

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037966	05-01-2008		05135	COMFORT INN AND SUITES	199-36-6411.00-001-891016	C	REQ 010840 Schmidt/Tennis	844.48
037967	05-01-2008		01445	Cook Children's Health Care sy	199-33-6411.00-101-899071	C	PO Created by Req: 010793	150.00
037969	05-01-2008		03026	MAKE MUSIC	199-11-6399.17-001-811015 199-11-6399.17-041-811015 199-11-6399.17-041-811015	C	REQ 008986 KJohnson upgra REQ 008986 KJohnson upgra REQ 010290 KJohnson renew Check 037969 Total:	199.90 513.90 175.00 888.80
037970	05-01-2008		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-899091	C	CONTRABAND & WEAPON I	476.95
037971	05-01-2008		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 CONTRACT COPIER CONTRACT COPIER CONTRACT COPIER CONTRACT COPIER CONTRACT COPIER CONTRACT COPIER CONTRACT Check 037971 Total:	2,297.09 2,297.09 4,594.18 253.23 253.23 534.48 2,532.32 12,761.62
037972	05-01-2008		01504	GCA SERVICES GROUP	199-51-6219.01-999-899051	C	MONTHLY CONTRACT CLE/	28,093.90
037973	05-01-2008		01677	WHATABURGER	199-36-6411.00-001-891016	C	REQ 010853 Playoff Bsb Gar	176.58
037974	05-01-2008		01677	WHATABURGER	199-36-6411.00-001-891016	C	REQ 010854 baseball game fi	176.58
037975	05-02-2008		01975	DIRECT ENERGY	199-51-6259.10-999-899052	C	ELECTRIC SERVICE	22,940.85
037976	05-02-2008		00391	EAGLE TOURS INC.	199-36-6411.00-001-891016	C	REQ 010881 schmidt/tracktra'	2,494.80
037978	05-05-2008		02496	BEENE, BRYAN	199-36-6411.01-001-891016	C	REQ 010893 schmidt/coach n	17.00
037979	05-05-2008		01088	CHANCELOR, STEVE	199-36-6411.01-001-891016	C	REQ 010888 Schmidt/coach r	75.00
037980	05-05-2008		02307	EMBASSY SUITES HOTEL AL	199-36-6411.00-001-891016	C	REQ 010884 Schmidt/TR lodg	2,223.77
037981	05-05-2008		00733	OLSON, KATHI	199-36-6411.00-001-891016 199-36-6411.01-001-891016	C	REQ 010885 Schmidt/Tr Meal REQ 010887 Schmidt/TR me Check 037981 Total:	637.00 348.00 985.00
037983	05-05-2008		01714	US POST OFFICE	199-41-6399.02-750-899041	C	REQ 010930 Insights mailing	89.07
037984	05-06-2008		00302	POSTMASTER	199-23-6399.01-001-899091	C	REQ 010941 postage	17.28
037985	05-06-2008		00524	TEXAS DEPT. OF LIC. & REG	199-51-6499.00-999-899051	C	REQ 010928 WORK, RENEW	100.00
037986	05-06-2008		00733	OLSON, KATHI	199-13-6411.00-999-899021	C	REQ 010901 mileage to Regic	18.90
037987	05-06-2008		02073	AMON CARTER MUSEUM	199-13-6219.00-001-899091	C	REQ 010894 professional dev	30.00
037989	05-08-2008		03167	AGAPE TOURS, INC.	199-36-6411.00-001-891016	C	REQ 010965 Schmidt/baseba	2,050.71
037990	05-08-2008		01327	DAYS INN	199-36-6411.00-001-891016	C	REQ 010955 bsb playoffs	714.00
037991	05-08-2008		01064	SCHMIDT, STEVE	199-36-6411.01-001-891016	C	REQ 010966 Schmidt/gas reir	29.75
037992	05-08-2008		03168	SNYDER ISD	199-00-5752.00-000-800000	C	FIELD RENTAL	300.00
037993	05-08-2008		02307	EMBASSY SUITES HOTEL AL	199-36-6411.00-001-891016	C	REQ 010991 track bus driver	344.00

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037994	05-08-2008		01050	RODGERS, TODD	199-36-6411.01-001-891016 199-36-6411.01-001-891016	C	REQ 010983 PLAYOFF BSB, REQ 010982 STATE MEET-P	31.50 379.70 <b>Check 037994 Total:</b> 411.20
037995	05-09-2008		03167	AGAPE TOURS, INC.	199-36-6411.00-001-891016	C	REQ 010998 Schmidt/BB cha	229.06
037996	05-09-2008		00122	OFFICE MAX INC.	199-23-6499.02-001-899091	C	REQ 010971 Reg. & Awards	151.61
037997	05-09-2008		03170	TEXTBOOK COORDINATORS	199-23-6411.01-041-899081	C	REQ 010986 Registration	65.00
037998	05-12-2008		03160	STREETER, CONRAD	199-23-6411.00-101-899071 199-23-6411.00-101-899071	C	REQ 010915 FOREST GLEN REQ 010916 SEAWORLD ME	178.00 255.00 <b>Check 037998 Total:</b> 433.00
