

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012211	07-23-2008		00760	ALLSTATE	863-00-2153.00-029-800000	D	JUL DED HEALTH INSURAN	1,021.86
012212	07-23-2008		00109	AFLAC	863-00-2153.00-035-800000 863-00-2159.00-076-800000	D	JUL DED HEALTH INSURAN JUL DED INCOME REPLACE Check 012212 Total:	54.30 75.20 129.50
012213*	07-23-2008		00454	BCBS OF TEXAS	863-00-2153.00-023-800000 863-00-2153.00-023-800000	D	DID NOT NEED A DEDUCTIC JUL DED HEALTH INSURAN Check 012213 Total:	-75.00 75.00 .00
012214	07-23-2008		00971	CITIFINANCIAL AUTO	863-00-2159.00-106-800000	D	JUL DED MISCELLANEOUS	367.83
012215	07-23-2008		00126	CONSECO SENIOR HEALTH I	863-00-2153.00-021-800000	D	JUL DED HEALTH INSURAN	30.60
012216	07-23-2008		00213	DENTAL NETWORK OF AMEF	863-00-2153.00-027-800000	D	JUL DED HEALTH INSURAN	401.90
012217	07-23-2008		00433	GENERAL OPERATING FUND	863-00-2153.00-013-800000 863-00-2159.00-012-800000 863-00-2159.00-100-800000 863-00-2159.00-102-800000	D	JUL DED LIFE INSURANCE JUL DED MISCELLANEOUS JUL DED MISCELLANEOUS JUL DED MISCELLANEOUS Check 012217 Total:	66.00 7.50 46.20 51.21 170.91
012218	07-23-2008		00067	GENWORTH LIFE INSURANC	863-00-2153.00-010-800000	D	JUL DED LIFE INSURANCE	99.11
012219	07-23-2008		00906	GALIC	863-00-2159.00-037-800000	D	JUL DED TAX SHEL. ANNUIT	2,050.00
012220	07-23-2008		00314	LIFE INVESTORS INSURANC	863-00-2153.00-022-800000	D	JUL DED HEALTH INSURAN	99.22
012221	07-23-2008		00679	MFS HERITAGE TRUST CO	863-00-2159.00-036-800000	D	JUL DED TAX SHEL. ANNUIT	200.00
012222	07-23-2008		00240	PRE-PAID LEGAL SERVICES,	863-00-2159.00-008-800000	D	JUL DED MISCELLANEOUS	135.55
012223	07-23-2008		00200	TEXAS AFT/PROF EDUCATOI	863-00-2159.00-006-800000	D	JUL DED UNION DUES	30.84
012224	07-23-2008		00079	TRANSAMERICA ASSURANC	863-00-2153.00-028-800000	D	JUL DED HEALTH INSURAN	184.68
018491	07-03-2008		00211	ANGELO ARCHIVES	199-41-6269.00-750-899000	C	LEGAL LETTER;BOX STORA	32.35
018492	07-03-2008		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-899000	C	MONTHLY PEST CONTROL	125.00
018493*	07-03-2008		00839	KATHY BROCKMAN	199-11-6411.00-001-811000 199-11-6411.00-001-811000	D C	CLAIMED WRONG AMOUNT REIMB-MILEAGE/MEALS-WF Check 018493 Total:	-446.40 446.40 .00
018494	07-03-2008		00636	JERRY BURKHART	199-36-6411.20-001-891000	C	REIMB FOR MILEAGE-CRISI	183.60
018495	07-03-2008		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-899000	C	INTERNET; TELEPHONE CH	626.33
018496	07-03-2008		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-899000	C	WATER, SEWER, GARBAGE	1,362.50
018497	07-03-2008		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-823000	C	COPY MACHINE LEASE	1,345.00
018498	07-03-2008		00122	THOMAS GIBSON	199-36-6249.20-001-891000 199-51-6249.00-001-899000	C	ICE MACHINE SERV.FEE-WI EQUIP. REPAIR/SERV. FEE\$ Check 018498 Total:	45.00 2,974.00 3,019.00
018499	07-03-2008		00034	HARPER ISD	199-36-6499.02-001-899000	C	UIL SPRING MEET EVENTS-	114.88
