 39.75 79.50
037346	02-25-2008		00207	LAKESHORE LEARNING MAT	199-11-6399.29-101-811071	C	REQ 009675 Classroom Neec	158.80
037347	02-25-2008		00587	LASER WORKS,INC.	199-53-6249.00-999-899053	C	PRINTER MAINT.	990.43
037348	02-25-2008		02873	LEON'S ROAD AND FLEET SE	199-34-6249.00-999-899034	C	REQ 009864 TILLEY, A07	50.00
037349	02-25-2008		00599	LINCOLN NATIONAL LIFE INS	199-00-2153.00-058-800000 199-11-6149.00-101-811000 199-11-6149.00-101-811000	C	MARCH VOL CVGS MARCH LIFE & AD&D MARCH LTD Check 037349 Total:	347.07 213.82 886.50 1,447.39
037350	02-25-2008		02893	MARCY MATHWORKS	199-11-6399.00-041-811081	C	REQ 009852 Math Materials	257.18
037351	02-25-2008		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-899034	C	REQ 010064 FUEL	3,844.72
037352	02-25-2008		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-899051 199-51-6219.02-999-899051 199-51-6219.02-999-899051 199-51-6219.02-999-899051 199-51-6219.02-999-899051 199-51-6219.02-999-899051	C	PORTABLE BUILDING LEAS PORTABLE BUILDING LEAS PORTABLE BUILDING LEAS PORTABLE BUILDING LEAS PORTABLE BUILDING LEAS PORTABLE BUILDING LEAS Check 037352 Total:	737.25 737.25 737.25 737.25 737.25 737.25 4,423.50
037353	02-25-2008		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-899015 199-11-6399.17-001-811015 199-11-6399.17-001-811015 199-11-6399.28-001-811019 199-11-6399.28-001-811019 199-11-6399.28-001-811019	C	REQ 010137 KJohnson suppl REQ 010137 KJohnson suppl REQ 010138 KJohnson suppl REQ 009445 KJohnson Grant REQ 009445 KJohnson Grant REQ 009445 KJohnson Grant Check 037353 Total:	40.00 412.21 5.95 1,651.00 3,940.00 3,940.00 9,989.16
037354	02-25-2008		01532	NATIONAL BUS SALES & LSC	199-34-6399.00-999-899034	C	REQ 010031 TILLEY, A07	29.98
037355	02-25-2008		00357	NEFF COMPANY	199-36-6499.01-001-899016	C	REQ 009212 Langford/Cheer	250.00
037356	02-25-2008		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-899053	C	REQ 009952 memory cards p	114.93
037357	02-25-2008		02902	NIETO, JAVIER	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	130.00
037358	02-25-2008		02913	NORA SYSTEMS, INC.	199-51-6319.03-999-899051	C	REQ 009967 Flooring HT Eler	962.71
037359	02-25-2008		00118	NU-ART PRINTING COMPAN\	199-11-6399.00-001-811091	C	REQ 009953 Langford	122.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037359	02-25-2008		00118	NU-ART PRINTING COMPAN	199-23-6299.00-001-899091 199-41-6399.02-750-899041 199-41-6399.03-750-899041	C	REQ 009926 Langford REQ 009925 ENVELOPES REQ 009925 ENVELOPES Check 037359 Total:	1,084.00 813.00 267.50 2,286.50
037360	02-25-2008		00188	OFFICE DEPOT	199-11-6399.00-041-811081 199-11-6399.00-041-811081 199-23-6399.00-041-899081 199-41-6399.03-750-899041 199-41-6399.03-750-899041 199-41-6399.03-750-899041	C	REQ 009899 calculators REQ 009893 binders for TAK REQ 009903 computer mouse REQ 009929 ADMIN OFFICE REQ 009929 ADMIN OFFICE REQ 009908 Shredder for Bz Check 037360 Total:	183.98 44.85 28.99 9.02 262.86 579.99 1,109.69