037999	05-12-2008		01714	US POST OFFICE	199-23-6399.01-041-899081	C	REQ 011010 Parton MS Post	11.49
038000	05-13-2008		01613	ADAMS EXTERMINATING	199-51-6249.07-999-899051 199-51-6249.07-999-899051 199-51-6249.07-999-899051	C	REQ 010875 MONTHLY SER REQ 010710 HASH, ONE TIM REQ 010875 MONTHLY SER	55.00 75.00 55.00 <b>Check 038000 Total:</b> 185.00
038001	05-13-2008		03137	ADVANTAGE LAUNDRY SYS1	199-51-6319.03-999-899051	C	REQ 010709 WORK, COM DI	480.60
038002	05-13-2008		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-899052 199-51-6259.07-999-899052 199-51-6259.12-999-899052 199-51-6259.12-999-899052	C	TRASH SERVICE/MS/HS TRASH SERVICE/ HILLTOP TRASH SERVICE/800 EAGLE TRASH SERVICE /800 EAGL	778.68 595.61 418.38 274.40 <b>Check 038002 Total:</b> 2,067.07
038003	05-13-2008		00342	ALLIED WELDING SUPPLY IN	199-51-6319.03-999-899051	C	REQ 010615 TILLEY, BOTTL	76.98
038004	05-13-2008		01904	ALLMAND, C. ALLAN	199-36-6219.30-001-891016	C	UMPIRE	58.00
038006	05-13-2008		01531	ALTERNATOR SERVICE, INC	199-34-6399.00-999-899034	C	REQ 010712 STOCK, TILLEY	625.00
038007	05-13-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051 199-51-6219.00-999-899051	C	REQ 010740 garment maint. REQ 010834 GARMENT MAIL	153.84 152.86 <b>Check 038007 Total:</b> 306.70
038008	05-13-2008		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 EAGL WATER SERVICE / HILLTOP SEWER SERVICE /HILLTOP	2,744.98 962.92 1,335.02 681.80 224.99 <b>Check 038008 Total:</b> 5,949.71
038009	05-13-2008		01852	AT&T	199-11-6239.00-101-811041	C	NETWORK SERVICE	135.57
038010	05-13-2008		00198	BINSWANGER GLASS CO.	199-34-6249.00-999-899034 199-51-6249.11-999-899051	C	REQ 010613 HASH, BUS, AD REQ 010613 HASH, BUS, AD	129.00 529.21 <b>Check 038010 Total:</b> 658.21
038012	05-13-2008		02956	BOULET, JIM	199-36-6299.00-001-899015	C	REQ 010924 KJohnson judge	125.00
038013	05-13-2008		03142	BOYS TOWN PRESS	199-11-6399.29-101-811071	C	REQ 010764 teaching strategj	31.90
038014	05-13-2008		00120	BRISCOE TIRE COMPANY	199-34-6399.00-999-899034 199-51-6319.04-999-899051	C	REQ 010812 A56, TILLEY REQ 010877 TILLEY, HOSE	132.00 32.00 <b>Check 038014 Total:</b> 164.00

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038015	05-13-2008		02832	BUCK'S WHEEL	199-34-6399.00-999-899034	C	REQ 010777 BUS PARTS, TI	39.58
038016	05-13-2008		01707	BUREAU OF EDUCATION & R	199-11-6399.27-999-811019	C	REQ 009746 AEF Grant	195.00
038017	05-13-2008		01420	CAMT REGISTRATION	199-11-6399.27-999-811019	C	REQ 010964 Registration	120.00
038018	05-13-2008		00337	CLASSROOM DIRECT	199-11-6399.29-101-811071	C	PO Created by Req: 010319	272.61
					199-11-6399.29-101-811071		PO Created by Req: 010319	10.76
							Check 038018 Total:	283.37
038019	05-13-2008		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-899034	C	FUEL	353.49
038020	05-13-2008		00296	DAN RYDER FIELD DRILLS	199-11-6399.17-001-811015	C	REQ 010801 KJohnson Suppl	87.00
038021	05-13-2008		00039	DENTON RECORD CHRONIC	199-41-6299.01-750-899041	C	REQ 010620 Ad for Proposals	49.10
					199-41-6299.01-750-899041		REQ 010622 Field Turf Ad	49.10
					199-41-6439.00-750-899041		REQ 010668 Notice Printed	99.00
							Check 038021 Total:	197.20
038022	05-13-2008		00385	FORT WORTH BOLT & TOOL	199-51-6319.03-999-899051	C	REQ 010835 Drill bits	54.08
038023	05-13-2008		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-899053	C	WEB MAINTENANCE APRI	262.50
038024	05-13-2008		01416	DUTTON, JEREMY	199-36-6219.30-001-891016	C	BASEBALLUMPIRE	58.00
038025	05-13-2008		00065	EXCEL LD	199-51-6259.02-999-899052	C	LD TELE SERVICE	357.04
