

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035746	09-07-2007		01878	BUTTS, JEFF	199-23-6411.00-001-899091	C	REQ 008349 Milage	39.13
035747	09-07-2007		02572	HOBBY LOBBY	199-23-6399.00-001-899091	C	REQ 008368 HS Office	200.00
035751	09-12-2007		02536	A TO T LAMPS INC.	199-00-2112.00-000-800000	C	SCOREBOARD BULBS	19.75
035752	09-12-2007		01613	ADAMS EXTERMINATING	199-51-6319.03-999-899051	C	REQ 008304 HASH, TRAPS	15.00
035753	09-12-2007		00128	ALLIED WASTE SERVICES #	199-00-2112.00-000-800000 199-51-6259.05-999-899052 199-51-6259.12-999-899052 199-51-6259.12-999-899052	C	TRASH SERVICE HILLTOP TRASH SERVICE MS/HS TRASH SERVICE HILLTOP TRASH SERVICE 800 EAG	339.65 778.68 595.61 274.40 <b>Check 035753 Total:</b>
035754	09-12-2007		01376	ARAMARK UNIFORM SERVIC	199-51-6319.03-999-899051	C	REQ 008380 HASH, SUPPLIE	35.48
035755	09-12-2007		00250	ARGYLE FIRE DISTRICT, INC	199-00-2112.00-000-800000	C	FOOTBALL GAMES	1,750.00
035756	09-12-2007		00125	ARGYLE WATER SUPPLY CC	199-00-2112.00-000-800000 199-00-2112.00-000-800000 199-00-2112.00-000-800000 199-00-2112.00-000-800000 199-00-2112.00-000-800000	C	WATER SERVICE 800 EAGI SEWER SERVICE MS/HS SEWER SERVICE HILLTOP WATER SERVICE MS/HS WATER SERVICE HILLTOP	2,742.54 556.64 53.65 6,291.07 445.49 <b>Check 035756 Total:</b>
035757	09-12-2007		01852	AT&T	199-11-6239.00-101-811041	C	NETWORK SERVICE	329.89
035760	09-12-2007		02582	BURNS, EDWARD	199-36-6219.28-001-891016	C	REQ 008445 official	47.78
035761	09-12-2007		02538	C.D. HARTNETT COMPANY	199-00-2112.00-000-800000 199-00-2112.00-000-800000 199-00-2112.00-000-800000 199-00-2112.00-000-800000 199-00-2112.00-000-800000	C	FOOD ELEM FOOD MS/HS FOOD ELEM FOOD ELEM FOOD MS/HS	284.28 3,836.20 10.76 920.76 760.13 <b>Check 035761 Total:</b>
035762	09-12-2007		02450	CARLEX, INC.	199-00-2112.00-000-800000	C	DVD'S, BOOKS	240.79
035763	09-12-2007		02050	CARROLL CROSS COUNTRY	199-36-6499.00-001-891016	C	REQ 008294 schmidt/CC entr	300.00
035764	09-12-2007		02070	CCCAT	199-36-6499.00-001-891016	C	REQ 008359 Schmidt/Memb.	30.00
035765	09-12-2007		00222	COLLEGE GUIDANCE CONSL	199-31-6399.00-001-899091	C	SCHOLARSHIP LISTINGS	375.00
035766	09-12-2007		01269	CONOCOPHILLIPS FLEET	199-00-2112.00-000-800000	C	FUEL	209.33
035767	09-12-2007		01589	COPE, TIM	199-36-6219.28-001-891016	C	REQ 008370 Official	72.00
035768	09-12-2007		01322	DECATUR HIGH SCHOOL	199-36-6499.00-001-891016	C	REQ 008298 schmidt/CC entr	150.00
035769	09-12-2007		02553	DENNIS FARM STORE	199-51-6319.03-999-899051	C	REQ 008302 HASH, ANTS	20.00
035770	09-12-2007		00766	DENTON PUBLISHING CO.	199-00-2112.00-000-800000 199-00-2112.00-000-800000	C	CLASSIFIED AD 08/21-08/27 DISPLAY AD	37.70 1,662.50 <b>Check 035770 Total:</b>
035771	09-12-2007		04246	DFW WEB DESIGN.COM	199-00-2112.00-000-800000	C	MONTHLY MAINT - AUGUST	575.00
035772	09-12-2007		00065	EXCEL LD	199-51-6259.02-999-899052	C	LD TELE SERVICE MS/HS	9.27

\* indicates voided checks

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035773	09-12-2007		01773	EZ LUBE	199-34-6399.00-999-899034 199-34-6399.00-999-899034	C	REQ 008295 TILLEY, INSPCT REQ 008295 TILLEY, INSPCT	14.50 14.50
							Check 035773 Total:	29.00
035775	09-12-2007		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-899052 199-51-6259.02-999-899052	C	TELE SERVICE TELE SERVICE	678.86 289.76
							Check 035775 Total:	968.62
