

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prg	Typ Cd	Reason	Amount
008534	02-09-2007		00063	WYLIE VALENTINE CLASSIC	199-36-6499.02-001-799000	D	ENTRY FEES-UIL PRACTICE	155.00
008535	02-14-2007		00470	CITY NATIONAL BANK	199-81-6629.02-001-799000	D	REAL ESTATE-CASHIERS C	1,583.00
008536	02-21-2007		00103	THE UNIVERSITY OF TEXAS	199-36-6499.20-001-791000	D	UT COACHING CLINIC-REGI	80.00
008537	03-01-2007		00413	TEXAS DEPT. OF STATE HEA	199-51-6499.00-001-799000	D	TIER 2 FILING FEE-2002-20C	250.00
008538	03-01-2007		00625	JAMES PEPAU GENERAL CO	199-51-6249.01-001-799000	D	5 DAYS-INSTALLING GYM W	1,500.00
008539	03-05-2007		00566	SANTA ANNA ISD	199-36-6499.20-001-791000	D	ENTRY FEES-TENNIS TOUR	77.00
008540	03-07-2007		00129	UNIV. INTERSCHOLASTIC LE	199-36-6499.02-001-799000	D	ENTRY FEE-CX DEBATE	80.00
008541	03-08-2007		00563	STRAWN I.S.D.	199-36-6499.20-001-791000	D	JH STRAWN TRACK MEET-2	120.00
008542	03-08-2007		00563	STRAWN I.S.D.	199-36-6499.20-001-791000	D	HS STRAWN TRACK MEET-4	50.00
008543	03-08-2007		00625	JAMES PEPAU GENERAL CO	199-51-6249.01-001-799000	D	2ND INSTALLMENT-LABOR	1,500.00
008544	03-08-2007		00513	DAIRY MART	199-41-6499.00-702-799000	D	PIZZAS FOR SPEC. BOARD	22.92
008545	03-21-2007		00472	BROWNWOOD LION TENNIS	199-36-6499.20-001-791000	D	ENTRY FEES-TENNIS TOUR	72.00
008546	03-23-2007		00835	GOLDTHWAITE I.S.D.	199-36-6499.20-001-791000	D	ENTRY FEES-JR HI & HS TR	185.00
016926	02-08-2007		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-799000	C	MONTHLY MONITORING-FE	72.00
016927	02-08-2007		00024	AMERICAN STATE BANK-VIS.	199-11-6399.00-001-725000	C	POSTERS FOR SPANISH RM	19.90
					199-11-6399.03-001-723000		POSTAGE	263.99
					199-11-6399.09-001-723000		POSTAGE	35.00
					199-11-6399.17-001-711000		HISTORY SUPPLIES	109.84
					199-11-6412.21-001-721000		G/T MEALS-WRKSH-ESCX'	99.75
					199-11-6499.00-001-711000		ITEACH TX FEE-REIMB-MAF	225.00
					199-13-6411.00-001-723000		MEALS-PDAS TRAINING-ES	30.77
					199-34-6411.00-001-799000		MEAL-R GARZA-DELIVER BI	6.96
					199-36-6412.21-001-791000		MEALS-BB	364.81
					199-41-6499.00-702-799000		BOARD APPRECIATION-ME	249.25
					289-11-6269.01-001-724000		WEB SERVICE-TECHNOLOC	489.86
					289-11-6499.00-001-724000		ACCEL READING AWARDS	78.87
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016928	02-08-2007		00211	ANGELO ARCHIVES	199-41-6269.00-750-799000	C	LEGAL LETTER,CPO BOX S'	25.25
016929	02-08-2007		00256	B & B ATHLETICS	199-36-6399.30-001-791000	C	COACHES CLOTHES	229.44
016930	02-08-2007		00915	JOHN BANKS	199-36-6219.21-001-791000	C	BB OFFICIAL-LOHN VS RS J	78.27
016931	02-08-2007		00384	BASS COMPUTERS, INC.	199-36-6399.21-001-791000	C	COMPUTER EQUIP & HARD	1,428.02
					199-36-6399.22-001-791000		COMPUTER EQUIP & HARD	1,428.02
							Check 016931 Total:	2,856.04
016932	02-08-2007		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-799000	C	MONTHLY PEST CONTROL	125.00
016933	02-08-2007		00839	KATHY BROCKMAN	199-11-6411.00-001-724000	C	REIMB FOR MILEAGE,MEAL	87.00
016934	02-08-2007		00070	CAP ROCK ENERGY	199-51-6259.02-001-799000	C	ELECTRIC BILL-12-19-06 TO	3,732.77
