

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004007	12-19-2008		99911	AMERICAN FAMILY LIFE ASS	163-00-2153.00-010-900000	D	DEC DED LIFE INSURANCE	884.89
004008	12-19-2008		99920	AMERICAN UNITED LIFE INSI	163-00-2159.00-030-900000	D	DEC DED TAX SHEL. ANNUI	533.00
004009	12-19-2008		99914	B.P.S. FEDERAL CREDIT UNI	163-00-2154.00-004-900000	D	DEC DED CREDIT UNION	1,122.00
004010	12-19-2008		05609	EDUCATION SERVICE CENTI	163-00-2159.00-051-900000	D	DEC DED MISCELLANEOUS	369.40
004011	12-19-2008		05610	EDUCATION SERVICE CENTI	163-00-2159.00-051-900000	D	DEC DED MISCELLANEOUS	738.80
004012	12-19-2008		07785	GREAT AMERICAN LIFE	163-00-2159.00-034-900000	D	DEC DED TAX SHEL. ANNUI	900.00
004013	12-19-2008		10498	LINCOLN FINANCIAL GROUP	163-00-2153.00-013-900000	D	DEC DED LIFE INSURANCE	245.15
004014	12-19-2008		15125	PAWNEE GENERAL OPERAT	163-00-2159.00-009-900000	D	DEC DED MISCELLANEOUS	255.00
004015	12-19-2008		15020	PAWNEE LUNCHROOM	163-00-2159.00-007-900000	D	DEC DED MISCELLANEOUS	210.00
004016	12-19-2008		18010	TX CHILD SUPPORT SDU	163-00-2159.00-006-900000	D	DEC DED MISCELLANEOUS	255.00
009528	12-02-2008		16535	RUDY'S TIRE SHOP	199-51-6319.00-101-999000	C	2 TIRES-OLD BLUE	60.00
009529	12-05-2008		02788	BRUSH COUNTY CO-OP	199-93-6492.00-999-923000	C	MONTHLY SSA PYMT	1,506.73
009530	12-05-2008		02820	BUREAU OF EDUCATION RE	199-13-6411.00-101-911000	C	WKSHP REG	199.00
009531	12-05-2008		03588	COAN RADIATOR & A/C SER\	199-34-6319.00-101-999000	C	RADIATOR-BUS #10	160.00
009532	12-05-2008		04128	DEWITT POTH & SON	199-11-6499.00-101-911000 199-41-6399.00-750-999000 199-41-6399.00-750-999000	C	CERTIFICATE PAPER PRINTER TONER PRINTER/COPIER CARTRID	51.24 276.87 57.99
							Check 009532 Total:	386.10
009533	12-05-2008		00014	DONNA STONE	255-13-6411.00-101-930000	C	TRVL-GUIDRDG,BALLIT,PRI	214.04
009534	12-05-2008		04900	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-999000	C	FUEL	1,893.24
009535	12-05-2008		05610	EDUCATION SERVICE CENTI	199-41-6239.01-750-999000 199-53-6399.00-101-999000	C	PURCHASING COOPERATIV W-2, 1099 FORMS	623.27 7.30
							Check 009535 Total:	630.57
009536	12-05-2008		05004	ELISA RAHMES	199-36-6219.00-101-991000	C	BB OFFICIAL	72.55
009537	12-05-2008		07415	GOLD STAR FOOD SERVICE	240-35-6499.00-101-999000	C	COMMODITIES DELIVERY	43.89
009538	12-05-2008		07790	GULF COAST PAPER CO	199-51-6319.00-101-999000 240-35-6342.00-101-999000	C	JANITORIAL SUPPLIES NONFOOD SUPPLIES	229.91 431.40
							Check 009538 Total:	661.31
009539	12-05-2008		08016	H.E.B.	240-35-6341.01-101-999000	C	FOOD	10.52
009540	12-05-2008		08225	IRLEN INSTITUTE /PDC	199-11-6399.00-101-930000	C	COLORED OVERLAYS	47.45
009541	12-05-2008		08132	JUAN HINOJOSA	240-00-5751.00-000-900000	C	REFUND	45.00
009542	12-05-2008		12110	LABATT FOOD SERVICES	240-35-6341.01-101-999000 240-35-6341.01-101-999000 240-35-6341.01-101-999000	C	FOOD FOOD FOOD	12.01 2,296.49 125.03

