

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037470	03-05-2008		02366	JONES, JASON	199-36-6411.01-001-891016	C	REQ 010349 Schmidt/lodging	315.00
037471	03-05-2008		02943	KING, JOHN	199-36-6411.01-001-891016	C	REQ 010350 schmidt/coach lc	315.00
037472	03-05-2008		00733	OLSON, KATHI	199-36-6411.00-001-891016	C	REQ 010333 schmidt/studnt n	200.00
037473	03-05-2008		01987	PRICE, NICK	199-36-6411.00-001-891016	C	REQ 010334 schmidt/sb meal	85.00
037474	03-10-2008		01988	DODSON, AARON	199-36-6411.00-001-891016	C	REQ 010376 STATE PL MEE	46.00
037475	03-10-2008		01064	SCHMIDT, STEVE	199-36-6411.00-001-891016 199-36-6411.00-001-891016	C	REQ 010372 schmidt/studnt n REQ 010373 schmidt/meals	70.00 30.00
							Check 037475 Total:	100.00
037477	03-12-2008		02952	THE PERFECT PERFORMAN	199-13-6219.00-001-899091	C	REQ 010116 UIL	350.00
037479	03-12-2008		01504	GCA SERVICES GROUP	199-51-6219.01-999-899051	C	MONTHLY CLEANING	28,093.90
037480	03-12-2008		01613	ADAMS EXTERMINATING	199-51-6249.07-999-899051 199-51-6249.07-999-899051	C	REQ 010301 PEST SERVICE REQ 010301 PEST SERVICE	55.00 55.00
							Check 037480 Total:	110.00
037482	03-12-2008		00568	ALLIANCE UMPIRE ASSOCIA	199-36-6219.30-001-891016	C	SCRIMMAGE	50.00
037483	03-12-2008		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-899052 199-51-6259.12-999-899052	C	REQ 009731 DELONG, CON TRASH SERVICE	404.66 595.61
							Check 037483 Total:	1,000.27
037485	03-12-2008		02777	AMERICAN BOOK COMPANY	199-31-6339.00-001-899091	C	REQ 009418 Langford/TAKS	145.04
037486	03-12-2008		00976	ANDERSON, BOB A.	199-36-6219.30-001-891016	C	BASEBALL OFFICIAL	115.00
037487	03-12-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051 199-51-6219.00-999-899051 199-51-6219.00-999-899051	C	REQ 010365 GARMENT MAIL REQ 010300 GARMENT MAIL REQ 010260 GARMENT MAIL	156.79 130.00 137.60
							Check 037487 Total:	424.39
037488	03-12-2008		00250	ARGYLE FIRE DISTRICT, INC	199-36-6219.00-001-891016	C	9 FOOTBALL GAMES EMS S	2,025.00
037489	03-12-2008		00125	ARGYLE WATER SUPPLY CO	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 HILLTOP WATER SERVICE 800 EAGI SEWER SERVICE HILLTOP	2,851.63 556.64 845.34 900.61 202.76
							Check 037489 Total:	5,356.98
037490	03-12-2008		02830	BEN NYE COMPANY	199-36-6399.10-001-899091	C	REQ 010161 Makeup	58.79
037492	03-12-2008		02479	BOBBY GENTRY MUFFLER	199-51-6249.00-999-899051	C	REQ 010010 TILLEY, A53	194.95
037493	03-12-2008		02985	BORGER ISD ATHLETIC OFFI	199-00-5752.00-000-800000	C	GATE RECPTS. OUR COST	115.52
037494	03-12-2008		01362	BOWDEN, MARK	199-36-6219.38-001-891017	C	SOFTBALL OFFICIAL	84.40
037495	03-12-2008		02683	BUCKLE DOWN PUBLISHERS	199-11-6399.29-101-811071 199-11-6399.29-101-811071 199-11-6399.29-101-811071	C	REQ 010325 amount over REQ 010016 2nd gr. TAKS/int REQ 010326 amount over	75.50 973.90 97.39
							Check 037495 Total:	1,146.79

* indicates voided checks

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037496	03-12-2008		01707	BUREAU OF EDUCATION & R	199-13-6219.00-101-899071	C	REQ 010122 Workshop	195.00
037497	03-12-2008		01878	BUTTS, JEFF	199-23-6411.00-001-899091	C	REIMB FUEL	30.19
037498	03-12-2008		04227	COHESIVE AUTOMATION, INC	199-51-6319.03-999-899051	C	REQ 010302 WORK, VALVE	133.00
037499	03-12-2008		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-899034	C	FUEL	528.54
037500	03-12-2008		02614	COPPELL HIGH SCHOOL	199-36-6499.00-001-891016	C	REQ 010385 TENNIS TOURN	125.00
037501	03-12-2008		00039	DENTON RECORD CHRONIC	199-41-6299.01-750-899041	C	REQ 010117 4TH WEEK BUS	134.08
