

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003700*	09-25-2007		29877	TEXAS STATE TEACHERS AS	163-00-2159.00-005-800000 163-00-2159.00-005-800000	D	INCORRECT CHECK NUMBE SEP DED TSTA DUES	-41.10 41.10
							Check 003700 Total:	.00
003702	09-25-2007		07785	GREAT AMERICAN LIFE	163-00-2159.00-034-800000	D	SEP DED TAX SHEL. ANNUI	750.00
003703	09-25-2007		15020	PAWNEE LUNCHROOM	163-00-2159.00-007-800000	D	SEP DED MISCELLANEOUS	315.00
003704	09-25-2007		99920	TRANSAMERICA	163-00-2159.00-030-800000	D	SEP DED TAX SHEL. ANNUI	533.00
003705	09-25-2007		29877	TEXAS STATE TEACHERS AS	163-00-2159.00-005-800000	D	SEP DED TSTA DUES	41.10
003729	10-25-2007		99911	AMERICAN FAMILY LIFE ASS	163-00-2153.00-010-800000	D	OCT DED LIFE INSURANCE	901.20
003730	10-25-2007		99914	B.P.S. FEDERAL CREDIT UNI	163-00-2154.00-004-800000	D	OCT DED CREDIT UNION	1,333.00
003731	10-25-2007		05610	EDUCATION SERVICE CENTE	163-00-2159.00-051-800000	D	OCT DED MISCELLANEOUS	300.00
003732	10-25-2007		07785	GREAT AMERICAN LIFE	163-00-2159.00-034-800000	D	OCT DED TAX SHEL. ANNUI	750.00
003733	10-25-2007		10498	JEFFERSON PILOT FINANCIA	163-00-2153.00-013-800000	D	OCT DED LIFE INSURANCE	288.95
003734	10-25-2007		15020	PAWNEE LUNCHROOM	163-00-2159.00-007-800000	D	OCT DED MISCELLANEOUS	370.00
003735	10-25-2007		99920	TRANSAMERICA	163-00-2159.00-030-800000	D	OCT DED TAX SHEL. ANNUI	533.00
003736	10-25-2007		29877	TEXAS STATE TEACHERS AS	163-00-2159.00-005-800000	D	OCT DED TSTA DUES	41.10
003751	11-20-2007		99911	AMERICAN FAMILY LIFE ASS	163-00-2153.00-010-800000	D	NOV DED LIFE INSURANCE	901.20
003752	11-20-2007		99914	B.P.S. FEDERAL CREDIT UNI	163-00-2154.00-004-800000	D	NOV DED CREDIT UNION	1,343.00
003753	11-20-2007		05610	EDUCATION SERVICE CENTE	163-00-2159.00-051-800000	D	NOV DED MISCELLANEOUS	300.00
003754	11-20-2007		07785	GREAT AMERICAN LIFE	163-00-2159.00-034-800000	D	NOV DED TAX SHEL. ANNUI	750.00
003755	11-20-2007		10498	JEFFERSON PILOT FINANCIA	163-00-2153.00-013-800000	D	NOV DED LIFE INSURANCE	288.95
003756	11-20-2007		15020	PAWNEE LUNCHROOM	163-00-2159.00-007-800000	D	NOV DED MISCELLANEOUS	370.00
003757	11-20-2007		99920	TRANSAMERICA	163-00-2159.00-030-800000	D	NOV DED TAX SHEL. ANNUI	533.00
003758	11-20-2007		29877	TEXAS STATE TEACHERS AS	163-00-2159.00-005-800000	D	NOV DED TSTA DUES	41.10
003772	12-19-2007		99911	AMERICAN FAMILY LIFE ASS	163-00-2153.00-010-800000	D	DEC DED LIFE INSURANCE	901.20
003773	12-19-2007		99914	B.P.S. FEDERAL CREDIT UNI	163-00-2154.00-004-800000	D	DEC DED CREDIT UNION	1,343.00
003774	12-19-2007		05610	EDUCATION SERVICE CENTE	163-00-2159.00-051-800000	D	DEC DED MISCELLANEOUS	300.00
003775	12-19-2007		07785	GREAT AMERICAN LIFE	163-00-2159.00-034-800000	D	DEC DED TAX SHEL. ANNUI	750.00
003776	12-19-2007		10498	JEFFERSON PILOT FINANCIA	163-00-2153.00-013-800000	D	DEC DED LIFE INSURANCE	288.95
003777	12-19-2007		15020	PAWNEE LUNCHROOM	163-00-2159.00-007-800000	D	DEC DED MISCELLANEOUS	370.00
003778	12-19-2007		99920	TRANSAMERICA	163-00-2159.00-030-800000	D	DEC DED TAX SHEL. ANNUI	533.00
003779	12-19-2007		29877	TEXAS STATE TEACHERS AS	163-00-2159.00-005-800000	D	DEC DED TSTA DUES	41.10

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003791	01-25-2008		99911	AMERICAN FAMILY LIFE ASS	163-00-2153.00-010-800000	D	JAN DED LIFE INSURANCE	901.20
003792	01-25-2008		99920	AMERICAN UNITED LIFE INSI	163-00-2159.00-030-800000	D	JAN DED TAX SHEL. ANNUI	533.00
003793	01-25-2008		99914	B.P.S. FEDERAL CREDIT UNI	163-00-2154.00-004-800000	D	JAN DED CREDIT UNION	1,343.00
003794	01-25-2008		05610	EDUCATION SERVICE CENTI	163-00-2159.00-051-800000	D	JAN DED MISCELLANEOUS	300.00
003795	01-25-2008		07785	GREAT AMERICAN LIFE	163-00-2159.00-034-800000	D	JAN DED TAX SHEL. ANNUI	750.00
003796	01-25-2008		10498	JEFFERSON PILOT FINANCIA	163-00-2153.00-013-800000	D	JAN DED LIFE INSURANCE	288.95
003797	01-25-2008		15020	PAWNEE LUNCHROOM	163-00-2159.00-007-800000	D	JAN DED MISCELLANEOUS	342.50
003798	01-25-2008		29877	TEXAS STATE TEACHERS AS	163-00-2159.00-005-800000	D	JAN DED TSTA DUES	41.10
003811	02-25-2008		99911	AMERICAN FAMILY LIFE ASS	163-00-2153.00-010-800000	D	FEB DED LIFE INSURANCE	868.00
003812	02-25-2008		99920	AMERICAN UNITED LIFE INSI	163-00-2159.00-030-800000	D	FEB DED TAX SHEL. ANNUI	533.00
003813	02-25-2008		99914	B.P.S. FEDERAL CREDIT UNI	163-00-2154.00-004-800000	D	FEB DED CREDIT UNION	1,323.00
003814	02-25-2008		05610	EDUCATION SERVICE CENTI	163-00-2159.00-051-800000	D	FEB DED MISCELLANEOUS	300.00
003815	02-25-2008		07785	GREAT AMERICAN LIFE	163-00-2159.00-034-800000	D	FEB DED TAX SHEL. ANNUI	750.00
003816	02-25-2008		10498	JEFFERSON PILOT FINANCIA	163-00-2153.00-013-800000	D	FEB DED LIFE INSURANCE	286.75
003817	02-25-2008		15020	PAWNEE LUNCHROOM	163-00-2159.00-007-800000	D	FEB DED MISCELLANEOUS	322.50
003818	02-25-2008		29877	TEXAS STATE TEACHERS AS	163-00-2159.00-005-800000	D	FEB DED TSTA DUES	41.10
003830	03-25-2008		99911	AMERICAN FAMILY LIFE ASS	163-00-2153.00-010-800000	D	MAR DED LIFE INSURANCE	868.00
003831	03-25-2008		99920	AMERICAN UNITED LIFE INSI	163-00-2159.00-030-800000	D	MAR DED TAX SHEL. ANNUI	533.00
003832	03-25-2008		99914	B.P.S. FEDERAL CREDIT UNI	163-00-2154.00-004-800000	D	MAR DED CREDIT UNION	1,323.00
003833	03-25-2008		05610	EDUCATION SERVICE CENTI	163-00-2159.00-051-800000	D	MAR DED MISCELLANEOUS	300.00
003834	03-25-2008		07785	GREAT AMERICAN LIFE	163-00-2159.00-034-800000	D	MAR DED TAX SHEL. ANNUI	750.00
003835	03-25-2008		10498	JEFFERSON PILOT FINANCIA	163-00-2153.00-013-800000	D	MAR DED LIFE INSURANCE	286.75
003836	03-25-2008		15020	PAWNEE LUNCHROOM	163-00-2159.00-007-800000	D	MAR DED MISCELLANEOUS	322.50
003837	03-25-2008		29877	TEXAS STATE TEACHERS AS	163-00-2159.00-005-800000	D	MAR DED TSTA DUES	41.10
003849	04-25-2008		99911	AMERICAN FAMILY LIFE ASS	163-00-2153.00-010-800000	D	APR DED LIFE INSURANCE	890.20
003850	04-25-2008		99920	AMERICAN UNITED LIFE INSI	163-00-2159.00-030-800000	D	APR DED TAX SHEL. ANNUI	533.00
003851	04-25-2008		99914	B.P.S. FEDERAL CREDIT UNI	163-00-2154.00-004-800000	D	APR DED CREDIT UNION	1,076.00
003852	04-25-2008		05610	EDUCATION SERVICE CENTI	163-00-2159.00-051-800000	D	APR DED MISCELLANEOUS	300.00
003853	04-25-2008		07785	GREAT AMERICAN LIFE	163-00-2159.00-034-800000	D	APR DED TAX SHEL. ANNUI	750.00
003854	04-25-2008		10498	LINCOLN FINANCIAL GROUP	163-00-2153.00-013-800000	D	APR DED LIFE INSURANCE	286.75

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003855	04-25-2008		15020	PAWNEE LUNCHROOM	163-00-2159.00-007-800000	D	APR DED MISCELLANEOUS	295.00
003856	04-25-2008		29877	TEXAS STATE TEACHERS AS	163-00-2159.00-005-800000	D	APR DED TSTA DUES	41.10
003866	05-23-2008		99911	AMERICAN FAMILY LIFE ASS	163-00-2153.00-010-800000	D	MAY DED LIFE INSURANCE	890.20
003867	05-23-2008		99920	AMERICAN UNITED LIFE INSI	163-00-2159.00-030-800000	D	MAY DED TAX SHEL. ANNUI	533.00
003868	05-23-2008		99914	B.P.S. FEDERAL CREDIT UNI	163-00-2154.00-004-800000	D	MAY DED CREDIT UNION	1,076.00
003869	05-23-2008		05610	EDUCATION SERVICE CENTI	163-00-2159.00-051-800000	D	MAY DED MISCELLANEOUS	300.00
003870	05-23-2008		07785	GREAT AMERICAN LIFE	163-00-2159.00-034-800000	D	MAY DED TAX SHEL. ANNUI	750.00
003871	05-23-2008		10498	LINCOLN FINANCIAL GROUP	163-00-2153.00-013-800000	D	MAY DED LIFE INSURANCE	286.75
003872	05-23-2008		15020	PAWNEE LUNCHROOM	163-00-2159.00-007-800000	D	MAY DED MISCELLANEOUS	275.00
003873	05-23-2008		29877	TEXAS STATE TEACHERS AS	163-00-2159.00-005-800000	D	MAY DED TSTA DUES	41.10
003883	06-25-2008		99911	AMERICAN FAMILY LIFE ASS	163-00-2153.00-010-800000	D	JUN DED LIFE INSURANCE	890.20
003884	06-25-2008		99920	AMERICAN UNITED LIFE INSI	163-00-2159.00-030-800000	D	JUN DED TAX SHEL. ANNUI	533.00
003885	06-25-2008		99914	B.P.S. FEDERAL CREDIT UNI	163-00-2154.00-004-800000	D	JUN DED CREDIT UNION	1,076.00
003886	06-25-2008		05610	EDUCATION SERVICE CENTI	163-00-2159.00-051-800000	D	JUN DED MISCELLANEOUS	300.00
003887	06-25-2008		07785	GREAT AMERICAN LIFE	163-00-2159.00-034-800000	D	JUN DED TAX SHEL. ANNUI	1,000.00
003888	06-25-2008		10498	LINCOLN FINANCIAL GROUP	163-00-2153.00-013-800000	D	JUN DED LIFE INSURANCE	286.75
003889	06-25-2008		29877	TEXAS STATE TEACHERS AS	163-00-2159.00-005-800000	D	JUN DED TSTA DUES	41.10
003903	07-25-2008		99911	AMERICAN FAMILY LIFE ASS	163-00-2153.00-010-800000	D	JUL DED LIFE INSURANCE	890.20
003904	07-25-2008		99920	AMERICAN UNITED LIFE INSI	163-00-2159.00-030-800000	D	JUL DED TAX SHEL. ANNUI	533.00
003905	07-25-2008		99914	B.P.S. FEDERAL CREDIT UNI	163-00-2154.00-004-800000	D	JUL DED CREDIT UNION	913.00
003906	07-25-2008		05610	EDUCATION SERVICE CENTI	163-00-2159.00-051-800000	D	JUL DED MISCELLANEOUS	300.00
003907	07-25-2008		07785	GREAT AMERICAN LIFE	163-00-2159.00-034-800000	D	JUL DED TAX SHEL. ANNUI	1,000.00
003908	07-25-2008		10498	LINCOLN FINANCIAL GROUP	163-00-2153.00-013-800000	D	JUL DED LIFE INSURANCE	286.75
003914	08-25-2008		99911	AMERICAN FAMILY LIFE ASS	163-00-2153.00-010-800000	D	AUG DED LIFE INSURANCE	890.20
003915	08-25-2008		99920	AMERICAN UNITED LIFE INSI	163-00-2159.00-030-800000	D	AUG DED TAX SHEL. ANNUI	533.00
003916	08-25-2008		99914	B.P.S. FEDERAL CREDIT UNI	163-00-2154.00-004-800000	D	AUG DED CREDIT UNION	913.00
003917	08-25-2008		05610	EDUCATION SERVICE CENTI	163-00-2159.00-051-800000	D	AUG DED MISCELLANEOUS	300.00
003918	08-25-2008		07785	GREAT AMERICAN LIFE	163-00-2159.00-034-800000	D	AUG DED TAX SHEL. ANNUI	1,000.00
003919	08-25-2008		10498	LINCOLN FINANCIAL GROUP	163-00-2153.00-013-800000	D	AUG DED LIFE INSURANCE	286.75
008566	09-17-2007		05613	CAPITAL BUS SALES & SERV	199-00-2110.01-000-800000	C	BUS	66,990.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008567	09-17-2007		19325	US POST OFFICE	199-41-6399.00-750-899000	C	STAMPS	164.00
008568*	09-25-2007		02800	ABIGAIL BROWN	199-13-6411.00-101-811000 199-13-6411.00-101-811000	C	VOID-PRINT CHKS 23.25 TRAVEL REIMB-BROWN Check 008568 Total:	.00 23.25 23.25
008569*	09-25-2007		01008	ACCESS-INTERACTIVE	199-11-6399.00-101-811000 199-11-6399.00-101-811000 199-23-6399.00-101-899000 199-23-6399.00-101-899000	C	VOID-PRINT CHKS 877.00 LAPTOP VOID-PRINT CHKS 877.00 LAPTOP Check 008569 Total:	.00 877.00 .00 877.00 1,754.00
008570	09-25-2007		01305	ALAMO LUMBER	199-51-6319.00-101-899000 199-51-6319.00-101-899000	C	MAINTENANCE SUPPLIES VOID-PRINT CHKS 115.68 Check 008570 Total:	115.68 .00 115.68
008571	09-25-2007		01398	AMERICAN LEGACY PUBLIS	199-11-6399.00-101-811000 199-11-6399.00-101-811000	C	SCIENCE SUPPLIES-FAVOR VOID-PRINT CHKS 301.40 Check 008571 Total:	301.40 .00 301.40
008572*	09-25-2007		01020	AT&T	199-51-6259.02-101-899000 199-51-6259.02-101-899000	C	VOID-PRINT CHKS 18.83 WIRELESS SERVICE Check 008572 Total:	.00 18.83 18.83
008573	09-25-2007		01910	AUTO CHLOR SYSTEMS	240-35-6269.00-101-899000 240-35-6269.00-101-899000	C	DISHWASHER RENTAL VOID-PRINT CHKS 140.95 Check 008573 Total:	140.95 .00 140.95
008574*	09-25-2007		02300	BELINDA BELYEU	255-13-6411.00-101-830000 255-13-6411.00-101-830000	C	VOID-PRINT CHKS 25.98 TRAVE REIMB-BELYEU- Check 008574 Total:	.00 25.98 25.98
008575*	09-25-2007		02690	BORDEN, INC. MILK PRODUC	240-00-1111.00-000-800000 240-00-1111.00-000-800000	C	VOID-PRINT CHKS 619.32 MILK Check 008575 Total:	.00 619.32 619.32
008576*	09-25-2007		02790	BUDGETEXT	199-11-6399.05-101-811000 199-11-6399.05-101-811000	C	VOID-PRINT CHKS 436.00 SPANISH BOOKS Check 008576 Total:	.00 436.00 436.00
008577	09-25-2007		02820	BUREAU OF EDUCATION RE	199-13-6411.00-101-811000 199-13-6411.00-101-811000	C	WKSHP REG-WOLFF VOID-PRINT CHKS 195.00 Check 008577 Total:	195.00 .00 195.00
008578	09-25-2007		05613	CAPITAL BUS SALES & SERV	199-34-6319.00-101-899000 199-34-6319.00-101-899000	C	BUS NUMBER DECALS VOID-PRINT CHKS 17.25 Check 008578 Total:	17.25 .00 17.25
008579	09-25-2007		03324	CENTRAL RESTAURANT PRC	240-35-6342.00-101-899000 240-35-6342.00-101-899000	C	CAFETERIA SUPPLIES VOID-PRINT CHKS 396.16 Check 008579 Total:	396.16 .00 396.16
008580*	09-25-2007		03340	CHALKS TRUCK PARTS INC.	199-34-6319.00-101-899000 199-34-6319.00-101-899000	C	VOID-PRINT CHKS 134.25 BUS 13 WIPER SWITCH,SE/ Check 008580 Total:	.00 134.25 134.25
008581*	09-25-2007		03580	COACH 4 SUCCESS	199-13-6219.00-101-811000 199-13-6219.00-101-811000 255-13-6219.00-101-830000	C	VOID-PRINT CHKS 3000.00 COACH FOR SUCCESS-MT/ VOID-PRINT CHKS 3000.00	.00 3,000.00 .00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008581	09-25-2007		03580	COACH 4 SUCCESS	255-13-6219.00-101-830000	C	COACH FOR SUCCESS-RDC	3,000.00
							Check 008581 Total:	6,000.00
008582*	09-25-2007		03665	CONTINENTAL WIRELESS	199-51-6219.00-101-899000 199-51-6219.00-101-899000	C	VOID-PRINT CHKS 806.99 TWO WAY RADIOS - 5	.00 806.99
							Check 008582 Total:	806.99
008583*	09-25-2007		07250	DEMETRIO GARCIA	199-23-6411.00-101-899000	C	VOID-PRINT CHKS 13.77	.00
008584*	09-25-2007		04129	DEPARTMENT OF PUBLIC SA	199-41-6219.00-701-899000	C	VOID-PRINT CHKS 3.00	.00
008585*	09-25-2007		04850	DUTCH GLO CHEMICAL CO.	240-35-6342.00-101-899000	C	VOID-PRINT CHKS 112.50	.00
008586*	09-25-2007		04900	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-899000	C	VOID-PRINT CHKS 1526.24	.00
008587*	09-25-2007		05610	EDUCATION SERVICE CENTE	199-00-2110.02-000-800000 240-00-2110.02-000-800000	C	VOID-PRINT CHKS 150.00 VOID-PRINT CHKS 60.00	.00 .00
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008588*	09-25-2007		05609	EDUCATION SERVICE CENTE	199-00-2110.02-000-800000	C	VOID-PRINT CHKS 35.00	.00
008589*	09-25-2007		05010	FOLLETTE LIBRARY RESOUF	199-12-6329.00-101-811000 211-12-6329.00-101-830000	C	VOID-PRINT CHKS 2913.26 VOID-PRINT CHKS 1000.00	.00 .00
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008590*	09-25-2007		07415	GOLD STAR FOOD SERVICE	240-00-1111.00-000-800000	C	VOID-PRINT CHKS 62.80	.00
008591*	09-25-2007		07790	GULF COAST PAPER CO	199-00-2110.01-000-800000 240-00-1111.00-000-800000	C	VOID-PRINT CHKS 302.69 VOID-PRINT CHKS 242.75	.00 .00
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008592*	09-25-2007		08016	H.E.B.	199-00-2110.01-000-800000	C	VOID-PRINT CHKS 51.30	.00
008593*	09-25-2007		08166	HAMMOND & STEPHENS CO	199-11-6399.00-101-811000	C	VOID-PRINT CHKS 16.45	.00
008594*	09-25-2007		08195	HEEP, THERESA	255-13-6411.00-101-830000	C	VOID-PRINT CHKS 93.72	.00
008595*	09-25-2007		12318	JANET LOTT	199-41-6219.00-750-899000 199-53-6219.00-750-899000	C	VOID-PRINT CHKS 305.18 VOID-PRINT CHKS 305.19	.00 .00
							Check 008595 Total:	.00
008596*	09-25-2007		10500	JOE'S APPLIANCE & SERVI	199-51-6219.00-101-899000	C	VOID-PRINT CHKS 35.00	.00
008597*	09-25-2007		08132	JUAN HINOJOSA	255-13-6411.00-101-830000	C	VOID-PRINT CHKS 49.60	.00
008598*	09-25-2007		13145	MARC	199-51-6319.00-101-899000 199-51-6319.00-101-899000	C	VOID-PRINT CHKS 555.80 VOID-PRINT CHKS 221.70	.00 .00
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008599*	09-25-2007		14150	MUNDO CORP	199-41-6399.00-701-899000	C	VOID-PRINT CHKS 61.22	.00
008600*	09-25-2007		15312	BUSINESS CARD	199-00-2110.01-000-800000	C	VOID-PRINT CHKS 119.19	.00
008601*	09-25-2007		16162	RICE PLUMBING, INC	199-51-6219.00-101-899000	C	VOID-PRINT CHKS 1170.00	.00
008602*	09-25-2007		17184	SCHOLASTIC, INC	199-00-2110.01-000-800000	C	VOID-PRINT CHKS 340.63	.00
008603*	09-25-2007		17215	SCHOOL NURSE SUPPLY, IN	199-33-6399.00-101-899000	C	VOID-PRINT CHKS 132.56	.00