					199-51-6259.09-999-899052		LD TELE SERVICE	218.52
							Check 038025 Total:	575.56
038026	05-13-2008		00509	FOLLETT EDUCATIONAL SEF	199-11-6399.29-101-811071	C	REQ 009767 History books/ s	108.24
038027	05-13-2008		00480	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-899091	C	REQ 010089 Books	772.08
038028	05-13-2008		00483	FULTON'S METAL & HARDWA	199-51-6319.03-999-899051	C	REQ 010781 EMERGENCY, I	12.44
038029	05-13-2008		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-899052	C	TELE SERVICE MS/HS	289.76
					199-51-6259.02-999-899052		TELE SEERVICE MS/HS	680.40
					199-51-6259.02-999-899052		DEDICATED INT.ACCESS	575.94
					199-51-6259.09-999-899052		DARK FIBER	433.00
							Check 038029 Total:	1,979.10
038030	05-13-2008		01704	HAMMOND & STEPHENS	199-11-6399.29-101-811071	C	PO Created by Req: 010821	46.38
038031	05-13-2008		00506	HANEY, JAN	199-33-6411.00-101-899071	C	REIMB MILEAGE	33.46
038032	05-13-2008		00917	HARCOURT BRACE SCHOOL	199-11-6321.00-101-811071	C	PO Created by Req: 010706	42.30
038033	05-13-2008		02342	INSECT LORE	199-11-6399.29-101-811071	C	REQ 010648 science	52.98
038034	05-13-2008		01961	INTEGRITY OFFICE SOLUTIO	199-11-6269.00-001-811041	C	REQ 010823 copier broken	881.82
					199-23-6269.00-001-899041		REQ 010823 copier broken	92.54
							Check 038034 Total:	974.36
038035	05-13-2008		01253	JAMES WOOD AUTO PARK IN	199-34-6249.00-999-899034	C	REQ 010759 SUBURBAN	50.00
					199-34-6399.00-999-899034		REQ 010780 overage, TILLE\	4.39
					199-34-6399.00-999-899034		REQ 010780 overage, TILLE\	4.97
							Check 038035 Total:	59.36
038036	05-13-2008		03138	JAY'S UPHOLSTERY	199-51-6249.00-999-899051	C	REQ 010713 SEAT RPR, TILI	385.00

\* indicates voided checks

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038037	05-13-2008		02957	JOHNSON, DARWERT	199-36-6299.00-001-899015 199-36-6299.00-001-899015	C	REQ 010900 KJohnson adjud REQ 010913 KJohnson solo ji	75.00 125.00 <b>Check 038037 Total:</b> 200.00
038038	05-13-2008		00085	JONES SCHOOL SUPPLY	199-23-6499.01-041-899081	C	REQ 010705 MS Awards Nigl	267.71
038040	05-13-2008		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-899051	C	REQ 010493 HASH, SUPPLIE	30.00
038041	05-13-2008		01787	LAW OFFICE OF STEPHEN E.	199-41-6211.00-750-899041	C	LEGAL SERVICES / MARCH	9,486.41
038042	05-13-2008		02443	LEGAL DIGEST	199-23-6411.00-101-899071	C	REQ 010862 LEGAL DIGEST	190.00
038043	05-13-2008		00115	LONGHORN, INC.	199-51-6319.04-999-899051	C	REQ 010714 rain bird controle	277.00
038044	05-13-2008		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-899034	C	REQ 010836 FUEL	4,546.70
038045	05-13-2008		00150	METRO LINE SERVICES INC.	199-51-6259.09-999-899052	C	TELE SERVICE	285.00
038047	05-13-2008		00679	NATIONAL WHOLESALE SUP	199-51-6319.04-999-899051	C	REQ 010804 Springler systerr	62.80
038048	05-13-2008		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-899053 199-53-6399.01-999-899053 199-53-6399.01-999-899053	C	MONTHLY IT SERVICE REQ 010818 cd burners/lang REQ 010704 firewire card bar	1,900.00 149.33 38.07 <b>Check 038048 Total:</b> 2,087.40
038049	05-13-2008		00989	NEUGENT, NATHANIEL	199-36-6299.00-001-899015	C	REQ 010849 KJohnson drill w	3,300.00
038050	05-13-2008		00635	NEXTEL	199-23-6259.00-001-899052 199-23-6259.00-101-899052 199-23-6259.00-101-899052 199-36-6259.00-001-899052 199-41-6259.00-750-899052 199-51-6259.06-999-899052 199-51-6259.09-999-899052 199-53-6259.00-999-899052	C	CELL PHONE SERVICE REQ 010715 extended battery CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE REQ 010450 HASH, NEW PH CELL PHONE SERVICE CELL PHONE SERVICE	85.80 99.98 145.06 100.79 164.04 69.99 420.97 208.16 <b>Check 038050 Total:</b> 1,294.79
