

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038750	09-05-2008		03274	MCALISTER'S DELI	199-36-6411.00-001-991016	C	away game 9/5/08	325.00
038751	09-05-2008		01987	PRICE, NICK	199-36-6411.01-001-991016	C	SCOUTING MEALS	24.00
038752	09-05-2008		00908	MARCUS CROSS COUNTRY	199-36-6499.00-001-991016	C	schmidt/CC entries	250.00
038753	09-08-2008		03276	TROPHY HOUSE	199-31-6399.00-001-999091	C	PO Created by Req: 011786	69.00
038754	09-08-2008		02006	REGION 2 UIL MUSIC	199-36-6499.00-041-999015 199-36-6499.01-001-999015	C	KJohnson KJohnson Check 038754 Total:	770.00 1,155.00 1,925.00
038755	09-09-2008		01213	ASCD	199-23-6499.00-041-999081	C	Membership & Dues	194.00
038756	09-09-2008		03280	FRISCO ISD ATHLETIC OFFIC	199-36-6499.00-001-991016	C	schmidt/entry fees	250.00
038757	09-09-2008		03278	GILMER HIGH SCHOOL	199-36-6499.00-001-991016	C	Schmidt/VB entry	185.00
038758	09-09-2008		00236	MCKINNEY CROSS COUNTR'	199-36-6499.00-001-991016	C	schmidt/cc entry fees	450.00
038759	09-09-2008		01563	PARADISE ISD	199-36-6499.00-001-991016	C	Schmidt/entry fee	300.00
038761	09-09-2008		03135	RYAN HIGH SCHOOL	199-36-6499.00-001-991016	C	schmidt/entry fee	225.00
038762	09-09-2008		00039	DENTON RECORD CHRONIC	199-41-6399.03-750-999041	C	Renew subscription thru 9-6-0	135.00
038764	09-10-2008		01677	WHATABURGER	199-36-6411.00-001-991016	C	food for freshman football	155.62
038765	09-10-2008		01677	WHATABURGER	199-36-6411.00-001-991016	C	food for JV football	165.66
038766	09-10-2008		03283	ELEVATE YOUR GAME, INC.	199-36-6411.01-001-991016	C	schmidt/clinic fees	60.00
038767	09-10-2008		03024	TABC	199-36-6499.00-001-991016	C	Schmidt/BB coach. dues	60.00
038768	09-11-2008		00670	ADAMS III, LOUIE C.	199-00-2112.00-000-900000	C	SECURITY	120.00
038770	09-11-2008		00081	AEROWAVE TECHNOLOGIES	199-52-6399.00-001-999091	C	walkie talkie/bird nest	300.00
038771	09-11-2008		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-999052 199-51-6259.12-999-999052	C	TRASH SERVICE TRASH SERVICE/HILLTOP Check 038771 Total:	778.68 595.61 1,374.29
038773	09-11-2008		00329	ALTEX ELECTRONICS, LTD.	199-53-6399.01-999-999053	C	General Tech Supplies	1,077.17
038774	09-11-2008		01376	ARAMARK UNIFORM SERVIC	199-00-2112.00-000-900000 199-51-6219.00-999-999051	C	UNIFORM CLEANING uniform cleaning Check 038774 Total:	251.15 187.31 438.46
038775	09-11-2008		01852	AT&T	199-11-6239.00-101-911041	C	MONTHLY SERVICE	329.95
038776	09-11-2008		02226	BRADFIELD, ANN	199-36-6299.00-001-999015	C	KJohnson	300.00
038777	09-11-2008		01555	COOK, BOB	199-36-6219.36-001-991017	C	VOLLEYBALL OFF	110.00
038778	09-11-2008		02021	DANIEL, CHRIS	199-23-6411.00-041-999081	C	mileage	74.76
038780	09-11-2008		02448	GONZALES, DAVID	199-36-6299.00-001-999015	C	KJohnsn	300.00
038781	09-11-2008		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052	C	TELE SERVICE MS/HS	573.65

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038781	09-11-2008		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052	C	TELE SERVICE MS/HS Check 038781 Total:	114.18 687.83
038782	09-11-2008		01553	HAMPTON, BILL	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	215.30
038783	09-11-2008		03284	HOBBS, JAMES	199-36-6299.00-001-999015	C	KJohnson	502.00
038784	09-11-2008		02293	KENNEDY, MARTE	199-36-6299.00-001-999015	C	KJohnson	300.00
038785	09-11-2008		01128	KOSLA, TANYA	199-13-6219.00-001-999091	C	Prof. Dev	200.00
038786	09-11-2008		03126	NASSP/NHS/NJHS	199-23-6499.01-001-999091	C	Asst. Principal dues	226.00
038787	09-11-2008		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-999053	C	MONTHLY IT SERVICE/SEP	1,900.00
038788	09-11-2008		00635	NEXTEL	199-00-2112.00-000-900000	C	NEW PHONES , HOLSTERS	209.94
038789	09-11-2008		03275	NOTARY ASSOCIATION OF T	199-41-6499.01-750-999041	C	Renew Notary -Barthel	71.00
038790	09-11-2008		00118	NU-ART PRINTING COMPAN\	199-23-6399.00-001-999091	C	TARDY/WALK THRU SLIPS	119.00
038791	09-11-2008		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-911015 199-11-6399.17-041-911015	C	KJohnson KJohnson Check 038791 Total:	275.00 4.50 279.50
038793	09-11-2008		02007	PLANO BAND BOOSTERS	199-36-6499.01-001-999015	C	KJohnson	100.00
038794	09-11-2008		02617	POINT BANK-PETTY CASH M	199-11-6399.00-041-911081	C	petty cash	54.37