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008603*	09-25-2007		17215	SCHOOL NURSE SUPPLY, IN	199-33-6399.00-101-899000	C	VOID-PRINT CHKS 183.55	.00
							Check 008603 Total:	.00
008604*	09-25-2007		17209	SCHOOL SPECIALITY	199-11-6399.00-101-811000	C	VOID-PRINT CHKS 227.57	.00
					199-11-6399.00-101-811000		VOID-PRINT CHKS 1019.01	.00
					199-11-6399.00-101-811000		VOID-PRINT CHKS 8.87	.00
							Check 008604 Total:	.00
008605*	09-25-2007		17214	SCHWARTZ & EICHELBAUM I	199-41-6411.00-701-899000	C	VOID-PRINT CHKS 95.00	.00
008606*	09-25-2007		17640	SPIRIT AND PRIDE	199-12-6499.00-101-811000	C	VOID-PRINT CHKS 22.14	.00
					199-23-6499.00-101-899000		VOID-PRINT CHKS 22.14	.00
					199-34-6499.00-101-899000		VOID-PRINT CHKS 44.28	.00
					199-36-6499.00-101-899000		VOID-PRINT CHKS 356.05	.00
					199-41-6499.00-701-899000		VOID-PRINT CHKS 22.14	.00
					199-41-6499.00-702-899000		VOID-PRINT CHKS 132.84	.00
					199-51-6319.00-101-899000		VOID-PRINT CHKS 88.56	.00
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008607*	09-25-2007		29876	STAFF DEVELOPMENT RESOL	199-13-6411.00-101-811000	C	VOID-PRINT CHKS 189.00	.00
					199-13-6411.00-101-811000		VOID-PRINT CHKS 189.00	.00
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008608*	09-25-2007		08153	SUSAN HUSKEY	240-00-1111.00-000-800000	C	VOID-PRINT CHKS 13.15	.00
008609*	09-25-2007		13004	TAMMI MCGEE	199-33-6411.00-101-899000	C	VOID-PRINT CHKS 109.65	.00
008610*	09-25-2007		18001	TASA	199-41-6499.00-701-899000	C	VOID-PRINT CHKS 296.00	.00
008611*	09-25-2007		18250	TASB	199-41-6219.00-701-899000	C	VOID-PRINT CHKS 650.00	.00
					199-51-6219.00-101-899000		VOID-PRINT CHKS 775.00	.00
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008612*	09-25-2007		18202	TASBO	199-41-6499.00-701-899000	C	VOID-PRINT CHKS 120.00	.00
008613*	09-25-2007		01806	TEPSA	199-23-6411.00-101-899000	C	VOID-PRINT CHKS 345.00	.00
008614*	09-25-2007		18100	TEXAS ASSOC OF COMM SC	199-41-6499.00-702-899000	C	VOID-PRINT CHKS 360.00	.00
008615*	09-25-2007		18090	TEXAS ASSO OF COMMUNIT	199-41-6499.00-702-899000	C	VOID-PRINT CHKS 360.00	.00
008616*	09-25-2007		18612	TFC	199-11-6399.00-101-811000	C	VOID-PRINT CHKS 80.00	.00
					199-51-6319.00-101-899000		VOID-PRINT CHKS 30.00	.00
							Check 008616 Total:	.00
008617*	09-25-2007		18212	THE EDUCATION COMPANY	199-13-6411.00-101-811000	C	VOID-PRINT CHKS 139.00	.00
					199-13-6411.00-101-811000		VOID-PRINT CHKS 139.00	.00
							Check 008617 Total:	.00
008618*	09-25-2007		18345	THREE RIVERS ISD	199-13-6219.00-101-811000	C	VOID-PRINT CHKS 257.94	.00
008619*	09-25-2007		18400	TIDMORE FLAGS	199-11-6499.00-101-811000	C	VOID-PRINT CHKS 90.60	.00
008620*	09-25-2007		18780	TRACY FAVOR	199-13-6411.00-101-830000	C	VOID-PRINT CHKS 58.90	.00
					255-13-6411.00-101-830000		VOID-PRINT CHKS 63.53	.00
							Check 008620 Total:	.00
008621*	09-25-2007		19401	UIL UNIV. OF TEXAS AT AUS	199-36-6499.00-101-891000	C	VOID-PRINT CHKS 400.00	.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008622*	09-25-2007		22500	THE WRITE SHOP	199-00-2110.02-000-800000	C	VOID-PRINT CHKS 51.61	.00
008623*	09-25-2007		23002	XEROX CORPORATION	199-11-6269.01-101-811000 199-23-6269.00-101-899000 199-31-6269.00-101-899000 199-41-6269.00-701-899000 199-41-6269.00-750-899000 199-53-6269.00-101-899000	C	VOID-PRINT CHKS 497.87 VOID-PRINT CHKS 28.00 VOID-PRINT CHKS 20.00 VOID-PRINT CHKS 50.00 VOID-PRINT CHKS 50.00 VOID-PRINT CHKS 38.91 Check 008623 Total:	.00 .00 .00 .00 .00 .00 .00
008624	09-25-2007		07250	DEMETRIO GARCIA	199-23-6411.00-101-899000	C	TRAVEL REIMB-GARCIA	13.77
008625	09-25-2007		04129	DEPARTMENT OF PUBLIC SA	199-41-6219.00-701-899000	C	BACKGROUND CHECK	3.00
008626	09-25-2007		04850	DUTCH GLO CHEMICAL CO.	240-35-6342.00-101-899000	C	CAFETERIA NONFOOD SUP	112.50
008627	09-25-2007		04900	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-899000	C	FUEL FOR BUSES	1,526.24
008628	09-25-2007		05610	EDUCATION SERVICE CENTE	199-00-2110.02-000-800000 240-00-2110.02-000-800000	C	WKSHP-BELYEU, WOLFF WKSHP- VELASQUEZ, DELE Check 008628 Total:	150.00 60.00 210.00
008629	09-25-2007		05609	EDUCATION SERVICE CENTE	199-00-2110.02-000-800000	C	WKSHP REG-GARCIA	35.00
008630	09-25-2007		05010	FOLLETTE LIBRARY RESOUF	199-12-6329.00-101-811000 211-12-6329.00-101-830000	C	LIBRARY BOOKS LIBRARY BOOKS Check 008630 Total:	2,913.26 1,000.00 3,913.26
008631	09-25-2007		07415	GOLD STAR FOOD SERVICE	240-00-1111.00-000-800000	C	COMMODITY DELIVERY	62.80
008632	09-25-2007		07790	GULF COAST PAPER CO	199-00-2110.01-000-800000 240-00-1111.00-000-800000	C	JANITORIAL SUPPLIES NONFOOD SUPPLIES Check 008632 Total:	302.69 242.75 545.44
008633	09-25-2007		08016	H.E.B.	199-00-2110.01-000-800000	C	TEACHING SUPPLIES	51.30
008634	09-25-2007		08166	HAMMOND & STEPHENS CO	199-11-6399.00-101-811000	C	LESSON PLAN BOOKS	16.45
008635	09-25-2007		08195	HEEP, THERESA	255-13-6411.00-101-830000	C	TRAVEL REIMB- HEEP-MATI	93.72
008636	09-25-2007		12318	JANET LOTT	199-41-6219.00-750-899000 199-53-6219.00-750-899000	C	BUSINESS SERVICE BUSINESS SERVICE Check 008636 Total:	305.18 305.19 610.37
008637	09-25-2007		10500	JOE'S APPLIANCE & SERVI	199-51-6219.00-101-899000	C	SERVICE CALL ON AC	35.00
008638	09-25-2007		08132	JUAN HINOJOSA	255-13-6411.00-101-830000	C	TRAVEL REIMB-HINOJOSA -	49.60
008639	09-25-2007		13145	MARC	199-51-6319.00-101-899000 199-51-6319.00-101-899000	C	JANITORIAL SUPPLIES JANITORIAL SUPPLIES Check 008639 Total:	221.70 555.80 777.50
008640	09-25-2007		14150	MUNDO CORP	199-41-6399.00-701-899000	C	LAPTOP ADAPTER	61.22
008641	09-25-2007		15312	BUSINESS CARD	199-00-2110.01-000-800000	C	MAINTENANCE SUPPLIES	119.19
008642	09-25-2007		16162	RICE PLUMBING, INC	199-51-6219.00-101-899000	C	CLEAN SEPTIC TANKS	1,170.00
008643	09-25-2007		17184	SCHOLASTIC,INC	199-00-2110.01-000-800000	C	SCOPE STUDENT MAGAZIN	340.63

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008644	09-25-2007		17215	SCHOOL NURSE SUPPLY, IN	199-33-6399.00-101-899000 199-33-6399.00-101-899000	C	NURSE SUPPLIES NURSE SUPPLIES Check 008644 Total:	183.55 132.56 316.11
008645	09-25-2007		17209	SCHOOL SPECIALITY	199-11-6399.00-101-811000 199-11-6399.00-101-811000 199-11-6399.00-101-811000	C	TEACHING SUPPLIES TABLES-FIRST GRADE TEACHING SUPPLIES Check 008645 Total:	8.87 1,019.01 227.57 1,255.45
008646	09-25-2007		17214	SCHWARTZ & EICHELBAUM I	199-41-6411.00-701-899000	C	WKSHP REG- J. MUNOS	95.00
008647	09-25-2007		17640	SPIRIT AND PRIDE	199-12-6499.00-101-811000 199-23-6499.00-101-899000 199-34-6499.00-101-899000 199-36-6499.00-101-899000 199-41-6499.00-701-899000 199-41-6499.00-702-899000 199-51-6319.00-101-899000	C	INDIAN POLO INDIAN POLO INDIAN POLOS INDIAN POLOS INDIAN POLO INDIAN POLOS INDIAN POLOS Check 008647 Total:	22.14 22.14 44.28 356.05 22.14 132.84 88.56 688.15
008648	09-25-2007		29876	STAFF DEVELOPMENT RESOL	199-13-6411.00-101-811000 199-13-6411.00-101-811000	C	WKSHP REG-WOLFF WKSHP REG-BELYEU Check 008648 Total:	189.00 189.00 378.00
008649	09-25-2007		08153	SUSAN HUSKEY	240-00-1111.00-000-800000	C	REFUND	13.15
008650	09-25-2007		13004	TAMMI MCGEE	199-33-6411.00-101-899000	C	TRAVEL REIMB-3 WKSHP	109.65
008651	09-25-2007		18001	TASA	199-41-6499.00-701-899000	C	TASA MEMBERSHIP	296.00
008652	09-25-2007		18250	TASB	199-41-6219.00-701-899000 199-51-6219.00-101-899000	C	POLICY SERVICE RENEWAL TASB ENVIRONMENTAL/FAI Check 008652 Total:	650.00 775.00 1,425.00
008653	09-25-2007		18202	TASBO	199-41-6499.00-701-899000	C	TASBO MEMBERSHIP	120.00
008654	09-25-2007		01806	TEPSA	199-23-6411.00-101-899000	C	TEPSA MEMBERSHIP	345.00
008655*	09-25-2007		18100	TEXAS ASSOC OF COMM SC	199-41-6499.00-702-899000 199-41-6499.00-702-899000	C D	MEMBERSHIP DUPLICATE VENDOR-POST Check 008655 Total:	360.00 -360.00 .00
008656	09-25-2007		18090	TEXAS ASSO OF COMMUNIT	199-41-6499.00-702-899000	C	TACS MEMBERSHIP	360.00
008657	09-25-2007		18612	TFC	199-11-6399.00-101-811000 199-51-6319.00-101-899000	C	DESKS, CHAIR, BULLETIN B TRASH CANS Check 008657 Total:	80.00 30.00 110.00
008658	09-25-2007		18212	THE EDUCATION COMPANY	199-13-6411.00-101-811000 199-13-6411.00-101-811000	C	PE WKSHP-BROWN P E WKSHP REG-JIMENEZ Check 008658 Total:	139.00 139.00 278.00
008659	09-25-2007		18345	THREE RIVERS ISD	199-13-6219.00-101-811000	C	PROFESSIONAL DEVELOPM	257.94
008660	09-25-2007		18400	TIDMORE FLAGS	199-11-6499.00-101-811000	C	FLAGS	90.60
008661	09-25-2007		18780	TRACY FAVOR	199-13-6411.00-101-830000 255-13-6411.00-101-830000	C	TRAVEL REIMB-AUTISM CO TRAVEL REIMB-MATH FAVC Check 008661 Total:	58.90 63.53 122.43

* indicates voided checks

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008662	09-25-2007		19401	UIL UNIV. OF TEXAS AT AUS	199-36-6499.00-101-891000	C	UIL FEES	400.00
008663	09-25-2007		22500	THE WRITE SHOP	199-00-2110.02-000-800000	C	OFFICE SUPPLIES	51.61
008664	09-25-2007		23002	XEROX CORPORATION	199-11-6269.01-101-811000	C	COPIER RENTAL	497.87
					199-23-6269.00-101-899000		COPIER RENTAL	28.00
					199-31-6269.00-101-899000		COPIER RENTAL	20.00
					199-41-6269.00-701-899000		COPIER RENTAL	50.00
					199-41-6269.00-750-899000		COPIER RENTAL	50.00
					199-53-6269.00-101-899000		COPIER RENTAL	38.91
							Check 008664 Total:	684.78
008665	10-01-2007		01010	ABSOLUTE WASTE SERVICE	199-51-6219.00-101-899000	C	TRASH PICKUP	47.94
008666	10-01-2007		01321	ALEXANDER AUTO CENTER	199-34-6219.00-101-899000	C	BUS INSPECTION - 2	15.37
008667	10-01-2007		02300	BELINDA BELYEU	255-13-6411.00-101-830000	C	TRAVEL REIMB-BELYEU-MA	61.70
008668	10-01-2007		04900	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-899000	C	GAS/DIESEL	1,509.45
008669	10-01-2007		05609	EDUCATION SERVICE CENTR	255-13-6239.00-101-830000	C	GR1,2,3,4,5 MATH STAFF D	1,330.00
008670	10-01-2007		08260	HD SUPPLY FACILITIES MAIN	199-51-6319.00-101-899000	C	FILTERS/AC	32.29
008671	10-01-2007		12320	JOHN JIMENEZ	199-13-6411.00-101-811000	C	TRAVEL REIMB-JIMENEZ-PE	54.50
008672	10-01-2007		14350	KATHY NAYLOR	199-13-6411.00-101-811000	C	TRAVEL REIMB-NAYLOR-SC	114.13
008673	10-01-2007		07325	LISA GILL	199-12-6329.00-101-811000	C	REFUND FOR LIBRARY BOC	16.00
008674	10-01-2007		15785	PROGRESSIVE BUSINESS CO	199-41-6219.00-701-899000	C	FEDERAL COMPLIANCE PO	39.95
008675	10-01-2007		17209	SCHOOL SPECIALITY	199-11-6399.00-101-811000	C	TEACHING SUPPLIES	297.74
					199-11-6399.00-101-811000		STORAGE UNIT-1ST GRADE	527.29
							Check 008675 Total:	825.03
008676	10-01-2007		22500	THE WRITE SHOP	199-41-6399.00-750-899000	C	DATE STAMP	65.29
					199-41-6399.00-750-899000		OFFICE SUPPLIES	269.20
							Check 008676 Total:	334.49
008677	10-01-2007		23002	XEROX CORPORATION	199-41-6399.00-750-899000	C	ROLLERS FOR PRINTER	86.00
008678	10-05-2007		01305	ALAMO LUMBER	199-51-6319.00-101-899000	C	MAINTENANCE SUPPLIES	17.99
008679	10-05-2007		03580	COACH 4 SUCCESS	199-13-6219.00-101-811000	C	DIFFERENTIATED READING	1,500.00
008680	10-05-2007		07250	DEMETRIO GARCIA	199-23-6411.00-101-899000	C	TRAVEL REIMB-TX PRINCIP	117.18
008681	10-05-2007		04010	D-N WEED & PEST CONTROL	199-51-6219.00-101-899000	C	PEST CONTROL-INTERIOR	400.00
008682	10-05-2007		05621	EDUCATIONAL COMM. CENT	199-11-6219.05-101-811000	C	SPANISH I SERVICE	2,950.00
008683	10-05-2007		05606	EDUPHORIA! INCORPORATE	411-11-6399.00-101-811000	C	SOFTWARE	395.00
008684	10-05-2007		06581	FROG STREET PRESS	199-11-6399.00-101-811000	C	TEACHING SUPPLIES-MATH	137.95
008685	10-05-2007		07350	GLS	199-11-6399.00-101-811000	C	PE TEACHING SUPPLIES	239.76
008686	10-05-2007		07415	GOLD STAR FOOD SERVICE	240-35-6499.00-101-899000	C	COMMODITIES DELIVERY	81.76

