

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003949	10-24-2008		99911	AMERICAN FAMILY LIFE ASS	163-00-2153.00-010-900000	D	OCT DED LIFE INSURANCE	858.99
003950	10-24-2008		99920	AMERICAN UNITED LIFE INSI	163-00-2159.00-030-900000	D	OCT DED TAX SHEL. ANNUI	533.00
003951	10-24-2008		99914	B.P.S. FEDERAL CREDIT UNI	163-00-2154.00-004-900000	D	OCT DED CREDIT UNION	1,049.00
003952*	10-24-2008		05610	EDUCATION SERVICE CENTE	163-00-2159.00-051-900000 163-00-2159.00-051-900000	D	VOID OCT DED MISCELLANEOUS	-738.80 738.80
							Check 003952 Total:	.00
003953	10-24-2008		07785	GREAT AMERICAN LIFE	163-00-2159.00-034-900000	D	OCT DED TAX SHEL. ANNUI	975.00
003954	10-24-2008		10498	LINCOLN FINANCIAL GROUP	163-00-2153.00-013-900000	D	OCT DED LIFE INSURANCE	245.15
003955	10-24-2008		15020	PAWNEE LUNCHROOM	163-00-2159.00-007-900000	D	OCT DED MISCELLANEOUS	340.00
003956	10-24-2008		18010	TX CHILD SUPPORT SDU	163-00-2159.00-006-900000	D	OCT DED MISCELLANEOUS	510.00
009383	10-03-2008		01910	AUTO CHLOR SYSTEMS	240-35-6269.00-101-999000	C	DISHWASHER RENTAL	154.95
009384	10-03-2008		02300	BELINDA BELYEU	199-13-6411.00-101-911000	C	TRVL REIMB- SHARAON WE	14.14
009385	10-03-2008		02788	BRUSH COUNTY CO-OP	199-93-6492.00-999-923000	C	MONTHLY SSA PYMT	1,506.73
009386	10-03-2008		17779	DEER PARK ISD	199-93-6492.00-999-999000	C	SEPT RECON-ELECTRICITY	258.20
009387	10-03-2008		04900	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-999000	C	FUEL	2,520.25
009388	10-03-2008		05609	EDUCATION SERVICE CENTE	199-11-6399.00-101-911000	C	TEACHING SUPPLIES	17.00
009389	10-03-2008		05621	EDUCATIONAL COMM. CENT	199-11-6219.05-101-911000	C	SPANISH	3,075.00
009390	10-03-2008		07415	GOLD STAR FOOD SERVICE	240-35-6499.00-101-999000	C	COMMODITY DELIVERY	97.96
009391	10-03-2008		03002	GRADESPEED BY CAMPUSW	199-11-6399.02-101-911000	C	GRADESPEED RENEWAL	675.00
009392	10-03-2008		07790	GULF COAST PAPER CO	199-51-6319.00-101-999000 240-35-6342.00-101-999000	C	JANITORIAL SUPPLIES NONFOOD SUPPLIES	98.66 270.50
							Check 009392 Total:	369.16
009393	10-03-2008		08016	H.E.B.	240-35-6341.01-101-999000 240-35-6342.00-101-999000	C	LETTUCE NAPKINS	7.16 4.87
							Check 009393 Total:	12.03
009394	10-03-2008		08166	HAMMOND & STEPHENS CO	199-41-6399.00-750-999000	C	PERMANENT RECORD FOLI	38.82
009395	10-03-2008		08260	HD SUPPLY FACILITIES MAIN	199-51-6319.00-101-999000	C	BRUSHES	11.87
009396	10-03-2008		12318	JANET LOTT	199-41-6219.00-750-999000 199-53-6219.00-750-999000	C	BUSINESS SERVICE BUSINESS SERVICE	284.57 283.00
							Check 009396 Total:	567.57
009397	10-03-2008		12110	LABATT FOOD SERVICES	199-36-6399.00-101-999000 199-51-6319.00-101-999000 240-35-6341.01-101-999000 240-35-6342.00-101-999000 240-35-6343.00-101-999000	C	PE SUPPLIES JANITORIAL SUPPLIES FOOD NONFOOD ICE CREAM	57.11 173.04 2,931.39 505.66 121.40
							Check 009397 Total:	3,788.60

