

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017579	10-04-2007		00583	ABILENE ISD	199-36-6219.00-001-899000	C	SECURITY FOR THE NORTH	90.00
017580	10-04-2007		00806	ACE INDUSTRIAL SUPPLY	199-11-6399.06-001-822000	C	VOC AG SUPPLIES	158.90
017581	10-04-2007		00002	ALERT SERVICES	199-36-6399.25-001-891000 199-36-6399.25-001-891000	C	A-BRACES, ANKLE BRACES ALERT "A" BRACES Check 017581 Total:	144.49 78.91 223.40
017582	10-04-2007		00024	AMERICAN STATE BANK-VIS.	191-36-6399.00-001-891000 199-11-6399.00-001-822000 199-11-6399.00-001-823000 199-11-6399.00-001-824000 199-13-6411.00-001-811000 199-23-6411.00-001-899000 199-36-6412.01-001-891000 199-36-6412.20-001-891000 199-41-6499.00-750-899000 199-51-6319.02-001-899000 199-51-6399.00-001-899000	C	EXTERNAL HARD DRIVE-T I TECH SUPPLIES STAMPS-MAIL-OUTS-3/6 WK WEEKLY READERS-K-6TH MEALS-DIABETIC WRKSHP- MEAL EXP-ARD-HOT DIST M MEALS FOR CHEERLEADEF FB MEALS-GOLDEN CORRA SERV. CHG. POSTAGE MET VARIOUS PARKING SIGNS-( CAUTION TAPE-BB GYM STI Check 017582 Total:	269.63 38.88 200.00 247.56 32.17 28.48 60.00 300.00 15.99 266.30 72.74 1,531.75
017583	10-04-2007		00211	ANGELO ARCHIVES	199-41-6269.00-750-899000	C	LEGAL & CPO BOX STORAG	178.75
017584	10-04-2007		00772	ASW ENTERPRISES	199-36-6399.02-001-899000	C	UIL SPELLING MATERIALS	138.85
017585	10-04-2007		00292	LARRY BOSTICK	199-11-6411.00-001-822000	C	REIMB-STAR GRANT MTG	27.20
017586	10-04-2007		00221	BROWNWOOD TROPHY SHC	199-11-6399.01-001-823000	C	NAME PLATES-TEACHER R	117.00
017587	10-04-2007		00008	BURNHAM'S PAINT & SUPPL	199-51-6319.00-001-899000 199-51-6319.00-001-899000	C	PAINT,PAINT SUPPLIES GAL. BLUE EXTERIOR PAIN Check 017587 Total:	109.90 41.34 151.24
017588	10-04-2007		00070	CAP ROCK ENERGY	199-51-6259.02-001-899000	C	CHGS FROM 8/21-9/21/07	7,348.80
017589	10-04-2007		00352	CENTRAL TEX COMMUNICA1	199-51-6259.04-001-899000	C	INTERNET DIRECT ACCESS	148.95
017590	10-04-2007		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-899000	C	TELEPHONE, FAX-T-1,DL, P	747.76
017591	10-04-2007		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-899000	C	RSISD WATER, SEWER, GA	1,030.50
017592	10-04-2007		00389	CLASSROOMDIRECT	199-11-6399.00-001-823000 199-11-6399.01-001-823000 199-11-6399.03-001-823000	C	SUPPLIES SUPPLIES SUPPLIES Check 017592 Total:	39.99 59.99 13.99 113.97
017593	10-04-2007		00526	CREATIVE MATHEMATICS	199-11-6399.01-001-811000	C	MATH SUPPLIES	36.00
017594	10-04-2007		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-823000	C	COPY MACHINE LEASE	1,345.00
017595	10-04-2007		00191	DEPARTMENT OF PUBLIC SA	199-11-6219.00-001-823000	C	CRIMINAL HISTORY INQUIR	6.00
017596	10-04-2007		00573	FAITH CHRISTIAN ACADEMY	199-36-6499.20-001-891000	C	PAY EXPENSE-FOOTBALL C	300.00
017597	10-04-2007		00972	GEORGETOWN SPORTING C	199-36-6399.22-001-891000 199-36-6399.25-001-891000	C	BASKETBALL SUPPLIES BASKETBALL SUPPLIES Check 017597 Total:	484.60 55.90 540.50
017598	10-04-2007		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-823000	C	MONTHLY COSTS-SHARED	4,860.00