018500	07-03-2008		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-823000	C	MONTHLY COSTS FOR SHA	4,860.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018501	07-03-2008		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-891000 240-35-6299.00-001-899000	C	ICE MACHINE LEASE-WEIGI ICE MACHINE LEASE-CAFE	98.92 98.91
							Check 018501 Total:	197.83
018502	07-03-2008		00775	SUE RANSOM	199-11-6411.00-001-811000	C	REIMB FOR MEALS-WRKSH	42.36
018503	07-03-2008		00093	ROCHELLE I.S.D.	199-33-6119.00-001-899000	C	NURSE'S SALARY-JULY '08	728.60
018504	07-03-2008		00412	SHAWN ROGERS	199-11-6411.00-001-823000	C	REIMB FOR MILEAGE/MEAL	103.80
018505	07-03-2008		00057	SCHWARTZ & EICHELBAUM,	199-11-6219.00-001-823000 199-41-6211.00-750-899000	C	SPECIAL ED CHGS. PHONE CHGS; ANNUAL RET	2,465.03 5,200.87
							Check 018505 Total:	7,665.90
018506	07-03-2008		00108	SKELTON'S HARDWARE & W	199-51-6319.00-001-899000	C	SUPPLIES & MAINTENANCE	583.10
018507	07-03-2008		00184	UNITED PARCEL SERVICE	199-11-6499.22-001-822000	C	UPS SHIPPING DOCUMENT	10.11
018508	07-03-2008		00180	WAL-MART COMMUNITY	199-51-6319.00-001-899000 199-51-6319.01-001-899000	C	PAINT & PAINT BRUSHES CARPET SHAMPOO & CLEA	32.11 218.52
							Check 018508 Total:	250.63
018509	07-03-2008		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-899000	C	CELLULAR BILL	93.64
018510	07-14-2008		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-899000	C	MONTHLY MONITORING FE	72.00
018511	07-14-2008		00024	AMERICAN STATE BANK-VIS.	199-11-6399.00-001-811000 199-11-6399.00-001-823000 199-11-6399.15-001-811000 199-11-6399.16-001-811000 199-11-6411.00-001-811000 199-23-6411.00-001-899000 199-36-6399.29-001-891000 199-36-6411.20-001-891000 199-41-6129.00-750-899000 199-41-6411.00-701-899000 199-41-6419.00-702-899000 199-41-6499.00-702-899000 199-41-6499.00-702-899000 199-51-6319.00-001-899000	C	FLASH CARDS-MATH-K BRC POSTAGE MATH SUPPLIES-SCOTT ISF TEACHING SUPPLIES MATH/GT WRKSHP EXP-K B BOARD TRAINING-ADMN-PF DVD/CASES-COACHES OFF MEAL-WRKSHP-J BURKHAF MONTHLY POSTAGE METEI BOARD TRAINING-ADM-T W BOARD TRAINING-SAN ANT SPEC BOARD MTG SUPPLIE BOARD MTG SUPPLIES EXHAUST FAN MOTOR-MAIL	64.95 140.00 200.00 47.56 554.27 659.04 192.12 28.68 15.99 639.60 3,773.39 38.57 42.36 79.03
							Check 018511 Total:	6,475.56
018512	07-14-2008		00117	BARNES & MC CULLOUGH	199-51-6319.02-001-899000 199-51-6319.02-001-899000 199-51-6319.02-001-899000 199-51-6319.02-001-899000 199-51-6319.02-001-899000	C	DOOR, LOCKS, KEYS-L. BO BOARDS FOR TRIM FOR WI BOARDS FOR TRIM-WINDO BOARDS FOR TRIM WINDO BOARDS FOR TRIM-WINDO	82.25 173.65 26.10 292.65 107.50
							Check 018512 Total:	682.15
018513	07-14-2008		00027	BRADY IMPLEMENT CO.	199-34-6319.02-001-899000	C	PARTS FOR LAWNMOWER	123.99
018514	07-14-2008		00008	BURNHAM'S PAINT & SUPPL'	199-51-6319.02-001-899000	C	PAINT & SUPPLIES	521.45
018515	07-14-2008		00070	CAP ROCK ENERGY	199-51-6259.02-001-899000	C	ELECTRIC CHGS.-5-20 TO 6	6,631.29
018516	07-14-2008		00119	CDW-G	199-11-6399.22-001-811000	C	COMPUTER LAB BACKUPS	388.92
018517	07-14-2008		00154	CEN-TEX FERTILIZER, INC.	199-34-6249.11-001-899000	C	FLAT	10.00

