

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008587	01-25-2008		00710	KATY GIBSON	199-36-6129.21-001-891000	D	GAMES WORKED-BB BOOK	45.00
008588	01-25-2008		00553	EDEN CISD	199-36-6499.20-001-891000	D	ENTRY FEE-JR HI BASKETB	50.00
017929	01-08-2008		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-899000	C	MONTHLY MONITORING FE	72.00
017930	01-08-2008		00793	RANDY ADAMS	199-36-6219.20-001-891000	C	FB OFFICIAL FEE-STATE CF	241.00
017931	01-08-2008		00211	ANGELO ARCHIVES	199-41-6269.00-750-899000	C	LEGAIL LETTER, COMPUTE	32.25
017932	01-08-2008		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-899000	C	MONTHLY PEST CONTROL	125.00
017933	01-08-2008		00070	CAP ROCK ENERGY	199-51-6259.02-001-899000	C	CHGS FROM 11/20-12/19/07	4,309.32
017934	01-08-2008		00352	CENTRAL TEX COMMUNICA1	199-51-6259.04-001-899000	C	INTERNET DIRECT ACCESS	148.95
017935	01-08-2008		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-899000	C	TELEPHONE, FAX-T-1 ACCT	486.99
017936	01-08-2008		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-899000	C	RSISD WATER, SEWER, GA	663.25
017937	01-08-2008		00792	KELLY COMER	199-36-6219.20-001-891000	C	FB OFFICIAL FEE-STATE CF	152.00
017938	01-08-2008		00791	JOHNNY COX	199-36-6219.20-001-891000	C	FB OFFICIAL-STATE CHAMF	272.15
017939	01-08-2008		00795	GLENN DAVIS	199-36-6219.20-001-891000	C	FB OFFICIAL-STATE CHAMF	152.00
017940	01-08-2008		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-823000	C	COPY MACHINE LEASE	1,345.00
017941	01-08-2008		00794	REX DRENNAN	199-36-6219.20-001-891000	C	FB OFFICIAL FEE-STATE CF	152.00
017942	01-08-2008		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-823000	C	MONTHLY COSTS FOR SHA	4,860.00
017943	01-08-2008		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-891000 240-35-6299.00-001-899000	C	ICE MACHINE LEASE-WEIGI ICE MACHINE LEASE-CAFT.	98.92 98.91
							Check 017943 Total:	197.83
017944	01-08-2008		00093	ROCHELLE I.S.D.	199-33-6119.00-001-899000	C	NURSE'S SALARY-JAN.'08	728.60
017945	01-08-2008		00514	RULE I.S.D.	199-36-6499.20-001-891000	C	RULE-SHARE OF NET GATE	9,751.12
017946	01-08-2008		00057	SCHWARTZ & EICHELBAUM,	199-11-6219.00-001-823000	C	SPEC ED EXPENSE	808.25
017947	01-08-2008		00790	SHAWS LAUNDRY	199-11-6499.00-001-811000	C	DRY CLEANING-BAND UNIF	154.72
017948	01-08-2008		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-822000 199-51-6319.00-001-899000	C	AG SUPPLIES SUPPLIES/MAINTENANCE	220.40 113.72
							Check 017948 Total:	334.12
017949	01-08-2008		00895	STAPLES CREDIT PLAN	199-11-6399.00-001-823000	C	RECEIPT BOOKS	28.17
017950	01-08-2008		00129	UNIV. INTERSCHOLASTIC LE	199-36-6499.20-001-891000	C	15% GROSS GATE-STATE C	3,612.60