038051	05-13-2008		00118	NU-ART PRINTING COMPAN\	199-41-6219.03-750-899000	C	REQ 010243 2500 08-09 Cale	207.00
038053	05-13-2008		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 010556 TILLEY, SUPPL REQ 010556 TILLEY, SUPPL REQ 010556 TILLEY, SUPPL REQ 010556 TILLEY, SUPPL REQ 010556 TILLEY, SUPPL	149.99 67.89 15.14 94.80 17.18 <b>Check 038053 Total:</b> 345.00
038054	05-13-2008		00020	ORIENTAL TRADING	199-11-6399.29-101-811071	C	REQ 010609 3rd grade name	32.56
038055	05-13-2008		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-811015 199-11-6399.17-001-811015 199-11-6399.17-041-811015	C	SINGAPURA SUITE REQ 010859 KJohnson music REQ 010163 KJohnson Music	89.00 96.90 93.00 <b>Check 038055 Total:</b> 278.90
038057	05-13-2008		00765	PINNACLE DIAGNOSTICS & L	199-36-6219.01-001-891016	C	STUDENT DRUG TESTING	1,360.00
038058	05-13-2008		04120	POSITIVE PROOF	199-23-6399.00-101-899071	C	PO Created by Req: 010703	109.95
038059	05-13-2008		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-899051 199-51-6319.04-999-899051 199-51-6319.04-999-899051	C	REQ 010169 TILLEY, PARTS REQ 010169 TILLEY, PARTS REQ 010169 TILLEY, PARTS	116.88 97.29 11.80

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038059	05-13-2008		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-899051 199-51-6319.04-999-899051 199-51-6319.04-999-899051	C	REQ 010169 TILLEY, PARTS REQ 010169 TILLEY, PARTS REQ 010169 TILLEY, PARTS Check 038059 Total:	53.85 16.75 30.00 326.57
038060	05-13-2008		01595	REGENT BOOK COMPANY	199-12-6329.00-101-899071 199-12-6329.00-101-899071	C	PO Created by Req: 009800 PO Created by Req: 009800 Check 038060 Total:	309.77 667.94 977.71
038061	05-13-2008		00903	RENAISSANCE LEARNING, IN	199-11-6399.29-101-811071	C	PO Created by Req: 010543	138.60
038062	05-13-2008		00157	ROSE COSTUMES	199-36-6399.10-001-899091	C	REQ 010942 rental	82.50
038063	05-13-2008		00485	SAM'S CLUB	199-13-6399.00-999-899021 199-23-6399.00-001-899091 199-23-6399.00-001-899091 199-34-6399.01-999-899034	C	REQ 010527 supplies for train REQ 010639 razors supplies REQ 010639 razors supplies CAR SEAT Check 038063 Total:	40.56 21.04 18.49 73.91 154.00
038064	05-13-2008		00170	SAX ARTS & CRAFTS	199-11-6399.00-041-811081	C	REQ 010619 Hold-up Strips	127.20
038065	05-13-2008		00070	SCHOOL SPECIALTY SUPPL	199-11-6399.00-001-811091 199-11-6399.29-101-811071	C	REQ 010646 supplies PO Created by Req: 010730 Check 038065 Total:	93.47 45.48 138.95
038066	05-13-2008		03040	SOUTHWEST INTERNATIONAL	199-34-6399.00-999-899034	C	REQ 010264 TILLEY, STOCK	232.36
038067	05-13-2008		01275	STAFFORD, DONALD	199-36-6219.30-001-891016	C	UMPIRE	100.00
038068	05-13-2008		00303	TASB	199-41-6411.00-750-899041	C	REQ 010599 FLSA WORKSH	270.00
038069	05-13-2008		01403	TEACHER DIRECT	199-11-6399.29-101-811071 199-11-6399.29-101-811071	C	REQ 010738 supplies PO Created by Req: 010992 Check 038069 Total:	132.72 66.76 199.48
038070	05-13-2008		00045	TEACHER'S DISCOVERY	199-11-6399.00-001-811091	C	REQ 010647 supplies	134.04
038072	05-13-2008		01351	TRIUMPH LEARNING LLC	199-11-6399.00-041-811081 199-11-6399.00-041-811081	C	REQ 010865 workbooks REQ 010863 workbooks Check 038072 Total:	659.34 247.73 907.07
038073	05-13-2008		02077	UNIVERSITY OF NORTH TEX.	199-21-6499.00-999-899021	C	PO Created by Req: 010958	25.00
038074	05-13-2008		01714	US POST OFFICE	199-41-6399.02-750-899041	C	REQ 011011 1500 1 cent star	15.00
038076	05-13-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052	C	TELE SERVICE	249.82
