

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035996	10-04-2007		01714	US POST OFFICE	199-41-6439.00-750-899041	C	REQ 008640 Postage for Bon	106.47
035997	10-09-2007		02674	TAS/MUS	199-41-6499.01-750-899041	C	REQ 008924 MEMBERSHIP	200.00
035998	10-10-2007		01736	GIOVANNI'S PIZZA & PASTA	199-41-6499.00-701-899060	C	REQ 008929 Pizza 4 SSAC	37.98
035999	10-11-2007		02670	SHERATON BROOKHOLLOW	199-11-6399.27-999-811019 199-13-6219.00-001-899091	C	REQ 008904 Langford/Confer REQ 008904 Langford/Confer	85.00 103.30
							Check 035999 Total:	188.30
036000	10-11-2007		01613	ADAMS EXTERMINATING	199-51-6249.07-999-899051 199-51-6249.07-999-899051	C	REQ 008787 MONTHLY SER REQ 008787 MONTHLY SER	55.00 55.00
							Check 036000 Total:	110.00
036001	10-11-2007		00128	ALLIED WASTE SERVICES #	199-51-6259.12-999-899052	C	TRASH SERVICE/HILLTOP	595.61
036002	10-11-2007		00658	AMERICAN LIGHT	199-51-6319.01-999-899051 199-51-6319.01-999-899051	C	REQ 008595 HASH, SUPPLIE REQ 008595 HASH, SUPPLIE	328.26 740.82
							Check 036002 Total:	1,069.08
036003	10-11-2007		01376	ARAMARK UNIFORM SERVIC	199-51-6319.03-999-899051	C	REQ 008845 HASH, SUPPLI	35.48
036004	10-11-2007		00125	ARGYLE WATER SUPPLY CC	199-51-6259.00-999-899052 199-51-6259.01-999-899052 199-51-6259.07-999-899052 199-51-6259.07-999-899052 199-51-6259.09-999-899052	C	WATER SERVICE MS/HS SEWER SERVICE MS/HS WATER SERVICE HILLTOP WATER SERVICE 800 HILL SEWER SERVICE HILLTOP	3,144.25 556.64 773.57 2,134.24 202.76
							Check 036004 Total:	6,811.46
036005	10-11-2007		00130	ARLINGTON SPORTING GOC	199-36-6399.10-001-891016	C	REQ 008403 Schmidt/VarsBB	1,421.25
036006	10-11-2007		01213	ASCD	199-23-6499.00-041-899081	C	REQ 008287 Daniel/dues	89.00
036008	10-11-2007		02611	AUTO GLASS RUSS	199-34-6399.00-999-899034	C	REQ 008619 TILLEY, WINDS	380.00
036009	10-11-2007		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-899051 199-51-6319.05-999-899051	C	REQ 008723 WORK, COMPF REQ 008723 WORK, COMPF	12.40 1,075.55
							Check 036009 Total:	1,087.95
036010	10-11-2007		02081	BALL, CHERISE	199-36-6219.36-001-891017	C	REQ 008852 Schmidt/VB offic	90.01
036011	10-11-2007		00945	BARNES & NOBLE INC.	199-12-6329.00-001-899091	C	REQ 008334 Library books	500.00
036012	10-11-2007		02630	BAYLOR INSTITUTE OF REH/	199-36-6219.02-001-891016	C	REQ 008697 RODGERS, COI	108.00
036013	10-11-2007		01989	BLICK ART MATERIALS	199-11-6399.27-999-811019	C	REQ 008651 Langford/ Grant	441.00
036015	10-11-2007		00884	BOOTHE, PAT	199-36-6219.36-001-891017	C	VB OFFICIAL	113.74
036016	10-11-2007		02633	BRIGHT APPLE	199-11-6399.29-101-811071	C	PO Created by Req: 008712	355.95
036017	10-11-2007		00120	BRISCOE TIRE COMPANY	199-51-6319.06-999-899051 199-51-6319.06-999-899051	C	REQ 008694 TILLEY, REPAIF REQ 008693 TILLEY, A50	12.00 99.96
							Check 036017 Total:	111.96
036018	10-11-2007		01027	CALVERT, CLARK	199-36-6219.28-001-891016	C	FB OFFICIAL	72.90
036019	10-11-2007		00721	CDW GOVERNMENT, INC.	199-11-6399.00-001-811091	C	REQ 008552 Langford /	829.99

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036019	10-11-2007		00721	CDW GOVERNMENT, INC.	199-53-6399.01-999-899053	C	REQ 008646 Payroll Printer Check 036019 Total:	1,116.00 1,945.99
036020	10-11-2007		00921	CESD	199-13-6219.00-101-899071	C	REQ 008626 Conf. Registratic	220.00
036021	10-11-2007		02667	CEYANES, JASON	199-41-6411.00-701-899060	C	REIMB TRAVEL	43.76
036022	10-11-2007		01971	CHALK HILLS EDUCATIONAL	199-36-6399.10-041-899081	C	REQ 008485 UIL supplies	91.90
036024	10-11-2007		00337	CLASSROOM DIRECT	199-11-6399.29-101-811071 199-23-6499.02-101-899071	C	REQ 008543 set up/ new 3rd REQ 008603 paper for awards Check 036024 Total:	532.29 69.24 601.53
036025	10-11-2007		02658	CONNELL, STEPHEN "CHRIS"	199-36-6219.28-001-891016	C	REQ 008817 official 9/27/07	77.93
036026	10-11-2007		01269	CONOCOPHILLIPS FLEET	199-34-6311.00-999-899034	C	FUEL	113.35
036027	10-11-2007		01555	COOK, BOB	199-36-6219.36-001-891017 199-36-6219.36-001-891017 199-36-6219.36-001-891017	C	REQ 008853 Schmidt/VB offic REQ 008849 Schmidt/VB offic REQ 008882 Schmidt/VB offic Check 036027 Total:	80.00 45.00 45.00 170.00
036028	10-11-2007		02660	CRAIG, JEFFRY	199-36-6219.28-001-891016	C	REQ 008815 Officials 9/27/07	68.45
036029	10-11-2007		01443	DESIGN ELECTRIC	199-51-6319.01-999-899051	C	REQ 008567 HASH, LIGHTIN	364.46
036030	10-11-2007		04246	DFW WEB DESIGN.COM	199-53-6249.00-999-899053	C	SEPT. MONTHLY MAINT	250.00
036031	10-11-2007		01975	DIRECT ENERGY	199-51-6259.10-999-899052	C	ELEC SERRVICE / 800 EAGL	8,190.11
036032	10-11-2007		02312	DOBBS, MARK	199-36-6219.28-001-891016	C	FB OFFICIAL	74.38
036033	10-11-2007		02606	EARLEY, TIM	199-36-6219.28-001-891016	C	REQ 008811 officials 9/28/07	68.45
036034	10-11-2007		02620	EASY GRAMMAR	199-11-6399.00-041-811081	C	REQ 008674 English supplies	83.38
036035	10-11-2007		00255	EDUCATORS PUBLISHING S	199-11-6399.29-101-811071	C	REQ 008715 Dyslexia stud. w	409.00
036036	10-11-2007		02632	EVEN-MOOR EDUCATIONAL	199-11-6399.29-101-823071	C	PO Created by Req: 008710	99.99
036037	10-11-2007		00065	EXCEL LD	199-51-6259.02-999-899052 199-51-6259.09-999-899052	C	LD TELE SERVICE / MS/HS LD TELE SERVICE/ 800 EAG Check 036037 Total:	294.75 57.04 351.79
036038	10-11-2007		01773	EZ LUBE	199-34-6399.00-999-899034	C	REQ 008566 TILLEY, INSPC	43.50
036039	10-11-2007		02627	FINISH LINE COMMUNICATIC	199-53-6399.01-999-899053	C	REQ 008685 extended batteri	339.95
036041	10-11-2007		05032	FULTON, MARTY	199-36-6219.36-001-891017 199-36-6219.36-001-891017 199-36-6219.36-001-891017	C	REQ 008848 Schmidt/VB offic VB OFFICIAL REQ 008881 schmidt/VB offic Check 036041 Total:	45.00 45.00 45.00 135.00
036042	10-11-2007		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-899052 199-51-6259.02-999-899052	C	TELE SERVICE /MS/HS TELE SERVICE /MS/HS Check 036042 Total:	289.76 673.89 963.65
036043	10-11-2007		00590	HOUGHTON MIFFLIN CO.	199-11-6399.29-101-811071	C	PO Created by Req: 008591	35.50

