

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008606	09-10-2008		00411	TETA, INC.	199-36-6499.02-001-999000	D	MEMBERSHIP & AO DUES	85.00
008608	09-15-2008		00614	SUBWAY	199-41-6499.00-702-999000	D	SANDWICHES FOR BOARD	27.99
018685	09-23-2008		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-999000	C	MONTHLY MONITORING FE	72.00
018686	09-23-2008		00916	FORREST BLANTON	199-00-5752.01-000-900000	C	FB OFFICIAL-FEE/RIDER FE	65.00
018687	09-23-2008		00339	CHARLES W. BOLAND	199-00-5752.01-000-900000	C	FB OFFICIAL-FEE/MILEAGE-	87.04
018688	09-23-2008		00296	JOE BURNS	199-00-5752.01-000-900000	C	FB OFFICIAL-FEE/RIDER FE	65.00
018689	09-23-2008		00356	CAMFEL PRODUCTIONS	199-11-6249.01-001-924000	C	ASSEMBLY FOR HS & ELEM	795.00
018690	09-23-2008		00225	JESSE CARDOZA	199-00-5752.01-000-900000	C	FB OFFICIAL-FEE/RIDER FE	65.00
018691	09-23-2008		00030	CULLIGAN WATER CONDITIC	240-35-6299.00-001-999000	C	WATER CONDITIONING LEA	36.00
018692	09-23-2008		00346	EQUITY CENTER	199-41-6499.00-750-999000	C	2008-2009 MEMBERSHIP FE	300.00
018693	09-23-2008		00615	JEREMY ESSARY	199-00-5752.01-000-900000	C	FB OFFICIAL-FEE/RIDER FE	65.00
018694	09-23-2008		01015	MIKE FRANCO	199-00-5752.01-000-900000	C	FB OFFICIAL-FEE/RIDER FE	65.00
018695	09-23-2008		00811	NICK GAINEY	199-36-6219.20-001-991000	C	FB OFFICIAL-FEE/RIDER FE	75.00
018696	09-23-2008		00032	BILLY GEORGE	199-00-5752.01-000-900000	C	FB OFFICIAL-FEE/RIDER FE	70.00
018697	09-23-2008		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-923000	C	MONTHLY COSTS FOR SHA	3,981.00
018698	09-23-2008		00704	MARK LOCKER	199-00-5752.01-000-900000	C	CHAIN CREW-COYOTE CLA	100.00
018699	09-23-2008		00041	RAUL MARTINEZ	199-00-5752.01-000-900000	C	FB OFFICIAL-FEE/MILEAGE-	86.15
018700	09-23-2008		00670	RAY MARTINEZ	199-00-5752.01-000-900000	C	FB OFFICIAL-FEE/RIDER FE	65.00
018701	09-23-2008		00536	WES MCMILLAN	199-00-5752.01-000-900000	C	FB OFFICIAL-FEE/RIDER FE	65.00
018702	09-23-2008		00299	MELODY'S SOUTHWEST COI	199-52-6219.00-001-999000	C	RANDOM DRUG & ANABOLI	1,066.00
018703	09-23-2008		00680	MICHAEL MITCHELL	199-00-5752.01-000-900000	C	FB OFFICIAL-FEE/MILEAGE-	86.15
018704	09-23-2008		01018	MONDO GARCIA/EMS	199-00-5752.01-000-900000	C	WORKED EMS-COYOTE CL	100.00
018705	09-23-2008		01016	JOHN MOORE	199-36-6219.20-001-991000	C	FB OFFICIAL-FEE/RIDER FE	75.00
018706	09-23-2008		00447	LARRY MORGAN	199-00-5752.01-000-900000	C	FB OFFICIAL-FEE/RIDER FE	65.00
018707	09-23-2008		00354	MORRISON SUPPLY CO	199-36-6249.20-001-991000 240-35-6249.00-001-999000	C	FILTERS FOR ICE MACHINE FILTERS FOR ICE MACHINE Check 018707 Total:	52.28 52.27 104.55
018708	09-23-2008		01013	MUTUAL OF OMAHA	199-36-6429.00-001-999000	C	CATASTROPHIC COVERAGI	500.00
018709	09-23-2008		00925	JODY PATE	199-00-5752.01-000-900000	C	FB OFFICIAL-FEE/MILEAGE-	117.30
018710	09-23-2008		00332	PFS DISTRIBUTION CORP.	240-35-6344.00-001-999000	C	DELIVERY OF COMMODITIE	90.22
018711	09-23-2008		00900	RICKY PRESCOTT	199-00-5752.01-000-900000	C	FB OFFICIAL-FEE/MILEAGE-	98.27

