

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
036840	01-07-2008		00150	METRO LINE SERVICES INC.	199-51-6259.09-999-899052	C	METRO PHONE SERVICE	570.00
036841	01-08-2008		02496	BEENE, BRYAN	199-36-6411.01-001-891016 199-36-6411.01-001-891016	C	REQ 009603 TRACK CLINIC REQ 009618 MILEAGE TO TI Check 036841 Total:	25.00 49.00 74.00
036842	01-08-2008		02842	BEST WESTERN, OLD MAIN I	199-36-6411.01-001-891016	C	REQ 009616 bsb clinic in Wac	170.00
036843	01-08-2008		01088	CHANCELOR, STEVE	199-36-6411.01-001-891016	C	REQ 009602 TRACK CLINIC	25.00
036844	01-08-2008		02841	GRIFFIN, RICKY	199-36-6411.01-001-891016	C	REQ 009619 BSB CLINIC	129.10
036845	01-08-2008		00741	HARP, JEFF	199-36-6411.01-001-891016	C	REQ 009605 BSB CLINIC	50.00
036846	01-08-2008		02852	ATSSB HOUSING	199-36-6269.00-001-891015	C	REQ 009625 KJohnson State	2,040.00
036847	01-08-2008		00620	ATSSB, KENNETH GRIFFIN	199-36-6499.00-041-899015	C	REQ 009639 KJohnson memt	60.00
036848	01-08-2008		00672	TMEA	199-36-6499.00-041-899015	C	REQ 009638 KJohnson Memt	140.00
036849	01-10-2008		02843	DENTON ROTARY CLUB	199-41-6499.00-701-899060	C	REQ 009636 Quarterly Dues	230.00
036850	01-11-2008		01249	TRINITY HIGH SCHOOL	199-36-6499.00-001-891016	C	ENTRY FEE	175.00
036852	01-14-2008		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/MS/HS Check 036852 Total:	26,280.72 6,804.26 6,873.10 39,958.08
036853	01-14-2008		01504	GCA SERVICES GROUP	199-51-6219.01-999-899051	C	JANITORIAL SERVICE	26,979.12
036854	01-14-2008		02705	MASTER TURF PRODUCTS	199-36-6219.00-001-891000	C	REQ 009122 BASEBALL FIEL	10,850.00
036855	01-14-2008		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-899053 199-53-6399.01-999-899053 199-53-6399.01-999-899053 199-53-6399.01-999-899053	C	MONTHLY IT SERVICE REQ 009561 pc's for mcurdy REQ 009549 printers for REQ 009560 yearbook pc's Check 036855 Total:	1,900.00 3,344.00 441.91 5,010.00 10,695.91
036856	01-14-2008		01599	TXU ENERGY	199-51-6259.10-999-899052	C	ELEC SERVICE	16,253.06
036857	01-14-2008		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 PMNT COPIER PMNT COPIER PMNT COPIER PMNT COPIER PMNT COPIER PMNT COPIER PMNT Check 036857 Total:	2,297.09 2,297.09 4,594.18 253.23 253.23 534.48 2,532.32 12,761.62
036858	01-14-2008		02691	ACADEMIC SUPERSTORE	199-53-6399.01-999-899053	C	REQ 009568 speedskins for n	298.50
036859	01-14-2008		01613	ADAMS EXTERMINATING	199-51-6249.07-999-899051 199-51-6249.07-999-899051 199-51-6249.07-999-899051	C	REQ 009579 MONTHLY SER REQ 009432 Hilltop Scorpion REQ 009579 MONTHLY SER Check 036859 Total:	55.00 165.00 55.00 275.00
036860	01-14-2008		02858	ALEDO I.S.D	199-00-5752.00-000-800000	C	FOOTBALL PLAYOFF GAME	1,642.52

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
036861	01-14-2008		00128	ALLIED WASTE SERVICES #	199-51-6259.12-999-899052	C	TRASH SERVICE/HILLTOP	595.61
036862	01-14-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051	C	REQ 009578 GARMENT MAIL	161.27
036863	01-14-2008		02650	ARGYLE ISD FOODSERVICE	199-41-6499.00-701-899060	C	REQ 009509 Board mtg. dinner	53.00
036864	01-14-2008		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-899052	C	WATER SERVICE /MS/HS	4,858.27
					199-51-6259.01-999-899052		SEWER SERVICE/MS/HS	556.64
					199-51-6259.07-999-899052		WATER SERVICE/800 EAGLE	1,921.11
					199-51-6259.07-999-899052		WATER SERVICE/HILLTOP	769.86
					199-51-6259.08-999-899052		SEWER SERVICE/HILLTOP	202.76
							Check 036864 Total:	8,308.64
036865	01-14-2008		00058	ATMOS ENERGY	199-51-6259.11-999-899052	C	GAS SERVICE/ 800 EAGLE	993.12
036866	01-14-2008		02836	BARTH, JASON	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	100.00
036867	01-14-2008		00336	BILL UTTER FORD	199-51-6249.00-999-899051	C	REQ 009473 TILLEY, BRAKE	941.13
036869	01-14-2008		02834	BRODENR, RYAN	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	60.57
036870	01-14-2008		00113	UNIVERSAL MELODY SERVICE	199-11-6249.17-001-899015	C	REQ 009635 KJohnson repair	73.50
					199-11-6249.17-001-899015		REQ 009478 KJohnson - repair	39.35
					199-11-6249.17-001-899015		REQ 009478 KJohnson - repair	29.25
					199-11-6249.17-001-899015		REQ 009478 KJohnson - repair	39.35
					199-11-6249.17-001-899015		REQ 009635 KJohnson repair	17.25
					199-11-6249.17-001-899015		REQ 009017 KJohnson repair	52.75
					199-11-6249.17-001-899015		REQ 009017 KJohnson repair	29.00
							Check 036870 Total:	280.45
036871	01-14-2008		02250	BROWN, RONALD	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	130.00
036872	01-14-2008		01218	CARLETON, JOHN	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	100.00
036873	01-14-2008		02819	CPO SCIENCE	199-11-6399.00-001-811091	C	REQ 009494 Langford	474.50
					199-11-6399.27-999-811019		REQ 009494 Langford	1,500.00
							Check 036873 Total:	1,974.50
036874	01-14-2008		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-899053	C	DEC. WEB SITE MAINT.	87.50
036875	01-14-2008		01975	DIRECT ENERGY	199-51-6259.10-999-899052	C	ELEC SERVICE/800 EAGLE	5,786.46
036876	01-14-2008		02847	DIRECTOR'S CHOICE TOUR	199-36-6499.00-041-899015	C	REQ 009647 KJohnson MS fee	577.60
036877	01-14-2008		00171	ELLIOTT ELECTRIC SUPPLY	199-51-6319.01-999-899051	C	REQ 009390 electric supplies	120.60
036878	01-14-2008		00065	EXCEL LD	199-51-6259.02-999-899052	C	LD TELE SERVICE MS/HS	319.65
					199-51-6259.02-999-899052		LD TELE SERVICE MS/HS	316.10
					199-51-6259.09-999-899052		LD TELE SERVICE	84.36
					199-51-6259.09-999-899052		LD TELE SERVICE/HILLTOP	198.65
							Check 036878 Total:	918.76
036880	01-14-2008		00480	FOLLETT LIBRARY RESOURCE	199-12-6329.00-001-899091	C	REQ 008762 MS/HS Lib book	715.15
					199-12-6329.00-041-899081		REQ 008762 MS/HS Lib book	715.16
							Check 036880 Total:	1,430.31
036881	01-14-2008		00226	GRAINGER	199-51-6249.01-999-899051	C	REQ 009529 WORK, HEATING	689.40
036882	01-14-2008		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-899052	C	TELE SERVICE	289.76

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
036882	01-14-2008		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-899052	C	TELE SERVICE	671.64
							Check 036882 Total:	961.40
