

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008589	02-01-2008		00038	RUBEN VEGA, JR.	199-51-6319.00-001-899000	D	LOCKS FOR HS; SHOWCAS	300.20
018028	02-07-2008		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-899000	C	MONTHLY MONITORING FE	72.00
018029	02-07-2008		00211	ANGELO ARCHIVES	199-41-6269.00-750-899000	C	LEGAL LETTER; COMPUTEF	58.95
018030	02-07-2008		00804	ATHLETIC SUPPLY, INC.	199-36-6399.20-001-891000	C	GST LEATHER FOOTBALLS	256.00
018031	02-07-2008		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-899000	C	MONTHLY PEST CONTROL	125.00
018032	02-07-2008		00070	CAP ROCK ENERGY	199-51-6259.02-001-899000	C	CHGS. FROM 12-19-07 TO 1.	3,685.24
018033	02-07-2008		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-899000 199-51-6259.01-001-899000	C	T-1 ACCT. TELEPHONE CHGS. Check 018033 Total:	104.00 498.31 602.31
018034	02-07-2008		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-899000	C	WATER, SEWER, GARBAGE	716.50
018035	02-07-2008		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-823000	C	COPY MACHINE LEASE	1,345.00
018036	02-07-2008		00191	DEPARTMENT OF PUBLIC SA	199-11-6219.00-001-823000	C	CRIMINAL HISTORY INQUIR	2.00
018037	02-07-2008		00378	ELLIS BUS REPAIR	199-34-6249.01-001-899000	C	BUS REPAIR-HALL ROUTE	3,401.45
018038	02-07-2008		00743	LINDA HARRIS	199-13-6411.00-001-811000 404-11-6411.00-001-811000	C	RIEMB. FOR MILEAGE-STAF REIMB. FOR MILEAGE & ME Check 018038 Total:	27.90 103.52 131.42
018039	02-07-2008		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-823000	C	MONTHLY COSTS FOR SHA	4,860.00
018040	02-07-2008		00699	DARRIN HOGUE	199-36-6411.00-001-899000	C	RE-ISSUE-LOST CK#017701	36.00
018041	02-07-2008		00815	NORTHERN TOOL & EQUIPM	199-51-6319.02-001-899000	C	LEAF BLOWER; 13 MO. WAF	164.30
018042	02-07-2008		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-891000 240-35-6299.00-001-899000	C	ICE MACHINE LEASE ICE MACHINE LEASE Check 018042 Total:	98.91 98.92 197.83
018043	02-07-2008		00456	PECAN VALLEY BASKETBALI	199-36-6219.21-001-891000	C	BB OFFICIALS-RS BASKETE	1,920.00
018044	02-07-2008		00138	QUILL CORPORATION	199-11-6399.00-001-823000 199-11-6399.00-001-823000 199-36-6399.29-001-891000 199-41-6399.00-701-899000	C	TEACHER SUPPLIES SUPPLIES-TEACHER TEACHER SUPPLIES SUPT SUPPLIES Check 018044 Total:	1,333.93 806.51 303.44 9.09 2,452.97
018045	02-07-2008		00331	ROBERTS AND PETTY, INC.	199-51-6249.00-001-899000	C	WORK DONE ON HS HEATIN	242.50
018046	02-07-2008		00093	ROCHELLE I.S.D.	199-33-6119.00-001-899000	C	NURSE'S SALARY-FEB. '08	728.60
018047	02-07-2008		00238	SAM'S CLUB	199-11-6499.01-001-811000	C	ANNUAL MEMBERSHIP FEE	35.00
018048	02-07-2008		00057	SCHWARTZ & EICHELBAUM,	199-11-6219.00-001-823000	C	MONTHLY STATEMENT-SPE	243.27
018049	02-07-2008		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-822000 199-51-6319.00-001-899000	C	AG. SUPPLIES SUPPLIES & MAINTENANCE Check 018049 Total:	52.39 469.84 522.23