* indicates voided checks

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036044	10-11-2007		00521	HANDWRITING WITHOUT TE	199-11-6399.29-101-811071	C	REQ 008408 new class/ set u	11.90
036046	10-11-2007		02672	i550 PRODUCTIONS	199-11-6399.17-001-811015	C	REQ 008919 KJohnson books	149.50
036047	10-11-2007		01581	Infinity Supply & Service Inc.	199-51-6319.03-999-899051	C	REQ 008641 batteries	152.16
036048	10-11-2007		03062	J.W. PEPPER & SON INC.	199-11-6399.17-001-811015	C	REQ 008711 KJohnson music	240.99
036049	10-11-2007		02045	JOHNSON, RODNEY	199-36-6219.28-001-891016 199-36-6219.28-001-891016	C	FB OFFICIAL REQ 008810 officials 9/28/07 Check 036049 Total:	72.90 68.45 141.35
036050	10-11-2007		02677	KINDRED, MARY	199-36-6219.36-001-891017	C	VB OFFICIAL	59.22
036052	10-11-2007		01787	LAW OFFICE OF STEPHEN E.	199-41-6211.00-750-899041 199-41-6211.00-750-899041 199-41-6211.00-750-899041 199-41-6211.00-750-899041	C	LEGAL SERVICES/ HASH LEGAL SERVICES/NORRIS LEGAL SERVICES/GENERAL LEGAL SERVICES/HISAW LEGAL SERVICES/WOLF LA Check 036052 Total:	25.00 162.50 1,752.05 100.00 75.00 2,114.55
036053	10-11-2007		00110	LOWE'S COMPANIES, INC.	199-51-6319.03-999-899051 199-51-6319.03-999-899051 199-51-6319.03-999-899051 199-51-6319.03-999-899051 199-51-6319.03-999-899051	C	REQ 008329 HASH, SUPPLIE REQ 008329 HASH, SUPPLIE REQ 008329 HASH, SUPPLIE REQ 008329 HASH, SUPPLIE REQ 008329 HASH, SUPPLIE Check 036053 Total:	54.04 21.92 37.68 5.18 254.27 373.09
036054	10-11-2007		00690	MADEWELL, PATTI	199-53-6411.00-999-899053	C	REIMB MILEAGE	60.83
036055	10-11-2007		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-899034	C	REQ 008818 FUEL	3,286.50
036056	10-11-2007		01684	MENTORING MINDS	199-11-6399.29-101-811071	C	PO Created by Req: 008500	128.65
036057	10-11-2007		00150	METRO LINE SERVICES INC.	199-51-6259.09-999-899052	C	METRO TELE SERVICE	285.00
036058	10-11-2007		02463	MOODY GARDENS HOTEL &	199-13-6219.00-001-899091	C	REQ 008577 Langford/ Confe	451.26
036060	10-11-2007		01654	MYERS, PAUL	199-36-6219.28-001-891016 199-36-6219.28-001-891016	C	FB OFFICIAL REQ 008812 officials 9/28/07 Check 036060 Total:	74.38 77.93 152.31
036061	10-11-2007		01192	NETWORK COMPUTING TEC	199-23-6399.00-041-899081 199-31-6399.00-001-899091 199-34-6399.01-999-899034 199-53-6249.00-999-899053	C	REQ 008604 printer for Gibso PO Created by Req: 008338 REQ 008448 MCBRIDE, PRIM REQ 008653 firewall renewal Check 036061 Total:	210.76 210.76 314.54 3,050.00 3,786.06
036062	10-11-2007		00118	NU-ART PRINTING COMPAN\	199-23-6299.00-001-899091 199-23-6299.00-041-899081 199-23-6399.00-041-899081 199-23-6399.01-001-899091 199-23-6399.01-041-899081 199-41-6439.00-750-899041 199-41-6439.00-750-899041	C	REQ 008435 envelopes for m REQ 008662 Parton MS Enve REQ 008662 Parton MS Enve REQ 008435 envelopes for m REQ 008662 Parton MS Enve REQ 008659 bond brochure tr REQ 008638 Bond Brochures Check 036062 Total:	217.50 590.50 378.00 585.00 1,845.00 274.00 3,510.00 7,400.00
036064	10-11-2007		00188	OFFICE DEPOT	199-11-6399.00-001-811091 199-11-6399.00-041-811081 199-11-6399.29-101-811071 199-23-6399.00-001-899091	C	REQ 008658 Langford/ Soc. S REQ 008313 teacher supplies PO Created by Req: 008570 REQ 008538 Langford/ suppli	234.82 59.99 91.46 551.99

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036064	10-11-2007		00188	OFFICE DEPOT	199-23-6399.00-001-899091	C	REQ 008538 Langford/ suppli	88.26
					199-31-6399.00-001-899091		PO Created by Req: 008628	7.35
					199-31-6399.00-001-899091		PO Created by Req: 008628	159.06
					199-31-6399.00-001-899091		PO Created by Req: 008316	48.51
					199-31-6399.00-001-899091		PO Created by Req: 008316	3.95
					199-31-6399.00-001-899091		PO Created by Req: 008316	166.13
					199-53-6399.01-999-899053		REQ 008528 new chair	149.99
Check 036064 Total:								1,561.51
036065	10-11-2007		00140	OREILLY AUTOMOTIVE ,INC.	199-34-6399.00-999-899034	C	REQ 008330 MCBRIDE, PAR	15.83
					199-34-6399.00-999-899034		REQ 008330 MCBRIDE, PAR	4.59
					199-34-6399.00-999-899034		REQ 008330 MCBRIDE, PAR	194.16
Check 036065 Total:								214.58
036066	10-11-2007		02084	PARTSMaster	199-51-6319.03-999-899051	C	PO Created by Req: 008410	122.36
036067	10-11-2007		02044	PATMAN, JOE	199-36-6219.28-001-891016	C	FB OFFICIAL	74.38
036070	10-11-2007		00765	PINNACLE DIAGNOSTICS & L	199-34-6399.00-999-899034	C	DOT PHYSICALS/PRE EMP	100.00
					199-34-6399.00-999-899034		DOT PHYSICALS/ RANDOM	200.00
Check 036070 Total:								300.00
036071	10-11-2007		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-899051	C	REQ 008568 DELONG, MOW	117.63
					199-51-6319.04-999-899051		REQ 008568 DELONG, MOW	169.52
Check 036071 Total:								287.15
036072	10-11-2007		01254	QUALITY AUDIO VISUAL SER	199-23-6249.00-001-899091	C	REQ 008755 Langford/lamina	150.31
					199-23-6249.00-001-899091		REQ 008395 Laminator repair	300.00
Check 036072 Total:								450.31
036073	10-11-2007		00641	QUALITY SOUND AND COMM	199-51-6259.09-999-899052	C	TELE REPAIR	539.95
036074	10-11-2007		04221	QUILL	199-11-6399.00-001-823091	C	REQ 008541 Langford/ files	161.36
					199-31-6399.00-001-899091		REQ 008750 Langford/ shred	476.99
Check 036074 Total:								638.35
036075	10-11-2007		02181	READ NATURALLY	199-11-6399.29-101-811071	C	PO Created by Req: 008457	379.50
036076	10-11-2007		00111	REGION XI - ESC	199-34-6411.00-999-899034	C	REQ 008322 MCBRIDE, REC	70.00
					199-41-6239.01-750-899041		HR SUPPORT CONTRACT	6,000.00
					199-41-6411.00-701-899060		REQ 008913 Fall Retreat	50.00
					199-41-6411.00-701-899060		REQ 008424 Academy for Ce	200.00
Check 036076 Total:								6,320.00
036077	10-11-2007		02595	RETRAIN THE BRAIN	199-11-6399.29-101-811071	C	REQ 008508 writing materials	87.90
036078	10-11-2007		00162	HM RECEIVABLES CO. LLC	199-31-6339.00-041-899081	C	REQ 008579 LEP Students	295.33
036079	10-11-2007		00485	SAM'S CLUB	199-23-6399.00-001-899091	C	REQ 008623 Langford/supplie	158.31
					199-34-6399.01-999-899034		SP NDS CAR SEAT	69.44
					199-51-6319.03-999-899051		REQ 008300 DELONG, SUPP	197.32
Check 036079 Total:								425.07
036080	10-11-2007		00170	SAX ARTS & CRAFTS	199-11-6399.27-999-811019	C	REQ 008652 Langford/ Art Gr	204.00
036081	10-11-2007		00098	SCHOLASTIC MAGAZINES	199-00-2112.00-000-800000	C	WORLD LANGUAGE	771.15
					199-11-6399.00-001-811091		WORLD LANGUAGE	777.33
Check 036081 Total:								1,548.48
036082	10-11-2007		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.29-101-811071	C	REQ 008451 mats to protect t	153.15