036883	01-14-2008		02851	HAYNES, EDUARDO	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	85.05
036885	01-14-2008		02373	HILLEY, RAY	199-36-6269.00-001-891015	C	REQ 009631 KJohnson gas	372.90
036886	01-14-2008		02822	HILTON AUSTIN	199-41-6411.00-701-899060	C	REQ 009496 TASA Conferenc	497.04
036887	01-14-2008		00268	HOBART CORPORATION	199-51-6319.03-999-899051	C	REQ 009417 knob, engel	21.17
036888	01-14-2008		00057	HOME DEPOT	199-11-6399.17-001-811015	C	REQ 009117 KJohnson	289.50
					199-51-6319.03-999-899051		REQ 009242 parts	7.47
					199-51-6319.03-999-899051		REQ 009242 parts	22.42
					199-51-6319.03-999-899051		REQ 009388 parts	21.96
					199-51-6319.03-999-899051		REQ 009388 parts	80.84
					199-51-6319.03-999-899051		REQ 009388 parts	17.28
					199-51-6319.03-999-899051		REQ 009388 parts	59.94
					199-51-6319.03-999-899051		REQ 009388 parts	80.42
							Check 036888 Total:	579.83
036889	01-14-2008		02837	HUDSON, DALE	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	100.00
036890	01-14-2008		02811	HUTTON, BRYAN	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	56.70
036891	01-14-2008		00823	JOHNSON, DAVID R.	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	130.00
036892	01-14-2008		02293	KENNEDY, MARTE	199-36-6299.00-001-899015	C	REQ 009632 KJohnson maste	75.00
036893	01-14-2008		01128	KOSLA, TANYA	199-13-6411.00-999-899021	C	REQ 009623 Langford	194.95
036896	01-14-2008		00515	LAUNDRY SOLUTIONS	199-36-6399.31-001-891016	C	REQ 009596 laundry soap	124.30
036897	01-14-2008		00114	LOCKE SUPPLY	199-51-6249.02-999-899051	C	REQ 009608 EMERGENCY L	16.58
036898	01-14-2008		01718	LONGHORN BUS SALES	199-34-6399.00-999-899034	C	REQ 009580 TILLEY, LIGHTS	12.92
036899	01-14-2008		00690	MADEWELL, PATTI	199-53-6411.00-999-899053	C	REIMB MILEAGE	65.80
036900	01-14-2008		00603	MARK'S PLUMBING PARTS	199-51-6249.02-999-899051	C	REQ 009609 OVERAGE, HAS	78.43
					199-51-6319.03-999-899051		REQ 008666 ENGEL, SEAT P	113.21
							Check 036900 Total:	191.64
036901	01-14-2008		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-899034	C	REQ 009610 FUEL	2,560.83
					199-34-6311.00-999-899034		REQ 009687 fuel	3,623.60
							Check 036901 Total:	6,184.43
036902	01-14-2008		02414	MCINTIRE EQUIPMENT	199-51-6629.00-999-899051	C	REQ 009436 crane service	714.00
036903	01-14-2008		02796	MIMIO	199-11-6399.27-999-811019	C	PO Created by Req: 009468	937.95
036904	01-14-2008		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-899051	C	MONTHLY LEASE PMNT	737.25
					199-51-6219.02-999-899051		MONTHLY LEASE PMNT	737.25
					199-51-6219.02-999-899051		MONTHLY LEASE PMNT	737.25
					199-51-6219.02-999-899051		MONTHLY LEASE PMNT	737.25
					199-51-6219.02-999-899051		MONTHLY LEASE PMNT	737.25
					199-51-6219.02-999-899051		MONTHLY LEASE PMNT	737.25
							Check 036904 Total:	4,423.50

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
036906	01-14-2008		01532	NATIONAL BUS SALES & LSC	199-34-6399.00-999-899034	C	REQ 009481 TILLEY, BUS LE	125.04
036907	01-14-2008		02789	NATIONAL EDUCATIONAL ML	199-11-6399.28-001-811019	C	REQ 009447 KJohnson Intrui	2,637.00
036908	01-14-2008		00635	NEXTEL	199-23-6259.00-001-899052	C	CELL/RADIO SERVICE	37.47
					199-23-6259.00-001-899052		CELL/RADIO SERVICE	96.48
					199-23-6259.00-101-899052		CELL/RDIO SERVICE	47.36
					199-41-6259.00-750-899052		CELL/RADIO SERVICE	154.05
					199-51-6259.06-999-899052		CELL/RADIO SERVICE	379.15
					199-51-6259.06-999-899052		CELL/RADIO SERVICE	217.50
					199-53-6259.00-999-899052		CELL/RADIO SERVICE	75.25
							Check 036908 Total:	1,007.26
036909	01-14-2008		00188	OFFICE DEPOT	199-12-6399.29-101-899071	C	REQ 008341 Labels for A.R.	74.53
036910	01-14-2008		00887	PATTI, MICHAEL	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	45.00
036911	01-14-2008		02512	PLUMBMASTER INC.	199-51-6249.02-999-899051	C	REQ 009572 Sloan valves	2,063.55
036912	01-14-2008		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-899091	C	CONTRA BAND & WEAPON	476.95
036913	01-14-2008		00073	RADIO SHACK	199-51-6249.05-999-899051	C	REQ 009479 HASH, PA SYST	23.96
036914	01-14-2008		02848	REED, BEN	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	30.00
036915	01-14-2008		02325	SAFETY-KLEEN	199-34-6399.00-999-899034	C	REQ 009482 TILLY, OIL	45.00
036916	01-14-2008		00485	SAM'S CLUB	199-34-6399.00-999-899034	C	CZR SEAT SPEC. ED. BUS	78.86
					199-41-6399.03-750-899041		REQ 009337 Kitchen Supplies	228.78
					199-51-6319.03-999-899051		REQ 009577 DIFFERENCE, I	143.05
					199-51-6319.03-999-899051		REQ 009518 SUPPLIES, HAS	227.48
							Check 036916 Total:	678.17
036917	01-14-2008		01512	SBC	199-11-6399.29-101-811071	C	REQ 008933 art classroom su	49.84
					199-11-6399.29-101-811071		REQ 008933 art classroom su	1,236.58
					199-11-6399.29-101-811071		REQ 008933 art classroom su	171.80
							Check 036917 Total:	1,458.22
036918	01-14-2008		02829	SCHOOL SAVERS	199-11-6399.27-999-811019	C	REQ 009427 Langford/Grant	3,377.60
036919	01-14-2008		02827	SEWELL, CARL	199-36-6219.29-001-891016	C	WRESTLING OFFICIAL	104.66
036920	01-14-2008		03040	SOUTHWEST INTERNATIONAL	199-34-6249.00-999-899034	C	REQ 009588 TILLEY, A07	4,133.81
					199-34-6399.00-999-899034		REQ 009358 TILLEY, BUS	229.92
							Check 036920 Total:	4,363.73
036921	01-14-2008		01766	SPRINT	199-23-6259.00-001-899052	C	CELL PHONE SERVICE	122.57
					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	97.68
					199-51-6259.06-999-899052		CELL PHONE SERVICE	67.93
							Check 036921 Total:	446.28
036922	01-14-2008		05238	TCEA	199-11-6399.27-999-811019	C	REQ 009454 Conference	135.00
036923	01-14-2008		02252	TEXAS AIR SYSTEMS, INC.	199-51-6319.05-999-899051	C	REQ 009475 WORK, HT GYM	406.67
					199-51-6319.05-999-899051		REQ 009517 WORK, FAN BL	105.70
							Check 036923 Total:	512.37

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
036924	01-14-2008		02791	THE BAND ROOM	199-11-6399.28-001-811019	C	REQ 009448 KJohnson Instru	2,850.00
036925	01-14-2008		02828	THE MARKERBOARD PEOP	199-11-6399.00-041-811081	C	REQ 009542 math class	197.34
036926	01-14-2008		03052	THSPA	199-36-6499.00-001-891016	C	REQ 009626 ANNUAL DUES	75.00