018050	02-07-2008		00797	SupportsUSA	199-36-6399.25-001-891000	C	KNEE STABILIZER	65.90

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018051	02-07-2008		00890	TIB-THE INDEPENDENT BAN	199-71-6522.01-999-899000	C	INTEREST PAYMENT DUE C	17,210.00
018052	02-07-2008		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-899000	C	CELLULAR BILL	94.71
018053	02-07-2008		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-822000	C	WELDING SUPPLIES	84.94
018054	02-11-2008		00818	ET SIGNS	199-36-6499.02-001-899000	C	BANNER FOR FFA/AG MECH	30.00
018056	02-11-2008		00241	CORA DURAIN	199-36-6499.02-001-899000	C	UIL ACCOMPANIENT-SOLO/	75.00
018057	02-11-2008		00835	GOLDTHWAITE I.S.D.	199-36-6499.20-001-891000	C	GAME FEE FOR PRACTICE I	75.00
018058	02-11-2008		00512	REGION 7, UIL MUSIC	199-36-6499.02-001-899000	C	TOTAL ENTRY FEE-UIL MUS	35.00
018059	02-11-2008		00084	BRENDA ROBERDS	199-36-6412.02-001-899000	C	STUDENT MEALS-DIST. CRK	51.00
018061	02-13-2008		00024	AMERICAN STATE BANK-VIS.	199-11-6399.18-001-811000	C	HS ART SUPPLIES	589.25
					199-11-6411.00-001-811000		TRAVEL EXP-GEN. ED	7.46
					199-11-6411.01-001-822000		TRAVEL EXP-MOTEL/MEALS	148.59
					199-11-6499.00-001-811000		COOKIES-STAR GRANT TR/	15.87
					199-13-6411.00-001-811000		TRAVEL EXP-STAFF DEVEL	14.93
					199-13-6499.00-001-823000		TEACHER INSERVICE-MEAL	146.70
					199-36-6399.20-001-891000		GAME TAPES-FB	25.49
					199-36-6411.00-001-899000		MEAL-ONE ACT PLAY SPON	6.58
					199-36-6412.21-001-891000		MEALS-BB	203.00
					199-41-6499.00-702-899000		BOARD APPREC. MEAL	150.00
					199-41-6499.00-750-899000		RECURRING MNTHLY CHG-	15.99
					211-11-6411.00-001-824000		TRAVEL EXP-L. LARREMOR	43.54
					411-11-6399.22-001-811000		COMPUTER MAGAZINES/BC	139.48
					429-11-6399.00-001-811000		HS SUPPLIES-GEOGRAPHY	70.94
							Check 018061 Total:	1,577.82
018062	02-13-2008		00257	AUTO-CHLOR SERVICES, LLC	240-35-6299.00-001-899000	C	DIDSWASHING LEASE FOR	150.84
018063	02-13-2008		00117	BARNES & MC CULLOUGH	199-11-6399.18-001-811000	C	PLYWOOD-ART PROJECT	23.90
018064	02-13-2008		00173	MILK PRODUCTS, LP	240-35-6341.00-001-899000	C	FOODS	1,352.89
018065	02-13-2008		00183	CARROLL FIRE & SAFETY	240-35-6249.00-001-899000	C	KITCHEN SYSTEM INSP-CO	102.00
018066	02-13-2008		00030	CULLIGAN AUTO SERVICE	240-35-6299.00-001-899000	C	WATER CONDITIONING LEA	36.00
018067	02-13-2008		00621	EHS CLASS OF '09	199-36-6412.21-001-891000	C	BB MEALS-JH-CONCESS.ST	383.00
018068	02-13-2008		00515	ETA/CUISENAIRE	429-11-6399.00-001-811000	C	SCIENCE SUPPLIES	729.95
018069	02-13-2008		00083	FARM PLAN	199-34-6249.00-001-899000	C	CEAN MUD/ADJ FRONT ENI	56.50
					199-34-6249.03-001-899000		REPAIR/SUPPLIES-ELM GR	638.64
					199-34-6249.03-001-899000		ANTI-FREEZE, WATER LEAK	45.15
					199-34-6311.00-001-899000		DIESEL-AGRO FUEL	2,427.62
					199-34-6319.01-001-899000		ROTATE TIRES-DEEP CREE	28.25
					199-34-6319.01-001-899000		TIRE REMOVAL/MOUNTING	50.00
					199-34-6319.01-001-899000		TIRES/DISPOSAL/MOUNT/B	1,060.40
