

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039028	10-03-2008		03367	GILLUM, TED	199-41-6219.01-750-999041	C	PROFESSIONAL SERVICES	534.85
039029	10-03-2008		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-999052 199-51-6259.01-999-999052 199-51-6259.07-999-999052 199-51-6259.08-999-999052 199-51-6259.13-042-999052	C	WATER SERVICE MS/HS SEWER SERVICE MS/HS WATER SERVICE HILLTOP SEWER SERVICE HILLTOP WATER SERVICE 800 EAG	3,339.40 817.24 657.38 213.70 5,771.42
							Check 039029 Total:	10,799.14
039032	10-03-2008		01504	GCA SERVICES GROUP	199-51-6219.01-999-999051	C	MONTHLY CLEANING	33,126.25
039033	10-09-2008		03274	MCALISTER'S DELI	199-36-6411.00-001-991016	C	food for team 10-10-08	351.75
039034	10-09-2008		03374	TRINITY SPRINGS MIDDLE SI	199-36-6499.00-041-991016	C	schmidt/VB tourn entry fee	75.00
039035	10-10-2008		02761	ACEMART	199-11-6399.00-042-911082	C	PO Created by Req: 011939	200.56
039036	10-10-2008		01613	ADAMS EXTERMINATING	199-51-6249.07-999-999051	C	one time service mice	45.00
039038	10-10-2008		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-999052 199-51-6259.05-999-999052 199-51-6259.12-999-999052 199-51-6259.13-042-999052	C	TRASH SERVICE/ MS/HS TRASH SERVICE/MS/HS TRASH SERVICE/HILLTOP TRASH SERVICE/ 800 EAGL	778.68 153.07 595.61 823.47
							Check 039038 Total:	2,350.83
039039	10-10-2008		02650	ARGYLE ISD FOODSERVICE	199-23-6499.02-101-999071	C	reward for bookfair participat	73.61
039040	10-10-2008		02361	ARTERBERRY, MARVEN	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	140.60
039041	10-10-2008		03372	AT & T	199-51-6259.13-042-999052	C	LD TELE CHARGES	6.13
039042	10-10-2008		00058	ATMOS ENERGY	199-51-6259.13-042-999052	C	GAS SERVICE	255.70
039043	10-10-2008		03334	B2B WORLD SOURCE INDUS	199-33-6399.00-042-999082	C	Emergency Crisis Red Bags	265.37
039044	10-10-2008		00336	BILL UTTER FORD	199-51-6319.06-999-999051	C	Outside slider door A61	34.42
039046	10-10-2008		02319	BRIDGEPORT HIGH SCHOOL	199-00-5752.00-000-900000	C	TICKET SALES	87.00
039047	10-10-2008		00120	BRISCOE TIRE COMPANY	199-34-6399.01-999-999034	C	wagon tube for special ed.	9.79
039048	10-10-2008		01648	C & G ELECTRIC, INC.	199-51-6249.05-999-999051	C	Audit. lights out	1,367.92
039049	10-10-2008		03377	CASTLEBERRY HIGH SCHOC	199-36-6499.00-001-991016	C	Schmidt/tourn entry fee	175.00
039050	10-10-2008		00553	CBS MECHANICAL SERVICE	199-51-6249.02-999-999051 199-51-6249.02-999-999051 199-51-6249.02-999-999051 199-51-6249.02-999-999051	C	overage on po 511547 HT plumbing emerg. plumbing HS locker rr repl water heater@concess,re	228.68 450.00 256.50 790.00
							Check 039050 Total:	1,725.18
039051	10-10-2008		00721	CDW GOVERNMENT, INC.	199-23-6399.00-001-999091 199-36-6399.28-001-991016 199-53-6399.01-999-999053 199-53-6399.01-999-999053	C	printer external hard drives projector bulb field house projector bulb field house	148.99 195.66 240.00 240.00
							Check 039051 Total:	824.65
039052	10-10-2008		00921	CESD	199-13-6219.00-101-999071	C	Dyslexia conference	220.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
039053	10-10-2008		01589	COPE, TIM	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	85.00
039055	10-10-2008		00008	DEMCO	199-12-6399.00-042-999082 199-12-6399.29-101-999071	C	PO Created by Req: 011937 PO Created by Req: 011992 Check 039055 Total:	350.99 300.09 651.08
039056	10-10-2008		00039	DENTON RECORD CHRONIC	199-41-6299.01-750-999041 199-41-6299.01-750-999041 199-41-6299.01-750-999041	C	Maintenance Ad 9-19-08 start Bus Driver & sub ad 9-23-08 Real Estate Broker Ad Check 039056 Total:	55.40 162.18 106.00 323.58
039057	10-10-2008		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-999053	C	MONTHLY MAINT/SEPT	375.00
039058	10-10-2008		03326	DILLDINE, ROBERT	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	85.00
039059	10-10-2008		00065	EXCEL LD	199-51-6259.02-999-999052	C	LD TELE SERVICE	31.32
039060	10-10-2008		03346	EXPRESSIONS FOR LIVING	199-23-6399.00-001-999091	C	High School Office Decor	117.75
039061	10-10-2008		00658	FACILITY SOLUTIONS GROU	199-51-6319.01-999-999051 199-51-6319.01-999-999051 199-51-6319.01-999-999051	C	12 cases T-8,2 T-12, etc 12 cases T-8,2 T-12, etc 12 cases T-8,2 T-12, etc Check 039061 Total:	337.94 1,503.82 64.55 1,906.31
039063	10-10-2008		00509	FOLLETT EDUCATIONAL SEF	199-11-6321.00-101-911071 199-11-6399.00-001-911091	C	textbook Statistics books Check 039063 Total:	37.60 137.09 174.69
039064	10-10-2008		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052 199-51-6259.02-999-999052	C	TELE SERVICE TELE SERVICE Check 039064 Total:	186.03 64.84 250.87
039065	10-10-2008		03333	GREEN EAGLE OVERHEAD C	199-51-6219.00-999-999051	C	adj & rep 5 overhead doors	675.00
039067	10-10-2008		03370	HOOKER, STEVEN	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	118.87
039068	10-10-2008		02041	HOOP'S MACHINE & WELDIN	199-51-6319.04-999-999051	C	signs for admin.	265.00
039069	10-10-2008		02853	JOHNSON SUPPLY	199-51-6249.01-999-999051	C	blowr mtr/cap to repl noisy mt	173.89
039070	10-10-2008		00104	KELLY-MOORE PAINT	199-51-6319.02-999-999051	C	paint/track 6-5gl C. Rodgers	421.50
039071	10-10-2008		02677	KINDRED, MARY	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	123.98
039072	10-10-2008		00515	LAUNDRY SOLUTIONS	199-36-6399.10-001-991016	C	FH SOAP	244.80
039073	10-10-2008		03360	LEWISVILLE TRACK/CC BOO	199-36-6499.00-001-991016	C	Schmidt/CC entry fees	150.00
039074	10-10-2008		00905	LIBRARY STORE	199-12-6399.00-042-999082	C	PO Created by Req: 011938	149.54
039075	10-10-2008		03345	LOWRY, ELIZABETH	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	126.80
039076	10-10-2008		00690	MADEWELL, PATTI	199-53-6411.00-999-999053	C	REIMB MILEAGE	46.20