016935	02-08-2007		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-799000	C	TELEPHONE CHGS.	669.82

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016936	02-08-2007		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-799000	C	WATER, SEWER, GARBAGE	767.50
016937	02-08-2007		00275	RICK DAVIS	199-36-6219.21-001-791000	C	BB OFFICIAL-LOHN VS RS J	40.00
016938	02-08-2007		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-723000	C	COPY MACHINE LEASE	1,345.00
016939	02-08-2007		00191	DEPARTMENT OF PUBLIC SA	199-11-6219.00-001-723000	C	CRIMINAL HISTORY INQUIR	1.00
016940	02-08-2007		00083	FARM PLAN	199-34-6311.00-001-799000	C	DIESEL	1,404.87
016941	02-08-2007		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-723000	C	MONTHLY COSTS FOR SH/	4,350.25
016942	02-08-2007		00372	MARY LONG	199-11-6411.00-001-724000	C	REIMB FOR MEAL-PDAS WC	10.22
016943	02-08-2007		00299	MELODY'S SOUTHWEST COI	199-52-6219.00-001-799000	C	RANDOM STUDENT DRUG {	350.00
016944	02-08-2007		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-791000 240-35-6299.00-001-799000	C	ICE MACHINE LEASE ICE MACHINE LEASE	98.91 98.92
							Check 016944 Total:	197.83
016945	02-08-2007		00808	SALVADOR PEREZ, JR	199-36-6219.21-001-791000	C	BB OFFICIAL-CHEROKEE V{	112.58
016946	02-08-2007		00395	PSAT/NMSQT	199-31-6339.00-001-724000	C	PSAT TESTS	252.00
016947	02-08-2007		00093	ROCHELLE I.S.D.	199-33-6119.00-001-799000	C	NURSE'S SALARY-FEB.'07	715.41
016948	02-08-2007		00697	ROCHELLE JR. CLASS	199-36-6412.21-001-791000	C	CONCESSION CHGS.-JR HI	273.75
016949	02-08-2007		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-722000 199-51-6319.00-001-799000	C	AG SHOP SUPPLIES SUPPLIES & MAINTENANCE	92.32 139.15
							Check 016949 Total:	231.47
016950	02-08-2007		00890	TIB-THE INDEPENDENT BAN	199-71-6522.01-999-799000	C	INTEREST ON LOAN-CAFT.	13,679.60
016951	02-08-2007		00122	TOM'S A/C & ELECTRICAL	199-51-6249.00-001-799000	C	WEIGHT ROOM-REPAIR CEI	207.60
016952	02-08-2007		00769	FRANK TORREZ	199-36-6219.21-001-791000	C	BB OFFICIAL-CHEROKEE V{	112.58
016953	02-08-2007		00018	TOSHIBA BUSINESS SOLUTIO	199-11-6269.00-001-723000 199-41-6399.22-701-799000	C	COPY OVERAGE CHGS. WASTE TONER CONTAINERF	13.22 74.75
							Check 016953 Total:	87.97
016954	02-08-2007		00184	UNITED PARCEL SERVICE	199-11-6499.00-001-723000 289-11-6499.00-001-724000	C	SHIPPING DOCUMENT-OUT SHIPPING CHG-BASS COMF	10.27 2.93
							Check 016954 Total:	13.20
016955	02-08-2007		00129	UNIV. INTERSCHOLASTIC LE	199-36-6499.20-001-791000	C	UIL STATE FOOTBALL MED,	825.00
016956	02-09-2007		00177	AMERICAN ASSOCIATION OF	199-41-6499.01-750-799000	C	NOTARY FEE FOR BRENDA	79.99
016957	02-09-2007		00434	TEX BUILDING & PROCUREM	199-11-6499.01-001-711000	C	TBPC CO-OP ANNUAL MEM	100.00
016958	02-15-2007		00257	AUTO-CHLOR SERVICES, LLI	240-35-6299.00-001-799000	C	DISHWASHING LEASE FOR	150.84
016959	02-15-2007		00117	BARNES & MC CULLOUGH	199-51-6249.01-001-799000	C	SUPPLIES-PICKED UP BY J	141.57
016960	02-15-2007		00227	JANIS BENSON,IND. CONSUI	199-51-6219.00-001-799000	C	PREPARE FORM 471-ERATI	220.00