038077	05-13-2008		00856	WOODARD BUILDERS SUPPI	199-51-6319.03-999-899051 199-51-6319.03-999-899051	C	REQ 010557 HASH, KEY BLA REQ 010723 hash, SUPPLIE Check 038077 Total:	91.50 224.00 315.50
038078	05-13-2008		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-899041	C	LEGAL SERVICES	36,239.06
038079	05-14-2008		02021	DANIEL, CHRIS	199-23-6411.00-041-899081	C	REQ 011013 mileage	15.40
038080	05-14-2008		00392	ATSSB	199-36-6499.01-001-899015	C	REQ 010895 KJohnson OPS	150.00
038081	05-14-2008		03177	TMEA REGION 2 BAND	199-36-6499.01-001-899015	C	REQ 010897 KJohnson Hono	200.00

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038103	05-19-2008		00337	CLASSROOM DIRECT	199-11-6399.29-101-811071	C	REQ 010544 back to school	479.10
038104	05-19-2008		03063	CREAMER, LINDA	199-11-6399.27-999-811019	C	REQ 011017 Grant #S080E7	150.00
038105	05-19-2008		01015	DAVIDSON TITLES, INC.	199-12-6329.00-101-899071	C	LIBRARY BOOKS	13.59
038106	05-19-2008		00008	DEMCO	199-12-6399.10-001-899091 199-12-6399.10-041-899081	C	REQ 010565 library shelf, mis REQ 010565 library shelf, mis	394.81 394.81
							Check 038106 Total:	789.62
038107	05-19-2008		00433	ETA-CUISENAIRE	199-11-6399.00-041-811081	C	REQ 010842 Supplies	65.67
038108	05-19-2008		00658	FACILITY SOLUTIONS GROU	199-51-6319.03-999-899051	C	LIGHT BULBS	712.52
038109	05-19-2008		01504	GCA SERVICES GROUP	199-51-6219.01-999-899051 199-51-6219.01-999-899051 199-51-6219.01-999-899051 199-51-6219.01-999-899051 199-51-6219.01-999-899051	C	REQ 010999 CLEANUP REQ 010999 CLEANUP REQ 010999 CLEANUP REQ 010999 CLEANUP REQ 010999 CLEANUP	132.00 132.00 99.00 387.20 99.00
							Check 038109 Total:	849.20
038110	05-19-2008		01704	HAMMOND & STEPHENS	199-23-6399.00-041-899081	C	REQ 010833 Parton M S Offic	39.10
038112	05-19-2008		00657	KWIK KAR LUBE & TUNE	199-34-6499.00-999-899034 199-34-6499.00-999-899034	C	REQ 010751 TILLEY, INSPCT REQ 010751 TILLEY, INSPCT	39.75 14.50
							Check 038112 Total:	54.25
038114	05-19-2008		00587	LASER WORKS,INC.	199-53-6249.00-999-899053	C	PRINTER CONTRACT	932.81
038115	05-19-2008		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	C	REQ 010428 misc.HASH REQ 010428 misc.HASH REQ 010428 misc.HASH REQ 010428 misc.HASH REQ 010428 misc.HASH	73.14 31.92 138.27 13.66 34.76
							Check 038115 Total:	291.75
038116	05-19-2008		01575	LYONS MUSIC	199-36-6499.00-001-899015	C	REQ 010969 KJohnon - Arion	59.90
038117	05-19-2008		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	737.25 737.25 737.25 737.25 737.25 737.25
							Check 038117 Total:	4,423.50
038118	05-19-2008		00118	NU-ART PRINTING COMPAN\	199-23-6399.00-001-899091	C	REQ 010957 Emergency Carr	94.00
038119	05-19-2008		00188	OFFICE DEPOT	199-33-6399.00-041-899081	C	REQ 010831 printer cartridge	128.78
038120	05-19-2008		03068	PHILLIPS MEDICAL SYSTEMS	199-33-6399.00-101-899071	C	REQ 010596 replaceout of da	162.94
038121	05-19-2008		00181	PITNEY BOWES PURCHASE	199-41-6399.02-750-899041	C	METER & SCALE RENTAL, F	100.24
038122	05-19-2008		00111	REGION XI - ESC	199-13-6219.00-999-899021 199-23-6299.00-041-899081	C	REQ 010495 staff developme REQ 010186 M S Grade Labe	375.00 70.00
							Check 038122 Total:	445.00
038123	05-19-2008		00903	RENAISSANCE LEARNING, IN	199-11-6399.29-101-811071	C	REQ 010584 supplies	414.63

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038124	05-19-2008		00266	RESOURCES FOR READING	199-11-6399.29-101-811071	C	REQ 010903 supplies	89.63
038125	05-19-2008		00170	SAX ARTS & CRAFTS	199-11-6399.00-041-811081	C	REQ 010837 art supplies	536.85