* indicates voided checks

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036082	10-11-2007		00070	SCHOOL SPECIALTY SUPPL	199-11-6399.29-101-811071 199-23-6399.00-041-899081	C	REQ 008590 Classroom Supp REQ 008377 Parton,MS Teac Check 036082 Total:	54.86 18.75 226.76
036084	10-11-2007		02099	SCHWARZ, NETTIE	199-36-6219.36-001-891017	C	REQ 008879 Schmidt/VB Offi	91.20
036085	10-11-2007		01578	SHERWIN WILLIAMS	199-51-6319.05-999-899051	C	REQ 008692 WORK, CAULK	53.64
036086	10-11-2007		02659	SLEEPER, RICHARD	199-36-6219.28-001-891016	C	REQ 008816 official 9/27/07	77.93
036087	10-11-2007		03040	SOUTHWEST INTERNATIONAL	199-34-6249.00-999-899034 199-34-6249.00-999-899034 199-34-6399.00-999-899034	C	REQ 008633 emergency REQ 008784 HASH, OVER C REQ 008581 TILLEY, A03 Check 036087 Total:	400.00 130.55 21.13 551.68
036088	10-11-2007		00219	SPECTRUM CORPORATION	199-51-6249.05-999-899051	C	REQ 008639 controller	229.51
036089	10-11-2007		02578	SPORTS IMPORTS	199-36-6399.10-001-891016	C	REQ 008414 Schmidt/VBall er	5,687.28
036090	10-11-2007		05350	STAPLES BUSINESS ADVAN	199-23-6399.00-001-899091 199-23-6399.00-041-899081 199-23-6399.00-101-899071 199-41-6399.03-750-899041	C	REQ 008630 OFFICE SUPPL REQ 008630 OFFICE SUPPL REQ 008630 OFFICE SUPPL REQ 008630 OFFICE SUPPL Check 036090 Total:	6.10 6.10 6.10 237.67 255.97
036091	10-11-2007		00294	STAR TELEGRAM	199-12-6325.10-001-899091 199-12-6325.10-041-899081	C	REQ 008518 Subscription REQ 008518 Subscription Check 036091 Total:	49.00 49.00 98.00
036092	10-11-2007		01790	SUPER DUPER PUBLICATION	199-11-6399.29-101-823071	C	PO Created by Req: 008396	548.15
036093	10-11-2007		00421	TASBO	199-41-6499.01-750-899041	C	REQ 008788 WEBINAR-GRA	65.00
036094	10-11-2007		05238	TCEA	199-53-6499.00-999-899053	C	REQ 008600 dues	145.00
036095	10-11-2007		00177	TCS CORPORATE SERVICES	199-11-6399.29-101-811071	C	PO Created by Req: 008669	458.75
036096	10-11-2007		05127	TERRILL, MARK	199-36-6219.28-001-891016	C	REQ 008809 officials/9-27-07	68.45
036097	10-11-2007		02252	TEXAS AIR SYSTEMS, INC.	199-51-6319.05-999-899051	C	REQ 008441 WORK, FAN MC	1,036.47
036098	10-11-2007		01614	TEXAS MULTI CHEM	199-51-6319.04-999-899051	C	REQ 008635 super rake	1,825.00
036099	10-11-2007		02655	TEXAS TECH UNIVERSITY	199-11-6399.17-001-811015	C	REQ 008790 KJohnson recor	525.00
036100	10-11-2007		02654	TMEA REGION II ORCHESTR	199-36-6499.01-001-899015	C	REQ 008791 KJohnson entry	12.00
036101	10-11-2007		01536	TOBEY, CHRIS	199-36-6219.36-001-891017 199-36-6219.36-001-891017	C	REQ 008878 Schmidt/VB offic VB OFFICIAL Check 036101 Total:	85.24 75.00 160.24
036102	10-11-2007		01351	TRIUMPH LEARNING LLC	199-11-6399.00-001-811091	C	REQ 008709 Langford/TAKS	466.85
036104	10-11-2007		03012	USA TODAY	199-12-6325.10-001-899091	C	REQ 008520 Library subscrip.	87.00
036105	10-11-2007		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052	C	TELE SSERVICE/ 800 EAGLI	251.12
036106	10-11-2007		02679	WADLEY, RICK	199-36-6219.28-001-891016	C	FB OFFICIAL	72.90

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036107	10-11-2007		00600	WILLIAM V. MACGILL & CO.	199-33-6399.00-101-899071	C	REQ 008450 nurse supplies	39.00
036108	10-11-2007		02676	WILSON, FAYE	199-00-5749.00-000-800000	C	TEXTBOOK REIMB	52.23
036109	10-11-2007		02098	ZAPPE, ANDREW	199-36-6219.36-001-891017	C	REQ 008850 Schmidt/VB offic	102.59
036110	10-11-2007		02663	ZAPPE, TARA	199-36-6219.36-001-891017	C	REQ 008851 Schmidt/VB offic	75.00
036112	10-11-2007		01504	GCA SERVICES GROUP	199-51-6219.01-999-899051	C	JANITORIAL SERVICE/CON	26,979.12
036113	10-12-2007		01019	CAST CONFERENCE	199-11-6399.27-999-811019	C	PO Created by Req: 008892	160.00
036114	10-12-2007		01309	HILTON AUSTIN AIRPORT	199-11-6399.27-999-811019	C	PO Created by Req: 008945	338.00
036115	10-12-2007		00490	SANGER INDEPENDENT SCH	199-36-6399.00-001-899041	C	8-AAA UIL DIST. START-UP I	5,000.00
036116	10-15-2007		02300	AZLE HIGH SCHOOL	199-36-6399.10-001-899091	C	REQ 008966 Langford/fees	105.00
036117	10-15-2007		02678	CHS GOLF ACTIVITY FUND	199-36-6499.00-001-891016	C	PO Created by Req: 008969	275.00
036118	10-15-2007		00049	ASSOC. OF TEXAS PROF. ED	199-00-2159.00-005-800000	D	OCT DED TSTA DUES	580.70
036120	10-15-2007		00032	FIRST FINANCIAL ADMIN.INC	199-00-2153.00-010-800000	D	OCT DED LIFE INSURANCE	716.94
					199-00-2153.00-012-800000		OCT DED LIFE INSURANCE	955.55
					199-00-2153.00-021-800000		OCT DED HEALTH INSURAN	5,861.30
					199-00-2153.00-022-800000		OCT DED HEALTH INSURAN	832.13
					199-00-2153.00-023-800000		OCT DED HEALTH INSURAN	407.24
					199-00-2153.00-025-800000		OCT DED HEALTH INSURAN	2,885.00
					199-00-2153.00-028-800000		OCT DED HEALTH INSURAN	508.00
					199-00-2159.00-006-800000		OCT DED MISCELLANEOUS	14.95
					199-00-2159.00-032-800000		OCT DED TAX SHEL. ANNUI	3,366.00
					199-00-2159.00-033-800000		OCT DED TAX SHEL. ANNUI	150.00
					199-00-2159.00-035-800000		OCT DED TAX SHEL. ANNUI	1,160.00
					199-00-2159.00-038-800000		OCT DED TAX SHEL. ANNUI	1,713.50
					199-00-2159.00-040-800000		OCT DED TAX SHEL. ANNUI	200.00
					199-00-2159.00-044-800000		OCT DED TAX SHEL. ANNUI	1,166.66
					199-00-2159.00-045-800000		OCT DED TAX SHEL. ANNUI	189.00
					199-00-2159.00-046-800000		OCT DED TAX SHEL. ANNUI	597.00
					199-00-2159.00-049-800000		OCT DED TAX SHEL. ANNUI	250.00
					199-00-2159.00-050-800000		OCT DED TAX SHEL. ANNUI	100.00
					199-00-2159.00-053-800000		OCT DED TAX SHEL. ANNUI	350.00
					199-00-2159.00-056-800000		OCT DED TAX SHEL. ANNUI	450.00
					199-00-2159.00-060-800000		OCT DED TAX SHEL. ANNUI	100.00
							Check 036120 Total:	21,973.27
036121	10-15-2007		00869	ITEACHTEXAS	199-00-2159.00-013-800000	D	OCT DED MISCELLANEOUS	822.22
036122	10-15-2007		00174	PEOPLES BENEFIT LIFE INSI	199-00-2153.00-011-800000	D	OCT DED LIFE INSURANCE	62.96
036123	10-15-2007		00870	TCTA	199-00-2159.00-008-800000	D	OCT DED TSTA DUES	23.00
036124	10-15-2007		00360	TEXAS AFT/PEG	199-00-2159.00-007-800000	D	OCT DED MISCELLANEOUS	18.34
036125	10-15-2007		02509	TEXAS CHILD SUPPORT DIS`	199-00-2159.00-101-800000	D	OCT DED MISCELLANEOUS	800.00
036126	10-15-2007		01804	TEXAS STATE TEACHERS AS	199-00-2159.00-057-800000	D	OCT DED TSTA DUES	34.08
036127	10-15-2007		01719	UNITED WAY	199-00-2159.00-002-800000	D	OCT DED UNITED FUND	20.00
036128	10-15-2007		00234	COSERV	199-51-6259.03-999-899052	C	ELEC SERVICE MS/HS	40,627.81