016961	02-15-2007		00173	MILK PRODUCTS, LP	240-35-6341.00-001-799000	C	FOODS/LUNCHROOM	1,252.35

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016962	02-15-2007		00070	CAP ROCK ENERGY	199-51-6259.02-001-799000	C	ELECTRIC-UNDERBILLED-C	3,958.45
016963	02-15-2007		00154	CEN-TEX FERTILIZER, INC.	199-51-6399.00-001-799000	C	SALT FOR SIDEWALKS-ICE	6.50
016964	02-15-2007		00030	CULLIGAN WATER CONDITIC	240-35-6299.00-001-799000 240-35-6342.00-001-799000	C	WATER CONDITIONING LEA SALT	36.00 9.00
							Check 016964 Total:	45.00
016965	02-15-2007		00700	D & H DISTRIBUTING	289-11-6399.01-001-724000 404-11-6399.00-001-724000	C	GRAPHING CALCULATORS- GRAPHING CALCULATORS-	543.30 2,913.90
							Check 016965 Total:	3,457.20
016966	02-15-2007		00711	DRAMATIC PUBLISHING	199-36-6399.00-001-799000 199-36-6499.04-001-799000	C	SCRIPTS FOR OAP PERFORMANCE ROYALTY I	204.40 60.00
							Check 016966 Total:	264.40
016967	02-15-2007		00039	FRANK'S WATCH & TROPHY	199-51-6319.00-001-799000	C	KEYS	8.00
016968	02-15-2007		00078	GTM SPORTSWEAR	199-36-6399.21-001-791000	C	EMBROIDERED POLO SHIR	377.00
016969	02-15-2007		00693	BLAKE HOLLEMAN	199-36-6219.21-001-791000	C	BB OFFICIAL-LOHN VS. RS '	80.03
016970	02-15-2007		00141	HOUGHTON MIFFLIN CO	199-11-6321.00-001-711000	C	HANDWRITING BOOKS	19.19
016971	02-15-2007		00214	BRENDA HUFFMAN	199-41-6249.02-750-799000 199-53-6249.00-001-799000	C	CONTRACT CLERK SERVIC CONTRACT CLERK SERVIC	535.91 248.47
							Check 016971 Total:	784.38
016972	02-15-2007		00060	KING MUSIC COMPANY	199-11-6399.10-001-711000	C	BAND SUPPLIES	69.55
016973	02-15-2007		00005	LABATT FOOD SERVICE	240-35-6341.00-001-799000 240-35-6341.01-001-799000 240-35-6342.00-001-799000	C	FOODS/LUNCHROOM ICE CREAM NON-FOODS/LUNCHROOM	6,317.02 384.11 2.88
							Check 016973 Total:	6,704.01
016974	02-15-2007		00064	LITTLE BUTANE COMPANY	199-51-6259.03-001-799000 199-51-6399.00-001-799000	C	PROPANE 2 WALL THERMOSTAT	8,454.14 53.50
							Check 016974 Total:	8,507.64
016975	02-15-2007		00076	MAYFIELD PAPER COMPANY	199-51-6319.01-001-799000 240-35-6342.00-001-799000	C	CUSTODIAL SUPPLIES LUNCHROOM SUPPLIES	619.16 1,880.14
							Check 016975 Total:	2,499.30
016976	02-15-2007		00299	MELODY'S SOUTHWEST CO	199-34-6219.00-001-799000 199-52-6219.00-001-799000	C	DOT PRE-EMPLOMENT DRU RANDOM STUDENT DRUG S	100.00 620.00
							Check 016976 Total:	720.00
016977	02-15-2007		00354	MORRISON SUPPLY CO	199-51-6319.00-001-799000	C	FLUSH VALVES, TOILET SE,	467.45
016978	02-15-2007		00327	NELSON WHOLESALE	199-11-6399.06-001-722000	C	CLIPPERS & BLADES	519.85
016979	02-15-2007		00271	ORIENTAL TRADING CO.,INC	199-11-6399.07-001-711000	C	SUPPLIES	55.65
016980	02-15-2007		00138	QUILL CORPORATION	199-11-6399.00-001-711000 199-41-6399.00-701-799000	C	SUPPLIES SUPPLIES	222.61 21.00
							Check 016980 Total:	243.61
016981	02-15-2007		00310	READ NATURALLY	404-11-6399.01-001-724000	C	TEACHING SUPPLIES	369.60

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016982	02-15-2007		00380	RENAISSANCE LEARNING, IN	211-11-6499.00-001-724000	C	1 YR TECH SUPPORT FEE-#	249.00