					199-34-6319.02-001-899000		WHEEL OIL SEAL REPAIR-E	152.42
							Check 018069 Total:	4,458.98
018070	02-13-2008		00360	INSTRUCTION	429-11-6399.00-001-811000	C	ASSESSMENT & TRAINING I	1,577.90
018071	02-13-2008		00122	THOMAS GIBSON	199-36-6299.00-001-891000	C	ICE MACHINE/WATER FILTE	87.10
					199-51-6249.00-001-899000		ELECTRICAL REPAIR/CONC	124.45
					199-51-6249.01-001-899000		REPAIR OVERHEAD HEATE	91.00

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018071	02-13-2008		00122	THOMAS GIBSON	199-51-6249.02-001-899000 240-35-6249.00-001-899000	C	ELECTRICAL/WATER HEATI ICE MACHINE MAINT-CAFT.	427.35 45.00
							Check 018071 Total:	774.90
018072	02-13-2008		00153	JERRY ZELLER, INC.	199-51-6319.01-001-899000	C	DEODORIZER SERVICE	84.00
018073	02-13-2008		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	5,034.86 447.55 3.23
							Check 018073 Total:	5,485.64
018074	02-13-2008		00953	RICHARD LAING	199-36-6219.21-001-891000	C	BB OFFICIAL-FEE/MILEAGE	117.83
018075	02-13-2008		00947	TY LEWIS	199-36-6219.21-001-891000	C	BB OFFICIAL-FEE/MILEAGE	117.83
018076	02-13-2008		00064	LITTLE BUTANE COMPANY	199-51-6259.03-001-899000	C	PROPANE	5,590.26
018077	02-13-2008		00372	MARY LONG	199-36-6129.21-001-891000	C	3 GAMES WORKED-BB CLO	45.00
018078	02-13-2008		00076	MAYFIELD PAPER COMPANY	199-36-6399.33-001-891000 199-41-6399.00-750-899000 199-51-6319.01-001-899000 240-35-6342.00-001-899000	C	ATHLETIC DEPT SUPPLIES CENTRAL OFFICE SUPPLIE CUSTODIAL SUPPLIES/MAI L/ROOM SUPPLIES/MAINT.	33.64 48.02 2,160.43 1,767.49
							Check 018078 Total:	4,009.58
018079	02-13-2008		00059	GERALD MCKEE	199-11-6411.01-001-822000	C	PARKING FEE-SW EXPO-FT	6.00
018080	02-13-2008		00354	MORRISON SUPPLY CO	199-51-6319.00-001-899000	C	CEILING HEATER FOR GYM	891.66
018081	02-13-2008		00327	NELSON WHOLESALE	199-11-6399.06-001-822000	C	CLIPPER BLADES	92.39
018082	02-13-2008		00077	PECAN VALLEY HARDWARE	199-51-6319.00-001-899000	C	3 SPEED FAN SWITCH	4.99
018083	02-13-2008		00395	PSAT/NMSQT	199-31-6339.00-001-811000	C	PSAT TESTS	377.00
018084	02-13-2008		00246	REDNECK, INC.	199-11-6399.04-001-822000	C	TRAILER SUPPLIES	595.84
018085	02-13-2008		00099	SAN SABA NEWS & STAR	199-51-6499.00-001-899000	C	CLASSIFIED AD-CUSTODIAI	7.90
018086	02-13-2008		00561	SCHOLASTIC INC.	199-12-6399.01-001-811000	C	READING SUPPLIES	108.80
018087	02-13-2008		00498	CHARLES SKIPPING	199-11-6249.02-001-811000	C	FEBRUARY, 2008 BAND INS	1,000.00
018088	02-13-2008		00115	SUPER S FOODS	199-11-6399.00-001-811000 199-23-6399.00-001-899000 199-51-6499.00-001-899000 240-35-6341.00-001-899000	C	TEACHER WORKDAY SUPP SUPPLIES-HS TEACHERS' V SERVICE CHGS FOODS	15.65 8.77 2.50 115.92
							Check 018088 Total:	142.84
018089	02-13-2008		00445	SWEETWATER STEEL CO.	199-11-6399.04-001-822000 199-11-6399.04-001-822000	C	RECTANGULAR TUBING RECTANGULAR TUBING; EX	24.00 321.35
							Check 018089 Total:	345.35