					199-41-6299.01-750-899041		REQ 010018 Continue Bus Ai	134.08
					199-41-6299.01-750-899041		REQ 009920 Bus Aide Ad	134.08
					199-41-6299.01-750-899041		REQ 010060 Ad for Broker RF	45.20
					199-41-6299.01-750-899041		REQ 010133 Band Equip. Bid	59.50
							Check 037501 Total:	506.94
037502	03-12-2008		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-899053	C	MONTHLY WEB SERVICE	250.00
037503	03-12-2008		02890	EDUCATIONAL RECORD CEN	199-11-6399.27-999-811019	C	REQ 010111 AEF Grant	277.02
037504	03-12-2008		00065	EXCEL LD	199-51-6259.02-999-899052	C	TELE SERVICE LD	270.23
037505	03-12-2008		01895	FARRA, CHRIS	199-36-6219.30-001-891016	C	BASEBALL OFFICIAL	60.00
037506	03-12-2008		00480	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-899091	C	REQ 009237 Library books	774.35
					199-12-6329.00-001-899091		REQ 009566 MS/HS Library b	900.00
					199-12-6329.00-041-899081		REQ 009566 MS/HS Library b	810.68
					199-12-6329.00-041-899081		REQ 009237 Library books	25.65
					199-12-6329.00-041-899081		REQ 009566 MS/HS Library b	10.55
					199-12-6329.00-041-899081		REQ 009237 Library books	1,174.96
							Check 037506 Total:	3,696.19
037507	03-12-2008		04224	FREESTYLE PHOTOGRAPHIC	199-11-6399.00-001-811091	C	REQ 010208 Art supplies	369.13
037508	03-12-2008		02108	GANDY INK	199-36-6399.42-001-891016	C	REQ 010072 PL shirts	201.60
037509	03-12-2008		00021	GENERAL BINDING CORP.	199-11-6399.00-041-811081	C	REQ 010187 Laminating Film	363.79
037510	03-12-2008		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-899052	C	TELE SERVICE MS/HS	289.76
					199-51-6259.02-999-899052		TELE SERVICE MS/HS	679.24
							Check 037510 Total:	969.00
037511	03-12-2008		02996	HARVEY, KENNETH WAYNE	199-36-6219.38-001-891017	C	SOFTBALL OFFICIAL	53.90
037512	03-12-2008		01268	HENDERSON, CURT	199-36-6219.29-001-891016	C	BASKETBALL OFFICIALS	53.90
037513	03-12-2008		01253	JAMES WOOD AUTO PARK IN	199-34-6399.00-999-899034	C	REQ 010266 TILLEY, A58	4.97
037515	03-12-2008		02366	JONES, JASON	199-36-6411.01-001-891016	C	REQ 010338 SCOUTING REI	62.00
037516	03-12-2008		01815	KELLER CENTRAL HIGH SCH	199-36-6499.00-001-891016	C	REQ 010166 Schmidt/Tennis	100.00
037517	03-12-2008		02971	KLOS, RON	199-36-6219.30-001-891016	C	BASEBALL OFFICIAL	60.00
037519	03-12-2008		00515	LAUNDRY SOLUTIONS	199-36-6399.10-001-891016	C	REQ 010251 WASH SOAP	153.30
					199-36-6399.29-041-891016		REQ 010251 WASH SOAP	20.00
							Check 037519 Total:	173.30

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037520	03-12-2008		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-899051	C	REQ 010081 hash, REKEY	90.00	
037521	03-12-2008		00110	LOWE'S COMPANIES, INC.	199-36-6399.10-001-899091 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 199-51-6319.04-999-899051	C	REQ 010036 UIL Supplies REQ 010044 supplies, HASH REQ 010044 supplies, HASH REQ 010044 supplies, HASH REQ 010044 supplies, HASH REQ 010044 supplies, HASH REQ 010044 supplies, HASH REQ 010221 lawn care and fir	74.80 26.37 66.43 71.11 4.21 129.00 130.31 4,399.00	
								Check 037521 Total:	4,901.23
037522	03-12-2008		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-899034	C	REQ 010289 fuel	4,275.00	
037523	03-12-2008		00150	METRO LINE SERVICES INC.	199-51-6259.09-999-899052	C	TELE SERVICE METRO	285.00	
037524	03-12-2008		02796	MIMIO	199-11-6399.27-999-811019	C	REQ 010096 tech/foundation	2,569.00	
037525	03-12-2008		02951	MURRAY McMURRAY HATCH	199-11-6399.27-999-811019	C	REQ 010123 AEF grant	409.75	