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018517	07-14-2008		00154	CEN-TEX FERTILIZER, INC.	199-51-6319.02-001-899000	C	ROUND UP GENERIC Check 018517 Total:	80.63 90.63
018518	07-14-2008		00060	KING MUSIC COMPANY	199-11-6249.22-001-811000	C	SHIPPING & HANDLING FOF	25.00
018519	07-14-2008		00076	MAYFIELD PAPER COMPANY	199-41-6399.00-750-899000 199-51-6319.01-001-899000	C	CENTRAL OFFICE SUPPLIE: CUSTODIAL S/M Check 018519 Total:	51.96 492.31 544.27
018520	07-14-2008		00150	MC COY'S BUILDING SUPPLY	199-51-6319.00-001-899000	C	CEILING WIRE, HOOKS,LIGH	114.08
018521	07-14-2008		00077	PECAN VALLEY HARDWARE	199-51-6319.00-001-899000 199-51-6319.02-001-899000 199-51-6319.02-001-899000 199-51-6319.02-001-899000	C	MAGNETIC BIT HOLDER, ET HAMMER DRILL KIT; MASON 15 GAL SPRAY TANK, LASEI TURNBUCKLES; FLUORESC Check 018521 Total:	40.92 122.69 109.09 33.48 306.18
018522	07-14-2008		00138	QUILL CORPORATION	199-53-6399.00-001-899000	C	HEAVY DUTY SHREDDERS	489.96
018523	07-14-2008		00293	SCHOOL-LINK TECHNOLOGII	240-35-6399.22-001-899000	C	WINSNAP SOFTWARE VER5	5.00
018524	07-14-2008		00105	SHAHAN AUTO PARTS	199-34-6249.03-001-899000	C	PARTS-ELM GROVE/LOCKE	3.76
018525	07-14-2008		00478	SMITH SYSTEM	199-11-6399.00-001-811000 199-11-6399.01-001-823000	C	COMPUTER ACCESS STATI COMPUTER ACCESS STATI Check 018525 Total:	1,753.76 1,700.00 3,453.76
018526	07-14-2008		00115	SUPER S FOODS	199-11-6499.00-001-811000 199-51-6319.01-001-899000 199-51-6499.00-001-899000	C	DRINKS/CHIPS-ELEM. TEAC RUG TREATMENT, STAIN RI SERVICE CHG Check 018526 Total:	17.00 75.72 2.50 95.22
018527	07-14-2008		00191	AGENCY 405	199-11-6219.00-001-823000	C	CRIMINAL HISTORY INQUIR	5.00
018528	07-14-2008		00644	PEGGY TOMPKINS	199-11-6411.00-001-811000	C	REIMB. FOR MEALS-DYSLE:	18.36
018529	07-14-2008		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-822000	C	WELDING SUPPLIES	31.67
018530	07-17-2008		00084	BRENDA ROBERDS	199-11-6411.00-001-811000	C	REIMB. FOR MILEAGE/MEAL	120.28
018531	07-17-2008		00996	JOHN SANTIAGO	199-36-6411.20-001-891000	C	PER DIEM-COACHES CLINK	379.40
018532	07-17-2008		00995	NELSON J. SMITH	199-36-6411.20-001-891000	C	PER DIEM - COACHING CLIN	140.00
018533	07-17-2008		00121	TASB, INC.	199-41-6249.00-750-899000	C	TASB LOCALIZED POLICY	373.84
018534	07-17-2008		00265	UNIFIRST CORPORATION	199-51-6319.04-001-899000	C	UNIFORMS	122.88
018535	07-24-2008		00997	PAUL D. BISHOP	199-11-6249.02-001-811000	C	PREP. WORK DONE IN BAN	600.00
018536	07-24-2008		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-899000	C	MONTHLY PEST CONTROL-	125.00
018537*	07-24-2008		00636	JERRY BURKHART	199-36-6411.20-001-891000 199-36-6411.20-001-891000	C D	PER DIEM-TEXAS HS COAC VOID AS PER WINN/FOWLE Check 018537 Total:	299.01 -299.01 .00
018538*	07-24-2008		00757	TONY DODSON	199-36-6411.20-001-891000 199-36-6411.20-001-891000	D C	VOID AS PER WINN/FOWLE TRAVEL EXP-TEX HS COAC Check 018538 Total:	-100.00 100.00 .00