039077	10-10-2008		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-999034	C	fuel	4,559.00
039078	10-10-2008		01381	MCDUGAL LITTELL	199-11-6321.00-001-900091	C	FRENCH TAKE HOME TUTO	496.40
039079	10-10-2008		02548	MEDO, MICHAEL	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	115.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039080	10-10-2008		02255	MOUSER, GREG	199-36-6499.00-001-991016	C	SWIMMING TISCA REIMB	35.00
039081	10-10-2008		04220	MRC JR.	199-36-6399.10-042-999082	C	PO Created by Req: 011981	130.00
039082	10-10-2008		02004	MUSIC AND ARTS CENTER, I	199-11-6399.17-001-911015 199-11-6399.17-001-911015 199-11-6399.17-001-911015	C	KJohnson KJohnson KJohnson Check 039082 Total:	435.85 99.75 29.85 565.45
039083	10-10-2008		03330	NEW READER'S PRESS	199-11-6399.00-042-911082	C	PO Created by Req: 012039	95.04
039084	10-10-2008		00635	NEXTEL	199-23-6259.00-001-999052 199-23-6259.00-041-999052 199-36-6259.00-001-999052 199-41-6259.00-750-999052 199-51-6259.06-999-999052 199-53-6259.00-999-999052	C	CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE Check 039084 Total:	85.72 92.01 177.79 166.80 192.31 107.84 822.47
039085	10-10-2008		01667	NTBOA	199-36-6219.29-001-991016	C	Schmidt/officials fees	50.00
039087	10-10-2008		00188	OFFICE DEPOT	199-41-6399.03-750-999041	C	ADMIN SUPPLIES	340.94
039088	10-10-2008		00140	OREILLY AUTOMOTIVE ,INC.	199-51-6319.06-999-999051 199-51-6319.06-999-999051 199-51-6319.06-999-999051 199-51-6319.06-999-999051 199-51-6319.06-999-999051	C	supplies supplies supplies supplies supplies Check 039088 Total:	29.01 39.47 96.98 46.19 56.14 12.98 280.77
039089	10-10-2008		03197	OWENS ELECTRIC	199-51-6249.05-999-999051 199-51-6249.05-999-999051 199-51-6249.05-999-999051 199-51-6249.05-999-999051 199-51-6249.05-999-999051	C	repair conduit@footbl field install qud outlets RM308 wall park @delv. door AIS kitc trouble shoot/repr 3 way swtchl furn/install doorbellwbutton@c Check 039089 Total:	399.78 507.68 139.39 275.00 318.22 1,640.07
039090	10-10-2008		03304	PEDERSON REPAIR & FABRI	199-34-6249.00-999-999034 199-34-6249.00-999-999034	C	D.O.T inspections 02,04,10 D.O.T inspect A-07,A-25,A-26 Check 039090 Total:	186.00 186.00 372.00
039091	10-10-2008		01545	PRESBYTERIAN HOSPITAL C	199-36-6219.02-001-991016	C	TRAINER COVERAGE	75.00
039092	10-10-2008		01064	SCHMIDT, STEVE	199-36-6411.01-001-991016	C	schmidt/coaches meals	135.00
039093	10-10-2008		03040	SOUTHWEST INTERNATIONAL	199-34-6249.00-999-999034 199-34-6249.00-999-999034 199-34-6249.00-999-999034	C	elec. problems on A22 3 sensors for bus's shop stock repairs to A-25 Check 039093 Total:	368.95 115.60 950.59 1,435.14
039094	10-10-2008		03342	STRUCTRUAL PEST CONTRC	199-34-6499.00-999-999034	C	renewal non-comm certified	80.00
039096	10-10-2008		00873	TAPT	199-34-6499.00-999-999034	C	certification (2) Roxie	50.00
039097	10-10-2008		01972	TEACHER'S TREASURES INC	199-11-6399.00-042-911082	C	PO Created by Req: 012130	43.95
039098	10-10-2008		03316	TEP	199-36-6399.10-001-999091	C	UIL /Fenter	43.09

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039098	10-10-2008		03316	TEP	199-36-6399.10-042-999082	C	PO Created by Req: 011978	93.36
							Check 039098 Total:	136.45
039099	10-10-2008		03265	TEXTBOOK WAREHOUSE	199-11-6399.29-101-911071	C	take home set for student	62.20
039101	10-10-2008		00351	TMSCA	199-36-6399.10-041-999081	C	MS Number Sense Materials	140.00
039102	10-10-2008		00279	TUNE IN	199-11-6399.00-042-911082 199-36-6399.10-041-999081	C	Practice Test UIL Materials	259.40 101.95
							Check 039102 Total:	361.35
039103	10-10-2008		00089	UNIVERSITY OF TEXAS AT A	199-36-6399.10-042-999082	C	PO Created by Req: 011977	195.50
039104	10-10-2008		00584	UPS	199-53-6249.00-999-999053	C	ship phone brackets back	107.83
039105	10-10-2008		00955	US School Supply	199-23-6499.02-101-999071	C	PO Created by Req: 012112	181.75
039106	10-10-2008		00600	WILLIAM V. MACGILL & CO.	199-33-6399.00-042-999082	C	Emergency Crisis Bags	303.33
039107	10-10-2008		03363	WTAMU BASKETBALL	199-36-6411.01-001-991016	C	Schmidt/clinic fees	90.00
039108	10-10-2008		01474	MEDCO SUPPLY CO.	199-36-6399.02-001-991016 199-36-6399.02-001-991016 199-36-6399.02-001-991016	C	TRAINING SUPPLIES TRAINING SUPPLIES TRAINING SUPPLIES	518.14 9,607.95 100.74
							Check 039108 Total:	10,226.83
039109	10-10-2008		02080	SCHOOL COMP	199-11-6143.00-999-911000 199-12-6143.00-999-999000 199-21-6143.00-999-999000 199-23-6143.00-999-999000 199-31-6143.00-999-999000 199-33-6143.00-999-999000 199-34-6143.00-999-999000 199-36-6143.00-999-999000 199-41-6143.00-999-999000 199-51-6143.00-999-999000 199-53-6143.00-999-999000	C	EXCESS INSURANCE PREM EXCESS INSURANCE PREM EXCESS INSURANCE PREM EXCESS INSURANCE PREM EXCESS INSURANCE PREM EXCESS INSURANCE PREM EXCESS INSURANCE PREM EXCESS INSURANCE PREM EXCESS INSURANCE PREM EXCESS INSURANCE PREM EXCESS INSURANCE PREM	7,504.00 54.38 54.38 326.26 54.38 54.38 54.38 108.75 217.51 2,175.08 54.38
							Check 039109 Total:	10,657.88
039110	10-10-2008		03382	AUSTIN DOUBLETREE HOTE	199-13-6411.00-999-999021	C	hotel for dyslexia conference	170.00
039111	10-10-2008		01594	SAIN, CHERYL	199-13-6411.00-999-999021	C	meals for dyslexia conf	62.00
039112	10-10-2008		02091	ATSSB, REGION II BAND	199-36-6499.01-001-999015	C	KJohnson	656.00
039113	10-10-2008		03385	BASS PRO SHOP	199-51-6319.04-999-999051	C	waders for cleaning pond	139.95
039114	10-10-2008		00343	FISCHER, JAKE	199-36-6499.00-001-991016	C	WEIGHT CERTIFICATION FE	150.00
039115	10-10-2008		00263	LA QUINTA INN	199-36-6411.01-001-991016	C	schmidt/lodging	121.00
039116	10-10-2008		02333	REIMERS, ALICIA	199-11-6399.27-999-911019	C	Travel Expense	268.60
