

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033842	06-23-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051 199-51-6219.00-999-899051	C	uniform cleaning GARMENT MAINT.	179.11 169.42
Check 033842 Total:								348.53
033843	06-23-2008		01213	ASCD	199-23-6499.00-101-899071	C	REQ 010797 membership	194.00
033844	06-23-2008		02954	BMI EDUCATIONAL SERVICE	199-11-6399.27-999-811019 199-11-6399.27-999-811019	C	PO Created by Req: 011038 PO Created by Req: 011038	132.81 12.93
Check 033844 Total:								145.74
033845	06-23-2008		01362	BOWDEN, MARK	199-36-6219.38-001-891017	C	SOFTBALL OFFICIAL	78.10
033846	06-23-2008		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-899053	C	REQ 008501 anti-virus update	5,210.50
033847	06-23-2008		04227	COHESIVE AUTOMATION, IN	199-51-6249.01-999-899051	C	fix middle school hvac interm.	440.00
033848	06-23-2008		00433	ETA-CUISENAIRE	199-11-6399.00-041-811081	C	COLOR CUBES,RULERS,DIK	7.15
033849	06-23-2008		00658	FACILITY SOLUTIONS GROU	199-51-6319.03-999-899051 199-51-6319.03-999-899051	C	REQ 010539 LIGHTS, HASH REQ 010539 LIGHTS, HASH	62.41 27.88
Check 033849 Total:								90.29
033850	06-23-2008		00918	GLENCOE/MCGRAW-HILL PU	199-11-6321.00-001-811091 199-11-6321.00-001-811091	C	REQ 010848 workbooks/King shipping	559.80 68.37
Check 033850 Total:								628.17
033851	06-23-2008		01503	GREENSCAPE PUMP SERVIC	199-51-6249.02-999-899051	C	repair sprinklersystems HT, H	325.00
033852	06-23-2008		00521	HANDWRITING WITHOUT TE	199-11-6399.29-101-811071 199-11-6399.29-101-811071 199-11-6399.29-101-811071	C	adjusting price on 1st po 2nd grade handwriting wb Kindergarten handwriting wb	188.02 488.75 559.07
Check 033852 Total:								1,235.84
033853	06-23-2008		01961	INTEGRITY OFFICE SOLUTIO	199-11-6269.00-001-811041	C	PRINT MGMT PROGRAM	2,016.88
033854	06-23-2008		00587	LASER WORKS,INC.	199-53-6249.00-999-899053	C	PRINTER MAINT.	809.43
033855	06-23-2008		01787	LAW OFFICE OF STEPHEN E.	199-41-6211.00-750-899041	C	APRIL LEGAL SERVICES	3,803.31
033856	06-23-2008		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 BLDG LEASE PORTABLE BLDG LEASE PORTABLE BLDG LEASE PORTABLE BLDG LEASE PORTABLE BLDG LEASE PORTABLE BLDG LEASE	737.25 737.25 737.25 737.25 737.25 737.25
Check 033856 Total:								4,423.50
033857	06-23-2008		00215	NAT'L READING STYLES INS`	199-11-6399.27-999-811019	C	NRSI CONFERENCE	495.00
033858	06-23-2008		00273	PCI EDUCATIONAL PUBLISHI	199-11-6399.29-101-823071	C	PO Created by Req: 011048	137.34
033859	06-23-2008		00271	RAINBOW BOOK CO.	199-12-6329.00-101-899071 199-12-6329.00-101-899071	C	REQ 010755 Library Books PO Created by Req: 010938	1,000.00 1,000.00
Check 033859 Total:								2,000.00
033860	06-23-2008		00111	REGION XI - ESC	199-53-6239.00-999-899053	C	ESC SERVICES/WEB HOSTI	1,425.00
033861	06-23-2008		00485	SAM'S CLUB	199-11-6399.00-001-811091 199-34-6399.00-999-899034 199-34-6399.01-999-899034	C	CALCULATORS FOR TAKS 1 REQ 010843 HASH, SUPPLIE REQ 011021 MCBRIDE, SUP	79.44 120.11 262.55

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033861	06-23-2008		00485	SAM'S CLUB	199-41-6399.03-750-899041 199-51-6319.03-999-899051	C	REQ 010828 Admin Supplies REQ 010843 HASH, SUPPLIE	287.18 120.10 Check 033861 Total: 869.38
033862	06-23-2008		03149	SUNFLOWER WRESTLING	199-36-6399.31-001-891016	C	REQ 010872 WRESTLING SI	343.00
033863	06-23-2008		02506	TIRE CENTERS , INC.	199-34-6399.00-999-899034	C	new tires for A10, A02,A25	3,358.95