038795	09-11-2008		02589	PORTER, JOHN	199-00-2112.00-000-900000	C	SECURITY	120.00
038796	09-11-2008		03286	POWELL, JESSICA	199-36-6299.00-001-999015	C	KJohnson	400.00
038797	09-11-2008		02503	REDING ADVERTISING	199-36-6399.10-001-999091	C	UIL Banners	165.00
038798	09-11-2008		00903	RENAISSANCE LEARNING, IN	199-11-6399.29-101-911071	C	renewal	3,399.00
038799	09-11-2008		02228	RICHTER, VERNON	199-36-6299.00-001-999015	C	KJohnson	300.00
038800	09-11-2008		02900	SMART SOFTWARE DEVELO	199-41-6399.03-750-999041	C	Purchase 15 Lion Clock Licen	129.99
038801	09-11-2008		00249	TACKETT, WILLIAM T.	199-00-2112.00-000-900000	C	SECURITY	120.00
038802	09-11-2008		00324	TASSP	199-23-6499.00-001-999091	C	Membership TASSP	226.00
038803	09-11-2008		02238	TEXAS MIDDLE SCHOOL ASS	199-36-6499.10-041-999081	C	school membership	150.00
038805	09-11-2008		03285	WHITAKER, JOHN	199-36-6299.00-001-999015	C	KJohnson	300.00
038806	09-11-2008		01504	GCA SERVICES GROUP	199-51-6219.01-999-999051	C	monthly contract cleaning	33,126.25
038807	09-11-2008		01674	ROYAR, GREGORY	199-00-2112.00-000-900000 199-00-2112.00-000-900000	C	reimb travel reimb travel Check 038807 Total:	35.35 35.53 70.88
038809	09-12-2008		01613	ADAMS EXTERMINATING	199-00-2112.00-000-900000 199-00-2112.00-000-900000 199-00-2112.00-000-900000	C	MONTHLY SERVICE/INTERM MONTHLY SERVICE/INTERM MONTHLY SERVICE/MS/HS Check 038809 Total:	100.00 55.00 100.00 255.00

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038810	09-12-2008		00128	ALLIED WASTE SERVICES #	199-51-6259.12-999-999052	C	TRASH SERVICE/ 800 EAGL	337.00
038811	09-12-2008		02477	WOODS LEADERSHIP GROU	199-00-2112.00-000-900000	C	CLUTCH & WIRE REPAIR	195.00
038812	09-12-2008		00125	ARGYLE WATER SUPPLY CC	199-00-2112.00-000-900000	C	WATER SERVICE/800 EAGL	5,662.15
					199-00-2112.00-000-900000		SEWER SERVICE/HILLTOP	59.46
					199-00-2112.00-000-900000		WATER SERVICE/HILLTOP	450.88
					199-00-2112.00-000-900000		SEWER SERVICE/ MS/HS	895.21
					199-00-2112.00-000-900000		WATER SERVICE/ MS/HS	2,706.06
							Check 038812 Total:	9,773.76
038813	09-12-2008		01891	BAKER DISTRIBUTING COMF	199-00-2112.00-000-900000	C	TEMP/HUMIDITY METER	206.96
					199-00-2112.00-000-900000		MOTOR HVAC EQUIP	8.60
					199-00-2112.00-000-900000		MOTOR HVAC EQUIP	18.68
					199-00-2112.00-000-900000		MOTOR,HVAC EQUIP	208.50
					199-00-2112.00-000-900000		MOTOR,HVAC EQUIP	88.78
					199-00-2112.00-000-900000		FREON FOR A/C	211.84
							Check 038813 Total:	743.36
038815	09-12-2008		01420	CAMT REGISTRATION	199-00-2112.00-000-900000	C	MATH WORKSHOP	340.00
038816	09-12-2008		00553	CBS MECHANICAL SERVICE	199-00-2112.00-000-900000	C	SEWER PROBLEM AT INTEF	445.00
038817	09-12-2008		04227	COHESIVE AUTOMATION, INC	199-00-2112.00-000-900000	C	16 CHANNEL DVR/INSTALL/	4,621.00
038818	09-12-2008		01269	CONOCOPHILLIPS FLEET	199-00-2112.00-000-900000	C	FUEL	562.60
038819	09-12-2008		00234	COSERV	199-00-2112.00-000-900000	C	GAS SERVICE/HILLTOP	2,557.02
038820	09-12-2008		00039	DENTON RECORD CHRONIC	199-00-2112.00-000-900000	C	CLASS AD	117.22
					199-00-2112.00-000-900000		CLASS AD	117.22
					199-00-2112.00-000-900000		CLASS AD	100.36
					199-00-2112.00-000-900000		BUDGET HEARING AD	1,149.75
							Check 038820 Total:	1,484.55
038821	09-12-2008		00065	EXCEL LD	199-00-2112.00-000-900000	C	LD TELE SERVICE	105.21
					199-00-2112.00-000-900000		LD TELE SERVICE	23.91
							Check 038821 Total:	129.12
038823	09-12-2008		00775	HEWLETT - PACKARD CO.	199-00-2112.00-000-900000	C	LAPTOP	912.00
					199-00-2112.00-000-900000		LAPTOP	912.00
							Check 038823 Total:	1,824.00
038824	09-12-2008		01506	HUBBARD, KIMBERLY	199-13-6411.00-999-999021	C	Mileage	20.51
					199-13-6411.00-999-999021		Mileage	109.90
							Check 038824 Total:	130.41
038825	09-12-2008		00104	KELLY-MOORE PAINT	199-00-2112.00-000-900000	C	PAINT	17.44
038826	09-12-2008		00110	LOWE'S COMPANIES, INC.	199-00-2112.00-000-900000	C	TOOLS,PARTS,MISC	142.14
					199-00-2112.00-000-900000		TOOLS,PARTS,MISC	239.66
					199-00-2112.00-000-900000		TOOLS,PARTS, KISC	24.36
							Check 038826 Total:	406.16
038828	09-12-2008		00635	NEXTEL	199-00-2112.00-000-900000	C	CELL PHONE CHARGES	720.17
038829	09-12-2008		02058	NO.TEXAS ASSOC. OF TECH	199-00-2112.00-000-900000	C	IMAGING TRAINING	35.00