035776	09-12-2007		02045	JOHNSON, RODNEY	199-36-6219.28-001-891016 199-36-6219.28-001-891016	C	REQ 008371 official REQ 008427 official	72.00 47.78
							Check 035776 Total:	119.78
035777	09-12-2007		00104	KELLY-MOORE PAINT	199-00-2112.00-000-800000	C	PAINT,JOINT CMPD.	139.29
035778	09-12-2007		01962	KEMP, MARILYN	199-13-6219.00-999-899021	C	PO Created by Req: 008291	77.00
035779	09-12-2007		00657	KWIK KAR LUBE & TUNE	199-51-6249.00-999-899051	C	REQ 008309 TILLEY, INSPCT	39.75
035781	09-12-2007		00515	LAUNDRY SOLUTIONS	199-36-6399.10-001-891016	C	REQ 008319 RODGERS, WA	269.20
035782	09-12-2007		02564	LUALLEN MEMORIAL TOURN	199-36-6499.00-001-891016	C	REQ 008317 Schmidt/VB fees	170.00
035783	09-12-2007		00608	MARTIN EAGLE OIL COMPAN	199-00-2112.00-000-800000	C	FUEL, UNLEADED & DIESEL	2,509.60
035784	09-12-2007		00150	METRO LINE SERVICES INC.	199-51-6259.09-999-899052	C	METRO TELE SERVICE/ 800	285.00
035786	09-12-2007		02066	NAT'L ASSOC.OF SEC SCH P	199-23-6499.01-001-899091	C	REQ 008350 membership due	218.00
035787	09-12-2007		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-899053	C	SEPTEMBER BILLING	1,800.00
035789	09-12-2007		00188	OFFICE DEPOT	199-00-2112.00-000-800000 199-00-2112.00-000-800000	C	CHAIRS / PO # 507992 WIRE CART FOR TEACHERS	259.97 139.99
							Check 035789 Total:	399.96
035790	09-12-2007		01563	PARADISE ISD	199-36-6499.00-001-891016	C	REQ 008293 schmidt/VB fees	250.00
035791	09-12-2007		02573	PEGG, JAMES	199-36-6219.28-001-891016	C	REQ 008379 official	72.00
035792	09-12-2007		01106	PERRY, LEROY	199-36-6219.28-001-891016	C	REQ 008428 official's	47.78
035794	09-12-2007		02007	PLANO BAND BOOSTERS	199-36-6499.01-001-899015	C	REQ 008343 KJohnson PDLC	100.00
035795	09-12-2007		02581	PLANO EAST BAND BOOSTE	199-36-6499.01-001-899015	C	REQ 008436 KJohnson - fee	250.00
035796	09-12-2007		00233	PONDER HIGH SCHOOL	199-36-6499.00-001-891016	C	REQ 008296 schmidt/CC entr	150.00
035797	09-12-2007		05114	SHAWN RASBERRY	199-36-6219.28-001-891016	C	REQ 008369 Official	100.93
035798	09-12-2007		00957	RED RIVER VOLLEY BALL CH	199-36-6219.36-001-891017 199-36-6219.36-001-891017	C	REQ 008337 schmidt/VB offic REQ 008438 Schmidt/Offic. fe	3,840.00 1,080.00
							Check 035798 Total:	4,920.00
035799	09-12-2007		02006	REGION 2 UIL MUSIC	199-36-6499.00-041-899015 199-36-6499.01-001-899015	C	REQ 008312 KJohnson UIL ei REQ 008312 KJohnson UIL ei	770.00 1,155.00
							Check 035799 Total:	1,925.00
035800	09-12-2007		00832	RYAN VOLLEYBALL	199-36-6499.00-001-891016	C	REQ 008292 schmidt/vball tot	225.00
035801	09-12-2007		02556	SALAZAR, MELANIE	199-36-6299.00-001-899015	C	REQ 008365 KJohnson - cym	480.00

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035802	09-12-2007		00485	SAM'S CLUB	199-41-6499.01-750-899041	C	REQ 008431 MEMBERSHIP I	385.00
035803	09-12-2007		00303	TASB	199-41-6219.01-750-899041	C	HR SERVICES	775.00
035804	09-12-2007		00324	TASSP	199-23-6499.00-041-899081	C	REQ 008288 Daniel/dues	175.00
035805	09-12-2007		06021	TEXAS ASSOC.-BASKETBALL	199-36-6499.00-001-891016	C	REQ 008320 Schmidt/dues	30.00
035806	09-12-2007		02565	TEXAS FASTPITCH COACHE	199-36-6499.00-001-891016	C	REQ 008360 schmidt/memb. (	20.00
035808	09-12-2007		01633	UNIFIRST HOLDINGS, L.P.	199-51-6219.00-999-899051	C	REQ 008307 GARMENT MAIL	85.06
035809	09-12-2007		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052	C	TELE SERVICE 800 EAGLE	251.12
035812	09-13-2007		02558	CASH	199-36-6411.01-001-891016	C	REQ 008470 RODGERS, FB	192.00