033864	06-23-2008		03223	UNT COLISEUM	199-11-6219.00-001-811091	C	REQ 010996 graduation fee	4,197.07
033865	06-23-2008		00584	UPS	199-11-6399.00-001-811091	C	shippng	13.94
033866	06-23-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052	C	TELE SERVICE / HILLTOP	424.85
033867	06-23-2008		00600	WILLIAM V. MACGILL & CO.	199-11-6399.29-101-823071	C	PO Created by Req: 011049	83.70
033868	06-23-2008		03200	WINNER'S CHOICE AWARDS	199-36-6499.02-001-891016	C	REQ 011060 schmidt/spr. awa	498.25
033869	06-23-2008		00461	ZIMMERER KUBOTA & EQUIF	199-51-6319.04-999-899051	C	2 -16" chainsaws for CS370	36.02
038213	06-02-2008		01975	DIRECT ENERGY	199-51-6118.00-999-899000	C	ELEC SERVICE	25,478.69
038214	06-02-2008		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-899053	C	MAY MAINTENANCE	175.00
038215	06-02-2008		02385	HASH, JIM	199-51-6411.00-999-899051	C	MEAL PER-DIEM	175.00
038216	06-02-2008		01962	KEMP, MARILYN	199-11-6399.27-999-811019	C	AEF Grant #S080E4	29.95
038217	06-02-2008		00522	TEXAS SCHOOL ADMINISTR	199-23-6411.00-101-899071	C	REQ 010956 legal update	190.00
038218	06-02-2008		01649	U-HAUL	199-51-6319.03-999-899051	C	boxes	299.29
038219	06-02-2008		03177	TMEA REGION 2 BAND	199-36-6499.01-001-899015	C	REQ 010897 KJohnson Hono	100.00
038220	06-05-2008		02362	RANKIN, RONALD	199-36-6219.38-001-891017	C	SOFTBALL OFFICIAL	61.55
038221	06-06-2008		01490	DRAKE, DEBRA	199-11-6399.27-999-811019	C	CAMT - Travel Expenses	175.50
038222	06-04-2008		01420	CAMT REGISTRATION	199-11-6399.27-999-811019	C	REQ 010977 CAMT registratic	120.00
038223	06-04-2008		01962	KEMP, MARILYN	199-11-6399.27-999-811019	C	TRAVEL EXP-GRANT	478.55
038224	06-04-2008		01668	MARX, JAN	199-11-6399.27-999-811019 199-13-6411.00-999-899021	C	AEF GRANT EXP AEF GRANT EXP	301.00 17.60 Check 038224 Total: 318.60
038225	06-06-2008		03216	MRS. WENDY TREHUS	199-00-5749.00-000-800000	C	REFUND, LOST TEXTBOK FI	56.30
038226	06-06-2008		01674	ROYAR, GREGORY	199-53-6411.00-999-899053	C	REIMB MILEAGE	67.38
038228	06-06-2008		00618	TEXAS GIRLS COACHES ASS	199-36-6499.00-001-891016	C	Schmidt/mem dues	420.00
038229	06-06-2008		01649	U-HAUL	199-51-6319.03-999-899051	C	200 boxes @2.35	470.00
038230	06-09-2008		02801	HIGH TOUCH HIGH TECH OF	199-11-6399.27-999-811019	C	REQ 011114 Foundation Grar	714.00
038231	06-09-2008		00285	HURRICANE FENCE CO.	199-51-6249.05-999-899051	C	REQ 010811 TILLEY, GATES	300.00
038232	06-11-2008		02756	KIRBY, HOLLY	199-11-6399.27-999-811019	C	REISSUE LOST CK FOR ME,	62.00

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038233	06-12-2008		00234	COSERV	199-51-6259.03-999-899052 199-51-6259.04-999-899052	C	ELEC SERVICE MS/HS GAS SERVICE MS/HS Check 038233 Total:	41,025.69 1,928.85 42,954.54
038234	06-12-2008		00033	DENTON CENTRAL APPRAIS	199-41-6213.00-703-899041	C	3RD.QRT.ALLOCATION	28,956.39
038236	06-12-2008		00670	ADAMS III , LOUIE C.	199-52-6219.00-001-899091 199-52-6219.00-001-899091	C	SECURITY/ HS SECURITY/ HS Check 038236 Total:	240.00 120.00 360.00
038237	06-12-2008		01613	ADAMS EXTERMINATING	199-51-6249.07-999-899051 199-51-6249.07-999-899051	C	treat rodents,spiders,crickets treat rodents,spiders,crickets Check 038237 Total:	55.00 55.00 110.00
038238	06-12-2008		00904	All American Sports Corp. Ride	199-36-6399.10-001-891016 199-36-6399.28-001-891016	C	REQ 010604 HELMET RECO REQ 010605 HELMETS & PA Check 038238 Total:	2,979.38 1,957.26 4,936.64
