

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008586	12-07-2007		00484	DOLLAR GENERAL	199-11-6399.10-001-811000	D	RED FELT CHRISTMAS STO	40.00
017840	12-06-2007		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-899000	C	MONTHLY MONITORING FE	72.00
017841	12-06-2007		00763	DANNY ALLEN	199-36-6219.21-001-891000	C	BB OFFICIAL-FEE/MILEAGE	76.70
017843	12-06-2007		00024	AMERICAN STATE BANK-VIS.	199-11-6399.00-001-811000	C	TEACHER SUPPLIES	23.93
					199-11-6399.00-001-822000		TECH SUPPLIES-L. BOSTICI	102.82
					199-11-6399.08-001-811000		KINDG. SUPPLIES-L. HARR	72.31
					199-11-6399.18-001-811000		ART SUPPLIES	10.00
					199-11-6399.21-001-811000		HS MEDIA SUPPLIES	119.80
					199-11-6411.00-001-811000		MEAL CHGS-(2 IN 1)-D. HOC	17.50
					199-13-6499.00-001-811000		ETS-TX LICENSURE-FEES	164.00
					199-23-6399.00-001-899000		3 YR PLANNER-B. ETHRIDG	69.34
					199-23-6499.00-001-899000		PIZZA FOR ETHRIDGE FAMI	20.97
					199-36-6399.29-001-891000		OLIVE GARDEN-KILLEEN-J.	80.80
					199-36-6399.29-001-891000		COACH'S OFFICE SUPPLIES	25.54
					199-36-6399.33-001-891000		SUPPLIES-STUDENT ATHLE	43.63
					199-36-6411.00-001-899000		SPONSOR MEAL-SAN ANGE	17.21
					199-36-6412.01-001-891000		TRAVEL EXP-CHEERLEADE	14.00
					199-36-6412.01-001-899000		TRAVEL EXP-BAND-BRADY	133.00
					199-36-6412.20-001-891000		TRAVEL EXP-FB PLAYERS/	189.00
					199-36-6412.21-001-891000		MEALS FOR BB/SPONSORS	319.24
					199-36-6499.21-001-891000		COACHES FEE-TEXAS BASI	25.00
					199-41-6399.00-750-899000		STAMPS-MAIL OUTS	200.00
					199-41-6411.00-701-899000		TRAVEL EXP-SUPT.	92.65
					199-41-6411.00-750-899000		TRAVEL EXP-WORKSHOP-S	6.33
					199-41-6499.00-702-899000		SUBWAYS FOR BOARD MEI	27.99
					199-41-6499.00-750-899000		STAMPS PROC FEE	15.99
					199-51-6411.00-001-899000		MEAL-MAINTENANCE-K. MA	9.46
							Check 017843 Total:	1,800.51
017844	12-06-2007		00211	ANGELO ARCHIVES	199-41-6269.00-750-899000	C	LEGAL LETTER BOX STORA	32.25
017845	12-06-2007		00804	ATHLETIC SUPPLY, INC.	199-36-6399.20-001-891000	C	SUPPLIES-4 WILSON GST F	256.00
017846	12-06-2007		00070	CAP ROCK ENERGY	199-51-6259.02-001-899000	C	ELECTRIC CHGS-10/22-TO 1	5,453.39
017847	12-06-2007		00352	CENTRAL TEX COMMUNICA1	199-51-6259.04-001-899000	C	INTERNET DIRECT ACCESS	148.95
017848	12-06-2007		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-899000	C	RECURRING CHGS-FAX/T-1	437.26
017849	12-06-2007		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-899000	C	RSISD WATER, SEWER, GA	901.00
017850	12-06-2007		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-823000	C	COPY MACHINE LEASE	1,345.00
017851	12-06-2007		00035	EDUCATION SERVICE CENTI	199-11-6239.00-001-821000	C	GIFTED/TALENTED	1,638.50
					199-11-6239.01-001-811000		NET XV	5,579.00