038833	09-12-2008		00097	PENDER'S MUSIC COMPANY	199-11-6399.17-001-911015	C	KJohnson	275.00

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038834	09-12-2008		00765	PINNACLE DIAGNOSTICS & L	199-00-2112.00-000-900000	C	STUDENT RANDOM DRUG T	3,860.00
038835	09-12-2008		02746	READ AMERICA	199-00-2112.00-000-900000 199-00-2112.00-000-900000 199-00-2112.00-000-900000	C	PHONOCERT KIT,SUPPORT DYSLEXIA TRAINING/SMITH DYSLEXIA STU.WRKBKS	477.95 443.00 70.00
							Check 038835 Total:	990.95
038836	09-12-2008		00485	SAM'S CLUB	199-00-2112.00-000-900000 199-00-2112.00-000-900000 199-00-2112.00-000-900000 199-41-6499.01-750-999041	C	WATER & SUPPLIES SUPPLIES NURSE OFFICE SUPPLIES NURSE OFFICE MEMBERSHIP FEES	189.30 109.56 308.08 385.00
							Check 038836 Total:	991.94
038837	09-12-2008		03256	SUN SHIELD	199-36-6399.10-001-991016	C	INST.SOLAR CONTROL WIN	742.50
038838	09-12-2008		03265	TEXTBOOK WAREHOUSE	199-00-2112.00-000-900000 199-11-6399.29-101-911071	C	BOOKS po overage	475.00 195.60
							Check 038838 Total:	670.60
038840	09-12-2008		00126	VERIZON SOUTHWEST	199-00-2112.00-000-900000 199-00-2112.00-000-900000	C	TELE SERVICE TELE SERVICE	35.44 35.44
							Check 038840 Total:	70.88
038841	09-12-2008		01965	OFFICE EQUIPMENT FINANC	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	2,892.63 2,892.63 5,189.72 253.23 253.23 534.48 2,532.32
							Check 038841 Total:	14,548.24
038842	09-16-2008		01064	SCHMIDT, STEVE	199-36-6411.01-001-991016	C	Schmidt/meal travel	12.00
038843	09-17-2008		03311	SOUTH HILLS HS GOLF	199-36-6499.00-001-991016	C	ENTRY FEE	320.00
038844	09-17-2008		00234	COSERV	199-00-2112.00-000-900000 199-00-2112.00-000-900000	C	ELEC SERVICE MS/HS GAS SERVICE MS/HS	44,199.34 502.80
							Check 038844 Total:	44,702.14
038845	09-17-2008		00081	AEROWAVE TECHNOLOGIES	199-51-6259.06-999-999052	C	rep on repeater @ HS for radi	666.67
038846	09-17-2008		00172	ALERT SERVICES, INC.	199-36-6399.02-001-991016 199-36-6399.02-001-991016	C	TRAINING SUPPLIES TRAINING SUPPLIES	7.83 1,335.32
							Check 038846 Total:	1,343.15
038847	09-17-2008		02650	ARGYLE ISD FOODSERVICE	199-41-6499.00-701-999060	C	9-15-08 Board dinner	64.00
038848	09-17-2008		01045	ARMSTRONG, STEVE	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	90.53
038849	09-17-2008		03298	BEVIS, JIM	199-00-5749.00-000-900000	C	TEXTBOOK REFUND	59.49
038850	09-17-2008		03317	BRIDGEPORT BOOSTER CLL	199-36-6499.00-001-991016	C	Schmidt/VB entry fees	250.00
038851	09-17-2008		01707	BUREAU OF EDUCATION & R	199-13-6219.00-001-999091	C	Prof. Dev	215.00
038852	09-17-2008		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-999053	C	monitors	6,772.50
038854	09-17-2008		01589	COPE, TIM	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	114.04

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038855	09-17-2008		00388	DALLAS MORNING NEWS	199-12-6325.10-001-999091 199-12-6325.10-041-999081	C	Library newspaper Library newspaper	75.00 75.00
							Check 038855 Total:	150.00
038856	09-17-2008		03214	DECATUR I.S.D.	199-36-6499.00-001-991016 199-36-6499.00-041-991016	C	Schmidt/CC fees Schmidt/CC fees	150.00 50.00
							Check 038856 Total:	200.00
038857	09-17-2008		00039	DENTON RECORD CHRONIC	199-12-6325.10-001-999091 199-12-6325.10-041-999081	C	Library newspaper Library newspaper	50.00 50.00
							Check 038857 Total:	100.00
038858	09-17-2008		02338	FASTSIGNS	199-34-6399.00-999-999034	C	#s for seats for A07 3inch	44.00
038859	09-17-2008		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-999052 199-51-6259.09-999-999052	C	TELE SERVICE MS/HS DARK FIBER	575.94 433.00
							Check 038859 Total:	1,008.94
038860	09-17-2008		01032	GRAY, BERNARD	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	98.10
038861	09-17-2008		01704	HAMMOND & STEPHENS	199-23-6399.00-101-999071	C	PO Created by Req: 011824	46.74
038862	09-17-2008		02032	HILL, JOHN D.	199-52-6219.00-001-999091	C	SECURITY	120.00
038863	09-17-2008		01188	JESSEN, KATHY	199-13-6411.00-999-999021	C	REIMB TRAVEL	21.35
038864	09-17-2008		03290	JOHNSON, CLAYTON	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	98.10
038865	09-17-2008		03299	KATZEN, KEN	199-00-5749.00-000-900000	C	TEXTBOOK REFUND	50.00