037526	03-12-2008		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-899015 199-11-6399.28-001-811019	C	REQ 009976 KJohnson repair REQ 009892 KJohnson instru	190.00 1,362.00	
								Check 037526 Total:	1,552.00
037527	03-12-2008		01118	NATIONWIDE LEARNING INC	199-11-6399.27-999-811019	C	REQ 009797 Publishing Kits	360.75	
037528	03-12-2008		01192	NETWORK COMPUTING TEC	199-11-6399.29-001-811019 199-53-6249.00-999-899053 199-53-6399.01-999-899053 199-53-6399.01-999-899053 199-53-6399.01-999-899053 199-53-6399.01-999-899053 199-53-6399.01-999-899053	C	REQ 010244 nic for lang.lab MONTHLY IT SERVICE REQ 010280 Computer RAM REQ 010197 sound cards ferr REQ 010196 laptop/streeter REQ 010094 cd drv ames/ REQ 009968 memory/dvd	189.34 1,900.00 111.93 190.00 1,215.00 87.78 608.00	
								Check 037528 Total:	4,302.05
037529	03-12-2008		00635	NEXTEL	199-23-6259.00-001-899052 199-23-6259.00-101-899052 199-36-6259.00-001-899052 199-41-6259.00-750-899052 199-51-6259.06-999-899052 199-53-6259.00-999-899052	C	CELL /RADIO SERVICE CELL/RADIO SERVICE CELL/RADIO SERVICE CELL/RADIO SERVICE CELL/RADIO SERVICE CELL/RADIO SERVICE	37.71 38.01 102.84 150.98 377.42 76.41	
								Check 037529 Total:	783.37
037530	03-12-2008		01466	NORRIS, LINDA	199-13-6219.00-999-899021	C	PO Created by Req: 010281	77.00	
037531	03-12-2008		00118	NU-ART PRINTING COMPAN	199-23-6299.00-041-899081 199-31-6399.00-001-899091	C	REQ 010104 business cards REQ 010025 business cards	162.00 54.00	
								Check 037531 Total:	216.00
037533	03-12-2008		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-899034 199-34-6399.00-999-899034 199-34-6399.00-999-899034 199-34-6399.00-999-899034 199-34-6399.00-999-899034	C	REQ 010004 TILLEY, SUPPL REQ 010004 TILLEY, SUPPL REQ 010004 TILLEY, SUPPL REQ 010004 TILLEY, SUPPL REQ 010004 TILLEY, SUPPL	26.12 27.39 44.61 127.58 19.06	
								Check 037533 Total:	244.76
037534	03-12-2008		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-811015 199-11-6399.17-001-811015 199-11-6399.17-041-811015 199-11-6399.17-041-811015	C	REQ 010184 KJohnson music REQ 010184 KJohnson music REQ 010220 KJohnson music REQ 010275 KJohnson music	99.90 10.50 338.00 7.50	

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037534	03-12-2008		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-041-811015	C	BAND SUPPLIES Check 037534 Total:	39.00 494.90
037535	03-12-2008		01400	PRO-TOW WRECKER SERVIC	199-34-6399.00-999-899034 199-34-6399.00-999-899034	C	REQ 008333 MCBRIDE, BRE REQ 008333 MCBRIDE, BRE Check 037535 Total:	150.00 150.00 300.00
037536	03-12-2008		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-899091	C	CONTRABAND & WEAPON I	476.95
037537	03-12-2008		00443	REALLY GOOD STUFF	199-11-6399.29-101-811071	C	PO Created by Req: 009947	140.31
037539	03-12-2008		02006	REGION 2 UIL MUSIC	199-11-6399.17-041-811015	C	REQ 010231 KJohnson sightr	225.75
037540	03-12-2008		00485	SAM'S CLUB	199-41-6399.03-750-899041 199-51-6319.03-999-899051	C	REQ 009962 Admin Supplies REQ 009885 HASH, SUPPLIE Check 037540 Total:	144.07 142.83 286.90
037541	03-12-2008		03050	SCANTRON	199-11-6399.00-001-811091 199-11-6399.00-001-811091	C	REQ 010259 spanish scantror REQ 010229 test scantrons Check 037541 Total:	53.06 435.11 488.17
037542	03-12-2008		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-001-811091 199-11-6399.29-101-811071	C	REQ 010147 Art Kraft Rolls PO Created by Req: 010173 Check 037542 Total:	550.64 363.56 914.20