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008687	10-05-2007		11075	KARNES MUTI MEDIA INC	199-41-6499.00-701-899000	C	NEWSPAPER AD	27.00
008688	10-05-2007		12110	LABATT FOOD SERVICES	199-61-6399.00-101-899000	C	PARENT NIGHTBOOK FAIR :	31.17
					240-35-6341.01-101-899000		FOOD	809.72
					240-35-6341.01-101-899000		FOOD	583.58
					240-35-6341.01-101-899000		FOOD	683.82
					240-35-6341.01-101-899000		FOOD	463.56
					240-35-6342.00-101-899000		NONFOOD	52.51
					240-35-6342.00-101-899000		NONFOOD	253.05
					240-35-6342.00-101-899000		NONFOOD	47.45
					240-35-6342.00-101-899000		NONFOOD	24.06
					240-35-6342.00-101-899000		NONFOOD	90.77
					240-35-6343.00-101-899000		ICE CREAM	184.70
					240-35-6343.00-101-899000		ICE CREAM	86.18
					240-35-6343.00-101-899000		ICE CREAM	207.15
							Check 008688 Total:	3,517.72
008689	10-05-2007		13005	MCI	199-51-6259.02-101-899000	C	LONG DISTANCE	157.68
008690	10-05-2007		15312	BUSINESS CARD	199-11-6399.00-101-811000	C	TEACHING SUPPLIES	98.94
008691	10-05-2007		17209	SCHOOL SPECIALITY	199-11-6399.00-101-823000	C	FINE MOTOR LAB SUPPLIES	93.43
					199-11-6399.00-101-830000		FINE MOTOR LAB SUPPLIES	50.00
							Check 008691 Total:	143.43
008692	10-05-2007		18205	TASB RISK MANAGEMENT FI	199-41-6219.00-701-899000	C	LOCAL POLICY UPDATE 81	566.16
008693	10-05-2007		18003	TEACHER DIRECT	199-11-6399.00-101-811000	C	TEACHING SUPPLIES	187.05
008694	10-05-2007		18310	TEXTBOOK COORDINATORS	199-23-6411.00-101-899000	C	CONF REG	195.00
008695	10-19-2007		01005	ABC SCHOOL SUPPLY INC	199-11-6399.00-101-811000	C	FINE MOTOR LAB SUPPLIES	47.12
008696	10-19-2007		01020	AT&T	199-51-6259.02-101-899000	C	CELL PHONE	31.33
008697	10-19-2007		01910	AUTO CHLOR SYSTEMS	240-35-6269.00-101-899000	C	DISHWASHER RENTAL	140.95
008698	10-19-2007		02242	BEE COUNTY APPRAISAL DI	199-41-6213.00-703-899000	C	4TH QTR PAYMENT	7,405.75
					199-92-6213.00-999-899000		4TH QTR PAYMENT	5,362.79
							Check 008698 Total:	12,768.54
008699	10-19-2007		02690	BORDEN, INC. MILK PRODUC	240-35-6341.02-101-899000	C	MILK	1,533.87
008700	10-19-2007		02788	BRUSH COUNTY CO-OP	199-93-6492.00-999-823000	C	1ST PYMT	1,489.15
008701	10-19-2007		01308	ALANIZ & PEREZ GARAGE	199-34-6219.00-101-899000	C	BUS #15,16 INSPECTIONS,L	35.00
					199-34-6319.00-101-899000		BUS PARTS	15.79
							Check 008701 Total:	50.79
008702	10-19-2007		03340	CHALKS TRUCK PARTS INC.	199-34-6319.00-101-899000	C	SEAT BELTS, FANS	734.70
008703	10-19-2007		03460	CHILDCRAFT EDUCATION CC	199-11-6399.00-101-811000	C	FINE MOTOR LAB SUPPLIES	21.94
008704	10-19-2007		03473	CLAMPITT PAPER CO	199-11-6399.00-101-811000	C	COPY PAPER	493.60
008705	10-19-2007		03610	COCA-COLA	199-41-6499.00-702-899000	C	MEETING SUPPLIES	41.40
008706	10-19-2007		04120	DELTA EDUCATION	199-11-6399.00-101-811000	C	TEACHING SUPPLIES-SS	36.97

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008707	10-19-2007		00002	DONNA KOLB	240-00-5751.00-000-800000	C	REFUND	3.00
008708	10-19-2007		04900	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-899000	C	GAS/DIESEL	1,479.00
008709	10-19-2007		05610	EDUCATION SERVICE CENTER	199-53-6239.00-101-899000 199-53-6239.01-750-899000	C	RSCCC STUDENT RSCCC FINANCE/PAYROLL Check 008709 Total:	7,688.00 7,461.83 15,149.83
008710	10-19-2007		05004	ELISA RAHMES	199-36-6219.00-101-891000	C	VB OFFICIAL	53.35
008711	10-19-2007		05218	FOLLETT SOFTWARE CO	199-12-6399.00-101-811000	C	SOFTWARE RENEWAL	160.00
008712	10-19-2007		07790	GULF COAST PAPER CO	199-51-6319.00-101-899000 240-35-6342.00-101-899000 240-35-6342.00-101-899000	C	JANITORIAL SUPPLIES NONFOOD SUPPLIES NONFOOD SUPPLIES Check 008712 Total:	798.83 102.11 58.56 959.50
008713	10-19-2007		08038	HEXCO, INC-ACADEMIC	199-36-6399.00-101-899000	C	UIL SPELLING SUPPLIES	71.75
008714	10-19-2007		84050	IDEAS	199-36-6399.00-101-899000	C	UIL MUSIC MEMORY SUPPL	100.75
008715	10-19-2007		22314	KATHRYN WOLFF	199-13-6411.00-101-811000	C	TRAVEL REIMB-WORKSHOPS	22.71
008716	10-19-2007		12134	MARY LINNEY	199-36-6219.00-101-891000	C	VB OFFICIAL	78.27
008717	10-19-2007		13160	MASTER TEACHER	199-13-6399.00-101-811000	C	SD SUPPLIES	157.25
008718	10-19-2007		13410	MCMULLEN COUNTY ISD	199-36-6499.00-101-891000	C	VB TOURNAMENT FEE	75.00
008719	10-19-2007		15275	PINNACLE MEDICAL MANAGER	199-34-6219.00-101-899000	C	DRUG TESTING	130.00
008720	10-19-2007		15612	POSITIVE PROMOTIONS	204-11-6399.00-101-830000	C	DRUG FREE WEEK SUPPLIES	234.90
008721	10-19-2007		17779	RELIANT ENERGY SOLUTION	199-51-6259.03-101-899000	C	ESTIMATE RECONCILIATION	1,373.92
008722	10-19-2007		21524	RICE PLUMBING	199-51-6219.00-101-899000 199-51-6319.00-101-899000	C	LABOR/BACKHOE SEWER LINE SUPPLIES Check 008722 Total:	925.00 83.91 1,008.91
008723	10-19-2007		00003	RICHARD MCLEON	240-00-5751.00-000-800000	C	REFUND	18.92
008724	10-19-2007		00004	RUDY ESCAMILLA	240-00-5751.00-000-800000	C	REFUND	14.25
008725	10-19-2007		17184	SCHOLASTIC, INC	199-11-6399.00-101-811000	C	STUDENT MAGAZINES	94.72
008726	10-19-2007		17209	SCHOOL SPECIALITY	199-11-6399.00-101-830000	C	LISTENING CENTER	177.67
008727	10-19-2007		00001	SHELLEY WALTER	240-00-5751.00-000-800000	C	REFUND	105.50
008728	10-19-2007		17334	SKID MART	199-51-6319.00-101-899000	C	SEWER PIPE	312.89
008729	10-19-2007		18090	TEXAS ASSO OF COMMUNIT	199-41-6411.00-701-899000 199-41-6419.00-702-899000	C	CONSTRUCITON CONF REC CONSTRUCTION CONF 2 RE Check 008729 Total:	140.00 220.00 360.00
008730	10-19-2007		11128	THE CLARION INN & SUITES	199-13-6411.00-101-811000	C	HOTEL-WOLFF,BELYEU	90.47
008731	10-19-2007		13350	THE MEDICAL INSTITUTE	199-13-6411.00-101-811000	C	HEALTH ED SEMINAR REG	105.00

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008732	10-19-2007		18780	TRACY FAVOR	199-13-6411.00-101-811000	C	TRAVEL REIMB/MTH	55.80
008733	10-19-2007		18889	TRUXAW RENTALS	199-51-6269.00-101-899000	C	BACKHOE RENTAL	1,560.00
008734	10-19-2007		19320	UNITED PARCEL SERVICE	199-41-6499.00-701-899000	C	SHIPPING	8.39
008735	10-19-2007		22500	THE WRITE SHOP	199-31-6399.00-101-899000	C	SUPPLIES	80.00
					199-41-6399.00-750-899000		PRINTER CARTRIDGES	323.20
					411-11-6399.00-101-811000		PRINTER SUPPLIES	352.52
							Check 008735 Total:	755.72
008736	10-19-2007		23002	XEROX CORPORATION	199-11-6269.01-101-811000	C	COPIER RENTAL	497.87
					199-11-6399.00-101-811000		STAPLES-COPIER	106.00
					199-23-6269.00-101-899000		COPIER RENTAL	28.00
					199-31-6269.00-101-899000		COPIER RENTAL	20.00
					199-41-6269.00-701-899000		COPIER RENTAL	50.00
					199-41-6269.00-750-899000		COPIER RENTAL	50.00
					199-53-6269.00-101-899000		COPIER RENTAL	38.91
							Check 008736 Total:	790.78
008737	11-03-2007		01009	ACCURATE LABEL DESIGN	199-11-6499.00-101-899000	C	FIELD TRIP PASSES	109.95
008738	11-03-2007		01305	ALAMO LUMBER	199-51-6319.00-101-899000	C	BUS REPAIR	89.07
008739	11-03-2007		01310	BLANCHE ALANIZ	199-13-6411.00-101-811000	C	TRAVEL	27.45
008740	11-03-2007		01398	AMERICAN LEGACY PUBLIS	199-11-6399.00-101-811000	C	TEACHING SUPPLIES	102.37
008741	11-03-2007		01020	AT&T	199-51-6259.02-101-899000	C	TELEPHONE	79.83
008742	11-03-2007		01021	ATLAS SYSTEMS, INC.	199-41-6399.00-750-899000	C	NORTEL PHONE	148.00
008743	11-03-2007		01910	AUTO CHLOR SYSTEMS	240-35-6269.00-101-899000	C	DISHWASHER RENTAL	140.95
008744	11-03-2007		02278	BEEVILLE PUBLISHING CO	199-41-6499.00-701-899000	C	FINANCIAL ACCOUNT RATE	114.11
008745	11-03-2007		02788	BRUSH COUNTY CO-OP	199-93-6492.00-999-823000	C	SP ED SSA PAYMENT	1,489.15
008746	11-03-2007		01308	ALANIZ & PEREZ GARAGE	199-51-6319.00-101-899000	C	2002 DODGE BRAKE PADS	85.24
008747	11-03-2007		03580	COACH 4 SUCCESS	211-13-6219.00-101-830000	C	C4S READING MODEL	1,500.00
008748	11-03-2007		07250	DEMETRIO GARCIA	199-23-6411.00-101-899000	C	TRAVEL	78.12
008749	11-03-2007		04850	DUTCH GLO CHEMICAL CO.	240-35-6342.00-101-899000	C	CAFETERIA SUPPLIES	81.90
008750	11-03-2007		04900	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-899000	C	DIESEL	1,172.85
008751	11-03-2007		05610	EDUCATION SERVICE CENTE	199-11-6239.00-101-811000	C	INTERNET ACCESS	2,162.45
					199-93-6492.01-999-899000		LEADERSHIP SERVICE FEE	2,500.00
							Check 008751 Total:	4,662.45
008752	11-03-2007		05009	ENTERPRISE RENT A CAR	199-41-6499.00-702-899000	C	RENT VEHICLE	79.00
008753	11-03-2007		17979	ETA CUISENAIRE	404-11-6399.00-101-830000	C	MATH MANIPULATIVES	66.98
008754	11-03-2007		07415	GOLD STAR FOOD SERVICE	240-35-6499.00-101-899000	C	COMMODITY DELIVERY	86.70
008755	11-03-2007		07790	GULF COAST PAPER CO	199-51-6319.00-101-899000	C	JANITORIAL SUPPLIES	246.56

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008755	11-03-2007		07790	GULF COAST PAPER CO	240-35-6342.00-101-899000	C	KITCHEN SUPPLIES	117.86
							Check 008755 Total:	364.42
008756	11-03-2007		08260	HD SUPPLY FACILITIES MAIN	199-51-6319.00-101-899000	C	AIR FILTERS	71.86
008757	11-03-2007		08195	HEEP, THERESA	255-13-6411.00-101-830000	C	TRAVEL	96.72
008758	11-03-2007		08038	HEXCO, INC-ACADEMIC	199-36-6399.00-101-899000	C	MENTAL MATH SOFTWARE	82.00
008759	11-03-2007		10560	JONES SCHOOL SUPPLY	199-11-6499.00-101-899000	C	AWARDS ASSEMBLIES	187.72
008760	11-03-2007		08132	JUAN HINOJOSA	199-13-6411.00-101-811000	C	TRAVEL	27.28
008761	11-03-2007		11062	KARNES COUNTY APPRAISA	199-41-6411.00-701-899000	C	WORKSHOP	8.00
008762	11-03-2007		22314	KATHRYN WOLFF	255-13-6411.00-101-830000	C	TRAVEL	14.32
008763	11-03-2007		14350	KATHY NAYLOR	255-13-6411.00-101-830000	C	TRAVEL	259.75
008764	11-03-2007		12110	LABATT FOOD SERVICES	240-35-6341.01-101-899000	C	FOOD	3,873.33
					240-35-6342.00-101-899000		NON-FOOD	320.89
					240-35-6343.00-101-899000		ICE CREAM	446.85
					270-11-6399.00-101-830000		EXTENDED DAY	652.82
							Check 008764 Total:	5,293.89
008765	11-03-2007		22310	LEANNE WOLFE	199-13-6411.00-101-830000	C	TRAVEL	190.19
008766	11-03-2007		13118	MAGDALENA LOPEZ	240-00-5751.00-000-800000	C	REFUND	40.00
008767	11-03-2007		13173	MATERA PAPER COMPANY,	199-51-6319.00-101-899000	C	MAINT SUPPLIES	185.81
008768	11-03-2007		13005	MCI	199-51-6259.02-101-899000	C	TELEPHONE	157.02
008769	11-03-2007		99970	PAWNEE ISD LUNCHROOM	199-11-6399.00-101-811000	C	SCIENCE LAB	4.32
008770	11-03-2007		15312	BUSINESS CARD	199-23-6411.00-101-899000	C	GARCIA TRAVEL	258.54
					204-11-6399.00-101-830000		TEACHING SUPPLIES	44.85
					411-11-6399.00-101-811000		DVD DECODER PACK	14.99
							Check 008770 Total:	318.38
008771	11-03-2007		17209	SCHOOL SPECIALITY	199-11-6399.00-101-811000	C	READING BY THE BOOK CA	407.39
008772	11-03-2007		08153	SUSAN HUSKEY	199-13-6411.00-101-811000	C	TRAVEL	77.50
008773	11-03-2007		18205	TASB RISK MANAGEMENT FI	199-11-6429.00-101-811000	C	COMPUTER INSURANCE	656.00
					199-34-6429.00-101-899000		AUTO INSURANCE	3,143.00
					199-41-6429.00-701-899000		LIABILITY INSURANCE	4,000.00
					199-51-6429.00-101-899000		PROPERTY INSURANCE	8,910.00
							Check 008773 Total:	16,709.00
008774	11-03-2007		18125	TEXAS PROPANE ENERGY C	199-51-6259.04-101-899000	C	PROPANE	2,120.25
008775	11-03-2007		18612	TFC	199-11-6399.00-101-811000	C	TEACHER DESKS	10.00
008776	11-03-2007		18900	TUNE IN	199-36-6399.00-101-899000	C	ART SMART, MATH PACK	154.95
008777	11-03-2007		22500	THE WRITE SHOP	199-41-6399.00-750-899000	C	TONER	86.40
008778	11-03-2007		23002	XEROX CORPORATION	199-11-6269.01-101-811000	C	XEROX COPIERS	497.87
					199-21-6269.00-101-899000		XEROX COPIERS	14.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008778	11-03-2007		23002	XEROX CORPORATION	199-23-6269.00-101-899000 199-31-6269.00-101-899000 199-41-6269.00-701-899000 199-41-6269.00-750-899000 199-53-6269.00-101-899000	C	XEROX COPIERS XEROX COPIERS XEROX COPIERS XEROX COPIERS XEROX COPIERS Check 008778 Total:	14.00 20.00 50.00 50.00 38.91 684.78
008779	11-08-2007		02020	B&R TECHNOLOGY SYSTEM	199-11-6249.00-101-811000 199-11-6399.00-101-811000 199-13-6219.00-101-811000 199-51-6319.00-101-899000 211-13-6219.00-101-830000	C	STUP VIDEO/INSTL PROJ CI PROJECTOR CEILING MOUI TRAINING-VIDEO CONF CONDUIT/SUPPLIES FOR IN TRAINIG-VIDEO CONF Check 008779 Total:	4,300.00 1,500.00 200.00 500.00 300.00 6,800.00
008780	11-08-2007		02275	BEEVILLE PUBLISHING CO., I	199-41-6499.00-701-899000	C	SUBSCRIPTION RENEWAL	45.00
008781	11-08-2007		02300	BELINDA BELYEU	255-13-6411.00-101-830000	C	TRAVEL REIMB- SS,LIB,MAT	212.43
008782	11-08-2007		04129	DEPARTMENT OF PUBLIC SA	199-41-6219.00-701-899000	C	BACKGROUND CHECKS	2.00
008783	11-08-2007		05610	EDUCATION SERVICE CENTE	199-41-6239.01-750-899000	C	PURCHASING COOPERATIV	626.64
008784	11-08-2007		07792	GUILFORD PUBLICATIONS	199-13-6399.00-101-811000	C	PROF READING MATERIALS	36.45
008785	11-08-2007		12318	JANET LOTT	199-41-6219.00-750-899000 199-53-6219.00-750-899000	C	AUDIT PREP,CLOSE SEPT,C PAYROLL Check 008785 Total:	433.24 75.00 508.24
008786	11-08-2007		22314	KATHRYN WOLFF	255-13-6411.00-101-830000	C	TRAVEL REIMB-ELA-WOLFF	60.04
008787	11-08-2007		13415	MENTORING MINDS	199-11-6399.00-101-811000	C	MATH SUPPLIES-BEL	232.80
008788	11-08-2007		13515	MFASCO HEALTH & SAFETY	199-33-6399.00-101-899000	C	THRM PROBE COVERS	32.59
008789	11-08-2007		15312	BUSINESS CARD	199-11-6399.00-101-811000 199-41-6399.00-750-899000 199-51-6319.00-101-899000	C	FINE MOTOR LAB SUPPLIES SUPPLIES ELECTRICAL CORDS Check 008789 Total:	51.53 7.17 221.78 280.48
008790	11-08-2007		16161	ELAINE RICHARDSON	199-41-6411.00-701-899000	C	TRAVEL REIMB	279.14
008791	11-08-2007		29878	TSNAP	199-23-6499.00-101-899000	C	MEMBERSHIP	25.00
008792	11-08-2007		19401	UIL UNIV. OF TEXAS AT AUS	199-36-6399.00-101-899000	C	UIL SUPPLIES	104.00
008793	11-08-2007		19325	US POST OFFICE	199-41-6399.00-750-899000	C	STAMPS	164.00
008794	11-08-2007		21015	WALSH,ANDERSON,BROWN,	199-41-6211.00-701-899000	C	PREPARE AUDIT LETTER	117.50
008795	11-26-2007		01010	ABSOLUTE WASTE SERVICE	199-51-6219.00-101-899000	C	TRASH PICKUP SERVICE	580.74
008796	11-26-2007		01305	ALAMO LUMBER	199-51-6319.00-101-899000	C	NAILS	31.99
008797	11-26-2007		01321	ALEXANDER AUTO CENTER	199-34-6219.00-101-899000 199-34-6249.00-101-899000	C	BUS #12 INSPECTION BUS #16 REPAIR Check 008797 Total:	15.37 690.90 706.27
008798	11-26-2007		01020	AT&T	199-51-6259.02-101-899000	C	CELL PHONES	49.72
008799	11-26-2007		02274	BEEVILLE MECHANICAL	240-35-6249.00-101-899000	C	ICE MACHINE REPAIR	244.50