\* indicates voided checks

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009398	10-03-2008		13173	MATERA PAPER COMPANY,	240-35-6342.00-101-999000	C	NONFOOD	103.72
009399	10-03-2008		13005	MCI	199-51-6259.02-101-999000	C	LONG DISTANCE	172.66
009400	10-03-2008		15275	PINNACLE MEDICAL MANAGI	199-34-6219.00-101-999000	C	DRUG TEST	65.00
009401	10-03-2008		15312	BUSINESS CARD	199-11-6399.00-101-911000	C	TEACHING SUPPLIES	32.53
					199-13-6411.00-101-930000		HOTEL-THOMAS-2NIGHTS-F	138.00
					199-34-6319.00-101-999000		BATTERIES	192.54
					199-41-6219.00-701-999000		FINGERPRINTING-3	154.77
					199-51-6319.00-101-999000		PLUMBING SUPPLIES	3.56
							Check 009401 Total:	521.40
009402	10-03-2008		16078	RANDY SPRICK'S SAFE & CI	199-23-6411.00-101-999000	C	WRKSHP REG	350.00
009403	10-03-2008		17209	SCHOOL SPECIALITY	199-11-6399.00-101-911000	C	TEACHING SUPPLIES-ART	124.92
009404	10-03-2008		17422	SMARTS REFRIG & AIR CONI	199-51-6219.00-101-999000	C	AC SERVICE	100.00
009405	10-03-2008		17542	SNAP AUTO PARTS #4	199-51-6319.00-101-999000	C	PARTS FOR TRUCK	15.50
009406	10-03-2008		19320	UNITED PARCEL SERVICE	199-41-6499.00-701-999000	C	PARCEL SHIPPING	52.90
009407	10-03-2008		00012	VICKI THOMAS	199-13-6411.00-101-930000	C	TRVL REIMB-ERLEN INSTI -	146.25
009408	10-03-2008		23002	XEROX CORPORATION	199-11-6269.01-101-911000	C	COPIER RENTAL	497.87
009409	10-15-2008		01305	ALAMO LUMBER	199-51-6319.00-101-999000	C	MAINTENANCE SUPPLIES	40.49
009410	10-15-2008		02275	BEEVILLE PUBLISHING CO.,	199-41-6499.00-701-999000	C	JOB VACANCIES ADS	158.20
009411	10-15-2008		02690	BORDEN, INC. MILK PRODUC	240-35-6341.02-101-999000	C	MILK	1,618.56
009412	10-15-2008		02788	BRUSH COUNTY CO-OP	199-93-6492.00-999-923000	C	OCT SSA PYMT	1,506.73
009413	10-15-2008		07791	CC DISTRIBUTORS INC	199-11-6399.00-101-911000	C	PHONICS PHONES SUPPLIE	42.42
009414	10-15-2008		03610	COCA-COLA	199-41-6399.00-702-999000	C	BOARD MEETING SUPPLIES	134.03
009415	10-15-2008		17779	DEER PARK ISD	199-93-6492.00-999-999000	C	OCT RECONCILIATION-ELEI	778.83
009416	10-15-2008		04010	D-N WEED & PEST CONTROL	199-51-6219.00-101-999000	C	RODENT CONTROL	60.00
009417	10-15-2008		04850	DUTCH GLO CHEMICAL CO.	240-35-6342.00-101-999000	C	ENZYMES	99.00
009418	10-15-2008		05610	EDUCATION SERVICE CENTI	199-13-6239.00-101-911000	C	WKSHP REG-STONE	125.00
009419	10-15-2008		05218	FOLLETT SOFTWARE CO	199-12-6399.00-101-911000	C	RENEWAL	160.00
009420	10-15-2008		02302	HEIDI BELL	199-23-6411.00-101-999000	C	TRVL REIMB-DISCIPLN,PEIM	252.15
009421	10-15-2008		14290	JUANITA MUNOS	199-23-6411.00-101-999000	C	TRVL REIMB-LEGAL WKSHF	107.37
009422	10-15-2008		05913	ONE STOP BUS INC.	199-34-6319.00-101-999000	C	BUS #10 PARTS	18.51
009423	10-15-2008		15019	PAWNEE ACTIVITY ACOUNT	199-13-6411.00-101-930000	C	ERLEN INSTITUTE REG REI	475.00
009424	10-15-2008		15312	BUSINESS CARD	199-41-6399.00-750-999000	C	STAMPS	110.66
					199-41-6411.00-701-999000		WKSHP-LUNCH	5.29