017951	01-08-2008		00180	WAL-MART COMMUNITY	199-11-6399.01-001-823000 199-11-6399.03-001-823000 199-11-6399.18-001-811000 199-33-6399.00-001-899000 199-33-6399.00-001-899000 199-41-6399.00-750-899000	C	STEP STOOL SUPPLIES PAINT-ART CLASS WRIST BLOOD PRESSURE (	18.97 8.96 12.87 109.76
		0000001060				M	RETURNED BLOOD PRESSI	-120.98
						C	SUPPLIES-CENTRAL OFFIC	3.62
							Check 017951 Total:	33.20

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017952	01-08-2008		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-899000	C	CELLULAR BILL	94.48
017953	01-08-2008		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-822000	C	WELDING SUPPLIES	92.49
017954	01-17-2008		00002	ALERT SERVICES	199-36-6399.25-001-891000	C	STRETCH TAPE/ATHLETIC T	121.40
017956	01-17-2008		00024	AMERICAN STATE BANK-VIS.	199-11-6223.00-001-824000	C	BOOKS-DIST. LRN.	66.65
					199-11-6223.00-001-824000		TEXAS TECH CONT. ED	90.00
					199-11-6223.00-001-824000		BOOKS-DIST. LRN.	95.41
					199-11-6399.10-001-811000		PONCHOS-RAIN GEAR-BAN	38.58
					199-11-6399.22-001-822000		TECHNICAL SOFTWARE-ST	104.90
					199-11-6411.00-001-811000		MEALS-V.GOSSETT/B ROBE	15.14
					199-11-6499.00-001-811000		STAFF APPR. MEAL-CHRIST	310.77
					199-11-6499.00-001-811000		POSTAGE	12.00
					199-11-6499.00-001-822000		POSTAGE	100.00
					199-11-6499.00-001-823000		POSTAGE	100.00
					199-13-6411.00-001-811000		MATH WRKSH- MEALS-BRO	30.89
					199-36-6399.29-001-891000		STORAGE CRATES-INVENT	97.25
					199-36-6411.00-001-899000		D. HOGUE-OAP-WRKSH-M	166.75
					199-36-6411.20-001-891000		COACH'S MEAL-FB RELATE	5.79
					199-36-6411.20-001-891000		COACHS' MEALS-FB RELAT	14.78
					199-36-6411.20-001-891000		COACH'S MEAL-FB RELATE	8.22
					199-36-6412.21-001-891000		BB MEALS-STUDENTS/COA	81.65
					199-36-6412.21-001-891000		BB MEALS-STUDENTS/COA	138.60
					199-36-6412.26-001-891000		MEALS-STATE-SAN ANGEL	351.93
					199-36-6412.26-001-891000		MEALS-SEMI-FINALS-HICO	754.71
					199-36-6412.26-001-891000		MEALS-QTR FINALS FB GAM	908.09
					199-41-6499.00-702-899000		SUPPLIES-BOARD MTG-ME	27.99
					199-41-6499.00-750-899000		POSTAGE METER MONTHL'	15.99
					199-51-6411.00-001-899000		K.MACK-MEAL-DELIVER GO	8.63
							Check 017956 Total:	3,544.72
017957	01-17-2008		00257	AUTO-CHLOR SERVICES, LLC	240-35-6299.00-001-899000	C	DISHWASHING LEASE FOR	162.02
017958	01-17-2008		00173	MILK PRODUCTS, LP	240-35-6341.00-001-899000	C	FOODS	808.99
017959	01-17-2008		00171	BRADY BUTANE	199-51-6249.03-001-899000	C	RENTAL-226 TURBO KAT TF	189.43
017960	01-17-2008		00636	JERRY BURKHART	199-11-6399.06-001-822000	C	REIMB. FOR MILEAGE, WOC	89.99
017961	01-17-2008		00008	BURNHAM'S PAINT & SUPPL'	199-51-6399.00-001-899000	C	PAINT SUPPLIES	34.60
017962	01-17-2008		00296	JOE BURNS	199-36-6219.21-001-891000	C	BB OFFICIAL FEE/MILEAGE	95.94
017963	01-17-2008		00119	CDW-G	199-41-6399.22-701-899000	C	ELEMENTARY/SUPT TECH S	203.17