016983	02-15-2007		00099	SAN SABA NEWS & STAR	199-11-6499.01-001-711000	C	CLASSIFIED AD-CERTIF. EL	6.00
016984	02-15-2007		00100	SAN SABA PRINTING	199-23-6399.00-001-799000	C	TAB DIVIDERS, NOTEBOOK	15.11
016985	02-15-2007		00459	SAV-A-LIFE SKILLS	199-13-6499.00-001-723000	C	STAFF TRAINING-CPR COU	32.00
016986	02-15-2007		00115	SUPER S FOODS	199-51-6499.00-001-799000	C	SERVICE CHARGE	2.50
					240-35-6341.00-001-799000		FOODS/LUNCHROOM	110.19
					240-35-6342.00-001-799000		NON-FOODS/LUNCHROOM	8.99
							Check 016986 Total:	121.68
016987	02-15-2007		00121	TASB, INC.	199-51-6219.00-001-799000	C	ONSITE SERVICES,CONSUI	1,040.00
016988	02-15-2007		00220	TASB-RISK MANAGEMENT FI	199-11-6143.00-999-799000	C	WORKER'S COMP	1,561.50
					199-12-6143.00-999-724000		WORKER'S COMP	38.25
					199-13-6143.00-999-799000		WORKER'S COMP	31.00
					199-23-6143.00-001-799000		WORKER'S COMP	129.50
					199-31-6143.00-999-724000		WORKER'S COMP	54.75
					199-34-6143.00-999-799000		WORKER'S COMP	55.50
					199-36-6143.00-999-799000		WORKER'S COMP	161.50
					199-41-6143.00-750-799000		WORKER'S COMP	46.62
					199-51-6143.00-999-799000		WORKER'S COMP	28.25
					199-51-6429.00-001-799000		CLAIMS LIABILITY - 1/2007	1,503.52
					199-53-6143.00-999-799000		WORKER'S COMP	43.88
					211-11-6143.00-999-724000		WORKER'S COMP	86.50
					240-35-6143.00-999-799000		WORKER'S COMP	87.75
							Check 016988 Total:	3,828.52
016989	02-15-2007		00287	MICHAEL THOMPSON	199-36-6219.21-001-791000	C	BB OFFICIAL-LOHN VS RS V	80.03
016990	02-15-2007		00018	TOSHIBA BUSINESS SOLUTIO	199-41-6399.00-701-799000	C	PRINTER CARTRIDGE	294.25
016991	02-15-2007		00265	UNIFIRST CORPORATION	199-51-6219.00-001-799000	C	SERVICE CHG-MATS	167.60
					199-51-6319.04-001-799000		UNIFORMS-R GARZA	60.64
							Check 016991 Total:	228.24
016992	02-15-2007		00184	UNITED PARCEL SERVICE	199-36-6499.20-001-791000	C	SHIPPING CHGS-T DODSON	10.27
016993	02-15-2007		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000	C	CLEANING SERVICE-ARD/B	790.00
					240-35-6219.00-001-799000		CLEANING SERVICE-CAFT-I	550.00
							Check 016993 Total:	1,340.00
016994	02-15-2007		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-722000	C	WELDING SUPPLIES	85.85
016995	02-28-2007		00806	ACE INDUSTRIAL SUPPLY	199-11-6399.06-001-722000	C	SAFETY GLASSES;GRINDIN	163.55
016996	02-28-2007		00527	MARY KATE ADAMS	199-11-6249.02-001-711000	C	CONTRACT MUSIC INSTRUC	900.00
016997	02-28-2007		00719	BOOKS ARE FUN	199-11-6399.01-001-711000	C	READING SUPPLIES/BOOKS	26.00
016998	02-28-2007		00191	DEPARTMENT OF PUBLIC SA	199-11-6219.00-001-723000	C	CRIMINAL HISTORY-MONTH	3.00
016999	02-28-2007		00270	DR. S. STUART FLANAGAN	199-31-6339.00-001-724000	C	TAKS EXIT LEVEL TEST PRI	200.00
017000	02-28-2007		00214	BRENDA HUFFMAN	199-41-6499.00-702-799000	C	BOARD MEETING SUPPLIES	39.81
					199-53-6249.00-001-799000		PROF CONTRACT CLERK S	525.00

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017000	02-28-2007	CR0207	00214	BRENDA HUFFMAN	240-00-5751.00-000-700000	M		-13.55