038239	06-12-2008		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-899052 199-51-6259.12-999-899052 199-51-6259.12-999-899052	C	TRASH SERVICE MS/HS TRASH SERVICE 800 EAG TRASH SERVICE / HILLTOP Check 038239 Total:	778.68 274.40 595.61 1,648.69
038240	06-12-2008		00342	ALLIED WELDING SUPPLY IN	199-51-6319.03-999-899051	C	supplies	72.00
038241	06-12-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051 199-51-6219.00-999-899051	C	uniform cleaning uniform cleaning Check 038241 Total:	176.04 176.04 352.08
038242	06-12-2008		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 SEWER / HILLTOP SEWER SERVICE / HILLTOP Check 038242 Total:	3,287.15 1,207.46 1,249.17 840.17 239.01 6,822.96
038243	06-12-2008		00130	ARLINGTON SPORTING GOC	199-36-6399.29-001-891016	C	5 MENS BASKETBALLS	149.75
038244	06-12-2008		01852	AT&T	199-11-6239.00-101-811041	C	ESC TECH. NETWORK SER	197.95
038245	06-12-2008		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-899051 199-51-6319.05-999-899051 199-51-6319.05-999-899051	C	REQ 010779 WORK, PARTS REQ 010779 WORK, PARTS REQ 010779 WORK, PARTS Check 038245 Total:	17.48 23.94 70.24 111.66
038246	06-12-2008		02751	BARNES & NOBLE, INC.	199-12-6329.00-001-899091 199-12-6329.00-041-899081	C	REQ 010739 Library books REQ 010739 Library books Check 038246 Total:	240.75 290.72 531.47
038248	06-12-2008		02226	BRADFIELD, ANN	199-36-6299.00-001-899015	C	REQ 010920 KJohnson clini	150.00
038249	06-12-2008		01707	BUREAU OF EDUCATION & R	199-11-6399.27-999-811019	C	PO Created by Req: 011027	195.00
038250	06-12-2008		00337	CLASSROOM DIRECT	199-11-6399.29-101-811071	C	REQ 010855 Kindergarten	260.19
038251	06-12-2008		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-899034	C	FUEL	472.14
038252	06-12-2008		03140	COVER ONE	199-12-6329.00-001-899091 199-12-6329.00-041-899081 199-12-6399.10-001-899091	C	REQ 010719 Book repair syst REQ 010719 Book repair syst REQ 010719 Book repair syst	207.00 207.00 368.00

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038252	06-12-2008		03140	COVER ONE	199-12-6399.10-041-899081 199-12-6399.29-101-899071 199-12-6399.29-101-899071	C	REQ 010719 Book repair syst REQ 010757 Library Supplies PO Created by Req: 010907 Check 038252 Total:	367.70 964.50 163.35 2,277.55
038253	06-12-2008		00028	CYNMAR CORP	199-11-6399.00-001-811091	C	REQ 010990 supplies	728.52
038254	06-12-2008		01015	DAVIDSON TITLES, INC.	199-12-6329.00-101-899071	C	BOOK	13.56
038255	06-12-2008		03214	DECATUR I.S.D.	199-36-6399.00-001-899041	C	2007-08 8-AAA YEAR END B	166.94
038256	06-12-2008		00039	DENTON RECORD CHRONIC	199-41-6299.01-750-899041 199-41-6299.01-750-899041 199-41-6299.01-750-899041	C	REQ 010949 Title 1 Notificatic REQ 010724 Bleacher Propos REQ 011073 Grounds Keeper Check 038256 Total:	19.00 69.90 58.40 147.30
038258	06-12-2008		00171	ELLIOTT ELECTRIC SUPPLY	199-51-6319.01-999-899051	C	REQ 010750 WORK, SUPPLI	298.90
038259	06-12-2008		00065	EXCEL LD	199-51-6259.02-999-899052 199-51-6259.09-999-899052	C	LD TELE SERVICE LD TELE SERVICE Check 038259 Total:	348.16 191.43 539.59
038261	06-12-2008		00922	FLINN SCIENTIFIC	199-11-6399.00-001-811091	C	REQ 010989 science supplies	1,017.37
038262	06-12-2008		00145	FLIPPEN GROUP	199-13-6219.00-041-899081	C	REQ 010607 Teen Leadership	147.50
038263	06-12-2008		01504	GCA SERVICES GROUP	199-51-6219.01-999-899051 199-51-6219.01-999-899051 199-51-6319.00-999-899000	C	booster club crosstimbers antimic foaming soap Check 038263 Total:	239.25 82.50 425.92 747.67