036927	01-14-2008		02206	THSWPA	199-36-6499.00-001-891016	C	REQ 009601 WOMENS POW	75.00
036928	01-14-2008		00584	UPS	199-51-6319.03-999-899051	C	REQ 009681 RETURN	25.91
036929	01-14-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052	C	TELE SERVICE	422.17
					199-51-6259.09-999-899052		TELE SERVICE	248.73
					199-51-6259.09-999-899052		TELE SERVICE	378.73
							Check 036929 Total:	1,049.63
036930	01-14-2008		02792	WILLIAMSON MUSIC CO.	199-11-6399.28-001-811019	C	REQ 009450 KJohnson Instru	7,786.00
036931	01-14-2008		02850	WRIGHT, APRIL	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	130.00
036932	01-14-2008		02871	HANKINS, EASTUP, DEATON	199-41-6212.00-750-899041	C	PROFESSIONAL SERVICES	11,000.00
036933	01-15-2008		02617	POINT BANK-PETTY CASH M	199-11-6399.00-041-811081	C	REQ 009690 replenish petty \$	31.87
					199-23-6299.00-041-899081		REQ 009690 replenish petty \$	5.21
							Check 036933 Total:	37.08
036934	01-15-2008		00985	PSAT/NMSQT	199-31-6339.00-001-899091	C	REQ 009670 Langford	2,483.00
036935	01-15-2008		02238	TEXAS MIDDLE SCHOOL ASSE	199-11-6399.27-999-811019	C	REQ 009649 Registration	700.00
					199-23-6411.01-041-899081		REQ 009649 Registration	175.00
							Check 036935 Total:	875.00
036936	01-16-2008		02218	COLLONSVILLE HIGH SCHO	199-36-6499.00-001-891016	C	REQ 009663 PL MEET ENTR	25.00
036937	01-16-2008		01988	DODSON, AARON	199-36-6411.00-001-891016	C	REQ 009723 PLIFTING MEE	13.00
036938	01-16-2008		02868	APHCC OF TEXAS	199-51-6319.05-999-899051	C	REQ 009705 WORK, LICENS	95.00
036940	01-17-2008		00172	ALERT SERVICES, INC.	199-36-6399.02-001-891016	C	REQ 009306 TRAINING ATHI	373.59
					199-36-6399.02-001-891016		REQ 009567 hydration packa	350.00
							Check 036940 Total:	723.59
036941	01-17-2008		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
							Check 036941 Total:	1,053.08
036942	01-17-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051	C	REQ 009611 GARMENT MAIL	151.62
					199-51-6219.00-999-899051		REQ 009658 GARMENT MAIL	151.17
							Check 036942 Total:	302.79
036943	01-17-2008		01852	AT&T	199-11-6239.00-101-811041	C	NETWORK LINE SERVICE	329.89
036944	01-17-2008		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-899051	C	REQ 009389 a/c parts	15.14
					199-51-6319.05-999-899051		REQ 009389 a/c parts	51.29
					199-51-6319.05-999-899051		REQ 009389 a/c parts	15.01
					199-51-6319.05-999-899051		REQ 009389 a/c parts	18.28
					199-51-6319.05-999-899051		REQ 009389 a/c parts	121.50
							Check 036944 Total:	221.22
036945	01-17-2008		00336	BILL UTTER FORD	199-51-6319.06-999-899051	C	REQ 009366 WAYNE TRUCK	120.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
036946	01-17-2008		02832	BUCK'S WHEEL	199-34-6249.00-999-899034	C	REQ 009575 Springs A-09	837.30
036947	01-17-2008		01008	COCKRELL, BRAD	199-36-6219.29-001-891016 199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL Check 036947 Total:	64.89 64.95 129.84
036948	01-17-2008		04227	COHESIVE AUTOMATION, INC	199-51-6249.05-999-899051	C	REQ 009684 HT lights out	218.00
036949	01-17-2008		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-899034	C	FUEL	415.07
036950	01-17-2008		02001	DECKER EQUIPMENT	199-51-6319.03-999-899051	C	REQ 009589 CORK STRIP, H	83.34
036951	01-17-2008		01988	DODSON, AARON	199-36-6411.01-001-891016	C	REQ 009678 FB SCOUTING	20.00
036952	01-17-2008		02880	EUBANKS, KORI	199-11-6399.27-999-811019	C	REQ 009766 Meal Per-Diem	62.00
036953	01-17-2008		02033	GIBSON, SCOTT	199-23-6411.01-041-899081	C	REQ 009762 Meal Per-Diem	62.00
036954	01-17-2008		02176	GRAHAM, HARRIS	199-36-6219.29-001-891016 199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL Check 036954 Total:	64.89 62.25 127.14
036955	01-17-2008		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-899052 199-51-6259.02-999-899052	C	DED.INTERNET LINES DARK FIBER Check 036955 Total:	575.94 435.69 1,011.63
036956	01-17-2008		01897	GREER, SUSAN	199-11-6399.27-999-811019	C	REQ 009764 Meal Per-Diem	62.00
036957	01-17-2008		02373	HILLEY, RAY	199-36-6499.00-041-899015	C	REQ 009653 KJohnson dues	200.00
036958	01-17-2008		02822	HILTON AUSTIN	199-11-6399.27-999-811019 199-11-6399.27-999-811019 199-11-6399.27-999-811019 199-11-6399.27-999-811019 199-23-6411.01-041-899081	C	REQ 009664 Hotel Rooms REQ 009664 Hotel Rooms REQ 009664 Hotel Rooms REQ 009664 Hotel Rooms REQ 009664 Hotel Rooms Check 036958 Total:	204.10 204.10 204.10 204.10 408.20 1,224.60
036959	01-17-2008		01188	JESSEN, KATHY	199-23-6411.00-101-899071	C	PO Created by Req: 009750	21.35
036960	01-17-2008		02853	JOHNSON SUPPLY	199-51-6319.05-999-899051	C	REQ 009659 Condenser Fan	108.58
036961	01-17-2008		01978	JOHNSON, KATHY	199-36-6269.00-001-891015 199-36-6269.00-001-891015	C	REQ 009651 KJohnson TME/ REQ 009652 KJohnson TME/ Check 036961 Total:	1,520.00 503.00 2,023.00
036963	01-17-2008		00587	LASER WORKS,INC.	199-53-6249.00-999-899053	C	PRINTER MAINT	453.92
036964	01-17-2008		02439	LEWISVILLE GLASS AND MIR	199-51-6249.11-999-899051	C	REQ 009541 FIELDHOUSE M	375.00
036965	01-17-2008		00909	LIBRARY VIDEO COMPANY	199-11-6399.29-101-811071	C	REQ 009583 videos 3rd grade	100.70
036966	01-17-2008		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-899051 199-51-6319.03-999-899051 199-51-6319.03-999-899051 199-51-6319.03-999-899051	C	REQ 009387 parts REQ 009387 parts REQ 009387 parts REQ 009387 parts Check 036966 Total:	88.65 23.66 106.86 35.78 254.95
036967	01-17-2008		01711	MCCLURE, SCOT	199-36-6499.00-001-891016	C	REQ 009342 CONT. EDU. CL	99.00

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
036996	01-18-2008		00174	PEOPLES BENEFIT LIFE INSU	199-00-2153.00-011-800000	D	JAN DED LIFE INSURANCE	62.96
036997	01-18-2008		00360	TEXAS AFT/PEG	199-00-2159.00-007-800000	D	JAN DED MISCELLANEOUS	18.34
036998	01-18-2008		02509	TEXAS CHILD SUPPORT DIS`	199-00-2159.00-101-800000	D	JAN DED MISCELLANEOUS	800.00
036999	01-18-2008		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-800000	D	JAN DED TSTA DUES	34.08
037000	01-18-2008		01719	UNITED WAY	199-00-2159.00-002-800000	D	JAN DED UNITED FUND	12.47
037002	01-18-2008		00032	FIRST FINANCIAL ADMIN.INC	199-00-2153.00-010-800000	C	JAN DEDUCTIONS	716.94