* indicates voided checks

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036128	10-15-2007		00234	COSERV	199-51-6259.04-999-899052	C	GAS SERVICE MS/HS Check 036128 Total:	1,936.71 42,564.52
036129	10-16-2007		00599	LINCOLN NATIONAL LIFE INS	199-00-2153.00-058-800000 199-00-2153.00-058-800000 199-11-6149.00-101-811000 199-11-6149.00-101-811000	C	NOV VOL CVGS NOV VOL CVGS NOV LTD NOV LIFE & AD&D Check 036129 Total:	340.20 16.00 990.00 239.50 1,585.70
036131	10-16-2007		01714	US POST OFFICE	199-41-6399.02-750-899041	C	OCT 07 INSIGHTS POSTAGE	91.72
036132	10-17-2007		00764	JASON'S DELI	199-36-6411.00-001-891016	C	REQ 008992 meals for FBall	325.00
036135	10-17-2007		02300	AZLE HIGH SCHOOL	199-36-6499.10-001-899091	C	UIL ENTRY FEES	35.00
036136	10-17-2007		01640	POINT BANK - PETTY CASH- 1	199-36-6399.10-001-891016 199-41-6399.02-750-899041	C	POSTAGE STAMPS, FOOD I POSTAGE Check 036136 Total:	123.26 10.67 133.93
036139	10-17-2007		00763	DONUT PARADISE	199-13-6499.00-999-899021	C	REQ 009038 T III SD at Argyle	33.44
036140	10-17-2007		00764	JASON'S DELI	199-13-6499.00-999-899021	C	REQ 009039 T III Lunch	116.04
036141	10-18-2007		01714	US POST OFFICE	199-41-6439.00-750-899041	C	REQ 008640 Postage for Bon	398.45
036142	10-19-2007		01599	TXU ENERGY	199-51-6259.03-999-899052	C	ELEC SERVICE/HILLTOP	20,061.78
036143	10-19-2007		00670	ADAMS III , LOUIE C.	199-52-6219.00-001-899091 199-52-6219.00-001-899091	C	REQ 008995 Security V FB REQ 009014 Langford/Securiti Check 036143 Total:	120.00 120.00 240.00
036144	10-19-2007		00081	AEROWAVE TECHNOLOGIES	199-23-6399.00-001-899091	C	REQ 008545 Langford/radio	775.00
036145	10-19-2007		00172	ALERT SERVICES, INC.	199-36-6399.02-001-891016	C	REQ 008871 RODGERST, AC	640.00
036146	10-19-2007		00128	ALLIED WASTE SERVICES #	199-51-6259.05-999-899052 199-51-6259.12-999-899052	C	TRASH SERVICE MS/HS TRASH SERVICE Check 036146 Total:	778.68 274.40 1,053.08
036147	10-19-2007		01376	ARAMARK UNIFORM SERVIC	199-51-6319.03-999-899051	C	REQ 009028 TILLEY, SUPPL	35.48
036148	10-19-2007		00130	ARLINGTON SPORTING GOC	199-36-6399.28-001-891016 199-36-6399.28-001-891016 199-36-6399.28-041-891016 199-36-6399.28-041-891016	C	REQ 008858 rodgerst, game p REQ 008734 RODGERST, EC REQ 008469 RODGERST, M REQ 008734 RODGERST, EC Check 036148 Total:	367.50 44.00 780.00 45.00 1,236.50
036149	10-19-2007		01852	AT&T	199-11-6239.00-101-811041	C	NETWORK SERVICE	329.89
036150	10-19-2007		02091	ATSSB, REGION II BAND	199-36-6499.01-001-899015	C	REQ 008950 KJohnson	567.00
036151	10-19-2007		00691	AUDIO ELECTRONICS, INC.	199-33-6249.00-101-899071	C	REQ 008846 broken autiomet	48.00
036152	10-19-2007		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-899051 199-51-6319.05-999-899051	C	REQ 008328 HASH, PARTS REQ 008328 HASH, PARTS Check 036152 Total:	41.82 177.27 219.09
036153	10-19-2007		00945	BARNES & NOBLE INC.	199-12-6329.00-101-899071	C	REQ 008340 Library Books	193.34

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
036154	10-19-2007		00418	BEENE, THOMAS	199-36-6219.28-001-891016	C	FB BOWIE OFFICIAL	95.32
036155	10-19-2007		01989	BLICK ART MATERIALS	199-11-6399.00-001-811091	C	REQ 008752 Langford/Art	416.89
036156	10-19-2007		05062	BOWIE INDEPENDENT SCHC	199-00-5752.00-000-800000	C	FB BOWIE ISD SHARE OF G	3,115.98
036157	10-19-2007		00721	CDW GOVERNMENT, INC.	199-53-6249.00-999-899053	C	REQ 008382 new license	281.28
036158	10-19-2007		00019	CHILDCRAFT EDUCATION C	199-11-6399.29-101-811071	C	REQ 008718 classroom suppl	193.95
036159	10-19-2007		00025	COACH COMM SPORTS ELE	199-36-6399.28-001-891016	C	REQ 008910 RODGERS, HE	125.38
036160	10-19-2007		02684	CONN, DONETTA	199-36-6219.36-001-891017	C	10/13 VB VAR/FR OFFICIAL	45.00
036161	10-19-2007		01555	COOK, BOB	199-36-6219.36-001-891017	C	10/13 FRESHMAN VB LINE C	45.00
036162	10-19-2007		01525	DAVIDSON, STEPHEN	199-36-6219.36-001-891017	C	10/13 BOWIE VB VAR/JV OF	107.12
036163	10-19-2007		02688	DENTON GUYER BOOSTER C	199-36-6499.00-001-891016	C	REQ 009007 Schmidt/BB Tou	100.00
036164	10-19-2007		00039	DENTON PUBLISHING CO	199-41-6299.01-750-899041 199-41-6299.01-750-899041	C	REQ 008596 Transportation A REQ 008634 Bids for Red Tru Check 036164 Total:	93.80 40.60 134.40
036165	10-19-2007		01607	EAGLES HOOPSTERS BOOS	199-36-6499.00-001-891016	C	REQ 009006 Schmidt/BB Tou	160.00
036166	10-19-2007		02338	FASTSIGNS	199-51-6319.04-999-899051	C	REQ 008961 HASH, SIGNS	322.70
036167	10-19-2007		04224	FREESTYLE PHOTOGRAPHIC	199-11-6399.00-001-811091	C	REQ 008736 Langford/ Art	564.66
036168	10-19-2007		00386	G & G TRACTOR CO.	199-51-6319.04-999-899051	C	REQ 008963 TILLEY, BRUSH	4.32
036169	10-19-2007		06034	GLAXO SMITHKLINE CO.	199-33-6399.01-101-899071	C	REQ 008756 Hep vaccine	1,295.50
036170	10-19-2007		00235	GRANDE COMMUNICATIONS	199-51-6259.02-999-899052 199-51-6259.09-999-899052	C	DEDICATED INTERNET ACC DARK FIBER Check 036170 Total:	575.94 435.69 1,011.63
036171	10-19-2007		01553	HAMPTON, BILL	199-36-6219.36-001-891017	C	VBALL OFFICIAL	108.88
036172	10-19-2007		00521	HANDWRITING WITHOUT TE	199-11-6399.29-101-811071	C	REQ 008372 writing books	680.63
036173	10-19-2007		00506	HANEY, JAN	199-33-6399.00-101-899071	C	REQ 008452 nurse supplies	35.65
036174	10-19-2007		01643	HEAD, TIM	199-36-6219.28-001-891016	C	FB BOWIE OFFICIAL	95.32
036175	10-19-2007		02032	HILL, JOHN D.	199-52-6219.00-001-899091	C	REQ 008997 Security V FBall	120.00
036176	10-19-2007		03062	J.W. PEPPER & SON INC.	199-11-6399.17-041-811015	C	REQ 008691 KJohnson music	63.99
036177	10-19-2007		01188	JESSEN, KATHY	199-23-6411.00-101-899071	C	PO Created by Req: 008960	21.35
036178	10-19-2007		01644	JONES, BRIAN	199-36-6219.28-001-891016	C	FB BOWIE OFFICIAL	95.32
036179	10-19-2007		02642	KENNEDALE ATHLETIC BOO	199-36-6499.00-041-891016	C	REQ 008758 RODGERST, M	100.00
036180	10-19-2007		02643	KENNEDALE ISD	199-36-6499.00-001-891016	C	REQ 008779 JV/Freshman B	350.00
036181	10-19-2007		02677	KINDRED, MARY	199-36-6219.36-001-891017	C	VBALL OFFICIAL	94.24