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017001	02-28-2007		00604	JEFFERSON PILOT FINANCIA	199-11-6142.00-999-799000	C	LIFE INS POLICY-EMPLOYE	161.10
017002	02-28-2007		00236	JOSTEN'S, INC	199-11-6499.02-001-711000	C	H.S. DIPLOMAS	92.70
017003	02-28-2007		00059	GERALD MCKEE	199-11-6399.06-001-722000 199-11-6411.00-001-722000	C	VOC AG SUPPLIES MILEAGE/MEALS-VOC AG E	10.37 249.22
Check 017003 Total:								259.59
017004	02-28-2007		00335	JEFF MILLER	199-36-6219.21-001-791000	C	BB OFFICIAL - EDEN VS. RS	121.48
017005	02-28-2007		00316	PEACHTREE BUSINESS PRO	199-51-6399.00-001-799000	C	SIGNS FOR PICK-UP AREA-	205.80
017006	02-28-2007		00028	REGGIE PERRY	199-36-6219.21-001-791000	C	BB OFFICIAL - EDEN VS. RS	121.48
017007	02-28-2007		00138	QUILL CORPORATION	199-41-6399.00-750-799000 199-41-6399.00-750-799000	C	OFFICE SUPPLIES OFFICE SUPPLIES	200.04 275.46
Check 017007 Total:								475.50
017008	02-28-2007		00163	SCHOOL NURSE SUPPLY	199-33-6399.00-001-799000	C	NURSE'S SUPPLIES	141.66
017009	02-28-2007		00511	IRMA TRUJILLO	199-51-6219.01-001-799000	C	CONTRACT CLEANING SER	3,989.00
017010	02-28-2007		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000 240-35-6219.00-001-799000	C	PROF CLEANING SERV.-BO PROF CLEANING SERV-CAF	520.00 480.00
Check 017010 Total:								1,000.00
017011	02-28-2007		00894	TRAVIS WINN	199-41-6219.00-701-799000 199-41-6411.00-701-799000 240-00-5751.00-000-700000	C M	CONTRACT SUPT SERV-FO MILEAGE/MEALS-SUPT	5,128.00 422.00
		CR0223						-13.15
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017012	02-28-2007		00009	DONNA ADAMS	199-33-6411.00-001-799000	C	MILEAGE FOR SCHOOL NUI	51.20
017013	02-28-2007		00264	AMAZON.COM CREDIT	289-11-6399.01-001-724000	C	TOSHIBA HD DVD PLAYER-I	409.99
017014	02-28-2007		00211	ANGELO ARCHIVES	199-41-6269.00-750-799000	C	LEGAL LETTER & CPO BOX	25.25
017015	02-28-2007		00292	LARRY BOSTICK	199-11-6411.00-001-722000	C	TRAVEL REIMB-TECH-GRAI	88.30
017016	02-28-2007		00337	TARA BOYD	199-36-6219.22-001-791000	C	JUDGE FOR CHEERLEADEF	123.60
017017	02-28-2007		00492	COYOTE ONE STOP	240-35-6341.00-001-799000	C	FOODS	4.75
017018	02-28-2007		00282	RICHARD GARZA	199-34-6411.00-001-799000	C	MILEAGE TO PU/DELIVER B	36.00
017019	02-28-2007		00153	JERRY ZELLER, INC.	199-51-6319.01-001-799000	C	DEODORIZER SERVICE FOI	84.00
017020	02-28-2007		00673	WILLIAM MAYFIELD	199-36-6219.22-001-791000	C	JUDGE FOR CHEERLEADEF	50.00
017021	02-28-2007		00099	SAN SABA NEWS & STAR	199-41-6499.00-702-799000 199-41-6499.00-750-799000	C	DISPLAY AD-BOARD OF TRI DISPLAY AD-AUDIT REPOR'	72.00 72.00
Check 017021 Total:								144.00
017022	02-28-2007		00963	SMITH & SMITH CONSTRUCT	199-51-6249.03-001-799000	C	DIRTWORK/GROUND SUPP	1,120.00
017023	02-28-2007		00037	TABC	199-36-6499.20-001-791000	C	TABC MEMB CLINIC FEES-L	90.00

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017024	02-28-2007		00184	UNITED PARCEL SERVICE	199-11-6499.00-001-722000	C	SHIPPING DOC. CHG-L BOS	11.16
017025	02-28-2007		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-799000	C	CELLULAR BILL	74.70
017026	03-09-2007		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-799000	C	MONTHLY MONITORING FE	72.00