038866	09-17-2008		03296	LYN RUS ALUMINUM PRODU	199-51-6319.03-999-999051	C	Socket adpaptors for basketbr	69.80
038867	09-17-2008		00908	MARCUS CROSS COUNTRY	199-36-6399.34-001-991017	C	Schmidt/CC equip	8.00
038868	09-17-2008		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-999034	C	fuel	4,011.70
038869	09-17-2008		01652	MARTINEZ, KELLY	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	90.53
038870	09-17-2008		01958	MOBILE MODULAR MANAGEI	199-51-6219.02-999-999051 199-51-6219.02-999-999051 199-51-6219.02-999-999051 199-51-6219.02-999-999051 199-51-6219.02-999-999051 199-51-6219.02-999-999051	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 038870 Total:	4,423.50
038871	09-17-2008		00916	NORTHWEST ATHLETIC DEP	199-36-6499.00-041-991016	C	MS VB ENTRY FEES	200.00
038872	09-17-2008		03329	NORTHWEST HIGH SCHOOL	199-36-6499.00-001-991016 199-36-6499.00-041-991016	C	Schmidt/CC fees Schmidt/CC fees	200.00 50.00
							Check 038872 Total:	250.00
038873	09-17-2008		00188	OFFICE DEPOT	199-31-6399.00-001-999091 199-31-6399.00-001-999091	C	PO Created by Req: 011796 PO Created by Req: 011768	22.63 555.77
							Check 038873 Total:	578.40
038874	09-17-2008		03197	OWEN ELECTRIC	199-51-6249.05-999-999051 199-51-6249.05-999-999051	C	troubleshoot'g Rm119 Lower lite@ concession	105.00 240.00

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038874	09-17-2008		03197	OWEN ELECTRIC	199-51-6249.05-999-999051	C	running 220V/water heater@c Check 038874 Total:	785.00 1,130.00
038875	09-17-2008		01398	Pearson Prentice Hall	199-11-6399.00-001-921091	C	books/AP	303.04
038876	09-17-2008		03325	POINT BANK-PETTY CASH-IN	199-00-1105.00-000-900082	C	ESTABLISH PETTY CASH	200.00
038877	09-17-2008		03301	POURZAN, ELLEN	199-00-5749.00-000-900000	C	TEXTBOOK REFUND	82.75
038878	09-17-2008		05114	SHAWN RASBERRY	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	114.04
038879	09-17-2008		03297	ROBERTSON, GREG	199-00-5749.00-000-900000	C	TEXTBOOK REFUND	57.60
038880	09-17-2008		05229	SAMUEL FRENCH, INC.	199-36-6399.10-001-999091 199-36-6399.10-001-999091	C	Theatre UIL fees Check 038880 Total:	35.61 70.00 105.61
038881	09-17-2008		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-041-911081 199-23-6399.00-041-999081	C	MARKERBOARD MARKERBOARD Check 038881 Total:	134.95 8.55 143.50
038883	09-17-2008		01766	SPRINT	199-00-2112.00-000-900000	C	CELL PHONE CHARGES	214.54
038884	09-17-2008		00294	STAR TELEGRAM	199-12-6325.10-001-999091 199-12-6325.10-041-999081	C	Library newspaper Library newspaper Check 038884 Total:	50.00 50.00 100.00
038885	09-17-2008		03321	TAEA	199-13-6219.00-001-999091	C	Prof. Development	35.00
038886	09-17-2008		02781	THE COSTUMER	199-36-6399.10-001-999091	C	Theatre	85.65
038887	09-17-2008		00325	TIME FOR KIDS	199-12-6325.10-001-999091 199-12-6325.10-041-999081	C	Library subscription Library subscription Check 038887 Total:	66.30 66.30 132.60
038890	09-17-2008		03012	USA TODAY	199-12-6325.10-001-999091 199-12-6325.10-041-999081	C	Library newspaper Library newspaper Check 038890 Total:	50.00 50.00 100.00
038892	09-17-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-999052 199-51-6259.09-999-999052 199-51-6259.09-999-999052	C	TELE SERVICE/ HILLTOP TELE SERVICE/ 940-464-724 TELE SERVICE/940464-5101 Check 038892 Total:	379.56 2,068.89 185.99 2,634.44
038893	09-17-2008		03323	WOOTEN, THOMAS	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	98.10
038894	09-17-2008		03300	WRIGHT, BRAD	199-00-5749.00-000-900000	C	TEXTBOOK REFUND	75.00
038896	09-17-2008		00170	SAX ARTS & CRAFTS	199-00-2112.00-000-900000	C	ART SUPPLIES/INTERMED	3,063.64
038897	09-18-2008		02091	ATSSB, REGION II BAND	199-36-6499.01-001-999015	C	PO Created by Req: 012053	15.00
038898	09-19-2008		01987	PRICE, NICK	199-36-6411.01-001-991016	C	fb scouting	48.00
038899	09-22-2008		01507	KNOTTS, PATIENCE	199-11-6399.27-999-911019	C	Grant-Science materials	300.00
038900	09-24-2008		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-900000	D	SEP DED TSTA DUES	671.08
038901	09-24-2008		03277	ESC REGION XI BENEFITS C	199-00-2153.00-200-900000 199-00-2153.00-201-900000	D	SEP DED LIFE INSURANCE SEP DED HEALTH INSURAN	223.39 821.30

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038901	09-24-2008		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-203-900000	D	SEP DED LIFE INSURANCE	760.40