\* indicates voided checks

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017599	10-04-2007		00158	HOWARD PAYNE UNIVERSIT	199-12-6329.01-001-823000	C	1 YR SPONSORSHIP-HOT-2	1,000.00
017600	10-04-2007		00153	JERRY ZELLER, INC.	199-51-6319.01-001-899000	C	DEODORIZER SERVICE FOI	84.00
017601	10-04-2007		00150	MC COY'S BUILDING SUPPLY	199-11-6399.01-001-823000	C	WHITE WALL BOARD	67.94
017602	10-04-2007		00186	MCGRAW-HILL CO.	199-11-6399.00-001-811000 199-11-6399.02-001-824000	C	PRACTICE BOOKS; TAKS PI PRACTICE BOOKS; TAKS PI Check 017602 Total:	304.56 139.43 443.99
017603	10-04-2007		00059	GERALD MCKEE	199-11-6411.01-001-822000	C	TRAVEL EXP-SEPT.2007-VC	119.20
017604	10-04-2007		00271	ORIENTAL TRADING CO.,INC	199-11-6399.01-001-811000	C	ART SUPPLIES	24.85
017605	10-04-2007		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-891000 240-35-6299.00-001-899000	C	ICE MACHINE LEASE-WEIGI ICE MACHINE LEASE-CAFT Check 017605 Total:	98.91 98.92 197.83
017606	10-04-2007		00077	PECAN VALLEY HARDWARE	199-51-6319.02-001-899000 199-51-6399.00-001-899000 199-51-6499.00-001-899000	C	SOAKER HOSES-FLOWER E KEYS SEWER AUGER RENTAL Check 017606 Total:	26.78 8.75 54.00 89.53
017607	10-04-2007		00943	PERFECTION LEARNING	199-11-6399.02-001-824000	C	TAKS PREP. WORKBOOKS	161.67
017608	10-04-2007	0000870349	00138	QUILL CORPORATION	199-11-6399.00-001-823000 199-12-6399.22-001-811000 199-23-6399.00-001-899000	M C C	CR. MEMO IN REF. TO PO#C TONER FOR PRINC. & LIBR/ TONER FOR PRINC. & LIBR/ Check 017608 Total:	-42.48 50.39 58.04 65.95
017609	10-04-2007		00380	RENAISSANCE LEARNING, IN	199-11-6399.00-001-811000	C	AR QUIZZES	321.20
017610	10-04-2007		00093	ROCHELLE I.S.D.	199-33-6119.00-001-899000	C	NURSE'S SALARY-OCT. 200	728.60
017611	10-04-2007		00101	HARCOURT ACHIEVE	199-11-6399.00-001-811000	C	PHONICS & SPELLING WOR	164.08
017612	10-04-2007		00324	SCHOOL HEALTH CORP.	199-33-6399.00-001-899000	C	NURSE SUPPLIES	200.66
017613	10-04-2007		00163	SCHOOL NURSE SUPPLY	199-36-6399.00-001-899000	C	NURSE SUPPLIES	21.51
017614	10-04-2007		00057	SCHWARTZ & EICHELBAUM,	199-11-6219.00-001-823000 199-41-6211.00-750-899000	C	COPIES/FAXES-SPEC ED TELEPHONE CHGS-GOVER Check 017614 Total:	81.30 1.28 82.58
017615	10-04-2007		00535	SCRIPTLOGIC CORP.	411-11-6399.22-001-811000	C	SCRIPTOLOGIC/ANNUAL RE	1,854.00
017616	10-04-2007		00105	SHAHAN AUTO PARTS	199-34-6319.02-001-899000	C	CABLE FOR GOLF CART	6.61
017617	10-04-2007		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-822000 199-51-6319.00-001-899000	C	AG SUPPLIES SUPPLIES/MAINTENANCE Check 017617 Total:	64.30 370.68 434.98
017618	10-04-2007		00120	AMERICAN LEGACY PUBLIS	199-11-6399.00-001-811000	C	STUDIES WEEKLY-K-6TH	1,050.61
017619	10-04-2007		00220	TASB RISK MANAGEMENT FI	199-51-6429.00-001-899000	C	CLAIMS LIABILITY-8-2007	5.00
017620	10-04-2007		00121	TASB, INC.	199-41-6249.00-750-899000	C	TASB LOCALIZED POLICY U	604.80