017027	03-09-2007		00425	CASSIDY BURLESON	199-36-6399.00-001-799000 199-36-6411.00-001-799000	C	REIMB. FOR OAP SUPPLIES REIMB. FOR MILEAGE-OAP Check 017027 Total:	83.59 27.20 110.79
017028	03-09-2007		00070	CAP ROCK ENERGY	199-51-6259.02-001-799000	C	CHGS. FROM 1-19 TO 2-20-(4,702.61
017029	03-09-2007		00352	CENTRAL TEX COMMUNICA1	199-51-6259.04-001-799000	C	INTERNET DIRECT ACCESS	78.95
017030	03-09-2007		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-799000	C	TELEPHONE BILL	788.42
017031	03-09-2007		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-799000	C	WATER, SEWER, GARBAGE	697.00
017033	03-09-2007		00830	DE LAGE LANDEN FINANCIAl	199-11-6269.00-001-723000	C	COPY MACHINE LEASE	1,345.00
017034	03-09-2007		00757	TONY DODSON	199-36-6399.25-001-791000	C	REIMB. FOR PEPTO BISMOI	6.48
017035	03-09-2007		00572	GILL ATHLETICS, INC.	199-36-6399.18-001-791000	C	STRETCH RITE STRAPS-TR	106.76
017036	03-09-2007		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-723000	C	MONTHLY COSTS FOR SHA	4,350.25
017037	03-09-2007		00214	BRENDA HUFFMAN	199-53-6249.00-001-799000	C	6-DAYS-CONTR.CLERK SEF	606.25
017038	03-09-2007		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-791000 240-35-6299.00-001-799000	C	ICE MACHINE LEASE ICE MACHINE LEASE Check 017038 Total:	98.92 98.91 197.83
017039	03-09-2007		00138	QUILL CORPORATION	199-11-6399.00-001-711000 199-11-6399.00-001-722000	C	OFFICE SUPPLIES OFFICE SUPPLIES Check 017039 Total:	871.40 34.96 906.36
017040	03-09-2007		00093	ROCHELLE I.S.D.	199-33-6119.00-001-799000	C	NURSE'S SALARY-MAR. '07	715.41
017041	03-09-2007		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-722000 199-51-6319.00-001-799000	C	AG. SHOP SUPPLIES SUPPLIES & MAINTENANCE Check 017041 Total:	41.19 145.06 186.25
017042	03-09-2007		00586	TEXAS MULTI-CHEM, LTD	199-51-6319.02-001-799000 199-51-6319.02-001-799000	C	FERTILIZER FOR FOOTBALI FERTILIZER FOR FOOTBALI Check 017042 Total:	292.25 539.50 831.75
017043	03-09-2007		00053	TEXAS TECH UNIVERSITY	199-31-6339.00-001-724000	C	CBE HEALTH ED	180.00
017044	03-09-2007		00495	TIGER DIRECT	199-11-6249.22-001-711000 199-12-6399.22-001-724000 199-12-6399.22-001-724000 199-41-6399.22-701-799000 199-52-6399.00-001-799000 289-11-6269.00-001-724000 411-11-6399.22-001-711000 411-11-6399.22-001-711000	C	COMPUTER SUPPLIES BAR CODE SCANNER/STNC BAR CODE SCANNER/STNC NOTEBOOK COMPUTER,SU COMPUTER SUPPLIES SYSTEMAX COMPUTER-EV, COMPUTER SUPPLIES COMPUTER SUPPLIES Check 017044 Total:	127.70 169.99 32.41 936.43 430.83 1,847.49 301.95 126.00 3,972.80
017045	03-09-2007		00122	TOM'S A/C & ELECTRICAL	199-51-6249.01-001-799000	C	ELECTRICAL WORK-AG SHK	57.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prg	Typ Cd	Reason	Amount
017046	03-09-2007		00018	TOSHIBA BUSINESS SOLUTIO	199-11-6269.00-001-723000	C	COPY OVERAGE CHGS.	102.91
017047	03-09-2007		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000 240-35-6219.00-001-799000	C	7 DAYS OF CONT. CLEANIN 7 DAYS OF CONT. CLEANIN Check 017047 Total:	520.00 370.00 890.00