037544	03-12-2008		00137	SCOTT ELECTRIC	199-11-6399.00-001-811091 199-11-6399.00-041-811081	C	REQ 010124 projector bulbs REQ 010269 Parton MS Teac Check 037544 Total:	156.00 130.00 286.00
037545	03-12-2008		01305	SearchSoft solutions	199-53-6249.00-999-899053	C	REQ 010306 Appl. Tracking L	2,500.00
037546	03-12-2008		03040	SOUTHWEST INTERNATIONAL	199-34-6249.00-999-899034 199-34-6399.00-999-899034	C	REQ 010329 A-06 Auto air ble REQ 009995 TILLEY, A03 Check 037546 Total:	170.57 285.85 456.42
037547	03-12-2008		02995	SPENCER, YVONNE	199-36-6219.38-001-891017	C	SOFTBALL OFFICIAL	65.80
037548	03-12-2008		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 SPRINT CARD Check 037548 Total:	181.23 59.82 29.91 97.72 67.93 436.61
037549	03-12-2008		00283	STEVE WEISS MUSIC	199-11-6399.17-041-811015	C	REQ 010164 KJohnson malle	315.25
037550	03-12-2008		02988	STEVENS, DAVID	199-36-6499.10-001-899091	C	REQ 010352 UIL workshop	1,375.00
037551	03-12-2008		00303	TASB	199-41-6439.00-750-899041	C	REQ 010190 Manuals	59.84
037552	03-12-2008		01614	TEXAS MULTI CHEM	199-51-6319.04-999-899051	C	REQ 010313 FERTILIZER	3,360.80
037553	03-12-2008		02713	TROXELL COMMUNICATIONS	199-11-6399.27-999-811019	C	REQ 010005 AEF money	6,390.00
037554	03-12-2008		00584	UPS	199-31-6219.00-101-899071 199-31-6219.00-101-899071	C	REQ 010000 send test to scor REQ 010001 send test to scor Check 037554 Total:	10.59 27.95 38.54
037555	03-12-2008		03012	USA TODAY	199-12-6325.10-001-899091	C	REQ 010311 Subscription	45.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037556	03-12-2008		01611	USI EDUCATION SALES	199-11-6399.29-101-811071	C	REQ 009597 laminating film	349.49
037557	03-12-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052	C	TELE SERVICE	248.17
037558	03-12-2008		02189	WILSON, DARREN	199-36-6411.00-001-891016	C	REQ 010389 schmidt/meals	170.00
037559	03-12-2008		02986	WINNING HOOPS	199-36-6399.37-001-891017	C	REQ 010346 schmidt/publicat	57.95
037560	03-12-2008		00461	ZIMMERER KUBOTA & EQUIF	199-51-6319.04-999-899051	C	REQ 009914 HASH, BUSH H	875.00
037561	03-13-2008		00234	COSERV	199-51-6259.03-999-899052 199-51-6259.04-999-899052	C	ELEC SERVICE MS/HS GAS SERVICE MS/HS Check 037561 Total:	29,734.79 13,559.07 43,293.86
037562	03-13-2008		01478	Amber Martin	199-41-6411.00-750-899041	C	REIMB TRAVEL	23.26
037563	03-13-2008		02336	SANGER TRACK AND FIELD	199-36-6499.00-041-891016	C	REQ 010422 ENTRY FEE	320.00
037564	03-14-2008		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 EAGLE TRASH SERVICE/800 EAGLE Check 037564 Total:	778.68 274.40 102.97 1,156.05
037565	03-14-2008		01904	ALLMAND, C. ALLAN	199-36-6219.30-001-891016	C	BASEBALL OFFICIAL	60.00
037566	03-14-2008		00488	ARGYLE ISD ED. FOUNDATIC	199-00-5744.27-000-800000	C	REIMB. DUPLICATE PMNT	3,793.49
037567	03-14-2008		01891	BAKER DISTRIBUTING COMF	199-51-6319.03-999-899051	C	REQ 010045 SUPPLIES, HAS	80.94
037568	03-14-2008		02751	BARNES & NOBLE, INC.	199-36-6399.10-001-899091 199-36-6399.10-001-899091	C	REQ 010048 owe more from F REQ 010112 UIL Check 037568 Total:	136.44 23.95 160.39
037569	03-14-2008		02898	BETTER BASEBALL	199-36-6399.10-001-891016	C	REQ 009900 BSB RAIL PADI	396.50
037570	03-14-2008		02954	BMI EDUCATIONAL SERVICE	199-11-6399.27-999-811019	C	REQ 010129 AEF Grant	137.81
037571	03-14-2008		01911	BURNETT, GAYLA	199-36-6499.10-041-899081	C	REQ 010394 TMSCA- meals	40.00
037572	03-14-2008		03081	CLARK, PHYLLIS	199-36-6499.10-041-899081	C	REQ 010400 TMSCA meals	40.00
037573	03-14-2008		00065	EXCEL LD	199-51-6259.09-999-899052	C	LD TELE SERVICE	248.13