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
009542	12-05-2008		12110	LABATT FOOD SERVICES	240-35-6342.00-101-999000	C	NONFOOD	463.29
							Check 009542 Total:	2,896.82
009543	12-05-2008		13005	MCI	199-51-6259.02-101-999000	C	LONG DISTANCE	204.53
009544	12-05-2008		15312	BUSINESS CARD	199-11-6399.00-101-911000	C	TEACHER RESOURCE BOO	80.95
					199-11-6399.00-101-930000		ONLINE READING SUBSCRI	130.40
					199-13-6411.00-101-911000		4TH GR CONF-GOWENS	91.56
					199-13-6411.00-101-911000		MEAL/ MATHIS MTG	8.18
					199-23-6411.00-101-999000		504 CONF HOTEL	91.56
					199-23-6411.00-101-999000		4TH GR CONF-GARCIA	91.56
					199-23-6411.00-101-999000		MEAL/MATHIS MTG	6.95
					199-23-6499.01-101-999000		FACULTY MEETING SNACK	28.78
					199-36-6399.00-101-999000		SHEET PROTECTORS/ART	23.88
					199-41-6269.00-701-999000		STAMP MACHINE	29.87
					199-41-6411.00-701-999000		MEAL/MATHIS MTG	6.95
					199-51-6319.00-101-999000		JANITORIAL SUPPLIES	31.96
							Check 009544 Total:	622.60
009545	12-05-2008		22503	RECORDED BOOKS	199-12-6329.00-101-911000	C	RECORDED BOOKS	2,294.78
009546	12-05-2008		07252	RICARDO GARCIA	199-36-6219.00-101-991000	C	BB OFFICIAL	81.33
009547	12-05-2008		17151	SAM'S CLUB	199-41-6499.00-701-999000	C	MEMBERSHIP RENEWAL	35.00
009548	12-05-2008		17300	SHI GOVERNMENT SOLUTIO	199-11-6399.02-101-911000	C	ADOBE ACROBAT PROF	154.00
009549	12-05-2008		18251	TASB RISK MANAGEMENT FI	199-00-1411.00-000-900000	C	WC AUDIT DUE	254.41
009550	12-12-2008		17779	DEER PARK ISD	199-93-6492.00-999-999000	C	DEC,JAN,FEB ESTIMATE	14,195.24
009551	12-17-2008		01405	AMERICAN TIRE DISTRIBUTC	199-51-6319.00-101-999000	C	2 TIRES-DODGE TRUCK	178.20
009552	12-17-2008		03410	ATT MOBILITY	199-51-6259.02-101-999000	C	CELL PHONE	16.88
009553	12-17-2008		02690	BORDEN, INC. MILK PRODUC	240-35-6341.02-101-999000	C	MILK	990.16
009554	12-17-2008		03605	COASTAL-BEND TEXAS CHA	199-13-6411.00-101-911000	C	DIABETES MANAGEMENT -C	35.00
009555	12-17-2008		03610	COCA-COLA	199-41-6399.00-702-999000	C	MEETING SUPPLIES	88.73
009556	12-17-2008		07250	DEMETRIO GARCIA	199-23-6411.00-101-999000	C	TCAT CONF	122.85
					199-23-6411.00-101-999000		TRVL-504 CONF,WKSHP	123.59
							Check 009556 Total:	246.44
009557	12-17-2008		04010	D-N WEED & PEST CONTROL	199-51-6219.00-101-999000	C	ROACH TREATMENT	250.00
009558	12-17-2008		04850	DUTCH GLO CHEMICAL CO.	240-35-6342.00-101-999000	C	LIQUID ENZYMES, DISH DE	82.00
009559	12-17-2008		04900	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-999000	C	FUEL	1,067.50
					199-34-6319.00-101-999000		FUEL ADDITIVE	25.33
							Check 009559 Total:	1,092.83
009560	12-17-2008		05609	EDUCATION SERVICE CENTE	199-13-6239.00-101-930000	C	ZOO PHONICS WKSHP-COF	50.00
009561	12-17-2008		05610	EDUCATION SERVICE CENTE	199-12-6239.00-101-911000	C	MEDIA LENDING LIBRARY P	4,067.60
009562	12-17-2008		03871	EFILLIATE INC	199-11-6399.00-101-911000	C	COMPUTER LAB HEADPHON	107.96