					289-11-6399.00-001-824000		ELEMENTARY/SUPT TECH S	1,110.48
							Check 017963 Total:	1,313.65
017964	01-17-2008		00465	CHEROKEE ISD	199-36-6499.20-001-891000	C	BB TOURNAMENT FEE	50.00
017965	01-17-2008		00389	CLASSROOMDIRECT	199-11-6399.01-001-811000	C	TEACHING SUPPLIES	14.46
017966	01-17-2008		00492	COYOTE ONE STOP	240-35-6341.00-001-899000	C	FOODS	1.90
017967	01-17-2008		00030	CULLIGAN AUTO SERVICE	240-35-6299.00-001-899000	C	WATER CONDITIONING LEA	36.00
					240-35-6342.00-001-899000		SALT	18.00
							Check 017967 Total:	54.00
017968	01-17-2008		00035	EDUCATION SERVICE CENTE	199-23-6239.00-001-899000	C	PRINCIPAL ASSESSMENT P	500.00
017969	01-17-2008		00083	FARM PLAN	199-34-6249.02-001-899000	C	OIL CHANGE, FILTERS, WIP	172.69

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017969	01-17-2008		00083	FARM PLAN	199-34-6249.05-001-899000	C	OIL CHANGE, STATE INSP-F	134.26
					199-34-6249.10-001-899000		OIL CHANGE, FILTERS-EXC	69.01
					199-34-6311.00-001-899000		DIESEL-AGRO FUEL	900.29
					199-34-6311.00-001-899000		DIESEL-AGRO FUEL	1,001.65
					199-34-6319.01-001-899000		TIRES, DISPOSAL, ETC-B/U	670.96
					199-34-6319.01-001-899000		TIRES, DISPOSAL, ETC;-EXC	705.88
							Check 017969 Total:	3,654.74
017970	01-17-2008		00039	FRANK'S WATCH & TROPHY	199-36-6499.20-001-891000	C	TROPHIES-COYOTE HARDV	192.10
017971	01-17-2008		00972	GEORGETOWN SPORTING C	199-36-6399.21-001-891000	C	BOYS BB PRACTICE CLOTH	400.00
					199-36-6399.30-001-891000		BASKETBALL SHOES-H. ETI	52.00
							Check 017971 Total:	452.00
017972	01-17-2008		00038	RUBEN VEGA, JR.	199-51-6399.00-001-899000	C	2 KEYS	4.00
017973	01-17-2008		00693	BLAKE HOLLEMAN	199-36-6219.21-001-891000	C	BB OFFICIAL FEE/MILEAGE/	95.95
017974	01-17-2008		00141	HOUGHTON MIFFLIN CO	404-11-6399.01-001-811000	C	READING GRANT SUPPLIES	1,005.15
017975	01-17-2008		00153	JERRY ZELLER, INC.	199-51-6319.01-001-899000	C	DEODORIZER SERVICE	84.00
017976	01-17-2008		00005	LABATT FOOD SERVICE	240-35-6341.00-001-899000	C	FOODS	3,885.55
					240-35-6341.01-001-899000		ICE CREAM	183.19
							Check 017976 Total:	4,068.74
017977	01-17-2008		00947	TY LEWIS	199-36-6219.21-001-891000	C	BB OFFICIAL-FEE/MILEAGE	65.58
					199-36-6219.21-001-891000		BB OFFICIAL-FEE/MILEAGE	95.94
							Check 017977 Total:	161.52
017978	01-17-2008		00064	LITTLE BUTANE COMPANY	199-51-6259.03-001-899000	C	PROPANE	5,356.31
					199-51-6319.00-001-899000		PARTS-WALL THERMOSTAT	50.00
							Check 017978 Total:	5,406.31
017979	01-17-2008		00477	LOHN ISD	199-36-6412.21-001-891000	C	CONC. STND CHGS-VARSIT	68.50
017980	01-17-2008		00041	RAUL MARTINEZ	199-36-6219.21-001-891000	C	BB OFFICIAL FEE/MEAL	82.00
017981	01-17-2008		00076	MAYFIELD PAPER COMPANY	199-51-6319.01-001-899000	C	CUSTODIAL SUPPLIES/MAT	122.70
