

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038415	07-01-2008		01978	JOHNSON, KATHY	199-36-6411.00-001-899015	C	TBA Meals	475.00
038416	07-03-2008		03233	HILTON PALACIO DEL RIO	199-13-6411.00-999-899021	C	CONFERENCE HOTEL	194.34
038417	07-03-2008		00599	LINCOLN NATIONAL LIFE INS	199-00-2153.00-058-800000 199-11-6149.00-101-811000 199-11-6149.00-101-811000	C	JULY VOL CVGS JULY LIFE & AD&D JULY LTD Check 038417 Total:	347.07 217.50 900.00 1,464.57
038418	07-03-2008		01507	KNOTTS, PATIENCE	199-11-6399.29-101-811071	C	REQ 010869 Replace brokeni	69.83
038420	07-08-2008		00746	THSCA	199-36-6411.01-001-891016	C	COACHING SCHOOL REGIS	515.00
038421	07-09-2008		01403	TEACHER DIRECT	199-11-6399.29-101-811071	C	SUPPLIES	192.94
038422	07-09-2008		02506	TIRE CENTERS , INC.	199-34-6399.00-999-899034	C	2 NEW TIRES	283.86
038423	07-09-2008		03152	HOTEL MIMOSA	199-36-6411.00-001-899015	C	TBA HOUSING 4 NIGHTS	304.00
038424	07-15-2008		00234	COSERV	199-51-6259.03-999-899052 199-51-6259.04-999-899052 199-51-6259.11-999-899052	C	ELEC SERVICE MS/HS GAS SERVICE MS/HS GAS SERVICE HILLTOP Check 038424 Total:	43,338.29 450.87 692.13 44,481.29
038425	07-15-2008		01613	ADAMS EXTERMINATING	199-51-6249.07-999-899051 199-51-6249.07-999-899051	C	pest mo. service pests mo. service Check 038425 Total:	55.00 55.00 110.00
038426	07-15-2008		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-899052 199-51-6259.12-999-899052	C	TRASH SERVICE / MS/HS TRASH SERVICE Check 038426 Total:	778.68 595.61 1,374.29
038427	07-15-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051 199-51-6219.00-999-899051	C	uniform cleaning uniform cleaning Check 038427 Total:	172.07 209.65 381.72
038428	07-15-2008		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-899052 199-51-6259.01-999-899052 199-51-6259.07-999-899052 199-51-6259.07-999-899052 199-51-6259.08-999-899052	C	WATER SERVICE / MS/HS SEWER SERVICE MS/HS WATER SERVICE / 800 EAG WATER SERVICE / HILLTOP SEWER SERVICE / HILLTOP Check 038428 Total:	2,447.51 826.13 1,214.39 611.74 189.76 5,289.53
038429	07-15-2008		01852	AT&T	199-11-6239.00-101-811041	C	MONTHLY NETWORK SERV	198.01
038430	07-15-2008		01891	BAKER DISTRIBUTING COMF	199-51-6249.01-999-899051 199-51-6249.01-999-899051 199-51-6249.01-999-899051	C	fan motors,belts,freon, HVAC 2 furnace assemblies for boiler Overage Check 038430 Total:	120.14 1,200.00 63.21 1,383.35
038431	07-15-2008		02542	BARKER PUMP & WATER WI	199-51-6249.01-999-899051 199-51-6249.02-999-899051	C	install check valve HT REQ 010931 HASH, HT Check 038431 Total:	1,000.00 265.00 1,265.00
038432	07-15-2008		02751	BARNES & NOBLE, INC.	199-12-6329.00-001-899091 199-12-6329.00-041-899081	C	REQ 010566 Books REQ 010566 Books Check 038432 Total:	502.48 502.48 1,004.96
038433	07-15-2008		02723	BEDFORD ST. MARTIN'S	199-11-6399.00-001-811091	C	REQ 009260 Langford	217.94

* indicates voided checks

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038436	07-15-2008		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-899053 199-53-6399.01-999-899053	C	Battery Backup for HS MDF ACER X173WB 17" WIDE	1,984.88 159.64