035813	09-13-2007		00764	JASON'S DELI	199-36-6411.00-001-891016	C	REQ 008478 meals for away (	325.00
035814	09-17-2007		00234	COSERV	199-00-2112.00-000-800000 199-00-2112.00-000-800000 199-00-2112.00-000-800000	C	ELEC SERVICE MS/HS GAS SERVICE MS/HS GAS SERVICE/HILLTOP Check 035814 Total:	36,504.94 351.83 646.49 37,503.26
035815	09-17-2007		00033	DENTON CENTRAL APPRAIS	199-41-6213.00-703-899041	C	FOURTH QRT. 07 BUDGET /	32,116.35
035816	09-17-2007		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 199-23-6269.29-101-899041	C	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIERLEASE Check 035816 Total:	2,287.09 2,287.09 4,594.18 253.23 253.23 534.48 2,552.32 12,761.62
035817	09-17-2007		00670	ADAMS III , LOUIE C.	199-52-6219.00-001-899091	C	REQ 008481 security home g	120.00
035818	09-17-2007		02579	ASSOC FOR SUPERVISION &	199-23-6499.01-001-899091	C	MEMBERSHIP/AMES	39.00
035819	09-17-2007		00392	ATSSB	199-36-6499.01-001-899015	C	REQ 008466 KJohnson Jazz ,	75.00
035820	09-17-2007		01653	BASEBALL WAREHOUSE	199-41-6499.00-701-899060	C	REQ 008405 Administratio	843.00
035821	09-17-2007		00883	BERNARD, KRIS	199-36-6219.36-001-891017	C	REQ 008487 Schmidt/VB offic	115.20
035822	09-17-2007		02585	BULLARD, BLAKE	199-36-6219.28-001-891016	C	REQ 008461 official	87.12
035823	09-17-2007		01369	COLE, SCOTT	199-36-6219.28-001-891016	C	REQ 008454 Langford /Officia	87.12
035824	09-17-2007		01555	COOK, BOB	199-36-6219.36-001-891017	C	REQ 008513 Schmidt/VB offic	75.00
035825	09-17-2007		01527	COWGILL, ROBERT	199-36-6219.36-001-891017	C	REQ 008512 schmidt/vb offici	132.00
035826	09-17-2007		00388	DALLAS MORNING NEWS	199-12-6325.10-001-899091 199-12-6325.10-041-899081	C	REQ 008517 Subscription REQ 008517 Subscription Check 035826 Total:	71.50 71.50 143.00
035827	09-17-2007		02553	DENNIS FARM STORE	199-51-6319.04-999-899051	C	PO Created by Req: 008393	42.50
035828	09-17-2007		00039	DENTON PUBLISHING CO	199-41-6499.01-750-899041	C	REQ 008506 Subscription	135.00

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035829	09-17-2007		02516	EDUCATIONAL PURCHASING	199-41-6499.01-750-899041	C	ANNUAL MEMBERSHIP	100.00
035830	09-17-2007		00065	EXCEL LD	199-00-2112.00-000-800000	C	LD TELE SERVICE/ 800 EAG	129.29
035831	09-17-2007		02583	FRANKLIN, CICERO	199-36-6219.28-001-891016	C	REQ 008444 Official	47.78
035832	09-17-2007		02574	G. SCHIRMER, INC.	199-11-6399.17-001-811015	C	REQ 008391 KJohnson music	17.00
035833	09-17-2007		00235	GRANDE COMMUNICATIONS	199-11-6239.00-101-811041 199-11-6239.00-101-811041	C	DED. INTERNET ACCESS DARK FIBER Check 035833 Total:	575.94 435.69 1,011.63
035834	09-17-2007		02032	HILL, JOHN D.	199-52-6219.00-001-899091	C	REQ 008479 security home g	120.00
035836	09-17-2007		01188	JESSEN, KATHY	199-00-2112.00-000-800000	C	MILEAGE REIMB	42.70
035837	09-17-2007		00876	JOHNSON CONTROLS	199-00-2112.00-000-800000	C	LABOR. FIRE/SEC RESOURC	880.25
035838	09-17-2007		00104	KELLY-MOORE PAINT	199-51-6319.02-999-899051	C	REQ 008381 DELONG, FIEL	1,643.00
035839	09-17-2007		02587	KOVACH, RON	199-36-6219.28-001-891016	C	REQ 008460 officals	87.12
035840	09-17-2007		00894	LINGUISYSTEMS, INC	199-11-6399.00-041-823081	C	REQ 008289 SPED supplies	123.85
035841	09-17-2007		00916	NORTHWEST ATHLETIC DEP	199-36-6499.00-001-891016	C	REQ 008554 schmidt/CC fees	200.00
035842	09-17-2007		02569	NOTARY PUBLIC UNDERWRI	199-23-6499.00-001-899091	C	REQ 008358 Notary for HS	284.00