037361	02-25-2008		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-811015 199-11-6399.17-001-811015 199-11-6399.17-001-811015 199-11-6399.17-001-811015 199-11-6399.17-001-811015 199-11-6399.17-001-811015 199-11-6399.17-041-811015 199-11-6399.17-041-811015 199-11-6399.17-041-811015 199-11-6399.17-041-811015 199-11-6399.17-041-811015 199-11-6399.17-041-811015 199-11-6399.17-041-811015	C	REQ 009708 KJohnson music REQ 009708 KJohnson music REQ 009628 KJohnson music REQ 010139 KJohnson music REQ 009628 KJohnson music REQ 010050 KJohnson solos REQ 009915 KJohnson UIL r REQ 009629 KJohnson - mus REQ 009629 KJohnson - mus REQ 009915 KJohnson UIL r REQ 009634 KJohnson perc l REQ 009915 KJohnson UIL r Check 037361 Total:	14.95 394.20 125.00 13.95 229.00 357.85 273.95 45.00 150.00 35.00 35.44 35.95 1,710.29
037363	02-25-2008		00765	PINNACLE DIAGNOSTICS & L	199-34-6499.00-999-899034 199-36-6219.01-001-891016	C	PO Created by Req: 010213 RANDOM DRUG TESTING Check 037363 Total:	200.00 1,620.00 1,820.00
037364	02-25-2008		00552	PREMIER LAWN AND POWEF	199-51-6319.03-999-899051 199-51-6319.03-999-899051	C	REQ 009530 SUPPLIES, TILL REQ 009530 SUPPLIES, TILL Check 037364 Total:	213.09 80.60 293.69
037365	02-25-2008		00641	QUALITY SOUND AND COMM	199-51-6249.05-999-899051 199-51-6249.05-999-899051	C	REQ 009812 HASH, AMPS REQ 009696 Emergency Check 037365 Total:	309.75 110.00 419.75
037366	02-25-2008		02944	Quality Technical Service	199-41-6399.03-750-899041	C	REQ 010074 Typewriter for O	275.00
037367	02-25-2008		04221	QUILL OFFICE & CLASSROO	199-11-6399.00-001-811091	C	REQ 009957 Langford	162.94
037368	02-25-2008		02888	RECORDED BOOKS	199-11-6399.27-999-811019	C	REQ 009845 AEF Grant	409.35
037370	02-25-2008		02965	ROCKWALL HEATH HIGH SCI	199-36-6499.00-001-891016	C	REQ 010201 Golf Tournamen	350.00
037371	02-25-2008		04241	ROWLETT HIGH SCHOOL	199-36-6499.00-001-891016	C	REQ 010179 Golf fees	350.00
037372	02-25-2008		05068	ROYAL, MARVIN	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	100.00
037373	02-25-2008		01246	ROYAL, TOLLIE	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	100.00
037374	02-25-2008		02963	SACRED HEART CATHOLIC S	199-36-6499.00-001-891016	C	REQ 010204 Girls golf Tourne	130.00
037375	02-25-2008		00170	SAX ARTS & CRAFTS	199-11-6399.29-101-811071	C	ABILITATIONS BASIC BOAR	25.59
037377	02-25-2008		02080	SCHOOL COMP	199-11-6143.00-999-811000 199-11-6143.00-999-811000 199-11-6143.00-999-811000 199-12-6143.00-999-899000	C	WORKER'S COMP CLAIM WORKER'S COMP ADMIN.FI WORKER'S COMP CLAIM WORKER'S COMP ADMIN.FI	2,005.21 2,001.00 2,396.36 14.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037377	02-25-2008		02080	SCHOOL COMP	199-21-6143.00-999-899000	C	WORKER'S COMP ADMIN.FI	14.50
					199-23-6143.00-999-899000		WORKER'S COMP ADMIN.FI	87.00
					199-31-6143.00-999-899000		WORKER'S COMP ADMIN.FI	14.50
					199-33-6143.00-999-899000		WORKER'S COMP ADMIN.FI	14.50