					199-00-2153.00-012-800000		JAN DEDUCTIONS	955.55
					199-00-2153.00-021-800000		JAN DEDUCTIONS	5,861.30
					199-00-2153.00-022-800000		JAN DEDUCTIONS	832.13
					199-00-2153.00-023-800000		JAN DEDUCTIONS	407.24
					199-00-2153.00-025-800000		JAN DEDUCTIONS	2,785.00
					199-00-2153.00-028-800000		JAN DEDUCTIONS	500.00
					199-00-2153.00-028-800000		JAN DEDUCTIONS-C. KECK	16.00
					199-00-2159.00-006-800000		JAN DEDUCTIONS	14.95
					199-00-2159.00-032-800000		JAN DEDUCTIONS	2,966.00
					199-00-2159.00-033-800000		JAN DEDUCTIONS	150.00
					199-00-2159.00-035-800000		JAN DEDUCTIONS	1,210.00
					199-00-2159.00-038-800000		JAN DEDUCTIONS	1,713.50
					199-00-2159.00-040-800000		JAN DEDUCTIONS	200.00
					199-00-2159.00-045-800000		JAN DEDUCTIONS	189.00
					199-00-2159.00-046-800000		JAN DEDUCTIONS	597.00
					199-00-2159.00-049-800000		JAN DEDUCTIONS	250.00
					199-00-2159.00-050-800000		JAN DEDUCTIONS	100.00
					199-00-2159.00-053-800000		JAN DEDUCTIONS	350.00
					199-00-2159.00-056-800000		JAN DEDUCTIONS	300.00
					199-00-2159.00-060-800000		JAN DEDUCTIONS	100.00
					199-00-2159.00-061-800000		JAN DEDUCTIONS	300.00
							<b>Check 037002 Total:</b>	<b>20,514.61</b>
037003	01-22-2008		01041	H.J. Ralles	199-12-6329.00-041-899081	C	REQ 009758 Books	90.00
037004	01-22-2008		01736	GIOVANNI'S PIZZA & PASTA	199-41-6499.00-701-899060	C	REQ 009834 pizza for SSAC	60.97
037005	01-24-2008		00670	ADAMS III , LOUIE C.	199-52-6219.00-001-899091	C	SECURITY	120.00
					199-52-6219.00-001-899091		SECURITY	120.00
							<b>Check 037005 Total:</b>	<b>240.00</b>
037006	01-24-2008		02812	ALEJANDRO, AUSTIN	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	130.00
037007	01-24-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051	C	REQ 009755 GARMENT MAIL	152.26
037008	01-24-2008		02861	ARTSMART	199-11-6399.00-001-811091	C	REQ 009680 Langford	89.85
037009	01-24-2008		02211	BEAM, LARRY	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	40.90
037010	01-24-2008		01731	BERRY, DAVID	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	130.00
037011	01-24-2008		00120	BRISCOE TIRE COMPANY	199-34-6399.00-999-899034	C	REQ 009718 BUS TIRE	71.00
037012	01-24-2008		00113	UNIVERSAL MELODY SERVIC	199-11-6249.17-001-899015	C	REQ 009781 KJohnson repair	44.60
					199-11-6249.17-001-899015		REQ 009781 KJohnson repair	9.85
							<b>Check 037012 Total:</b>	<b>54.45</b>
037013	01-24-2008		02755	COTTLE, TEMPLE	199-52-6219.00-001-899091	C	SECURITY	105.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037014	01-24-2008		02870	DALLAS WIND SYMPHONY IN	199-36-6499.00-041-899015	C	REQ 009735 KJohnson conte	1,250.00
037015	01-24-2008		02184	FANSKA, ROBERT	199-36-6219.29-001-891016 199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL Check 037015 Total:	49.45 49.45 98.90
037016	01-24-2008		02815	FEAGINS, TED	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	49.45
037018	01-24-2008		04224	FREESTYLE PHOTOGRAPHIC	199-11-6399.00-001-811091	C	REQ 009672 Langford	235.53
037019	01-24-2008		01504	GCA SERVICES GROUP	199-36-6219.00-001-891000 199-51-6219.01-999-899051 199-51-6219.01-999-899051	C	REQ 009574 wax gym REQ 009790 STADIUM CLEA REQ 009789 WORK, GYM CI Check 037019 Total:	2,526.00 45.00 66.00 2,637.00
037020	01-24-2008		02078	HAYNES, KRISTEN	199-13-6219.00-101-899071	C	REQ 009607 ESL certificate	77.00
037021	01-24-2008		02822	HILTON AUSTIN	199-11-6399.27-999-811019 199-13-6411.00-999-899021 199-21-6411.00-999-899021 199-53-6411.00-999-899053	C	REQ 009787 tcea conf REQ 009787 tcea conf REQ 009787 tcea conf REQ 009787 tcea conf Check 037021 Total:	195.03 685.05 220.00 440.09 1,540.17
037022	01-24-2008		01253	JAMES WOOD AUTO PARK IN	199-34-6399.00-999-899034	C	REQ 009739 TILLEY, FILTER	300.48
037023	01-24-2008		02853	JOHNSON SUPPLY	199-51-6249.01-999-899051 199-51-6629.00-999-899051	C	REQ 009727 WORK, COMPF 3 TON AC. Check 037023 Total:	566.82 1,641.48 2,208.30
037024	01-24-2008		05066	JUDGE, JOHN	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	130.00
037025	01-24-2008		02873	LEON'S TIRE SERVICE	199-34-6399.00-999-899034	C	REQ 009768 TILLEY, A09	844.14
037026	01-24-2008		00599	LINCOLN NATIONAL LIFE INS	199-00-2153.00-058-800000 199-11-6149.00-101-811000 199-11-6149.00-101-811000	C	FEB VOL CVGS FEB LTD FEB LIFE & AD&D Check 037026 Total:	347.07 891.00 214.92 1,452.99
037027	01-24-2008		01693	LOSARIO, TRICIA	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	130.00
037028	01-24-2008		00690	MADEWELL, PATTI	199-11-6399.27-999-811019 199-13-6411.00-999-899021 199-21-6411.00-999-899021 199-53-6411.00-999-899053 199-53-6411.00-999-899053	C	REQ 009788 tcea conf REQ 009788 tcea conf REQ 009788 tcea conf REQ 009780 tcea conf meals REQ 009788 tcea conf Check 037028 Total:	233.75 233.76 116.88 108.00 233.77 926.16
037029	01-24-2008		00603	MARK'S PLUMBING PARTS	199-51-6249.02-999-899051	C	REQ 009614 ENGEL, FILTEF	19.99
037030	01-24-2008		02872	McCLELLAN, NICK	199-36-6219.29-001-891016 199-36-6219.29-001-891016	C	WRESTLING OFFICIAL WRESTLING OFFICIAL Check 037030 Total:	90.00 95.34 185.34
037031	01-24-2008		01126	MILAM, CHRIS	199-36-6219.29-001-891016 199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL Check 037031 Total:	70.90 130.00 200.90
037032	01-24-2008		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-899051 199-51-6219.02-999-899051 199-51-6219.02-999-899051	C	LEASE PMNT LEASE PMNT LEASE PMNT	737.25 737.25 737.25

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037032	01-24-2008		01958	MOBILE MODULAR MANAGE	199-51-6219.02-999-899051 199-51-6219.02-999-899051 199-51-6219.02-999-899051	C	LEASE PMNT LEASE PMNT LEASE PMNT	737.25 737.25 737.25
							Check 037032 Total:	4,423.50
037033	01-24-2008		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-899015 199-11-6399.17-001-811015 199-11-6399.17-041-811015	C	REQ 009297 KJohnson repair REQ 009654 KJohnson suppl REQ 009451 KJohnson tuner:	62.56 143.50 180.00
							Check 037033 Total:	386.06
037034	01-24-2008		01532	NATIONAL BUS SALES & LSC	199-34-6399.00-999-899034	C	REQ 009598 A00, A07, TILLE	93.85