017621	10-04-2007		00122	TOM'S A/C & ELECTRICAL	199-36-6249.20-001-891000 199-51-6249.01-001-899000	C	CONT. MAINT EQUIP-ICE M/ CONT MAINT-BUILDING	45.00 184.15

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017621	10-04-2007		00122	TOM'S A/C & ELECTRICAL	240-35-6249.00-001-899000	C	CONT. MAINT-ICE MACHINE	45.00
							Check 017621 Total:	274.15
017622	10-04-2007		00018	OFFICE COMMUNICATIONS	411-11-6399.22-001-811000	C	FREIGHT-TONER	8.00
017623	10-04-2007		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-899000	C	CELLULAR BILL	93.83
017624	10-04-2007		00330	SCHOOL-TECH, INC.	199-36-6319.00-001-899000	C	PE EQUIPMENT	349.83
017625	10-04-2007		00761	WORLD CLASS ATHLETIC SU	199-36-6399.31-001-891000	C	BULK SPRAYER/EXT/PAINT	2,819.07
017626	10-04-2007		00223	PEGGY YORK	199-51-6219.00-001-899000	C	COMPLETE FORM 486-YEAR	50.00
017627	10-11-2007		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-899000	C	MONTHLY MONITORING FE	72.00
017628	10-11-2007		00002	ALERT SERVICES	199-36-6399.25-001-891000	C	GATORADE POWDER & CAI	175.00
017629	10-11-2007		00016	ANDERSON'S	199-36-6399.28-001-891000	C	HOMECOMING QUEEN CRC	32.94
017630	10-11-2007		00117	BARNES & MC CULLOUGH	199-51-6319.00-001-899000	C	DOOR SWEEPS & HARDWA	25.00
017631	10-11-2007		00517	BOOSTERS INC.	199-36-6399.28-001-891000	C	HOMECOMING RIBBONS	146.38
017632	10-11-2007		00119	CDW-G	199-11-6399.22-001-823000	C	PRINTER/COPIER/SCANNEI	660.00
					199-23-6399.00-001-899000		COMPUTER	351.64
					199-23-6399.00-001-899000		PRINTER/COPIER/SCANNEI	250.00
					199-41-6399.22-750-899000		BATTERY BACK-UP CENTR/	287.36
					199-53-6399.22-001-899000		COMPUTER	351.65
					199-53-6399.22-001-899000		PRINTER/COPIER/SCANNEI	400.00
							Check 017632 Total:	2,300.65
017633	10-11-2007		00774	EARLY GLASS & BROWNWO	199-51-6399.00-001-899000	C	PIECE OF GLASS	115.00
017634	10-11-2007		00878	EVERETT'S FURNITURE & EM	199-51-6399.00-001-899000	C	A/C -2ND GRADE RM-L LARI	599.00
017635	10-11-2007		00083	FARM PLAN	199-34-6249.00-001-899000	C	REPAIR-DEEP CREEK BUS	81.75
					199-34-6249.02-001-899000		SMALL BACK-UP BUS-REPA	506.74
					199-34-6249.07-001-899000		BACK-UP BUS-SWITCH	27.59
					199-34-6311.00-001-899000		DIESEL-AGRO FUEL	2,454.61
							Check 017635 Total:	3,070.69
017636	10-11-2007		00122	THOMAS GIBSON	199-36-6249.20-001-891000	C	MAINT-ICE MACHINE-FIELD	22.50
					199-51-6249.00-001-899000		CONT. MAINT-REPAIR-A/C'S	790.41
					240-35-6249.00-001-899000		MAINT-ICE MACHINE-CAFT	22.50
							Check 017636 Total:	835.41
017637	10-11-2007		00544	ICOE	199-11-6399.00-001-822000	C	MYTECHDESK ANNUAL REI	450.00
017638	10-11-2007		00046	LLANO MEMORIAL HEALTHC	199-34-6219.00-001-899000	C	BUS DRIV. PHYS.-DODSON/	178.00
017639	10-11-2007		00099	SAN SABA NEWS & STAR	199-11-6499.01-001-811000	C	CLASSIFIED AD-GIFTED/TAI	19.20
					199-41-6499.00-750-899000		CLASSIFIED AD-SCHOOL FI	12.80
							Check 017639 Total:	32.00
017640	10-11-2007		00498	CHARLES SKIPPING	199-11-6249.02-001-811000	C	OCTOBER MONTHLY CONT	1,000.00