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009563	12-17-2008		05218	FOLLETT SOFTWARE CO	199-12-6399.00-101-911000	C	LIBRARY SOFTWARE RENE	769.00
009564	12-17-2008		07785	GREAT AMERICAN LIFE	163-00-1111.00-000-900000	C	BALANCE DUE-DEC PAYRO	75.00
009565	12-17-2008		07790	GULF COAST PAPER CO	199-51-6319.00-101-999000	C	JANITORIAL SUPPLIES	67.07
009566	12-17-2008		12318	JANET LOTT	199-41-6219.00-750-999000 199-53-6219.00-750-999000	C	BUSINESS SERVICE BUSINESS SERVICE Check 009566 Total:	187.50 187.50 375.00
009567	12-17-2008		11062	KARNES COUNTY APPRAISA	199-99-6213.00-703-999000	C	1ST QTR PYMT	994.81
009568	12-17-2008		14205	MURATEC AMERICA INC	199-23-6399.00-101-999000	C	PRINTER CARTRIDGES	65.00
009569	12-17-2008		16161	ELAINE RICHARDSON	199-41-6411.00-701-999000	C	INVSTMNT,ECHS MTG.COM	154.44
009570	12-17-2008		17210	SCHOOL HEALTH CORPORA	199-33-6399.00-101-999000	C	MEDICAL SUPPLIES	103.16
009571	12-17-2008		17209	SCHOOL SPECIALITY	199-11-6399.00-101-911000	C	TEACHING SUPPLIES	27.00
009572	12-17-2008		17282	SEDL	199-11-6399.00-101-911000	C	AFTERSCHOOL TRAINING K	30.00
009573	12-17-2008		13004	TAMMI MCGEE	199-33-6399.00-101-999000 199-33-6411.00-101-999000 240-35-6341.01-101-999000	C	MINTS CPR RENEW,WKSHP-MCGE LETTUCE Check 009573 Total:	3.96 175.40 8.64 188.00
009574	12-17-2008		21015	WALSH,ANDERSON,BROWN,	199-41-6211.00-701-999000	C	RAFL,WKMC AGREMNT, CO	311.80
009575	12-17-2008		23001	XEROX CORPORATION	199-11-6269.01-101-911000 199-23-6269.00-101-999000 199-41-6269.00-701-999000 199-41-6269.00-750-999000 199-53-6269.00-101-999000	C	COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL Check 009575 Total:	922.71 50.00 60.00 60.00 50.00 1,142.71
009576	12-23-2008		04115	DELL MARKETING	199-11-6399.00-101-911000 211-11-6399.00-101-930000 270-11-6399.00-101-930000 411-11-6399.00-101-911000	C	DELL TOWER, 9 FLAT PANE DELL TOWER DELL TOWER 9 17" FLAT PANEL MONITOF Check 009576 Total:	4,334.00 2,829.00 2,829.00 1,395.00 11,387.00
009577	12-23-2008		17419	RON SQUIRES	199-11-6249.00-101-911000 199-11-6399.00-101-911000 199-53-6249.00-101-999000	C	SEPT-DEC NETWORK MAIN 10-17" FLAT PANEL MONITC SEPT-DEC MAINTENANCE Check 009577 Total:	2,440.00 1,560.00 1,200.00 5,200.00
009578*	12-23-2008		00007	CHEROKEE SALDIVA	199-41-6499.00-701-999000 199-41-6499.00-701-999000	C D	FACULTY CHRISTMAS DINN CHECK PRINTED UPSIDE D Check 009578 Total:	297.50 -297.50 .00
009579	12-23-2008		00007	CHEROKEE SALDIVA	199-41-6499.00-701-999000	C	FACULTY XMAS DINNER	297.50
Grand Totals:								60,575.64

End of Report

* indicates voided checks