038126	05-19-2008		03117	SOUTHEASTERN AUDIO-VISI	199-11-6399.29-101-811071	C	REQ 010573 headphones	652.20
038127	05-19-2008		00419	SOUTHWEST EMBLEM CO.	199-36-6499.00-001-899015	C	REQ 010799 KJohnson awarc	706.50
038128	05-19-2008		01766	SPRINT	199-23-6259.00-001-899052	C	CELL PHONE	144.21
					199-23-6259.00-041-899052		CELL PHONE	79.70
					199-23-6259.00-101-899052		CELL PHONE	39.85
					199-36-6259.00-001-899052		CELL PHONE	106.39
					199-51-6259.06-999-899052		SPRINT CARD	57.30
							Check 038128 Total:	427.45
038129	05-19-2008		03155	STAYBRIDGE SUITE	199-23-6411.00-101-899071	C	REQ 010861 HOTEL-CONFE	155.82
038130	05-19-2008		03160	STREETER, CONRAD	199-23-6411.00-101-899071	C	REQ 010914 TRAVEL EXP-TI	255.00
038131	05-19-2008		00396	SUBSCRIPTION SERVICES	199-12-6325.10-001-899091	C	REQ 010312 Periodicals 08-0	697.50
					199-12-6325.10-041-899081		REQ 010312 Periodicals 08-0	830.09
							Check 038131 Total:	1,527.59
038132	05-19-2008		00301	TEPSA	199-23-6411.00-101-899071	C	REQ 010864 SUMMER CONF	438.00
038133	05-19-2008		02046	TEXAS SCOTTISH RITE HOSI	199-11-6399.29-101-823071	C	REQ 010880 Dyslexia assess	60.00
038134	05-19-2008		02711	THE SHOOTOUT	199-11-6399.00-041-811081	C	REQ 009149 TAKS-Math Mat	120.00
038135	05-19-2008		03158	VAEREWYCK, JENNIFER	199-36-6299.00-001-899015	C	REQ 010909 KJohnson clinic	300.00
038136	05-19-2008		00026	WHALEY GRADEBOOK CO.	199-11-6399.00-041-811081	C	REQ 010827 Supplies	24.00
038137	05-19-2008		00600	WILLIAM V. MACGILL & CO.	199-33-6399.00-101-899071	C	PO Created by Req: 010814	203.62
038138	05-19-2008		00856	WOODARD BUILDERS SUPPI	199-51-6319.03-999-899051	C	REQ 010707 door sweep	35.97
038139	05-20-2008		00599	LINCOLN NATIONAL LIFE INS	199-00-2153.00-058-800000	C	JUN VOL CVGS	347.07
					199-11-6149.00-101-811000		JUN LIFE & AD&D	213.14
					199-11-6149.00-101-811000		JUN LTD	877.50
							Check 038139 Total:	1,437.71
038140	05-20-2008		00170	SAX ARTS & CRAFTS	199-11-6399.29-101-811071	C	ART SUPPLIES	171.80
					199-11-6399.29-101-811071		ART SUPPLIES	1,236.58
					199-11-6399.29-101-811071		ART SUPPLIES	49.84
							Check 038140 Total:	1,458.22
038141	05-20-2008		02616	POINT BANK-PETTY CASH - F	199-11-6399.00-001-811091	C	REQ 010652 Petty Cash	108.41
					199-13-6219.00-001-899091		REQ 010652 Petty Cash	20.60
							Check 038141 Total:	129.01
038142	05-20-2008		02667	CEYANES, JASON	199-41-6499.00-701-899060	C	AGREEMENT FEE	10.00
038143	05-20-2008		02667	CEYANES, JASON	199-41-6499.01-701-899060	C	SETTLEMENT AGREEMENT	60,000.00
038144	05-20-2008		02841	GRIFFIN, RICKY	199-36-6411.00-001-891016	C	REQ 011051 REIMBURSEME	103.55
038145	05-20-2008		02617	POINT BANK-PETTY CASH M	199-11-6399.00-041-811081	C	REQ 011075 petty cash	20.54

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038147	05-21-2008		03185	RED HOT & BLUE	199-36-6499.10-001-899091	C	REQ 011089 UIL Banquet	1,332.96
038148	05-28-2008		02189	WILSON, DARREN	199-36-6411.01-001-891016	C	REQ 011100 Schmidt/State tc	50.00
038149	05-28-2008		01676	WILSON, LARRY LARAY	199-36-6219.29-001-891016	C	DECATUR BASKETBALL GA	171.12
038150	05-28-2008		01425	NCS PEARSON INC.	199-11-6399.29-101-823071	C	REQ 010879 Dyslexia assess	64.75
038151	05-28-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-899051	C	REQ 011036 GARMENT MAIL	156.99
038152	05-28-2008		00130	ARLINGTON SPORTING GOC	199-36-6399.10-001-891016	C	REQ 009796 TRACK SUPPLI	330.00
					199-36-6399.29-001-891016		REQ 010560 BASKETBALLS	449.25
					199-36-6399.29-001-891016		REQ 010560 BASKETBALLS	89.10
					199-36-6399.30-001-891016		REQ 009214 Griffin/Baseball	390.00
					199-36-6399.35-001-891016		REQ 010339 TOE BOARD	320.00