037035	01-24-2008		00188	OFFICE DEPOT	199-11-6399.00-001-811091 199-23-6399.00-001-899091	C	REQ 009422 Langford REQ 009533 Langford/supplie	357.88 231.33
							Check 037035 Total:	589.21
037036	01-24-2008		05083	PEAK PERFORMANCE OPTIC	199-36-6499.01-001-899015	C	REQ 009736 KJohnson entry	700.00
037038	01-24-2008		00765	PINNACLE DIAGNOSTICS & L	199-34-6399.00-999-899034 199-34-6399.00-999-899034 199-36-6219.01-001-891016 199-36-6219.01-001-891016 199-36-6219.01-001-891016 199-36-6219.01-001-891016	C	PRE-EMPLOYMENT/DOT PH PRE-EMPLOYMENT TEST RANDOM DRUG TESTING RANDOM DRUG TESTING RANDOM DRUG TESTING STEROID TEST	1,700.00 40.00 4,540.00 1,720.00 1,300.00 130.00
							Check 037038 Total:	9,430.00
037041	01-24-2008		01617	REGION 20 - ESC	199-41-6411.00-750-899041	C	REQ 009745 Tech Fiesta Reg	180.00
037042	01-24-2008		01050	RODGERS, TODD	199-36-6411.01-001-891016	C	REQ 009856 SWIMMING	50.00
037043	01-24-2008		01246	ROYAL, TOLLIE	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	130.00
037044	01-24-2008		01674	ROYAR, GREGORY	199-53-6411.00-999-899053	C	REQ 009808 TCEA Travel Re	108.00
037045	01-24-2008		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-001-811091 199-11-6399.00-001-811091	C	REQ 009251 Langford REQ 009251 Langford	46.86 69.00
							Check 037045 Total:	115.86
037046	01-24-2008		01082	SMITH, TRACIE	199-11-6399.27-999-811019	C	REQ 009752 Meal-per-diem	120.00
037047	01-24-2008		02884	SMYERS, MICHAEL	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	49.45
037048	01-24-2008		03040	SOUTHWEST INTERNATIONAL/	199-34-6399.00-999-899034	C	REQ 009615 TILLEY, A07	11.59
037049	01-24-2008		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-899091	C	SECURITY	120.00
037050	01-24-2008		00421	TASBO	199-34-6499.00-999-899034 199-41-6411.00-750-899041	C	REQ 009819 MCBRIDE, MEM REQ 009666 MARCH CONFE	80.00 270.00
							Check 037050 Total:	350.00
037051	01-24-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052	C	TELE SERVICE / HILLTOP	442.69
037052	01-24-2008		02750	VERTICAL ALLIANCE GROUP	199-34-6399.01-999-899034	C	REQ 009343 Bus evacuation	150.00
037053	01-24-2008		00600	WILLIAM V. MACGILL & CO.	199-33-6399.00-101-899071	C	REQ 009550 Supplies	26.50
037054	01-24-2008		02894	WITTMIS, JOAN	199-36-6399.10-101-899071	C	REQ 009813 mileage/uil gradi	37.10
037055	01-24-2008		01876	ZEE MEDICAL , INC	199-34-6399.01-999-899034	C	REQ 009733 TILLEY, FIRST ,	43.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037057	01-24-2008		01051	OBERLE, CLARK	199-36-6411.00-001-891016	C	REQ 009860 TENNIS MEALS	75.00
037058	01-25-2008		01744	GEORGE, DOUG	199-36-6219.29-001-891016 199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL Check 037058 Total:	130.00 100.00 230.00
037059	01-25-2008		01466	NORRIS, LINDA	199-13-6219.00-101-899071	C	REQ 009613 ESL Testing	117.00
037060	01-25-2008		02303	SANDERS, JENNIFER	199-11-6399.27-999-811019	C	REQ 009874 Travel Expenses	192.75
037061	01-25-2008		02186	SWINSON, LANCE	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	67.25
037062	01-25-2008		03076	TOMLINSON, JAMIE	199-11-6399.27-999-811019	C	REQ 009875 Travel Expenses	89.50
037063	01-25-2008		02892	BALL, AMY	199-13-6411.00-999-899021	C	REQ 009779 Travel Request	108.00
037064	01-25-2008		01741	BURNETT, VICKI	199-13-6411.00-999-899021	C	REQ 009857 Employee Trave	103.00
037065	01-25-2008		02895	TEACHER'S DEPOT	199-13-6219.00-101-899071	C	REQ 009869 workshop	160.00
037067	01-29-2008		02006	REGION 2 UIL MUSIC	199-36-6499.01-001-899015	C	REQ 009898 KJohnson entry	1,232.50
037069	01-29-2008		02722	APPLIED PRACTICE	199-11-6399.00-001-821091	C	REQ 009682 Langford	45.94
037070	01-29-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051	C	REQ 009859 GARMENT MAIL	142.51
037071	01-29-2008		02650	ARGYLE ISD FOODSERVICE	199-41-6499.00-701-899060 199-41-6499.00-701-899060 199-41-6499.00-701-899060	C	REQ 009761 1-21-08 Board n REQ 009821 1-22-08 Board n REQ 009701 1-14-08 Board n Check 037071 Total:	50.00 72.00 72.00 194.00
037072	01-29-2008		00058	ATMOS ENERGY	199-51-6259.11-999-899052	C	GAS SERVICE	1,450.70
037073	01-29-2008		01653	BASEBALL WAREHOUSE	199-36-6399.37-001-891017 199-36-6399.37-001-891017 199-36-6399.37-001-891017 199-36-6399.37-001-891017 199-36-6399.37-001-891017 199-36-6399.37-001-891017 199-36-6399.37-001-891017	C	REQ 008977 Schmidt/BB sup REQ 008977 Schmidt/BB sup REQ 008977 Schmidt/BB sup REQ 008977 Schmidt/BB sup REQ 008977 Schmidt/BB sup REQ 008977 Schmidt/BB sup REQ 008977 Schmidt/BB sup	78.00 272.00 26.99 78.00 367.82 107.96 53.98
			02060	DENTON GUYER HIGH SCHC	199-36-6499.00-001-891016	C	TENNIS TOURNAMENT Check 037073 Total:	125.00 1,109.75
037074	01-29-2008 01-31-2008		02833 02900	BRINKMAN, BRENDA SMART SOFTWARE DEVELO	199-36-6219.02-001-891016 199-41-6399.03-750-899041	C C	REQ 009604 CONTRACT TR REQ 009902 Time Clock softv Check 037074 Total:	125.00 89.99 214.99
037075	01-29-2008		00113	UNIVERSAL MELODY SERVIC	199-11-6249.17-001-899015	C	REQ 009196 KJohnson repair	31.50
037076	01-29-2008		00008	DEMCO	199-12-6399.29-101-899071	C	PO Created by Req: 009046	201.17
037078	01-29-2008		02106	DISCOVER WRITING COMPA	199-11-6399.27-999-811019	C	REQ 009497 Langford/Grant	44.95
037079	01-29-2008		02009	DRY CLEAN SUPER CENTER	199-11-6219.17-001-811015	C	REQ 009630 KJohnson unifor	388.00
037080	01-29-2008		00205	EDUCATIONAL PRODUCTS	199-11-6399.29-101-811071	C	REQ 009816 supplies	118.14
037081	01-29-2008		00065	EXCEL LD	199-51-6259.09-999-899052	C	LD TELE SERVICE	148.63

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037083	01-29-2008		00483	FULTON'S METAL & HARDWA	199-51-6319.03-999-899051	C	REQ 008636 trailer	59.95
037084	01-29-2008		00918	GLENCOE/MCGRAW-HILL PU	199-11-6321.00-001-811091	C	REQ 009620 Langford/books	301.45
037085	01-29-2008		05160	HARDER, ROBERT	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	160.00
037086	01-05-2008		01282	MARTIN WRESTLING	199-36-6499.00-001-891016	C	REQ 009984 REGIONAL WR	15.00
	01-29-2008		02759	IRVIN, BRIAN	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	58.35
					199-36-6219.37-001-891017		BASKETBALL OFFICIAL	34.50
							Check 037086 Total:	107.85