038264	06-12-2008		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	DEDICATED INTERNET ACC TELE SERVICE MS/HS TELE SERVICE MS/HS DARK FIBER Check 038264 Total:	575.94 710.19 289.76 433.00 2,008.89
038266	06-12-2008		00775	HEWLETT - PACKARD CO.	199-11-6399.27-999-811019	C	PO Created by Req: 010866	870.00
038268	06-12-2008		00053	JOSTEN'S INC.	199-23-6499.02-001-899091 199-23-6499.02-001-899091	C	REQ 011000 graduation REQ 010019 graduation Check 038268 Total:	269.65 821.89 1,091.54
038270	06-12-2008		02293	KENNEDY, MARTE	199-36-6299.00-001-899015	C	REQ 010923 KJohnson clinici	150.00
038271	06-12-2008		02756	KIRBY, HOLLY	199-13-6411.00-999-899021	C	mileage to PreAP Institute	126.00
038273	06-12-2008		00207	LAKESHORE LEARNING MAT	199-11-6399.27-999-811019	C	REQ 010952 SO806	905.00
038274	06-12-2008		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-899051	C	Rekey HS Library	105.00
038275	06-12-2008		02439	LEWISVILLE GLASS AND MIR	199-51-6249.11-999-899051	C	replace glass in door of HS	160.00
038276	06-12-2008		02941	LINDA TUTT HIGH SCHOOL	199-11-6299.00-001-899091 199-11-6299.00-041-899081	C	REG./SPEC ED REG./SPEC ED Check 038276 Total:	6,250.00 2,760.00 9,010.00
038277	06-12-2008		00110	LOWE'S COMPANIES, INC.	199-51-6319.04-999-899051 199-51-6319.04-999-899051	C	REQ 011037 SUPPLIES REQ 011037 SUPPLIES	204.92 114.47

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038277	06-12-2008		00110	LOWE'S COMPANIES, INC.	199-51-6319.04-999-899051	C	REQ 011037 SUPPLIES	31.64
							Check 038277 Total:	351.03
038278	06-12-2008		01712	LRP PUBLICATIONS, INC.	199-11-6399.29-101-823071	C	autism book	76.40
038279	06-12-2008		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-899034	C	diesel fuel	6,913.62
038280	06-12-2008		00150	METRO LINE SERVICES INC.	199-51-6259.09-999-899052	C	METRO TELE SERVICE	285.00
038282	06-12-2008		03126	NASSP/NHS/NJHS	199-23-6499.00-041-899081	C	REQ 011107 institutional men	218.00
038283	06-12-2008		00215	NAT'L READING STYLES INS`	199-11-6399.27-999-811019	C	PO Created by Req: 011039	113.33
038284	06-12-2008		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-899053	C	MONTHLY IT SERVICE	1,900.00
038285	06-12-2008		00635	NEXTEL	199-23-6259.00-001-899052	C	CELL PHONE SERVICE	82.33
					199-23-6259.00-101-899052		CELL PHONE SERVICE	100.28
					199-36-6259.00-001-899052		CELL PHONE SERVICE	102.44
					199-41-6259.00-750-899052		CELL PHONE SERVICE	90.04
					199-51-6259.06-999-899052		CELL PHONE SERVICE	581.69
					199-53-6259.00-999-899052		CELL PHONE SERVICE	6.97
							Check 038285 Total:	963.75
038286	06-12-2008		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-001-899091	C	REQ 010972 graduation	768.00
038288	06-12-2008		00188	OFFICE DEPOT	199-41-6399.03-750-899041	C	REQ 011124 ADMIN SUPPLII	169.89
038289	06-12-2008		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-899034	C	REQ 010752 SUPPLIES, TILL	.05
					199-34-6399.00-999-899034		REQ 010752 SUPPLIES, TILL	101.45
					199-34-6399.00-999-899034		REQ 010752 SUPPLIES, TILL	42.10
					199-34-6399.00-999-899034		REQ 010752 SUPPLIES, TILL	34.40
					199-34-6399.00-999-899034		REQ 010752 SUPPLIES, TILL	35.90
					199-34-6399.00-999-899034		REQ 010752 SUPPLIES, TILL	29.16
					199-34-6399.00-999-899034		REQ 010752 SUPPLIES, TILL	27.98
					199-34-6399.00-999-899034		REQ 010752 SUPPLIES, TILL	31.47
					199-34-6399.00-999-899034		REQ 010752 SUPPLIES, TILL	83.80