							Check 038436 Total:	2,144.52
038437	07-15-2008		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-899034	C	FUEL	236.42
038438	07-15-2008		02001	DECKER EQUIPMENT	199-51-6319.03-999-899051	C	supplies for restrm	106.08
038439	07-15-2008		00039	DENTON RECORD CHRONIC	199-41-6299.01-750-899041	C	Ad for Wiring Proposal	51.70
038440	07-15-2008		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-899053	C	JUNE WEB MAINT	125.00
038441	07-15-2008		00065	EXCEL LD	199-51-6259.02-999-899052 199-51-6259.09-999-899052	C	LD TELE SERVICE / MS/HS LD TELE SERVICE	180.03 191.84
							Check 038441 Total:	371.87
038442	07-15-2008		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-899052 199-51-6259.02-999-899052 199-51-6259.02-999-899052 199-51-6259.09-999-899052	C	TELE SERVICE DED INT LINE TELE SERVICE/ MS/HS DARK FIBER	289.82 575.94 699.96 433.00
							Check 038442 Total:	1,998.72
038443	07-15-2008		00775	HEWLETT - PACKARD CO.	199-53-6399.01-999-899053	C	replace old pc	1,928.00
038444	07-15-2008		01581	Infinity Supply & Service Inc.	199-51-6319.03-999-899051	C	batteries for towel dispensers	152.16
038445	07-15-2008		02484	INTERSTATE BATTERY	199-34-6399.00-999-899034	C	New battery for A-00	173.90
038446	07-15-2008		00104	KELLY-MOORE PAINT	199-51-6319.02-999-899051	C	Paint & supplies	260.38
038447	07-15-2008		00022	KOETTER FIRE PROTECTION	199-51-6249.08-999-899051	C	Fire Ext. inspection	650.00
038449	07-15-2008		01787	LAW OFFICE OF STEPHEN E.	199-41-6211.00-750-899041	C	MAY LEGAL FEES	2,707.95
038450	07-15-2008		00115	LONGHORN, INC.	199-51-6319.04-999-899051 199-51-6319.04-999-899051 199-51-6319.04-999-899051	C	control valve control valve control valve	110.14 8.10 11.73
							Check 038450 Total:	129.97
038451	07-15-2008		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-899051 199-51-6319.03-999-899051 199-51-6319.03-999-899051 199-51-6319.04-999-899051	C	computer, table supplies computer, table supplies computer, table supplies supplies	120.51 162.42 130.72 367.83
							Check 038451 Total:	781.48
038452	07-15-2008		00690	MADEWELL, PATTI	199-53-6399.01-999-899053	C	technology books	104.80
038453	07-15-2008		00707	MATTEI MUSIC SERVICES	199-11-6399.17-001-811015	C	KJohnson	101.00
038454	07-15-2008		00150	METRO LINE SERVICES INC.	199-51-6259.09-999-899052	C	METRO TELE SERVICE	285.00
038455	07-15-2008		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	LEASE PMNT LEASE PMNT LEASE PMNT LEASE PMNT LEASE PMNT LEASE PMNT	737.00 737.25 737.25 737.25 737.25 737.25
							Check 038455 Total:	4,423.25
038456	07-15-2008		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-899015	C	REQ 010912 KJohnson sumrr	75.00

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038456	07-15-2008		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-899015	C	REQ 010912 KJohnson summr	25.00
					199-11-6249.17-001-899015		REQ 010912 KJohnson summr	80.00
					199-11-6249.17-001-899015		REQ 010912 KJohnson summr	25.00
					199-11-6249.17-001-899015		REQ 010912 KJohnson summr	85.00
					199-11-6249.17-001-899015		REQ 010912 KJohnson summr	75.00
					199-11-6399.28-001-811019		KJohnson grant	6,782.00