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
009424	10-15-2008		15312	BUSINESS CARD	199-51-6319.00-101-999000	C	MAINTENANCE SUPPLIES	34.24
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009425	10-15-2008		15612	POSITIVE PROMOTIONS	204-11-6399.00-101-930000	C	SAFE & DRUG FREE WK SU	358.97
009426	10-15-2008		16025	QUEUE, INC	199-11-6399.00-101-911000	C	TEACHING SUPPLIES-WOLF	361.24
009427	10-15-2008		21524	RICE PLUMBING	199-51-6219.00-101-999000	C	GREASE TRAP/SEPTICE CL	350.00
009428	10-15-2008		16161	ELAINE RICHARDSON	199-41-6411.00-701-999000	C	TRVL REIMB-RAC-CC	101.79
009429	10-15-2008		00013	SARAH COPELAND	199-13-6411.00-101-930000	C	TRVL REIMB-CIRCLE WKSH	416.55
009430	10-15-2008		17210	SCHOOL HEALTH CORPORA	199-33-6399.00-101-999000	C	SUPPLIES-NURSE	695.12
009431	10-15-2008		17823	STUDY ISLAND	199-11-6399.02-101-911000	C	K, 1ST GR SOFTWARE SUB!	582.00
009432	10-15-2008		13004	TAMMI MCGEE	199-33-6411.00-101-999000	C	TRVL REIMB- 2 WKSHPS-MC	160.29
009433	10-15-2008		11075	THE COUNTYWIDE/KARNES	199-41-6499.00-701-999000	C	AD-JOB VACANCIES	46.40
009434	10-15-2008		19320	UNITED PARCEL SERVICE	199-41-6499.00-701-999000	C	SHIPPING-PACKAGE -PBK	35.90
009435	10-15-2008		00012	VICKI THOMAS	199-13-6411.00-101-930000	C	TRVL REIMB-WILSON RDG-	214.11
009436	10-15-2008		21015	WALSH,ANDERSON,BROWN,	199-41-6211.00-701-999000	C	ARCHITECT AGREEMENT-V	542.80
009437	10-15-2008		22123	WEEKLY READER CORPORA	199-11-6399.00-101-930000	C	PK SUPPLIES	71.37
009438	10-15-2008		22180	WORKPLACEPRO	199-41-6499.00-701-999000	C	EMPLOYEE SHIRTS	248.65
009439	10-31-2008		01020	AT&T	199-51-6259.02-101-999000	C	CELL PHONE	2.00
009440	10-31-2008		01910	AUTO CHLOR SYSTEMS	240-35-6269.00-101-999000	C	DISHWASHER RENTAL	154.95
009441	10-31-2008		02350	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-101-999000	C	BUS 10 & 16 STROBE LIGHT	118.66
009442	10-31-2008		03327	CESD	199-23-6411.00-101-999000	C	504 CONF REG-GARCIA	220.00
009443	10-31-2008		03450	CITY ELECTRIC	199-51-6219.00-101-999000	C	CAFETERIA LIGHT FIXTURE	250.00
009444	10-31-2008		03603	COASTAL BEND HEALTH EDI	199-13-6219.00-101-911000	C	DIAB WKSHP-GAR,MUN	70.00
009445	10-31-2008		13523	DAVE MOORE FORD-MERCU	199-34-6219.00-101-999000	C	BUS #16 REPAIR	293.15
009446	10-31-2008		13525	DAVID MORGAN	199-36-6219.00-101-991000	C	VB OFFICIAL	54.25
009447	10-31-2008		07250	DEMETRIO GARCIA	199-23-6411.00-101-999000	C	TRVL REIMB-TELPAS,DIAB-	124.56
009448	10-31-2008		04129	DEPARTMENT OF PUBLIC SA	199-34-6219.00-101-999000	C	BACKGROUND CHECKS	6.00
009449	10-31-2008		04128	DEWITT POTTH & SON	199-41-6399.00-701-999000	C	PRINTER TONER	250.65
					199-41-6399.00-750-999000		PRINTER TONER	250.65
					199-41-6399.00-750-999000		PRINTER/FAX/SCANNER TC	57.99
					199-41-6399.00-750-999000		OFFICE SUPPLIES	70.16
					199-53-6399.00-101-999000		PRINTER TONER	250.65
							Check 009449 Total:	880.10
009450	10-31-2008		04010	D-N WEED & PEST CONTROL	199-51-6219.00-101-999000	C	RODENT CONTROL	60.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
009451	10-31-2008		00014	DONNA STONE	255-13-6411.00-101-930000	C	TRVL REIM-PERL,BAL LIT,E	277.30