037574	03-14-2008		02968	FAT BRAIN TOYS	199-11-6399.29-101-811071	C	PO Created by Req: 010226	90.00
037575	03-14-2008		02373	HILLEY, RAY	199-36-6411.00-001-899015	C	REQ 010341 KJohnson Reiml	169.28
037576	03-14-2008		01961	INTEGRITY OFFICE SOLUTIO	199-11-6399.00-041-811081	C	REQ 009998 JParton Staples	300.00
037577	03-14-2008		03094	JUSTICE, JOHN	199-36-6399.38-001-891017	C	SOFTBALL OFFICIAL	80.80
037578	03-14-2008		01815	KELLER CENTRAL HIGH SCH	199-36-6499.00-001-891016	C	REQ 010167 schmidt/tennis e	125.00
037579	03-14-2008		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-899051 199-51-6319.03-999-899051	C	REQ 010322 KIRK, HS REQ 010322 KIRK, HS Check 037579 Total:	32.40 30.00 62.40
037580	03-14-2008		00154	LAWN LAND	199-51-6319.03-999-899051	C	REQ 010262 TILLEY, RPS	171.97

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037581	03-14-2008		01018	LEMISH, MICHAEL	199-36-6411.00-001-899015	C	REQ 010342 KJohnson reimb	6.52
037582	03-14-2008		01903	MEARS, MARLIN	199-36-6219.30-001-891016	C	BASEBALL OFFICIAL	60.00
037585	03-14-2008		02789	NATIONAL EDUCATIONAL MI	199-11-6399.28-001-811019 199-11-6399.28-001-811019	C	REQ 009447 KJohnson Intrru REQ 009447 KJohnson Intrru Check 037585 Total:	3,979.00 1,491.00 5,470.00
037587	03-14-2008		00122	OFFICE MAX	199-23-6399.00-101-899071	C	REQ 009737 office supplies	38.49
037588	03-14-2008		02529	PASCASIO, LUCY	199-36-6411.00-001-899015	C	REQ 010343 KJohnson Reiml	91.05
037589	03-14-2008		02990	PERSONAL TOUCH	199-34-6399.00-999-899034	C	REQ 010362 TILLEY, INSPC	15.50
037591	03-14-2008		00765	PINNACLE DIAGNOSTICS & L	199-36-6219.01-001-891016	C	STUDENT DRUG TESTING	1,880.00
037592	03-14-2008		01340	SANFORD, PAT	199-36-6219.38-001-891017	C	SOFTBALL OFFICIAL	72.80
037593	03-14-2008		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-041-811081	C	REQ 010257 Parton MS Teac	1,202.74
037594	03-14-2008		04242	SOUTHEASTERN BOOK COM	199-12-6329.00-001-899091 199-12-6329.00-041-899081	C	REQ 009375 Library books REQ 009375 Library books Check 037594 Total:	28.61 28.61 57.22
037597	03-14-2008		00351	TMSCA	199-36-6499.10-041-899081	C	REQ 010386 math science co	72.00
037598	03-14-2008		02120	VS ATHLETICS	199-36-6399.39-041-891017	C	REQ 009662 TRACK SUPPLI	471.25
037599	03-14-2008		03092	WALKER, DUGAN	199-36-6219.38-001-891017	C	SOFTBALL OFFICIAL	39.50
037600	03-14-2008		00302	POSTMASTER	199-23-6399.01-001-899091	C	PO Created by Req: 010430	72.73
037601	03-14-2008		01978	JOHNSON, KATHY	199-36-6411.00-001-899015	C	REQ 010340 KJohnson - reim	63.65
037602	03-14-2008		02155	MERKA, CAROL	199-23-6411.01-001-899091	C	REQ 010379 reimbursement	329.00
037603	03-14-2008		01674	ROYAR, GREGORY	199-53-6411.00-999-899053	C	REIMB MILEAGE	67.74
037605	03-14-2008		01284	JESUIT COLLEGE PREP	199-36-6499.00-001-891016	C	REQ 010420 ENTRY FEE	105.00
037606	03-14-2008		02289	NEW JERSEY WRITING PRO.	199-11-6399.27-999-811019	C	REQ 010435 Grant/Conferenc	199.00
037607	03-14-2008		00733	OLSON, KATHI	199-36-6411.00-001-891016	C	REQ 010436 Schmidt/grack r	150.00
037608	03-14-2008		03097	PEDERSON, ROS	199-34-6499.00-999-899034	C	REQ 010439 INSPECTION S`	62.00
037609	03-14-2008		00488	ARGYLE ISD ED. FOUNDATIC	199-00-2159.00-004-800000	D	MAR DED UNITED FUND	203.00
037610	03-14-2008		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-800000	D	MAR DED TSTA DUES	588.37