							Check 038456 Total:	7,147.00
038457	07-15-2008		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-899053	C	MONTHLY IT SEERVICE / JU	1,900.00
038458	07-15-2008		00635	NEXTEL	199-23-6259.00-001-899052	C	CELL PHONE SERVICE	85.52
					199-23-6259.00-101-899052		CELL PHONE SERVICE	105.61
					199-36-6259.00-001-899052		CELL PHONE SERVICE	124.10
					199-41-6259.00-750-899052		CELL PHONE SERVICE	167.72
					199-51-6259.06-999-899052		CELL PHONE SERVICE	541.79
					199-53-6259.00-999-899052		CELL PHONE SERVICE	107.88
							Check 038458 Total:	1,132.62
038459	07-15-2008		00188	OFFICE DEPOT	199-51-6319.03-999-899051	C	SUPPLIES	85.76
038460	07-15-2008		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-899034	C	supplies	41.41
					199-34-6399.00-999-899034		supplies	29.14
					199-34-6399.00-999-899034		supplies	69.49
					199-34-6399.00-999-899034		supplies	61.35
							Check 038460 Total:	201.39
038461	07-15-2008		00181	PITNEY BOWES PURCHASE	199-41-6399.02-750-899041	C	REFILL POSTAGE METER	594.00
038462	07-15-2008		00641	QUALITY SOUND AND COMM	199-51-6249.08-999-899051	C	service,parts fire alarm	279.31
					199-51-6319.03-999-899051		2 batteries for HS fire alarm	63.56
							Check 038462 Total:	342.87
038463	07-15-2008		00111	REGION XI - ESC	199-13-6219.00-101-899071	C	4th Grade Inservices	45.00
					199-34-6411.00-999-899034		REQ 010987 MCBRIDE, HAS	150.00
					199-34-6411.00-999-899034		20 hr tea class M. Delong	75.00
					199-34-6499.00-999-899034		bus driver certif.	75.00
							Check 038463 Total:	345.00
038464	07-15-2008		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-041-811081	C	CLASS RECORD BOOK	176.80
038465	07-15-2008		03040	SOUTHWEST INTERNATIONAL	199-34-6399.00-999-899034	C	LIGHTS FOR BUS	46.79
038467	07-15-2008		05350	STAPLES BUSINESS ADVAN`	199-41-6399.03-750-899041	C	OFFICE SUPPLIES	181.37
038469	07-15-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052	C	TELE SERVICE/ 800 EAGLE	249.42
038470	07-15-2008		00461	ZIMMERER KUBOTA & EQUIF	199-51-6319.04-999-899051	C	need weed eater	297.00
					199-51-6319.04-999-899051		Chains oil & supplies	109.88
							Check 038470 Total:	406.88
038471	07-15-2008		00488	ARGYLE ISD ED. FOUNDATIC	199-00-2159.00-004-800000	D	JUL DED UNITED FUND	211.00
038472	07-15-2008		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-800000	D	JUL DED TSTA DUES	595.87
038473	07-15-2008		00032	FIRST FINANCIAL ADMIN.INC	199-00-2153.00-010-800000	D	JUL DED LIFE INSURANCE	705.10
					199-00-2153.00-012-800000		JUL DED LIFE INSURANCE	920.95
					199-00-2153.00-021-800000		JUL DED HEALTH INSURAN`	5,777.40
					199-00-2153.00-022-800000		JUL DED HEALTH INSURAN`	832.13
					199-00-2153.00-023-800000		JUL DED HEALTH INSURAN`	407.24
					199-00-2153.00-025-800000		JUL DED HEALTH INSURAN`	2,585.00
					199-00-2153.00-028-800000		JUL DED HEALTH INSURAN`	496.00

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038473	07-15-2008		00032	FIRST FINANCIAL ADMIN.INC	199-00-2159.00-006-800000	D	JUL DED MISCELLANEOUS	14.95
					199-00-2159.00-032-800000		JUL DED TAX SHEL. ANNUIT	2,716.00
