

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018845	11-06-2008		00016	ANDERSON'S SCHOOL EVEN	199-36-6399.28-001-991000	C	HOMECOMING SUPPLIES	143.86
018846	11-06-2008		00804	ATHLETIC SUPPLY, INC.	199-36-6399.21-001-991000	C	HS BOYS BASKETBALL UNII	1,590.00
018847	11-06-2008		01031	BUDGETEXT	429-11-6399.00-001-911000	C	BOOKS	114.77
018848	11-06-2008		00075	BUSINESS SECURITY SOLUT	199-11-6219.22-001-911000	C	WEBSense SECURITY SUIT	2,887.50
018849	11-06-2008		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-999000	C	INTERNET; TELEPHONE CH	584.82
018850	11-06-2008		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-999000	C	WATER, SEWER, GARBAGE	1,608.50
018851	11-06-2008		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-923000	C	COPY MACHINE LEASE	1,345.00
018852	11-06-2008		00050	HEART OF TEXAS CO-OP	199-93-6492.00-999-923000	C	MONTHLY COSTS FOR SHA	3,981.00
018853	11-06-2008		00299	MELODY'S SOUTHWEST COI	199-52-6219.00-001-999000	C	RANDOM STUDENT DRUG &	280.00
018854	11-06-2008		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-991000 240-35-6299.00-001-999000	C	ICE MACHINE LEASE ICE MACHINE LEASE Check 018854 Total:	98.92 98.91 197.83
018855	11-06-2008		01043	PAINT ROCK ISD	199-36-6412.20-001-991000	C	CONCESSION STAND CHGE	70.00
018856	11-06-2008		00497	BILLIE MAXINE ROBBINS	199-36-6219.22-001-991000	C	CHEERLEADING STIPEND	1,000.00
018857	11-06-2008		00084	BRENDA ROBERDS	199-11-6411.00-001-911000	C	REIMB. FOR MEAL-WORKSH	8.68
018858	11-06-2008		01042	ROBERT LEE ISD	199-36-6219.20-001-991000	C	FB OFFICIALS-JV GAME @ F	60.00
018859	11-06-2008		00093	ROCHELLE I.S.D.	199-33-6119.00-001-999000	C	NURSE'S SALARY-NOV. '08	740.94
018860	11-06-2008		00095	ROSE SHOP	199-41-6499.00-750-999000	C	PLANTS-THARP/HILL	111.20
018861	11-06-2008		00087	CLIFTON ROSS	199-36-6219.20-001-991000	C	FB OFFICIAL-SANTA ANNA \	65.95
018862	11-06-2008		01030	SCANTRON CORP.	199-31-6339.00-001-924000	C	AEIS/HEADER SHEETS	21.59
018863	11-06-2008		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-922000 199-51-6319.00-001-999000	C	AG SUPPLIES SUPPLIES & MAINTENANCE Check 018863 Total:	147.14 181.98 329.12
018864	11-06-2008		00191	AGENCY 405	199-11-6219.00-001-923000	C	CRIMINAL HISTORY INQUIR	6.00
018865	11-06-2008		00413	TEXAS DEPT. OF STATE HEA	240-35-6219.01-001-999000	C	FOODSERVICE INSPECTIO	300.00
018866	11-06-2008		00219	TEXAS SIX MAN COACHES A	199-36-6499.21-001-991000	C	2008-2009 ASSOCIATION DL	275.00
018867	11-06-2008		00184	UNITED PARCEL SERVICE	199-36-6399.33-001-991000	C	UPS - ATHLETICS	19.58
018868	11-06-2008		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-999000	C	CELLULAR BILL	121.70
018869	11-06-2008		01029	JAMES WILLIAMS	199-36-6219.20-001-991000	C	FB OFFICIAL-SANTA ANNA \	35.00