					199-36-6399.35-001-891016		REQ 009796 TRACK SUPPLI	176.00
					199-36-6399.35-001-891016		REQ 009796 TRACK SUPPLI	166.25
							Check 038152 Total:	1,920.60
038153	05-28-2008		00058	ATMOS ENERGY	199-51-6259.11-999-899052	C	GAS SERVICE/ 800 EAGLE [	105.72
038154	05-28-2008		02751	BARNES & NOBLE, INC.	199-13-6399.00-999-899021	C	REQ 010873 Books	39.92
038155	05-28-2008		01653	BASEBALL WAREHOUSE	199-36-6399.10-001-891016	C	REQ 009308 SOFTBALL JAC	864.00
038156	05-28-2008		02524	BOSWORTH, CHARISA	199-11-6399.27-999-811019	C	REQ 011018 Grant #S080E5	175.50
038157	05-28-2008		02832	BUCK'S WHEEL	199-34-6399.00-999-899034	C	REQ 010959 A27, TILLEY	23.91
038158	05-28-2008		03146	CARLIE, JOAN	199-13-6219.00-999-899021	C	REQ 010980 Training	450.00
					199-13-6219.00-999-899021		REQ 010786 dyslexia training	450.00
							Check 038158 Total:	900.00
038159	05-28-2008		00721	CDW GOVERNMENT, INC.	199-41-6399.03-750-899041	C	PO Created by Req: 011031	31.82
					199-41-6399.03-750-899041		PO Created by Req: 011031	315.07
							Check 038159 Total:	346.89
038160	05-28-2008		01088	CHANCELOR, STEVE	199-36-6411.01-001-891016	C	REQ 011092 Schmidt/Coach	25.10
038161	05-28-2008		01945	DAVE LANE PRODUCTIONS	199-11-6399.17-001-811015	C	REQ 011064 KJohnson	522.00
038162	05-28-2008		00383	DENTON TROPHY HOUSE	199-41-6399.03-750-899041	C	REQ 011056 Name plate	8.00
038164	05-28-2008		02620	EASY GRAMMAR	199-11-6321.00-041-811081	C	REQ 010886 grammar books	666.00
					199-11-6399.00-041-811081		REQ 011071 shipping cost	133.28
					199-11-6399.00-041-811081		REQ 010886 grammar books	1,000.00
							Check 038164 Total:	1,799.28
038165	05-28-2008		00065	EXCEL LD	199-51-6259.09-999-899052	C	LD TELE SERVICE	304.63
038166	05-28-2008		01504	GCA SERVICES GROUP	199-51-6219.01-999-899051	C	HIGH SCHOOL CLEAN	156.75
038167	05-28-2008		01704	HAMMOND & STEPHENS	199-23-6499.02-101-899071	C	PO Created by Req: 010961	154.09
038168	05-28-2008		00775	HEWLETT - PACKARD CO.	199-53-6399.01-999-899053	C	REQ 010817 Barthel laptop	870.00
					199-53-6399.01-999-899053		REQ 010770 replace stolen la	2,610.00
							Check 038168 Total:	3,480.00
038171	05-28-2008		01128	KOSLA, TANYA	199-11-6399.00-001-821091	C	REQ 011068 AP Art	518.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038172	05-28-2008		02156	LAWSON PRODUCTS, INC.	199-51-6319.03-999-899051	C	REQ 010968 supplies, HASH	247.83
038173	05-28-2008		00115	LONGHORN, INC.	199-51-6319.04-999-899051	C	overage	18.95
					199-51-6319.04-999-899051		REQ 010794 HASH, SPRINKI	59.40
					199-51-6319.04-999-899051		REQ 010794 HASH, SPRINKI	130.52
					199-51-6319.04-999-899051		REQ 010794 HASH, SPRINKI	60.08
							Check 038173 Total:	268.95
038174	05-28-2008		02458	LYLES, LISA	199-23-6411.01-101-899071	C	REQ 011098 meals/mileage c	222.00
038175	05-28-2008		00714	MAKULA, MARTHA	199-41-6399.03-750-899041	C	REQ 011084 Admin Coffee Pc	239.98
038176	05-28-2008		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-899034	C	REQ 011035 fuel	5,406.99
038177	05-28-2008		00594	MCBRIDE, ROXANNE	199-34-6411.00-999-899034	C	REQ 010960 PER DIEM, MCF	175.00
038178	05-28-2008		00683	MCCURDY, CLIFF	199-13-6411.00-999-899021	C	REQ 011046 meals/parking	97.00
038179	05-28-2008		01060	MCWHORTER, ROBIN	199-23-6411.00-101-899071	C	REQ 011101 law conference	171.00
038180	05-28-2008		00679	NATIONAL WHOLESALE SUP	199-51-6319.04-999-899051	C	REQ 011086 Caps and suppli	305.24
038181	05-28-2008		00118	NU-ART PRINTING COMPAN\	199-36-6399.02-001-891016	C	REQ 011065 physical forms	117.00
038182	05-28-2008		00188	OFFICE DEPOT	199-11-6399.00-041-811081	C	REQ 010839 Easel Pads	35.54