037612	03-14-2008		00032	FIRST FINANCIAL ADMIN.INC	199-00-2153.00-010-800000 199-00-2153.00-012-800000 199-00-2153.00-021-800000 199-00-2153.00-022-800000 199-00-2153.00-023-800000 199-00-2153.00-025-800000 199-00-2153.00-028-800000 199-00-2159.00-006-800000 199-00-2159.00-032-800000 199-00-2159.00-033-800000	D	MAR DED LIFE INSURANCE MAR DED LIFE INSURANCE MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN MAR DED MISCELLANEOUS MAR DED TAX SHEL. ANNUI MAR DED TAX SHEL. ANNUI	705.10 955.55 5,861.30 832.13 407.24 2,585.00 516.00 14.95 2,716.00 150.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037612	03-14-2008		00032	FIRST FINANCIAL ADMIN.INC	199-00-2159.00-035-800000	D	MAR DED TAX SHEL. ANNUI	1,710.00
					199-00-2159.00-038-800000		MAR DED TAX SHEL. ANNUI	1,713.50
					199-00-2159.00-045-800000		MAR DED TAX SHEL. ANNUI	139.00
					199-00-2159.00-046-800000		MAR DED TAX SHEL. ANNUI	147.00
					199-00-2159.00-049-800000		MAR DED TAX SHEL. ANNUI	250.00
					199-00-2159.00-050-800000		MAR DED TAX SHEL. ANNUI	100.00
					199-00-2159.00-053-800000		MAR DED TAX SHEL. ANNUI	50.00
					199-00-2159.00-054-800000		MAR DED TAX SHEL. ANNUI	4,254.00
					199-00-2159.00-056-800000		MAR DED TAX SHEL. ANNUI	1,775.00
					199-00-2159.00-061-800000		MAR DED TAX SHEL. ANNUI	5,142.00
							Check 037612 Total:	30,023.77
037613	03-14-2008		00869	ITEACHTEXAS	199-00-2159.00-013-800000	D	MAR DED MISCELLANEOUS	822.22
037614	03-14-2008		00174	PEOPLES BENEFIT LIFE INSU	199-00-2153.00-011-800000	D	MAR DED LIFE INSURANCE	62.96
037615	03-14-2008		00360	TEXAS AFT/PEG	199-00-2159.00-007-800000	D	MAR DED MISCELLANEOUS	18.34
037616	03-14-2008		02509	TEXAS CHILD SUPPORT DIS`	199-00-2159.00-101-800000	D	MAR DED MISCELLANEOUS	800.00
037617	03-14-2008		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-800000	D	MAR DED TSTA DUES	34.08
037618	03-14-2008		01719	UNITED WAY	199-00-2159.00-002-800000	D	MAR DED UNITED FUND	12.47
037619	03-27-2008		00465	ADKINS, JIM	199-36-6219.38-001-891017	C	BASEBALL UMPIRE	60.00
037620	03-27-2008		02722	APPLIED PRACTICE	199-11-6399.00-001-811091	C	REQ 009259 Langford	86.14
037621	03-27-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051	C	REQ 010408 GARMENT MAIL	140.44
037622	03-27-2008		02650	ARGYLE ISD FOODSERVICE	199-41-6499.00-701-899060	C	REQ 010098 Board mtg 2-18-	72.00
					199-41-6499.00-701-899060		REQ 009933 1-31-08 Board M	72.00
					199-41-6499.00-701-899060		REQ 010337 Board mtg. 3-10	64.00
							Check 037622 Total:	208.00
037623	03-27-2008		00058	ATMOS ENERGY	199-51-6259.11-999-899052	C	BAS SERVICE	868.12
037624	03-27-2008		02751	BARNES & NOBLE, INC.	199-12-6329.00-001-899091	C	REQ 009773 Library books	431.92
					199-12-6329.00-041-899081		REQ 009773 Library books	431.92
							Check 037624 Total:	863.84
037625	03-27-2008		01362	BOWDEN, MARK	199-36-6219.38-001-891017	C	SOFTBALL OFFICIAL	48.50
037626	03-27-2008		00254	BRIDGEPORT M. S.	199-36-6499.00-041-891016	C	REQ 010479 Schmidt/track er	320.00
037627	03-27-2008		00120	BRISCOE TIRE COMPANY	199-34-6249.00-999-899034	C	REQ 010387 a52, TILLEY	12.00
037628	03-27-2008		00721	CDW GOVERNMENT, INC.	199-41-6399.03-750-899041	C	REQ 010279 Board Recorder	271.85
					199-53-6399.01-999-899053		REQ 010297 publisher softwa	1,701.00
							Check 037628 Total:	1,972.85
037629	03-27-2008		01945	DAVE LANE PRODUCTIONS	199-36-6299.00-001-899015	C	PO Created by Req: 010402	250.00
037630	03-27-2008		01189	DAY-TIMERS	199-34-6399.01-999-899034	C	REQ 010324 MCBRIDE, REN	34.99
037631	03-27-2008		01322	DECATUR HIGH SCHOOL	199-36-6499.00-041-891016	C	REQ 010446 Schmidt/Meet fe	400.00