					199-34-6143.00-999-899000		WORKER'S COMP ADMIN.FI	14.50
					199-36-6143.00-999-899000		WORKER'S COMP ADMIN.FI	29.00
					199-41-6143.00-999-899000		WORKER'S COMP ADMIN.FI	58.00
					199-51-6143.00-999-899000		WORKER'S COMP CLAIM	15.90
					199-51-6143.00-999-899000		WORKER'S COMP ADMIN.FI	580.00
					199-53-6143.00-999-899000		WORKER'S COMP ADMIN.FI	14.50
							Check 037377 Total:	7,259.47
037378	02-25-2008		00070	SCHOOL SPECIALTY SUPPL`	199-23-6399.00-001-899091	C	REQ 009955 Langford	96.00
037379	02-25-2008		02946	SHERMAN HIGH SCHOOL	199-36-6499.00-001-891016	C	REQ 010087 BSB ENTRY FE	100.00
037380	02-25-2008		00283	STEVE WEISS MUSIC	199-11-6399.17-001-811015	C	REQ 009784 KJohnson equip	48.85
					199-11-6399.17-001-811015		REQ 009782 KJohnson - equi	177.65
							Check 037380 Total:	226.50
037381	02-25-2008		00785	TAEA	199-36-6399.10-001-899091	C	REQ 010158 UIL fees for patc	615.00
037382	02-25-2008		00303	TASB	199-41-6219.01-750-899041	C	LOCALIZED UPDATE82, PRI	271.40
037383	02-25-2008		02903	TAYLOR, PATRICK	199-52-6219.00-001-899091	C	SECURITY, BASKETBALL	60.00
037384	02-25-2008		01187	TEACHER'S MEDIA	199-12-6329.00-001-899091	C	REQ 009729 Videos	163.18
					199-12-6329.00-041-899081		REQ 009729 Videos	163.18
							Check 037384 Total:	326.36
037385	02-25-2008		03201	TEXAS STATE MATHEMATIC:	199-11-6399.00-041-811081	C	REQ 009540 math competitio	420.00
037387	02-25-2008		00351	TMSCA	199-36-6499.10-001-899091	C	REQ 010126 UIL fee	508.50
037388	02-25-2008		01351	TRIUMPH LEARNING LLC	199-11-6399.00-041-811081	C	REQ 009943 TAKS reading m	335.62
037389	02-25-2008		03086	TRT COMMUNICATIONS INC.	199-11-6399.29-001-811019	C	REQ 009846 LangLab-Phone	200.00
					199-53-6249.00-999-899053		REQ 010076 Phone System L	124.50
							Check 037389 Total:	324.50
037390	02-25-2008		02685	TURNER, JOHN B.	199-52-6219.00-001-899091	C	SECURITY/BASKETBALL	60.00
037391	02-25-2008		02935	UNITY BUS PARTS	199-34-6399.00-999-899034	C	REQ 010012 TILLEY, ANTEN	54.50
037392	02-25-2008		00955	US School Supply	199-23-6499.02-101-899071	C	REQ 010058 behavior awards	103.30
037394	02-25-2008		02765	VENABLE, SCOTT	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	39.79
037395	02-25-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052	C	TELE SERVICE/HILLTOP	421.48
037396	02-25-2008		01239	WICHITA FALLS HS GOLF	199-36-6499.00-001-891016	C	REQ 010177 Entry Fee	295.00
037397	02-25-2008		00600	WILLIAM V. MACGILL & CO.	199-33-6399.00-101-899071	C	REQ 009906 supplies	80.95
037398	02-25-2008		02923	WOOD, PAUL	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	120.00
037399	02-25-2008		00856	WOODARD BUILDERS SUPPI	199-51-6319.03-999-899051	C	REQ 009959 powersupply doc	269.00
037400	02-25-2008		02976	FOSSIL RIDGE	199-36-6499.00-001-891016	C	JV BOYS & GIRLS ENTRY FE	200.00

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037400	02-25-2008		02976	FOSSIL RIDGE	199-36-6499.00-001-891016	C	VAR.BOYS & GIRLS ENTRY Check 037400 Total:	300.00 500.00