\* indicates voided checks

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018539	07-24-2008		00878	EVERETT'S FURNITURE & EM	199-51-6319.00-001-899000	C	TILE/GLUE-BATHROOMS-B/	273.08
018540	07-24-2008		00122	THOMAS GIBSON	199-36-6249.20-001-891000 199-51-6249.00-001-899000 240-35-6249.00-001-899000	C	ICE MACHINE MONTHLY CK INSTALLATIONS-LIGHTS/AK ICE MACHINE-MONTHLY CK Check 018540 Total:	22.50 1,029.95 22.50 1,074.95
018541	07-24-2008		00998	CHRISTOPHER JONAS	199-41-6211.01-750-899000	C	ATTORNEY'S FEES & COST	6,000.00
018542	07-24-2008		00418	LOMETA ISD	199-11-6219.00-001-823000	C	SALARY FOR D. FISHER-ST.	484.15
018543*	07-24-2008		00059	GERALD MCKEE	199-11-6411.01-001-822000 199-11-6411.01-001-822000	D C	VOID AS PER MR WINN-NEV PER DIEM-AG CONV-CORPI Check 018543 Total:	-457.15 457.15 .00
018544	07-24-2008		00397	TASA	199-41-6499.00-701-899000	C	ANNUAL MEMBERSHIP DUE	1,100.00
018545	07-24-2008		00121	TASB, INC.	199-41-6499.00-702-899000	C	REGISTR.FEES-SCHOOL BC	2,600.00
018546	07-24-2008		00604	THE LINCOLN NATIONAL LIFE	199-11-6142.00-999-899000	C	LIFE INS. PREMIUM-8-1 TO 1	104.12
018547	07-24-2008		00184	UNITED PARCEL SERVICE	199-11-6499.00-001-811000 199-11-6499.22-001-822000	C	SHIPPING CHGS-RET.QUILL SHIPPING CHGS-L.BOSTICK Check 018547 Total:	9.99 7.81 17.80
018548	07-24-2008		00180	WAL-MART COMMUNITY	199-36-6399.22-001-891000 199-51-6319.01-001-899000	C	STORAGE CONTAINERS CLOROX WIPES, LYSOL SPI Check 018548 Total:	62.64 195.08 257.72
018549	07-24-2008		00894	TRAVIS WINN	199-41-6219.00-701-899000 199-41-6411.00-701-899000	C	CONTRACT SERVICES TRAVEL EXPENSES Check 018549 Total:	9,750.00 13.14 9,763.14
018550	07-31-2008		00839	KATHY BROCKMAN	199-11-6411.00-001-811000	C	REIMB FOR MILEAGE-WRKS	275.40
018551	07-31-2008		00757	TONY DODSON	199-36-6411.20-001-891000	C	MEAL REIMB-THSCA-BB CLI	56.21
018552	07-31-2008		00165	VICKIE OVERSTREET	199-51-6219.02-001-899000	C	PROF CLEANING SERVICE-	570.00
018553	07-31-2008		00086	POWER SYSTEMS	199-36-6399.21-001-891000	C	BB SUPPLIES-BOYS	1,193.75
IRS725	07-25-2008		00965	INTERNAL REVENUE SERVIC	863-00-2151.00-000-800000 863-00-2152.01-000-800000 863-00-2152.02-000-800000	D	JUL WIRE PAYROLL DEDUC JUL WIRE PAYROLL DEDUC JUL WIRE PAYROLL DEDUC Check IRS725 Total:	7,699.25 1,461.42 1,461.42 10,622.09
TRS725	07-25-2008		00966	TEACHER RETIREMENT SER	863-00-2153.00-017-800000 863-00-2153.00-018-800000 863-00-2153.00-019-800000 863-00-2153.00-020-800000 863-00-2155.00-000-800000 863-00-2155.01-000-800000 863-00-2155.02-000-800000 863-00-2155.03-000-800000 863-00-2155.04-000-800000	D	JUL WIRE TEA CONTRIB JUL WIRE TEA CONTRIB JUL WIRE TEA CONTRIB JUL WIRE TEA CONTRIB JUL WIRE PAYROLL DEDUC JUL WIRE PAYROLL DEDUC JUL WIRE PAYROLL DEDUC JUL WIRE PAYROLL DEDUC JUL WIRE PAYROLL DEDUC Check TRS725 Total:	2,653.00 3,574.00 760.00 5,749.62 7,157.57 91.31 1,056.83 13.88 558.39 21,614.60

Grand Totals: 104,213.29

End of Report

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