017641	10-11-2007		00545	SOPHOMORE CLASS OF 201	199-36-6412.20-001-891000	C	CONCESSION STAND CHG	95.00
017642	10-11-2007		00113	SUTHERLAND PHOTOGRAP	199-11-6399.00-001-811000	C	FRAMING-4'x8' PICTURE-ST	450.00

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017643	10-11-2007		00529	JOSEPH TEEL REPAIRS & RE	199-51-6249.01-001-899000	C	LABOR/TRIPS FOR SUPPLIE	256.00
017644	10-11-2007		00031	THE BROKERAGE STORE, IN	199-36-6429.00-001-891000 199-36-6429.00-001-899000	C	2007-2008 STUDENT INS. PL CATASTROPHE COVERAGE Check 017644 Total:	7,500.00 604.00 8,104.00
017645	10-11-2007		00905	TRIUMPH LEARNING LLC	429-11-6399.00-001-811000	C	TAKS PREP WORKBOOKS-E	192.84
017646	10-11-2007		00265	UNIFIRST CORPORATION	199-51-6219.00-001-899000 199-51-6319.04-001-899000	C	SERVICE CH-MATS UNIFORMS-K.MACK Check 017646 Total:	172.20 70.50 242.70
017647	10-11-2007		00180	WAL-MART COMMUNITY	199-51-6319.02-001-899000 199-51-6399.00-001-899000	C	PINE BARK NUGETS VACUUM CLEANER BAGS Check 017647 Total:	67.20 105.94 173.14
017648	10-11-2007		00589	FRANCES WALZEL	199-36-6399.02-001-899000	C	UIL SUPPLIES	165.50
017649	10-11-2007		00204	RHONDA WYATT	199-11-6399.03-001-811000	C	REIMB FOR TEACHER SUPP	77.01
017650	10-17-2007		00016	ANDERSON'S SCHOOL EVEN	429-11-6399.00-001-811000	C	STUDENT AWARDS	174.87
017651	10-17-2007		00257	AUTO-CHLOR SERVICES, LLC	240-35-6299.00-001-899000	C	DISWASHING LEASE FOR S	145.84
017652	10-17-2007		00521	B & H PHOTO	199-36-6399.22-001-891000	C	INFOCUS PROJECTOR	629.95
017653	10-17-2007		00915	JOHN BANKS	199-36-6219.20-001-891000	C	FB OFFICIAL-LOMETA VS R	80.00
017654	10-17-2007		00339	CHARLES W. BOLAND	199-36-6219.20-001-891000	C	FB OFFICIAL-EL PASO FAITI	103.15
017655	10-17-2007		00173	MILK PRODUCTS, LP	240-35-6341.00-001-899000	C	FOODS	1,279.86
017656	10-17-2007		00466	ONIE CARROLL	199-36-6219.20-001-891000	C	FB OFFICIAL FEE-VERIBES1	70.71
017657	10-17-2007		00030	CULLIGAN AUTO SERVICE	240-35-6299.00-001-899000	C	WATER CONDITIONING LEA	36.00
017658	10-17-2007		00373	DAKTRONICS, INC.	191-36-6399.00-001-891000	C	BB SCOREBOARD	6,897.00
017659	10-17-2007		00035	EDUCATION SERVICE CENTE	199-11-6239.04-001-811000	C	CO-OP PURCHASE PLANT-M	50.00
017660	10-17-2007		00615	JEREMY ESSARY	199-36-6219.20-001-891000	C	FB OFFICIAL FEE-VERIBES1	40.00
017661	10-17-2007		00032	BILLY GEORGE	199-36-6219.20-001-891000	C	FB OFFICIAL-EL PASO FAITI	72.00
017662	10-17-2007		00972	GEORGETOWN SPORTING C	199-36-6399.20-001-891000 199-36-6399.25-001-891000	C	FOOTBALL & MEDICAL SUP FOOTBALL & MEDICAL SUP Check 017662 Total:	309.95 80.30 390.25
017663	10-17-2007		00743	LINDA HARRIS	199-11-6411.00-001-821000	C	REIMB FOR MILEGE-G/T WC	81.60
017664	10-17-2007		00977	DONNA HILL	199-13-6411.00-001-811000	C	REIMB FOR AEIS IT TRAININ	81.60
017665	10-17-2007		00197	RICKY JOHNSON	199-36-6219.20-001-891000	C	FB OFFICIAL-GRANDBURY I	125.40
017666	10-17-2007		00060	KING MUSIC COMPANY	199-11-6249.10-001-811000	C	INSTRUMENT REPAIR	77.00