					199-51-6319.06-999-899051		REQ 010948 Head Rack A-75	325.00
							Check 038289 Total:	711.31
038291	06-12-2008		00765	PINNACLE DIAGNOSTICS & L	199-34-6499.00-999-899034	C	Dot Drug test & Physical	100.00
					199-51-6219.00-999-899051		REQ 011008 MCBRIDE, DRU	100.00
							Check 038291 Total:	200.00
038292	06-12-2008		00181	PITNEY BOWES PURCHASE	199-41-6399.02-750-899041	C	REFILL POSTAGE MACHINE	56.99
038293	06-12-2008		02589	PORTER, JOHN	199-52-6219.00-001-899091	C	SECURITY / GRADUATION	120.00
038294	06-12-2008		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-899091	C	COUNTRABAND & WEAPON	476.95
038295	06-12-2008		02228	RICHTER, VERNON	199-36-6299.00-001-899015	C	REQ 010922 KJohnson clinic	150.00
038296	06-12-2008		01064	SCHMIDT, STEVE	199-36-6411.01-001-891016	C	Schmidt/Coach meals	441.00
038297	06-12-2008		00148	SCHOLASTIC, INC.	199-11-6399.27-999-811019	C	REQ 010882 Foundation Grar	928.29
038298	06-12-2008		00070	SCHOOL SPECIALTY SUPPL\`	199-11-6399.00-041-811081	C	REQ 010806 Parton MS Teac	1,441.54
					199-11-6399.27-999-811019		PO Created by Req: 011040	192.87
					199-23-6399.00-001-899091		REQ 011078 admit slips	160.00
					199-23-6399.00-041-899081		REQ 010832 Parton M S Offic	12.13

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038298	06-12-2008		00070	SCHOOL SPECIALTY SUPPL`	199-23-6399.00-041-899081	C	REQ 010832 Parton M S Offic Check 038298 Total:	387.31 2,193.85
038299	06-12-2008		03218	SOUTHWEST ATHLETIC	199-36-6411.01-001-891016 199-36-6499.00-001-891016	C	SWATA CONFERENCE SWATA CONFERENCE Check 038299 Total:	3.00 80.00 83.00
038300	06-12-2008		00419	SOUTHWEST EMBLEM CO.	199-36-6499.01-001-899016	C	REQ 010762 UIL patches	176.25
038301	06-12-2008		03040	SOUTHWEST INTERNATIONAL	199-34-6399.00-999-899034 199-51-6319.06-999-899051 199-51-6319.06-999-899051	C	REQ 011045 TILLEY, WIPER 2 ft shocks for A-00 Led clearance lights Check 038301 Total:	83.78 94.15 83.04 260.97
038302	06-12-2008		02788	STRING & HORN SHOP	199-11-6399.28-001-811019	C	REQ 009446 KJohnson Instru	790.00
038303	06-12-2008		00303	TASB	199-41-6499.01-750-899041	C	BOARD BOOK ANNUAL MAIL	650.00
038304	06-12-2008		05238	TCEA	199-13-6219.00-001-899091	C	REQ 008937 Langford/Works	250.00
038306	06-12-2008		02046	TEXAS SCOTTISH RITE HOSI	199-13-6399.00-999-899021	C	REQ 011077 Material fee	173.00
038307	06-12-2008		02309	THACHER, RYAN	199-36-6219.30-001-891016	C	BASEBALL OFFICIAL	340.00
038308	06-12-2008		00672	TMEA	199-36-6499.01-001-899015	C	KJohnson fees	400.00
038309	06-12-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052	C	TELE SERVICE	249.42
038310	06-12-2008		03215	WHITESBORO I.S.D.	199-36-6399.00-001-899041	C	2007-08 DIST 8-AAA UIL EXF	651.77
038311	06-12-2008		02263	WOLVERINE ATHLETICS	199-11-6399.29-101-811071	C	REQ 010889 PE EQUIPMENT	414.12
038312	06-12-2008		00856	WOODARD BUILDERS SUPPI	199-51-6319.03-999-899051 199-51-6319.04-999-899051	C	REQ 010963 HASH, DEADBC REQ 011007 KIRK, KEY BLAI Check 038312 Total:	268.18 205.50 473.68
038313	06-12-2008		00267	WRIGHT, TELENA	199-21-6411.00-999-899021 199-41-6499.01-750-899041 199-41-6499.01-750-899041 199-41-6499.01-750-899041	C	PO Created by Req: 011305 PO Created by Req: 011303 Attendance Service Check 038313 Total:	595.00 54.92 152.00 54.00 855.92
038314	06-12-2008		00461	ZIMMERER KUBOTA & EQUIF	199-51-6319.04-999-899051	C	TILLEY, CHAINSAW	245.00