037087	01-29-2008		01253	JAMES WOOD AUTO PARK IN	199-34-6399.00-999-899034	C	REQ 009791 TILLEY, A59	1,477.54
037089	01-29-2008		00515	LAUNDRY SOLUTIONS	199-36-6399.35-001-891016	C	REQ 009837 soap	49.00
037090	01-29-2008		00154	LAWN LAND	199-51-6319.04-999-899051	C	REQ 009726 TILLEY, SUPPL	53.98
037091	01-29-2008		00909	LIBRARY VIDEO COMPANY	199-11-6399.00-041-811081	C	REQ 009744 library-DVD	41.85
037092	01-29-2008		00683	MCCURDY, CLIFF	199-36-6399.10-001-899091	C	REQ 009835 Langford	200.00
037093	01-29-2008		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-899053	C	REQ 009711 Language Lab C	303.44
037094	01-29-2008		00188	OFFICE DEPOT	199-31-6399.00-101-899071	C	REQ 009698 counselor suppli	54.86
					199-41-6399.03-750-899041		REQ 009650 Martin, Wright, F	579.57
							Check 037094 Total:	634.43
037095	01-12-2008		01975	DIRECT ENERGY	199-51-6259.10-999-899052	C	ELEC SERVICE/ HILLTOP/8C	20,404.41
	01-29-2008		02856	PREFERRED EDUCATIONAL	199-36-6399.31-001-891016	C	REQ 009667 WREST. STATV	116.90
							Check 037095 Total:	20,521.31
037096	01-12-2008		01504	GCA SERVICES GROUP	199-51-6219.01-999-899051	C	REQ 009988 STADIUM CLEA	105.00
					199-51-6219.01-999-899051		REQ 009990 STADIUM CLEA	90.00
					199-51-6219.01-999-899051		REQ 009989 CLEAN UP	321.75
					199-51-6219.01-999-899051		REQ 009991 CLEAN UP	94.88
					199-51-6219.01-999-899051		MONTHLY CLEANING	29,208.68
	01-29-2008		00111	REGION XI - ESC	199-41-6399.03-750-899041	C	REQ 008612 2007 W-2'S & 1C	136.50
							Check 037096 Total:	29,956.81
037097	01-12-2008		01965	OFFICE EQUIPMENT FINANC	199-11-6269.00-001-811041	C	COPIER LEASE	2,297.09
					199-11-6269.00-041-811041		COPIER LEASE	2,297.09
					199-11-6269.29-101-811041		COPIER LEASE	4,594.18
					199-23-6269.00-001-899041		COPIER LEASE	253.23
					199-23-6269.00-041-899041		COPIER LEASE	253.23
					199-23-6269.29-101-899041		COPIER LEASE	534.48
					199-41-6269.00-750-899041		COPIER LEASE	2,532.32
	01-29-2008		02813	ROUSHAR, LOU	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	41.70
							Check 037097 Total:	12,803.32
037098	01-12-2008		01613	ADAMS EXTERMINATING	199-51-6249.07-999-899051	C	REQ 010034 PREVIOUS BAL	220.00
					199-51-6249.07-999-899051		REQ 010034 PREVIOUS BAL	220.00
					199-51-6249.07-999-899051		REQ 009948 MONTHLY PES	55.00
					199-51-6249.07-999-899051		REQ 009949 MONTHLY PES	55.00
	01-29-2008		03135	RYAN HIGH SCHOOL	199-36-6499.10-001-899091	C	REQ 009881 Langford	468.00
							Check 037098 Total:	1,018.00
037099	01-29-2008		00170	SAX ARTS & CRAFTS	199-11-6399.00-041-811081	C	REQ 008583 art supplies	48.65
					199-11-6399.00-041-811081		REQ 008583 art supplies	2,005.85

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037099	01-29-2008		00170	SAX ARTS & CRAFTS	199-11-6399.00-041-811081	C	REQ 008583 art supplies	343.20
							Check 037099 Total:	2,397.70
037100	01-12-2008		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-899052	C	REQ 009732 DELONG, CON	138.56
					199-51-6259.05-999-899052		TRASH SERVICE MS/HS	778.68
					199-51-6259.12-999-899052		TRASH SERVICE	595.61
					199-51-6259.12-999-899052		TRASH SERVICE 800 EAGL	274.40
	01-29-2008		01171	SCHERTZ, D'LYNN	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	115.00
							Check 037100 Total:	1,902.25
037101	01-12-2008		02925	ALLRED, TANNER	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	120.00
	01-29-2008		01747	SCHLINKMAN, BOB	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	58.35
							Check 037101 Total:	178.35
037102	01-12-2008		02477	WOODS LEADERSHIP GROU	199-34-6399.00-999-899034	C	REQ 009807 HASH, CAMER/	3,472.74
037103	01-12-2008		02803	AMERICAN LEGACY PUBLIS	199-11-6399.27-999-811019	C	REQ 009471 GRANT ORDER	1,108.80
	01-29-2008		00994	SCHOOL HEALTH	199-33-6399.00-041-899081	C	REQ 009668 Langford/	523.52
					199-33-6399.00-041-899081		REQ 009668 Langford/	18.95
							Check 037103 Total:	1,651.27
037104	01-12-2008		02219	AMERICAN TRAINCO, INC.	199-51-6411.00-999-899051	C	REQ 009911 WORK, CLASS	895.00
037105	01-12-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051	C	REQ 009932 GARMENT MAIL	150.57
	01-29-2008		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-899091	C	SECURITY	120.00
							Check 037105 Total:	270.57
037106	01-12-2008		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-899052	C	WATER SERVICE/ MS/HS	2,494.92
					199-51-6259.01-999-899052		SEWER SERVICE/ MS/HS	556.64
					199-51-6259.07-999-899052		WATER SERVICE/ HILLTOP	557.12
					199-51-6259.07-999-899052		WATER SERVICE/800 EAGL	711.92
					199-51-6259.08-999-899052		SEWER SERVICE/ SEWER	151.12
	01-29-2008		02903	TAYLOR, PATRICK	199-52-6219.00-001-899091	C	SECURITY	120.00
							Check 037106 Total:	4,591.72
037107	01-12-2008		01891	BAKER DISTRIBUTING COMF	199-51-6249.01-999-899051	C	REQ 009730 HASH, SUPPLIE	7.58
					199-51-6249.01-999-899051		REQ 009730 HASH, SUPPLIE	60.42
	01-29-2008		02337	THE WRITING ACADEMY	199-11-6399.27-999-811019	C	REQ 009878 Registration Fee	125.00
					199-11-6399.27-999-811019		REQ 009877 Registration Fee	125.00
							Check 037107 Total:	318.00
037108	01-12-2008		01731	BERRY, DAVID	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	120.00
	01-29-2008		01801	TORRES, JOHN	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	130.00
							Check 037108 Total:	250.00
037109	01-12-2008		01482	BLOOMFIELD FLORIST	199-36-6399.31-001-891016	C	REQ 009624 Wrestling Sr. Niç	29.95
	01-29-2008		02685	TURNER, JOHN B.	199-52-6219.00-001-899091	C	SECURITY	120.00
					199-52-6219.00-001-899091		SECURITY	120.00
							Check 037109 Total:	269.95
037110	01-29-2008		01832	TUXEDO JUNCTION	199-11-6399.17-001-811015	C	REQ 009633 KJohnson unifor	1,017.00
037111	01-12-2008		02479	BOBBY GENTRY MUFFLER	199-34-6399.00-999-899034	C	REQ 009557 TILLEY, TAIL PI	2,350.00
037112	01-12-2008		02222	BOSWELL TENNIS	199-36-6499.00-001-891016	C	REQ 010023 VARSITY TENN	125.00
					199-36-6499.00-001-891016		REQ 010026 JV TENNIS FEE	100.00
	01-29-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052	C	TELE SERVICE	388.23
							Check 037112 Total:	613.23