037633	03-27-2008		00065	EXCEL LD	199-51-6259.09-999-899052	C	LD TELE SERVICE	297.42
037634	03-27-2008		00235	GRANDE COMMUNICATIONS	199-11-6239.00-101-811041	C	DARK FIBER	433.00

* indicates voided checks

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037634	03-27-2008		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-899052	C	DED.INTERNET ACCESS	575.94
							Check 037634 Total:	1,008.94
037635	03-27-2008		00350	HAMPTON INN AND SUITES	199-13-6219.00-001-899091 199-36-6411.10-001-899041	C	REQ 010211 Prof. Developme REQ 010328 Ull overnight sta	365.42 365.42
							Check 037635 Total:	730.84
037636	03-27-2008		00057	HOME DEPOT	199-51-6319.03-999-899051 199-51-6319.03-999-899051 199-51-6319.03-999-899051 199-51-6319.03-999-899051	C	REQ 010304 HASH, SUPPLIE REQ 010304 HASH, SUPPLIE REQ 010304 HASH, SUPPLIE REQ 010150 SUPPLIES, HAS	104.34 249.59 35.20 382.86
							Check 037636 Total:	771.99
037637	03-27-2008		02267	INSCO DISTRIBUTING, INC.	199-51-6319.05-999-899051	C	REQ 010303 FILTERS, WOR	2,720.52
037638	03-27-2008		02989	NECC 2008 REGISTRATION	199-53-6411.00-999-899053	C	REQ 010354 necc conf	275.00
037639	03-27-2008		01253	JAMES WOOD AUTO PARK IN	199-34-6399.00-999-899034	C	BRAKE CABLE	4.97
037640	03-27-2008		03094	JUSTICE, JOHN	199-36-6219.38-001-891017	C	SOFTBALL OFFICIAL	80.80
037641	03-27-2008		01333	KUPPER, JUSTIN	199-36-6219.30-001-891016	C	BASEBALL OFFICIAL	100.00
037642	03-27-2008		00657	KWIK KAR LUBE & TUNE	199-34-6249.00-999-899034	C	REQ 010426 a57, TILLEY	409.05
037643	03-27-2008		00587	LASER WORKS,INC.	199-53-6249.00-999-899053	C	PRINTER CONTRACT MAIN	896.84
037645	03-27-2008		02439	LEWISVILLE GLASS AND MIR	199-51-6249.11-999-899051 199-51-6319.03-999-899051	C	REQ 010054 hash, OLD ELEI REQ 009556 HASH, HARDW.	245.00 900.00
							Check 037645 Total:	1,145.00
037646	03-27-2008		00905	LIBRARY STORE	199-11-6399.29-101-811071	C	PO Created by Req: 010109	295.56
037647	03-27-2008		00599	LINCOLN NATIONAL LIFE INS	199-00-2153.00-058-800000 199-11-6149.00-101-811000 199-11-6149.00-101-811000	C	APRIL VOL CVGS APRIL LIFE & AD&D APRIL LTD	347.07 216.02 895.50
							Check 037647 Total:	1,458.59
037648	03-27-2008		02335	MACE, STEVE	199-36-6219.30-001-891016	C	BASEBALL OFFICIAL	100.00
037649	03-27-2008		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-899034	C	REQ 010448 FUEL	4,188.70
037650	03-27-2008		02835	MATHIS, DENNY	199-36-6219.29-001-891016	C	BASKETBALL OFFICIAL	100.00
037651	03-27-2008		00683	MCCURDY, CLIFF	199-36-6411.10-001-899041	C	REQ 010480 UIL lunch	260.00
037652	03-27-2008		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 037652 Total:	4,423.50
037653	03-27-2008		01192	NETWORK COMPUTING TEC	199-11-6399.29-001-811019	C	REQ 010295 Langlab Dual Mi	98.92
037654	03-27-2008		01374	NMSA	199-23-6499.00-041-899081	C	REQ 010255 school members	198.00
037655	03-27-2008		00188	OFFICE DEPOT	199-23-6399.00-101-899071 199-36-6399.29-001-891016	C	PO Created by Req: 010335 REQ 010331 supplies	54.41 139.82

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037655	03-27-2008		00188	OFFICE DEPOT	199-51-6319.03-999-899051 199-51-6319.03-999-899051	C	REQ 010363 HASH, SUPPLIE REQ 010085 VIKTORIN, SUP Check 037655 Total:	103.03 200.00 497.26
037656	03-27-2008		00733	OLSON, KATHI	199-36-6411.00-001-891016	C	REQ 010478 schmidt/meals tr	200.00
037657	03-27-2008		02529	PASCASIO, LUCY	199-36-6499.00-041-899015	C	REQ 010405 KJohnson reimb	400.00
037659	03-27-2008		00006	PITNEY BOWES, INC.	199-41-6399.02-750-899041	C	REQ 010418 Meter supplies	168.96