035844	09-17-2007		00233	PONDER HIGH SCHOOL	199-36-6499.00-001-891016 199-36-6499.00-041-891016	C	REQ 008553 schmidt/CC fees REQ 008553 schmidt/CC fees Check 035844 Total:	112.50 37.50 150.00
035845	09-17-2007		02589	PORTER, JOHN	199-52-6219.00-001-899091	C	REQ 008484 security for hom	120.00
035846	09-17-2007		00641	QUALITY SOUND AND COMM	199-00-2112.00-000-800000	C	EMER SERVICE. FIRE ALAR	402.50
035847	09-17-2007		02590	RHEA, BOB	199-36-6219.36-001-891017	C	REQ 008489 Schmidt/VB offic	80.00
035848	09-17-2007		00490	SANGER INDEPENDENT SCH	199-11-6299.00-001-899091	C	2007-08 RESERVED CHOICE	5,000.00
035849	09-17-2007		02571	SKIP'S ELECTRICAL SERVICE	199-51-6249.05-999-899051	C	PO Created by Req: 008364	1,173.42
035850	09-17-2007		00978	SMITH, GEORGE	199-36-6219.28-001-891016	C	REQ 008455 Langford/ Officia	87.12
035851	09-17-2007		01766	SPRINT	199-00-2112.00-000-800000	C	TRIO PHONE SERVICE	499.00
035852	09-17-2007		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-899091	C	REQ 008480 security home g	120.00
035853	09-17-2007		00187	TASA	199-41-6419.00-702-899060	C	REQ 008324 TASB/TASA Cor	1,995.00
035854	09-17-2007		00303	TASB	199-41-6499.01-750-899041 199-51-6499.00-999-899051	C	POLICY SERVICE RENEWAL REQ 008474 HASH, MEMBEI Check 035854 Total:	650.00 1,595.00 2,245.00
035855	09-17-2007		02576	TEXAS BUSINESS & EDUC. C	199-23-6411.01-001-899091	C	REQ 008402 fees for meeting	75.00
035856	09-17-2007		01569	TEXAS DEPT OF STATE HEAL	199-36-6499.00-001-891016	C	REQ 008536 RODGERST, LI	260.00
035858	09-17-2007		01633	UNIFIRST HOLDINGS, L.P.	199-51-6219.00-999-899051	C	REQ 008443 GARMENT MAIL	85.06



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035879	09-25-2007		00870	TCTA	199-00-2159.00-008-800000	D	SEP DED TSTA DUES	23.00
035880	09-25-2007		00360	TEXAS AFT/PEG	199-00-2159.00-007-800000	D	SEP DED MISCELLANEOUS	18.34
035881	09-25-2007		02509	TEXAS CHILD SUPPORT DIS`	199-00-2159.00-101-800000	D	SEP DED MISCELLANEOUS	800.00
035882	09-25-2007		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-800000	D	SEP DED TSTA DUES	34.08
035883	09-25-2007		01719	UNITED WAY	199-00-2159.00-002-800000	D	SEP DED UNITED FUND	20.00
035884	09-25-2007		02235	ACADEMIC INNOVATIONS	199-11-6321.00-001-811091	C	REQ 008352 Books /Per: Trac	291.11
035885	09-25-2007		01228	Accurate Label Designs	199-23-6399.00-001-899091	C	REQ 008361 Visitor Passes	441.95
035886	09-25-2007		00081	AEROWAVE TECHNOLOGIES	199-51-6259.06-999-899052	C	REQ 008617 HASH, SERVI	65.65
035887	09-25-2007		01376	ARAMARK UNIFORM SERVIC	199-51-6319.03-999-899051	C	REQ 008644 HASH, SUPPLIE	35.48
035888	09-25-2007		00286	ASW ENTERPRISES	199-36-6399.10-041-899081	C	REQ 008488 UIL supplies	55.90
035889	09-25-2007		00058	ATMOS ENERGY	199-51-6259.11-999-899052	C	GAS SERVICE 800 EAGLE	38.99
035890	09-25-2007		00620	ATSSB, KENNETH GRIFFIN	199-36-6499.01-001-899015	C	REQ 008589 KJohnson - dues	35.00
035891	09-25-2007		01653	BASEBALL WAREHOUSE	199-36-6399.34-001-891017	C	REQ 008308 schmidt/CC equi	841.99
035892	09-25-2007		01194	CAPITAL BUS SALES & SERV	199-34-6399.00-999-899034	C	REQ 008475 TILLEY, RESIST	57.35
035893	09-25-2007		00721	CDW GOVERNMENT, INC.	199-53-6249.00-999-899053 199-53-6399.01-999-899053	C	REQ 008598 replace old moni REQ 008502 infocus mounting Check 035893 Total:	2,539.65 411.78 2,951.43