					199-00-2159.00-033-800000		JUL DED TAX SHEL. ANNUIT	150.00
					199-00-2159.00-035-800000		JUL DED TAX SHEL. ANNUIT	1,610.00
					199-00-2159.00-038-800000		JUL DED TAX SHEL. ANNUIT	1,713.50
					199-00-2159.00-045-800000		JUL DED TAX SHEL. ANNUIT	139.00
					199-00-2159.00-046-800000		JUL DED TAX SHEL. ANNUIT	147.00
					199-00-2159.00-049-800000		JUL DED TAX SHEL. ANNUIT	250.00
					199-00-2159.00-050-800000		JUL DED TAX SHEL. ANNUIT	100.00
					199-00-2159.00-053-800000		JUL DED TAX SHEL. ANNUIT	50.00
					199-00-2159.00-054-800000		JUL DED TAX SHEL. ANNUIT	4,169.00
					199-00-2159.00-056-800000		JUL DED TAX SHEL. ANNUIT	1,775.00
					199-00-2159.00-061-800000		JUL DED TAX SHEL. ANNUIT	2,923.52
							Check 038473 Total:	27,481.79
038474	07-15-2008		03112	MICHAEL, SHERYL	199-00-2159.00-102-800000	D	JUL DED MISCELLANEOUS	915.00
038475	07-15-2008		00174	PEOPLES BENEFIT LIFE INSU	199-00-2153.00-011-800000	D	JUL DED LIFE INSURANCE	62.96
038476	07-15-2008		00360	TEXAS AFT/PEG	199-00-2159.00-007-800000	D	JUL DED MISCELLANEOUS	18.34
038477	07-15-2008		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-800000	D	JUL DED TSTA DUES	34.08
038478	07-15-2008		01719	UNITED WAY	199-00-2159.00-002-800000	D	JUL DED UNITED FUND	12.47
038479	07-15-2008		00032	FIRST FINANCIAL ADMIN.INC	199-00-2153.00-012-800000	C	SUMMER PREPAID INSURA	34.60
					199-00-2153.00-021-800000		SUMMER PREPAID INSURA	101.90
					199-00-2153.00-028-800000		SUMMER PREPAID INSURA	34.90
							Check 038479 Total:	171.40
038480	07-16-2008		02556	SALAZAR, MELANIE	199-36-6299.00-001-899015	C	REQ 010918 KJohnson Perc	1,160.00
038482	07-17-2008		00741	HARP, JEFF	199-36-6411.01-001-891016	C	RESERVATION REIMBURSE	400.00
038483	07-17-2008		02943	KING, JOHN	199-36-6411.01-001-891016	C	COACHING SCHOOL	282.20
038484	07-17-2008		00690	MADEWELL, PATTI	199-53-6411.00-999-899053	C	REIMB PARKING EXPENSES	95.16
038485	07-17-2008		01050	RODGERS, TODD	199-36-6411.01-001-891016	C	THSCA CLINIC 1 DAY	75.00
038486	07-17-2008		00350	HAMPTON INN	199-36-6411.01-001-891016	C	THSCA CONVENTION	310.65
038488	07-22-2008		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-899041	C	LEGAL SERVICES	1.20
					199-41-6211.00-750-899041		LEGAL SERVICES	40.00
					199-41-6211.00-750-899041		LEGAL SERVICES	50.11
					199-41-6211.00-750-899041		LEGAL SERVICES	8,471.50
							Check 038488 Total:	8,562.81
038489	07-22-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051	C	uniform cleaning	117.66
038490	07-22-2008		00058	ATMOS ENERGY	199-51-6259.11-999-899052	C	GAS SERVICE 800 EAGLE	52.13
038491	07-22-2008		02904	D AND L TROPHIES	199-36-6499.02-001-891016	C	REQ 009936 TOURN. TROPH	90.00
					199-36-6499.02-001-891016		REQ 009924 TRACK TROPH	1,143.00
							Check 038491 Total:	1,233.00
038492	07-22-2008		02553	DENNIS FARM STORE	199-51-6319.04-999-899051	C	Weed killer, supplies	50.00
					199-51-6319.04-999-899051		Weed killer, supplies	200.00
							Check 038492 Total:	250.00

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038493	07-22-2008		01504	GCA SERVICES GROUP	199-51-6319.00-999-899000	C	supplies	1,516.81