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008799	11-26-2007		02274	BEEVILLE MECHANICAL	240-35-6342.00-101-899000	C	ICE MACHINE SWITCH	103.89
							Check 008799 Total:	348.39
008800	11-26-2007		02325	BLICK ART MATERIALS	199-11-6399.00-101-811000	C	ART TEACHING SUPPLIES	49.19
008801	11-26-2007		02690	BORDEN, INC. MILK PRODUC	240-35-6341.02-101-899000	C	MILK	1,941.75
008802	11-26-2007		03340	CHALKS TRUCK PARTS INC.	199-34-6319.00-101-899000 199-34-6319.00-101-899000	C	BUS 12 PARTS BUS #15 PARTS	103.10 87.10
							Check 008802 Total:	190.20
008803	11-26-2007		03604	COASTAL BEND SCHOOL NU	199-33-6411.00-101-899000	C	SCHOOL NURSE SYMPOSIL	65.00
008804	11-26-2007		07250	DEMETRIO GARCIA	199-23-6411.00-101-899000	C	TRAVEL REIMB- PEP WKSH	78.12
008805	11-26-2007		04010	D-N WEED & PEST CONTROL	199-51-6219.00-101-899000	C	WASP TREATMENT	60.00
008806	11-26-2007		04935	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-899000 199-34-6311.00-101-899000 199-34-6319.00-101-899000	C	FUEL DIESEL SUPPLIES	1,689.20 1,431.50 29.70
							Check 008806 Total:	3,150.40
008807	11-26-2007		05610	EDUCATION SERVICE CENTE	199-13-6239.00-101-821000 199-13-6239.00-101-830000 199-23-6411.00-101-899000 199-33-6411.00-101-899000 199-41-6411.00-701-899000 211-13-6239.00-101-830000 255-13-6239.00-101-830000 255-13-6239.00-101-830000 255-13-6239.00-101-830000 255-13-6239.00-101-830000 255-13-6399.00-101-830000	C	GT CO-OP CURR CO-OP BOOK STUDY 2 WKSHPS BOOK STUDY CURR CO-OP WRITING WKSHPS-ALANIZ, WKSHP-SCIENCE CURR CO-OP WKSHP-JH MATH WRITING WKSHPS SUPPLIE	834.40 289.92 30.00 90.00 30.00 600.00 200.00 150.00 600.00 25.00 100.00
							Check 008807 Total:	2,949.32
008808	11-26-2007		05609	EDUCATION SERVICE CENTE	270-13-6239.00-101-830000	C	WILSON RD -DYSLEXIA WK	325.00
008809	11-26-2007		03871	EFILLIATE INC	199-11-6399.00-101-811000 199-23-6399.00-101-899000 199-41-6399.00-701-899000	C	ST HDPHONES,EXT CAB, FL DESKTOP HUB,FLASH CARI LAPTOP COOLER,JUMP DR	265.89 51.93 25.94
							Check 008809 Total:	343.76
008810	11-26-2007		05004	ELISA RAHMES	199-36-6219.00-101-891000	C	BB OFFICIAL	53.35
008811	11-26-2007		07415	GOLD STAR FOOD SERVICE	240-35-6499.00-101-899000	C	COMMODITY DELIVERY	74.75
008812	11-26-2007		07790	GULF COAST PAPER CO	199-51-6319.00-101-899000 240-35-6342.00-101-899000	C	DUST MOP HEADS TRASH BAGS,COMPARTME	55.52 48.79
							Check 008812 Total:	104.31
008813	11-26-2007		07800	P MALCOLM GULLEY	199-41-6212.00-750-899000 199-41-6219.00-701-899000	C	AUDIT SERVICES CREATE FLT/ PDF ELECTRC	11,000.00 1,050.00
							Check 008813 Total:	12,050.00
008814	11-26-2007		07511	JIMMY GAUNA	199-36-6219.00-101-891000	C	BB OFFICIAL	53.35
008815	11-26-2007		14350	KATHY NAYLOR	255-13-6411.00-101-830000	C	TRAVEL REIMB-SCIENCE W	180.27
008816	11-26-2007		13145	MARC	199-51-6319.00-101-899000	C	JANITORIAL CLEANER	269.96

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008817	11-26-2007		17779	RELIANT ENERGY SOLUTION	199-51-6259.03-101-899000	C	DEC,JAN,FEB ESTIMATE	6,422.36
008818	11-26-2007		17209	SCHOOL SPECIALITY	199-11-6399.00-101-811000	C	SUPPLIES-1ST	166.74
008819	11-26-2007		17542	SNAP AUTO PARTS #4	199-34-6319.00-101-899000 199-51-6319.00-101-899000	C	IN HOSE KIT, BULBS TRUCK PART- BEARING Check 008819 Total:	114.58 170.89 285.47
008820	11-26-2007		99978	TASB-	199-41-6211.00-701-899000 199-41-6499.00-702-899000	C	LEGAL SERVICES MEMBERSHIP DUES Check 008820 Total:	200.00 800.00 1,000.00
008821	11-26-2007		18780	TRACY FAVOR	255-13-6411.00-101-830000	C	TRAVEL REIMB-MATH GR 1	61.40
008822	11-26-2007		22500	THE WRITE SHOP	199-41-6399.00-750-899000 199-41-6399.00-750-899000	C	OFFICE SUPPLIES ROTARY DATE STAMP Check 008822 Total:	125.86 57.46 183.32
008823	12-07-2007		01020	AT&T	199-51-6259.02-101-899000	C	T1 SERVICE	199.57
008824	12-07-2007		01019	ATLAS PEN & PENCIL CORP	199-11-6499.00-101-899000	C	REWARD INCENTIVES	27.90
008825	12-07-2007		03450	CITY ELECTRIC	199-51-6219.00-101-899000 199-51-6319.00-101-899000	C	LABOR WATER HEATER & SUPP,EL Check 008825 Total:	530.00 886.87 1,416.87
008826	12-07-2007		07250	DEMETRIO GARCIA	199-23-6411.00-101-899000	C	TRAVEL REIMB	34.72
008827	12-07-2007		04900	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-899000	C	FUEL	1,547.29
008828	12-07-2007		07790	GULF COAST PAPER CO	199-51-6319.00-101-899000	C	JANITORIAL SUPPLIES	261.62
008829	12-07-2007		08166	HAMMOND & STEPHENS CO	199-41-6399.00-701-899000	C	VISITOR PASSES	25.11
008830	12-07-2007		08029	HEFCO, INC.	199-34-6219.00-101-899000	C	BUS 13 -INSTALL SPRING B	280.00
008831	12-07-2007		10560	JONES SCHOOL SUPPLY	199-11-6499.00-101-899000	C	PERFECT ATTENDANCE AV	57.75
008832	12-07-2007		14500	NOTARY PUBLIC UNDERWRI	199-41-6499.00-750-899000	C	NOTARY RENEWAL	144.00
008833	12-07-2007		15312	BUSINESS CARD	199-11-6399.00-101-811000 199-41-6411.00-701-899000 199-41-6419.00-702-899000 199-51-6319.00-101-899000 240-35-6341.01-101-899000	C	TEACHING SUPPLIES HOTEL, MEAL HOTEL-2 RMS, 1 MEAL CLEANING SUPPLIES FOOD Check 008833 Total:	136.42 101.62 234.38 11.78 2.32 486.52
008834	12-07-2007		18202	TASBO	199-41-6411.00-701-899000	C	WORKSHP REG	175.00
008835	12-07-2007		21015	WALSH,ANDERSON,BROWN,	199-41-6211.00-701-899000	C	LEGAL SERVICES	88.00
008836	12-07-2007		22396	WILSON ACADEMY	199-13-6499.00-101-811000	C	WILSON ACADEMY MEMBE	59.00
008837	12-18-2007		01020	AT&T	199-51-6259.02-101-899000	C	CELL PHONE	51.39
008838	12-18-2007		01910	AUTO CHLOR SYSTEMS	240-35-6269.00-101-899000	C	DISHWASHER RENTAL	140.95
008839	12-18-2007		02018	BARTH'S RESTAURANT	199-41-6499.00-701-899000	C	XMAS STAFF LUNCHEON	256.00

* indicates voided checks

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008840	12-18-2007		02300	BELINDA BELYEU	255-13-6411.00-101-830000	C	TRAVEL REIMB-MATH, SS V	67.96
008841	12-18-2007		00912	BOB JOHNSON WRECKER SI	199-34-6219.00-101-899000	C	WRECKER SERVICE-BUS 1!	475.00
008842	12-18-2007		02690	BORDEN, INC. MILK PRODUC	240-35-6341.02-101-899000	C	MILK	1,230.73
008843	12-18-2007		02788	BRUSH COUNTY CO-OP	199-93-6492.00-999-823000	C	SSA PYMT	1,489.15
008844	12-18-2007		07250	DEMETRIO GARCIA	199-23-6411.00-101-899000	C	TRAVEL REIMB-TEXTBK CO	86.18
008845	12-18-2007		05610	EDUCATION SERVICE CENTI	199-12-6239.00-101-811000	C	EDUCATIONAL MEDIA CO-C	1,521.50
008846	12-18-2007		05004	ELISA RAHMES	199-36-6219.00-101-891000 199-36-6219.00-101-891000	C	BB OFFICIAL BB OFFICIAL Check 008846 Total:	53.35 53.35 106.70
008847	12-18-2007		05009	ENTERPRISE RENT A CAR	199-41-6499.00-702-899000	C	CAR RENTAL-SCHOOL TOU	79.00
008848	12-18-2007		05218	FOLLETT SOFTWARE CO	199-12-6399.00-101-811000	C	RENEWAL	769.00
008849	12-18-2007		07350	GLS	199-11-6399.00-101-811000 199-36-6399.00-101-891000	C	PE TEACHING SUPPLIES ATHLETIC SUPPLIES Check 008849 Total:	34.54 149.19 183.73
008850	12-18-2007		07415	GOLD STAR FOOD SERVICE	240-35-6499.00-101-899000	C	COMMODITY DELIVERY	28.70
008851	12-18-2007		07790	GULF COAST PAPER CO	199-51-6319.00-101-899000 240-35-6342.00-101-899000	C	HANDSOAP NONFOOD Check 008851 Total:	140.85 162.99 303.84
008852	12-18-2007		08195	HEEP, THERESA	255-13-6411.00-101-830000	C	TRAVEL REIMB-MTH WKSHI	96.32
008853	12-18-2007		08030	HENSLEE, FOWLER, HEPWO	199-41-6211.00-701-899000	C	AUDIT LETTER	67.50
008854	12-18-2007		14350	KATHY NAYLOR	255-13-6411.00-101-830000	C	TRAVEL REIMB-SCI WKSHP	57.39
008855	12-18-2007		12110	LABATT FOOD SERVICES	240-35-6341.01-101-899000 240-35-6342.00-101-899000 240-35-6343.00-101-899000 270-11-6399.01-101-830000	C	FOOD NONFOOD ICE CREAM SNACKS-OEY Check 008855 Total:	2,452.29 317.88 75.62 352.48 3,198.27
008856	12-18-2007		12850	LEGAL DIGEST	199-41-6411.00-701-899000	C	PERSONNEL CONF	210.00
008857	12-18-2007		13173	MATERA PAPER COMPANY,	199-51-6319.00-101-899000	C	SANITIZER	164.67
008858	12-18-2007		13005	MCI	199-51-6259.02-101-899000	C	LONG DISTANCE	118.73
008859	12-18-2007		14405	National Reading Styles Institut	199-11-6399.00-101-830000 199-11-6399.00-101-830000	C	OVERLAYS COLORED OVERLAYS Check 008859 Total:	25.90 25.90 51.80
008860	12-18-2007		13401	PATRICIA MCCANN	199-41-6419.00-702-899000	C	TRAVEL REIMB-CONSTRUC	80.60
008861	12-18-2007		15280	ROGER PERKINS	199-36-6219.00-101-891000	C	BB OFFICIAL	62.25
008862	12-18-2007		15278	PITSCO,INC	199-11-6399.00-101-811000	C	TEACHING SUPPLIES-SCI	133.27
008863	12-18-2007		17779	RELIANT ENERGY SOLUTION	199-51-6259.03-101-899000	C	RECONCILIATION-NOV	288.03

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008864	12-18-2007		07252	RICARDO GARCIA	199-36-6219.00-101-891000	C	BB OFFICIAL	65.58
008865	12-18-2007		16161	ELAINE RICHARDSON	199-41-6411.00-701-899000	C	TRAVEL REIMB-SoF WKSHF	101.44
008866	12-18-2007		17210	SCHOOL HEALTH CORPORA	199-33-6319.00-101-899000	C	SUPPLIES	187.11
008867	12-18-2007		17542	SNAP AUTO PARTS #4	199-51-6319.00-101-899000	C	BEARING-TRUCK	129.00
008868	12-18-2007		18780	TRACY FAVOR	255-13-6411.00-101-830000	C	TRAVEL REIMB-MATH WKSI	55.80
008869	12-18-2007		13115	WILLIAM V. MACGILL & CO.	199-33-6319.00-101-899000	C	SUPPLIES	55.55
008870	12-18-2007		23002	XEROX CORPORATION	199-11-6269.01-101-811000	C	COPIER RENTAL	497.87
					199-21-6269.00-101-899000		COPIER RENTAL	14.00
					199-23-6269.00-101-899000		COPIER RENTAL	29.75
					199-31-6269.00-101-899000		COPIER RENTAL	29.75
					199-41-6269.00-701-899000		COPIER RENTAL	29.75
					199-41-6269.00-750-899000		COPIER RENTAL	29.75
					199-53-6269.00-101-899000		COPIER RENTAL	53.91
							Check 008870 Total:	684.78
008871	01-07-2008		01020	AT&T	199-51-6259.02-101-899000	C	T1 LINE	199.57
008872	01-07-2008		02300	BELINDA BELYEU	255-13-6411.00-101-830000	C	TRAVEL REIMB-MATH 4,5	61.70
008873	01-07-2008		03660	CONTEMPORARY RECOGNIT	199-11-6399.00-101-811000	C	TEACHING SUPPLIES	72.50
008874	01-07-2008		07250	DEMETRIO GARCIA	199-23-6411.00-101-899000	C	TRAVEL REIMB-MEALS	16.13
008875	01-07-2008		07130	GALVAN SUPER TOWING	199-51-6119.00-101-899000	C	TOW WRECKED BUS TO PA	500.00
008876	01-07-2008		08260	HD SUPPLY FACILITIES MAIN	199-51-6319.00-101-899000	C	TOILET- GIRLS RR	117.88
008877	01-07-2008		12110	LABATT FOOD SERVICES	240-35-6341.01-101-899000	C	FOOD	1,787.19
					240-35-6343.00-101-899000		ICE CREAM	29.36
					270-11-6399.01-101-830000		SNACKS-OEY	235.49
							Check 008877 Total:	2,052.04
008878	01-07-2008		13150	MARK'S PLUMBING PARTS	199-51-6319.00-101-899000	C	PLUMBING PARTS-TOILETS	222.82
008879	01-07-2008		22500	THE WRITE SHOP	199-11-6399.00-101-823000	C	PRINTER CARTRIDGE	72.06
					199-41-6399.00-701-899000		OFFICE SUPPLIES	75.93
							Check 008879 Total:	147.99
008880	01-10-2008		01390	EDWARD ALVAREZ	199-36-6219.00-101-891000	C	BB OFFICIAL	57.80
008881	01-10-2008		01910	AUTO CHLOR SYSTEMS	240-35-6269.00-101-899000	C	DISHWASHER RENTAL	140.95
008882	01-10-2008		02242	BEE COUNTY APPRAISAL DI	199-41-6213.00-703-899000	C	1ST QRT PYMT	6,186.25
					199-92-6213.00-999-899000		1ST QRT PYMT	4,479.70
							Check 008882 Total:	10,665.95
008883	01-10-2008		02275	BEEVILLE PUBLISHING CO., I	199-41-6499.00-701-899000	C	AUDIT STATEMENT	256.73
008884	01-10-2008		02690	BORDEN, INC. MILK PRODUC	240-35-6341.02-101-899000	C	MILK	886.77
008885	01-10-2008		02788	BRUSH COUNTY CO-OP	199-93-6492.00-999-823000	C	SSA PYMT	1,489.15
008886	01-10-2008		07791	CC DISTRIBUTORS INC	199-11-6399.00-101-811000	C	COPY PAPER	510.00

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008887	01-10-2008		08191	DETRA HARRIS	199-34-6499.00-101-899000	C	REIMBURSEMENT CDL LIC	60.00
008888	01-10-2008		04010	D-N WEED & PEST CONTROL	199-51-6219.00-101-899000	C	FIRE ANT/WASP TREATMEN	128.00
008889	01-10-2008		04935	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-899000	C	DIESEL	1,422.75
008890	01-10-2008		05004	ELISA RAHMES	199-36-6219.00-101-891000	C	BB OFFICIAL	53.35
008891	01-10-2008		05160	FLEET PRIDE	199-34-6219.00-101-899000	C	BUS 15 REPAIR	211.40
008892	01-10-2008		10011	JARRETT PUBLISHING CO.	199-11-6399.00-101-811000	C	TEACHING SUPPLIES	12.95
008893	01-10-2008		11062	KARNES COUNTY APPRAISA	199-41-6213.00-703-899000 199-92-6213.00-999-899000	C	1ST QTR PYMT 1ST QTR PYMT	1,831.98 1,326.61
							Check 008893 Total:	3,158.59
008894	01-10-2008		13005	MCI	199-51-6259.02-101-899000	C	LONG DISTANCE	130.08
008895	01-10-2008		14400	NORDHEIM ISD	199-36-6499.00-101-891000	C	NORDHEIM TOURNAMENT I	50.00
008896	01-10-2008		15250	PEOPLES EDUCATION	199-11-6399.00-101-811000	C	TEACHING SUPPLIES	229.80
008897	01-10-2008		15312	BUSINESS CARD	199-11-6399.00-101-811000 199-34-6311.00-101-899000 199-41-6499.00-701-899000 199-41-6499.00-701-899000	C	TEACHING SUPPLIES ANTIFREEZE FACULTY XMAS DINNER SL FACULTY XMAS DINNER SL	26.99 229.34 12.63 9.85
							Check 008897 Total:	278.81
008898	01-10-2008		17038	SAM'S CLUB	199-41-6499.00-701-899000	C	MEMBERSHIP RENEWAL	35.00
008899	01-10-2008		21015	WALSH,ANDERSON,BROWN,	199-41-6211.00-701-899000	C	LEGAL SERVICE-ELECTION	1,458.94
008900	01-10-2008		22500	THE WRITE SHOP	199-11-6399.00-101-811000	C	TEACHING SUPPLIES	23.96
008901	01-10-2008		23002	XEROX CORPORATION	199-11-6269.01-101-811000 199-23-6269.00-101-899000 199-31-6269.00-101-899000 199-41-6269.00-701-899000 199-41-6269.00-750-899000 199-53-6269.00-101-899000	C	COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL	497.87 54.16 18.75 43.75 43.75 26.50
							Check 008901 Total:	684.78
008902	01-15-2008		17281	SEARS	199-51-6319.00-101-899000	C	VACUUM	249.99
008903	01-15-2008		18205	TASB RISK MANAGEMENT FI	199-00-1411.00-000-800000	C	06-07 WC AUDIT	824.00
008905	01-22-2008		01020	AT&T	199-51-6259.02-101-899000	C	CELLPHONE	77.80
008906	01-22-2008		03610	COCA-COLA	199-41-6499.00-702-899000	C	BOARD MEETING SUPPLIES	118.70
008907	01-22-2008		04850	DUTCH GLO CHEMICAL CO.	240-35-6342.00-101-899000	C	LIQUID ENZYMES	49.50
008908	01-22-2008		05610	EDUCATION SERVICE CENTE	270-13-6411.00-101-830000	C	CRISS SCIENCE STRATEGII	70.00
008909	01-22-2008		08166	HAMMOND & STEPHENS CO	199-23-6399.00-101-899000	C	ADMISSIONS SLIPS	30.45
008910	01-22-2008		12318	JANET LOTT	199-41-6219.00-701-899000 199-53-6219.00-750-899000	C	BOOKKEEPING SERVICE BOOKKEEPING SERVICE	100.00 100.00
							Check 008910 Total:	200.00