037402	02-26-2008		00058	ATMOS ENERGY	199-51-6259.11-999-899052	C	GAS SERVICE/800 EAGLE D	1,665.95
037403	02-26-2008		01663	HILTON GARDEN INN	199-41-6411.00-750-899041	C	TASBO CONF.	332.84
037404	02-26-2008		02443	LEGAL DIGEST	199-13-6219.00-041-899081 199-23-6411.00-041-899081	C	REQ 010125 special educ. co REQ 010125 special educ. co Check 037404 Total:	600.00 125.00 725.00
037405	02-26-2008		02306	SWITZER, NICOLE ROSE	199-36-6299.00-001-899015	C	REQ 010206 KJohnson consl	500.00
037406	02-26-2008		00421	TASBO	199-41-6411.01-750-899041 199-41-6411.01-750-899041 199-41-6411.01-750-899041	C	REQ 010118 TASBO Confere REQ 010118 TASBO Confere REQ 010118 TASBO Confere Check 037406 Total:	135.00 135.00 285.00 555.00
037407	02-26-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052	C	TELE SERVICE /800 EAGLE	379.49
037408	02-27-2008		01478	Amber Martin	199-41-6411.00-750-899041	C	REQ 010236 TRAV EXP-TAS	251.52
037409	02-27-2008		02973	CHILCOAT, ANDY	199-36-6411.01-001-891016	C	REQ 010240 Schmidt/Gbb me	87.50
037410	02-27-2008		02974	COUNTRY INN & SUITES	199-36-6411.01-001-891016	C	REQ 010241 schmidt/lodging	647.46
037411	02-27-2008		01064	SCHMIDT, STEVE	199-36-6411.01-001-891016	C	REQ 010238 Schmidt/Coach	87.50
037412	02-27-2008		02980	DRURY INN & SUITES	199-41-6411.01-750-899041	C	REQ 010284 TASBO Conf. Ho	370.60
037413	02-27-2008		00391	EAGLE TOURS INC.	199-36-6411.00-001-891016	C	REQ 010277 Schmidt/travel b	2,494.80
037414	02-27-2008		02628	FAIRFIELD INN	199-36-6411.00-001-891016 199-36-6411.00-001-891016	C	REQ 010271 BBB REG. TOU REQ 010292 BBB REGIONAL Check 037414 Total:	1,499.85 199.98 1,699.83
037415	02-27-2008		01505	GASTON, HEATHER	199-36-6411.00-001-891016	C	REQ 010291 meals for trip	626.00
037416	02-27-2008		02841	GRIFFIN, RICKY	199-36-6411.00-001-891016	C	REQ 010249 BASEBALL TOL	100.00
037417	02-27-2008		02943	KING, JOHN	199-36-6411.00-001-891016 199-36-6411.00-001-891016	C	REQ 010286 BBB REGIONAL REQ 010247 REG.BBB MEAL Check 037417 Total:	216.00 726.00 942.00
037418	02-27-2008		01603	LYLES, PAUL	199-41-6411.01-750-899041	C	REQ 010285 TASBO Travel	88.00
037419	02-27-2008		00733	OLSON, KATHI	199-36-6411.00-001-891016	C	REQ 010250 TRACK MEET M	200.00
037420	02-27-2008		02771	PELS, MANDI	199-36-6411.00-001-891016	C	REQ 010248 TENNIS MEALS	160.00
037421	02-27-2008		01050	RODGERS, TODD	199-36-6411.00-001-891016	C	REQ 010270 BBB REGIONAL	50.00
037422	02-27-2008		02317	LUBBOCK INN	199-36-6411.00-001-891016	C	REQ 010283 rooms for cheer	568.17
037423	02-27-2008		02284	DECATUR POWER LIFTING	199-36-6499.00-001-891016	C	REQ 010252 REGIONAL ENT	25.00
037424	02-27-2008		02975	SEGUIN HIGH SCHOOL GIRL	199-36-6499.00-001-891016	C	REQ 010246 Schmidt/track er	300.00
037425	02-28-2008		02477	WOODS LEADERSHIP GROU	199-34-6399.00-999-899034	C	REQ 009992 BUS SEAT REP	541.30

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037426	02-28-2008		01653	BASEBALL WAREHOUSE	199-36-6399.10-001-891016	C	REQ 009942 GOLF TOPS	768.00