038315	06-12-2008		03207	ALLRED, DUANE	199-36-6411.01-001-891016	C	TRAINING CONFERENCE	75.00
038316	06-12-2008		00541	HOLIDAY INN	199-36-6411.01-001-891016	C	SWATA CONFERENCE	343.35
038317	06-12-2008		02080	SCHOOL COMP	199-11-6143.00-999-811000 199-12-6143.00-999-899000 199-21-6143.00-999-899000 199-23-6143.00-999-899000 199-31-6143.00-999-899000 199-33-6143.00-999-899000 199-34-6143.00-999-899000 199-36-6143.00-999-899000 199-41-6143.00-999-899000 199-51-6143.00-999-899000 199-51-6143.00-999-899000	C	4th installment 07/08 Admin f 4th installment 07/08/admin f 4th installment 07/08 admin f 4th installment 07/08/admin f 4th installment 07/08/admin f 4th installment 07/08/admin f 4th installment 07/08/admin f 4th installment 07/08/admin f 4th installment 07/08/admin f 4th installment 07/08 admin f APRIL CLAIMS COST 4th installment 07/08/admin f	2,001.00 14.50 14.50 87.00 14.50 14.50 14.50 29.00 58.00 117.91 580.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	
038317	06-12-2008		02080	SCHOOL COMP	199-53-6143.00-999-899000	C	4th installment 07/08 admin f	14.50	
								Check 038317 Total:	2,959.91
038318	06-12-2008		00488	ARGYLE ISD ED. FOUNDATIC	199-00-2159.00-004-800000	D	JUN DED UNITED FUND	223.00	
038319	06-12-2008		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-800000	D	JUN DED TSTA DUES	595.87	
038320	06-12-2008		00032	FIRST FINANCIAL ADMIN.INC	199-00-2153.00-010-800000	D	JUN DED LIFE INSURANCE	705.10	
								JUN DED LIFE INSURANCE	955.55
								JUN DED HEALTH INSURAN	5,894.20
								JUN DED HEALTH INSURAN	832.13
								JUN DED HEALTH INSURAN	407.24
								JUN DED HEALTH INSURAN	2,585.00
								JUN DED HEALTH INSURAN	516.00
								JUN DED MISCELLANEOUS	14.95
								JUN DED TAX SHEL. ANNUI'	2,716.00
								JUN DED TAX SHEL. ANNUI'	150.00
								JUN DED TAX SHEL. ANNUI'	1,610.00
								JUN DED TAX SHEL. ANNUI'	1,713.50
								JUN DED TAX SHEL. ANNUI'	139.00
								JUN DED TAX SHEL. ANNUI'	147.00
								JUN DED TAX SHEL. ANNUI'	250.00
								JUN DED TAX SHEL. ANNUI'	100.00
								JUN DED TAX SHEL. ANNUI'	50.00
								JUN DED TAX SHEL. ANNUI'	4,569.00
								JUN DED TAX SHEL. ANNUI'	1,775.00
								JUN DED TAX SHEL. ANNUI'	6,447.52
								Check 038320 Total:	31,577.19
038321	06-12-2008		03112	MICHAEL, SHERYL	199-00-2159.00-102-800000	D	JUN DED MISCELLANEOUS	915.00	
038322	06-12-2008		00174	PEOPLES BENEFIT LIFE INSU	199-00-2153.00-011-800000	D	JUN DED LIFE INSURANCE	62.96	
038323	06-12-2008		00360	TEXAS AFT/PEG	199-00-2159.00-007-800000	D	JUN DED MISCELLANEOUS	18.34	
038324	06-12-2008		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-800000	D	JUN DED TSTA DUES	34.08	
038325	06-12-2008		01719	UNITED WAY	199-00-2159.00-002-800000	D	JUN DED UNITED FUND	12.47	
038326	06-16-2008		00234	COSERV	199-51-6259.11-999-899052	C	GAS SERVICE / HILLTOP	12,880.43	
038327	06-16-2008		00130	ARLINGTON SPORTING GOC	199-36-6399.10-001-891016	C	baseball belts	31.50	
								REQ 010174 MS JERSEYS F	288.00
								REQ 010174 MS JERSEYS F	270.00
								Check 038327 Total:	589.50
038328	06-16-2008		00383	DENTON TROPHY HOUSE	199-41-6219.03-750-899000	C	McKellar Plaque	58.00	
038329	06-16-2008		02448	GONZALES, DAVID	199-36-6299.00-001-899015	C	REQ 010921 KJohnson clini	150.00	
038330	06-16-2008		00690	MADEWELL, PATTI	199-53-6411.00-999-899053	C	Nat'l conf. meals & mileage	295.20	
038331	06-16-2008		02462	NEDLEY, FRANK	199-36-6299.00-001-899015	C	REQ 010919 KJohnson clini	500.00	