017048	03-09-2007		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-722000	C	WELDING SUPPLIES	91.11
017049	03-21-2007		00406	A-1 LOCKSMITH	199-51-6249.00-001-799000	C	REPAIR PANIC BAR	116.00
017051	03-21-2007		00024	AMERICAN STATE BANK-VIS	199-11-6399.00-001-725000 199-11-6399.14-001-711000 199-11-6411.00-001-722000 199-11-6412.00-001-722000 199-11-6499.00-001-711000 199-36-6311.00-001-791000 199-36-6399.07-001-791000 199-36-6411.20-001-791000 199-36-6412.02-001-799000 199-36-6412.21-001-791000 199-36-6412.26-001-791000 199-41-6411.00-701-799000 199-41-6499.00-702-799000 199-51-6399.00-001-799000 199-53-6399.00-001-799000 411-11-6399.22-001-711000	C	POSTAGE SCIENCE SUPPLIES-HS TRAVEL EXP-FFA SPONSOR TRAVEL EXP-STUDENTS-VC ART CERT FEE- REIMB BY-I DIESEL-SUBURBAN-BB POWER-AID DRINK MACHIN TRAVEL REIMB-COACHES TRAVEL EXP-STUDENTS/SF TRAVEL EX-BB MEALS TRAVEL EXP-BB REGIONAL SUPT. TRVL EXP-MID WNTF BOARD MTG SUPPLIES TOOLS-REIMB BY R GARZA HS/CENT OFFICE-RECEIPT TECHNICAL SOFTWARE SU Check 017051 Total:	255.99 19.38 298.55 303.90 152.00 56.55 3,541.38 146.50 374.09 156.24 436.43 524.29 35.34 181.50 37.56 42.25 6,561.95
017052	03-21-2007		00320	ANSMAR PUBLISHERS, INC.	199-11-6399.22-001-724000	C	EXCEL MATH K-5TH GRADE	1,128.00
017053	03-21-2007		00338	ARES SPORTSWEAR	199-36-6399.30-001-791000	C	PULLOVER RAIN/WIND BRE	63.12
017054	03-21-2007		00257	AUTO-CHLOR SERVICES, LLI	240-35-6299.00-001-799000	C	DISHWASHING LEASE FOR	150.84
017055	03-21-2007		00117	BARNES & MC CULLOUGH	199-51-6399.00-001-799000	C	READY MIX	3.90
017056	03-21-2007		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-799000 199-51-6219.00-001-799000	C	MONTHLY PEST CONTROL FIRE ANT TREATMENT Check 017056 Total:	125.00 470.00 595.00
017057	03-21-2007		00173	MILK PRODUCTS, LP	240-35-6341.00-001-799000	C	FOODS	1,118.72
017058	03-21-2007		00183	CARROLL FIRE & SAFETY	199-51-6249.00-001-799000 240-35-6249.00-001-799000	C	BRACKETS-FIRE EXT-LABO KITCHEN SYSTEM INSP/FUI Check 017058 Total:	138.50 82.00 220.50
017059	03-21-2007		00154	CEN-TEX FERTILIZER, INC.	199-34-6249.03-001-799000	C	BUS FLAT-ELM GROVE/LOC	30.00
017060	03-21-2007		00435	CENTRAL RESTAURANT PRC	240-35-6399.00-001-799000	C	BAR FOR SNEEZE GUARD-S	116.00
017061	03-21-2007		00426	CHAMPCRAFT	199-36-6399.02-001-799000	C	LINCOLN-DOUGLAS HANDB	24.00
017062	03-21-2007		00492	COYOTE ONE STOP	199-34-6311.00-001-799000 240-35-6341.00-001-799000 240-35-6342.00-001-799000	C	DIESEL- FOOTBALL BUS FOODS NON-FOODS Check 017062 Total:	25.00 9.54 4.18 38.72
017063	03-21-2007		00030	CULLIGAN WATER CONDITIC	240-35-6299.00-001-799000	C	WATER CONDITIONING LEA	36.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prg	Typ Cd	Reason	Amount
017063	03-21-2007		00030	CULLIGAN WATER CONDITIC	240-35-6342.00-001-799000	C	SALT	17.00
Check 017063 Total:								53.00
017064	03-21-2007		00191	DEPARTMENT OF PUBLIC SA	199-11-6219.00-001-723000	C	CRIMINAL HISTORY INQUIR	1.00
017065	03-21-2007		00066	ELLIOTT ELECTRIC SUPPLY,	199-51-6319.00-001-799000	C	BULBS FOR EXIT SIGNS	18.20
017066	03-21-2007		00378	ELLIS BUS REPAIR	199-34-6249.04-001-799000	C	REPAIR ON BAND BUS	3,731.56