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036182	10-19-2007		00022	KOETTER FIRE PROTECTION	199-51-6249.08-999-899051	C	REQ 008765 WORK, INSPCT	402.50
036183	10-19-2007		00657	KWIK KAR LUBE & TUNE	199-34-6249.00-999-899034 199-34-6249.00-999-899034	C	REQ 008965 TILLEY, INSPCT REQ 008917 TILLEY, INSPCT Check 036183 Total:	39.75 39.75 79.50
036184	10-19-2007		00587	LASER WORKS,INC.	199-53-6249.00-999-899053	C	PRINTER MAINTENANCE	705.25
036185	10-19-2007		00515	LAUNDRY SOLUTIONS	199-36-6399.28-001-891016	C	REQ 008877 RODGERS, SO	165.90
036186	10-19-2007		00321	LAURA'S LOCKSMITH & SECI	199-51-6319.03-999-899051 199-51-6319.03-999-899051	C	REQ 008925 HASH, EMERGI REQ 008925 HASH, EMERGI Check 036186 Total:	94.50 90.00 184.50
036187	10-19-2007		00154	LAWN LAND	199-51-6319.04-999-899051 199-51-6319.04-999-899051	C	REQ 008915 TILLEY, SUPPL REQ 008962 TILLEY, EDGEF Check 036187 Total:	44.95 59.56 104.51
036188	10-19-2007		02443	LEGAL DIGEST	199-41-6499.00-701-899060	C	REQ 008940 07-08 Renewal	140.00
036189	10-19-2007		02686	LEWIS, ANTHONY	199-52-6219.00-001-899091	C	REQ 009005 security 10-12-0	120.00
036190	10-19-2007		02439	LEWISVILLE GLASS AND MIR	199-51-6219.00-999-899051	C	PO Created by Req: 008840	320.00
036191	10-19-2007		00997	LEWISVILLE HIGH SCHOOL	199-36-6499.00-001-891016	C	REQ 008555 Schmidt/CC fees	150.00
036192	10-19-2007		02697	MANLEY, DURWOOD	199-36-6219.28-001-891016	C	FB BOWIE OFFICIALS	95.32
036193	10-19-2007		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-899034	C	REQ 008948 HASH, FUEL	2,231.85
036194	10-19-2007		02613	MCKINNEY ISD ATHLETIC DE	199-36-6499.00-001-891016	C	REQ 008781 BB Tour.11-29/1	300.00
036195	10-19-2007		01060	MCWHORTER, ROBIN	199-23-6411.00-101-899071 199-23-6411.00-101-899071	C	REQ 009035 PBM inservice REQ 008984 Field Trip Check 036195 Total:	27.25 26.25 53.50
036196	10-19-2007		02548	MEDO, MICHAEL	199-36-6219.36-001-891017	C	10/15 VB OFFICIAL	80.00
036197	10-19-2007		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	LEASE PMNT LEASE PMNT LEASE PMNT LEASE PMNT LEASE PMNT LEASE PMNT Check 036197 Total:	737.25 737.25 737.25 737.25 737.25 737.25 4,423.50
036198	10-19-2007		02441	MORRISON SUPPLY COMPAN	199-51-6319.05-999-899051	C	REQ 008354 WORK, FILTER	2,892.44
036199	10-19-2007		02004	MUSIC AND ARTS CENTER, I	199-11-6399.27-999-811019	C	REQ 008947 KJohnson grant	1,479.00
036200	10-19-2007		01374	NMSA	199-23-6411.00-041-899081	C	REQ 008742 conference regis	230.00
036201	10-19-2007		01667	NTBOA	199-36-6219.37-001-891017	C	REQ 009021 Schmidt/BB offic	50.00
036202	10-19-2007		00118	NU-ART PRINTING COMPAN	199-23-6299.00-041-899081 199-23-6299.00-101-899071	C	REQ 008754 Parton MSAttenti REQ 008951 1st grade rep-ca Check 036202 Total:	128.00 51.00 179.00
036203	10-19-2007		00188	OFFICE DEPOT	199-11-6399.00-001-811091 199-11-6399.00-041-811081	C	REQ 008832 Langford/Spanis REQ 008770 hole punch	165.58 86.99