* indicates voided checks

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008911	01-22-2008		12325	JIMMY D. LOYA	199-36-6219.00-101-891000	C	BB OFFICIAL	63.69
008912	01-22-2008		14350	KATHY NAYLOR	270-13-6411.00-101-830000	C	TRAVEL REIMB-TAMUCC/ES	56.42
008913	01-22-2008		14200	LUIS MUNOS	199-51-6319.00-101-899000	C	SPARK PLUGS/BLUE CHEV'	11.82
008914	01-22-2008		14405	National Reading Styles Institut	199-11-6399.00-101-830000	C	COLORED OVERLAYS	45.85
008915	01-22-2008		16161	ELAINE RICHARDSON	199-23-6411.00-101-899000 199-41-6411.00-701-899000 199-51-6319.00-101-899000 199-51-6411.00-101-899000 270-13-6411.00-101-830000	C	TREX WKSHP -LUN- GAR,H/ TRAVEL REIMB-RAC MTG LIGHT BULBS, TOILET FIXTL TFC SURPLUS-LUN-RICH,M TRAVEL REIMB-CRISS STR/ Check 008915 Total:	24.66 62.60 23.36 10.28 42.44 163.34
008916	01-22-2008		16190	ROCKPORT ART ASSOCIATI(K	270-13-6411.00-101-830000	C	ART EDUCATOR DAYS WKS	80.00
008917	01-22-2008		18207	TFC FEDERAL SURPLUS PR(C	199-11-6399.00-101-811000 199-41-6399.00-701-899000	C	TEACHING SUPPLIES FILING CABINETS Check 008917 Total:	45.00 47.00 92.00
008918	01-22-2008		22395	KENNETH WILSON	199-36-6219.00-101-891000	C	BB OFFICIAL	72.59
008919	02-07-2008		01008	ACCESS-INTERACTIVE	199-11-6399.00-101-811000 199-11-6399.00-101-811000 199-41-6399.00-750-899000	C	DELL COMPUTERS-10 10 FLAT PANEL LCD DISPLA 1 FLAT PANEL LCD DISPLA) Check 008919 Total:	3,940.00 1,540.00 154.00 5,634.00
008920	02-07-2008		01303	ALAMO AREA ASBO	199-41-6411.00-701-899000	C	WORKSHOP REG	25.00
008921	02-07-2008		01020	AT&T	199-51-6259.02-101-899000	C	T-1 LINE	199.57
008922	02-07-2008		01910	AUTO CHLOR SYSTEMS	240-35-6269.00-101-899000	C	DISHWASHER RENTAL	140.95
008923	02-07-2008		02278	BEEVILLE PUBLISHING CO	199-41-6499.00-701-899000	C	JOB AD	37.12
008924	02-07-2008		02300	BELINDA BELYEU	270-13-6411.00-101-830000	C	TRAVEL REIMB-MTH,TXT,SS	189.73
008925	02-07-2008		02788	BRUSH COUNTY CO-OP	199-93-6492.00-999-823000	C	SSA PYMT	1,489.15
008926	02-07-2008		03592	COASTAL BEND BASKETBAL	199-36-6219.00-101-891000	C	BB TOURNAMENT OFFICIAL	480.00
008927	02-07-2008		04900	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-899000	C	GASOLINE, DIESEL	1,912.60
008928	02-07-2008		05610	EDUCATION SERVICE CENTE	199-13-6411.00-101-830000 199-53-6399.00-101-899000	C	WORKSHOP REG-MORROW W2 FORMS Check 008928 Total:	150.00 10.35 160.35
008929	02-07-2008		05609	EDUCATION SERVICE CENTE	255-13-6411.00-101-830000	C	MATH WKSHP-BELYEU	150.00
008930	02-07-2008		07415	GOLD STAR FOOD SERVICE	240-35-6499.00-101-899000	C	COMMODITIES DELIVERY	57.78
008931	02-07-2008		07790	GULF COAST PAPER CO	199-36-6399.00-101-891000 199-51-6319.00-101-899000 240-35-6342.00-101-899000	C	DETERGENT-UNIFORMS JANITORIAL SUPPLIES NONFOOD SUPPLIES Check 008931 Total:	58.20 270.76 192.47 521.43
008932	02-07-2008		08260	HD SUPPLY FACILITIES MAIN	199-51-6319.00-101-899000	C	TOILETS & SEATS	521.15

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008933	02-07-2008		08195	HEEP, THERESA	270-13-6411.00-101-830000	C	TRAVEL REIMB-SHARON W	97.67
008934	02-07-2008		02610	INNOVATIVE CYBER TECHN	411-11-6399.00-101-811000	C	TECH SUPPLIES	306.00
008935	02-07-2008		12325	JIMMY D. LOYA	199-36-6219.00-101-891000	C	BB OFFICIAL	63.69
008936	02-07-2008		12320	JOHN JIMENEZ	270-13-6411.00-101-830000	C	TRAVEL REIMB-ART WKSHF	14.26
008937	02-07-2008		12110	LABATT FOOD SERVICES	240-35-6341.01-101-899000 240-35-6342.00-101-899000 240-35-6343.00-101-899000 270-11-6399.01-101-830000	C	FOOD NONFOOD ICE CREAM OTY SNACKS Check 008937 Total:	3,077.00 370.13 316.44 57.55 3,821.12
008938	02-07-2008		12121	LAKESHORE LEARNING MAT	199-11-6399.00-101-811000	C	TEACHING SUPPLIES-HEEF	51.73
008939	02-07-2008		13145	MARC	199-51-6319.00-101-899000	C	JANITORIAL SUPPLIES	403.80
008940	02-07-2008		13005	MCI	199-51-6259.02-101-899000	C	LONG DISTANCE	140.95
008941	02-07-2008		99998	PAWNEE - ACTIVITY ACCOUI	199-11-6399.00-101-811000 199-36-6399.00-101-899000 199-41-6399.00-701-899000	C	TEACHING SUPPLIES TRASH CANS-GYM OFFICE CHAIR Check 008941 Total:	20.00 20.00 8.00 48.00
008942	02-07-2008		99970	PAWNEE ISD LUNCHROOM	199-11-6499.00-101-899000	C	STUDENT INCENTIVE AWAF	84.96
008943	02-07-2008		15275	PINNACLE MEDICAL MANAGI	199-34-6219.00-101-899000	C	DRUG TEST	65.00
008944	02-07-2008		15312	BUSINESS CARD	199-11-6399.00-101-811000 199-12-6399.00-101-811000 199-23-6411.00-101-899000 199-36-6399.00-101-891000 199-41-6411.00-701-899000 199-41-6499.00-702-899000 199-51-6319.00-101-899000 199-61-6399.00-101-899000	C	TEACHING SUPPLIES LIBRARY SUPPLIES TRAVEL-TASA-TCEA REG,M ATHLETIC SUPPLIES TRAVEL-TASA REG, MEALS BOARD APPRE SUPPLIES JANITORIAL SUPPLIES SCIENCE NIGHT SUPPLIES Check 008944 Total:	13.62 10.86 189.44 16.65 159.44 86.00 42.04 155.68 673.73
008945	02-07-2008		15781	THE PROGRESS	199-12-6329.00-101-811000	C	SUBSCRIPTION RENEWAL	30.00
008946	02-07-2008		05711	REGION XVI ESC	199-13-6411.00-101-830000	C	LEP WORKSHOP-WOLFF	25.00
008947	02-07-2008		17779	RELIANT ENERGY SOLUTION	199-51-6259.03-101-899000	C	ELECTRICITY RECONCILIAT	461.46
008948	02-07-2008		16199	ROTHA'S PLANTS	199-36-6399.00-101-891000	C	PARENTS NIGHT SUPPLIES	60.00
008949	02-07-2008		17209	SCHOOL SPECIALITY	199-23-6399.00-101-899000	C	ADMISSION SLIP BOOK	14.25
008950	02-07-2008		17423	SURPRISE PARTY STORE	199-36-6499.00-101-891000	C	TOURNAMENT TROPHIES	80.00
008951	02-07-2008		18001	TASA	199-23-6411.00-101-899000 199-41-6411.00-701-899000	C	FACILITIES REGISTRATION FACILIITES REGISTRATION Check 008951 Total:	100.00 100.00 200.00
008952	02-07-2008		13300	THE MARKERBOARD	199-11-6399.00-101-811000	C	STUDENT DRY ERASE MAR	25.00
008953	02-07-2008		21015	WALSH,ANDERSON,BROWN,	199-41-6211.00-701-899000	C	ARCHITECT CONTRACT,ELI	438.52

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008954	02-07-2008		22395	KENNETH WILSON	199-36-6219.00-101-891000	C	BB OFFICIAL	72.59
008955	02-07-2008		22500	THE WRITE SHOP	199-23-6399.00-101-899000 199-41-6399.00-750-899000	C	PRINTER CARTRIDGE OFFICE SUPPLIES Check 008955 Total:	64.99 23.56 88.55
008956	02-07-2008		23001	XEROX CORPORATION	199-11-6269.01-101-811000 199-21-6269.00-101-899000 199-23-6269.00-101-899000 199-31-6269.00-101-899000 199-41-6269.00-701-899000 199-41-6269.00-750-899000 199-53-6269.00-101-899000	C	COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL Check 008956 Total:	497.87 14.00 14.00 20.00 50.00 50.00 38.91 684.78
008957	02-08-2008		07250	DEMETRIO GARCIA	199-23-6411.00-101-899000	C	TRAVEL REIMB-ML,PRKNG,	97.58
008958	02-08-2008		12318	JANET LOTT	199-41-6219.00-750-899000 199-53-6219.00-750-899000	C	BUSINESS SERVICE BUSINESS SERVICE Check 008958 Total:	200.48 200.48 400.96
008959	02-19-2008		01010	ABSOLUTE WASTE SERVICE	199-51-6219.00-101-899000	C	WASTE SERVICES	580.74
008960	02-19-2008		01008	ACCESS-INTERACTIVE	199-41-6399.00-701-899000	C	CPU -REPLACE STOLEN CP	564.00
008961	02-19-2008		01020	AT&T	199-51-6259.02-101-899000	C	CELL PHONES	58.54
008962	02-19-2008		02690	BORDEN, INC. MILK PRODUC	240-35-6341.02-101-899000	C	MILK	1,405.60
008963	02-19-2008		03479	CORWIN PRESS	199-23-6399.00-101-899000	C	BOOK	36.54
008964	02-19-2008		07250	DEMETRIO GARCIA	199-13-6499.01-101-811000	C	STAFF DEVELOPMENT MTC	25.89
008965	02-19-2008		04900	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-899000	C	FUEL	1,949.85
008966	02-19-2008		07790	GULF COAST PAPER CO	199-51-6319.00-101-899000	C	JANITORIAL SUPPLIES	291.01
008967	02-19-2008		02610	INNOVATIVE CYBER TECHN	199-11-6249.00-101-811000	C	JAN MAINTENANCE	900.00
008968	02-19-2008		11062	KARNES COUNTY APPRAISA	199-41-6213.00-703-899000 199-92-6213.00-999-899000	C	2ND QTR PYMT 2ND QTR PYMT Check 008968 Total:	1,737.22 1,421.37 3,158.59
008969	02-19-2008		13418	MEYERSVILLE ISD	199-36-6499.00-101-891000	C	TRACK MEET ENTRY FEE	25.00
008970	02-19-2008		14409	NATIONAL NOTARY ASSOCI/	199-41-6499.00-750-899000	C	MEMBERSHIP RENEWAL	52.00
008971	02-19-2008		15000	OMNI CORPUS CHRISTI HOT	199-41-6419.00-702-899000	C	HOTEL-MCCANN	259.42
008972	02-19-2008		15019	PAWNEE ACTIVITY ACOUNT	199-41-6419.00-702-899000	C	STUDY GROUP FEES	20.00
008973	02-19-2008		17779	RELIANT ENERGY SOLUTION	199-51-6259.03-101-899000	C	3 MONTH ESTIMATE&RECO	6,935.37
008974	02-19-2008		16161	ELAINE RICHARDSON	199-11-6399.00-101-811000 199-23-6399.00-101-899000 199-41-6399.00-701-899000 199-41-6399.00-750-899000 199-41-6411.00-701-899000	C	FLASH DRIVES FLASH DRIVE FLASH DRIVE FLASH DRIVE TRAVEL-TASA/TASB STUDY	59.94 9.99 9.99 9.99 75.36

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008974	02-19-2008		16161	ELAINE RICHARDSON	240-35-6342.00-101-899000	C	FLASH DRIVE	9.99
							Check 008974 Total:	175.26
008975	02-19-2008		17175	SAX ARTS & CRAFTS	199-11-6399.00-101-811000	C	ART TEACHING SUPPLIES-	46.89
008976	02-19-2008		17210	SCHOOL HEALTH CORPORA	199-33-6319.00-101-899000	C	SUPPLIES	250.93
008977	02-19-2008		18200	TASB INC	199-41-6219.00-701-899000	C	UPDATE LOCALIZED POLIC	234.96
008978	02-19-2008		18281	TEXAS SCHOOL BUSINESS	199-41-6499.00-701-899000	C	TEXAS SCHOOL BUSINESS	28.00
008979	02-19-2008		11075	THE COUNTYWIDE/KARNES	199-41-6499.00-701-899000	C	JOB VACANCY AD	14.00
008980	02-19-2008		19325	US POST OFFICE	199-41-6399.00-701-899000	C	STAMPS	164.00
008981	02-19-2008		19560	VERTICAL ALLIANCE GROUP	199-11-6399.00-101-811000	C	BUS EVACUATION COMPLI/	150.00
008982	02-19-2008		21014	WALK THE TALK COMPANY	199-23-6399.00-101-899000	C	BOOK AND DVD	24.58
008983	02-19-2008		22500	THE WRITE SHOP	199-31-6399.00-101-899000	C	STAPLER	9.02
008984	02-19-2008		23002	XEROX CORPORATION	199-11-6269.01-101-811000	C	ADD CHG- OVER COPY LIMI	498.59
					199-11-6269.01-101-811000		COPIER RENTAL	497.87
							Check 008984 Total:	996.46
008985	03-05-2008		01625	ASCD	199-23-6499.00-101-899000	C	MEMBERSHIP	79.00
008986	03-05-2008		01910	AUTO CHLOR SYSTEMS	240-35-6269.00-101-899000	C	DISHWASHER RENTAL	140.95
008987	03-05-2008		02275	BEEVILLE PUBLISHING CO., I	199-41-6499.00-701-899000	C	PUBLIC NOTICE-ELECTION	114.45
008988	03-05-2008		00912	BOB JOHNSON WRECKER SI	199-34-6219.00-101-899000	C	BUS #14 TO CC	450.00
008989	03-05-2008		02788	BRUSH COUNTY CO-OP	199-93-6492.00-999-823000	C	SP ED SSA PYMT	1,489.15
008990	03-05-2008		04010	D-N WEED & PEST CONTROL	199-51-6219.00-101-899000	C	TREAT WASPS JH BLDG	60.00
008991	03-05-2008		04800	DUKE, CHERYL	255-13-6411.00-101-830000	C	TRAVL REIMB-MELL WKSHF	100.44
					255-13-6411.00-101-830000		TRAVL REIMB-TCEA,CRISS-	198.74
							Check 008991 Total:	299.18
008992	03-05-2008		04850	DUTCH GLO CHEMICAL CO.	240-35-6342.00-101-899000	C	LIQUID ENZYMES,DETERGE	169.95
008993	03-05-2008		04935	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-899000	C	FUEL	2,054.68
008994	03-05-2008		05610	EDUCATION SERVICE CENTE	199-41-6411.00-701-899000	C	WKSHP REG	30.00
					199-53-6399.00-101-899000		W-2.1099 FORMS	10.35
							Check 008994 Total:	40.35
008995	03-05-2008		07415	GOLD STAR FOOD SERVICE	240-35-6499.00-101-899000	C	COMMODITIES DELIVERY	35.82
008996	03-05-2008		07790	GULF COAST PAPER CO	240-35-6342.00-101-899000	C	SUPPLIES	262.75
008997	03-05-2008		08132	JUAN HINOJOSA	255-13-6411.00-101-830000	C	TOP TRNINGG TRVLL REIMI	153.76
008998	03-05-2008		12110	LABATT FOOD SERVICES	199-11-6499.00-101-899000	C	SNACKS-TAKS TEST	57.84
					240-35-6341.01-101-899000		FOOD	3,081.85
					240-35-6342.00-101-899000		NONFOOD	576.59
					240-35-6343.00-101-899000		ICE CREAM	69.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008998	03-05-2008		12110	LABATT FOOD SERVICES	270-11-6399.00-101-830000	C	SNACKS-OEY	251.15
							Check 008998 Total:	4,036.59
008999	03-05-2008		12121	LAKESHORE LEARNING MAT	199-11-6399.00-101-811000	C	CLASSROOM SUPPLIES	45.98
009000	03-05-2008		22310	LEANNE WOLFE	255-13-6411.00-101-830000	C	TRVL REIMB-TCEA,CRISS,B	76.09
009001	03-05-2008		13005	MCI	199-51-6259.02-101-899000	C	LONG DISTANCE	123.41
009002	03-05-2008		13522	MOOSE PRODUCTIONS	404-11-6399.00-101-830000	C	OEY MATH SUPPLIES	164.73
009003	03-05-2008		15020	PAWNEE LUNCHROOM	199-11-6499.00-101-811000	C	PK/PA/AR AWARDS	119.16
009004	03-05-2008		15612	POSITIVE PROMOTIONS	199-11-6499.00-101-899000	C	WELLNESS PROMOTION SL	49.54
009005	03-05-2008		00005	SANDRA HERNANDEZ	240-00-5751.00-000-800000	C	ACCOUNT REFUND	3.25
009006	03-05-2008		18630	TCEA	255-13-6411.00-101-830000	C	REG-TCEA-RICH,GAR,BRN,I	330.00
009007	03-05-2008		18006	TEACHERS' TREASURES INC	404-11-6399.00-101-830000	C	READING-OEY-GARCIA	43.94
009008	03-05-2008		18005	TEKSING TOWARD TAKS, Inc	404-11-6399.00-101-830000 404-11-6399.00-101-830000	C	TUTORIAL MATH TEACHING OEY MATH SUPPLIES-RICH.	510.00 220.00
							Check 009008 Total:	730.00
009009	03-05-2008		18612	TFC	199-51-6319.00-101-899000	C	CHAIR/TRASH CANS	44.00
009010	03-05-2008		18780	TRACY FAVOR	255-13-6411.00-101-830000	C	TRAVL REIMB-MATH WKSHI	60.22
009011	03-05-2008		22500	THE WRITE SHOP	199-11-6399.00-101-811000	C	TEACHING SUPPLIES	77.33
009012	03-05-2008		23001	XEROX CORPORATION	199-11-6269.01-101-811000 199-21-6269.00-101-899000 199-23-6269.00-101-899000 199-31-6269.00-101-899000 199-41-6269.00-701-899000 199-41-6269.00-750-899000	C	COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL	907.22 34.97 42.00 40.00 34.97 34.97
							Check 009012 Total:	1,094.13
009013	03-13-2008		02690	BORDEN, INC. MILK PRODUC	240-35-6341.02-101-899000	C	MILK	1,482.16
009014	03-13-2008		07120	DISCOVER WRITING	211-11-6399.00-101-830000	C	GUIDE TO GRAMMAR-WOLF	230.45
009015	03-13-2008		04010	D-N WEED & PEST CONTROL	199-51-6219.00-101-899000	C	PEST MANAGEMENT SERVI	300.00
009016	03-13-2008		05610	EDUCATION SERVICE CENTE	199-23-6411.00-101-899000 199-41-6411.00-701-899000 255-13-6411.00-101-830000 255-13-6411.00-101-830000	C	WKSHP REG WKSHP REG CRISS WKSHP-WOLFE,DUK WKSHP REG-HINOJOSA	100.00 100.00 50.00 150.00
							Check 009016 Total:	400.00
009017	03-13-2008		05650	EVERBIND/MARCO BOOK BIF	199-11-6399.00-101-830000	C	CLASSROOM BOOKS-WOLF	285.12
009018	03-13-2008		05160	FLEET PRIDE	199-34-6219.00-101-899000	C	BUS #14 REPAIR	801.32
009019	03-13-2008		07790	GULF COAST PAPER CO	199-51-6319.00-101-899000 199-51-6319.00-101-899000 240-35-6342.00-101-899000	C	JANITORIAL SUPPLIES JANITORIAL SUPPLIES NONFOOD SUPPLIES	232.35 255.06 322.13
							Check 009019 Total:	809.54

