

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008599	05-08-2008		00810	HEARTLAND SKATEWAY	289-11-6499.00-001-824000	D	SKATING RENTAL-AR END C	200.00
008600	05-20-2008		00410	LOWRY SIGNS	199-51-6249.03-001-899000	D	LETTERING DONE ON SIGN	1,200.00
018330	05-08-2008		00070	CAP ROCK ENERGY	199-51-6259.02-001-899000	C	CHGS. FROM 3-19-08 TO 4-2	4,924.42
018331	05-08-2008		00154	CEN-TEX FERTILIZER, INC.	199-34-6319.01-001-899000	C	FLAT	10.00
018332	05-08-2008		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-899000	C	INTERNET; TELEPHONE CH	699.26
018333	05-08-2008		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-899000	C	WATER, SEWER, GARBAGE	744.00
018334	05-08-2008		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-823000	C	COPY MACHINE LEASE	1,345.00
018335	05-08-2008		00981	CHAD FAITH	199-34-6499.00-001-899000	C	REIMB FOR 1ST BUS DRIVE	60.00
018336	05-08-2008		00122	THOMAS GIBSON	199-51-6249.00-001-899000	C	CONTRACT MAINT.-EQUIPM	554.95
018337	05-08-2008		00374	SUSAN K. GOSSETT	199-41-6411.00-750-899000	C	REIMB FOR MILEAGE-APRIL	106.20
018338	05-08-2008		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-823000	C	MONTHLY COSTS FOR SHA	4,860.00
018339	05-08-2008		00038	RUBEN VEGA, JR.	199-51-6319.00-001-899000	C	DOOR LOCK	105.00
018340	05-08-2008		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-891000 240-35-6299.00-001-899000	C	ICE MACHINE LEASE ICE MACHINE LEASE Check 018340 Total:	98.92 98.91 197.83
018341	05-08-2008		00003	RIDDELL/ALL AMERICAN	199-36-6249.20-001-891000 199-36-6249.20-001-891000	C	RECONDITION HELMETS HELMET DECALS Check 018341 Total:	1,387.08 95.39 1,482.47
018342	05-08-2008		00093	ROCHELLE I.S.D.	199-33-6119.00-001-899000	C	NURSE'S SALARY FOR MAY	728.60
018343	05-08-2008		00057	SCHWARTZ & EICHELBAUM,	199-11-6219.00-001-823000 199-41-6211.00-750-899000	C	LEGAL SERVICES-SPEC. EI LEGAL SERVICES-GENERAL Check 018343 Total:	200.53 .57 201.10
018344	05-08-2008		00108	SKELTON'S HARDWARE & W	199-11-6399.04-001-822000 199-51-6319.00-001-899000	C	AG. SUPPLIES SUPPLIES & MAINTENANCE Check 018344 Total:	41.85 285.25 327.10
018345	05-08-2008		00586	TEXAS MULTI-CHEM, LTD	199-51-6249.03-001-899000	C	FERT, DEL. CHG.-FOOTBAL	641.15
018346	05-08-2008		00184	UNITED PARCEL SERVICE	199-36-6499.21-001-891000	C	UPS SHIPPING DOCUMENT	10.27
018347	05-08-2008		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-899000	C	CELLULAR BILL	108.55
018348	05-16-2008		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-899000	C	MONTHLY MONITORING FE	72.00