					199-11-6239.02-001-811000		MEDIA	443.00
					199-11-6239.03-001-811000		WEBCCAT CHARGES	98.00
					199-11-6239.04-001-811000		INSTRUCTIONAL SERVICES	2,169.18
					199-12-6239.00-001-811000		LIBRARY SERVICES	2,600.00
					199-53-6239.00-001-899000		DATA PROCESSING	12,544.00
					199-53-6239.00-001-899000		PGP ONLINE COMPON. OF /	300.00
					199-53-6239.01-001-899000		FILEBACK OFF SITE BACKU	2,000.00
					211-11-6239.00-001-824000		TITLE I PART A	4,049.00
							Check 017851 Total:	31,420.68
017852	12-06-2007		00039	FRANK'S WATCH & TROPHY	199-36-6499.20-001-891000	C	FB BEAU & FB SWEETHEAR	34.50

* indicates voided checks

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017852	12-06-2007		00039	FRANK'S WATCH & TROPHY	199-36-6499.20-001-891000	C	DIST CHAMPS FB TROPHY	100.00
							Check 017852 Total:	134.50
017853	12-06-2007	0000361992	00078	GTM SPORTSWEAR	199-11-6399.25-001-811000	C	SHIRTS FOR EMPLOYEES	1,354.59
					199-11-6399.25-001-811000	M	20% DISCOUNT-ORDER ERI	-376.99
							Check 017853 Total:	977.60
017854	12-06-2007		00743	LINDA HARRIS	199-11-6399.01-001-811000	C	REIMB. FOR SUPPLIES-1ST	20.26
					199-11-6399.08-001-811000		REIMB FOR SUPPLIES-KINC	23.08
							Check 017854 Total:	43.34
017855	12-06-2007		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-823000	C	MONTHLY COSTS FOR SHA	4,860.00
017856	12-06-2007		00064	LITTLE BUTANE COMPANY	199-51-6259.03-001-899000	C	PROPANE	365.75
017857	12-06-2007		00599	LOMETA JR CLASS	199-36-6412.02-001-899000	C	MEALS-JH-UIL/MEALS-ELEM	392.00
					199-36-6412.21-001-891000		MEALS-JH BB GAME	71.00
							Check 017857 Total:	463.00
017858	12-06-2007		00748	MARCIA'S CREATIONS	199-23-6499.00-001-899000	C	GREEN PLANT FOR R. FRAZ	50.00
017859	12-06-2007		00041	RAUL MARTINEZ	199-36-6219.21-001-891000	C	BB OFFICIAL FEE/MILEAGE/	62.58
017860	12-06-2007		00670	RAY MARTINEZ	199-36-6219.21-001-891000	C	BB OFFICIAL FEE/MILEAGE/	60.35
					199-36-6219.21-001-891000		BB OFFICIAL FEE/MILEAGE	62.58
							Check 017860 Total:	122.93
017861	12-06-2007		00388	JUNE MCPHERSON	199-36-6129.00-001-899000	C	CHRISTMAS BONUS	50.00
017862	12-06-2007		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-891000	C	ICE MACHINE LEASE-WEIGI	98.91
					240-35-6299.00-001-899000		ICE MACHINE LEASE-CAFT	98.92
							Check 017862 Total:	197.83
017863	12-06-2007		00165	VICKIE OVERSTREET	199-36-6129.00-001-899000	C	CHRISTMAS BONUS-12/20/C	50.00
017864	12-06-2007		00168	MIGUEL PACHECO	199-36-6219.21-001-891000	C	BB OFFICIAL FEE/MILEAGE	76.70
017865	12-06-2007		00332	PFS DISTRIBUTION CORP.	240-35-6344.00-001-899000	C	DELIVERY OF COMMODITIE	78.50
017866	12-06-2007		00138	QUILL CORPORATION	199-11-6399.00-001-823000	C	TEACHING SUPPLIES	228.35