039118	10-14-2008		02412	COMMUNITY PHARMACY	199-33-6399.00-101-999071	C	PO Created by Req: 012397	173.26
039120	10-15-2008		00049	ASSOC. OF TEXAS PROF. EC	199-00-2159.00-005-900000	D	OCT DED TSTA DUES	684.72
039121	10-15-2008		00174	PEOPLES BENEFIT LIFE INSI	199-00-2153.00-011-900000	D	OCT DED LIFE INSURANCE	42.08

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039123	10-15-2008		00870	TCTA	199-00-2159.00-008-900000	D	OCT DED TSTA DUES	29.00
039124	10-15-2008		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-900000	D	OCT DED TSTA DUES	35.83
039125	10-15-2008		03112	MICHAEL, SHERYL	199-00-2159.00-102-900000	D	OCT DED MISCELLANEOUS	915.00
039126	10-15-2008		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-200-900000	D	OCT DED LIFE INSURANCE	234.39
					199-00-2153.00-201-900000		OCT DED HEALTH INSURAN	805.80
					199-00-2153.00-203-900000		OCT DED LIFE INSURANCE	777.50
					199-00-2153.00-204-900000		OCT DED LIFE INSURANCE	165.36
					199-00-2153.00-207-900000		OCT DED HEALTH INSURAN	39.90
					199-00-2153.00-208-900000		OCT DED HEALTH INSURAN	4,453.35
					199-00-2153.00-211-900000		OCT DED HEALTH INSURAN	412.43
					199-00-2153.00-212-900000		OCT DED HEALTH INSURAN	4,937.45
					199-00-2153.00-213-900000		OCT DED HEALTH INSURAN	231.60
					199-00-2153.00-214-900000		OCT DED HEALTH INSURAN	360.80
					199-00-2153.00-215-900000		OCT DED HEALTH INSURAN	153.20
					199-00-2153.00-216-900000		OCT DED HEALTH INSURAN	280.20
					199-00-2159.00-202-900000		OCT DED INCOME REPLACI	658.00
					199-00-2159.00-205-900000		OCT DED INCOME REPLACI	47.30
					199-00-2159.00-206-900000		OCT DED INCOME REPLACI	123.20
					199-00-2159.00-209-900000		OCT DED DEPENDENT CHIL	1,080.83
							Check 039126 Total:	14,761.31
039127	10-15-2008		03282	ISC GROUP	199-00-2159.00-032-900000	D	OCT DED TAX SHEL. ANNUI	2,716.00
					199-00-2159.00-035-900000		OCT DED TAX SHEL. ANNUI	1,510.00
					199-00-2159.00-038-900000		OCT DED TAX SHEL. ANNUI	1,713.50
					199-00-2159.00-045-900000		OCT DED TAX SHEL. ANNUI	139.00
					199-00-2159.00-046-900000		OCT DED TAX SHEL. ANNUI	147.00
					199-00-2159.00-049-900000		OCT DED TAX SHEL. ANNUI	250.00
					199-00-2159.00-053-900000		OCT DED TAX SHEL. ANNUI	50.00
					199-00-2159.00-054-900000		OCT DED TAX SHEL. ANNUI	4,219.00
					199-00-2159.00-056-900000		OCT DED TAX SHEL. ANNUI	2,775.00
					199-00-2159.00-061-900000		OCT DED TAX SHEL. ANNUI	2,697.52
							Check 039127 Total:	16,217.02
039128	10-15-2008		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-212-900000	C	OCT PREMIUM-K. BOOTHM/	24.84
					199-00-2159.00-202-900000		OCT PREMIUM-K. BOOTHM/	7.00
					199-11-6149.00-101-911000		OCT PREMIUM & RECON DI	10.62
							Check 039128 Total:	42.46
039129	10-17-2008		01613	ADAMS EXTERMINATING	199-51-6249.07-999-999051	C	pest follow up mice,scorpions	40.00
					199-51-6249.07-999-999051		AMS Rm 505,HT outside	190.00
							Check 039129 Total:	230.00
039130	10-17-2008		00081	AEROWAVE TECHNOLOGIES	199-51-6259.06-999-999052	C	battery back cover cell phone	25.26
039131	10-17-2008		01904	ALLMAND, C. ALLAN	199-36-6219.30-001-991016	C	BASEBALL OFFICIAL	170.00
039132	10-17-2008		02477	WOODS LEADERSHIP GROU	199-34-6399.00-999-999034	C	supplies	312.00
039133	10-17-2008		01827	ANSMAR PUBLISHERS, INC.	199-11-6399.00-042-911082	C	Resource Math	245.30
039134	10-17-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051	C	uniform cleaning	216.43
					199-51-6219.00-999-999051		uniform cleaning	229.76
							Check 039134 Total:	446.19
039136	10-17-2008		01213	ASCD	199-13-6219.00-101-999071	C	MAKING STANDARS USEFU	47.02
					199-13-6399.00-999-999021		THE DIFFERENTIATED SCH	22.95
							Check 039136 Total:	69.97

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039137	10-17-2008		01852	AT&T	199-51-6259.13-042-999052	C	NETWORK	65.99
039138	10-17-2008		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-999051 199-51-6319.05-999-999051 199-51-6319.05-999-999051	C	Motors, parts, supplies Motors, parts, supplies Motors, parts, supplies Check 039138 Total:	182.07 89.82 96.20 368.09
039139	10-17-2008		00336	BILL UTTER FORD	199-51-6249.00-999-999051	C	parts for A-54	10.12
039140	10-17-2008		03376	BISHOP LYNCH HIGH SCHOC	199-36-6499.00-001-991016	C	Schmidt/BB Tourn Fees	100.00
039141	10-17-2008		02479	BOBBY GENTRY MUFFLER	199-51-6249.00-999-999051	C	muffler & pipe A-56	65.00
039142	10-17-2008		02683	BUCKLE DOWN PUBLISHERS	199-11-6399.00-041-911081 199-11-6399.00-041-921081 199-11-6399.29-101-911071	C	8th Grade Science Materials 8th Grade Science Materials PO Created by Req: 012212 Check 039142 Total:	1,101.68 300.00 1,381.47 2,783.15
039143	10-17-2008		00553	CBS MECHANICAL SERVICE	199-51-6249.02-999-999051 199-51-6249.02-999-999051	C	Leak in attic kitchen hs unstop sewer line @ AIS Check 039143 Total:	350.00 150.00 500.00
039145	10-17-2008		00337	CLASSROOM DIRECT	199-11-6399.29-101-911071	C	Sally Cates	143.98
039146	10-17-2008		00025	COACH COMM SPORTS ELE	199-36-6399.28-001-991016	C	headset repair	48.65
039147	10-15-2008 10-17-2008		00633 04227	AUBREY I.S.D. COHESIVE AUTOMATION, INC	199-11-6219.00-999-911041 199-51-6249.02-999-999051	C C	SSP NORTH TEXAS - GRAN 4 hotwtr valve act/2 thermo se Check 039147 Total:	5,000.00 696.49 5,696.49
039148	10-17-2008		03287	CROCKETT HOTEL	199-13-6411.00-999-999021	C	Prof. Dev	454.53
039149	10-17-2008		00256	DR NUMSEN , DOUG RAY	199-36-6399.10-042-999082	C	PO Created by Req: 011980	135.00
039150	10-17-2008		01124	DRAMATIC PUBLISHING	199-11-6399.00-001-911091	C	script	8.67
039151	10-17-2008		02205	DRAMATISTS PLAY SERVICE	199-36-6399.10-001-999091	C	scripts/royalty	80.64