038332	06-16-2008		02670	SHERATON HOTEL	199-53-6411.00-999-899053	C	NECC conf./San Antonio	704.36	
038333	06-16-2008		00081	AEROWAVE TECHNOLOGIES	199-51-6259.06-999-899052	C	TILLEY, RADIO RPRS	42.50	
								TILLEY, RADIO RPRS	92.50
								Check 038333 Total:	135.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038335	06-16-2008		00201	COLLEGE BOARD	199-11-6399.00-001-811091	C	AP Test	10,813.00
038336	06-18-2008		03152	HOTEL MIMOSA	199-36-6411.00-001-899015	C	REQ 010852 KJohnson TBA I	303.96
038337	06-18-2008		03152	HOTEL MIMOSA	199-36-6411.00-001-899015	C	REQ 010905 KJohnson TBA	395.12
038339	06-18-2008		03156	NEUGENT, NICOLE	199-36-6299.00-001-899015	C	REQ 010890 KJohnson const	1,000.00
038340	06-19-2008		00733	OLSON, KATHI	199-36-6411.01-001-891016	C	Schmidt/reimbursement	9.54
038341	06-19-2008		00034	DENTON COUNTY SPECIAL E	199-93-6492.00-999-823041	C	FINAL IV BILLING	18,676.83
038371	06-24-2008		02385	HASH, JIM	199-51-6411.00-999-899051	C	gas - corpus christi	65.00
038372	06-24-2008		01060	MCWHORTER, ROBIN	199-23-6411.00-101-899071	C	conference parking	13.00
038373	06-24-2008		02900	SMART SOFTWARE DEVELO	199-53-6399.01-999-899053	C	40 more licenses -Punch Cloc	239.99
038375	06-30-2008		01975	DIRECT ENERGY	199-51-6259.09-999-899052	C	ELEC SERVICE/800 EAGLE/I	34,219.77
038376	06-30-2008		01504	GCA SERVICES GROUP	199-51-6219.01-999-899051	C	MONTHLY CONTRACT CLE/	28,093.90
038378	06-30-2008		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
							Check 038378 Total:	12,761.62
038379	06-30-2008		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-899041	C	LEGAL SERVICES/ STMNT 4	8,048.20
					199-41-6211.00-750-899041		LEGAL SERVICES/ STMNT 3	1,280.70
							Check 038379 Total:	9,328.90
038381	06-30-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051	C	uniform cleaning	161.59
					199-51-6219.00-999-899051		uniform cleaning	161.59
							Check 038381 Total:	323.18
038382	06-30-2008		02650	ARGYLE ISD FOODSERVICE	199-41-6499.00-701-899060	C	REQ 010502 dinner Board 4-3	72.00
					199-41-6499.00-701-899060		REQ 010653 Board dinner 4-2	72.00
					199-41-6499.00-701-899060		REQ 011029 5-19-08 Board n	72.00
					199-41-6499.00-701-899060		Board dinner 6-16-08	72.00
							Check 038382 Total:	288.00
038383	06-30-2008		00620	ATSSB, KENNETH GRIFFIN	199-36-6499.01-001-899015	C	KJohnson	140.00
038384	06-30-2008		00691	AUDIO ELECTRONICS, INC.	199-33-6249.00-101-899071	C	PO Created by Req: 010892	130.00
038385	06-30-2008		00337	CLASSROOM DIRECT	199-11-6399.29-101-811071	C	PO Created by Req: 011023	37.30
038386	06-30-2008		00383	DENTON TROPHY HOUSE	199-36-6499.00-001-899015	C	REQ 010925 KJohnson awarc	48.00
					199-36-6499.00-001-899015		REQ 010925 KJohnson awarc	210.50
					199-36-6499.00-001-899015		REQ 010925 KJohnson awarc	376.25
							Check 038386 Total:	634.75
038387	06-30-2008		00065	EXCEL LD	199-51-6259.09-999-899052	C	LD TELE SERVICE	221.35
038388	06-30-2008		00658	FACILITY SOLUTIONS GROU	199-51-6249.05-999-899051	C	REQ 010027 HASH, STUDY I	262.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038391	06-30-2008		00521	HANDWRITING WITHOUT TE	199-11-6399.29-101-811071 199-11-6399.29-101-811071	C	handwriting books-3rd grade adjust po price from 1st one Check 038391 Total:	618.75 116.88 735.63