035894	09-25-2007		02321	CEDAR HILL ISD	199-36-6499.00-001-891016	C	REQ 008615 Schmidt/Tourn F	100.00
035895	09-25-2007		00921	CESD	199-23-6411.01-001-899091	C	REQ 008527 Langford / Confe	220.00
035896	09-25-2007		02584	CHAPPELL SUPPLY OF TEXA	199-34-6399.00-999-899034	C	PO Created by Req: 008546	2,800.00
035897	09-25-2007		04227	COHESIVE AUTOMATION, INC	199-51-6249.01-999-899051 199-51-6319.03-999-899051 199-51-6319.03-999-899051	C	REQ 008594 WORK, CONTR REQ 008472 HASH, DOORS REQ 008471 HASH, DOOR Check 035897 Total:	627.50 3,391.90 511.90 4,531.30
035899	09-25-2007		02553	DENNIS FARM STORE	199-51-6319.04-999-899051	C	REQ 008701 HASH, SCORPI	85.00
035900	09-25-2007		03069	DENTON ISD	199-36-6499.00-001-891016	C	REQ 008655 Schmidt/TN Entr	100.00
035901	09-25-2007		02009	DRY CLEAN SUPER CENTER	199-11-6219.17-001-811015	C	REQ 008387 KJohnson	219.12
035902	09-25-2007		02606	EARLEY, TIM	199-36-6219.28-001-891016	C	REQ 008575 Langford/ official	72.90
035903	09-25-2007		00065	EXCEL LD	199-51-6259.02-999-899052	C	LD TELE SERVICE	90.06
035904	09-25-2007		01773	EZ LUBE	199-34-6399.00-999-899034 199-34-6399.00-999-899034	C	REQ 008442 TILLEY, INSPCT REQ 008442 TILLEY, INSPCT Check 035904 Total:	14.50 14.50 29.00
035906	09-25-2007		00486	FRUHAUF UNIFORMS INC.	199-36-6499.01-001-899015	C	REQ 008586 KJohnson shipp	24.81
035907	09-25-2007		01504	GCA SERVICES GROUP	199-51-6219.01-999-899051	C	ARGYLE STADIUM CLEANU	66.00

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035907	09-25-2007		01504	GCA SERVICES GROUP	199-51-6219.01-999-899051		C	MISC BOOSTER CLUB Check 035907 Total:	49.50 115.50
035908	09-25-2007		02097	GRISSOM, MIKE	199-36-6219.28-001-891016		C	REQ 008573 Langford/ official	80.90
035909	09-25-2007		00057	HOME DEPOT	199-51-6319.03-999-899051		C	REQ 008303 HASH, SUPPLIE	105.61
035910	09-25-2007		00285	HURRICANE FENCE CO.	199-51-6249.05-999-899051 199-51-6319.03-999-899051 199-51-6319.04-999-899051		C	REQ 008440 DELONG, GATE REQ 008437 DELONG, GATE REQ 008439 DELONG, LATC Check 035910 Total:	300.00 120.00 14.00 434.00
035911	09-25-2007		02577	HURRICANE OFFICE CENTRI	199-23-6399.00-041-899081		C	REQ 008426 Parton, MS PRII	16.10
035912	09-25-2007		02047	HYDROTEX	199-34-6399.00-999-899034		C	REQ 008297 TILLEY, FUEL	275.77
035913	09-25-2007		01047	INDIAN SPRING MIDDLE SCH	199-36-6499.00-041-891016		C	REQ 008578 Schmidt/Tourn F	150.00
035914	09-25-2007		00764	JASON'S DELI	199-36-6411.00-001-891016		C	REQ 008631 9-28-07 game	325.00
035915	09-25-2007		02045	JOHNSON, RODNEY	199-36-6219.28-001-891016		C	REQ 008572 Langford/ official	72.90
035916	09-25-2007		01815	KELLER CENTRAL HIGH SCH	199-36-6499.00-001-891016		C	REQ 008656 Schmidt/ TN Fec	100.00
035917	09-25-2007		00104	KELLY-MOORE PAINT	199-51-6319.02-999-899051		C	REQ 008299 TILLEY, REGUL	285.25
035918	09-25-2007		00263	LA QUINTA INN ABILENE	199-51-6411.00-999-899051		C	REQ 008717 DELONG, KIRK	186.30
035919	09-25-2007		01355	Language USA	199-41-6439.00-750-899041		C	REQ 008584 translation	471.25
035920	09-25-2007		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-899051		C	REQ 008332 HASH, KEYS	208.00
035921	09-25-2007		01787	LAW OFFICE OF STEPHEN E.	199-00-2112.00-000-800000 199-00-2112.00-000-800000 199-00-2112.00-000-800000 199-00-2112.00-000-800000		C	LEGAL SERVICE/ GENERAL LEGAL SERVICE/ WOLF LAV LEGAL SERVICE/ NORRIS, L LEGAL SERVICE/ HISAW Check 035921 Total:	487.50 237.50 162.50 225.00 1,112.50