039152	10-17-2008		00205	EDUCATIONAL PRODUCTS	199-11-6399.29-101-911071 199-11-6399.29-101-911071	C	DK BRWN CONSTRUCTION JUMBO PAPER CLIPS Check 039152 Total:	2.87 1.46 4.33
039153	10-17-2008		00255	EDUCATORS PUBLISHING S	199-11-6399.29-101-911071	C	Dyslexia textbooks	220.55
039154	10-17-2008		00171	ELLIOTT ELECTRIC SUPPLY	199-51-6319.01-999-999051 199-51-6319.01-999-999051	C	overage on po 511698 2 bulbs for Stage @ HT Check 039154 Total:	290.24 100.00 390.24
039155	10-17-2008		00065	EXCEL LD	199-51-6259.13-042-999052	C	LD TELE SERVICE	27.30
039156	10-17-2008		00918	GLENCOE/MCGRAW-HILL PU	199-11-6399.00-001-921091	C	AP student/resources	1,067.96
039157	10-17-2008		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052 199-51-6259.13-042-999052	C	DED INTERNET ACCESS DARK FIBER Check 039157 Total:	575.94 433.00 1,008.94
039158	10-17-2008		01704	HAMMOND & STEPHENS	199-23-6399.00-042-999082	C	CUM Floders	70.47
039159	10-17-2008		03320	HEWIT HOMESCHOOLING RE	199-11-6399.29-101-911071	C	Dyslexia materials	22.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039160	10-17-2008		03344	HOLD 'N VIEW ENTERPRISES	199-11-6399.00-041-911081	C	Accessories for Keyboarding	510.00
039161	10-17-2008		00102	HOUGHTON-MIFFLIN CO	199-11-6399.29-101-911071	C	PO Created by Req: 012080	330.00
039162	10-17-2008		02853	JOHNSON SUPPLY	199-51-6249.01-999-999051	C	new compressor	384.14
039163	10-17-2008		00657	KWIK KAR LUBE & TUNE	199-51-6249.00-999-999051 199-51-6249.00-999-999051	C	inspection stickers inspection stickers Check 039163 Total:	39.75 39.75 79.50
039164	10-17-2008		00207	LAKESHORE LEARNING MAT	199-11-6399.29-101-911071	C	PO Created by Req: 012148	91.86
039165	10-17-2008		02156	LAWSON PRODUCTS, INC.	199-51-6319.03-999-999051	C	supplies/caulking forwindowst	513.72
039166	10-17-2008		00894	LINGUISYSTEMS, INC	199-11-6399.00-042-911082 199-11-6399.29-101-911071	C	Dyslexia teaching materials Dyslexia teaching materials Check 039166 Total:	43.95 43.95 87.90
039167	10-17-2008		03315	LIT CRIT MASTER	199-36-6399.10-001-999091	C	UIL /Fenter	242.00
039168	10-17-2008		00115	LONGHORN, INC.	199-51-6319.04-999-999051	C	parts	60.25
039169	10-17-2008		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-999051 199-51-6319.03-999-999051 199-51-6319.03-999-999051 199-51-6319.03-999-999051 199-51-6319.04-999-999051 199-51-6319.04-999-999051 199-51-6319.04-999-999051 199-51-6319.04-999-999051 199-51-6319.04-999-999051	C	supplies supplies supplies supplies parts, supplies parts, supplies parts, supplies parts, supplies parts, supplies	12.42 19.66 79.00 211.35 48.00 23.97 116.25 94.70 41.29
							Check 039169 Total:	646.64
039170	10-17-2008		03318	MARCO PRODUCTS	199-31-6399.00-041-999081	C	Resources for Counselor	116.33
039171	10-17-2008		00603	MARK'S PLUMBING PARTS	199-51-6249.02-999-999051	C	faucet assemb. (6)	1,533.60
039172	10-17-2008		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-999034	C	fuel	4,527.90
039174	10-17-2008		03254	MESQUITE MOBILE POWER \	199-51-6219.00-999-999051 199-51-6219.00-999-999051	C	HS pressure wash, stencil pkg re stripe fire lanes HS campus Check 039174 Total:	2,335.00 840.00 3,175.00
039175	10-17-2008		03375	MIDWAY HS ATHLETICS	199-36-6499.00-001-991016	C	Schmidt/ BB tourn. entry fee	100.00
039176	10-17-2008		02441	MORRISON SUPPLY COMPAI	199-51-6319.03-999-999051 199-51-6319.05-999-999051	C	tankless handicap commode, 6 mths supply of filters Check 039176 Total:	286.18 3,341.40 3,627.58
039178	10-17-2008		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-999015 199-11-6249.17-001-999015 199-11-6249.17-001-999015 199-11-6249.17-001-999015 199-11-6249.17-001-999015 199-11-6249.17-001-999015 199-11-6249.17-001-999015 199-11-6249.17-001-999015 199-11-6249.17-001-999015	C	KJohnson KJohnson KJOHNSON KJohnson KJohnson KJohnson KJohnson KJohnson KJohnson	120.00 20.00 40.00 16.00 155.00 300.00 50.00 30.00 60.00
							Check 039178 Total:	791.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039180	10-17-2008		01467	NASCO SCIENCE	199-11-6399.00-041-911081	C	Science Sets	139.36
039181	10-17-2008		02530	NATIONAL ACCOUNT DOORS	199-51-6319.03-999-999051	C	repl door rm5 EN hrdw&keyg	562.20
039182	10-17-2008		00215	NAT'L READING STYLES INS'	199-11-6399.29-101-911071	C	PO Created by Req: 012261	184.97
039183	10-17-2008		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-999053 199-53-6249.00-999-999053	C	content filter renewal IT SERVICES/OCT Check 039183 Total:	3,105.00 1,900.00 5,005.00
039184	10-17-2008		00517	NORTH TEXAS HEATING & AI	199-51-6249.01-999-999051	C	replcmt/ground'd compressor	88.00
039185	10-17-2008		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-001-999091 199-23-6399.01-001-999091 199-31-6399.00-001-999091	C	postage/printing postage/printing supplies counseling Check 039185 Total:	948.50 948.50 534.00 2,431.00
039186	10-17-2008		00188	OFFICE DEPOT	199-11-6399.00-001-911091 199-11-6399.00-001-911091 199-11-6399.00-001-911091 199-34-6399.01-999-999034 199-34-6399.01-999-999034 199-53-6399.01-999-999053	C	Life Skills shelf math supplies math supplies office/bus supplies office/bus supplies Int. & Birds nest Check 039186 Total:	305.52 42.60 533.71 175.08 32.80 299.98 1,389.69
039187	10-17-2008		00131	PEARSON EDUCATION	199-11-6399.00-001-911091	C	OAPT Testing	86.26
039188	10-17-2008		01398	PEARSON PRENTICE HALL	199-11-6399.00-001-921091	C	AP spanish books	63.66
039189	10-17-2008		03304	PEDERSON REPAIR & FABRI	199-34-6249.00-999-999034	C	D.O.T. Inspec. A01,A22,A23,/	248.00
039191	10-17-2008		00485	SAM'S CLUB	199-13-6399.00-999-999021 199-41-6399.03-750-999041 199-51-6319.03-999-999051 199-51-6319.03-999-999051 199-51-6319.04-999-999051	C	supplies Admin supplies supplies supplies rubber boots/gloves/rain ponc Check 039191 Total:	195.64 180.23 222.29 60.73 51.10 709.99