038392	06-30-2008		00057	HOME DEPOT	199-51-6319.03-999-899051 199-51-6319.03-999-899051 199-51-6319.03-999-899051 199-51-6319.04-999-899051 199-51-6319.04-999-899051 199-51-6319.04-999-899051	C	Parts and supplies Parts and supplies Parts and supplies REQ 011019 supplies, HASH supplies supplies Check 038392 Total:	10.47 102.51 270.79 394.39 136.78 259.24 1,174.18
038393	06-30-2008		03062	J.W. PEPPER & SON INC.	199-11-6399.17-001-811015 199-11-6399.17-041-811015	C	REQ 009461 KJohnson record REQ 010276 KJohnson music Check 038393 Total:	14.95 12.99 27.94
038394	06-30-2008		01253	JAMES WOOD AUTO PARK IN	199-51-6249.00-999-899051	C	maint. trk dr. window dnt work	559.44
038397	06-30-2008		00154	LAWN LAND	199-51-6319.04-999-899051	C	edger blades	176.72
038398	06-30-2008		02439	LEWISVILLE GLASS AND MIR	199-51-6249.11-999-899051	C	has plugs under glass 2 FH	615.00
038399	06-30-2008		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-899015 199-11-6249.17-001-899015 199-11-6249.17-001-899015 199-11-6399.17-041-811015	C	REQ 010800 KJohnson repair REQ 010403 KJohnson REQ 010851 KJohnson repair REQ 010403 KJohnson Check 038399 Total:	80.00 51.00 89.00 11.00 231.00
038400	06-30-2008		00704	MUSIC T'S SOUTHWEST SPE	199-36-6499.00-001-899015	C	REQ 010630 KJohnson awarc	427.00
038401	06-30-2008		01192	NETWORK COMPUTING TEC	199-11-6399.00-041-811081 199-53-6249.00-999-899053	C	REQ 010106 DVD drive baracuda update Check 038401 Total:	45.00 714.00 759.00
038402	06-30-2008		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-041-899081 199-23-6399.01-041-899081	C	Parton MS Envelopes Parton MS Envelopes Check 038402 Total:	181.00 916.00 1,097.00
038403	06-30-2008		00188	OFFICE DEPOT	199-23-6399.00-001-899091 199-23-6399.00-041-899081 199-23-6399.00-041-899081 199-31-6339.00-001-899091 199-31-6339.00-001-899091	C	REQ 011096 supplies ink cartridge 4-Drawer File Cabinet shelFs shelFs Check 038403 Total:	160.05 132.46 101.19 202.38 70.83 666.91
038404	06-30-2008		03197	OWEN ELECTRIC	199-51-6249.05-999-899051 199-51-6249.05-999-899051	C	140' OF UNDERGRD TO GA1 REMOVAL OF LIGHT POLE Check 038404 Total:	1,839.37 616.32 2,455.69
038405	06-30-2008		03229	ADVENTURE TRAVEL	199-36-6499.01-001-899015	C	KJohnson	245.00
038406	06-30-2008		02617	POINT BANK-PETTY CASH M	199-11-6399.00-041-811081 199-23-6399.01-041-899081	C	petty cash petty cash Check 038406 Total:	19.90 7.86 27.76
038407	06-30-2008		02746	READ AMERICA	199-13-6399.00-999-899021	C	REQ 010978 Phonographix Ki	443.00
038408	06-30-2008		01766	SPRINT	199-23-6259.00-001-899052 199-23-6259.00-041-899052 199-23-6259.00-101-899052	C	CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE	147.57 80.68 40.34

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038408	06-30-2008		01766	SPRINT	199-36-6259.00-001-899052 199-51-6259.06-999-899052	C	CELL PHONE SERVICE SPRINT CARD	107.23 59.05
							Check 038408 Total:	434.87
038409	06-30-2008		02962	SWEETWATER SOUND, INC.	199-11-6399.28-001-811019	C	KJohnson gigrig	249.99
038410	06-30-2008		02476	TAMS - WITMARK	199-36-6399.10-001-899091	C	royal rental	43.50
038411	06-30-2008		00421	TASBO	199-41-6411.00-750-899041 199-41-6411.00-750-899041	C	REQ 010944 CERT COURSE REQ 010944 CERT COURSE	45.00 135.00
							Check 038411 Total:	180.00
038413	06-30-2008		03161	THOMPSON, ED	199-36-6299.00-001-899015	C	KJohnson consultant	150.00
038414	06-30-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052	C	TELE SERVICE/ 800 EAGLE	367.45
906118	06-11-2008		01321	CPA/TEXAS EDUCATION AGE	199-91-6222.00-999-899041	D	JUN CH 41 PMT	95,452.00
							Grand Totals:	471,780.03

End of Report