					240-35-6342.00-001-899000		L/ROOM SUPPLIES/MATERI	48.02
							Check 017981 Total:	170.72
017982	01-17-2008		00186	MCGRAW-HILL CO.	404-11-6399.01-001-811000	C	READING GRANT SUPPLIES	990.79
017983	01-17-2008		00299	MELODY'S SOUTHWEST COI	199-34-6219.00-001-899000	C	DOT PRE-EMPL DRUG SCRIP	150.00
					199-52-6219.00-001-899000		STUDENT DRUG/ALCOHOL	584.00
							Check 017983 Total:	734.00
017984	01-17-2008		00168	MIGUEL PACHECO	199-36-6219.21-001-891000	C	BB OFFICIAL-FEE/MILEAGE	65.57
017985	01-17-2008		00864	NCS PEARSON, INC.	404-11-6399.00-001-811000	C	SCANNER W/ 3 YR. MAINT	4,025.00
017987	01-17-2008		00808	SALVADOR PEREZ, JR	199-36-6219.21-001-891000	C	BB OFFICIAL-FEE/MILEAGE	65.58
					199-36-6219.21-001-891000		BB OFFICIAL-FEE/MILEAGE	65.58
							Check 017987 Total:	131.16
017988	01-17-2008		00332	PFS DISTRIBUTION CORP.	240-35-6344.00-001-899000	C	DELIVERY OF COMMODITIE	47.58
017989	01-17-2008		00697	ROCHELLE JR. CLASS	199-36-6412.21-001-891000	C	CONC. STND CHGS-ROCHE	172.25

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017990	01-17-2008		00095	ROSE SHOP	199-41-6499.00-750-899000	C	GREEN PLANT-SHELLEY DE	75.00
017991	01-17-2008		00100	SAN SABA PRINTING	199-36-6399.29-001-891000 199-53-6399.00-001-899000	C	RED, BLUE GREEN INK-BB T WINDOW ENVELOPES Check 017991 Total:	5.85 315.80 321.65
017992	01-17-2008		00101	HARCOURT ACHIEVE	404-11-6399.00-001-811000	C	READING/PHONICS/SPELLII	360.35
017993	01-17-2008		00105	SHAHAN AUTO PARTS	199-34-6249.05-001-899000 199-34-6319.02-001-899000	C	PARTS-FB BUS SCREWDRIVER SET-HEX KI Check 017993 Total:	10.00 17.55 27.55
017994	01-17-2008		00498	CHARLES SKIPPING	199-11-6249.02-001-811000	C	BAND CONTRACT SERVICE	1,000.00
017995	01-17-2008		00115	SUPER S FOODS	199-51-6499.00-001-899000 240-35-6341.00-001-899000	C	SERVICE CHARGE FOODS Check 017995 Total:	2.50 32.30 34.80
017996	01-17-2008		00797	SupportsUSA	199-36-6399.25-001-891000	C	KNEE BRACE	70.90
017997	01-17-2008		00265	UNIFIRST CORPORATION	199-51-6219.00-001-899000 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 SERVICE CHG FOR MATS UNIFORMS-K. MACK UNIFORMS-K. MACK UNIFORMS-K MACK Check 017997 Total:	92.85 101.70 18.84 18.84 18.84 251.07
017998	01-17-2008		00340	J R WILLIAMS	199-36-6219.21-001-891000	C	BB OFFICIAL FEE/MELEAGE	113.15
017999	01-17-2008		00223	PEGGY YORK	199-51-6219.00-001-899000	C	E-RATE-YEAR 11-	1,000.00
018000	01-24-2008		00374	SUSAN K. GOSSETT	199-41-6411.00-750-899000	C	2 TRIPS TO SS-PAYROLL/DI	18.43
018001	01-24-2008		00743	LINDA HARRIS	404-11-6411.00-001-811000	C	REIMB FOR MILEAGE-MATH	91.80
018002	01-24-2008		00977	DONNA HILL	404-11-6411.00-001-811000	C	REIMB FOR MILEAGE-KUDE	91.80
018003	01-24-2008		00953	RICHARD LAING	199-36-6219.21-001-891000	C	BB OFFICIAL-FEE/MILEAGE/	97.58
018004	01-24-2008		00041	RAUL MARTINEZ	199-36-6219.21-001-891000	C	BB OFFICIAL-FEE/MILEAGE/	97.58