* indicates voided checks

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036203	10-19-2007		00188	OFFICE DEPOT	199-11-6399.29-101-811071	C	PO Created by Req: 008504	15.98
					199-11-6399.29-101-811071		PO Created by Req: 008504	9.29
					199-11-6399.29-101-811071		PO Created by Req: 008504	87.56
					199-11-6399.29-101-811071		PO Created by Req: 008504	21.32
					199-36-6399.10-001-899091		REQ 008795 Langford/UII	13.74
					199-36-6399.28-001-891016		REQ 008743 OFFICE SUPPL	82.99
							Check 036203 Total:	483.45
036204	10-19-2007		05019	OVERPECK, RUSTY	199-36-6219.28-001-891016	C	FB BOWIE OFFICIAL	95.32
036205	10-19-2007		00765	PINNACLE DIAGNOSTICS & L	199-36-6219.01-001-891016	C	SEPT RANDOM SELECTION	1,480.00
036206	10-19-2007		02589	PORTER, JOHN	199-52-6219.00-001-899091	C	REQ 008994 Official	120.00
036207	10-19-2007		00958	POSITIVE PROMOTIONS	199-31-6399.00-101-899071	C	REQ 008724 Red Ribbon Wei	425.81
036208	10-19-2007		00552	PREMIER LAWN AND POWER	199-51-6319.04-999-899051	C	REQ 009000 TILLEY, PARTS	387.83
					199-51-6319.04-999-899051		REQ 008763 TILLEY, PARTS	99.06
					199-51-6319.04-999-899051		REQ 008763 TILLEY, PARTS	11.60
					199-51-6319.04-999-899051		REQ 008763 TILLEY, PARTS	81.41
					199-51-6319.04-999-899051		REQ 008763 TILLEY, PARTS	202.22
							Check 036208 Total:	782.12
036209	10-19-2007		02599	RAND MCNALLY EDUCATION	199-11-6399.00-001-821091	C	REQ 008798 Langford/Soc. S	61.36
					199-11-6399.00-001-821091		REQ 008539 Langford/ maps	767.00
036210	10-19-2007		00612	REMEDIA PUBLICATIONS	199-11-6399.29-101-823071	C	PO Created by Req: 008686	95.38
036211	10-19-2007		00459	SANGER HIGH SCHOOL	199-36-6499.00-001-891016	C	REQ 008780 BBB Tour 11/29	250.00
036212	10-19-2007		03050	SCANTRON	199-11-6399.00-001-811091	C	REQ 008821 Langford/Scantr	498.06
036213	10-19-2007		02080	SCHOOL COMP	199-11-6143.00-999-811000	C	SEPTEMBER CLAIMS COST	12.68
					199-51-6143.00-999-899000		SEPTEMBER CLAIMS COST	27.59
036215	10-19-2007		00070	SCHOOL SPECIALTY SUPPL	199-11-6399.00-001-811091	C	REQ 008875 Langford/Supplie	380.00
					199-11-6399.00-041-811081		REQ 008376 supplies for MS	54.52
					199-11-6399.29-101-811071		PO Created by Req: 008825	78.37
					199-23-6399.00-001-899091		REQ 008886 langford/Admit s	93.60
							Check 036215 Total:	606.49
036216	10-19-2007		00978	SMITH, GEORGE	199-36-6219.28-001-891016	C	FB MS GAINESVILLE OFFICI	48.90
036217	10-19-2007		03040	SOUTHWEST INTERNATIONAL	199-34-6249.00-999-899034	C	REQ 008820 TILLEY, BUS RI	350.95
036218	10-19-2007		05350	STAPLES BUSINESS ADVAN	199-41-6399.03-750-899041	C	REQ 008869 2 laser Cartridge	117.96
036219	10-19-2007		00303	TASB	199-13-6219.00-999-899021	C	REQ 008705 Staff Dev	257.46
					199-41-6219.01-750-899041		LOCAL UPDATE/PRINTING	581.36
036220	10-19-2007		00421	TASBO	199-41-6499.00-750-899041	C	REQ 009041 P. Lyles Membe	163.00
036221	10-19-2007		05063	TEXAS ISD	199-41-6499.00-701-899060	C	REQ 008941 07-08 Subscripti	200.00
036222	10-19-2007		00874	TEXAS SCHOOL COALITION	199-41-6499.01-750-899041	C	REQ 008939 Renewal 07-08	3,000.00
036224	10-19-2007		02685	TURNER, JOHN B.	199-52-6219.00-001-899091	C	REQ 009004 Langford/Securiti	120.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
036224	10-19-2007		02685	TURNER, JOHN B.	199-52-6219.00-001-899091	C	REQ 009015 Langford/securit Check 036224 Total:	120.00 240.00
036225	10-19-2007		01633	UNIFIRST HOLDINGS, L.P.	199-51-6219.00-999-899051 199-51-6219.00-999-899051 199-51-6219.00-999-899051 199-51-6219.00-999-899051 199-51-6219.00-999-899051	C	REQ 009003 GARMENT MAIL REQ 009003 GARMENT MAIL REQ 009003 GARMENT MAIL REQ 009003 GARMENT MAIL REQ 008476 HASH, BUY OU Check 036225 Total:	85.06 85.06 85.06 135.71 594.00 984.89
036226	10-19-2007		00414	UNIVERSITY OF TEXAS/INTE	199-36-6399.10-041-899081	C	REQ 008290 UIL materials	201.00
036227	10-19-2007		02679	WADLEY, RICK	199-36-6219.28-001-891016	C	FB GAINESVILLE OFFICIAL	48.90
036228	10-19-2007		01950	WENGER CORP.	199-11-6399.17-001-811015	C	REQ 008624 KJohnson stand	630.00
036230	10-22-2007		02616	POINT BANK-PETTY CASH - F	199-23-6399.01-001-899091	C	REQ 009049 Langford	9.18
036232	10-19-2007		02698	HIGGINBOTHAM, MARK	199-11-6399.17-001-811015	C	REQ 009074 KJohnson show	2,000.00
036233	10-19-2007		02406	STARKS, GLENDA	199-36-6299.00-001-899015	C	REQ 009073 KJohnson consu	487.50
036235	10-25-2007		02692	DUNBAR HIGH SCHOOL	199-36-6499.10-001-899091	C	DUNBAR UIL ENTRY FEE	270.00
036237	10-25-2007		00350	HAMPTON INN	199-13-6219.00-001-899091	C	REQ 009042 Langford/confere	180.20
036238	10-25-2007		02155	MERKA, CAROL	199-13-6219.00-001-899091	C	REQ 009044 langford/confere	199.10
036239	10-26-2007		02021	DANIEL, CHRIS	199-23-6411.00-041-899081	C	REQ 009129 NMSA conferen	322.30
036240	10-26-2007		02692	DUNBAR HIGH SCHOOL	199-36-6499.10-001-899091	C	ADD ENTRY FEES	45.00
036241	10-26-2007		00506	HANEY, JAN	199-33-6399.01-101-899071 199-33-6411.00-101-899071	C	REQ 008952 fir Hep B vaccin REIMB MILEAGE Check 036241 Total:	13.56 38.70 52.26
036242	10-26-2007		02706	HILTON AMERICAS HOTEL	199-23-6411.00-041-899081	C	REQ 009130 hotel for NMSA c	406.26
036243	10-26-2007		02702	MCKELLAR, RANDY	199-41-6419.00-702-899060	C	REQ 009080 reimbursement	14.25
036244	10-29-2007		02691	Academic Superstore	199-11-6399.17-001-811015	C	REQ 009037 KJohnso softwai	304.90
036245	10-29-2007		05129	ALVORD, RICHARD	199-36-6219.28-001-891016	C	FBALL OFFICIAL 10/23/07	83.29
036246	10-29-2007		01045	ARMSTRONG, STEVE	199-36-6219.28-001-891016 199-36-6219.28-001-891016	C	GAINESVILLE OFFICIAL 10-16 OFFICIAL Check 036246 Total:	76.45 48.90 125.35
036247	10-29-2007		00058	ATMOS ENERGY	199-51-6259.11-999-899052	C	GAS SERVICE	44.34
036248	10-29-2007		02081	BALL, CHERISE	199-36-6219.36-001-891017	C	VAR/JV OFFICIAL 10/20 GAM	88.11
036249	10-29-2007		00615	BEST BUY	199-12-6399.10-001-899091 199-12-6399.10-041-899081	C	REQ 008836 Equipment REQ 008836 Equipment Check 036249 Total:	249.00 249.00 498.00
036251	10-29-2007		00113	UNIVERSAL MELODY SERVICE	199-11-6249.17-001-899015 199-11-6249.17-001-899015 199-11-6249.17-001-899015 199-11-6249.17-001-899015	C	REQ 008609 KJohnson -repa REQ 008690 KJohnson repair REQ 008690 KJohnson repair REQ 008690 KJohnson repair	15.75 47.25 25.00 73.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
036251	10-29-2007		00113	UNIVERSAL MELODY SERVICE	199-11-6249.17-001-899015	C	REQ 008690 KJohnson repair	42.00
					199-11-6249.17-001-899015		REQ 008690 KJohnson repair	26.25
					199-11-6249.17-001-899015		REQ 008690 KJohnson repair	73.50
					199-11-6249.17-001-899015		REQ 008609 KJohnson -repa	50.25
					199-11-6249.17-001-899015		REQ 008609 KJohnson -repa	57.75
					199-11-6249.17-001-899015		REQ 008609 KJohnson -repa	43.25
					199-11-6249.17-001-899015		REQ 008609 KJohnson -repa	48.00
					199-11-6249.17-001-899015		REQ 008609 KJohnson -repa	90.75
					199-11-6249.17-001-899015		REQ 008609 KJohnson -repa	33.75
					199-11-6249.17-001-899015		REQ 008690 KJohnson repair	57.75
					199-11-6249.17-001-899015		REQ 008609 KJohnson -repa	14.75
					199-11-6249.17-001-899015		REQ 008609 KJohnson -repa	90.75
					199-11-6249.17-001-899015		REQ 008609 KJohnson -repa	43.25
					199-11-6249.17-001-899015		REQ 008690 KJohnson repair	30.00
					199-11-6249.17-001-899015		REQ 008609 KJohnson -repa	33.75
					199-11-6249.17-001-899015		REQ 008609 KJohnson -repa	63.75
							Check 036251 Total:	961.00
036252	10-29-2007		00721	CDW GOVERNMENT, INC.	199-11-6399.27-999-811019	C	REQ 008751 Langford/ Grant	785.13
					199-51-6319.03-999-899051		REQ 008449 HASH, PRINTEI	538.99
							Check 036252 Total:	1,324.12
036253	10-29-2007		01730	CHERYL COX EDUCATIONAL	199-11-6399.29-101-811071	C	PO Created by Req: 008884	770.53
036254	10-29-2007		00337	CLASSROOM DIRECT	199-11-6399.29-101-811071	C	REQ 008688 classroom need:	115.07
					199-11-6399.29-101-823071		REQ 008859 Special ed suppl	76.60
							Check 036254 Total:	191.67
036255	10-29-2007		04227	COHESIVE AUTOMATION, INC	199-51-6319.03-999-899051	C	PO Created by Req: 008366	120.00
					199-51-6319.05-999-899051		REQ 008544 HOT WTR VALV	130.00
							Check 036255 Total:	250.00
036256	10-29-2007		02553	DENNIS FARM STORE	199-51-6319.04-999-899051	C	REQ 009051 HASH, ANTS	94.00
036257	10-29-2007		02612	DOLLAMUR SPORT SURFACI	199-36-6399.10-001-891016	C	REQ 008627 RODGERS, WR	7,500.00
036258	10-29-2007		00065	EXCEL LD	199-51-6259.09-999-899052	C	TELE SERVICE	271.26
036260	10-29-2007		05033	FUTCH, LARRY	199-36-6219.36-001-891017	C	VB FR/VAR DECATUR GAME	54.24
036261	10-29-2007		00918	GLENCOE/MCGRAW-HILL PU	199-11-6399.00-001-811091	C	REQ 008605 Langford/ books	224.44
036262	10-29-2007		02690	GLOBE PUBLISHERS	199-12-6329.00-001-899091	C	REQ 009034 Shakespeare bo	65.00
036263	10-29-2007		01709	HEXCO ACADEMIC	199-36-6399.10-001-899091	C	REQ 008990 Langford	279.00
036264	10-29-2007		00057	HOME DEPOT	199-51-6319.03-999-899051	C	REQ 008327 HASH, SUPPLIE	72.61
					199-51-6319.03-999-899051		REQ 008664 supplies, hash	113.36
					199-51-6319.03-999-899051		REQ 008327 HASH, SUPPLIE	82.60
					199-51-6319.03-999-899051		REQ 008327 HASH, SUPPLIE	182.75
							Check 036264 Total:	451.32
036265	10-29-2007		01961	INTEGRITY OFFICE SOLUTIO	199-11-6269.00-001-811041	C	HP LJ 4345 FUSER	350.00
036266	10-29-2007		03062	J.W. PEPPER & SON INC.	199-11-6399.17-041-811015	C	REQ 008796 KJohnson suppl	35.00
					199-11-6399.17-041-811015		REQ 008796 KJohnson suppl	102.99
							Check 036266 Total:	137.99
036267	10-29-2007		02045	JOHNSON, RODNEY	199-36-6219.28-001-891016	C	FBALL OFFICIAL 10/23/07	83.29
036268	10-29-2007		00454	KAPCO	199-12-6399.10-001-899091	C	REQ 009025 Supplies	170.82