* indicates voided checks

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009020	03-13-2008		02610	INNOVATIVE CYBER TECHN	199-11-6249.00-101-811000	C	CONTRACTED MAINTENAN	1,150.00
009021	03-13-2008		12318	JANET LOTT	199-41-6219.00-750-899000 199-53-6219.00-750-899000	C	BKKPING SERVICE BKKPING SERVICE Check 009021 Total:	262.50 62.50 325.00
009022	03-13-2008		14405	National Reading Styles Institut	199-11-6399.00-101-830000	C	COLORED OVERLAY-WOLF	45.85
009023	03-13-2008		15312	BUSINESS CARD	199-11-6399.00-101-811000 199-21-6399.00-101-899000 199-23-6411.00-101-899000 199-41-6411.00-701-899000 199-51-6319.00-101-899000 240-35-6341.01-101-899000 269-11-6399.00-101-830000	C	TEACHING SUPPLIES BOOK MIDWIN HOT,MEALS,LEGL C MIDWINTER HOTEL,MEALS MAINTENANCE SUPPLIES FOOD RW DVDS Check 009023 Total:	36.83 24.58 408.12 283.12 22.00 20.75 13.67 809.07
009024	03-13-2008		05710	REGION IV ESC	199-21-6399.00-101-899000 211-11-6399.00-101-830000	C	MANAGEMENT TEMPLATES TEACHING SUPPLIESCI-NA' Check 009024 Total:	60.00 100.00 160.00
009025	03-13-2008		17779	RELIANT ENERGY SOLUTION	199-51-6259.03-101-899000	C	FEB RECONCILIATION	329.57
009026	03-13-2008		17184	SCHOLASTIC,INC	199-11-6329.00-101-811000	C	GUIDED READING BOOKS	157.50
009027	03-13-2008		17209	SCHOOL SPECIALITY	199-11-6399.00-101-811000	C	COLORED PAPER	61.40
009028	03-13-2008		17590	SOUTHWEST SECURITIES	199-41-6219.00-701-899000	C	DISCLOSURE REPORT SER	1,500.00
009029	03-13-2008		18202	TASBO	199-41-6411.00-701-899000	C	TASBO CERTIFICATION COI	270.00
009030	03-13-2008		18850	TRIUMPH LEARNING LLC	211-11-6399.00-101-830000	C	SS TEACHING SUPPLIES-PC	187.33
009031	03-13-2008		21015	WALSH,ANDERSON,BROWN,	199-41-6211.00-701-899000	C	ELECTION, ARCHITECT COI	1,523.09
009032	03-13-2008		22396	WILSON ACADEMY	199-11-6399.00-101-830000	C	DYSLEXIA TEACHING SUPP	45.00
009033	04-04-2008		03410	ATT MOBILITY	199-51-6259.02-101-899000	C	CELL PHONES	63.59
009034	04-04-2008		01910	AUTO CHLOR SYSTEMS	240-35-6129.00-101-899000	C	DISHWASHER RENTAL	140.95
009035	04-04-2008		02242	BEE COUNTY APPRAISAL DI	199-41-6213.00-703-899000 199-92-6213.00-999-899000	C	2ND QTR PYMT 2ND QTR PYMT Check 009035 Total:	6,186.25 4,479.70 10,665.95
009036	04-04-2008		02300	BELINDA BELYEU	270-13-6411.00-101-830000	C	TRAVEL REIMB/MTH WKSHI	61.70
009037	04-04-2008		02788	BRUSH COUNTY CO-OP	199-93-6492.00-999-823000	C	SSA PYMT	1,489.15
009038	04-04-2008		03610	COCA-COLA	199-41-6399.00-702-899000	C	MEETING SUPPLIES	102.90
009039	04-04-2008		03493	CRYSTAL SPRINGS BOOKS	199-11-6399.00-101-830000	C	TEACHER RESOURCE BKS	60.85
009040	04-04-2008		04129	DEPARTMENT OF PUBLIC SA	199-41-6219.00-701-899000	C	BACKGROUND CHECK	2.00
009041	04-04-2008		04128	DEWITT POTHS & SON	199-41-6399.00-701-899000	C	FILE FOLDERS	6.82
009042	04-04-2008		04850	DUTCH GLO CHEMICAL CO.	240-35-6342.00-101-899000	C	SANITIZER	27.00

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009043	04-04-2008		04900	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-899000	C	DIESEL	1,723.84
009044	04-04-2008		05610	EDUCATION SERVICE CENTR	270-13-6411.00-101-830000 270-13-6411.00-101-830000	C	READING CONF REG/WOLF WKSHP REG/ELL/NAYLOR Check 009044 Total:	75.00 300.00 375.00
009045	04-04-2008		07415	GOLD STAR FOOD SERVICE	240-35-6499.00-101-899000	C	COMMODITIES DELIVERY	29.89
009046	04-04-2008		08195	HEEP, THERESA	270-13-6411.00-101-830000	C	TRAVEL REIMB/MTH/HEEP	94.40
009047	04-04-2008		10440	JNL,L.L.C.	199-23-6399.00-101-899000	C	ADMIN RESOURCE BOOK	14.50
009048*	04-04-2008		11062	KARNES COUNTY APPRAISA	199-41-6213.00-703-899000 199-41-6213.00-703-899000 199-92-6213.00-999-899000 199-92-6213.00-999-899000	D C C D	VOID 2ND QTR PYMT 2ND QTR PYMT VOID Check 009048 Total:	-1,831.98 1,831.98 1,326.61 -1,326.61 .00
009049	04-04-2008		12110	LABATT FOOD SERVICES	199-61-6399.00-101-899000 240-35-6341.01-101-899000 240-35-6342.00-101-899000 240-35-6343.00-101-899000 270-11-6399.01-101-830000	C	PUBLIC SCHOOL WK-PAREI FOOD NONFOOD ICE CREAM EXTENDED DAY SNACKS Check 009049 Total:	117.28 2,243.99 143.36 167.57 102.42 2,774.62
009050	04-04-2008		13005	MCI	199-51-6259.02-101-899000	C	LONG DISTANCE	137.25
009051	04-04-2008		13401	PATRICIA MCCANN	199-41-6419.00-702-899000	C	WINTER LEGAL GOVERNAN	23.71
009052	04-04-2008		15312	BUSINESS CARD	199-11-6399.00-101-811000 199-34-6311.00-101-899000 199-41-6411.00-701-899000 199-41-6411.00-701-899000 199-51-6319.00-101-899000	C	TEACHING SUPPLIES FUEL/TRUCK WKSHP LUNCH WKSHP LUNCH CLEANING SUPPLIES Check 009052 Total:	7.32 50.04 7.31 7.58 11.88 84.13
009053	04-04-2008		17209	SCHOOL SPECIALITY	199-11-6399.00-101-830000	C	DYSLEXIC SUPPLIES	19.69
009054	04-04-2008		17542	SNAP AUTO PARTS #4	199-34-6319.00-101-899000	C	COOLANT,OIL- BUS #16	64.97
009055	04-04-2008		17550	SOUTHWEST FIRE PROTECT	199-51-6219.00-101-899000	C	FIRE EXTINGUISHER SERVI	454.20
009056	04-04-2008		18251	TASB RISK MANAGEMENT FI	199-34-6429.00-101-899000	C	REIMBURSABLE DEDUCTAI	445.27
009057	04-04-2008		19345	UNIVERSITY OF HOUSTON-V	199-41-6499.00-702-899000	C	JOB FAIR REGISTRATION	25.00
009058	04-04-2008		21015	WALSH,ANDERSON,BROWN,	199-41-6211.00-701-899000	C	LEGAL SERVICE-PERSONN	215.08
009059	04-04-2008		22500	THE WRITE SHOP	199-41-6399.00-750-899000 411-11-6399.00-101-811000	C	OFFICE SUPPLIES PRINTER CARTRIDGE-WKR Check 009059 Total:	35.99 128.99 164.98
009060	04-04-2008		23002	XEROX CORPORATION	199-11-6269.01-101-811000 199-23-6269.00-101-899000 199-31-6269.00-101-899000 199-41-6269.00-701-899000 199-41-6269.00-750-899000 199-53-6269.00-101-899000	C	COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL Check 009060 Total:	497.87 54.16 18.75 43.75 43.75 26.50 684.78

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009062	04-23-2008		01105	ACET	199-41-6411.00-701-899000	C	ACET CONFERENCE	300.00
009063	04-23-2008		03410	ATT MOBILITY	199-51-6259.02-101-899000	C	CELLPHONE	118.36
009064	04-23-2008		02275	BEEVILLE PUBLISHING CO., I	199-41-6219.00-701-899000	C	TEACHER VACANDY AD	58.88
009065	04-23-2008		02690	BORDEN, INC. MILK PRODUC	240-35-6341.02-101-899000	C	MILK	1,393.77
009066	04-23-2008		07791	CC DISTRIBUTORS INC	199-11-6399.00-101-811000	C	PAPER	289.70
009067	04-23-2008		03476	CORPUS CHRISTI FREIGHTL	199-34-6219.00-101-899000	C	BUS #17 BODY REPAIR	28,055.63
009068	04-23-2008		07250	DEMETRIO GARCIA	199-23-6411.00-101-899000	C	TRVL REIM-GRNT MTG,LEG	92.10
009069	04-23-2008		04935	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-899000 199-34-6319.00-101-899000	C	FUEL OIL FOR BUSES Check 009069 Total:	1,764.90 377.85 2,142.75
009070	04-23-2008		05610	EDUCATION SERVICE CENTE	199-13-6411.00-101-811000 199-13-6411.00-101-811000	C	SS TAKS WKSHP REG WKSHP REG-PE, BRN,HIN,F Check 009070 Total:	65.00 105.00 170.00
009071	04-23-2008		05160	FLEET PRIDE	199-34-6219.00-101-899000	C	BUS #14 REPAIR	281.24
009072	04-23-2008		07790	GULF COAST PAPER CO	199-51-6319.00-101-899000 240-35-6342.00-101-899000	C	JANITORIAL SUPPLIES NONFOOD SUPPLIES Check 009072 Total:	256.92 105.03 361.95
009073	04-23-2008		02610	INNOVATIVE CYBER TECHN	199-11-6249.00-101-811000	C	MAR MAINTENANCE	900.00
009074	04-23-2008		14350	KATHY NAYLOR	199-13-6411.00-101-811000	C	TRVL REIMB-ELL WKSHP	62.32
009075	04-23-2008		22310	LEANNE WOLFE	199-13-6411.00-101-830000	C	TRVL REIMB-DYSGRAPHIA	51.59
009076	04-23-2008		13173	MATERA PAPER COMPANY, I	240-35-6342.00-101-899000	C	NONFOOD SUPPLIES	103.72
009077	04-23-2008		15019	PAWNEE ACTIVITY ACOUNT	199-11-6499.00-101-811000 199-36-6399.00-101-891000 199-36-6499.00-101-899000	C	PK SNACKS,ATTEN& ACADI VB UNIFORMS UIL ACADEMIC MEET LUNC Check 009077 Total:	460.62 252.00 275.00 987.62
009078	04-23-2008		99970	PAWNEE ISD LUNCHROOM	199-11-6499.00-101-899000	C	SNACKS-PK,K	204.20
009079	04-23-2008		15260	PERMA BOUND	199-12-6329.00-101-811000 211-12-6329.00-101-830000 270-11-6329.00-101-830000	C	LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS Check 009079 Total:	1,667.57 1,000.00 300.00 2,967.57
009080	04-23-2008		17779	RELIANT ENERGY SOLUTION	199-51-6259.03-101-899000	C	MAR ELECTRIC RECONCILI	479.62
009081	04-23-2008		16161	ELAINE RICHARDSON	199-41-6411.00-701-899000	C	TRVL REIMB-TRS INS,TASB	110.42
009082	04-23-2008		08153	SUSAN HUSKEY	199-13-6411.00-101-830000	C	TEEM MTG. TRAVEL REIMB	74.40
009083	04-23-2008		18200	TASB INC	199-41-6419.00-702-899000 199-51-6219.00-101-899000	C	SEMINAR REG-MCCANN 3 YR ASBESTOS REINSPEC Check 009083 Total:	300.00 600.00 900.00
009084	04-23-2008		18780	TRACY FAVOR	199-13-6411.00-101-811000	C	TRVL REIM-MTH GR 1 PEAR	64.35

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
009085	04-23-2008		19320	UNITED PARCEL SERVICE	199-11-6499.00-101-811000	C	SHIPPING SPANISH MATER	19.16
009086	05-07-2008		01305	ALAMO LUMBER	199-51-6319.00-101-899000	C	MAINTENANCE SUPPLIES	29.24
009087	05-07-2008		01910	AUTO CHLOR SYSTEMS	240-35-6269.00-101-899000	C	DISHWASHER RENTAL	140.95
009088	05-07-2008		02278	BEEVILLE PUBLISHING CO	199-41-6499.00-701-899000	C	PK REG AD	100.80
009089	05-07-2008		04935	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-899000	C	FUEL-BUSES	2,543.92
009090	05-07-2008		05609	EDUCATION SERVICE CENTR	199-13-6239.00-101-811000	C	DYSGRAPHIA WKSHP	35.00
009091	05-07-2008		04320	ELAINE DOBSON	270-13-6411.00-101-830000	C	TRVL REIMB-DOBSON,HUSI	131.65
009092	05-07-2008		05010	FOLLETTE LIBRARY RESOUF	199-12-6329.00-101-811000	C	LIBRARY BOOKS	1,283.54
009093	05-07-2008		07415	GOLD STAR FOOD SERVICE	240-35-6499.00-101-899000	C	COMMODITIES DELIVERY	11.30
009094	05-07-2008		08016	H.E.B.	240-35-6341.01-101-899000	C	HB MEAT	13.90
009095	05-07-2008		08154	HSC	270-13-6411.00-101-830000	C	WKSHP REG-DOBSON,HUS	278.00
009096	05-07-2008		12318	JANET LOTT	199-41-6219.00-750-899000 199-53-6219.00-750-899000	C	BKKPING SERVICE BKKPING SERVICE Check 009096 Total:	187.50 187.50 375.00
009097	05-07-2008		12110	LABATT FOOD SERVICES	199-11-6499.00-101-899000 199-51-6319.00-101-899000 240-35-6341.01-101-899000 240-35-6342.00-101-899000 240-35-6343.00-101-899000 270-11-6399.01-101-830000	C	TAKS SNACKS JANITORIAL SUPPLIES FOOD NONFOOD ICE CREAM OEY SNACKS Check 009097 Total:	47.73 90.82 4,031.30 308.80 136.04 201.93 4,816.62
009098	05-07-2008		13005	MCI	199-51-6259.02-101-899000	C	LONG DISTANCE	164.05
009099	05-07-2008		13410	MCMULLEN COUNTY ISD	199-36-6499.00-101-899000	C	UIL ACADEMIC MEET EXPEI	1,018.86
009100	05-07-2008		14402	NAESP	199-11-6399.00-101-811000	C	MATH STRATEGY BOOK	37.45
009101	05-07-2008		15275	PINNACLE MEDICAL MANAGI	199-34-6219.00-101-899000	C	DRUG TEST	65.00
009102	05-07-2008		15312	BUSINESS CARD	199-11-6399.00-101-811000 199-23-6411.00-101-899000 199-36-6399.00-101-891000 199-41-6411.00-701-899000 199-51-6319.00-101-899000 199-53-6399.00-101-899000	C	BATTERIES-CALCULATORS LUNCH-WKSHP TENNIS BALLS TASK RSK MNGEMNT CONF MAINTENANCE SUPPLIES QUICKEN SOFTWARE Check 009102 Total:	32.58 8.75 44.04 114.46 36.02 96.05 331.90
009103	05-07-2008		17175	SAX ARTS & CRAFTS	199-11-6399.00-101-811000	C	ART SUPPLIES	21.81
009104	05-07-2008		22499	THE WRITING ACADEMY	211-13-6411.00-101-830000 270-13-6411.00-101-830000	C	THE WRITING ACADEMY THE WRITING ACADEMY Check 009104 Total:	750.00 750.00 1,500.00
009105	05-07-2008		21015	WALSH,ANDERSON,BROWN,	199-41-6211.00-701-899000	C	TRUSTEE ELECTION CHANC	129.00
009106	05-07-2008		23002	XEROX CORPORATION	199-11-6269.01-101-811000 199-23-6269.00-101-899000	C	COPIER RENTAL COPIER RENTAL	497.87 54.16