018090	02-13-2008		00220	TASB RISK MANAGEMENT FI	199-11-6143.00-999-811000 199-12-6143.00-999-824000 199-13-6143.00-999-811000 199-23-6143.00-001-899000 199-34-6143.00-999-899000 199-35-6143.00-999-899000 199-36-6143.00-999-899000	C	WORKER COMP-3/1-5/31/08 WORKER COMP-3/1-5/31/08 WORKER COMP 3/1-5/31/08 WORKER COMP 3/1-5/31/08 WORKER COMP-3/1-5/31/08 WORKER COMP-3/1-5/31/08 WORKER COMP-3/1-5/31/08	1,617.50 39.25 31.00 152.25 36.00 165.25 66.75

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018090	02-13-2008		00220	TASB RISK MANAGEMENT F	199-36-6143.01-999-891000 199-41-6143.00-750-899000 199-51-6143.00-999-899000 199-53-6143.00-999-899000	C	WORKER COMP 3/1-5/31/08 WORKER COMP-3/1-5/31/08 WORKER COMP-3/1-5/31/08 WORKER COMP-3/1-5/31/08 Check 018090 Total:	4.25 56.75 104.25 84.25 2,357.50
018091	02-13-2008		00121	TASB, INC.	199-41-6249.00-750-899000	C	TASB LOCALIZED POLICY U	262.80
018092	02-13-2008		00434	TEX BUILDING & PROCUREM	199-11-6499.01-001-811000	C	CPA CO-OP ANNUAL MEMB	100.00
018093	02-13-2008		00231	TROPHY DEPOT	199-36-6499.20-001-891000	C	ITEMS FOR SPORTS BANQL	86.66
018094	02-13-2008		00265	UNIFIRST CORPORATION	199-51-6219.00-001-899000 199-51-6319.04-001-899000 199-51-6319.04-001-899000 199-51-6319.04-001-899000	C	SERVICE CHG FOR MATS UNIFORMS-K.MACK UNIFORMS-K. MACK UNIFORMS-K-MACK Check 018094 Total:	101.70 18.84 18.84 18.84 158.22
018095	02-13-2008		00800	WEST TEXAS VETERINARIAN	199-11-6399.06-001-822000	C	SCALE	1,395.00
018096	02-13-2008		00156	WILLIE'S T'S	199-36-6499.20-001-891000	C	ONE TIME SET-UP FEE-JAC	144.54
018097	02-14-2008		00232	SAN SABA CO. TAX ASSESSC	199-11-6499.00-001-822000	C	30 DAY PERMIT-SCALE TRA	25.00
018098	02-22-2008		00804	ATHLETIC SUPPLY, INC.	199-36-6399.18-001-891000	C	TRACK UNIFORMS	400.00
018099	02-22-2008		00389	CLASSROOMDIRECT	404-11-6399.01-001-811000	C	READING GRANT SUPPLIES	976.11
018100	02-22-2008		00492	COYOTE ONE STOP	240-35-6341.00-001-899000	C	FOODS	11.13
018101	02-22-2008		00698	CROSS PLAINS ISD	199-36-6499.20-001-891000	C	EXPENSES INCURRED-BB F	52.59
018102	02-22-2008		00274	ECS LEARNING SYSTEMS, IN	404-11-6399.00-001-811000	C	TEACHING SUPPLIES	141.37
018103	02-22-2008		00060	KING MUSIC COMPANY	199-11-6249.10-001-811000 199-11-6399.10-001-811000 199-11-6399.10-001-811000	C	INSTRUMENT REPAIR BAND SUPPLIES BAND SUPPLIES Check 018103 Total:	40.00 48.24 44.50 132.74
018104	02-22-2008		00418	LOMETA ISD	199-36-6499.04-001-899000	C	PLAY FESTIVAL @ LOMETA	175.00
018105	02-22-2008		00388	JUNE MCPHERSON	240-35-6219.00-001-899000	C	CONTRACT CAFET. SERV.-f	577.50
018106	02-22-2008	CAFT.02-1	00165	VICKIE OVERSTREET	199-51-6219.02-001-899000 240-00-5751.00-000-800000	C M	PROF CLEANING SERV-FEE CAFT. CHARGES FOR FEBF Check 018106 Total:	2,415.00 -40.30 2,374.70
018107	02-22-2008		00864	NCS PEARSON, INC.	429-11-6399.00-001-811000	C	SCANTRON ANSWER SHEE	87.23
018108	02-22-2008		00380	RENAISSANCE LEARNING, IN	199-12-6399.01-001-811000	C	AR QUIZZES ON CD	330.99
018109	02-22-2008		00860	DOLORES SMITH	240-35-6219.00-001-899000	C	CONTRACT CAFET. SERV.-f	420.00