035922	09-25-2007		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-899034		C	UNLEAD, DIESEL FUEL	2,266.50
035923	09-25-2007		00915	MCGRAW-HILL COMPANIES	199-11-6321.00-001-811091		C	REQ 008362 Books / Per: Tra	282.28
035924	09-25-2007		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 LEASE PORTABLE LEASE PORTABLE LEASE PORTABLE LEASE PORTABLE LEASE PORTABLE LEASE Check 035924 Total:	737.25 737.25 737.25 737.25 737.25 737.25 4,423.50
035925	09-25-2007		00898	MOUNTAIN MATH/LANGUAGI	199-11-6399.29-101-811071		C	REQ 008407 New class/ set u	75.95
035926	09-25-2007		00215	NATL READING STYLES INS`	199-11-6399.29-101-823071		C	PO Created by Req: 008339	344.65
035927	09-25-2007		01192	NETWORK COMPUTING TEC	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 008548 for thinclients etc REQ 008497 Jump Drive - SU REQ 008601 cd burners REQ 008542 pc's to replace o	69.93 110.23 144.00 9,160.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035927	09-25-2007		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-899053	C	REQ 008422 parts argylecd1 Check 035927 Total:	493.00 9,977.16
035928	09-25-2007		02058	NO.TEXAS ASSOC. OF TECH	199-53-6499.00-999-899053	C	REQ 008599 dues	100.00
035929	09-25-2007		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-101-899071 199-36-6399.28-001-891016 199-41-6399.02-750-899041 199-41-6399.03-750-899041	C	PO Created by Req: 008348 REQ 008417 RODGERS, FB REQ 008509 envelopes REQ 008509 envelopes Check 035929 Total:	241.00 119.00 820.00 336.50 1,516.50
035930	09-25-2007		00188	OFFICE DEPOT	199-23-6399.00-101-899071 199-36-6399.28-001-891016 199-36-6399.28-001-891016 199-51-6319.03-999-899051	C	PO Created by Req: 008315 REQ 008446 laminating poucl REQ 008453 Langford / suppl REQ 008325 HASH, SUPPLIE Check 035930 Total:	428.78 93.98 80.72 362.56 966.04
035931	09-25-2007		01985	PERSONAL COMMUNICATIOI	199-53-6249.00-999-899053	C	REQ 008345 Phontree suppor	160.00
035932	09-25-2007		00552	PREMIER LAWN AND POWER	199-51-6319.04-999-899051 199-51-6319.04-999-899051 199-51-6319.04-999-899051 199-51-6319.04-999-899051	C	REQ 008632 alternator REQ 008331 HASH, PARTS REQ 008331 HASH, PARTS REQ 008331 HASH, PARTS Check 035932 Total:	276.25 213.56 32.40 68.30 590.51
035933	09-25-2007		01501	PROFESSIONAL TURF PROD	199-51-6319.06-999-899051	C	REQ 008580 TILLEY, BELTS	41.98
035934	09-25-2007		04221	QUILL	199-23-6399.00-001-899091	C	REQ 008434 Shredder	461.37
035935	09-25-2007		00903	RENAISSANCE LEARNING, IN	199-11-6399.29-101-811071	C	PO Created by Req: 008306	189.39
035936	09-25-2007		02619	RL TURNER GOLF	199-36-6499.00-001-891016	C	REQ 008657 RODGERS, GO	465.00
035937	09-25-2007		00176	HARCOURT ACHIEVE	199-11-6399.29-101-811071	C	REQ 008373 math workbooks	275.00
035938	09-25-2007		02080	SCHOOL COMP	199-00-2112.00-000-800000 199-11-6143.00-999-811000 199-12-6143.00-999-899000 199-21-6143.00-999-899000 199-23-6143.00-999-899000 199-31-6143.00-999-899000 199-33-6143.00-999-899000 199-34-6143.00-999-899000 199-36-6143.00-999-899000 199-41-6143.00-999-899000 199-51-6143.00-999-899000 199-53-6143.00-999-899000	C	AUGUST 07 CLAIM COST 1ST.INSTALLMENT 07/08 PF 1ST.INSTALLMENT 07/08/PF 1ST.INSTALLMENT 07/08/PF 1ST.INSTALLMENT 07/08/PF 1ST.INSTALLMENT 07/08/PF 1ST INSTALLMENT 07/08/PF 1ST.INSTALLMENT 07/08/PF 1ST.INSTALLMENT 07/08/PF 1ST. INSTALLMENT 07/08 PF 1ST INSTALLMENT 07/08/PF 1ST INSTALLMENT 07/08/PF Check 035938 Total:	346.46 2,001.00 14.50 14.50 87.00 14.50 14.50 14.50 29.00 58.00 580.00 14.50 3,188.46