018870	11-06-2008		00894	TRAVIS WINN	199-41-6249.01-701-999000	C	REIMB. FOR CELL PHONE/II	82.71
018871	11-13-2008		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-999000	C	MONITORING FEE	72.00
018872	11-13-2008		00024	AMERICAN STATE BANK-VIS.	199-11-6399.16-001-911000 199-23-6399.00-001-999000	C	OCTOBER BILLING VISA OCTOBER BILLING VISA	141.78 240.00

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018872	11-13-2008		00024	AMERICAN STATE BANK-VIS	199-36-6411.20-001-991000	C	OCTOBER BILLING VISA	11.10
					199-36-6412.01-001-991000		OCTOBER BILLING VISA	122.00
					199-36-6412.01-001-999000		OCTOBER BILLING VISA	356.00
					199-36-6412.02-001-999000		OCTOBER BILLING VISA	117.36
					199-36-6412.20-001-991000		OCTOBER BILLING VISA	821.65
					199-36-6499.21-001-991000		OCTOBER BILLING VISA	58.97
					199-41-6411.00-701-999000		OCTOBER BILLING VISA	455.74
					199-41-6411.00-750-999000		OCTOBER BILLING VISA	27.60
					199-41-6499.00-750-999000		OCTOBER BILLING VISA	15.99
							Check 018872 Total:	2,368.19
018873	11-13-2008		00211	ANGELO ARCHIVES	199-41-6269.00-750-999000	C	BOX STORAGE	46.65
018874	11-13-2008		00257	AUTO-CHLOR SERVICES, LL	240-35-6299.00-001-999000	C	Lease & Supplies	169.45
					240-35-6342.00-001-999000		Lease & Supplies	50.30
							Check 018874 Total:	219.75
018875	11-13-2008		00117	BARNES & MC CULLOUGH	199-51-6319.02-001-999000	C	S/M FOR FENCE AROUND A	374.50
018876	11-13-2008		00488	BLOSSMAN EXTERMINATING	199-51-6249.00-001-999000	C	Pest Control Service	125.00
					199-51-6319.00-001-999000		Pest Control Service	15.00
							Check 018876 Total:	140.00
018877	11-13-2008		01026	BMI EDUCATIONAL SERVICE	211-11-6399.00-001-924000	C	TEACHING SUPPLIES	32.80
018878	11-13-2008		00517	BOOSTERS INC.	199-36-6399.28-001-991000	C	HOMECOMING RIBBONS	149.84
018879	11-13-2008		00173	MILK PRODUCTS, LLC (AUST	240-35-6341.00-001-999000	C	Foods	1,327.14
018880	11-13-2008		00104	BROWNWOOD GLASS & ALIC	199-34-6249.10-001-999000	C	INSTALL NEW WINDSHIELD	375.00
018881	11-13-2008		00070	CAP ROCK ENERGY	199-51-6259.02-001-999000	C	UTILITY CHARGES	4,519.02
018882	11-13-2008		00389	CLASSROOMDIRECT	199-11-6399.01-001-923000	C	TABLE, CHART TABLETS	167.99
					199-11-6399.14-001-911000		TABLE, CHART TABLETS	24.24
					404-11-6399.00-001-911000		READING MATERIALS	61.17
							Check 018882 Total:	253.40
018883	11-13-2008		00030	CULLIGAN WATER CONDITIC	240-35-6299.00-001-999000	C	LEASE FOR NOV. 08	36.00
					240-35-6342.00-001-999000		LEASE FOR NOV. 08	19.70
							Check 018883 Total:	55.70
018884	11-13-2008		00615	JEREMY ESSARY	199-36-6219.20-001-991000	C	Veribest vs. RS FB official fe	70.00
018885	11-13-2008		00083	FARM PLAN	199-34-6249.00-001-999000	C	OCTOBER STATEMENT	90.00