					199-36-6399.30-001-891016		REQ 009513 BASEBALL EQU	660.02
					199-36-6399.38-001-891017		REQ 008854 Schmidt/SB equ	101.25
					199-36-6399.38-001-891017		REQ 009971 Schmidt/SB equ	452.25
							Check 037426 Total:	1,981.52
037427	02-28-2008		02479	BOBBY GENTRY MUFFLER	199-34-6249.00-999-899034	C	REQ 010149 TILLEY, BRAKE	270.00
037428	02-28-2008		02945	BRASWELL AND ASSOCIATE	199-51-6249.05-999-899051	C	REQ 010132 Circuit board rm 2	582.80
037429	02-28-2008		02371	BROWN, MIKE	199-36-6299.00-001-899015	C	REQ 010233 KJohnson Adjud	150.00
037430	02-28-2008		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-899053	C	REQ 010092 monitors for hs li	2,322.00
037431	02-28-2008		01871	CLIFF, HEIDI	199-36-6219.38-001-891017	C	SOFTBALL OFFICIAL	53.00
037432	02-28-2008		04227	COHESIVE AUTOMATION, INC	199-51-6249.05-999-899051	C	REQ 010114 Door HS Gym E	262.00
					199-51-6319.03-999-899051		REQ 009909 VIKTORIN, HOL	82.00
							Check 037432 Total:	344.00
037434	02-28-2008		02790	HIGH SCHOOL MUSIC SERVI	199-11-6399.28-001-811019	C	REQ 009449 KJohnson Instru	7,069.00
037435	02-28-2008		02801	HIGH TOUCH HIGH TECH OF	199-11-6399.27-999-811019	C	REQ 009534 2nd Grade Gran	763.00
037436	02-28-2008		00057	HOME DEPOT	199-36-6399.10-001-891016	C	REQ 009973 TIES FOR WINE	129.08
					199-51-6319.03-999-899051		REQ 009661 HASH, SUPPLIE	225.73
					199-51-6319.03-999-899051		REQ 009661 HASH, SUPPLIE	121.48
					199-51-6319.04-999-899051		LATE FEE	20.00
					199-51-6319.04-999-899051		REQ 009853 EMERGENCY F	147.62
					199-51-6319.04-999-899051		REQ 009853 EMERGENCY F	159.68
							Check 037436 Total:	803.59
037437	02-28-2008		02577	HURRICANE OFFICE CENTRI	199-23-6399.00-041-899081	C	REQ 010185 Xer Toner Cartri	89.28
037438	02-28-2008		02971	KLOS, RON	199-36-6219.30-001-891016	C	BASEBALL OFFICIAL	60.00
037439	02-28-2008		00657	KWIK KAR LUBE & TUNE	199-34-6399.00-999-899034	C	REQ 010148 TILLEY, INSPCT	39.75
037440	02-28-2008		00207	LAKESHORE LEARNING MAT	199-11-6399.29-101-811071	C	REQ 010059 sp. needs stu.	212.69
					199-11-6399.29-101-811071		REQ 010021 special needs st	320.85
					199-11-6399.29-101-811071		REQ 010049 classroom/moto	306.77
							Check 037440 Total:	840.31
037441	02-28-2008		02977	MARTINEZ, SONNY	199-36-6299.00-001-899015	C	REQ 010254 KJohnson adjud	150.00
037442	02-28-2008		01711	MCCLURE, SCOT	199-36-6411.01-001-891016	C	REQ 010274 MEAL REIMBUF	12.00
037443	02-28-2008		02979	MOORE, CHRIS	199-36-6219.38-001-891017	C	SOFTBALL OFFICIAL	71.00
037444	02-28-2008		02261	MYERS, ROB	199-36-6299.00-001-899015	C	REQ 010234 KJohnson Adjud	150.00
037445	02-28-2008		01318	NORTH METRO UMPIRES AS	199-36-6219.38-001-891017	C	REQ 010278 schmidt/sb offici	970.00
037446	02-28-2008		00118	NU-ART PRINTING COMPAN\	199-23-6399.00-101-899071	C	PO Created by Req: 010006	176.00
037447	02-28-2008		00188	OFFICE DEPOT	199-23-6399.00-001-899091	C	REQ 010267 PO # 509675	78.18