018349	05-16-2008		00024	AMERICAN STATE BANK-VIS.	191-36-6399.02-001-891000 191-36-6411.00-001-891000 199-11-6399.04-001-811000 199-11-6399.14-001-811000 199-12-6329.00-001-811000 199-13-6411.00-001-811000 199-36-6311.00-001-891000 199-36-6311.00-001-891000 199-36-6311.00-001-899000 199-36-6399.02-001-899000	C	SUPPLIES FOR COACH CLIP MOTEL EXP-COACHING CLI MATH SUPPLIES HS SCIENCE SUPPLIES BOOKS TEACHER IN-SERV-G/T-ME/ DIESEL-EXC-ATHL-TRIP TO DIESEL FOR EXCURSION-TI FUEL-UIL ACADEMICS-TO B BATTERIES FOR UIL	91.10 74.99 83.96 3.85 3.63 154.66 232.04 33.47 83.46 11.24

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018349	05-16-2008		00024	AMERICAN STATE BANK-VIS.	199-36-6399.18-001-891000	C	TRACK SUPPLIES	30.47
					199-36-6399.18-001-891000		SUPPLIES-DIST TRACK MEE	85.37
					199-36-6399.23-001-891000		TENNIS SUPPLIES	23.42
					199-36-6411.20-001-891000		TRAVEL EXP-COACHES	45.49
					199-36-6412.02-001-899000		REG UIL ACADEMICS-MEAL	292.48
					199-36-6412.02-001-899000		UIL TRAVEL EXP-MEAL/LOD	614.09
					199-36-6412.18-001-891000		TRACK-MEALS	249.84
					199-36-6412.23-001-891000		MEALS FOR TENNIS TEAM	284.75
					199-36-6412.27-001-891000		LODGING-TRACK MEET	72.00
					199-41-6411.00-701-899000		TRAVEL EXP-SUPERINTENI	426.18
					199-41-6411.00-750-899000		TRAVEL EXP-BKKP-WRKSH	19.93
					199-41-6499.00-702-899000		SUPPLIES FOR SCHOOL BC	27.99
					199-41-6499.00-750-899000		MONTHLY STAMP MACHINE	15.99
					199-51-6319.00-001-899000		TOOLS FOR KEITH MACK	116.34
					199-52-6219.00-001-899000		FINGERPRINTING CHGS	103.18
					199-53-6399.00-001-899000		STAMPS CHGS-DATA PROC	59.70
					211-11-6399.00-001-824000		TITLE I-COMPUTER SUPPLI	19.97
					240-35-6399.00-001-899000		STAMPS-MAIL OUT LUNCH	240.00
					269-12-6329.00-001-899000		BOOKS	153.00
					429-11-6399.00-001-811000		ECO. SUPPLIES-HS ALLOTM	63.99
							Check 018349 Total:	3,716.58
018350	05-16-2008		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-899000	C	MONTHLY PEST CONTROL	125.00
018351	05-16-2008		00292	LARRY BOSTICK	199-11-6411.00-001-822000	C	REIMB FOR MILEAGE-INFOI	32.40
018352	05-16-2008		00213	DENTAL NETWORK OF AMEF	199-11-6142.01-999-899000	C	ENROLLMENT CHARGES-6/	160.10
018353	05-16-2008		00159	HARLEY ETHRIDGE	199-11-6411.00-001-811000	C	REIMB FOR MEALS	15.50
018354	05-16-2008		00083	FARM PLAN	199-34-6249.01-001-899000	C	MUFFLER, WIPERS, REAPIF	448.88
					199-34-6249.03-001-899000		READIATOR CAP-TEST/CK \	36.55
					199-34-6311.00-001-899000		DIESEL-AGRO FUEL	2,353.40
							Check 018354 Total:	2,838.83
018355	05-16-2008		00039	FRANK'S WATCH & TROPHY	199-41-6499.00-702-899000	C	2 PLAQUES-BOARD OF TRU	52.95
018356	05-16-2008		00135	VALERIE GOSSETT	289-11-6499.00-001-824000	C	ADD. EXP FOR AR SKATING	38.50
018357	05-16-2008		00743	LINDA HARRIS	199-11-6411.00-001-811000	C	REIMB FOR MILEAGE-TRIP	91.80