					199-34-6249.01-001-999000		OCTOBER STATEMENT	283.84
					199-34-6249.02-001-999000		OCTOBER STATEMENT	184.51
					199-34-6249.03-001-999000		OCTOBER STATEMENT	182.34
					199-34-6249.08-001-999000		OCTOBER STATEMENT	80.53
					199-34-6311.00-001-999000		OCTOBER STATEMENT	2,431.77
							Check 018885 Total:	3,252.99
018886	11-13-2008		01033	DOUG FINNIGAN	199-36-6219.20-001-991000	C	Veribest vs. RS FB Mileage	102.71
018887	11-13-2008		01015	MIKE FRANCO	199-36-6219.20-001-991000	C	Veribest vs. RS FB Mileage	70.00
018888	11-13-2008		00972	GEORGETOWN SPORTING C	199-36-6399.22-001-991000	C	BASKETBALL SUPPLIES	140.00
018889	11-13-2008		00060	KING MUSIC COMPANY	199-11-6399.11-001-911000	C	EQUIPMENT	96.50

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018890	11-13-2008		00005	LABATT FOOD SERVICE	240-35-6341.00-001-999000 240-35-6341.01-001-999000 240-35-6342.00-001-999000	C	Foods, Ice Cream Foods, Ice Cream Foods, Ice Cream Check 018890 Total:	6,225.97 470.80 3.24 6,700.01
018891	11-13-2008		00064	LITTLE BUTANE COMPANY	199-51-6259.03-001-999000	C	Propane	480.00
018892	11-13-2008		01025	MPS	211-11-6399.00-001-924000	C	TEACHING SUPPLIES	64.04
018893	11-13-2008		00076	MAYFIELD PAPER COMPANY	199-36-6399.33-001-991000 199-51-6319.01-001-999000 240-35-6342.00-001-999000	C	Paper Supplies Paper Supplies Paper Supplies Check 018893 Total:	36.34 1,517.79 1,130.39 2,684.52
018894	11-13-2008		00150	MC COY'S BUILDING SUPPLY	199-51-6319.02-001-999000	C	PICKETS FOR FENCE AROL	368.90
018895	11-13-2008		00607	OWENS HEAT, COOL & ELEC	240-35-6249.00-001-999000	C	Service Outside Freezer	185.00
018896	11-13-2008		01043	PAINT ROCK ISD	199-36-6499.20-001-991000	C	JANITORIAL SERVICES	25.00
018897	11-13-2008		00077	PECAN VALLEY HARDWARE	199-51-6249.03-001-999000 199-51-6319.00-001-999000	C	Rent Tiller Maintenance Supplies Check 018897 Total:	35.00 30.03 65.03
018898	11-13-2008		00332	PFS DISTRIBUTION CORP.	240-35-6344.00-001-999000	C	Commodity Delivery	231.04
018899	11-13-2008		00900	RICKY PRESCOTT	199-36-6219.20-001-991000	C	Veribest vs. RS FB Mileage	110.31
018900	11-13-2008		00138	QUILL CORPORATION	199-11-6399.27-001-911000	C	OFFICE SUPPLIES	502.03
018901	11-13-2008		01041	SCOTT ELECTRIC	199-11-6399.27-001-911000	C	LIGHT BULBS FOR OVERHE	55.90
018902	11-13-2008		00105	SHAHAN AUTO PARTS	199-34-6319.02-001-999000	C	Vehicle Supplies	194.85
018903	11-13-2008		01032	SOLARWINDS, INC.	199-11-6219.22-001-911000 199-11-6269.02-001-923000	C	NETWORK PERFORMANCE NETWORK PERFORMANCE Check 018903 Total:	174.00 3,500.00 3,674.00
018904	11-13-2008		00115	SUPER S FOODS	199-36-6399.33-001-991000 199-36-6412.20-001-991000 199-51-6499.00-001-999000 240-35-6341.00-001-999000	C	L/Room Foods - Supplies L/Room Foods - Supplies L/Room Foods - Supplies L/Room Foods - Supplies Check 018904 Total:	31.96 112.40 2.50 34.68 181.54