037113	01-12-2008		02807	CARTER, TONY	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	80.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037113	01-29-2008		01174	WELCH, BILLY	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL Check 037113 Total:	115.00 195.00
037114	01-12-2008		01008	COCKRELL, BRAD	199-36-6219.29-001-891016 199-36-6219.37-001-891017	C	BASKETBALL OFFICIALS BASKETBALL OFFICIAL Check 037114 Total:	64.89 64.95 129.84
037115	01-12-2008		04227	COHESIVE AUTOMATION, INC	199-51-6249.05-999-899051 199-51-6319.03-999-899051 199-51-6319.03-999-899051	C	REQ 009725 HASH, GYM DC REQ 009756 VIKTORIN, CAF REQ 009848 PRICE CHANGE Check 037115 Total:	823.80 400.00 100.00 1,323.80
037116	01-12-2008		00841	CONNETT, RICHARD	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	160.00
037117	01-12-2008		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-899034	C	FUEL	38.49
037118	01-12-2008		01888	CONSTRUCTIVE PLAYTHING	199-11-6399.29-101-811071	C	PO Created by Req: 009806	231.66
037119	01-12-2008		01015	DAVIDSON TITLES, INC.	199-12-6329.00-001-899091 199-12-6329.00-041-899081	C	REQ 008897 Library books REQ 008897 Library books Check 037119 Total:	477.91 477.90 955.81
037120	01-12-2008		00039	DENTON RECORD CHRONIC	199-41-6299.01-750-899041 199-41-6299.01-750-899041 199-41-6299.01-750-899041	C	REQ 009879 Legal Notice Ad REQ 009815 Public Notice REQ 009894 Bus Aide Ad Check 037120 Total:	80.30 14.30 134.08 228.68
037121	01-12-2008		00383	DENTON TROPHY HOUSE	199-36-6399.10-001-899091	C	REQ 009887 Langford	142.50
037122	01-12-2008		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-899053	C	JAN. MONTHY MAINTENANC	312.50
037123	01-12-2008		01489	EDGEWISE MEDIA	199-36-6399.29-001-891016	C	REQ 009748 Mini DV tapes	253.76
037124	01-12-2008		00912	EDUCATIONAL RESOURCES	199-11-6399.00-041-811081	C	REQ 009839 Mics for comp. l	104.05
037125	01-12-2008		00065	EXCEL LD	199-51-6259.02-999-899052 199-51-6259.09-999-899052	C	LD TELE SERVICE LD TELE SERVICE Check 037125 Total:	269.39 193.00 462.39
037126	01-12-2008		01796	FRISCO ISD ATHLETICS	199-36-6499.00-001-891016	C	REQ 010037 Schmidt/HS TR	250.00
037127	01-12-2008		00483	FULTON'S METAL & HARDWA	199-51-6319.04-999-899051	C	REQ 009910 TILLEY, HITCH	57.95
037128	01-12-2008		02475	GARNITE ROOFING CORP.	199-51-6249.06-999-899051	C	REQ 009742 HASH, HS ROO	2,675.00
037129	01-12-2008		01794	GRACE PREP ACADEMY	199-36-6499.00-001-891016	C	REQ 010041 Schmidt/Track E	450.00
037130	01-12-2008		02176	GRAHAM, HARRIS	199-36-6219.29-001-891016 199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL Check 037130 Total:	64.89 64.45 129.34
037131	01-12-2008		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-899052 199-51-6259.02-999-899052	C	TELE SERVICE/ MS/HS TELE SERVICE / MS/HS Check 037131 Total:	289.76 673.63 963.39
037132	01-12-2008		02922	GUNN, MICHAEL	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	120.00
037133	01-12-2008		02143	HARDIN, STACY	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	120.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037134	01-12-2008		05278	HERMES, BOB	199-36-6219.37-001-891017	C	BASKETBALL OFICIAL	160.00
037136	01-12-2008		02912	HOLLAND, JANICE	199-00-5739.00-000-800000	C	PARTIAL TUITION REFUND	200.00
037137	01-12-2008		02005	HOLZE MUSIC	199-11-6399.17-041-811015	C	REQ 009198 KJohnson suppl	970.61
037138	01-12-2008		00057	HOME DEPOT	199-51-6319.03-999-899051 199-51-6319.03-999-899051	C	REQ 009863 HASH, SUPPLIE REQ 009661 HASH, SUPPLIE Check 037138 Total:	99.07 31.25 130.32
037139	01-12-2008		02823	INSPIRATION SOFTWARE, IN	199-11-6399.27-999-811019	C	REQ 009498 Langford/Grant	77.00
037140	01-12-2008		01961	INTEGRITY OFFICE SOLUTIO	199-11-6269.00-001-811041 199-11-6269.00-041-811041 199-11-6269.29-101-811041	C	EXCESS MONOCHROME MI EXCESS MONOCHROME MI EXCESS MONOCHROME MI Check 037140 Total:	389.23 389.23 778.47 1,556.93
037141	01-12-2008		01772	IVORY, ERIC	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	171.12
037142	01-12-2008		01253	JAMES WOOD AUTO PARK IN	199-34-6399.00-999-899034	C	REQ 009993 TILLEY, A09	97.04
037143	01-12-2008		02936	JARVIS, JANNA	199-00-5739.00-000-800000	C	PARTIAL TUITION REFUND	240.00
037144	01-12-2008		02867	JOHN DEERE LANDSCAPES	199-51-6319.04-999-899051	C	REQ 009697 sprinklers heads	247.06
037145	01-12-2008		02920	JOLIVETTE, KIRK	199-36-6219.37-001-891017 199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL Check 037145 Total:	80.55 120.00 200.55
037146	01-12-2008		02926	KASTNER, KRISTEN	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	120.00
037148	01-12-2008		02943	KING, JOHN	199-36-6411.01-001-891016	C	REQ 010068 Schmidt/Coach I	25.00
037151	01-12-2008		00207	LAKESHORE LEARNING MAT	199-11-6399.29-101-811071	C	REQ 009776 science	41.40
037152	01-12-2008		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-899051	C	REQ 009391 parts	18.00
037153	01-12-2008		01787	LAW OFFICE OF STEPHEN E.	199-41-6211.00-750-899041 199-41-6211.00-750-899041 199-41-6211.00-750-899041	C	LEGAL SERVICES/GENERAL LEGAL SERVICES/HISAW LEGAL SERVICES/DAVIDSCO Check 037153 Total:	2,265.15 337.50 275.00 2,877.65
037154	01-12-2008		02156	LAWSON PRODUCTS, INC.	199-51-6319.03-999-899051	C	REQ 009582 HASH, WIRE TI	153.14
037155	01-12-2008		02941	LINDA TUTT HIGH SCHOOL	199-11-6299.00-001-899091 199-11-6299.00-041-899081	C	AEP SERVICE AEP SERVICE Check 037155 Total:	7,120.00 600.00 7,720.00
037156	01-12-2008		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-899051 199-51-6319.03-999-899051 199-51-6319.03-999-899051 199-51-6319.03-999-899051 199-51-6319.03-999-899051 199-51-6319.03-999-899051	C	REQ 009820 SUPPLIES REQ 009820 SUPPLIES REQ 009820 SUPPLIES REQ 009820 SUPPLIES REQ 009820 SUPPLIES REQ 009820 SUPPLIES Check 037156 Total:	5.97 59.06 12.97 100.69 41.97 179.88 400.54
037157	01-12-2008		00603	MARK'S PLUMBING PARTS	199-51-6249.02-999-899051	C	REQ 009939 ENGLE, PARTS	34.11
037158	01-12-2008		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-899034	C	REQ 009890 fuel	2,007.57

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037159	01-12-2008		02624	MCCORMICK'S MARCHING S	199-11-6399.28-001-811019	C	REQ 009830 KJohnson field F	6,209.65
037160	01-12-2008		02410	MEDTRONIC EMERGENCY R	199-33-6399.00-041-899081	C	REQ 009712 Langford	95.52