018358	05-16-2008		00982	LEGAL DIGEST	199-41-6499.00-701-899000	C	TX DOCUMENTATION HANC	17.50
018359	05-16-2008		00354	MORRISON SUPPLY CO	199-36-6249.20-001-891000	C	FILTERS & CLEANER(FOR K	64.08
					240-35-6249.00-001-899000		FILTERS & CLEANER(FOR K	64.08
							Check 018359 Total:	128.16
018360	05-16-2008		00578	WANDA T. ROBERDS	199-41-6439.00-702-899000	C	ELECTION JUDGE-MAY 10, ;	108.50
018361	05-16-2008		00095	ROSE SHOP	199-41-6499.00-702-899000	C	GREEN PLANT-WILTON FUN	60.00
018362	05-16-2008		00100	SAN SABA PRINTING	191-36-6399.02-001-891000	C	BADGE HOLDERS/INSERTS	137.42
018363	05-16-2008		00312	THURMAN HUGH SAXON	199-41-6419.00-702-899000	C	REIMB FOR MILEAGE-TRIP	106.74
018364	05-16-2008		00498	CHARLES SKIPPING	199-11-6249.02-001-811000	C	MAY BAND INSTRUCTION-F	1,000.00
018365	05-16-2008		00646	NANCY SLAUGHTER	199-41-6439.00-702-899000	C	EARLY ELECTION CLERK E	175.00
018366	05-16-2008		00860	DOLORES SMITH	199-41-6439.00-702-899000	C	ELECTION CLERK-MAY 10, ;	108.50

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018367	05-16-2008		00575	NAOMI SMITH	199-41-6439.00-702-899000	C	ELECTION CLERK-MAY 10	108.50
018368	05-16-2008		00114	STUDENT ACTIVITY FUND	199-36-6399.27-001-891000 199-36-6399.27-001-891000	C	JH CHEERLEADER SHOES/ HS CHEERLEADER SHOES/ Check 018368 Total:	620.00 735.00 1,355.00
018369	05-16-2008		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 199-36-6143.01-999-891000 199-41-6143.00-750-899000 199-41-6429.01-702-899000 199-51-6143.00-999-899000 199-53-6143.00-999-899000	C	WORKER'S COMP PAY SCH WORKER'S COMP PAY SCH WORKER'S COMP PAY SCH WORKER'S COMP PAY SCH WORKER'S COMP PAY SCH WORKER'S COMP PAY SCH WORKER'S COMP PAY SCH WORKER'S COMP PAY SCH WORKER'S COMP PAY SCH PROP/CAS-PUBLIC FACILIT WORKER'S COMP PAY SCH WORKER'S COMP PAY SCH Check 018369 Total:	1,617.50 39.25 31.00 152.25 36.00 165.25 66.75 4.25 56.75 557.28 104.25 84.25 2,914.78
018370	05-16-2008		00121	TASB, INC.	199-41-6249.00-750-899000	C	POLICY ON LINE INTERNET	850.00
018371	05-16-2008		00151	TEXAS EDUCATION AGENCY	199-11-6399.00-001-821000	C	TEXAS STATE PLAN-G/T ST	10.00
018372	05-16-2008		00053	TEXAS TECH UNIVERSITY	429-11-6399.00-001-811000	C	CREDIT BY EXAM TESTS	120.00
018373	05-16-2008		00265	UNIFIRST CORPORATION	199-51-6219.00-001-899000 199-51-6319.04-001-899000	C	SERVICE CHG FOR MATS UNIFORMS Check 018373 Total:	284.07 122.88 406.95
018374	05-23-2008		00257	AUTO-CHLOR SERVICES, LLC	240-35-6299.00-001-899000	C	DISHWASHING LEASE FOR	150.84
018375	05-23-2008		00521	B & H PHOTO	211-11-6399.00-001-824000	C	NUMARK USB TURNTABLE	249.95
018376	05-23-2008		00786	BAREFOOT ATHLETICS	199-36-6499.05-001-899000	C	T-SHIRTS FOR ELEM. FIELD	413.75