018905	11-13-2008		00220	TASB RISK MANAGEMENT FI	199-11-6143.00-999-911000 199-12-6143.00-999-924000 199-13-6143.00-999-911000 199-23-6143.00-999-999000 199-34-6143.00-999-999000 199-36-6143.00-001-991000 199-36-6143.00-999-999000 199-41-6143.00-750-999000 199-51-6143.00-999-999000 211-11-6143.00-999-924000 240-35-6143.00-999-999000	C	Worker's Comp Worker's Comp Worker's Comp Worker's Comp Worker's Comp Worker's Comp Worker's Comp Worker's Comp Worker's Comp Worker's Comp Worker's Comp Check 018905 Total:	1,552.00 38.25 10.00 144.00 42.25 127.25 19.75 54.50 238.00 77.00 146.50 2,449.50
018906	11-13-2008		00462	TEXAS EDUCATIONAL PAPEI	211-11-6399.00-001-924000	C	BOOKS	159.41

* indicates voided checks

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018907	11-13-2008		00018	TOSHIBA BUSINESS SOLUTIO	199-11-6269.00-001-923000	C	Copy Overage Charges	7.36
018908	11-13-2008		00265	UNIFIRST CORPORATION	199-51-6219.00-001-999000 199-51-6319.04-001-999000	C	MAINT. UNIFORMS MAINT. UNIFORMS Check 018908 Total:	223.85 320.15 544.00
018909	11-13-2008		00184	UNITED PARCEL SERVICE	199-51-6319.00-001-999000	C	UPS SHIPPING	12.39
018910	11-13-2008		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-922000	C	Welding Supplies	131.72
018911	11-24-2008		00002	ALERT SERVICES	199-36-6399.25-001-991000	C	MEDICAL TAPE	247.39
018912	11-24-2008		01048	JUAN ALVARADO	199-36-6219.21-001-991000	C	BB OFFICIAL-FEE/MILEAGE	64.30
018913	11-24-2008		00338	ARES SPORTSWEAR	199-36-6399.30-001-991000	C	JACKET FOR BASKETBALL-	42.09
018914	11-24-2008		00804	ATHLETIC SUPPLY, INC.	191-36-6399.00-001-991000 199-36-6399.20-001-991000	C	GAME DAY SHIRTS FOOTBALLS Check 018914 Total:	326.00 408.00 734.00
018915	11-24-2008		00997	PAUL D. BISHOP	199-11-6249.02-001-911000	C	CONTRACTED SERV. FOR M	1,600.00
018916	11-24-2008		00292	LARRY BOSTICK	199-11-6411.00-001-922000 199-11-6411.00-001-922000	C	REIMB. FOR STAR GRANT A REIMB. FOR MILEAGE-WOR Check 018916 Total:	171.80 119.34 291.14
018917	11-24-2008		01024	CAROLYN CARSON	199-41-6219.00-750-999000	C	CONTRACTED SERVICES F	5,200.00
018918	11-24-2008	0000000001	00066	ELLIOTT ELECTRIC SUPPLY,	199-51-6319.00-001-999000 199-51-6319.00-001-999000	M C	CREDIT FOR PHOTOCONTF BULBS Check 018918 Total:	-15.00 243.18 228.18
018919	11-24-2008		00039	FRANK'S WATCH & TROPHY	199-36-6399.28-001-991000	C	PLAQUES FOR HOMECOMI	104.10
018920	11-24-2008		00811	NICK GAINEY	199-36-6219.21-001-991000	C	BB OFFICIAL-FEE/MILEAGE	90.95
018921	11-24-2008		00078	GTM SPORTSWEAR	199-36-6399.22-001-991000	C	GAME DAY SHIRTS	298.00