039192	10-17-2008		00170	SAX ARTS & CRAFTS	199-11-6399.00-042-911082 199-11-6399.29-101-911071	C	PO Created by Req: 012124 restock regular art supplies Check 039192 Total:	162.19 934.93 1,097.12
039193	10-17-2008		00070	SCHOOL SPECIALTY SUPPL\	199-11-6399.29-101-911071 199-11-6399.29-101-911071 199-23-6399.00-101-999071	C	Dyslexia supplies brackets for flags/ new Eagle brackets for flags/ new Eagle Check 039193 Total:	117.26 11.38 47.09 175.73
039194	10-17-2008		00344	SDR	199-13-6219.00-041-999081	C	PO Created by Req: 012396	199.00
039195	10-17-2008		01766	SPRINT	199-23-6259.00-001-999052 199-23-6259.00-041-999052 199-23-6259.00-101-999052 199-36-6259.00-001-999052 199-51-6259.06-999-999052	C	CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE Check 039195 Total:	143.98 80.08 40.04 .09 58.55 322.74
039196	10-17-2008		03371	STEVE SPANGLER SCIENCE	199-11-6399.27-999-911019	C	AEF Grant Submitted	189.00
039197	10-17-2008		00283	STEVE WEISS MUSIC	199-11-6399.17-001-911015	C	KJohnson	388.29

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039198	10-17-2008		01421	AMERICAN LEGACY PUBLIS	199-11-6399.29-101-911071	C	PO Created by Req: 011875	555.39
039199	10-17-2008		02306	SWITZER, NICOLE ROSE	199-36-6299.00-001-999015	C	KJohnson	600.00
039200	10-17-2008		00303	TASB	199-51-6499.00-999-999051	C	on site services	1,645.00
039201	10-17-2008		00107	TEXAS POTTERY SUPPLY & I	199-11-6399.00-042-911082 199-11-6399.29-101-911071	C	PO Created by Req: 012123 PO Created by Req: 012122 Check 039201 Total:	198.90 400.85 599.75
039202	10-17-2008		02046	TEXAS SCOTTISH RITE HOSI	199-11-6399.00-042-911082 199-11-6399.29-101-911071	C	Dyslexia Student Wkbks Dyslexia textbooks and cards Check 039202 Total:	102.00 332.00 434.00
039203	10-17-2008		03340	TILLEY, BILL	199-36-6219.28-001-991016	C	FOOTBALL OFFICAL	95.00
039205	10-17-2008		03381	TSNAP	199-21-6499.00-999-999021	C	membership	25.00
039206	10-17-2008		00089	UNIVERSITY OF TEXAS AT A	199-36-6399.10-041-999081	C	UIL Reading Fee	25.00
039207	10-17-2008		00584	UPS	199-53-6399.01-999-999053	C	ship back cisco gateway	30.28
039208	10-17-2008		02521	WAYSIDE PUBLISHING	199-11-6399.00-001-921091	C	AP student book	26.35
039209	10-17-2008		00856	WOODARD BUILDERS SUPPI	199-51-6319.03-999-999051	C	new hardwr for rr doors Auditc	585.00
039210	10-17-2008		00461	ZIMMERER KUBOTA & EQUIF	199-51-6319.04-999-999051	C	Blade for Weedeater	49.99
039212	10-17-2008		00234	COSERV	199-51-6259.03-999-999052 199-51-6259.04-999-999052	C	ELEC SERVICE MS/HS GAS SERVICE MS/HS Check 039212 Total:	38,621.97 670.97 39,292.94
039214	10-17-2008		03314	HILGER, LINDSEY	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	185.09
039215	10-17-2008		01552	HILGER, SHANE	199-36-6219.36-001-991017 199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL VOLLEYBALL OFFICIAL Check 039215 Total:	221.15 105.00 326.15
039216	10-17-2008		00434	PAGE, MICHAEL H.	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	120.00
039217	10-20-2008		01109	CHILI'S	199-41-6499.00-701-999060	C	10-20-08 Board Dinner	50.98
039218	10-21-2008		03264	COLLINS, EDIE	199-13-6411.00-999-999021	C	Mileage	29.00
039219	10-21-2008		00234	COSERV	199-51-6259.11-999-999052	C	GAS SERVICE	6,440.48
039220	10-21-2008		02617	POINT BANK-PETTY CASH M	199-31-6399.00-041-999081	C	petty cash	21.47
039221	10-21-2008		01577	VESTIGE	199-11-6399.17-001-911015	C	KJohnson	75.00
039222	10-22-2008		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-900000	C	NOV LTD PREMIUM	832.50
039223	10-23-2008		02767	ABLE SHEET METAL & AC	199-51-6319.03-999-999051	C	stainless steel pieces HT	453.49
039224	10-23-2008		01613	ADAMS EXTERMINATING	199-51-6249.07-999-999051 199-51-6249.07-999-999051 199-51-6249.07-999-999051 199-51-6249.07-999-999051	C	Pest mo. service AIS,HT,HS Pest mo. service AIS,HT,HS Pest mo. service AIS,HT,HS Pest one time serv Adm. build Check 039224 Total:	55.00 55.00 55.00 129.00 294.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039225	10-23-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051	C	uniform cleaning	227.79
039226	10-23-2008		00130	ARLINGTON SPORTING GOC	199-36-6399.37-001-991017	C	schmidt/bball equipment	361.26
039227	10-23-2008		01045	ARMSTRONG, STEVE	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	90.00
039228	10-23-2008		00286	ASW ENTERPRISES	199-36-6399.10-101-999071	C	UIL Spelling	25.95
039229	10-23-2008		00501	ATHLETIC WAREHOUSE	199-36-6399.34-001-991017	C	schmidt/cc equip	235.55
039230	10-23-2008		03328	BAKER, DON	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	90.00
039231	10-23-2008		03393	BERRY, JERMONE	199-36-6219.28-001-991016	C	football official	131.48
039232	10-23-2008		00884	BOOTHE, PAT	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	113.03
039233	10-23-2008		03362	BRENNAN, TERRANCE J.	199-51-6319.03-999-999051 199-51-6319.03-999-999051	C	Middle school hallways(doors) AIS cafeteria repair door,inst Check 039233 Total:	325.00 260.00 585.00
039234	10-23-2008		00983	BUCKLEY, DONALD	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	100.00
039235	10-23-2008		00553	CBS MECHANICAL SERVICE	199-51-6249.02-999-999051	C	bk flow preventer AIS kitchen	125.00
039236	10-23-2008		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-999053	C	Battery Backup and printer su	1,775.45
039237	10-23-2008		00921	CESD	199-13-6219.00-999-999021	C	504 Conference	220.00
039238	10-23-2008		02660	CRAIG, JEFFRY	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	90.00
039239	10-23-2008		02553	DENNIS FARM STORE	199-51-6319.04-999-999051	C	rye seed behind football field	260.00
039240	10-23-2008		00448	FLAGHOUSE, INC.	199-11-6399.29-101-911071	C	Catch curriculum	172.21