035939	09-25-2007		00070	SCHOOL SPECIALTY SUPPL\	199-23-6399.00-041-899081	C	REQ 008375 Parton,MS Off S	106.01
035940	09-25-2007		02528	SIMPSON, BRIAN	199-36-6219.28-001-891016	C	REQ 008576 Langford/ official	80.90
035941	09-25-2007		03040	SOUTHWEST INTERNATIONAL/	199-34-6249.00-999-899034 199-34-6249.00-999-899034 199-34-6399.00-999-899034	C	REQ 008565 TILLEY, A07 REQ 008564 TILLEY, A-11 REQ 008558 Water pump Check 035941 Total:	466.73 30.90 48.79 546.42
035942	09-25-2007		00785	TAEA	199-13-6219.00-001-899091	C	REQ 008550 Langford/ confer	140.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035943	09-25-2007		02130	TEAGUE, JAMES	199-36-6219.28-001-891016	C	REQ 008574 Langford/ official	80.90
035944	09-25-2007		05127	TERRILL, MARK	199-36-6219.28-001-891016	C	REQ 008571 Langford/ official	72.90
035945	09-25-2007		01614	TEXAS MULTI CHEM	199-00-2112.00-000-800000	C	2 GAL. NATURE'S WAY	145.00
035946	09-25-2007		02337	THE WRITING ACADEMY	199-11-6399.29-101-811071 199-11-6399.29-101-811071	C	PO Created by Req: 008342 REQ 008389 WRITING MATE Check 035946 Total:	357.50 715.00 1,072.50
035947	09-25-2007		00672	TMEA	199-36-6499.01-001-899015	C	REQ 008588 KJohnson Memt	100.00
035948	09-25-2007		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052 199-51-6259.10-999-899052	C	TELE SERVICE TELE SERVICE Check 035948 Total:	377.33 426.25 803.58
035949	09-25-2007		02641	WEST END HOTEL	199-41-6411.00-701-899060	C	REQ 008738 2 nights 4 Ceyar	272.50
035950	09-25-2007		00267	WRIGHT, TELENA	199-21-6411.00-999-899021	C	REQ 008661 REIM TR ESC L	67.00
035951	09-25-2007		00856	WOODARD BUILDERS SUPPI	199-00-2112.00-000-800000 199-00-2112.00-000-800000	C	DOOR HARDWARE 12 DOOI POWER SUPPLY Check 035951 Total:	11,890.00 178.00 12,068.00
035954	09-26-2007		02629	WISEMAN, ROBERT	199-00-5749.00-000-800000	C	REFUND LOST BOOK FINE	56.35
035955	09-28-2007		00670	ADAMS III , LOUIE C.	199-52-6219.00-001-899091	C	REQ 008721 Security 9-21-07	120.00
035956	09-28-2007		00081	AEROWAVE TECHNOLOGIES	199-53-6249.00-999-899053	C	REQ 008731 return butts treo	10.00
035957	09-28-2007		02650	AGYLE ISD FOODSERVICE	199-41-6419.00-702-899060	C	REQ 008776 Board Training	150.00
035958	09-28-2007		00172	ALERT SERVICES, INC.	199-36-6399.02-001-891016 199-36-6399.02-001-891016 199-36-6399.02-001-891016	C	REQ 008397 training supplies REQ 008397 training supplies REQ 008741 Langford/McClui Check 035958 Total:	27.00 7,218.53 114.05 7,359.58
035959	09-28-2007		01045	ARMSTRONG, STEVE	199-36-6219.28-001-891016	C	REQ 008702 official	68.45
035960	09-28-2007		02644	BORSKI, BRIAN	199-36-6219.36-001-891017	C	REQ 008747 Schmidt/VB offic	123.00
035961	09-28-2007		00921	CESD	199-13-6411.00-999-899021	C	REQ 008621 504 conference	220.00
035962	09-28-2007		04249	CURRICULUM ASSOCIATES,	199-11-6399.29-101-823071	C	PO Created by Req: 008510	129.86
035963	09-28-2007		00800	FIRST ADVANTAGE	199-41-6219.01-750-899041	C	REQ 008753 Background Ser	1,560.00
035964	09-28-2007		05032	FULTON, MARTY	199-36-6219.36-001-891017	C	REQ 008744 Schmidt/VB offic	45.00
035965	09-28-2007		02640	HAND, MICKEY	199-36-6219.28-001-891016	C	REQ 008725 officials 9-21-07	88.90
035966	09-28-2007		01709	HEXCO ACADEMIC	199-36-6399.10-041-899081	C	REQ 008486 UIL supplies	56.75
035967	09-28-2007		02032	HILL, JOHN D.	199-52-6219.00-001-899091	C	REQ 008722 Security 9-21-07	120.00