017867	12-06-2007		00497	MAXINE ROBBINS	199-36-6129.00-001-899000	C	CHRISTMAS BONUS	50.00
017868	12-06-2007		00093	ROCHELLE I.S.D.	199-33-6119.00-001-899000	C	NURSE'S SALARY-DEC. '07	728.60
017869	12-06-2007		00095	ROSE SHOP	199-36-6399.28-001-891000	C	FLOWERS FOR FB SWEETH	25.00
017870	12-06-2007		00707	SAMUEL FRENCH PUBLISHIN	199-36-6499.02-001-899000	C	OAP SCRIPTS, ROYALTY P/	70.00
017871	12-06-2007		00097	SAN SABA CO. APPRAISAL D	199-41-6213.00-703-899000	C	1ST QTR BUDGET ALLOCAT	6,249.36
017872	12-06-2007		00100	SAN SABA PRINTING	199-11-6399.10-001-811000	C	RECEIPT BOOK FOR C. SKII	9.20
					199-11-6499.00-001-811000		VISITOR PASSES & LANYAF	24.50
							Check 017872 Total:	33.70
017873	12-06-2007		00324	SCHOOL HEALTH CORP.	199-33-6399.00-001-899000	C	NURSE'S SUPPLIES	25.28
017874	12-06-2007		00057	SCHWARTZ & EICHELBAUM,	199-11-6219.00-001-823000	C	TRAVEL TIME, MEETING, SF	2,143.44

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017874	12-06-2007		00057	SCHWARTZ & EICHELBAUM,	199-41-6211.00-750-899000	C	GENERAL-PHONE, FAX, CO Check 017874 Total:	10.08 2,153.52
017875	12-06-2007		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-822000 199-51-6319.00-001-899000	C	AG SUPPLIES SUPPLIES/MAINTENANCE Check 017875 Total:	208.40 157.67 366.07
017877	12-06-2007		00860	DOLORES SMITH	199-36-6129.00-001-899000	C	CHRISTMAS BONUS	50.00
017878	12-06-2007		00411	TETA, INC.	199-11-6499.00-001-811000	C	PROF MEMBERSHIP-CONV.	150.00
017879	12-06-2007		00184	UNITED PARCEL SERVICE	199-36-6499.21-001-891000	C	UPS SHIP. CHGS-TOSHIBA-	15.88
017880	12-06-2007		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-899000	C	CELLULAR BILL	94.74
017881	12-06-2007		00894	TRAVIS WINN	199-36-6119.00-001-899000	C	CHRISTMAS BONUS	50.00
017882	12-06-2007		00789	MATT ZINSER	199-36-6219.21-001-891000	C	BB OFFICIAL FEE/MILEAGE/	60.35
017883	12-12-2007		00009	DONNA ADAMS	199-33-6411.00-001-899000	C	TRAVEL EXP-NURSE-DECEI	32.40
017884	12-12-2007		00257	AUTO-CHLOR SERVICES, LL	240-35-6299.00-001-899000	C	DISHWASHING LEASE FOR	164.17
017885	12-12-2007		00117	BARNES & MC CULLOUGH	199-51-6319.00-001-899000	C	MAINTENANCE SUPPLIES	47.10
017886	12-12-2007		00173	MILK PRODUCTS, LP	240-35-6341.00-001-899000	C	FOODS	1,195.19
017887	12-12-2007		00420	BROWNWOOD MUSIC	199-11-6399.10-001-811000	C	BAND SUPPLIES	51.50
017888	12-12-2007		00030	CULLIGAN AUTO SERVICE	240-35-6299.00-001-899000 240-35-6342.00-001-899000	C	WATER CONDITIONING LEA SALT Check 017888 Total:	36.00 17.50 53.50
017889	12-12-2007		00681	DJ ORTHOPEDICS, LLC	199-36-6399.25-001-891000	C	ANKLE BRACES	125.48
017890	12-12-2007		00759	BRIANNA ETHRIDGE	199-11-6499.00-001-811000	C	REIMB-FIELD TRIP EXP-FT (146.00