018922	11-24-2008		00060	KING MUSIC COMPANY	199-11-6399.10-001-911000 199-11-6399.10-001-911000 199-11-6399.10-001-911000 199-11-6399.10-001-911000 199-11-6399.11-001-911000	C	MUSIC MUSIC BAND SUPPLIES SUPPLIES EQUIPMENT Check 018922 Total:	144.21 314.40 14.00 184.70 253.28 910.59
018923	11-24-2008		00947	TY LEWIS	199-36-6219.21-001-991000	C	BB OFFICIAL-FEE/MILEAGE	64.30
018924	11-24-2008		01049	MICHAEL LUCKEY	199-36-6219.21-001-991000	C	BB OFFICIAL-FEE/RIDER FE	60.00
018925	11-24-2008		00299	MELODY'S SOUTHWEST CO	199-52-6219.00-001-999000	C	RANDOM STUDENT DRUG &	280.00
018926	11-24-2008	0000000002	00165	VICKIE OVERSTREET	199-51-6219.02-001-999000 240-00-5751.00-000-900000	C M	PROF. CLEANING SERVICE CAFETERIA CHGS. Check 018926 Total:	1,875.00 -28.75 1,846.25
018927	11-24-2008		00808	SALVADOR PEREZ, JR	199-36-6219.21-001-991000	C	BB OFFICIAL-LOMETA VS R	67.23
018928	11-24-2008		01051	TASBO	199-41-6499.01-750-999000	C	MEMBERSHIP DUES & OPT.	150.00

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018929	11-24-2008		00604	THE LINCOLN NATIONAL LIFE	199-11-6142.00-999-999000	C	LIFE INS. PREMIUM FOR DE	185.70
018930	11-24-2008		00769	FRANK TORRES	199-36-6219.21-001-991000	C	BB OFFICIAL-FEE/MILEAGE	67.23
018931	11-24-2008		00018	TOSHIBA BUSINESS SOLUTIONS	199-11-6269.00-001-923000	C	COPY OVERAGE CHGS.	56.41
018932	11-24-2008		00180	WAL-MART COMMUNITY	199-36-6399.33-001-991000	C	MINI DVC'S, TIDE DETERGE	106.07
					199-51-6319.01-001-999000		CLOROX WIPES, GERM-X, #	153.10
					240-35-6341.00-001-999000		FOODS-L/ROOM	7.04
							Check 018932 Total:	266.21
018933	11-24-2008		00894	TRAVIS WINN	199-41-6411.00-701-999000	C	TRAVEL EXPENSES-NOV. '0	752.66
11IRS	11-26-2008		00965	INTERNAL REVENUE SERVICE	863-00-2151.00-000-900000	D	NOV WIRE PAYROLL DEDUC	7,731.39
					863-00-2152.01-000-900000		NOV WIRE PAYROLL DEDUC	1,543.26
					863-00-2152.02-000-900000		NOV WIRE PAYROLL DEDUC	1,543.26
							Check 11IRS Total:	10,817.91
11TRS	11-25-2008		00966	TEACHER RETIREMENT SER	863-00-2153.00-017-900000	D	NOV WIRE TEA CONTRIB	2,630.00
					863-00-2153.00-018-900000		NOV WIRE TEA CONTRIB	5,933.00
					863-00-2153.00-019-900000		NOV WIRE TEA CONTRIB	1,193.00
					863-00-2153.00-020-900000		NOV WIRE TEA CONTRIB	2,856.33
					863-00-2155.00-000-900000		NOV WIRE PAYROLL DEDUC	6,896.76
					863-00-2155.01-000-900000		NOV WIRE PAYROLL DEDUC	233.32
					863-00-2155.02-000-900000		NOV WIRE PAYROLL DEDUC	603.83
					863-00-2155.03-000-900000		NOV WIRE PAYROLL DEDUC	35.46
					863-00-2155.04-000-900000		NOV WIRE PAYROLL DEDUC	538.04
					863-00-2155.05-000-900000		NOV WIRE PAYROLL DEDUC	308.39
					863-00-2155.06-000-900000		NOV WIRE PAYROLL DEDUC	53.61
							Check 11TRS Total:	21,281.74
Grand Totals:								94,179.87

End of Report