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009106	05-07-2008		23002	XEROX CORPORATION	199-31-6269.00-101-899000	C	COPIER RENTAL	18.75
					199-41-6269.00-701-899000		COPIER RENTAL	43.75
					199-41-6269.00-750-899000		COPIER RENTAL	43.75
					199-53-6269.00-101-899000		COPIER RENTAL	26.50
							Check 009106 Total:	684.78
009107	05-26-2008		00007	CHEROKEE SALDIVA	199-41-6499.00-702-899000	C	FOOD-FACULTY PICNIC	525.00
009108	05-26-2008		00006	CRYSTAL FUDGE	199-41-6499.00-702-899000	C	CAKE FOR FACULTY PICNIC	55.00
009109	05-26-2008		08150	ILDA SERNA RUEDA	199-41-6499.00-702-899000	C	SERVICE AWARD - 6 YRS	20.00
009110	05-26-2008		22310	LEANNE WOLFE	199-41-6499.00-702-899000	C	SERVICE AWARD-3 YRS	15.00
009111	05-26-2008		00008	PETE DOBSON	199-41-6499.00-702-899000	C	SERVICE AWARD - 15 YRS	30.00
009112	05-26-2008		00009	RAMIRO TAPIA	199-41-6499.00-702-899000	C	SERVICE AWARD - 3 YRS	15.00
009113	05-26-2008		16076	RANDY HOLLIS	199-41-6499.00-702-899000	C	SERVICE AWARD - 3 YEARS	15.00
009114	05-26-2008		04095	SAN JUANITA DELEON	199-41-6499.00-702-899000	C	SERVICE AWARD-3 YRS.	15.00
009116	06-04-2008		01010	ABSOLUTE WASTE SERVICE	199-51-6219.00-101-899000	C	TRASH SERVICE	580.74
009117	06-04-2008		01399	AMERICAN SCHOLASTIC ACI	199-11-6499.00-101-811000	C	SCHOLASTIC CHALLENGE	70.00
009118	06-04-2008		03410	ATT MOBILITY	199-51-6259.02-101-899000	C	CELL PHONE SERVICE	172.10
009119	06-04-2008		01910	AUTO CHLOR SYSTEMS	240-35-6269.00-101-899000	C	DISHWASHER RENTAL	140.95
009120	06-04-2008		02242	BEE COUNTY APPRAISAL DIS	199-41-6213.00-703-899000	C	3RD QTR PYMT	6,186.25
					199-92-6213.00-999-899000		3RD QTR PYMT	4,479.70
							Check 009120 Total:	10,665.95
009121	06-04-2008		02274	BEEVILLE MECHANICAL	199-51-6219.00-101-899000	C	FREEZER REPAIR	497.95
009122	06-04-2008		02300	BELINDA BELYEU	270-13-6411.00-101-830000	C	TRAVL REIMB-SS-DR CRAIN	25.79
009123	06-04-2008		00912	BOB JOHNSON WRECKER SI	199-34-6219.00-101-899000	C	BUS #12 TO CC FREIGHTLIN	570.00
009124	06-04-2008		02690	BORDEN, INC. MILK PRODUC	240-35-6341.02-101-899000	C	MILK	1,526.88
009125	06-04-2008		02788	BRUSH COUNTY CO-OP	199-93-6492.00-999-823000	C	SP ED SSA PYMT	1,489.15
009126	06-04-2008		03610	COCA-COLA	199-13-6499.00-101-811000	C	SODAS, WATER	100.00
					199-41-6499.00-702-899000		SODAS,WATER	33.20
							Check 009126 Total:	133.20
009127	06-04-2008		07250	DEMETRIO GARCIA	199-23-6499.00-101-899000	C	TEACHER APPRECIATION S	23.53
009128	06-04-2008		04850	DUTCH GLO CHEMICAL CO.	240-35-6342.00-101-899000	C	LIQUID ENZYMES,SANITIZE	111.45
009129	06-04-2008		04935	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-899000	C	FUEL	2,922.22
009130	06-04-2008		05610	EDUCATION SERVICE CENTE	199-13-6239.00-101-830000	C	WKSHR REG-DR CRAIN-WO	75.00
					199-13-6239.00-101-830000		DR CRAIN WKSHR-BELYEU	75.00
					240-35-6411.00-101-899000		SUMR CONF REG-MCGE,VE	120.00
							Check 009130 Total:	270.00
009131	06-04-2008		05608	EDUCATION SERVICE CENTE	199-23-6411.00-101-899000	C	TECH FIESTA REG-HARRIS,	290.00

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009131	06-04-2008		05608	EDUCATION SERVICE CENTR	199-41-6411.00-701-899000	C	TECH FIESTA REG- RICHAR Check 009131 Total:	145.00 435.00
009132	06-04-2008		17980	eTritonWare	240-35-6499.00-101-899000	C	POINT OF SERVICE SOFTW	375.00
009133	06-04-2008		05160	FLEET PRIDE	199-34-6219.00-101-899000 199-34-6319.00-101-899000	C	BUS 14 TRANSMISSION REI BUS 14 REPAIR PARTS/SUP Check 009133 Total:	656.00 142.86 798.86
009134	06-04-2008		07415	GOLD STAR FOOD SERVICE	240-35-6499.00-101-899000	C	COMMODITIES DELIVERY	23.25
009135	06-04-2008		08195	HEEP, THERESA	270-13-6411.00-101-830000	C	TRAVL REIMB-BEH WKSHP-	24.34
009136	06-04-2008		02610	INNOVATIVE CYBER TECHN	199-11-6249.00-101-811000 411-11-6399.00-101-811000	C	APRIL MAINTENANCE TECH SUPPLIES FOR REPA Check 009136 Total:	900.00 45.00 945.00
009137	06-04-2008		10560	JONES SCHOOL SUPPLY	199-11-6499.00-101-811000 199-11-6499.00-101-899000 199-11-6499.00-101-899000	C	SCIENCE FAIR SUPPLIES STUDENT AWARDS GRADUATION SUPPLIES Check 009137 Total:	131.59 11.35 169.26 312.20
009138	06-04-2008		22310	LEANNE WOLFE	270-13-6411.00-101-830000	C	DR CRAIN WKSHP-WOLFE	17.00
009139	06-04-2008		12850	LEGAL DIGEST	199-23-6411.00-101-899000	C	CONF REG	190.00
009140	06-04-2008		13005	MCI	199-51-6259.02-101-899000	C	LONG DISTANCE	155.47
009141	06-04-2008		14400	NORDHEIM ISD	199-36-6499.00-101-891000	C	MEDALS-TENNIS TOURNAM	32.00
009142	06-04-2008		99970	PAWNEE ISD LUNCHROOM	199-11-6499.00-101-899000 270-11-6399.01-101-830000	C	ICE CREAM-REWARDS SNACKS-PK,K Check 009142 Total:	75.00 209.33 284.33
009143	06-04-2008		15275	PINNACLE MEDICAL MANAGI	199-34-6219.00-101-899000	C	BUS DRIVER PHYSICALS	160.00
009144	06-04-2008		15312	BUSINESS CARD	199-11-6399.00-101-811000 199-41-6411.00-701-899000 404-11-6399.00-101-830000	C	TEACHING SUPPLIES LUNCH,DIN,HOTEL-ACET C TEACHING SUPPLIES-RDG, Check 009144 Total:	8.96 107.23 1,565.15 1,681.34
009145	06-04-2008		17779	RELIANT ENERGY SOLUTION	199-51-6259.03-101-899000	C	DEC & APR REC;JUN,JUL,AI	9,046.02
009146	06-04-2008		08153	SUSAN HUSKEY	199-13-6411.00-101-830000	C	PK GRNT MTGS-HUSKEY	54.06
009147	06-04-2008		13004	TAMMI MCGEE	240-35-6411.00-101-899000	C	TRAVEL REIMB-FOOD SHO	45.88
009148	06-04-2008		18202	TASBO	199-41-6411.00-701-899000	C	TASBO SUMMER CONF - RE	180.00
009149	06-04-2008		11075	THE COUNTYWIDE/KARNES	199-41-6499.00-701-899000	C	ADS-PK REG, TEACHER VA	122.60
009150	06-04-2008		19320	UNITED PARCEL SERVICE	199-41-6499.00-701-899000	C	SHIPPING - PC	19.27
009151	06-04-2008		19325	US POST OFFICE	199-41-6399.00-750-899000 199-41-6499.00-701-899000	C	STAMPS POST OFFICE BOX RENTAL Check 009151 Total:	210.00 98.00 308.00
009152	06-04-2008		22500	THE WRITE SHOP	199-11-6399.00-101-811000 199-23-6399.00-101-899000	C	TEACHING SUPPLIES PRINTER CARTRIDGE	24.56 64.99

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009152	06-04-2008		22500	THE WRITE SHOP	199-41-6399.00-701-899000	C	ENVELOPES	28.72
							Check 009152 Total:	118.27
009153	06-04-2008		23001	XEROX CORPORATION	199-11-6399.00-101-811000	C	COPIER STAPLES	106.00
009154	06-06-2008		02610	INNOVATIVE CYBER TECHN	199-11-6249.00-101-811000	C	MAY AND JUNE MAINTENAN	1,800.00
009155	06-16-2008		16161	ELAINE RICHARDSON	199-41-6411.00-701-899000 199-41-6499.00-701-899000	C	MILEAGE-ACET CONF-AUST CAKE- TEACHER APPRECI	68.20 23.00
							Check 009155 Total:	91.20
009156	06-17-2008		01002	ABC LEARNING	270-13-6411.00-101-830000	C	REG-CRISS CONF- WOLFE,I	130.00
009157	06-17-2008		03410	ATT MOBILITY	199-51-6259.02-101-899000	C	CELLPHONES	169.44
009158	06-17-2008		01245	A W OFFICE SUPPLY INC	199-11-6399.00-101-830000	C	CHAIRS-WOLFF	737.80
009159	06-17-2008		02690	BORDEN, INC. MILK PRODUC	240-35-6341.02-101-899000	C	MILK	1,015.85
009160	06-17-2008		07250	DEMETRIO GARCIA	199-23-6411.00-101-899000	C	TRVL REIMB-TXPEP,LEGAL	81.32
009161	06-17-2008		04010	D-N WEED & PEST CONTROL	199-51-6219.00-101-899000	C	RODENT CONTROL	60.00
009162	06-17-2008		05609	EDUCATION SERVICE CENTI	199-13-6239.00-101-830000	C	WKSHP TAKS-ALT-WOLFE	10.00
009163	06-17-2008		05610	EDUCATION SERVICE CENTI	199-41-6239.00-701-899000 199-41-6239.00-702-899000	C	RAC FEES TASA/TASB ASSESSMENT F	100.00 100.00
							Check 009163 Total:	200.00
009164	06-17-2008		07790	GULF COAST PAPER CO	199-51-6319.00-101-899000 240-35-6342.00-101-899000	C	JANITORIAL SUPPLIES CLEANING SUPPLIES	300.88 11.80
							Check 009164 Total:	312.68
009165	06-17-2008		08166	HAMMOND & STEPHENS CO	199-41-6399.00-750-899000	C	SCHOOL VISITOR LOG BOO	25.80
009166	06-17-2008		12400	KAMICO INSTRUCTIONAL ME	199-11-6399.00-101-830000	C	MATH SUP-GR3,4,5	81.29
009167	06-17-2008		12110	LABATT FOOD SERVICES	199-51-6319.00-101-899000 199-61-6399.00-101-899000 240-35-6341.01-101-899000 240-35-6342.00-101-899000 240-35-6343.00-101-899000 270-11-6399.01-101-830000	C	JANITORIAL SUPPLIES BOOK FAIR/GRADUATION P FOOD NONFOOD ICE CREAM OEY SNACKS	82.74 74.72 2,217.74 182.94 52.14 53.29
							Check 009167 Total:	2,663.57
009168	06-17-2008		17210	SCHOOL HEALTH CORPORA	199-33-6399.00-101-899000	C	NURSE OFFICE SUPPLIES	85.83
009169	06-17-2008		18249	TEXAS COMPTROLLER OF P	199-41-6219.00-701-899000	C	CO-OP ANNUAL MEMBERSH	100.00
009170	06-17-2008		11075	THE COUNTYWIDE/KARNES	199-41-6499.00-702-899000	C	NEWSPAPER AD-TRANSFEI	84.00
009171	06-17-2008		22499	THE WRITING ACADEMY	199-11-6399.00-101-830000 199-13-6399.00-101-811000 269-11-6399.00-101-830000	C	WRITING SUP-3RD,4TH,5TH WRITING CURRICULUM GUI WRITING SUP-3RD,4TH,5TH	16.67 495.00 298.33
							Check 009171 Total:	810.00
009172	06-17-2008		19320	UNITED PARCEL SERVICE	199-11-6499.00-101-811000	C	SHIPPING-SPANISH DVD	18.72
009173	06-17-2008		23001	XEROX CORPORATION	199-11-6269.01-101-811000 199-21-6269.00-101-899000	C	TEACHER COPIER COPIER RENTAL	737.55 14.00

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009173	06-17-2008		23001	XEROX CORPORATION	199-23-6269.00-101-899000	C	COPIER RENTAL	14.00
					199-31-6269.00-101-899000		COPIER RENTAL	20.00
					199-41-6269.00-701-899000		COPIER RENTAL	50.00
					199-41-6269.00-750-899000		COPIER RENTAL	50.00
					199-53-6269.00-101-899000		COPIER RENTAL	38.91
							Check 009173 Total:	924.46
009174	06-25-2008		12318	JANET LOTT	199-41-6219.00-750-899000	C	SCHOOL BUSINESS SERVIC	225.00
					199-53-6219.00-750-899000		SCHOOL BUSINESS SERVIC	75.00
							Check 009174 Total:	300.00
009175	07-02-2008		01005	ABC SCHOOL SUPPLY INC	199-11-6399.00-101-811000	C	TEACHING SUPPLIES-DOBS	69.86
009176	07-02-2008		01003	ACP DIRECT	262-11-6399.00-101-830000	C	TECH SUPPLIES-BROWN	542.74
009177	07-02-2008		01305	ALAMO LUMBER	199-51-6319.00-101-899000	C	MAINTENANCE SUPPLIES	290.01
009178	07-02-2008		02300	BELINDA BELYEU	270-13-6411.00-101-830000	C	TRVL REIMB-SS WKSHP-S-B	26.65
009179	07-02-2008		02330	BMI EDUCATIONAL SERVICE	199-11-6399.00-101-811000	C	LA SUPPLIES-WOLFF	72.84
009180	07-02-2008		02788	BRUSH COUNTY CO-OP	199-93-6492.00-999-823000	C	SSA PYMT	1,489.15
009181	07-02-2008		03610	COCA-COLA	199-41-6499.00-702-899000	C	MEETING SUPPLIES	102.90
009182	07-02-2008		04133	DEMCO	199-12-6399.00-101-811000	C	LIBRARY SUPPLIES-DUENE	271.92
009183	07-02-2008		04104	DIRECT ADVANTAGE	199-11-6399.00-101-811000	C	TEACHING SUPPLIES-BELY	58.83
009184	07-02-2008		05003	EBSICO	199-12-6399.00-101-811000	C	SUBSCRIPTION RENEWAL	251.46
009185	07-02-2008		05609	EDUCATION SERVICE CENTR	199-13-6239.00-101-821000	C	GT WKSHP REG-WOLFF	95.00
					199-34-6239.00-101-899000		BUS DRIVER TRAINING -GO	80.00
							Check 009185 Total:	175.00
009186	07-02-2008		05225	FROG PUBLICATIONS	199-11-6399.00-101-811000	C	MATH SUPPLIES-BELYEU	971.21
					211-11-6399.00-101-830000		MATH SUPPLIES-BELYEU	249.95
					404-11-6399.00-101-830000		MATH SUPPLIES-BELYEU	221.20
							Check 009186 Total:	1,442.36
009187	07-02-2008		07350	GLS	199-36-6399.00-101-891000	C	ATHLETIC SUPPLIES-BROW	211.05
009188	07-02-2008		07450	GOVCONNECTION, INC	199-31-6399.00-101-899000	C	ALL-IN-ONE-PRINTER	50.00
					199-41-6399.00-750-899000		ALL-IN-ONE-PRINTER	50.00
					199-53-6399.00-101-899000		ALL-IN-ONE PRINTER	350.00
							Check 009188 Total:	450.00
009189	07-02-2008		07790	GULF COAST PAPER CO	199-51-6319.00-101-899000	C	FLOOR MACHINE	776.63
					199-51-6319.00-101-899000		MAINTENANCE SUPPLIES	360.16
							Check 009189 Total:	1,136.79
009190	07-02-2008		08150	ILDA SERNA RUEDA	199-41-6419.00-702-899000	C	TRVL REIMB-TASB CONF-R	86.89
009191	07-02-2008		12121	LAKESHORE LEARNING MAT	199-11-6399.00-101-830000	C	MATH SUPPLIES-HEEP	78.86
009192	07-02-2008		07325	LISA GILL	199-41-6419.00-702-899000	C	TRAVEL REIMB-FURNITURE	117.80
009193	07-02-2008		13440	MINDWARE	199-11-6399.00-101-830000	C	MATH SUPPLIES-HEEP	120.20

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
009194	07-02-2008		13522	MOOSE PRODUCTIONS	211-11-6399.00-101-830000	C	TEACHING SUPPLIES-GARC	109.84
009195	07-02-2008		15312	BUSINESS CARD	199-23-6411.00-101-899000	C	LUNCH-CSCOPE, JOB FAIR, I	25.37
					199-23-6411.00-101-899000		HOTEL-LEGAL CONF	217.78
					199-41-6399.00-701-899000		IMAGING UNIT-PRINTER	269.39
					199-41-6411.00-701-899000		LUNCH, CSCOPE, JOB FAIR, I	25.38
					199-41-6419.00-702-899000		TASB CONF-HOTEL-RUEDA	428.02
					199-51-6319.00-101-899000		SEALER FOR GYM	1,875.00
					270-13-6411.00-101-830000		HOTEL-SCIENCE WKSHPS-I	340.08
							Check 009195 Total:	3,181.02
009196	07-02-2008		16090	REALLY GOOD STUFF, INC	199-11-6399.00-101-811000	C	TEACHING SUPPLIES-BELY	276.06
009197	07-02-2008		17779	RELIANT ENERGY SOLUTION	199-51-6259.03-101-899000	C	MAY RECONCILIATION	835.58
009198	07-02-2008		16185	ROCHESTER 100 INC	199-11-6399.00-101-811000	C	TEACHING SUPPLIES-DOBE	95.00
009199	07-02-2008		17419	RON SQUIRES	411-11-6249.00-101-811000	C	TECH MAINTENANCE SERV	1,200.00
009200	07-02-2008		17184	SCHOLASTIC, INC	199-11-6399.00-101-811000	C	TEACHING SUPPLIES-WRIT	470.84
009201	07-02-2008		17209	SCHOOL SPECIALITY	199-11-6399.00-101-811000	C	TEACHING SUPPLIES-BELY	52.18
					199-11-6399.00-101-811000		TEACHING SUPPLIES-ALAN	66.95
					199-11-6399.00-101-811000		TEACH SUPPLIES-COLOREI	221.38
					199-11-6399.00-101-811000		TEACHING SUPPLIES-WKRI	598.72
					199-11-6399.00-101-811000		TEACHING SUPPLIES-1ST	174.58
					199-11-6399.00-101-823000		TEACHING SUPPLIES-SE	205.71
					199-11-6399.00-101-830000		TEACHING SUPPLIES-PK	57.43
					199-41-6399.00-750-899000		OFFICE SUPPLIES	160.26
							Check 009201 Total:	1,537.21
009202	07-02-2008		17340	SPORTIME	199-11-6399.00-101-811000	C	TEACHING SUPPLIES-PE-BI	127.62
009203	07-02-2008		17823	STUDY ISLAND	404-11-6399.00-101-830000	C	SS SOFTWARE SUBSCRIP	80.00
009204	07-02-2008		18200	TASB INC	199-41-6219.00-701-899000	C	UPDATE 83	249.72
009205	07-02-2008		18002	TEACHER'S DISCOUNT	204-11-6399.00-101-830000	C	SUPPLIES-GARCIA	18.74
009206	07-02-2008		22499	THE WRITING ACADEMY	255-13-6411.00-101-830000	C	WRITING ACADEMY 2 REG	396.12
					270-13-6411.00-101-830000		WRITING ACADEMY 2 REG	103.88
							Check 009206 Total:	500.00
009207	07-02-2008		21015	WALSH, ANDERSON, BROWN,	199-41-6219.00-701-899000	C	ANNUAL RETAINER FEE	1,000.00
009208	07-02-2008		22396	WILSON ACADEMY	199-11-6399.00-101-830000	C	DYSLEXIC SUPPLIES-WOLF	88.00
009209	07-02-2008		22500	THE WRITE SHOP	199-11-6399.00-101-811000	C	TEACHING SUPPLIES-NAYL	107.93
					199-11-6399.00-101-811000		TEACHING SUPPLIES-HEEF	15.14
					199-11-6399.00-101-811000		TEACHING SUPPLIES-BELY	127.16
					199-11-6399.00-101-823000		PRINTER CARTRIDGE	80.57
					199-41-6399.00-750-899000		OFFICE SUPPLIES	49.58
							Check 009209 Total:	380.38
009210	07-02-2008		23001	XEROX CORPORATION	199-11-6269.01-101-811000	C	COPIER RENTAL	497.87
					199-21-6269.00-101-899000		COPIER RENTAL	14.00
					199-23-6269.00-101-899000		COPIER RENTAL	14.00
					199-31-6269.00-101-899000		COPIER RENTAL	20.00
					199-41-6269.00-701-899000		COPIER RENTAL	50.00
					199-41-6269.00-750-899000		COIPER RENTAL	50.00