* indicates voided checks

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036268	10-29-2007		00454	KAPCO	199-12-6399.10-041-899081	C	REQ 009025 Supplies Check 036268 Total:	170.81 341.63
036269	10-29-2007		00086	KNOWBUDDY	199-12-6329.00-001-899091 199-12-6329.00-041-899081	C	REQ 008828 Library books REQ 008828 Library books Check 036269 Total:	137.69 137.68 275.37
036270	10-29-2007		00657	KWIK KAR LUBE & TUNE	199-34-6249.00-999-899034	C	REQ 009109 TILLEY, ENGINI	75.00
036271	10-29-2007		00608	MARTIN EAGLE OIL COMPAN	199-34-6311.00-999-899034	C	REQ 009108 HASH, FUEL	2,536.20
036272	10-29-2007		02624	MCCORMICK'S MARCHING S	199-11-6399.17-001-811015	C	REQ 008954 KJohnson	685.90
036273	10-29-2007		01474	MEDCO SUPPLY CO.	199-36-6399.02-001-891016 199-36-6399.02-001-891016 199-36-6399.02-001-891016 199-36-6399.02-001-891016	C	REQ 008398 Training Supplie REQ 008398 Training Supplie REQ 008398 Training Supplie REQ 008398 Training Supplie Check 036273 Total:	1.22 31.98 15.63 2,303.68 2,352.51
036274	10-29-2007		02548	MEDO, MICHAEL	199-36-6219.36-001-891017	C	VBALL OFFICIAL 10/20/07	45.00
036275	10-29-2007		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-899015 199-11-6249.17-001-899015 199-11-6399.17-001-811015	C	REQ 008613 KJohnson repair REQ 008667 KJohnson repair REQ 008608 KJohnson suppl Check 036275 Total:	110.00 72.75 54.00 236.75
036276	10-29-2007		01192	NETWORK COMPUTING TEC	199-53-6399.01-999-899053	C	REQ 008503 battery backups	2,148.00
036277	10-29-2007		00118	NU-ART PRINTING COMPAN\	199-23-6399.00-001-899091 199-41-6399.03-750-899041	C	REQ 008885 Langford/supplie REQ 008680 Admin Letterhea Check 036277 Total:	62.00 44.00 106.00
036278	10-29-2007		00188	OFFICE DEPOT	199-11-6399.00-001-811091	C	REQ 008912 Langford/Scienc	283.74
036279	10-29-2007		02215	PETRICK, SANDRA	199-41-6411.00-750-899041	C	REIMB MILEAGE	31.50
036281	10-29-2007		00552	PREMIER LAWN AND POWEF	199-51-6319.04-999-899051 199-51-6319.04-999-899051	C	REQ 009001 TILLEY PARTS REQ 009001 TILLEY PARTS Check 036281 Total:	235.63 221.30 456.93
036282	10-29-2007		01501	PROFESSIONAL TURF PROD	199-51-6319.06-999-899051	C	REQ 009002 TILLEY, PARTS	31.42
036283	10-29-2007		00510	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.10-001-899091	C	4 MONTHS INSTALLMENTS	1,907.80
036284	10-29-2007		00443	REALLY GOOD STUFF	199-11-6399.29-101-811071 199-11-6399.29-101-811071 199-11-6399.29-101-823071	C	REQ 008932 classroom suppl REQ 008865 supplies PO Created by Req: 008985 Check 036284 Total:	159.72 39.88 82.84 282.44
036285	10-29-2007		00206	REGION 10 ESC	199-13-6239.00-041-899081	C	REQ 008829 Write Traits WK'	150.00
036287	10-29-2007		00825	RIGSBY, KEITH	199-36-6219.28-001-891016	C	FBALL OFFICIAL 10/23/07	83.29
036288	10-29-2007		00098	SCHOLASTIC MAGAZINES	199-11-6399.29-101-811071	C	PO Created by Req: 008505	645.83
036289	10-29-2007		02080	SCHOOL COMP	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	C	WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP	6,939.32 50.29 50.29 301.71 50.29

* indicates voided checks

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036289	10-29-2007		02080	SCHOOL COMP	199-33-6143.00-999-899000	C	WORKERS COMP	50.29
					199-34-6143.00-999-899000		WORKERS COMP	50.29
					199-36-6143.00-999-899000		WORKERS COMP	100.57
					199-41-6143.00-999-899000		WORKERS COMP	201.14
					199-51-6143.00-999-899000		WORKERS COMP	2,011.41
					199-53-6143.00-999-899000		WORKERS COMP	50.29
							Check 036289 Total:	9,855.89
036290	10-29-2007	0064068534	00070	SCHOOL SPECIALTY SUPPL	199-11-6399.00-041-811081	C	REQ 008907 Parton MS Teac	416.88
					199-11-6399.00-041-811081	M		-89.23
					199-11-6399.17-001-811015	C	REQ 008764 KJohnson carts	353.44
					199-11-6399.29-101-811071		PO Created by Req: 008843	54.17
					199-11-6399.29-101-811071		REQ 008689 Kinder. Mtn. Mal	121.96
							Check 036290 Total:	857.22
036291	10-29-2007		01578	SHERWIN WILLIAMS	199-51-6319.03-999-899051	C	REQ 009008 paintsprayer rep	221.11
					199-51-6319.04-999-899051		REQ 009075 Hilltop	83.04
							Check 036291 Total:	304.15
036292	10-29-2007		02571	SKIP'S ELECTRICAL SERVICE	199-51-6249.05-999-899051	C	REQ 008957 HASH, SUPPLIE	150.00
					199-51-6249.05-999-899051		PO Created by Req: 008394	248.82
					199-51-6249.05-999-899051		PO Created by Req: 008413	1,166.73
					199-51-6319.01-999-899051		REQ 008957 HASH, SUPPLIE	534.88
							Check 036292 Total:	2,100.43
036293	10-29-2007		01766	SPRINT	199-23-6259.00-001-899052	C	CELL PHONE SERVICE	107.16
					199-23-6259.00-041-899052		CELL PHONE SERVICE	107.00
					199-23-6259.00-101-899052		CELL PHONE SERVICE	53.61
					199-36-6259.00-001-899052		CELL PHONE SERVICE	103.43
					199-51-6259.00-999-899052		CELL PHONE SERVICE	68.51
							Check 036293 Total:	439.71
036294	10-29-2007		05350	STAPLES BUSINESS ADVAN	199-11-6399.00-001-811091	C	REQ 008870 Langford/ Bus. E	235.95
036295	10-29-2007		01205	GCS SERVICE, INC.	199-51-6319.03-999-899051	C	REQ 009029 ENGEL, DOOR	274.89
036296	10-29-2007		01566	TAMS	199-41-6499.01-750-899041	C	REQ 009103 07-08 Membersl	300.00
036297	10-29-2007		01142	THSBCA	199-36-6499.00-001-891016	C	REQ 009058 COACHES DUE	110.00
036298	10-29-2007		01536	TOBEY, CHRIS	199-36-6219.36-001-891017	C	10/20/07	85.24
036299	10-29-2007		00279	TUNE IN	199-36-6399.10-041-899081	C	REQ 008495 UIL supplies	530.80
036300	10-29-2007		02699	TURNER, DANNY M. JR.	199-36-6219.28-001-891016	C	FBALL OFFICIAL 10/18/07	76.45
036301	10-29-2007		02704	TX. DEPT. OF AGRICULTURE	199-51-6499.00-999-899051	C	REQ 009111 HASH, LICENS	117.50
036302	10-29-2007		00126	VERIZON SOUTHWEST	199-51-6259.09-999-899052	C	TELE SERVICE	372.12
					199-51-6259.09-999-899052		TELE SERVICE	420.89
							Check 036302 Total:	793.01
036303	10-29-2007		02679	WADLEY, RICK	199-36-6219.28-001-891016	C	FBALL OFFICIAL 10/18/07	76.45
036304	10-29-2007		01965	OFFICE EQUIPMENT FINANC	199-11-6269.00-001-811041	C	LEASE PMNT	2,297.09
					199-11-6269.00-041-811041		LEASE PMNT	2,297.09
					199-11-6269.29-101-811041		LEASE PMNT	4,594.18
					199-23-6269.00-001-899041		LEASE PMNT	253.23
					199-23-6269.00-041-899041		LEASE PMNT	253.23
							Check 036304 Total:	534.48