018377	05-23-2008		00610	BELNICK, INC.	211-11-6399.00-001-824000 429-11-6399.00-001-811000	C	CHAIRS-HS/ELEM/JH CHAIRS-HS/ELEM/JH Check 018377 Total:	1,997.09 438.82 2,435.91
018378	05-23-2008		00983	LINDA BOLINGER	199-41-6439.00-702-899000	C	RE-COUNT COMMITTEE ME	14.00
018379	05-23-2008		00173	MILK PRODUCTS, LP	240-35-6341.00-001-899000	C	FOODS	1,385.58
018380	05-23-2008		00027	BRADY IMPLEMENT CO.	199-34-6319.02-001-899000	C	MOWER SUPPLIES-JOHN D	154.80
018381	05-23-2008		00420	BROWNWOOD MUSIC	199-11-6249.10-001-811000	C	BAND SUPPLIES	53.02
018382	05-23-2008		00119	CDW-G	199-11-6249.22-001-811000	C	HARDWARE SUPPLIES FOR	2,698.00
018383	05-23-2008		00468	CHILDCRAFT EDUCATION CC	211-11-6399.00-001-824000	C	TEACHING SUPPLIES	187.86
018384	05-23-2008		00492	COYOTE ONE STOP	240-35-6341.00-001-899000	C	FOODS	11.13
018385	05-23-2008		00030	CULLIGAN AUTO SERVICE	240-35-6299.00-001-899000	C	WATER CONDITIONING LEA	36.00
018386	05-23-2008		00853	EDUCATION SERVICE CENTI	199-12-6249.22-001-811000	C	SITE BASE SFTWARE LISC-	1,425.00
018387	05-23-2008		00248	FLINN SCIENTIFIC INC	429-11-6399.00-001-811000	C	SCIENCE SUPPLIES	414.63

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018388	05-23-2008		00984	CHERRI L. JENKINS	199-41-6439.00-702-899000	C	RE-COUNT COMMITTEE ME	14.00
018389	05-23-2008		00005	LABATT FOOD SERVICE	199-11-6399.02-001-824000 240-35-6341.00-001-899000 240-35-6341.01-001-899000 240-35-6342.00-001-899000	C	GRAHAM CRACKERS, JUICE FOODS-LUNCHROOM ICE CREAM-LUNCHROOM NON-FOODS-LUNCHROOM Check 018389 Total:	56.75 5,690.45 620.81 84.80 6,452.81
018390	05-23-2008		00015	LAKESHORE LEARNING MAT	211-11-6399.00-001-824000 211-11-6399.00-001-824000 404-11-6399.00-001-811000 404-11-6399.01-001-811000	C	TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES Check 018390 Total:	178.52 1,692.33 1,283.04 561.25 3,715.14
018391	05-23-2008		00046	LLANO MEMORIAL HEALTHC	199-34-6219.00-001-899000	C	BUS DRIVING PHYSICALS	130.00
018392	05-23-2008		00169	DELORES MASK	199-23-6411.01-001-899000	C	REIMB FOR MILEAGE-WRKS	90.00
018393	05-23-2008		00076	MAYFIELD PAPER COMPANY	199-51-6319.01-001-899000 240-35-6342.00-001-899000	C	CUSTODIAL S/M L/ROOM S/M Check 018393 Total:	920.31 1,231.36 2,151.67
018394	05-23-2008		00388	JUNE MCPHERSON	240-35-6219.00-001-899000	C	CONTRACT SERVICES-CAF	493.50
018395	05-23-2008		00918	NATIONAL SCHOOL PRODUC	211-11-6399.00-001-824000	C	TEACHING SUPPLIES	1,302.48
018396	05-23-2008		00607	OWENS HEAT, COOL & ELEC	199-51-6249.00-001-899000 199-51-6249.00-001-899000	C	LABOR CHG/FAN RELAY-AC LABOR CHG/REPL COMP-AI Check 018396 Total:	218.00 222.50 440.50