					199-23-6399.00-001-899091		REQ 009958 Langford	100.00
							Check 037447 Total:	178.18

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037448	02-28-2008		00169	PROMAXIMA MANUFACTURII	199-36-6399.10-001-891016	C	REQ 010053 weight room eq	1,290.00
037449	02-28-2008		00111	REGION XI - ESC	199-31-6339.00-001-899091	C	SCAN STUDENT ANSWER S	176.00
037450	02-28-2008		04242	SOUTHEASTERN BOOK COM	199-12-6329.00-001-899091 199-12-6329.00-041-899081	C	REQ 009375 Library books REQ 009375 Library books Check 037450 Total:	450.19 450.20 900.39
037451	02-28-2008		03040	SOUTHWEST INTERNATIONAL	199-34-6399.00-999-899034	C	REQ 009996 TILLEY, A07	21.13
037452	02-28-2008		02916	STAFF DEVELOPMENT RESC	199-11-6399.27-999-811019	C	REQ 009977 AEF Grant	195.00
037453	02-28-2008		00303	TASB	199-41-6499.01-750-899041	C	REQ 009983 2008 board man	60.00
037454	02-28-2008		00001	TEXAS COMPTROLLER OF P	199-41-6499.01-750-899041	C	CPA CO-OP MEMBERSHIP	100.00
037455	02-28-2008		02780	THEATRE HOUSE	199-36-6399.10-001-899091	C	REQ 010035 UIL supplies	354.35
037456	02-28-2008		02206	THSWPA	199-36-6499.00-001-891016	C	REQ 010272 STATE MEET E	30.00
037457	02-28-2008		03086	TRT COMMUNICATIONS INC.	199-53-6249.00-999-899053	C	REQ 010120 Phone System F	295.00
037458	02-28-2008		00395	UNIVERSITY OF TEXAS	199-36-6411.01-001-891016	C	REQ 010245 schmidt/2009 tic	503.00
037459	02-28-2008		02969	WHITMAN, CYNTHIA LANSFC	199-36-6299.00-001-899015	C	REQ 010232 KJohnson Consi	150.00
037460	02-28-2008		00856	WOODARD BUILDERS SUPPI	199-51-6319.03-999-899051	C	REQ 010107 HASH, KEY BLA	27.50
037461	02-28-2008		00267	WRIGHT, TELENA	199-21-6411.00-999-899021	C	PO Created by Req: 010237	108.00
037462	02-28-2008		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 037462 Total:	2,297.09 2,297.09 4,594.18 253.23 253.23 534.48 2,532.32 12,761.62
037463	02-28-2008		01975	DIRECT ENERGY	199-51-6259.10-999-899052	C	ELEC SERVICE/800 EAGLE,	20,373.39
037464	02-28-2008		02216	NATIONAL STUDENT CLEARI	199-41-6499.01-750-899041	C	ANNUAL RENEWAL FEE	425.00
037465	02-28-2008		02981	TEXAS TOLLWAYS CSC	199-34-6499.00-999-899034	C	TOLL CHARGES	2.20
037467	02-28-2008		01878	BUTTS, JEFF	199-23-6411.00-001-899091	C	REQ 010288 meal to Lubbock	12.00
902158	02-15-2008		01321	CPA/TEXAS EDUCATION AGE	199-91-6222.00-999-899041	D	FEB CH 41 PMT	122,857.00
902208	02-20-2008		02972	POINT BANK DEBIT CARD	199-36-6411.00-001-891016	D	MEALS-GIRLS BBALL LUBBO	521.09
902258	02-25-2008		02972	POINT BANK DEBIT CARD	199-36-6411.00-001-891016	D	BOY BBALL MEALS-VERNOI	110.00
902608	02-06-2008		02857	AMERICAN AIRLINES	199-36-6411.01-001-891016	D	AIRFARE TO AMARILLO-JOI	219.50
921208	02-12-2008		02857	AMERICAN AIRLINES	199-36-6411.01-001-891016	D	AIRFARE TO AMARILLO-S.S	260.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
921308	02-13-2008		02972	POINT BANK DEBIT CARD	199-36-6411.01-001-891016	D	MEALS-SELECTION MTG-BE	331.80

Grand Totals: 350,063.87

End of Report