038494	07-22-2008		01928	HARCOURT ACHIEVE	199-11-6399.29-101-811071	C	use ARI/AMI fund	572.84
038497	07-22-2008		03196	JAMES STANFIELD CO.	199-11-6399.00-041-811081	C	SHIPPING CHARG. po # 5110	59.90
038498	07-22-2008		00104	KELLY-MOORE PAINT	199-51-6319.02-999-899051	C	paint	122.95
038499	07-22-2008		01018	LEMISH, MICHAEL	199-36-6411.00-001-899015	C	KJohnson mileage	179.20
038500	07-22-2008		00909	LIBRARY VIDEO COMPANY	199-12-6329.00-001-899091 199-12-6329.00-041-899081	C	REQ 010720 DVD, VHS videc REQ 010720 DVD, VHS videc Check 038500 Total:	192.68 192.68 385.36
038501	07-22-2008		00599	LINCOLN NATIONAL LIFE INS	199-00-2153.00-058-800000 199-11-6149.00-101-811000 199-11-6149.00-101-811000	C	AUG VOL CVGS AUG LTD AUG LIFE & AD&D Check 038501 Total:	347.07 873.00 210.90 1,430.97
038502	07-22-2008		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-899034	C	gasoline	4,933.98
038503	07-22-2008		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-899015	C	REQ 010912 KJohnson summr	30.00
038504	07-22-2008		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-899053	C	Fiber Patch Cables for Switch	130.60
038505	07-22-2008		00118	NU-ART PRINTING COMPAN\	199-41-6399.02-750-899041 199-41-6399.03-750-899041	C	REQ 011122 STAMPED ENV REQ 011122 STAMPED ENV Check 038505 Total:	840.00 257.00 1,097.00
038506	07-22-2008		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-899051 199-51-6319.04-999-899051 199-51-6319.04-999-899051 199-51-6319.04-999-899051 199-51-6319.04-999-899051 199-51-6319.04-999-899051	C	Parts & Supplies Parts & Supplies Parts & Supplies Parts & Supplies Parts & Supplies Parts & Supplies Check 038506 Total:	13.25 37.50 69.94 11.25 37.50 227.28 396.72
038507	07-22-2008		03164	SOUTHPAW ENTERPRISES II	199-11-6399.27-999-811019	C	REQ 010951 AEF GRANT SC	1,432.98
038508	07-22-2008		01766	SPRINT	199-23-6259.00-001-899052 199-23-6259.00-041-899052 199-23-6259.00-101-899052 199-36-6259.00-001-899052 199-51-6259.06-999-899052	C	CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE Check 038508 Total:	145.46 80.66 40.33 111.23 59.05 436.73
038509	07-22-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052	C	TELE SERVICE / HILLTOP	441.84
038510	07-22-2008		00600	WILLIAM V. MACGILL & CO.	199-33-6399.00-101-899071	C	nurse supplies	1,006.91
038511	07-30-2008		01975	DIRECT ENERGY	199-51-6259.10-999-899052	C	ELEC SERVICE / 800 EAGLE	24,777.17
038512	07-30-2008		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	C	COPIER COPIER COPIER COPIER COPIER COPIER	2,297.09 2,297.09 4,594.18 253.23 253.23 534.48

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038512	07-30-2008		01965	OFFICE EQUIPMENT FINANC	199-41-6269.00-750-899041	C	COPIER Check 038512 Total:	2,532.32 12,761.62
038513	07-30-2008		03244	AAA COOPER TRANSPORTA	199-51-6219.00-999-899051	C	transportation of steel door	68.50
038514	07-30-2008		02501	ACCENT STRIPING A TEXAS	199-36-6219.00-001-891000 199-51-6219.00-999-899051	C	restripe band pract. area, HT restripe band pract. area, HT Check 038514 Total:	630.00 175.00 805.00
038515	07-30-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051	C	uniform cleaning	116.50