					199-23-6399.00-101-899071		PO Created by Req: 010820	368.36
					199-23-6399.00-101-899071		PO Created by Req: 010820	26.84
							Check 038182 Total:	430.74
038185	05-28-2008		02589	PORTER, JOHN	199-52-6219.00-001-899091	C	PRK LOT SECURITY	120.00
038186	05-28-2008		00623	PRESIDENT'S EDUCATION A'	199-23-6499.02-101-899071	C	REQ 011001 student awards	79.50
038187	05-28-2008		01102	PRO. ED	199-11-6399.29-101-823071	C	REQ 010878 dyslexia assessi	243.10
038188	05-28-2008		02824	RADISSON HOTEL	199-23-6411.00-101-899071	C	REQ 011112 law conference	151.51
038189	05-28-2008		00111	REGION XI - ESC	199-13-6239.00-999-825021	C	REQ 008716 ESL Review	200.00
					199-31-6339.00-001-899091		REQ 011066 scanning test	27.60
							Check 038189 Total:	227.60
038190	05-28-2008		01921	SIMMONS, SHELLEY	199-13-6411.00-999-899021	C	REQ 011093 train fee	31.00
038191	05-28-2008		03093	SPRINGHILL SUITES BY MAR	199-23-6411.01-101-899071	C	PO Created by Req: 010423	324.82
038192	05-28-2008		00592	TCU	199-13-6219.00-001-899091	C	REQ 011128 AP workshop	450.00
					199-13-6411.00-999-899021		REQ 010985 workshop	450.00
							Check 038192 Total:	900.00
038193	05-28-2008		02433	TEXAS A&M UNIVERSITY	199-13-6411.00-999-899021	C	REQ 011044 AP workshop	588.75
038194	05-28-2008		00497	TRANE	199-51-6319.05-999-899051	C	PO Created by Req: 011097	649.26
038195	05-28-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052	C	TELE SERVICE/HILLTOP	426.28
					199-51-6259.09-999-899052		TELE SERVICE / 800 EAGLE	372.93
							Check 038195 Total:	799.21
038196	05-28-2008		00541	HOLIDAY INN	199-34-6411.00-999-899034	C	CONF. HOTEL	555.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038197	05-28-2008		00541	HOLIDAY INN	199-34-6411.00-999-899034	C	TRAINING	555.90
038198	05-29-2008		01943	EL GUAPOS	199-41-6499.01-750-899041	C	End of yr. lunch	1,657.50
038199	05-29-2008		00234	COSERV	199-51-6259.11-999-899052	C	GAS SERVICE/ HILLTOP	3,954.85
038200	05-29-2008		01640	POINT BANK - PETTY CASH-/	199-23-6399.01-001-899091	C	HS POSTAGE	2.81
					199-41-6399.02-750-899041		ADMIN POSTAGE	4.80
					199-51-6319.03-999-899051		MAINT POSTAGE	8.62
							Check 038200 Total:	16.23
038201	05-29-2008		00873	TAPT	199-34-6411.00-999-899034	C	convention cropus christi	355.00
038202	05-29-2008		03194	TEXAS TENNIS COACHES AS	199-36-6499.00-001-891016	C	Schmidt/Coaching	20.00
038203	05-30-2008		00775	HEWLETT - PACKARD CO.	199-53-6399.01-999-899053	C	REQ 010939 replace stolen la	1,740.00
038204	05-30-2008		02484	INTERSTATE BATTERY	199-34-6399.00-999-899034	C	A-26 TILLEY	173.90
038205	05-30-2008		01458	JERRY SEAY	199-23-6499.02-001-899091	C	PO Created by Req: 011174	1,041.00
038206	05-30-2008		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-899051	C	REQ 010935 PARTS, TILLEY	373.71
038208	05-30-2008		03040	SOUTHWEST INTERNATIONAL/	199-34-6399.00-999-899034	C	REQ 010927 TILLEY, BUS LI	47.13
038209	05-30-2008		01504	GCA SERVICES GROUP	199-51-6219.00-999-899051	C	MONTHLY CONTRACT CLE	28,093.00
038210	05-30-2008		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 038210 Total:	12,761.62
038211	05-30-2008		00641	QUALITY SOUND AND COMM	199-53-6249.00-999-899053	C	REPAIR DVR-A, LABOR & TF	1,288.75
905058	05-05-2008		02972	POINT BANK DEBIT CARD	199-13-6411.00-999-899021	D	REQ 010805 Curr. Dev. Traini	326.01
905108	05-19-2008		02972	POINT BANK DEBIT CARD	199-36-6411.00-001-891016	D	REQ 010953 PLAYOFF BSB-	779.34
905138	05-13-2008		01321	CPA/TEXAS EDUCATION AGE	199-91-6222.00-999-899041	D	MAY CH 41 PMT	95,452.00
Grand Totals:								483,787.14

End of Report