018397	05-23-2008		00077	PECAN VALLEY HARDWARE	199-51-6319.00-001-899000	C	CEILING BATH FAN	30.15
018398	05-23-2008		00824	RIBBONS GALORE	199-36-6499.20-001-891000	C	RIBBONS FOR ELEM FIELD	271.83
018399	05-23-2008		00105	SHAHAN AUTO PARTS	199-34-6319.02-001-899000	C	TRAILER LIGHT KIT, PLUG, (	41.16
018400	05-23-2008		00986	BRAD SHANNON	199-41-6439.00-702-899000	C	RE-COUNT COMMITTEE CH	21.00
018401	05-23-2008		00139	LARA SMITH	199-41-6439.00-702-899000	C	RE-COUNT COMMITTEE CO	21.00
018402	05-23-2008		00860	DOLORES SMITH	240-35-6219.00-001-899000	C	CONTRACT SERVICES-CAF	404.25
018403	05-23-2008		00985	DONNA K. STENGEL	199-41-6439.00-702-899000	C	RE-COUNT COMMITTEE ME	14.00
018404	05-23-2008		00115	SUPER S FOODS	199-11-6499.01-001-811000 199-23-6399.00-001-899000 199-41-6499.00-702-899000 199-51-6499.00-001-899000 240-35-6341.00-001-899000 240-35-6399.00-001-899000	C	CHIPS-TEACHER INSERV-G COFFEE-HS TEACHERS' WC SUPPLIES-BOARD MEETINC SERVICE CHG FOODS-LUNCHROOM COFFEE-LUNCHROOM Check 018404 Total:	15.79 19.98 44.53 2.50 16.59 9.49 108.88
018405	05-23-2008		00586	TEXAS MULTI-CHEM, LTD	199-51-6249.03-001-899000	C	SPRAY TRIMEC-PRACTICE	336.00
018406	05-23-2008		00053	TEXAS TECH UNIVERSITY	199-11-6223.00-001-824000	C	CREDIT BY EXAM TEST	30.00
018407	05-23-2008		00018	TOSHIBA BUSINESS SOLUTI	199-11-6269.00-001-823000	C	COPY OVERAGE CHGS.	51.64
018408	05-23-2008		00209	WEBB ELECTRONICS	199-36-6249.20-001-891000	C	SERVICE AGREEMENT	500.00

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018409	05-23-2008		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-822000	C	WELDING SUPPLIES	29.75
018410	05-23-2008	0000000001	00894	TRAVIS WINN	199-41-6219.00-701-899000 199-41-6411.00-701-899000 240-00-5751.00-000-800000	C M	CONTRACT SERVICES-MAY TRAVEL EXPENSES CAFETERIA CHGS. Check 018410 Total:	5,865.00 231.84 -23.80 6,073.04
018411	05-29-2008		00009	DONNA ADAMS	199-33-6411.00-001-899000	C	4 DAYS TRAVEL EXP-MAY-N	61.20
018412	05-29-2008		00165	VICKIE OVERSTREET	199-51-6219.02-001-899000	C	143 HRS. CLEANING SERVIK	2,145.00
018413	05-29-2008		00604	THE LINCOLN NATIONAL LIFE	199-11-6142.00-999-899000	C	LIFE INS. PREMIUM-6-1/30/0	104.12
018415	05-30-2008		00839	KATHY BROCKMAN	199-11-6399.04-001-811000	C	REIMB. FOR STORAGE BOX	36.00
018416	05-30-2008		00636	JERRY BURKHART	199-36-6411.20-001-891000	C	REIMB. FOR MILEAGE	111.42
018417	05-30-2008		00059	GERALD MCKEE	199-11-6411.01-001-822000	C	REIMB. FOR MILEAGE & ME	1,281.95
018418	05-30-2008	0000000001	00497	MAXINE ROBBINS	199-11-6399.00-001-823000 240-00-5751.00-000-800000	C M	REIMB. FOR SUPPLIES CAFETERIA CHGS. Check 018418 Total:	97.85 -42.00 55.85
							<b>Grand Totals:</b>	<b>69,405.42</b>

End of Report