038516	07-30-2008		00058	ATMOS ENERGY	199-51-6259.11-999-899052	C	GAS SERVICE / 800 EAGLE	60.55
038517	07-30-2008		02653	CCV SOFTWARE	199-11-6399.00-042-811072	C	software for Intermediate	49.98
038518	07-30-2008		04227	COHESIVE AUTOMATION, IN	199-51-6249.01-999-899051	C	repair autom. contrl for HT	414.00
038519	07-30-2008		00065	EXCEL LD	199-51-6259.09-999-899052	C	LD TELE SERVICE / HILLTOI	65.07
038520	07-30-2008		00285	HURRICANE FENCE CO.	199-51-6319.04-999-899051	C	40' of 12/2, 18/3 in same cabl	75.00
038521	07-30-2008		02047	HYDROTEX	199-51-6311.00-999-899051	C	diesel fuel supplement	202.19
038522	07-30-2008		00876	JOHNSON CONTROLS	199-51-6249.01-999-899051 199-51-6249.09-999-899051	C	dialer stuck in trouble condit PO Created by Req: 011514 Check 038522 Total:	300.00 110.80 410.80
038523	07-30-2008		00022	KOETTER FIRE PROTECTION	199-51-6249.08-999-899051	C	fire suppression inspection	2,350.00
038524	07-30-2008		00909	LIBRARY VIDEO COMPANY	199-12-6329.00-001-899091	C	BOOK	12.95
038525	07-30-2008		00115	LONGHORN, INC.	199-51-6319.04-999-899051 199-51-6319.04-999-899051	C	sprinkler parts sprinkler parts Check 038525 Total:	70.35 67.99 138.34
038526	07-30-2008		00118	NU-ART PRINTING COMPAN	199-23-6399.01-001-899091	C	Posted Envelopes	545.00
038527	07-30-2008		03197	OWEN ELECTRIC	199-51-6249.05-999-899051 199-51-6319.01-999-899051 199-51-6319.01-999-899051 199-51-6319.01-999-899051 199-51-6319.01-999-899051	C	f and install new outlet,new c Lights HS 1 emerg light fixt, relamp SAFETY LIGHTING, HS, JR f circuit for tec Check 038527 Total:	329.78 296.61 88.58 1,838.93 313.92 2,867.82
038528	07-30-2008		00641	QUALITY SOUND AND COMM	199-51-6249.09-999-899051	C	PO Created by Req: 011511	281.01
038529	07-30-2008		00111	REGION XI - ESC	199-13-6219.00-101-899071 199-34-6411.00-999-899034	C	4th Grade Inservices REQ 010962 MCBRIDE, REC Check 038529 Total:	45.00 35.00 80.00
038530	07-30-2008		00485	SAM'S CLUB	199-34-6399.01-999-899034 199-41-6399.03-750-899041 199-51-6319.03-999-899051 199-51-6319.03-999-899051	C	REQ 011022 MCBRIDE, SUP Admin Supplies supplies supplies Check 038530 Total:	29.88 323.37 276.11 190.73 820.09
038531	07-30-2008		02080	SCHOOL COMP	199-11-6143.00-999-811000 199-51-6143.00-999-899000	C	WORKER'S COMP / MAY WORKER'S COMP / MAY Check 038531 Total:	15.43 15.90 31.33

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount
038532	07-30-2008		03232	SOCCER POST	199-36-6399.10-001-891016	C	SOCCER SUPPLIES	740.00
038533	07-30-2008		02772	CARRIER SOUTH CENTRAL	199-51-6319.05-999-899051 199-51-6319.05-999-899051	C	new hvac rooftop unit EN new hvac rooftop unit EN Check 038533 Total:	2,671.00 22.00 2,693.00
038534	07-30-2008		00497	TRANE	199-51-6319.05-999-899051 199-51-6319.05-999-899051	C	Fan Blade - Fieldhouse Fan Blade - Fieldhouse Check 038534 Total:	40.49 105.02 145.51
038535	07-30-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052	C	TELE SERVICE / 800 EAGLE	394.54
907908	07-09-2008		01321	CPA/TEXAS EDUCATION AGE	199-91-6222.00-999-899041	D	JUL CH 41 PMT	95,452.00
							Grand Totals:	291,322.01

End of Report