035968	09-28-2007		00865	IDEAS	199-36-6399.10-041-899081	C	REQ 008498 UIL supplies	100.75
035969	09-28-2007		02637	JAMES, JOHN	199-36-6219.28-001-891016	C	REQ 008728 officials 9-21-07	88.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035970	09-28-2007		02045	JOHNSON, RODNEY	199-36-6219.28-001-891016	C	REQ 008703 official	68.45
035971	09-28-2007		02636	KEMP, MICHAEL	199-36-6219.28-001-891016	C	REQ 008729 officials 9-21-07	88.90
035972	09-28-2007		00587	LASER WORKS,INC.	199-53-6249.00-999-899053	C	PRINTER MAINT	999.40
035973	09-28-2007		00599	LINCOLN NATIONAL LIFE INS	199-00-2153.00-058-800000	C	OCT VOL LIFE CVGS	334.00
					199-11-6149.00-101-811000		OCT LIFE & AD&D	233.38
					199-11-6149.00-101-811000		OCT LTD	832.50
							Check 035973 Total:	1,399.88
035974	09-28-2007		02563	LYNN CARD COMPANY	199-41-6399.03-750-899041	C	REQ 008768 Birthday cards	85.25
035975	09-28-2007		00795	MARES, CHRISTOPHER	199-36-6219.36-001-891017	C	REQ 008746 Schmidt/VB offic	75.00
035976	09-28-2007		02269	MARTIN, STEVE	199-36-6219.28-001-891016	C	REQ 008704 official	68.45
035977	09-28-2007		02548	MEDO, MICHAEL	199-36-6219.36-001-891017	C	REQ 008745 Schmidt/VB offic	45.00
035978	09-28-2007		02649	NATIONAL ART HONOR SOCI	199-41-6399.03-750-899041	C	REQ 008773 Birthday cards	65.00
035979	09-28-2007		02589	PORTER, JOHN	199-52-6219.00-001-899091	C	REQ 008719 security 9-21-07	120.00
035980	09-28-2007		00443	REALLY GOOD STUFF	199-11-6399.29-101-811071	C	REQ 008531 Classroom Supp	20.94
035981	09-28-2007		00070	SCHOOL SPECIALTY SUPPL\	199-11-6399.00-041-811081	C	REQ 008430 supplies for MS	102.28
					199-23-6399.00-041-899081		REQ 008377 Parton,MS Teac	1,051.22
							Check 035981 Total:	1,153.50
035982	09-28-2007		01116	MCGRAW - HILL COMPANIE	199-11-6399.29-101-811071	C	REQ 008406 SRA kit/ new roc	474.24
035983	09-28-2007		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-899091	C	REQ 008720 security 9-21-07	120.00
035984	09-28-2007		00187	TASA	199-41-6499.01-750-899041	C	REQ 008769 TX REAP Renew	600.00
035985	09-28-2007		02433	TEXAS A&M UNIVERSITY	199-41-6411.00-701-899060	C	REQ 008423 ALI Conference	150.00
035986	09-28-2007		06021	TEXAS ASSOC.-BASKETBALL	199-36-6499.00-001-891016	C	REQ 008740 RODGERS, J. K	30.00
035987	09-28-2007		01614	TEXAS MULTI CHEM	199-51-6319.04-999-899051	C	REQ 008593 HASH, RYE GR	2,224.80
035988	09-28-2007		02046	TEXAS SCOTTISH RITE HOSI	199-11-6399.29-101-811071	C	REQ 008392 Dysl stud materi	732.00
035990	09-28-2007		02639	TYLER, LOGAN	199-36-6219.28-001-891016	C	REQ 008726 officials 9-21-07	88.90
035991	09-28-2007		02638	WILSON, ROY	199-36-6219.28-001-891016	C	REQ 008727 officials 9-21-07	88.90
035992	09-28-2007		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 035992 Total:	12,761.62
035993	09-28-2007		02289	NEW JERSEY WRITING PRO.	199-11-6399.27-999-811019	C	REQ 008802 Langford/workst	125.00
					199-13-6219.00-001-899091		REQ 008802 Langford/workst	250.00
							Check 035993 Total:	375.00

\* indicates voided checks

Date Run: 05-20-2009 3:22 PM  
Cnty Dist: 061-910  
From 09-01-2007 To 09-30-2007

YTD Check Register  
Argyle ISD  
Sort by Check Number

Program: FIN1800  
Page: 11 of 11  
File ID: 8

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
035994	09-28-2007		02648	TEXAS STATE UNIVERSITY C	199-41-6411.01-750-899041	C	PUBLIC INV. OFFICER TRAI	300.00

Grand Totals: 390,970.12

End of Report