					199-00-2153.00-204-900000		SEP DED LIFE INSURANCE	165.36
					199-00-2153.00-207-900000		SEP DED HEALTH INSURAN	39.90
					199-00-2153.00-208-900000		SEP DED HEALTH INSURAN	4,453.35
					199-00-2153.00-211-900000		SEP DED HEALTH INSURAN	412.43
					199-00-2153.00-212-900000		SEP DED HEALTH INSURAN	4,937.45
					199-00-2153.00-213-900000		SEP DED HEALTH INSURAN	261.00
					199-00-2153.00-214-900000		SEP DED HEALTH INSURAN	360.80
					199-00-2153.00-215-900000		SEP DED HEALTH INSURAN	153.20
					199-00-2153.00-216-900000		SEP DED HEALTH INSURAN	280.20
					199-00-2159.00-202-900000		SEP DED INCOME REPLAC	658.00
					199-00-2159.00-205-900000		SEP DED INCOME REPLAC	46.50
					199-00-2159.00-206-900000		SEP DED INCOME REPLAC	123.20
					199-00-2159.00-209-900000		SEP DED DEPENDENT CHIL	1,080.83
							Check 038901 Total:	14,777.31
038902	09-24-2008		03282	ISC GROUP	199-00-2159.00-032-900000	D	SEP DED TAX SHEL. ANNUI	2,716.00
					199-00-2159.00-035-900000		SEP DED TAX SHEL. ANNUI	1,510.00
					199-00-2159.00-038-900000		SEP DED TAX SHEL. ANNUI	1,713.50
					199-00-2159.00-045-900000		SEP DED TAX SHEL. ANNUI	139.00
					199-00-2159.00-046-900000		SEP DED TAX SHEL. ANNUI	147.00
					199-00-2159.00-049-900000		SEP DED TAX SHEL. ANNUI	250.00
					199-00-2159.00-053-900000		SEP DED TAX SHEL. ANNUI	50.00
					199-00-2159.00-054-900000		SEP DED TAX SHEL. ANNUI	4,219.00
					199-00-2159.00-056-900000		SEP DED TAX SHEL. ANNUI	2,750.00
					199-00-2159.00-061-900000		SEP DED TAX SHEL. ANNUI	2,697.52
							Check 038902 Total:	16,192.02
038903	09-24-2008		00599	LINCOLN NATIONAL LIFE INS	199-00-2159.00-217-900000	D	SEP DED INCOME REPLAC	954.00
038904	09-24-2008		03112	MICHAEL, SHERYL	199-00-2159.00-102-900000	D	SEP DED MISCELLANEOUS	915.00
038905	09-24-2008		00174	PEOPLES BENEFIT LIFE INSU	199-00-2153.00-011-900000	D	SEP DED LIFE INSURANCE	42.08
038906	09-24-2008		00870	TCTA	199-00-2159.00-008-900000	D	SEP DED TSTA DUES	29.00
038907	09-24-2008		00360	TEXAS AFT/PEG	199-00-2159.00-007-900000	D	SEP DED MISCELLANEOUS	9.17
038908	09-24-2008		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-900000	D	SEP DED TSTA DUES	35.83
038909	09-24-2008		03277	ESC REGION XI BENEFITS CO	199-00-2153.00-212-900000	C	K. BOOTHMAN SEPT PREMI	24.84
					199-00-2159.00-202-900000		K. BOOTHMAN SEPT PREMI	7.00
							Check 038909 Total:	31.84
038911	09-24-2008		01190	LONE STAR PERCUSSION	199-11-6399.17-001-911015	C	BASS DRUM HEAD	54.00
038912	09-25-2008		00033	DENTON CENTRAL APPRAIS	199-41-6213.00-703-999041	C	FOURTH QUARTER ALLOC/	28,956.39
038913	09-25-2008		00450	TASB RMF	199-34-6429.00-999-999041	C	PROPERTY/CASUALTY INSI	15,193.00
					199-41-6429.00-750-999041		PROPERTY/CASUALTY INSI	12,754.00
					199-41-6429.01-750-999041		PROPERTY/CASUALTY INSI	403.00
					199-41-6429.02-750-999041		UNEMPLOYMENT INSURAN	11,460.59
					199-51-6429.01-999-999041		PROPERTY/CASUALTY INSI	74,233.00
							Check 038913 Total:	114,043.59
038914	09-25-2008		02516	EDUCATIONAL PURCHASING	199-41-6499.01-750-999041	C	ANNUAL MEMBERSHIP FEE	100.00
038916	09-25-2008		00147	RFB&D	199-11-6399.00-001-911091	C	Learning Through Listening	35.00
038917	09-25-2008		00303	TASB	199-41-6219.01-750-999041	C	HR SERVICES SUBSCRIPTI	800.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038917	09-25-2008		00303	TASB	199-41-6499.01-750-999041	C	POLICY SERVICE MEMBER'S	650.00
							Check 038917 Total:	1,450.00
038918	09-25-2008		01602	TEXAS MONARCH MANAGEM	199-36-6429.00-001-991041	C	STUDENT/CATASTROPHIC I	8,590.27
038919	09-25-2008		00874	TEXAS SCHOOL COALITION	199-41-6499.01-750-999041	C	MEMBERSHIP DUES	3,000.00
038920	09-25-2008		00508	UNIVERSITY OF TEXAS AT A	199-36-6499.00-001-991016 199-36-6499.01-001-999015	C	08-09 MEMBERSHIP FEES 08-09 MEMBERSHIP FEES	562.50 562.50
							Check 038920 Total:	1,125.00
038921	09-25-2008		01714	US POST OFFICE	199-41-6399.02-750-999041	C	Fall Insights 9-08	77.89
038923	09-25-2008		03347	SILVERSPOONS STUDIO	199-36-6499.01-001-999015	C	KJohnson	50.00
038924	09-25-2008		03274	MCALISTER'S DELI	199-36-6411.00-001-991016	C	food for bridgeport game	351.75
038925	09-29-2008		00599	LINCOLN NATIONAL LIFE INS	199-11-6149.00-101-911000 199-11-6149.00-101-911000	C	LTD FINAL BILL-LIFE	49.50 7.70