018005	01-24-2008		00388	JUNE MCPHERSON	240-35-6219.00-001-899000	C	CONTRACT CAFT. WORK-J/	504.00
018006	01-24-2008		00165	VICKIE OVERSTREET	199-51-6219.02-001-899000	C	CONTRACT CAFT. WORK-J/	2,475.00
018007	01-24-2008		00168	MIGUEL PACHECO	199-36-6219.21-001-891000	C	BB OFFICIAL-FEE/MILEAGE/	122.58
018008	01-24-2008		00808	SALVADOR PEREZ, JR	199-36-6219.21-001-891000	C	BB OFFICIAL-FEE/MILEAGE/	122.58
018009	01-24-2008		00293	SCHOOL-LINK TECHNOLOGII	240-35-6219.22-001-899000	C	YEARLY SUPPORT/MAINT.	427.50
018010	01-24-2008		00860	DOLORES SMITH	240-35-6219.00-001-899000	C	CONTRACT CAFT SERV-JAN	378.00
018011	01-24-2008		00604	THE LINCOLN NATIONAL LIFE	199-11-6142.00-999-899000	C	LIFE INS. PREM-FEBRUARY	103.02
018012	01-24-2008		00894	TRAVIS WINN	199-41-6219.00-701-899000 199-41-6411.00-701-899000 240-00-5751.00-000-800000	C	MONTHLY SUPT. CONT. SEI TRAVEL EXP-REIMB -14.45 Check 018012 Total:	5,123.00 104.13 -14.45 5,212.68
		CR01312008				M	JANUARY CAFT. CHGS TO C	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount
018014	01-31-2008		00009	DONNA ADAMS	199-33-6411.00-001-899000	C	TRAVEL EXP-SCHOOL NUR	72.00
018015	01-31-2008		00487	BRADY ISD	199-95-6223.00-999-824000 199-95-6223.00-999-824000	C	DAEP-KYLE TREVINO-32 DA DAEP-KALEP BESSENT-77 I Check 018015 Total:	1,600.00 3,850.00 5,450.00
018016	01-31-2008		00008	BURNHAM'S PAINT & SUPPL'	199-11-6399.03-001-823000	C	SUPPLIES USED IN SPEC E	21.95
018017	01-31-2008		00119	CDW-G	199-11-6269.01-001-811000 211-11-6399.00-001-824000	C	COMPUTER, MONITOR, LIC COMPUTER, MONITOR, LIC Check 018017 Total:	750.51 989.50 1,740.01
018018	01-31-2008		00035	EDUCATION SERVICE CENT	199-53-6399.00-001-899000	C	DATA PROCESSING SUPPL	12.14
018019	01-31-2008		00972	GEORGETOWN SPORTING C	199-36-6399.21-001-891000	C	HS BOYS BB UNIFORMS/WF	800.50
018020	01-31-2008		00693	BLAKE HOLLEMAN	199-36-6219.21-001-891000	C	BB OFFICIAL-FEE/MILEAGE	119.25
018021	01-31-2008		00334	JEFF LEDSOME	199-36-6219.21-001-891000	C	BB OFFICIAL-FEE/MILEAGE	70.03
018022	01-31-2008		00299	MELODY'S SOUTHWEST CO	199-52-6219.00-001-899000 199-52-6219.00-001-899000	C	RAMDOM STUDENT DRUG// RANDOM STUDENT DRUG// Check 018022 Total:	556.00 556.00 1,112.00
018023	01-31-2008		00697	ROCHELLE JR. CLASS	199-36-6412.21-001-891000	C	CONC. STND CHGS-VARSIT	116.25
018024	01-31-2008		00611	CETO SALAZAR	199-36-6219.21-001-891000	C	BB OFFICIAL FEE/MILEAGE/	119.25
018025	01-31-2008		00629	SPORTSGRAPHICS OF TEXA	199-36-6249.20-001-891000	C	BASELINE WALL PADS REP	4,618.00
018026	01-31-2008		00218	ERIC SUMMERS	199-36-6219.21-001-891000	C	BB OFFICIAL FEE-MILEAGE	70.03
018027	01-31-2008		00945	TEACHER'S DISCOVERY	404-11-6399.01-001-811000	C	READING GRANT SUPPLIES	427.46
<b>Grand Totals:</b>								<b>85,281.56</b>

End of Report