037161	01-12-2008		00150	METRO LINE SERVICES INC.	199-51-6259.10-999-899052	C	METRO TELE SERVICE	285.00
037162	01-12-2008		02441	MORRISON SUPPLY COMPAI	199-51-6249.02-999-899051	C	REQ 009801 Broke urinal	140.00
					199-51-6319.03-999-899051		REQ 009987 overage	24.97
					199-51-6319.03-999-899051		REQ 009987 overage	12.27
							Check 037162 Total:	177.24
037163	01-12-2008		00898	MOUNTAIN MATH/LANGUAGI	199-11-6399.29-101-823071	C	REQ 009836 special ed.	75.95
037164	01-12-2008		02004	MUSIC AND ARTS CENTER, I	199-11-6399.17-001-811015	C	REQ 009654 KJohnson supp	90.00
					199-11-6399.17-001-811015		REQ 009654 KJohnson supp	60.00
					199-11-6399.17-001-811015		REQ 009654 KJohnson supp	30.00
							Check 037164 Total:	180.00
037165	01-12-2008		01532	NATIONAL BUS SALES & LSC	199-34-6399.00-999-899034	C	REQ 009862 TILLEY, A04	26.62
037166	01-12-2008		00357	NEFF COMPANY	199-36-6499.00-001-899015	C	REQ 009119 KJohnson	150.00
					199-36-6499.00-001-899015		REQ 009119 KJohnson	100.00
					199-36-6499.02-001-891016		REQ 008732 RODGERS, LET	50.00
					199-36-6499.02-001-891016		REQ 008732 RODGERS, LET	1,150.00
							Check 037166 Total:	1,450.00
037167	01-12-2008		01192	NETWORK COMPUTING TEC	199-11-6399.27-999-811019	C	REQ 009873 F0705 Fenter Gi	991.31
					199-53-6249.00-999-899053		MONTHLY IT SERVICE	1,900.00
					199-53-6399.01-999-899053		REQ 009648 DVD/CDRW For	45.00
							Check 037167 Total:	2,936.31
037168	01-12-2008		00635	NEXTEL	199-23-6259.00-001-899052	C	CELL/RADIO SERVICE	37.40
					199-23-6259.00-001-899052		CELL/RADIO SERVICE	167.27
					199-23-6259.00-101-899052		CELL/RADIO SERVICE	37.55
					199-41-6259.00-750-899052		CELL/RADIO SERVICE	150.52
					199-51-6259.06-999-899052		CELL/RADIO SERVICE	373.50
					199-53-6259.00-999-899052		CELL/RADIO SERVICE	75.87
							Check 037168 Total:	842.11
037169	01-12-2008		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-001-899091	C	REQ 009536 Langford	162.00
					199-36-6399.28-001-891016		REQ 009535 business cards	54.00
							Check 037169 Total:	216.00
037171	01-12-2008		00188	OFFICE DEPOT	199-11-6399.00-041-811081	C	REQ 009738 calculators for cr	109.90
					199-23-6399.00-101-899071		REQ 009710 office supplies	13.42
					199-23-6399.00-101-899071		REQ 009710 office supplies	188.34
					199-23-6399.00-101-899071		REQ 009710 office supplies	11.90
					199-33-6399.00-101-899071		PO Created by Req: 009802	22.99
							Check 037171 Total:	346.55
037172	01-12-2008		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-899034	C	REQ 009685 TILLEY, SUPPL	44.80
					199-34-6399.00-999-899034		REQ 009685 TILLEY, SUPPL	87.84
					199-34-6399.00-999-899034		REQ 009685 TILLEY, SUPPL	14.32
					199-34-6399.00-999-899034		REQ 009685 TILLEY, SUPPL	91.07
					199-34-6399.00-999-899034		REQ 009685 TILLEY, SUPPL	19.99
					199-34-6399.00-999-899034		REQ 009685 TILLEY, SUPPL	36.49
					199-34-6399.00-999-899034		REQ 009685 TILLEY, SUPPL	34.87
					199-34-6399.00-999-899034		REQ 009685 TILLEY, SUPPL	31.05
					199-34-6399.00-999-899034		REQ 009685 TILLEY, SUPPL	17.66
							Check 037172 Total:	378.09

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037173	01-12-2008		00020	ORIENTAL TRADING	199-11-6399.29-101-811071	C	REQ 009777 treasure chest	135.70
037174	01-12-2008		00887	PATTI, MICHAEL	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	120.00
037175	01-12-2008		02215	PETRICK, SANDRA	199-41-6411.00-750-899041	C	REIMB MILEAGE	19.04
037177	01-12-2008		00181	PITNEY BOWES PURCHASE	199-41-6399.02-750-899041	C	POSTAGE METER RENTAL	92.25
037178	01-12-2008		02933	POLUSKY, MICHAEL	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	103.35
037179	01-12-2008		04120	POSITIVE PROOF	199-23-6399.00-101-899071	C	REQ 009880 visitor stickers	208.95
037181	01-12-2008		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-899091	C	COUNTRABAND AND WEAP	476.95
037182	01-12-2008		00111	REGION XI - ESC	199-13-6219.00-041-899081	C	REQ 009833 professional dev	45.00
037183	01-12-2008		01050	RODGERS, TODD	199-36-6411.01-001-891016	C	REQ 009986 TRAVEL REIMB	51.10
037185	01-12-2008		01064	SCHMIDT, STEVE	199-36-6411.01-001-891016	C	REQ 010067 Schmidt/Coach	25.00
037186	01-12-2008		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.29-101-811071	C	REQ 009274 Phonics	36.12
037187	01-12-2008		02878	SCHOOLMASTERS SCIENCE	199-11-6399.00-041-811081	C	REQ 009747 Crystal Kits	175.56
037188	01-12-2008		02924	SELBACH, CHRISTOPHER	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	120.00
037189	01-12-2008		01129	SNYDER, RYAN	199-36-6219.37-001-891017	C	BASKETBALL OFFICIAL	80.00
037190	01-12-2008		00219	SPECTRUM CORPORATION	199-36-6219.00-001-891000	C	REQ 009702 SCOREBOARD	453.66
037191	01-12-2008		00677	STITCHENZ BY DESIGN	199-36-6399.28-001-891016 199-36-6399.30-001-891016	C	REQ 009135 EMBR. OF SHIF REQ 009384 BSB CLOTHING Check 037191 Total:	9.00 333.00 342.00
037192	01-12-2008		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-899091	C	SECURITY BASKETBALL G	120.00
037193	01-12-2008		05238	TCEA	199-13-6219.00-999-899021 199-21-6411.00-999-899021	C	PO Created by Req: 009585 REQ 009694 TCEA Attendanc Check 037193 Total:	135.00 135.00 270.00
037194	01-12-2008		01403	TEACHER DIRECT	199-11-6399.29-101-811071	C	REQ 009775 instruction	279.04
037195	01-12-2008		02506	TIRE CENTERS LLC	199-34-6249.00-999-899034 199-34-6399.00-999-899034 199-34-6399.00-999-899034	C	REQ 009558 TILLEY, A07 REQ 009501 508971 differenc REQ 009220 TILLEY, NEW TI Check 037195 Total:	125.00 111.31 1,382.00 1,618.31
037198	01-12-2008		02685	TURNER, JOHN B.	199-52-6219.00-001-899091	C	SECURITY	120.00
037199	01-12-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052	C	TELE SERVICE/800 EAGLE I	248.17
037201	01-12-2008		02825	WHEELER PUMP CO.	199-51-6249.01-999-899051	C	REQ 009514 WORK, HT PUM	1,500.00
037202	01-12-2008		02932	WILSON, CHANCE	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	130.00
037203	01-12-2008		00461	ZIMMERER KUBOTA & EQUIF	199-51-6319.04-999-899051	C	REQ 009757 TILLEY, CHAIN	24.62
Grand Totals:								552,214.75

End of Report

\* indicates voided checks