							Check 038925 Total:	57.20
038926	09-29-2008		03229	ADVENTURE TRAVEL	199-36-6499.01-001-999015	C	KJohnson	185.00
038927	09-29-2008		00957	RED RIVER VOLLEY BALL CH	199-36-6219.36-001-991017 199-36-6219.36-001-991017	C	VOLLEYBALL TOURNEY VOLLEYBALL TOURNEY	1,440.00 3,840.00
							Check 038927 Total:	5,280.00
038928	09-30-2008		03292	AAA AUTO GLASS	199-34-6249.00-999-999034	C	windshield chip in A-10,A32	30.00
038929	09-30-2008		03130	ABERNATHY, ROEDER, BOYI	199-00-2112.00-000-900000	C	ATTORNEY SERVICES/ AUC	2,828.27
038930	09-30-2008		03310	ABYDOS TAKS BLITZ	199-11-6399.27-999-911019	C	Workshop	920.00
038931	09-30-2008		00670	ADAMS III , LOUIE C.	199-52-6219.00-001-999091 199-52-6219.00-001-999091	C	SECURITY SECURITY	120.00 120.00
							Check 038931 Total:	240.00
038933	09-30-2008		00081	AEROWAVE TECHNOLOGIES	199-34-6249.00-999-999034	C	serv.work on repeater radios E	115.00
038934	09-30-2008		00904	All American Sports Corp. Ride	199-36-6399.28-001-991016	C	HELMETS AND PARTS	1,226.85
038935	09-30-2008		05129	ALVORD, RICHARD	199-36-6219.28-001-991016	C	FOOTBAL OFFICIAL	91.59
038936	09-30-2008		03361	ANDERLE, BRITTANY	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	75.00
038937	09-30-2008		01376	ARAMARK UNIFORM SERVIC	199-51-6219.00-999-999051 199-51-6219.00-999-999051 199-51-6219.00-999-999051 199-51-6219.00-999-999051	C	uniform cleaning uniform cleaning uniform cleaning uniform cleaning	185.64 239.35 233.47 155.98
							Check 038937 Total:	814.44
038938	09-30-2008		00130	ARLINGTON SPORTING GOC	199-36-6399.10-001-991016	C	REV UNIFORMS (JERSEYS)	1,260.00
038939	09-30-2008		03332	ATC SYSTEMS	199-51-6319.03-999-999051	C	6 glass rod for pullst Interm.	19.08
038940	09-30-2008		03328	BAKER, DON	199-36-6219.28-001-991016 199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL FOOTBALL OFFICIAL	90.00 90.53
							Check 038940 Total:	180.53

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038941	09-30-2008		00884	BOOTHE, PAT	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIALS	132.70
038942	09-30-2008		01707	BUREAU OF EDUCATION & R	199-13-6219.00-041-999081	C	Workshop	215.00
038943	09-30-2008		00553	CBS MECHANICAL SERVICE	199-51-6249.01-999-999051 199-51-6249.02-999-999051	C	fix boiler HT, new elec remote Argyle Interm. School plumbin Check 038943 Total:	1,521.37 675.00 2,196.37
038944	09-30-2008		00921	CESD	199-31-6411.00-101-999071	C	2008 504 Conference	220.00
038945	09-30-2008		03356	COLLEGE BOARD	199-31-6399.00-001-999091	C	PO Created by Req: 012186	260.00
038946	09-30-2008		00201	COLLEGE BOARD	199-11-6399.00-001-921091	C	AP test	200.00
038947	09-30-2008		00222	COLLEGE GUIDANCE CONSU	199-31-6399.00-001-999091	C	PO Created by Req: 011950	375.00
038948	09-30-2008		00819	CURRAN, JOHN M. JR.	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	98.10
038949	09-30-2008		02553	DENNIS FARM STORE	199-51-6319.03-999-999051 199-51-6319.03-999-999051	C	glue traps, supplies glue traps, supplies Check 038949 Total:	185.00 73.50 258.50
038950	09-30-2008		03326	DILLDINE, ROBERT	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	114.04
038951	09-30-2008		03288	DON JOHNSTON, INC.	199-11-6399.29-101-923071	C	PO Created by Req: 011909	322.92
038952	09-30-2008		00065	EXCEL LD	199-51-6259.09-999-999052	C	LD TELE SERV ICE	102.15
038953	09-30-2008		03306	FIELDS, ALAN L .	199-36-6219.36-001-991017 199-36-6219.36-001-991017 199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL volleyball ffficial volleyball official Check 038953 Total:	159.24 137.12 142.71 439.07
038954	09-30-2008		01504	GCA SERVICES GROUP	199-51-6219.01-999-999051	C	DIFF.CONTRACT BILLING/JI	1,207.39
038955	09-30-2008		03336	GOODE, ROBERT	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	117.18
038956	09-30-2008		01794	GRACE PREP ACADEMY	199-36-6499.00-001-991016	C	schmidt/CC entry fees	180.00
038957	09-30-2008		02097	GRISSOM, MIKE	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	98.10
038958	09-30-2008		03343	HAGLUND LAW FIRM, P.C.	199-00-2112.00-000-900000	C	DR.CEYANAN/ARGYLE	2,772.85
038959	09-30-2008		00521	HANDWRITING WITHOUT TE	199-11-6399.29-101-911071	C	more books needed	69.85
038960	09-30-2008		00775	HEWLETT - PACKARD CO.	199-53-6249.00-999-999053	C	replacement pc's for 5yr plan	7,185.00