017067	03-21-2007		00083	FARM PLAN	199-34-6249.01-001-799000 199-34-6249.05-001-799000 199-34-6249.10-001-799000 199-34-6311.00-001-799000 199-34-6319.01-001-799000	C	WORK DONE ON HALL BUS REPAIR RADIATOR-FOOTB/ STATE INSPECTION,ALIGN- DIESEL-AGRO FUEL PURCHASE & MOUNT TIRE	461.80 755.24 67.00 1,288.58 342.14
Check 017067 Total:								2,914.76
017068	03-21-2007		00803	FOLLETT LIBRARY RESOURC	269-12-6329.00-001-799000 289-11-6329.00-001-724000	C	BOOKS, AR QUIZZES, ETC. BOOKS, AR QUIZZES, ETC.	246.00 1,205.69
Check 017068 Total:								1,451.69
017069	03-21-2007		00141	HOUGHTON MIFFLIN CO	199-11-6321.00-001-711000	C	SCIENCE PRACTICE BOOKS	32.57
017070	03-21-2007		00214	BRENDA HUFFMAN	199-41-6411.00-750-799000	C	REIM MILEAGE-P/U PIZZA-B	12.00
017071	03-21-2007		00005	LABATT FOOD SERVICE	240-35-6341.00-001-799000 240-35-6341.01-001-799000 240-35-6342.00-001-799000	C	FOODS ICE CREAM NON-FOODS	4,221.55 414.86 46.46
Check 017071 Total:								4,682.87
017072	03-21-2007		00064	LITTLE BUTANE COMPANY	199-51-6249.00-001-799000 199-51-6259.03-001-799000	C	FAN CONTROL-B ETHRIDGE PROPANE	26.50 4,242.40
Check 017072 Total:								4,268.90
017073	03-21-2007		00076	MAYFIELD PAPER COMPANY	199-51-6319.01-001-799000 240-35-6342.00-001-799000	C	CUSTODIAL S/M L/ROOM S/M	842.59 780.45
Check 017073 Total:								1,623.04
017074	03-21-2007		00150	MC COY'S BUILDING SUPPLY	199-51-6249.01-001-799000	C	WINDOWS FOR GYM-PROJE	4,762.94
017075	03-21-2007		00299	MELODY'S SOUTHWEST COI	199-52-6219.00-001-799000	C	RANDOM STUDENT DRUG	376.00
017076	03-21-2007		00836	MOUNTAINEER BOOSTER CI	199-36-6412.23-001-791000	C	MEALS-TENNIS TOURNAME	56.75
017077	03-21-2007		00332	PFS DISTRIBUTION CORP.	240-35-6344.00-001-799000	C	DLEIVERY OF COMMODITIE	213.20
017078	03-21-2007		00436	POTEET I.S.D.	199-36-6219.21-001-791000	C	50 % OF GAME EXP-BOYS F	282.63
017079	03-21-2007		00380	RENAISSANCE LEARNING, I	404-11-6339.01-001-724000	C	AR READING TESTS	246.27
017080	03-21-2007		00097	SAN SABA CO. APPRAISAL D	199-41-6213.00-703-799000	C	2ND QUARTER BUDGET ALI	6,087.75
017081	03-21-2007		00040	SAN SABA I.S.D.	199-11-6249.01-001-724000	C	DRUG AWARENESS PROG-	198.95
017082	03-21-2007		00099	SAN SABA NEWS & STAR	199-41-6499.00-750-799000	C	SUBSCRIPTION-CENTRAL C	21.00
017083	03-21-2007		00115	SUPER S FOODS	199-41-6499.00-702-799000 199-51-6499.00-001-799000 240-35-6341.00-001-799000	C	SCHOOL BOARD SUPPLIES SERVICE CHARGE FOODS	12.96 2.50 38.16
Check 017083 Total:								53.62

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prg	Typ Cd	Reason	Amount
017084	03-21-2007		00220	TASB-RISK MANAGEMENT FI	199-51-6429.00-001-799000	C	CLAIMS LIABILITY-02/2007	262.00
017085	03-21-2007		00511	IRMA TRUJILLO	199-51-6219.01-001-799000	C	PROFESSIONAL CLEANING	3,769.55
017086	03-21-2007		00265	UNIFIRST CORPORATION	199-51-6219.00-001-799000 199-51-6319.04-001-799000	C	SERVICE CHG-MATS UNIFORMS-R. GARZA	168.79 75.80
							Check 017086 Total:	244.59
017087	03-21-2007		00703	VENTURE SIX, INC.	199-33-6399.00-001-799000	C	TOOTHBRUSHES-NURSE'S	20.00

Grand Totals: 161,744.89

End of Report

* indicates voided checks