039241	10-23-2008		04224	FREESTYLE PHOTOGRAPHIC	199-11-6399.00-001-911091	C	supplies	857.42
039242	10-23-2008		05033	FUTCH, LARRY	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	91.38
039243	10-23-2008		01504	GCA SERVICES GROUP	199-51-6219.01-999-999051 199-51-6219.01-999-999051 199-51-6219.01-999-999051 199-51-6319.00-999-999051 199-51-6319.00-999-999051	C	Argyle stadium clean up dance clean up/vball tourn FH/Weight rm cleaning ecosoft nat roll towel, etc. sanitizer soap HT Check 039243 Total:	653.98 120.47 382.92 1,165.38 200.00 2,522.75
039244	10-23-2008		03395	GEORGE, PAM	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	175.00
039245	10-23-2008		06034	GLAXO SMITHKLINE CO.	199-33-6399.01-101-999071	C	PO Created by Req: 012201	2,027.25
039246	10-23-2008		03333	GREEN EAGLE OVERHEAD C	199-51-6319.03-999-999051	C	garage door @ HS	125.00
039247	10-23-2008		02227	HALL, CHARLIE	199-36-6299.00-001-999015	C	KJohnson	136.00
039248	10-23-2008		01523	HILGER, ROBERT D	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	150.60
039249	10-23-2008		00865	IDEAS	199-36-6399.10-101-999071	C	PO Created by Req: 012412	63.38
039250	10-23-2008		00104	KELLY-MOORE PAINT	199-51-6319.02-999-999051	C	paint for HS 1gal beige	21.41

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
039252	10-23-2008		01514	KRUEGER, GREG	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	120.00
039253	10-23-2008		00587	LASER WORKS,INC.	199-53-6249.00-999-999053	C	PRINTER CANTRACT	1,160.41
039254	10-23-2008		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-999051	C	supplies	17.00
039255	10-23-2008		03397	MCCOLLUM, STEVE	199-36-6219.28-001-991016	C	football official	127.44
039257	10-23-2008		03392	NCSS ANNUAL CONFERENC	199-11-6399.27-999-911019	C	Registration Fee	199.00
039258	10-23-2008		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-999053	C	xtra long cables	125.84
039259	10-23-2008		03330	NEW READER'S PRESS	199-11-6399.00-042-911082	C	LWR DIAGNOSTIC INVENTC	21.50
039260	10-23-2008		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-101-999071 199-23-6299.00-101-999071	C	Report Cards PO Created by Req: 012134 Check 039260 Total:	52.00 48.00 100.00
039261	10-23-2008		02875	ONE SOURCE COMMERCIAL	199-51-6319.03-999-999051	C	HS tile	75.00
039262	10-23-2008		03304	PEDERSON REPAIR & FABRI	199-34-6399.00-999-999034	C	gooseneck sticker	14.50
039263	10-23-2008		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-911015 199-11-6399.17-041-911015 199-11-6399.17-041-911015	C	KJohnson KJohnson KJohnson Check 039263 Total:	100.00 222.00 60.00 382.00
039264	10-23-2008		00765	PINNACLE HEALTH TECHNO	199-34-6499.00-999-999034	C	DOT Phy/drug JoanWittm/Dav	200.00
039265	10-23-2008		02512	PLUMBMASTER INC.	199-51-6249.02-999-999051 199-51-6249.02-999-999051	C	plumbing parts sink parts HS Check 039265 Total:	82.54 72.62 155.16
039266	10-23-2008		00958	POSITIVE PROMOTIONS	199-31-6399.00-042-999082	C	PO Created by Req: 012259	292.49
039267	10-23-2008		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-999051	C	new clutch for grasshopper	355.10
039268	10-23-2008		05114	SHAWN RASBERRY	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	100.00
039269	10-23-2008		00111	REGION XI - ESC	199-34-6499.00-999-999034	C	8 hr recert J. Rebeck	50.00
039270	10-23-2008		03404	RENEAU, JENNA	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	85.44
039271	10-23-2008		01050	RODGERS, TODD	199-36-6411.01-001-991016	C	MILEAGE REIMBURSEMENT	55.44
039272	10-23-2008		00170	SAX ARTS & CRAFTS	199-11-6399.27-999-911019	C	Grant S0804	164.92
039273	10-23-2008		01310	SCHOLASTIC BOOK CLUBS,	199-11-6399.00-001-911091	C	Supplies	1,466.49
039274	10-23-2008		03117	SOUTHEASTERN AUDIO-VISI	199-53-6399.01-999-999053	C	headphones for computer lab:	945.70
039275	10-23-2008		03371	STEVE SPANGLER SCIENCE	199-13-6219.00-101-999071	C	Science workshop	189.00
039276	10-23-2008		00283	STEVE WEISS MUSIC	199-11-6249.17-001-999015	C	KJohnson	363.50
039277	10-23-2008		03403	STRAHAN, KATELYN	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	147.70
039278	10-23-2008		05127	TERRILL, MARK	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	100.00
039279	10-23-2008		01614	TEXAS MULTI-CHEM	199-51-6319.04-999-999051	C	Rye grass seed Ftbl Practice f	625.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039279	10-23-2008		01614	TEXAS MULTI-CHEM	199-51-6319.04-999-999051 199-51-6319.04-999-999051 199-51-6319.04-999-999051	C	Baseball field rye grass,fertl Fertilizer & deliver 9/15, 3/1 ryegrass seed&fertilize Check 039279 Total:	1,497.50 889.00 624.00 3,635.50
039280	10-23-2008		03265	TEXTBOOK WAREHOUSE	199-11-6399.29-101-911071	C	textbooks needed for student	80.52
039281	10-23-2008		00279	TUNE IN	199-36-6399.10-101-999071	C	UIL Study Materials	284.40
039283	10-23-2008		00089	UNIVERSITY OF TEXAS AT A	199-36-6399.10-041-999081	C	UIL Study Materials	33.50
039284	10-23-2008		00856	WOODARD BUILDERS SUPPI	199-51-6319.03-999-999051 199-51-6319.03-999-999051	C	key blanks, dogging keys key blanks, dogging keys Check 039284 Total:	28.50 93.50 122.00
039285	10-23-2008		00461	ZIMMERER KUBOTA & EQUIF	199-51-6319.04-999-999051	C	part for weed eater/blowers	121.12
039286	10-23-2008		01975	DIRECT ENERGY	199-51-6259.10-999-999052 199-51-6259.13-042-999052	C	ELEC SERVICE/HILLTOP ELEC SERVICE / 800 EAGL Check 039286 Total:	22,327.63 7,753.31 30,080.94
039287	10-23-2008		01937	EAI EDUCATION	199-11-6399.00-042-911082	C	PO Created by Req: 012289	107.45
039288	10-23-2008		00343	FISCHER, JAKE	199-36-6411.01-001-991016	C	MILEAGE TO BURK. AND BF	69.72
039290	10-23-2008		03405	GRAPEVINE MIDDLE SCHOO	199-36-6499.10-041-999081	C	Pre UIL Math Meet	75.00