018110	02-22-2008		00945	TEACHER'S DISCOVERY	429-11-6399.00-001-811000	C	HISTORY SUPPLIES	203.16
018111	02-22-2008		00091	TEXAS ASSN OF COMMUNIT	199-41-6499.00-701-899000	C	REG FEE-16TH AN.SPRNG C	50.00
018112	02-22-2008		00089	THE GLASS PRISM	199-11-6399.18-001-811000	C	ART SUPPLIES	138.99

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018113	02-22-2008		00604	THE LINCOLN NATIONAL LIFE	199-11-6142.00-999-899000	C	LIFE INS. PREMIUM-03/01-3	103.02
018114	02-22-2008		00890	TIB-THE INDEPENDENT BANK	199-71-6512.01-999-899000 199-71-6522.01-999-899000	C	PRINCIPAL PAYMENT-CAFE INTEREST PAYMENT-CAFE Check 018114 Total:	20,000.00 410.00 20,410.00
018115	02-22-2008		00018	TOSHIBA BUSINESS SOLUTIONS	199-11-6269.00-001-823000	C	OVERAGE CHGS-COPY MA	3.42
018116	02-22-2008		00184	UNITED PARCEL SERVICE	199-36-6499.20-001-891000	C	UPS SHIPPING DOCUMENT	8.48
018117	02-22-2008		00129	UNIV. INTERSCHOLASTIC LE	199-36-6399.02-001-899000	C	TWO YEAR PLANNING CAL	90.00
018118	02-22-2008	CR.02-1	00894	TRAVIS WINN	199-11-6399.04-001-822000 199-36-6499.20-001-891000 199-41-6219.00-701-899000 199-52-6259.00-001-899000	C M C	REIMB FOR PLUGS-VOC AC REIMB SCHOOL-COST OF J MONTHLY SUPT CONTRAC	3.75 -53.50 5,123.00
		CAFT.02-2			240-00-5751.00-000-800000	M	REIMB FOR MOTOROLA PH CAFETERIA CHARGES FOR Check 018118 Total:	31.40 -30.35 5,074.30
018119	02-22-2008		00802	NETSHOPS, INC.	429-11-6399.00-001-811000	C	FORUM WORLD GLOBE	382.98
018120	02-22-2008		00204	RHONDA WYATT	199-11-6399.03-001-811000	C	RIEMB. FOR SUPPLIES	97.86
018121	02-22-2008		00820	WESTWOOD WINTER CLASS	199-36-6499.02-001-899000	C	ENTRY FEES FOR INV. UIL /	260.00
018122	02-29-2008		00179	CHEROKEE PTC	199-36-6412.20-001-891000	C	CONCESSION STND MEALS	93.50
018123	02-29-2008		00043	GENEVA ETHRIDGE	199-36-6499.02-001-899000	C	TOURNAMENT DIRECTOR-C	828.00
018124	02-29-2008		00803	FOLLETT LIBRARY RESOURC	429-11-6399.00-001-811000	C	HS BOOKS, CATALOGING/M	1,600.46
018125	02-29-2008		00299	MELODY'S SOUTHWEST CO	199-52-6219.00-001-899000	C	RANDOM STUDENT DRUG//	514.00
018126	02-29-2008		00332	PFS DISTRIBUTION CORP.	240-35-6344.00-001-899000	C	DELIVERY OF COMMODITIE	44.76
018127	02-29-2008		00775	SUE RANSOM	289-11-6499.00-001-824000	C	REIMB FOR A/R INCENTIVE	71.87
018128	02-29-2008		00100	SAN SABA PRINTING	199-11-6399.00-001-824000	C	BOUND COPY OF CAMPUS	105.00
018129	02-29-2008		00945	TEACHER'S DISCOVERY	199-11-6399.00-001-825000	C	TEACHING SUPPLIES	426.58
018130	02-29-2008		00184	UNITED PARCEL SERVICE	199-11-6499.22-001-822000 199-51-6499.00-001-899000	C	UPS SHIPPING DOC.-L. BOS UPS SHIPPING CHGS-K. MA Check 018130 Total:	36.38 10.27 46.65
018131	02-29-2008		00180	WAL-MART COMMUNITY	199-11-6499.00-001-811000 199-23-6399.00-001-899000 199-41-6399.00-750-899000 289-11-6499.00-001-824000	C	REFRESHMENTS-HOSPITAL SUPPLIES-HS TEACHER WF SUPPLIES-CENTRAL OFFIC PRIZES-TAKS PEP RALLY Check 018131 Total:	66.80 18.48 49.23 196.05 330.56

Grand Totals: 111,104.08

End of Report