009452	10-31-2008		04900	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-999000 199-34-6319.00-101-999000	C	FUEL SUPPLIES Check 009452 Total:	2,265.40 38.80 2,304.20
009453	10-31-2008		05609	EDUCATION SERVICE CENTR	199-13-6239.00-101-930000 199-13-6239.00-101-930000 199-13-6239.00-101-930000 EDUCATION SERVICE CENTR EDUCATION SERVICE CENTR	C	ESL TEXES REV-COPELANI ESL TEXES REV-STONE,TH ESL TEXES REV-HEEP WILSON READ WKSHP-WOI WILSON READ WKSHP-THC Check 009453 Total:	170.00 340.00 170.00 400.00 400.00 1,480.00
009454	10-31-2008		05610	EDUCATION SERVICE CENTR	199-93-6492.01-999-999000 199-93-6492.01-999-999000	C	RSCCC SSA LEADERSHIP SERVICES SS Check 009454 Total:	15,907.27 2,500.00 18,407.27
009455	10-31-2008		05004	ELISA RAHMES	199-36-6219.00-101-991000	C	VB OFFICIAL	46.38
009456	10-31-2008		05225	FROG PUBLICATIONS	199-11-6399.00-101-930000	C	READING SUPPLIES-TUTOF	39.90
009457	10-31-2008		07415	GOLD STAR FOOD SERVICE	240-35-6499.00-101-999000	C	COMMODITY DELIVERY	100.48
009458	10-31-2008		07790	GULF COAST PAPER CO	199-51-6319.00-101-999000 199-51-6319.00-101-999000 240-35-6342.00-101-999000	C	JANITORIAL SUPPLIES JANITORIAL SUPPLIES NONFOOD SUPPLIES Check 009458 Total:	128.79 127.25 125.00 381.04
009459	10-31-2008		08195	HEEP, THERESA	255-13-6411.00-101-930000	C	TRVL REIMB-ESL WKSHP-H	164.59
009460	10-31-2008		02302	HEIDI BELL	255-13-6411.00-101-930000	C	TRVL REIMB-PARA WKSHP-	16.86
009461	10-31-2008		84050	IDEAS	199-36-6399.00-101-999000	C	MUSIC MEMORY UIL SUPPL	105.00
009462	10-31-2008		10500	JOE'S APPLIANCE & SERVICE	199-51-6319.00-101-999000	C	2 AC/HEAT PUMP-CAFETER	1,878.00
009463	10-31-2008		10560	JONES SCHOOL SUPPLY	199-11-6499.00-101-911000	C	SCIENCE FAIR AWARDS	112.14
009464	10-31-2008		13145	MARC	199-51-6319.00-101-999000	C	DISINFECTANT	324.26
009465	10-31-2008		13005	MCI	199-51-6259.02-101-999000	C	LONG DISTANCE	235.44
009466	10-31-2008		13401	PATRICIA MCCANN	199-41-6419.00-702-999000	C	TRVL REIMB-MCCANN	101.79
009467	10-31-2008		15275	PINNACLE MEDICAL MANAGI	199-34-6219.00-101-999000	C	DRUG TEST-BUS DRIVER	65.00
009468	10-31-2008		15612	POSITIVE PROMOTIONS	199-34-6499.00-101-999000	C	BUS DRIVER SAFETY SUPP	103.85
009469	10-31-2008		16112	RENAISSANCE LEARNING IN	199-11-6399.02-101-911000	C	STAR MATH SOFTWARESUI	1,679.24
009470	10-31-2008		00013	SARAH COPELAND	255-13-6411.00-101-930000	C	TRVL REIMB-ESL-COPELAN	177.48
009471	10-31-2008		17175	SAX ARTS & CRAFTS	199-11-6399.00-101-911000	C	ART SUPPLIES-BROWN	65.01
009472	10-31-2008		17214	SCHWARTZ & EICHELBAUM I	199-41-6419.00-702-999000	C	CONSTRUCTION BOOT CAM	400.00
009473	10-31-2008		17216	SCHWING DIESEL COMPANY	199-34-6319.00-101-999000	C	OIL/FUEL FILTERS BUSES	468.22
009474	10-31-2008		18050	TEXAS EDUCATION NEWS	199-41-6499.00-701-999000	C	SUBSCRIPTION	198.00

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009475	10-31-2008		18125	TEXAS PROPANE ENERGY C	199-51-6259.04-101-999000	C	PROPANE	1,439.20
009476	10-31-2008		13300	THE MARKERBOARD	199-11-6399.00-101-911000	C	DRY ERASE CM BOARDS/M	88.22
009477	10-31-2008		18900	TUNE IN	199-36-6399.00-101-999000	C	UIL ART SUPPLIES	91.70
009478	10-31-2008		23001	XEROX CORPORATION	199-53-6399.00-101-999000	C	DATA PRINTER PARTS	86.00

Grand Totals: 62,750.55

End of Report