017891	12-12-2007		00083	FARM PLAN	199-34-6249.00-001-899000 199-34-6249.03-001-899000 199-34-6249.04-001-899000 199-34-6249.07-001-899000 199-34-6249.08-001-899000 199-34-6311.00-001-899000 199-34-6311.00-001-899000 199-34-6319.01-001-899000	C	OIL CHANGE, FLASHER, FLI STATE INSP, OIL CHANGE OIL CHANGE, STATE INSP BRAKE SHOES/LINE KIT/FRI STATE INSP, REPLACE WIP DIESEL-AGRO FUEL DIESEL-AGRO FUEL TIRES, TIRE DISPOSAL, MO Check 017891 Total:	339.03 129.21 155.24 388.62 30.30 1,143.60 1,000.65 1,286.05 4,472.70
017892	12-12-2007		00122	THOMAS GIBSON	199-51-6219.00-001-899000 199-51-6249.00-001-899000	C	PROF ELECTRICAL MAINT CONTRACT MAINT.-ICE MA Check 017892 Total:	327.80 45.00 372.80
017893	12-12-2007		00005	LABATT FOOD SERVICE	240-35-6341.00-001-899000 240-35-6341.01-001-899000 240-35-6342.00-001-899000	C	FOODS ICE CREAM NON-FOODS Check 017893 Total:	4,881.66 588.19 3.23 5,473.08
017894	12-12-2007		00076	MAYFIELD PAPER COMPANY	199-51-6319.01-001-899000 240-35-6342.00-001-899000	C	CUSTODIAL SUPPLIES/MAT LUNCHROOM/SUPPLIES/M/ Check 017894 Total:	1,882.70 2,566.28 4,448.98

* indicates voided checks

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017895	12-12-2007		00150	MC COY'S BUILDING SUPPLY	199-51-6319.00-001-899000 199-51-6319.02-001-899000	C	DOOR FOR GYM; RR TIES F DOOR FOR GYM; RR TIES F	49.49 626.02
							Check 017895 Total:	675.51
017896	12-12-2007		00299	MELODY'S SOUTHWEST COI	199-34-6219.00-001-899000	C	DRUG & ALCOHOL TESTING	473.00
017897	12-12-2007		00077	PECAN VALLEY HARDWARE	199-51-6399.00-001-899000	C	BOOKROOM KEYS	2.50
017898	12-12-2007		00516	SIGN SOLUTIONS	199-36-6399.22-001-891000	C	ROSTER BOARD NAMEPLA	68.50
017899	12-12-2007		00498	CHARLES SKIPPING	199-11-6249.02-001-811000	C	DEC. CONTRACT-BAND INS	1,000.00
017900	12-12-2007		00498	CHARLES SKIPPING	199-36-6129.00-001-899000	C	CHRISTMAS BONUS	50.00
017901	12-12-2007		00037	TABC	199-36-6499.21-001-891000	C	COACH MEMBERSHIP FEE-	30.00
017902	12-12-2007		00018	TOSHIBA BUSINESS SOLUTI	199-11-6269.00-001-823000	C	OVERAGE CHGS-COPY MA	101.47
017903	12-12-2007		00209	WEBB ELECTRONICS	199-36-6399.20-001-891000	C	CAMERA,TRIPOD,DUAL DEC	1,599.00
017904	12-12-2007		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-822000	C	WELDING SUPPLIES	169.26
017905	12-12-2007		00894	TRAVIS WINN	199-41-6219.00-701-899000 199-41-6411.00-701-899000 199-41-6499.00-702-899000	C	MONTHLY SUPT. CONTRAC TRAVEL EXPENSES TO BE I BOARD MEAL EXPENSE	5,123.00 186.76 13.14
		L12/07			240-00-5751.00-000-800000	M	LUNCH CHARGES THROUG	-21.20
							Check 017905 Total:	5,301.70
017906	12-12-2007		00761	WORLD CLASS ATHLETIC SL	199-36-6399.31-001-891000	C	BLUE FIELD PAINT; AEROS	318.61
017907	12-20-2007		00009	DONNA ADAMS	199-36-6119.00-001-899000	C	CHRISTMAS BONUS-NURSE	50.00
017908	12-20-2007		00763	DANNY ALLEN	199-36-6219.21-001-891000	C	BB OFFICIAL-FEE/MILEAGE	80.14