017667	10-17-2007		00005	LABATT FOOD SERVICE	240-35-6341.00-001-899000 240-35-6341.01-001-899000	C	FOODS ICE CREAM	4,623.91 278.34

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017667	10-17-2007		00005	LABATT FOOD SERVICE	240-35-6342.00-001-899000	C	NON-FOODS	25.46
							Check 017667 Total:	4,927.71
017668	10-17-2007		00064	LITTLE BUTANE COMPANY	199-51-6249.00-001-899000 199-51-6259.03-001-899000	C	TANK GUAGE PROPANE	13.50 374.00
							Check 017668 Total:	387.50
017669	10-17-2007		00076	MAYFIELD PAPER COMPANY	199-36-6399.33-001-891000 199-41-6399.00-750-899000 199-51-6319.01-001-899000 240-35-6342.00-001-899000	C	ATHLETIC DEPT SUPPLIES CENTRAL OFFICE SUPPLIE CUSTODIAL SUPPLIES/MAT LUNCHROOM SUPPLIES/M	114.39 47.78 923.76 1,117.57
							Check 017669 Total:	2,203.50
017670	10-17-2007		00299	MELODY'S SOUTHWEST COI	199-52-6219.00-001-899000	C	STUDENT DRUG & ALCOHO	1,131.00
017671	10-17-2007		00588	LOGAN NELSON	199-36-6219.20-001-891000	C	FB OFFICIAL-EL PASO FAITI	72.00
017672	10-17-2007		00271	ORIENTAL TRADING CO.,INC	289-11-6499.00-001-824000	C	AWARDS/INCENTIVES FOR	329.44
017673	10-17-2007		00607	OWENS HEAT, COOL & ELEC	199-51-6249.00-001-899000	C	CK A/C-CAFT/REINSTALL D	196.73
017675	10-17-2007		00332	PFS DISTRIBUTION CORP.	240-35-6344.00-001-899000	C	DELIVERY OF COMMODITIE	100.64
017676	10-17-2007		00587	CHRIS PUCCI	199-36-6219.20-001-891000	C	FB OFFICIAL-EL PASO FAITI	72.00
017677	10-17-2007		00594	JASON RAESZ	199-36-6219.20-001-891000	C	FB OFFICIAL FEE-LOMETA \	80.00
017678	10-17-2007		00088	SALA PRINTING SERVICE	199-11-6499.00-001-811000	C	DRUG-FREE RIBBONS	89.25
017679	10-17-2007		00601	FERNANDO SANDOVAL	199-36-6219.20-001-891000	C	FB OFFICIAL-GRANDBURY I	72.00
017680	10-17-2007		00101	HARCOURT ACHIEVE	199-11-6399.00-001-824000	C	SAXON PHONICS-KINDERG	261.72
017681	10-17-2007		00568	CHARLES SCHERIGER	199-36-6219.20-001-891000	C	FB OFFICIAL-GRANDBURY I	72.00
017682	10-17-2007		00616	MICKEY SCHERIGER	199-36-6219.20-001-891000	C	FB OFFICIAL-GRANBURY H/	72.00
017683	10-17-2007		00431	SHAW TV	199-11-6219.00-001-823000	C	TV REPAIR	150.00
017684	10-17-2007		00874	SHOOT A WAY, INC.	191-36-6399.00-001-891000	C	THE GUN-BB SHOOTING M/	5,000.00
017685	10-17-2007		00115	SUPER S FOODS	199-51-6499.00-001-899000 240-35-6341.00-001-899000 240-35-6342.00-001-899000	C	SERVICE CHARGE FOODS-LUNCHROOM NON-FOODS-LUNCHROOM	2.50 57.15 9.96
							Check 017685 Total:	69.61
017686	10-17-2007		00220	TASB RISK MANAGEMENT FI	199-11-6143.00-999-811000	C	DIFF.-PAYROLL AUDIT-2006	738.00
017687	10-17-2007		00121	TASB, INC.	199-41-6249.00-750-899000	C	LOCAL DIST. UPDATE-PRIN	56.96
017688	10-17-2007		00194	TEACHER'S MEDIA COMPAN	199-11-6399.17-001-811000	C	CLASSROOM SUPPLIES	105.04
017689	10-17-2007		00091	TEXAS ASSN OF COMMUNIT	199-41-6499.00-701-899000	C	REG FEE-TX ASSC.COMM S	140.00
017690	10-17-2007		00622	TEXAS EDUCATION NEWS	199-23-6499.00-001-899000 199-41-6499.00-701-899000	C	SUBSCRIPTION FOR 40 ISS SUBSCRIPTION FOR 40 ISS	150.00 25.00