* indicates voided checks

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036304	10-29-2007		01965	OFFICE EQUIPMENT FINANC	199-41-6269.00-750-899041	C	LEASE PMNT	2,532.32
							Check 036304 Total:	12,761.62
036305	10-31-2007		00670	ADAMS III , LOUIE C.	199-52-6219.00-001-899091	C	10/26/2007 FBALL SECURIT	120.00
036307	10-31-2007		02712	ALPHA VIDEO PRODUCTION	199-11-6399.17-001-811015	C	REQ 009152 KJohnson DVC	20.00
036308	10-31-2007		02477	WOODS LEADERSHIP GROU	199-34-6399.00-999-899034	C	REQ 008643 TILLEY, A-04	231.00
036309	10-31-2007		02673	ARGYLE LANDSCAPES, INC.	199-51-6219.00-999-899051	C	REQ 008916 HASH, SPRINKL	1,844.21
036310	10-31-2007		01891	BAKER DISTRIBUTING COMF	199-51-6319.05-999-899051	C	REQ 009101 Hilltop heat	155.00
036311	10-31-2007		00238	BIRDVILLE ISD	199-36-6499.10-001-899091	C	REQ 009186 Langford/UII	228.00
036312	10-31-2007		04223	BRAIN POP LLC	199-11-6399.29-101-811071	C	PO Created by Req: 008456	636.00
036313	10-31-2007		02319	BRIDGEPORT HIGH SCHOOL	199-00-5752.00-000-800000	C	HALF GATE RECEIPTS 10/26	2,066.08
036316	10-31-2007		00196	THE COLLEGE BOARD	199-11-6399.00-001-821091	C	REQ 008799 langford/ AP	71.75
036318	10-31-2007		01975	DIRECT ENERGY	199-51-6259.10-999-899052	C	ELEC SERVICE	7,124.38
036319	10-31-2007		02707	DR. JAMES HOBBS	199-36-6299.00-001-899015	C	REQ 009131 KJohnson const	100.00
036320	10-31-2007		02338	FASTSIGNS	199-51-6319.04-999-899051 199-51-6319.04-999-899051	C	REQ 008998 HASH, SIGN REQ 008998 HASH, SIGN	79.02 22.73
							Check 036320 Total:	101.75
036321	10-31-2007		00386	G & G TRACTOR CO.	199-51-6319.04-999-899051	C	REQ 009092 TILLEY, PARTS	24.98
036322	10-31-2007		01736	GIOVANNI'S PIZZA & PASTA	199-41-6499.00-701-899060	C	REQ 009197 pizza 4 ssac	40.78
036323	10-31-2007		00590	HOUGHTON MIFFLIN CO.	199-11-6399.00-041-811081 199-11-6399.00-041-823081	C	REQ 009019 Read/Write Sou REQ 009016 Read/Write Sou	179.51 127.93
							Check 036323 Total:	307.44
036325	10-31-2007		01320	HOLIDAY INN EXPRESS	199-36-6411.00-001-891016	C	REQ 009155 Schmidt/Reg loc	635.28
036326	10-31-2007		01581	Infinity Supply & Service Inc.	199-51-6319.03-999-899051	C	REQ 009053 HASH, GLOVES	36.46
036327	10-31-2007		02605	IT'S ELEMENTARY	199-11-6399.29-101-811071	C	REQ 008649 mouse pads/ c. l	373.99
036328	10-31-2007		00764	JASON'S DELI	199-36-6411.00-001-891016	C	REQ 009154 meal for away gr	325.00
036329	10-31-2007		01493	JOHN NEWCOMBE TENNIS R	199-36-6411.01-001-891016 199-36-6499.00-001-891016	C	REQ 009120 tennis workshop REQ 009120 tennis workshop	235.00 20.00
							Check 036329 Total:	255.00
036330	10-31-2007		00154	LAWN LAND	199-51-6319.04-999-899051	C	REQ 009089 TILLEY, PARTS	39.97
036331	10-31-2007		02156	LAWSON PRODUCTS, INC.	199-51-6319.03-999-899051	C	REQ 009066 restock parts	326.17
036332	10-31-2007		00114	LOCKE SUPPLY	199-51-6319.05-999-899051	C	REQ 009116 HASH, GRILL	25.64
036333	10-31-2007		00327	MOLLY HAWKIN'S HOUSE	199-11-6399.00-001-811091 199-11-6399.00-001-811091	C	REQ 008794 Langford/Art REQ 008794 Langford/Art	105.02 532.58
							Check 036333 Total:	637.60
036334	10-31-2007		02004	MUSIC AND ARTS CENTER, I	199-11-6249.17-001-899015	C	REQ 008973 KJohnson repair	36.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
036334	10-31-2007		02004	MUSIC AND ARTS CENTER, I	199-11-6399.17-041-811015	C	REQ 008972 KJohnson suppl Check 036334 Total:	267.75 304.25
036335	10-31-2007		01654	MYERS, PAUL	199-36-6219.28-001-891016	C	GAINESVILLE 10/13 GAME C	76.45
036336	10-31-2007		03105	NCS PEARSON INC.	199-31-6339.00-001-899091	C	REQ 009045 Langford/TAKS	47.69
036337	10-31-2007		01192	NETWORK COMPUTING TEC	199-53-6249.00-999-899053	C	MONTHLY IT SEERVICES/ C	1,900.00
036338	10-31-2007		01051	OBERLE, CLARK	199-36-6411.00-001-891016 199-36-6411.01-001-891016	C	REQ 009158 schmidt/VB mea REQ 009158 schmidt/VB mea Check 036338 Total:	119.00 36.00 155.00
036339	10-31-2007		00188	OFFICE DEPOT	199-11-6399.29-101-811071 199-23-6399.00-101-899071 199-51-6319.03-999-899051	C	PO Created by Req: 008757 PO Created by Req: 009031 REQ 008999 HASH, SUPPLIE Check 036339 Total:	179.90 73.52 138.83 392.25
036340	10-31-2007		02708	POLLARD, JOHN	199-11-6399.17-001-811015	C	REQ 009133 KJohnson music	500.00
036341	10-31-2007		02589	PORTER, JOHN	199-52-6219.00-001-899091	C	10/26/2007 FBALL SECURIT`	120.00
036342	10-31-2007		00111	REGION XI - ESC	199-13-6219.00-041-899081 199-23-6411.01-001-899091	C	REQ 008569 webpage training REQ 008526 langford / meetir Check 036342 Total:	45.00 400.00 445.00
036343	10-31-2007		01064	SCHMIDT, STEVE	199-36-6411.01-001-891016	C	REQ 009157 Schmidt/CC Coe	125.00
036344	10-31-2007		02159	SHAKESPEARE FISHING TAC	199-11-6399.27-999-811019	C	REQ 009127 Langford/McClur	129.15
036345	10-31-2007		00249	TACKETT, WILLIAM T.	199-52-6219.00-001-899091	C	10/26/2007 FBALL SECURIT`	120.00
036346	10-31-2007		02132	TEXAS TECH / UIL	199-36-6499.00-001-891016	C	REQ 009159 Schmidt/Reg. C	90.00
036347	10-31-2007		00351	TMSCA	199-36-6399.10-001-899091	C	REQ 008782 Langford/Membe	95.00
036350	10-31-2007		01714	US POST OFFICE	199-41-6399.02-750-899041	C	NON PROFIT PERMIT FEE	175.00
036351	10-31-2007		02715	WEBER, DEBRA	199-00-5749.00-000-800000	C	TEXTBOOK REFUND	43.23
036352	10-31-2007		01504	GCA SERVICES GROUP	199-51-6219.01-999-899051	C	MONTHLY CONTRACT CLE/	26,979.12
036354	10-31-2007		02384	HOMEWOOD SUITES BY HIL	199-36-6411.01-001-891016	C	REQ 009203 Schmidt/hotel	105.93
036355	10-31-2007		01978	JOHNSON, KATHY	199-36-6411.00-001-899015 199-36-6411.00-001-899015 199-36-6499.01-001-899015	C	REQ 009209 KJohnson SMBK REQ 009208 KJohnson parkir REQ 009207 KJohnson - SME Check 036355 Total:	100.00 10.00 80.00 190.00
036356	10-31-2007		01050	RODGERS, TODD	199-36-6411.01-001-891016	C	REQ 009150 BEENE'S TRAV	122.90

Grand Totals: 346,323.75

End of Report