038961	09-30-2008		02280	HILL, JAMES	199-36-6219.36-001-991017	C	VOLLEYBAL L OFFICIAL	144.08
038962	09-30-2008		02032	HILL, JOHN D.	199-52-6219.00-001-999091 199-52-6219.00-001-999091	C	SECURITY SECURITTY Check 038962 Total:	120.00 120.00 240.00
038963	09-30-2008		00057	HOME DEPOT	199-00-2112.00-000-900000 199-00-2112.00-000-900000 199-00-2112.00-000-900000 199-51-6319.04-999-999051 199-51-6319.04-999-999051	C	BLOWER,SUPPLIES BLOWER,SUPPLIES BLOWER, SUPPLIES SUPPLIES SUPPLIES Check 038963 Total:	394.95 78.74 16.97 42.18 52.91 585.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038964	09-30-2008		00865	IDEAS	199-11-6399.29-101-911071	C	PO Created by Req: 011790	173.50
038965	09-30-2008		01047	INDIAN SPRING MIDDLE SCH	199-36-6499.00-041-991016	C	schmidt/entry fees	150.00
038966	09-30-2008		03281	JACY CONTROLS, INC.	199-36-6399.10-001-991016	C	schmidt/athletic locks	270.00
038967	09-30-2008		01253	JAMES WOOD AUTO PARK IN	199-51-6319.06-999-999051	C	door handle for A-55	72.50
038968	09-30-2008		03338	JENKINS, GARY	199-36-6219.28-001-991016	C	FOTBALL OFFICIAL	95.00
038969	09-30-2008		02045	JOHNSON, RODNEY	199-36-6219.28-001-991016 199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL FOOTBSLL OFFICISL Check 038969 Total:	60.00 70.00 130.00
038971	09-30-2008		01549	KNIGHT, JOSEPH G.	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	170.00
038972	09-30-2008		00022	KOETTER FIRE PROTECTION	199-51-6249.08-999-999051	C	inspection of Ansul sys. HT,H'	402.50
038973	09-30-2008		00207	LAKESHORE LEARNING MAT	199-11-6399.29-101-911071	C	Rita Strange-Kelly Little	358.38
038974	09-30-2008		00587	LASER WORKS,INC.	199-00-2112.00-000-900000	C	PRINTER MAINT	1,000.32
038975	09-30-2008		02443	LEGAL DIGEST	199-11-6399.00-041-911081 199-11-6399.00-041-923081 199-23-6399.00-041-999081	C	Educator Resources Educator Resources Educator Resources Check 038975 Total:	54.70 58.70 78.10 191.50
038976	09-30-2008		03345	LOWRY, ELIZABETH	199-36-6219.36-001-991017	C	VOLLEYBALL OFFICIAL	85.00
038977	09-30-2008		01652	MARTINEZ, KELLY	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	127.76
038978	09-30-2008		01381	MCDUGAL LITTELL	199-11-6399.00-001-921091	C	AP workbooks	866.35
038979	09-30-2008		01060	MCWHORTER, ROBIN	199-23-6411.00-101-999071	C	Nuart/ ESC travel	20.30
038980	09-30-2008		03302	MUSICA PROPRIA	199-11-6399.17-001-911015	C	KJohnson	105.00
038981	09-30-2008		01654	MYERS, PAUL	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	70.00
038983	09-30-2008		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-999053	C	renew sonic wall support	320.00
038984	09-30-2008		00118	NU-ART PRINTING COMPAN\	199-11-6399.17-001-911015 199-11-6399.17-041-911015 199-23-6399.01-101-999071	C	KJohnson KJohnson PO Created by Req: 011964 Check 038984 Total:	54.00 108.00 267.50 429.50
038985	09-30-2008		03351	O'CONNOR, JEFFREY L.	199-36-6219.28-001-991016	C	FOOTBALL OFFICE	105.00
038986	09-30-2008		00188	OFFICE DEPOT	199-11-6399.00-001-921091 199-11-6399.00-041-911081 199-11-6399.00-041-911081 199-11-6399.29-101-911071 199-23-6399.00-001-999091 199-23-6399.00-001-999091 199-23-6399.00-001-999091 199-36-6399.10-001-991016 199-36-6399.28-001-991016 199-36-6399.28-001-991016	C	AP printer Supplies Supplies various teacher supplies supplies supplies supplies supplies CD lables football lamination sheets	399.99 43.80 23.05 227.48 226.14 179.99 713.61 124.75 31.10 14.44

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038986	09-30-2008		00188	OFFICE DEPOT	199-36-6399.28-001-991016	C	lamination sheets	265.10
							Check 038986 Total:	2,249.45
038987	09-30-2008		00122	OFFICE MAX INC.	199-23-6399.00-101-999071	C	PO Created by Req: 011829	260.59
038988	09-30-2008		00733	OLSON, KATHI	199-36-6411.00-001-991016	C	Schmidt/CC team meal	256.00
038990	09-30-2008		00131	PEARSON EDUCATION	199-11-6399.00-001-911091	C	Spanish proficiency test	188.29
038992	09-30-2008		00765	PINNACLE DIAGNOSTICS & L	199-00-2112.00-000-900000 199-00-2112.00-000-900000	C	RANDOM MANUAL TEST/MC PHYSICAL & DRUG TEST/BU	40.00 1,000.00
							Check 038992 Total:	1,040.00
038993	09-30-2008		02512	PLUMBMASTER INC.	199-51-6249.02-999-999051	C	#2874-40 cartridge assembly.	145.95