039292	10-23-2008		00764	JASON'S DELI	199-36-6411.00-001-991016	C	food for 10/24/08	402.00
039293	10-23-2008		02771	PELS, MANDI	199-36-6411.00-001-991016	C	Schmidt/meals	265.00
039294	10-24-2008		03264	COLLINS, EDIE	199-11-6399.27-999-911019	C	Travel Expense	35.68
039295	10-24-2008		02339	KULLE, CRYSTAL	199-11-6399.27-999-911019	C	Meals	13.00
039296	10-24-2008		00690	MADEWELL, PATTI	199-53-6411.00-999-999053	C	REIMB MILEAGE	55.02
039297	10-24-2008		03402	REGION 2 MS BAND	199-36-6499.00-041-999015	C	KJohnson	539.00
039300	10-27-2008		01961	INTEGRITY OFFICE SOLUTIO	199-11-6399.01-042-911082 199-11-6399.01-042-911082 199-11-6399.29-101-911071	C	COPIER PAPER PO Created by Req: 012011 PO Created by Req: 011826 Check 039300 Total:	375.00 250.00 180.00 805.00
039301	10-27-2008		02080	SCHOOL COMP	199-11-6143.00-999-911000 199-12-6143.00-999-999000 199-21-6143.00-999-999000 199-23-6143.00-999-999000 199-31-6143.00-999-999000 199-33-6143.00-999-999000 199-34-6143.00-999-999000 199-36-6143.00-999-999000 199-41-6143.00-999-999000 199-51-6143.00-999-999000 199-53-6143.00-999-999000	C	WORKERS COMP/1ST QRT WORKERS COMP/1ST QRT WORKERS COMP/1ST QRT WORKERS COMP/1ST QRT WORKERS COMP/1ST QRT WORKERS COMP/1ST QRT WORKERS COMP 1ST QRT WORKERS COMP 1ST QRT WORKERS COMP 1ST QRT WORKERS COMP 1ST QRT WORKERS COMP 1ST QRT Check 039301 Total:	2,201.10 15.95 15.95 95.70 15.95 15.95 15.95 31.90 63.80 638.00 15.95 3,126.20
039302	10-28-2008		00221	ARGYLE BAND BOOSTER CL	199-36-6411.00-001-999015	C	KJohnson	348.00
039303	10-28-2008		02417	EXECUTIVE COACH, INC.	199-36-6411.00-001-999015	C	KJohnson	528.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039303	10-28-2008		02417	EXECUTIVE COACH, INC.	199-36-6411.15-001-999015	C	KJohnson	7,328.14
							Check 039303 Total:	7,856.14
039304	10-28-2008		03399	HYATT PLACE	199-36-6411.00-001-999015 199-36-6411.15-001-999015	C	KJohnson	963.54
							KJohnson	8,671.86
							Check 039304 Total:	9,635.40
039305	10-28-2008		00221	ARGYLE BAND BOOSTER CL	199-41-6411.00-701-999060	C	Adm Travel	452.18
039306	10-28-2008		01064	SCHMIDT, STEVE	199-36-6499.00-001-991016	C	schmdit/CC worker meals	48.00
039307	10-28-2008		00267	WRIGHT, TELENA	199-41-6411.00-701-999060	C	PO Created by Req: 012581	16.00
039308	10-28-2008		03384	HYATT REGENCY	199-11-6399.27-999-911019	C	conference	370.00
039309	10-28-2008		00529	THE UNIVERSITY OF TX/AUS	199-36-6499.01-001-999015	C	KJohnson	375.00
039310	10-30-2008		01018	LEMISH, MICHAEL	199-36-6411.00-001-999015	C	KJohnson	283.12
039311	10-31-2008		03130	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-999041 199-41-6211.00-750-999041 199-41-6211.00-750-999041	C	LEGAL SERVICES	3,057.19
							LEGAL SERVICES	37.90
							LEGAL SERVICES	17.00
							Check 039311 Total:	3,112.09
039312	10-31-2008		00670	ADAMS III , LOUIE C.	199-52-6219.00-001-999091	C	SECURITY GUARD	120.00
039313	10-31-2008		00058	ATMOS ENERGY	199-51-6259.13-042-999052	C	GAS SERVICE/ 800 EAGLE C	260.16
039314	10-31-2008		04223	BRAIN POP LLC	199-11-6399.29-101-911071	C	PO Created by Req: 012486	835.00
039315	10-31-2008		03362	BRENNAN, TERRANCE J.	199-51-6319.03-999-999051 199-51-6319.03-999-999051	C	overage on po 511851 lock se adm's office Rm5 install door	349.00 245.00
							Check 039315 Total:	594.00
039316	10-31-2008		01707	BUREAU OF EDUCATION & R	199-11-6399.27-999-911019	C	AEF grant # F0809E	199.00
039317	10-31-2008		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-999053	C	Intermediate printer cartridge	218.00
039318	10-31-2008		03081	CLARK, PHYLLIS	199-00-5749.00-000-900000	C	REFUND/ LOST TEXTBOOK	52.23
039320	10-31-2008		00573	D & H DISTRIBUTING	199-11-6399.27-999-911019 199-11-6399.27-999-911019 199-11-6399.27-999-911019	C	Grant for calculator Grant for calculator AEF Grant	120.92 3,679.08 1,391.15
							Check 039320 Total:	5,191.15
039321	10-31-2008		01626	DICK BLICK ART MATERIALS	199-11-6399.00-001-911091	C	supplies	119.43
039322	10-31-2008		02106	DISCOVER WRITING COMPA	199-11-6399.27-999-911019 199-11-6399.27-999-911019	C	Workshop Workshop	175.00 175.00
							Check 039322 Total:	350.00
039323	10-31-2008		01937	EAI EDUCATION	199-11-6399.00-042-911082	C	PO Created by Req: 011982	148.58
039324	10-31-2008		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052	C	TELE SERVICE	27.77
039325	10-31-2008		00590	HOUGHTON MIFFLIN CO.	199-11-6399.00-041-911081	C	Teaching Resources	285.88
039326	10-31-2008		00057	HOME DEPOT	199-51-6319.04-999-999051	C	STOOLS	297.00
039327	10-31-2008		03225	HOME DEPOT	199-51-6319.03-999-999051	C	parts, supplies	202.54

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039327	10-31-2008		03225	HOME DEPOT	199-51-6319.03-999-999051	C	supplies	4.91
							Check 039327 Total:	207.45
039329	10-31-2008		00736	JERRY'S SCOREBOARD	199-36-6399.10-001-991016 199-36-6399.37-001-991017 199-36-6399.37-041-991017	C	schmidt/offseason workout se schmidt/BB workout sets Schmidt/MS BBall clothes	660.00 1,026.00 598.00
							Check 039329 Total:	2,284.00
039330	10-31-2008		00022	KOETTER FIRE PROTECTION	199-51-6249.08-999-999051	C	serv.call broke sprinkler head	450.00
039331	10-31-2008		03258	KYOCERA MITA AMERICA, IN	199-11-6269.00-001-911041 199-11-6269.00-041-911041 199-11-6269.00-042-911041 199-11-6269.29-101-911041	C	Copier Lease for MS/HS Copier Lease for MS/HS Copier Lease for Int. Copier Lease for Elem.	129.17 129.17 258.34 258.34
							Check 039331 Total:	775.02
039332	10-31-2008		00207	LAKESHORE LEARNING MAT	199-11-6399.29-101-911071	C	PO Created by Req: 012319	103.27
039333	10-31-2008		00905	LIBRARY STORE	199-12-6399.00-042-999082	C	PO Created by Req: 011984	182.30
039334	10-31-2008		01462	LONE STAR LEARNING	199-11-6399.29-101-911071	C	Target Math	123.19