037660	03-27-2008		02512	PLUMBMASTER INC.	199-51-6249.02-999-899051	C	REQ 010369 Uniral & Closet	1,699.80
037661	03-27-2008		02617	POINT BANK-PETTY CASH M	199-11-6399.00-041-811081 199-13-6411.00-999-899021 199-23-6399.01-041-899081	C	REQ 010445 petty cash REQ 010445 petty cash REQ 010445 petty cash Check 037661 Total:	52.00 11.24 4.81 68.05
037662	03-27-2008		02725	PRESTWICK HOUSE	199-11-6399.00-001-811091	C	REQ 009263 Langford	53.76
037663	03-27-2008		01987	PRICE, NICK	199-36-6411.00-001-891016	C	REQ 010459 Schmidt/JV SB r	80.00
037664	03-27-2008		00227	PSYCHOLOGICAL ASSESS. F	199-31-6399.00-041-899081	C	REQ 009182 Explorer Kit & PI	948.24
037665	03-27-2008		00816	RANKIN, ROBERT	199-36-6219.38-001-891017	C	SOFTBALL OFFICIAL	61.55
037666	03-27-2008		00443	REALLY GOOD STUFF	199-11-6399.29-101-811071 199-11-6399.29-101-811071	C	REQ 010002 secure testing REQ 010198 desk privacy shi Check 037666 Total:	522.56 82.73 605.29
037667	03-27-2008		00149	ROTO-ROOTER	199-51-6249.02-999-899051 199-51-6249.02-999-899051	C	REQ 010453 OVERAGE REQ 010380 Stopped drain h Check 037667 Total:	150.00 300.00 450.00
037668	03-27-2008		00170	SAX ARTS & CRAFTS	199-11-6399.27-999-811019	C	REQ 010212 grant art supplie	165.48
037669	03-27-2008		00070	SCHOOL SPECIALTY SUPPL\	199-11-6399.00-001-811091	C	REQ 009262 langford	445.32
037671	03-27-2008		03106	SHELTON, ANDREW	199-36-6219.30-001-891016	C	BASEBALL OFFICIAL	100.00
037672	03-27-2008		03040	SOUTHWEST INTERNATIONAL	199-34-6249.00-999-899034 199-34-6399.00-999-899034	C	REQ 010084 A07, TILLEY REQ 010451 OVERAGE Check 037672 Total:	500.00 679.24 1,179.24
037674	03-27-2008		02476	TAMS - WITMARK	199-36-6399.10-001-899091 199-36-6399.10-001-899091	C	REQ 010224 Royalty & Renta REQ 010463 difference in PO Check 037674 Total:	1,190.00 353.50 1,543.50
037675	03-27-2008		00045	TEACHER'S DISCOVERY	199-11-6399.00-001-811091	C	REQ 009264 Langford	373.12
037676	03-27-2008		02309	THACHER, RYAN	199-36-6219.30-001-891016 199-36-6219.30-001-891016	C	BASEBALL OFFICIAL BASEBALL OFFICIAL Check 037676 Total:	60.00 100.00 160.00
037677	03-27-2008		03101	TX. STATE BOARD OF PLUMI	199-51-6499.00-999-899051	C	REQ 010472 HASH, LICENS	198.00
037678	03-27-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052 199-51-6259.09-999-899052	C	TELE SERVICE 800 EAGLE TELE SERVICE HILLTOP Check 037678 Total:	388.27 419.76 808.03

* indicates voided checks

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037679	03-27-2008		03095	YOUNKER, BLAIR	199-36-6219.38-001-891017	C	SOFTBALL OFFICIAL	79.00
037680	03-27-2008		01504	GCA SERVICES GROUP	199-51-6219.01-999-899051	C	MONTHLY CANTRACT CLEA	28,093.90
037681	03-27-2008		02687	TEACHING SYSTEMS, INC.	199-11-6399.29-001-811019 199-11-6399.29-001-811019	C	REQ 009072 Computer Lab REQ 009709 Langford Check 037681 Total:	80,772.00 1,700.00 82,472.00
037682	03-28-2008		01545	PRESBYTERIAN HOSPITAL C	199-36-6219.02-001-891016	C	REQ 010273 CONTRACT TR	87.50
037684	03-31-2008		01640	POINT BANK - PETTY CASH-#	199-13-6399.00-999-899021 199-34-6399.01-999-899034 199-36-6399.10-001-891016 199-41-6399.02-750-899041 199-41-6411.01-750-899041 199-51-6319.03-999-899051	C	PETTY CASH PETTY CASH PETTY CASH PETTY CASH PETTY CASH PETTY CASH Check 037684 Total:	30.96 11.45 26.64 42.84 21.00 10.32 143.21
054056	03-24-2008		03208	DOUBEK, ROBIN	199-11-6112.00-999-811000	D	MANUAL MARCH PAYROLL	415.57
903148	03-14-2008		01321	CPA/TEXAS EDUCATION AGE	199-91-6222.00-999-899041	D	MAR CH 41 PMT	68,047.00
							Grand Totals:	397,453.77

End of Report