017909	12-20-2007		00804	ATHLETIC SUPPLY, INC.	199-36-6399.20-001-891000 199-36-6399.30-001-891000	C	FOOTBALL SHOES ADULT SPORTS JACKETS	562.00 414.00
							Check 017909 Total:	976.00
017910	12-20-2007		00915	JOHN BANKS	199-36-6219.21-001-891000 199-36-6219.21-001-891000	C	BB OFFICIAL-FEE/MILEAGE/ BB OFFICIAL-FEE/MILEAGE	80.14 70.03
							Check 017910 Total:	150.17
017911	12-20-2007		00480	CHEROKEE ISD BOOSTER Cl	199-36-6412.21-001-891000	C	BB CONCESSION STND CH	130.00
017912	12-20-2007		00492	COYOTE ONE STOP	240-35-6341.00-001-899000	C	FOODS	17.49
017913	12-20-2007		00153	JERRY ZELLER, INC.	199-51-6319.01-001-899000	C	DEODORIZING SERVICE	84.00
017914	12-20-2007		00236	JOSTEN'S, INC	199-11-6499.02-001-811000 199-36-6499.00-001-899000	C	H.S. DIPLOMA COVERS JR. HIGH DIPLOMA COVER	122.09 78.77
							Check 017914 Total:	200.86
017915	12-20-2007		00244	MACK, KEITH	199-34-6499.00-001-899000	C	BUS DRIVER'S ENDORSEMI	20.00
017916	12-20-2007		00787	VICTOR MARIN	199-36-6219.21-001-891000	C	BB OFFICIAL-FEE/MILEAGE	70.03
017917	12-20-2007		00041	RAUL MARTINEZ	199-36-6219.21-001-891000	C	BB OFFICIAL-FEE/MEAL	82.00
017918	12-20-2007		00388	JUNE MCPHERSON	240-35-6219.00-001-899000	C	PROF CLEANING-DEC.-72 H	504.00

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017919	12-20-2007		00165	VICKIE OVERSTREET	199-51-6219.02-001-899000	C	PROF. CLEANING SERVICE	1,350.00
017920	12-20-2007		00942	PG & I CARDS	199-41-6499.00-750-899000	C	CHRISTMAS CARDS FOR EI	238.85
017921	12-20-2007		00138	QUILL CORPORATION	199-11-6399.22-001-822000 411-11-6399.22-001-811000	C	HP LASERJET-TONER-AG S 3 TONERS-COLOR-L. BOSTI Check 017921 Total:	125.98 569.67 695.65
017922	12-20-2007		00611	CETO SALAZAR	199-36-6219.21-001-891000	C	BB OFFICIAL-FEE/MILEAGE	111.37
017923	12-20-2007		00860	DOLORES SMITH	240-35-6219.00-001-899000	C	PROF CAFT WORK-DEC.,20	320.25
017924	12-20-2007		00115	SUPER S FOODS	199-36-6399.20-001-891000 199-36-6399.33-001-891000 199-41-6499.00-702-899000 199-51-6499.00-001-899000 240-35-6341.00-001-899000 240-35-6342.00-001-899000	C	DEER CORN-TO SET GOAL TIDE SOAP-ATHLETIC DEPT SUPPLIES-SCHOOL BOARD SERVICE CHG. & LATE CHG FOODS NON-FOODS Check 017924 Total:	47.92 39.78 18.20 6.63 213.13 15.09 340.75
017925	12-20-2007		00604	THE LINCOLN NATIONAL LIFE	199-11-6142.00-999-899000	C	LIFE INS. PREM-01/01-31-08	103.02
017926	12-20-2007		00265	UNIFIRST CORPORATION	199-51-6219.00-001-899000 199-51-6319.04-001-899000	C	SERVICE CHG. FOR MATS UNIFORMS-K. MACK Check 017926 Total:	194.55 75.36 269.91
017927	12-20-2007		00785	SUSAN H WESTFALL	199-36-6219.21-001-891000	C	BB OFFICIAL-FEE/MILEAGE	122.94
017928	12-20-2007		00223	PEGGY YORK	199-11-6219.00-001-823000	C	E-RATE	600.00
							Grand Totals:	92,757.20

End of Report