039335	10-31-2008		00603	MARK'S PLUMBING PARTS	199-51-6249.02-999-999051	C	plumbing parts Faucet screen	148.53
039336	10-31-2008		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-999034	C	fuel	3,714.14
039337	10-31-2008		00915	MCGRAW-HILL COMPANIES	199-11-6399.00-001-911091	C	French book	57.66
039338	10-31-2008		00327	MOLLY HAWKIN'S HOUSE	199-11-6399.00-001-911091 199-11-6399.00-001-911091	C	supplies overage on order	454.00 62.22
							Check 039338 Total:	516.22
039339	10-31-2008		02478	MUSEUM TOUR	199-11-6399.27-999-911019	C	Grant Science Supplies	224.39
039341	10-31-2008		03386	NATIONAL GEOGRAPHIC SC	199-11-6399.00-041-911081	C	Books	416.30
039342	10-31-2008		01543	NEWBERRY, JON	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	95.00
039343	10-31-2008		00635	NEXTEL	199-23-6259.00-001-999052 199-23-6259.00-042-999082 199-23-6259.00-101-999052 199-36-6259.00-001-999052 199-41-6259.00-750-999052 199-51-6259.06-999-999052 199-53-6259.00-999-999052	C	CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE	82.74 51.06 39.68 128.22 167.33 234.27 107.04
							Check 039343 Total:	810.34
039344	10-31-2008		00118	NU-ART PRINTING COMPAN	199-23-6299.00-041-999081 199-23-6399.01-041-999081 199-41-6219.03-750-999000	C	Parton MS Envelopes Parton MS Envelopes Admin Stationary	437.50 1,452.50 46.00
							Check 039344 Total:	1,936.00
039345	10-31-2008		00188	OFFICE DEPOT	199-11-6399.00-001-911091 199-11-6399.00-001-911091 199-11-6399.00-001-911091 199-11-6399.00-001-923091 199-11-6399.17-041-911015 199-11-6399.29-101-911071	C	supplies Foreign Lang. Dept. Foreign Lang. Dept. Special Ed. Supplies KJohnson PO Created by Req: 012365	70.34 35.85 147.73 350.70 404.15 288.87

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039345	10-31-2008		00188	OFFICE DEPOT	199-23-6399.00-041-999081	C	Reference System	113.07
							Check 039345 Total:	1,410.71
039346	10-31-2008		02730	OTTO FREI	199-11-6399.27-999-911019	C	Grant # S0804	952.03
039347	10-31-2008		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-911015 199-11-6399.17-001-911015	C	KJohnson KJohnson	48.00 46.00
							Check 039347 Total:	94.00
039348	10-31-2008		02589	PORTER, JOHN	199-52-6219.00-001-999091	C	SECURITY GUARD	120.00
039349	10-31-2008		02031	PS PRINTING AND EMBROID	199-36-6399.34-001-991017	C	schmidt/CC equip	17.32
039350	10-31-2008		04221	QUILL OFFICE & CLASSROOM	199-31-6399.00-001-999091	C	PO Created by Req: 012463	61.07
039351	10-31-2008		00443	REALLY GOOD STUFF	199-11-6399.27-999-911019	C	Grant Science materials	80.25
039352	10-31-2008		02774	ROUNSAVALL, DANIEL RAY	199-52-6219.00-001-999091	C	SECURITY GUARD	120.00
039353	10-31-2008		00170	SAX ARTS & CRAFTS	199-11-6399.00-001-911091 199-11-6399.27-999-911019	C	supplies SUPPLIES GRANT # S0804	449.07 73.52
							Check 039353 Total:	522.59
039355	10-31-2008		03232	SOCCER POST	199-36-6399.10-001-991016	C	SOCCER EQUIP. AND UNIFORMS	4,555.00
039356	10-31-2008		03396	STEVENSON LEARNING SKILLS	199-11-6399.29-101-911071	C	PO Created by Req: 012490	233.97
039357	10-31-2008		03421	TEA - TEXTBOOKS	199-11-6399.00-001-911091	C	Textbooks	299.85
039358	10-31-2008		03265	TEXTBOOK WAREHOUSE	199-11-6321.00-101-911071	C	4th grade need	20.00
039359	10-31-2008		00497	TRANE	199-51-6319.05-999-999051	C	new control board HS Conf. room	514.90
039360	10-31-2008		02685	TURNER, JOHN B.	199-52-6219.00-001-999091	C	SECURITY GUARD	120.00
039361	10-31-2008		00089	UNIVERSITY OF TEXAS AT AUSTIN	199-36-6399.10-101-999071	C	Elem UIL Materials	39.75
039362	10-31-2008		00600	WILLIAM V. MACGILL & CO.	199-33-6399.00-042-999082 199-33-6399.00-042-999082	C	PO Created by Req: 012061 PO Created by Req: 012061	18.85 146.23
							Check 039362 Total:	165.08
039363	10-31-2008		01504	GCA SERVICES GROUP	199-51-6219.01-999-999051	C	JANITORIAL CONTRACT SERVICES	33,126.25
039364	10-31-2008		01965	OFFICE EQUIPMENT FINANCING	199-11-6269.00-001-911041 199-11-6269.00-041-911041 199-11-6269.29-101-911041 199-23-6269.00-001-999041 199-23-6269.00-041-999041 199-23-6269.29-101-999041 199-41-6269.00-750-999041	C	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE	2,594.86 2,594.86 4,891.95 253.23 253.23 534.48 2,532.32
							Check 039364 Total:	13,654.93
039365	10-31-2008		02660	CRAIG, JEFFRY	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	90.00
039366	10-31-2008		01652	MARTINEZ, KELLY	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	116.27
039367	10-31-2008		03327	ROBERTSON, RYAN	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	90.00
039368	10-31-2008		03335	ROBINSON, ALLEN	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	90.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
039369	10-31-2008		00221	ARGYLE BAND BOOSTER CL	199-23-6411.00-001-999091	C	State Contest	364.18
039371	10-31-2008		01977	KECK, SUZANNE	199-23-6411.00-001-999091	C	STATE BAND MEALS	16.00
039532	10-19-2008		03063	CREAMER, LINDA	199-11-6399.00-042-911082	C	Purchase Books	29.95
039533	10-19-2008		01897	GREER, SUSAN	199-11-6399.00-042-911082	C	purchase books	81.70
910038	10-03-2008		02972	POINT BANK DEBIT CARD	199-36-6411.00-001-991016	D	Schmidt/VB team meal	223.89
910118	10-11-2008		02972	POINT BANK DEBIT CARD	199-36-6411.00-001-991016 199-36-6411.01-001-991016	D	schmidt/tennis team meals schmidt/tennis team meals	102.06 13.00
							Check 910118 Total:	115.06
910188	10-18-2008		02972	POINT BANK DEBIT CARD	199-36-6411.00-001-991016	D	Schmidt/meals	363.45
910238	10-23-2008		01321	CPA/TEXAS EDUCATION AGE	199-00-2181.00-000-900000	D	SETTLE UP PAYMENT-CH 4	186,821.00
910908	10-09-2008		02972	POINT BANK DEBIT CARD	199-36-6411.00-001-991016	D	Schmidt/VB team meal	115.00
Grand Totals:								570,577.85

End of Report