* indicates voided checks

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009210	07-02-2008		23001	XEROX CORPORATION	199-53-6269.00-101-899000	C	COIPER RENTAL	38.91
							Check 009210 Total:	684.78
009211	07-29-2008		01005	ABC SCHOOL SUPPLY INC	199-11-6399.00-101-830000	C	TEACHING SUPPLIES	491.32
009212	07-29-2008		01310	BLANCHE ALANIZ	270-13-6411.00-101-830000	C	MEAL REIMB-WRTNG WKSH	16.06
009213	07-29-2008		03410	ATT MOBILITY	199-51-6259.02-101-899000	C	CELL PHONES	2.66
009214	07-29-2008		01258	AUDIO OPTICAL SYSTEMS O	199-11-6399.02-101-811000 270-13-6219.00-101-830000	C	UPGRADE0KURZWEIL 1/2 DAY TRAINING	843.00 695.00
							Check 009214 Total:	1,538.00
009215	07-29-2008		01842	AUTO-GRAPHICS, INC.	199-12-6399.00-101-811000	C	CARD CATALOGUE	215.00
009216	07-29-2008		02788	BRUSH COUNTY CO-OP	199-93-6492.00-999-823000	C	SP ED SSA PYMT	1,489.15
009217	07-29-2008		07250	DEMETRIO GARCIA	270-13-6411.00-101-830000	C	TRVL REIMB-WRTNG WKSH	53.75
009218	07-29-2008		04128	DEWITT POTH & SON	199-41-6399.00-701-899000 199-41-6399.00-750-899000	C	OFFICE SUPPLIES OFFICE SUPPLIES	79.40 62.79
							Check 009218 Total:	142.19
009219	07-29-2008		04900	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-899000	C	FUEL	2,592.35
009220	07-29-2008		05609	EDUCATION SERVICE CENTE	199-13-6411.00-101-830000 270-13-6239.00-101-830000 270-13-6239.00-101-830000 270-13-6239.00-101-830000	C	NEUHAUS WKSHP REG MATH WKSHP NEUHAUS WKSHP TAKS-ALT WKSHP	45.00 125.00 45.00 10.00
							Check 009220 Total:	225.00
009221	07-29-2008		05610	EDUCATION SERVICE CENTE	199-11-6239.00-101-811000 199-11-6399.02-101-811000 199-13-6399.00-101-811000	C	BALANCE-INTERNET ACCE! ONLINE CURRICULUM/WEB CSCOPE CURRICULUM DO	1,730.30 3,097.50 910.00
							Check 009221 Total:	5,737.80
009222	07-29-2008		05218	FOLLETT SOFTWARE CO	199-12-6399.00-101-811000	C	FOLLETT INVENTORY SCAN	2,065.22
009223	07-29-2008		07350	GLS	199-11-6399.00-101-811000	C	PE SUPPLIES	211.38
009224	07-29-2008		07790	GULF COAST PAPER CO	199-51-6319.00-101-899000	C	JANITORIAL SUPPLIES	29.37
009225	07-29-2008		08027	HARCOURT, INC	199-11-6399.00-101-830000	C	TEACHING SUPPLIES	618.20
009226	07-29-2008		08031	HEADSPROUT INC	199-11-6399.02-101-811000 270-13-6219.00-101-830000	C	ONLINE EARLY RDING - 3 YI 1 DAY TRAINING	7,792.50 500.00
							Check 009226 Total:	8,292.50
009227	07-29-2008		11062	KARNES COUNTY APPRAISA	199-41-6213.00-703-899000 199-92-6213.00-999-899000	C	3RD QTR PYMT 3RD QTR PYMT	1,831.98 1,326.61
							Check 009227 Total:	3,158.59
009228	07-29-2008		12121	LAKESHORE LEARNING MAT	199-11-6399.00-101-830000	C	TEACHING SUPPLIES-MTH-	203.58
009229	07-29-2008		12850	LEGAL DIGEST	270-13-6399.00-101-830000	C	TEACHER RESOURCE BOO	160.50
009230	07-29-2008		13173	MATERA PAPER COMPANY,	240-35-6342.00-101-899000	C	NAPKIN DISPENSER	15.00
009231	07-29-2008		13005	MCI	199-51-6259.02-101-899000	C	LONG DISTANCE	95.60

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009232	07-29-2008		13415	MENTORING MINDS	199-11-6399.00-101-830000	C	TEACHING SUPPLIES-MTH-	479.25
009233	07-29-2008		17209	SCHOOL SPECIALITY	199-11-6399.00-101-830000 199-12-6399.00-101-811000	C	TEACHING SUPPLIES LIBRARY SUPPLIES Check 009233 Total:	95.65 54.66 150.31
009234	07-29-2008		18200	TASB INC	199-41-6419.00-702-899000	C	SUMMER INSTITUTE REG-R	325.00
009235	07-29-2008		11075	THE COUNTYWIDE/KARNES	199-41-6219.00-701-899000	C	PEIMS CLERK AD	8.80
009236	07-29-2008		03491	THE CRITICAL THINKING COI	199-11-6399.00-101-830000	C	TEACHING SUPPLIES-LA-W	122.51
009237	07-29-2008		18414	TIME CLOCK PLUS	199-41-6399.00-701-899000	C	ELECTRONIC SIGN IN	1,019.00
009238	08-05-2008		02310	BEST WESTERN MARINA GR	240-35-6411.00-101-899000	C	HOTEL- CONF	92.65
009239	08-06-2008		00010	LIDIA BAKER	199-11-6399.00-101-811000	C	WEIGHT/HEIGHT SCALE-FIT	75.00
009240	08-06-2008		02278	BEEVILLE PUBLISHING CO	199-41-6499.00-750-899000	C	NEWSPAPER ADS-JOBS,FU	139.08
009241	08-06-2008		03477	COMPASS LEARNING INC	199-11-6399.02-101-811000	C	ODYSSEY SOFTWARE REN	8,700.00
009242	08-06-2008		07250	DEMETRIO GARCIA	199-23-6411.00-101-899000 199-23-6411.00-101-899000	C	TRAVEL REIMB-HARVARD TRVL REIMB-TALA Check 009242 Total:	44.34 14.94 59.28
009243	08-06-2008		04128	DEWITT POTH & SON	199-11-6399.00-101-811000	C	TEACHING SUPPLIES	197.30
009244	08-06-2008		05610	EDUCATION SERVICE CENT	270-13-6411.00-101-830000	C	WKSHP REG	175.00
009245	08-06-2008		05825	EYE ON EDUCATION	199-61-6399.00-101-899000	C	FAMILY READING NIGHT M/	35.95
009246	08-06-2008		07790	GULF COAST PAPER CO	199-51-6319.00-101-899000	C	JANITORIAL SUPPLIES	214.30
009247	08-06-2008		08016	H.E.B.	199-41-6399.00-702-899000	C	BOARD MEETING SUPPLIES	21.98
009248	08-06-2008		08131	HEINEMANN	270-13-6399.00-101-830000	C	TEACHER RESOURCE MATI	54.08
009249	08-06-2008		12318	JANET LOTT	199-41-6219.00-750-899000 199-53-6219.00-750-899000	C	FINANCE SERVICE PAYROLL SERVICE Check 009249 Total:	217.57 225.00 442.57
009250	08-06-2008		12121	LAKESHORE LEARNING MAT	199-11-6399.00-101-825000	C	PK TEACHING SUPPLIES	526.07
009251	08-06-2008		22310	LEANNE WOLFE	270-13-6411.00-101-830000	C	TRVL REIMB-WRITING ACAI	190.02
009252	08-06-2008		13005	MCI	199-51-6259.02-101-899000	C	LONG DISTANCE	81.77
009253	08-06-2008		15312	BUSINESS CARD	199-41-6399.00-701-899000 199-51-6319.00-101-899000	C	FRAME-DISTRICT MAP MAINT /JANITORIAL SUPPLI Check 009253 Total:	40.70 304.82 345.52
009254	08-06-2008		17779	RELIANT ENERGY SOLUTION	199-51-6259.03-101-899000	C	JULY RECONCILIATION	762.64
009255	08-06-2008		16110	RENAISSANCE LEARNING, IN	199-11-6399.02-101-811000	C	AR/STAR RENEWAL	1,519.95
009256	08-06-2008		17998	RICE UNIVERSITY	199-11-6399.02-101-811000	C	TAKSCOPES LICENSE	1,000.00
009257	08-06-2008		17419	RON SQUIRES	270-11-6249.00-101-830000	C	TECH MAINTENANCE	1,200.00

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009258	08-06-2008		17184	SCHOLASTIC,INC	199-11-6399.00-101-811000	C	TEACHING SUPPLIES	403.85
009259	08-06-2008		17300	SHI GOV. SOLUTIONS	199-11-6399.02-101-811000	C	ACROBAT PROFESSIONAL	88.50
009260	08-06-2008		11075	THE COUNTYWIDE/KARNES	199-41-6499.00-750-899000	C	NEWSPAPER AD-JOB	12.20
009261	08-06-2008		23001	XEROX CORPORATION	199-11-6269.01-101-811000	C	COPIER RENTAL	497.87
009262	08-25-2008		01010	ABSOLUTE WASTE SERVICE	199-51-6219.00-101-899000	C	TRASH SERVICE	580.74
009263	08-25-2008		01321	ALEXANDER AUTO CENTER	199-34-6219.00-101-899000	C	BUS #10 INSPECTION	15.37
					199-34-6219.00-101-899000		BUS 13,14,15,16 INSPECTIO	61.48
					199-34-6219.00-101-899000		BUS 16 RECALL	100.70
					199-51-6219.00-101-899000		TRUCK INSPECTION	15.37
							Check 009263 Total:	192.92
009264	08-25-2008		01825	ARTS ATTACK	199-11-6399.00-101-811000	C	ARTS ATTACK	618.96
009265	08-25-2008		01019	ATLAS PEN & PENCIL CORP	199-11-6399.00-101-811000	C	PENCILS	191.31
009266	08-25-2008		03410	ATT MOBILITY	199-51-6259.02-101-899000	C	CELL PHONE	2.66
009267	08-25-2008		07791	CC DISTRIBUTORS INC	199-11-6399.00-101-811000	C	PAPER	545.00
009268	08-25-2008		03375	CHRISTUS SPOHN HEALTH S	199-33-6411.00-101-899000	C	AHA BLS TRAINING SITE FE	125.00
009269	08-25-2008		04128	DEWITT POTHS & SON	199-11-6399.00-101-811000	C	TEACHING SUPPLIES-POGL	43.95
					199-41-6399.00-750-899000		OFFICE CROSS CUT SHREI	766.50
							Check 009269 Total:	810.45
009270	08-25-2008		04010	D-N WEED & PEST CONTROL	199-51-6219.00-101-899000	C	ANT & SNAKE REPELLENT /	750.00
009271	08-25-2008		04850	DUTCH GLO CHEMICAL CO.	240-35-6342.00-101-899000	C	DETERGENT/ENZYMES	88.50
009272	08-25-2008		05610	EDUCATION SERVICE CENTE	199-13-6239.00-101-830000	C	RIT WORKSHOP REG	115.00
009273	08-25-2008		02302	HEIDI BELL	199-23-6411.00-101-899000	C	TRVL REIMBURSEMENT-RS	245.18
009274	08-25-2008		13154	JOE MARTIN DBA	199-51-6219.00-101-899000	C	LABOR/SERVICE	252.00
					199-51-6319.00-101-899000		DEADBOLT LOCKS	396.00
							Check 009274 Total:	648.00
009275	08-25-2008		10560	JONES SCHOOL SUPPLY	199-11-6499.00-101-899000	C	SIX WEEKS AWARDS	68.85
009276	08-25-2008		08045	LIBERTY SOURCE	199-11-6399.00-101-825000	C	TPRI ADMIN COMPONENTS	342.00
					199-11-6399.02-101-811000		TPRI ADMIN SOFTWARE/CC	1,455.00
					199-13-6219.00-101-811000		TPRI SOFTWARE TRAINING	600.00
							Check 009276 Total:	2,397.00
009277	08-25-2008		14409	NATIONAL NOTARY ASSOCI/A	199-41-6499.00-750-899000	C	NOTARY MEMBERSHIP	52.00
009278	08-25-2008		15019	PAWNEE ACTIVITY ACOUNT	199-33-6399.00-101-899000	C	REIMB-AHA BLS CSHS TRAI	25.00
009279	08-25-2008		15612	POSITIVE PROMOTIONS	199-41-6399.00-701-899000	C	YEARLY PLANNERS	104.09
009280	08-25-2008		16012	QUALITY HARDWOOD FLOOI	199-51-6219.00-101-899000	C	GYM FLOOR REFINISHING	1,750.00
009281	08-25-2008		13519	RAYFORD B MITCHELL MD	199-34-6219.00-101-899000	C	BUS DRIVER PHYSICAL-HO	50.00

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009282	08-25-2008		17184	SCHOLASTIC,INC	199-11-6399.00-101-830000	C	TEACHING SUPPLIES	100.03
009283	08-25-2008		17209	SCHOOL SPECIALITY	199-11-6399.00-101-825000 199-11-6399.00-101-825000	C	TEACHING SUPPLIES-PK LISTENING CENTER Check 009283 Total:	79.75 149.99 229.74
009284	08-25-2008		17542	SNAP AUTO PARTS #4	199-34-6319.00-101-899000	C	BUS #10 PARTS	88.76
009285	08-25-2008		17336	SOUTHWEST ACADEMIC SOI	199-11-6399.02-101-811000 199-13-6219.00-101-811000	C	LEXIA READING INTERVEN LEXIA READING TRAINING/ Check 009285 Total:	3,500.00 1,300.00 4,800.00
009286	08-25-2008		17778	STENHOUSE PUBLISHERS	270-13-6399.00-101-830000	C	TEACHER RESOURCE BOO	30.00
009287	08-25-2008		07451	STEPHEN GOWENS	199-34-6219.00-101-899000	C	REIMB-PHYSICAL, CDL LICE	111.20
009288	08-25-2008		17823	STUDY ISLAND	199-11-6399.02-101-811000 199-13-6219.00-101-811000	C	STUDY ISLAND 3 YR SRVCE TRAINING-STUDY ISLAND Check 009288 Total:	11,745.90 290.00 12,035.90
009289	08-25-2008		13004	TAMMI MCGEE	199-13-6499.01-101-811000 240-35-6411.00-101-899000	C	FACULTY MEETING EXPEN TRVL REIMB-FOOD SERVIC Check 009289 Total:	38.71 89.05 127.76
009290*	08-25-2008		18202	TASBO	199-23-6411.00-101-899000	C	VOID-PRINT CHKS 175.00	.00
009291*	08-25-2008		03491	THE CRITICAL THINKING COI	199-11-6399.00-101-825000	C	VOID-PRINT CHKS 132.12	.00
009292*	08-25-2008		21015	WALSH,ANDERSON,BROWN,	199-41-6211.00-701-899000	C	VOID-PRINT CHKS 25.50	.00
009293	08-25-2008		18202	TASBO	199-23-6411.00-101-899000	C	PEIMS WORKSHOP	175.00
009294	08-25-2008		03491	THE CRITICAL THINKING COI	199-11-6399.00-101-825000	C	TEACHING SUPPLIES-WOLF	132.12
009295	08-25-2008		21015	WALSH,ANDERSON,BROWN,	199-41-6211.00-701-899000	C	ARCHITECT AGREEMENT	25.50
009296	08-28-2008		05609	EDUCATION SERVICE CENTI	199-11-6399.00-101-830000 270-13-6239.00-101-830000	C	SHARON WELLS MATERIAL SHARON WELLS TRAINING Check 009296 Total:	1,500.00 540.00 2,040.00
009297	08-29-2008		03665	CONTINENTAL WIRELESS	199-51-6319.00-101-899000	C	PORTABLE RADIOS	326.00
009298	08-29-2008		03673	COSCO	199-11-6399.00-101-825000	C	TEACHING SUPPLIES-NAYL	69.58
009299	08-29-2008		04128	DEWITT POTH & SON	199-11-6399.00-101-811000 199-41-6399.00-750-899000 199-51-6319.00-101-899000	C	TEACHING SUPPLIES-CRUI PRINTER CARTRIDGES JANITORIAL SUPPLIES Check 009299 Total:	22.38 211.33 505.38 739.09
009300	08-29-2008		04900	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-899000	C	FUEL	2,006.72
009301	08-29-2008		05609	EDUCATION SERVICE CENTI	199-34-6239.00-101-899000	C	BUS DRIVER TRAINING-GO	80.00
009302	08-29-2008		05610	EDUCATION SERVICE CENTI	240-35-6411.00-101-899000	C	CERTIFIED FOOD MANAGEI	85.00
009303	08-29-2008		08022	HALO FLIGHT	199-41-6219.00-750-899000	C	26 MEMBER SUBSCRIPTION	1,014.00
009304	08-29-2008		08027	HARCOURT, INC	199-11-6329.00-101-811000	C	BALANCE DUE ON PO 8582	44.33

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
009305	08-29-2008		08260	HD SUPPLY FACILITIES MAIN	199-51-6319.00-101-899000	C	AC FILTER ROLL	31.95
009306	08-29-2008		08213	INDECO SALES, INC.	199-11-6399.00-101-830000	C	CLASSROOM TABLES	390.40
009307	08-29-2008		12318	JANET LOTT	199-41-6219.00-750-899000 199-53-6219.00-750-899000	C	BUSINESS SERVICE BUSINESS SERVICE Check 009307 Total:	275.00 250.00 525.00
009308	08-29-2008		11060	KARNES CITY ISD	199-11-6399.00-101-811000	C	PEARLIZED MATH MATERIA	125.00
009309	08-29-2008		12125	LAW RELATED EDUCATION	199-11-6399.00-101-811000	C	TEACHING SUPPLIES-BELY	27.50
009310	08-29-2008		13005	MCI	199-51-6259.02-101-899000	C	LONG DISTANCE	81.77
009311	08-29-2008		16161	ELAINE RICHARDSON	199-41-6411.00-701-899000 199-41-6499.00-701-899000	C	END OF YEAR FINANCE-RIC REIMB-SHIP TO SHI SOFTW Check 009311 Total:	101.79 21.72 123.51
009312	08-29-2008		04095	SAN JUANITA DELEON	240-35-6411.00-101-899000	C	MEAL REIMB- FOOD SERVIC	13.00
009313	08-29-2008		17675	SRA/MCGRAW-HILL	199-11-6399.00-101-811000	C	STUDENT RECORD BOOKS	37.96
009314	08-29-2008		12200	THE LITTLE RED SCHOOL HC	199-11-6399.00-101-830000	C	MATH SUPPLIES-CRUICKSF	182.73
009315	08-29-2008		19325	US POST OFFICE	199-41-6399.00-750-899000	C	STAMPS	168.00

Grand Totals: 606,026.64

End of Report