038994	09-30-2008		03352	POLLARD, WAYNE	199-36-6219.28-001-991016	C	FOOTBAL OFFICIAL	105.00
038996	09-30-2008		02589	PORTER, JOHN	199-52-6219.00-001-999091 199-52-6219.00-001-999091	C	SECURITY SECURITY	120.00 120.00
							Check 038996 Total:	240.00
038997	09-30-2008		00552	PREMIER LAWN AND POWEF	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 supplies	77.02 111.45 99.05 37.50 79.99
							Check 038997 Total:	405.01
038998	09-30-2008		01987	PRICE, NICK	199-13-6499.00-999-999021 199-36-6411.01-001-991016	C	reimbursment/math certificatic FB SCOUTING	77.00 168.00
							Check 038998 Total:	245.00
038999	09-30-2008		01501	PROFESSIONAL TURF PROD	199-51-6319.04-999-999051 199-51-6319.04-999-999051	C	MVP Kit -workman 2110 + cor MVP Kit -workman 2110 + cor	31.48 101.71
							Check 038999 Total:	133.19
039000	09-30-2008		05114	SHAWN RASBERRY	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	116.27
039001	09-30-2008		03327	ROBERTSON, RYAN	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	90.53
039002	09-30-2008		03335	ROBINSON, ALLEN	199-36-6219.28-001-991016	C	FOOTBALL OFFICIALS	60.00
039003	09-30-2008		03050	SCANTRON CORPORATION	199-11-6399.00-001-911091	C	Scantron for teachers	593.55
039004	09-30-2008		00098	SCHOLASTIC MAGAZINES	199-11-6399.29-101-911071	C	Scholastic News-3rd grade	581.25
039005	09-30-2008		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.29-101-923071 199-23-6399.00-101-999071	C	PO Created by Req: 011911 PO Created by Req: 011827	69.10 21.69
							Check 039005 Total:	90.79
039006	09-30-2008		03331	SCRIPPS NATIONAL SPELLIN	199-11-6399.00-042-911082	C	PO Created by Req: 012038	99.00
039007	09-30-2008		02528	SIMPSON, BRIAN	199-36-6219.28-001-991016	C	FOOTBALL OFFICIALS	105.00
039008	09-30-2008		03337	SMITH, KIM	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	95.00
039009	09-30-2008		03040	SOUTHWEST INTERNATIONAL/	199-34-6399.00-999-999034	C	master switch for A-10	45.40
039010	09-30-2008		03350	SPRADLIN, JEFFREY	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	105.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039011	09-30-2008		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-999091 199-52-6219.00-001-999091	C	SECURITY SECURITY	120.00 120.00
							Check 039011 Total:	240.00
039012	09-30-2008		03339	TAYLOR, JOHN	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	95.00
039013	09-30-2008		05127	TERRILL, MARK	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	90.00
039015	09-30-2008		03265	TEXTBOOK WAREHOUSE	199-11-6399.00-001-911091	C	Textbooks	248.00
039016	09-30-2008		03289	TIDMORE FLAGS	199-23-6399.00-001-999091	C	Flag stand	55.00
039017	09-30-2008		02506	TIRE CENTERS , INC.	199-34-6399.00-999-999034 199-51-6319.06-999-999051	C	new tires front A-58 2 new front tires A-57	291.31 306.31
							Check 039017 Total:	597.62
039018	09-30-2008		02685	TURNER, JOHN B.	199-52-6219.00-001-999091 199-52-6219.00-001-999091	C	SECURITY SECURITY	120.00 120.00
							Check 039018 Total:	240.00
039019	09-30-2008		01638	UIL AREA B MARCHING BAN	199-36-6499.01-001-999015	C	KJohnson	250.00
039020	09-30-2008		00089	UNIVERSITY OF TEXAS AT A	199-36-6399.10-001-999091	C	UIL Supplies	75.50
039021	09-30-2008		01611	USI EDUCATION SALES	199-11-6399.29-101-911071	C	PO Created by Req: 011825	481.49
039022	09-30-2008		00126	VERIZON SOUTHWEST	199-51-6259.09-999-999052	C	TELE SERVICE/800 EAGLE	324.42
039023	09-30-2008		02120	VS ATHLETICS	199-36-6399.34-001-991017	C	schmidt/CC supplies	24.95
039024	09-30-2008		01559	WARREN, ALBERT	199-36-6219.28-001-991016	C	FOOTBALL OFFICIAL	82.10
039025	09-30-2008		00856	WOODARD BUILDERS SUPPI	199-51-6319.03-999-999051	C	dogging keys ext. doors camp	69.20
039026	09-30-2008		01975	DIRECT ENERGY	199-51-6259.10-999-999052 199-51-6259.13-042-999052	C	ELEC SERVICE/HILLTOP ELEC SERVICE	25,445.66 8,968.84
							Check 039026 Total:	34,414.50
039027	09-30-2008		01965	OFFICE EQUIPMENT FINANC	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 039027 Total:	13,654.93
908288	09-16-2008		02972	POINT BANK DEBIT CARD	199-00-2112.00-000-900000	D	FB WHATABURGER MEALS	318.06
909168	09-16-2008		02972	POINT BANK DEBIT CARD	199-36-6411.00-001-991016	D	Schmidt/Volleyball meal	117.98
Grand Totals:								460,633.72

End of Report