							Check 017690 Total:	175.00
017691	10-17-2007		00219	TEXAS SIX MAN COACHES A	199-36-6499.21-001-891000	C	2007-2008 DUES FOR COAC	300.00

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017692	10-17-2007		00604	THE LINCOLN NATIONAL LIFE	199-11-6142.00-999-899000	C	LIFE INS. PREMIUM-11/01-30	2.92
017693	10-17-2007		00018	TOSHIBA BUSINESS SOLUTIONS	199-11-6269.00-001-823000	C	COPY OVERAGE CHGS	151.78
017694	10-17-2007		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-822000	C	WELDING SUPPLIES	239.95
017695	10-17-2007		00019	JOEY WYNN	199-36-6219.20-001-891000	C	FB OFFICIAL-LEMOETA VS I	106.70
017696	10-25-2007		00009	DONNA ADAMS	199-33-6411.00-001-899000	C	3 DAYS TRAVEL-NURSE-OC	42.50
017697	10-25-2007		00292	LARRY BOSTICK	211-11-6411.00-001-824000	C	REIMB FOR MILEAGE/WRKS	81.60
017698	10-25-2007		00466	ONIE CARROLL	199-36-6219.20-001-891000	C	FB OFFICIAL-FEE/MILEAGE/	103.15
017699	10-25-2007		00615	JEREMY ESSARY	199-36-6219.20-001-891000	C	FB OFFICIAL-FEE/MEAL-BRO	72.00
017700	10-25-2007		00743	LINDA HARRIS	199-11-6411.00-001-821000	C	TRAVEL EXP-G/T WORKSHO	91.80
017702	10-25-2007		00388	JUNE MCPHERSON	240-35-6219.00-001-899000	C	OCT CONTRACT-CAFT WOF	609.00
017703	10-25-2007	CR10-1	00165	VICKIE OVERSTREET	199-51-6219.02-001-899000	C	PROF CLEANING SERV-OCT	2,760.00
					240-00-5751.00-000-800000	M	LUNCH CHARGES	-36.70
							Check 017703 Total:	2,723.30
017704	10-25-2007		00925	JODY PATE	199-36-6219.20-001-891000	C	FB OFFICIAL-FEE/MEAL-BRO	72.00
017705	10-25-2007		00613	RICHARD PEREZ	199-36-6219.20-001-891000	C	FB OFFICIAL FEE-VERIBEST	40.00
017706	10-25-2007		00860	DOLORES SMITH	240-35-6219.00-001-899000	C	OCT. CONTRACT-CAFT WO	458.50
017707	10-25-2007	OCT. CAFT	00894	TRAVIS WINN	199-41-6219.00-701-899000	C	SUPT SERVICES-MONTH OF	5,123.00
					199-41-6411.00-701-899000		TRAVEL EXP-MONTH OF OC	185.12
					240-00-5751.00-000-800000	M	OCT. CAFETERIA CHARGES	-31.25
							Check 017707 Total:	5,276.87
017708	10-25-2007		00019	JOEY WYNN	199-36-6219.20-001-891000	C	FB OFFICIAL-FEE/MEAL-BRO	72.00
017709	10-31-2007		00002	ALERT SERVICES	199-36-6399.20-001-891000	C	FOOTBALL, MEDICAL SUPP	27.80
					199-36-6399.25-001-891000		FOOTBALL, MEDICAL SUPP	130.74
							Check 017709 Total:	158.54
017710	10-31-2007		00356	CAMFEL PRODUCTIONS	199-11-6249.01-001-823000	C	CHARACTER ED PRESENTA	795.00
017711	10-31-2007		00374	SUSAN K. GOSSETT	199-41-6411.00-750-899000	C	REIMB-TRAVEL EXP-EXC X	91.80
017712	10-31-2007		00409	PC WORLD	211-11-6499.00-001-824000	C	MAGAZINE SUBSCRIPTION-	24.00
017713	10-31-2007		00180	WAL-MART COMMUNITY	199-11-6399.00-001-823000	C	TEACHING SUPPLIES-H. ET	77.88
					199-11-6399.18-001-811000		ART SUPPLIES-L HARRIS	244.14
					199-36-6399.20-001-891000		TOWELS FOR FB-H. ETHRIC	7.68
					199-51-6319.01-001-899000		VACUUM CLEANER,AIR FILT	401.70
					199-51-6319.02-001-899000		PINE BARK NUGGETS	11.20
					199-51-6499.00-001-899000		LATE CHARGE	3.28
							Check 017713 Total:	745.88

Grand Totals: 88,303.92

End of Report