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018712	09-23-2008		01019	BILL RATLIFF	199-00-5752.01-000-900000	C	CHAIN CREW-COYOTE CLA	100.00
018713	09-23-2008		00655	MONROE REICHENAU	199-00-5752.01-000-900000	C	FB OFFICIAL-FEE/RIDER FE	65.00
018714	09-23-2008		00093	ROCHELLE I.S.D.	199-33-6119.00-001-999000	C	NURSE'S SALARY-SEPT. '08	740.94
018715	09-23-2008		00097	SAN SABA CO. APPRAISAL D	199-41-6213.00-703-999000	C	4TH QUARTER BUDGET ALI	6,249.36
018716	09-23-2008		01014	STEVE SCHWING	199-00-5752.01-000-900000	C	FB OFFICIAL-FEE/RIDER FE	65.00
018717	09-23-2008		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 199-34-6429.00-001-999000 199-36-6143.00-999-999000 199-36-6143.01-999-991000 199-41-6143.00-750-999000 199-41-6145.00-701-999000 199-41-6429.00-702-999000 199-51-6143.00-999-999000 199-51-6143.00-999-999000 199-51-6429.00-001-999000 199-51-6429.00-001-999000 211-11-6143.00-999-924000 240-35-6143.00-999-999000	C	WORKER'S COMP 9-1-08 TC WORKER'S COMP 9-1 TO 11 WORKER'S COMP 9-1 TO 11 WORKER'S COMP WORKER'S COMP AUTO LIABILITY & PHYS. DA WORKER'S COMP WORKER'S COMP WORKER'S COMP UC CONTRIBUTION SP LEGAL LIABILITY WORKER'S COMP WORKER'S COMP GEN. LIABILITY, PROPERTY, CLAIMS LIABILITY 8/2008 WORKER'S COMP WORKER'S COMP	1,552.00 38.25 10.00 144.00 42.25 4,128.00 19.75 127.25 54.50 752.10 3,500.00 101.50 136.50 10,074.00 5.00 77.00 146.50
Check 018717 Total:								20,908.60
018718	09-23-2008		00121	TASB, INC.	199-41-6499.00-750-999000 199-51-6499.00-001-999000	C	POLICY SERV. MEMBERSHI ONSITE ANNUAL MEMBERS	650.00 795.00
Check 018718 Total:								1,445.00
018719	09-23-2008		01020	DEAN TAYLOR	199-00-5752.01-000-900000	C	CHAIN CREW-COYOTE CLA	100.00
018720	09-23-2008		00091	TEXAS ASSN OF COMMUNIT	199-41-6499.00-701-999000	C	MEMBERSHIP DUES	385.00
018721	09-23-2008		00604	THE LINCOLN NATIONAL LIFI	199-11-6142.00-999-999000 199-11-6142.00-999-999000	C	LIFE INS. PREMIUM FOR OC LIFE INS. FOR 9-1-08 TO 9-3	185.70 186.80
Check 018721 Total:								372.50
018722	09-23-2008		00769	FRANK TORRES	199-00-5752.01-000-900000 199-00-5752.01-000-900000	C	FB OFFICIAL-FEE/RIDER FE FB OFFICIAL-FEE/MILEAGE-	65.00 91.15
Check 018722 Total:								156.15
018723	09-23-2008		01012	UNITED HEALTHCARE	199-36-6429.00-001-991000	C	STUDENT & ATHLETIC ACC	6,451.91
018724	09-23-2008		00129	UNIV. INTERSCHOLASTIC LE	199-36-6499.02-001-999000	C	MEMBERSHIP DUES FOR 20	925.00
018725	09-23-2008		00455	STEVE WATSON	199-00-5752.01-000-900000	C	FB OFFICIAL-FEE/RIDER FE	70.00
018726	09-23-2008		00894	TRAVIS WINN	199-41-6249.01-701-999000 199-41-6411.00-701-999000	C	REIMB. FOR CELL PHONE/II TRAVEL EXPENSES-SEPT. '	60.00 924.88
Check 018726 Total:								984.88
018727	09-23-2008		00019	JOEY WYNN	199-00-5752.01-000-900000 199-36-6219.20-001-991000	C	FB OFFICIAL-FEE/MILEAGE- FB OFFICIAL FEE/MILEAGE-	81.70 100.10
Check 018727 Total:								181.80

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018728	09-30-2008		00804	ATHLETIC SUPPLY, INC.	199-36-6399.20-001-991000	C	FOOTBALL SUPPLIES	365.00
018729	09-30-2008		00997	PAUL D. BISHOP	199-11-6249.02-001-911000	C	CONTRACTED SERV.-BAND	2,000.00
018730	09-30-2008		01022	BONNIE BURKHART	199-11-6411.00-001-911000	C	REIMB. FOR MEAL-WORKSH	12.00
018731	09-30-2008		01024	CAROLYN CARSON	199-41-6219.00-750-999000	C	CONTRACTED SERV.-INTEF	4,560.00
018732	09-30-2008		00615	JEREMY ESSARY	199-36-6219.20-001-991000	C	FB OFFICIAL-FEE/RIDER FE	70.00
018733	09-30-2008		00887	DON FOWLER	199-23-6411.00-001-999000	C	REIMB. FOR MILEAGE-ESL (139.23
018734	09-30-2008		01011	PATSY HALL	199-11-6399.16-001-911000	C	REIMB. FOR TEACHING SUF	124.29
018735	09-30-2008		00743	LINDA HARRIS	199-11-6411.00-001-924000	C	REIMB. FOR MEALS-WORKS	30.32
018736	09-30-2008		00285	LISA LARREMORE	199-11-6411.00-001-911000	C	REIMB. FOR MEAL-WORKSH	10.05
018737	09-30-2008		00059	GERALD MCKEE	199-34-6249.08-001-999000	C	REIMB. FOR BROKEN WIND	125.00
018738	09-30-2008	0000000001	00165	VICKIE OVERSTREET	199-51-6219.02-001-999000 240-00-5751.00-000-900000	C M	PROF. CLEANING SERV.-SE CAFETERIA CHGS.	2,520.00 -30.25
							Check 018738 Total:	2,489.75
018739	09-30-2008		00900	RICKY PRESCOTT	199-36-6219.20-001-991000	C	FB OFFICIAL-FEE/MILEAGE-	110.31
018740	09-30-2008		00775	SUE RANSOM	199-11-6411.00-001-911000	C	REIMB. FOR MEALS=WORK	13.58
018741	09-30-2008		00040	SAN SABA I.S.D.	199-36-6499.20-001-991000	C	CROSS COUNTRY FEES	10.00
018742	09-30-2008		00218	ERIC SUMMERS	199-36-6219.20-001-991000	C	FB OFFICIAL-FEE/MILEAGE-	106.80
018743	09-30-2008		00053	TEXAS TECH UNIVERSITY	429-11-6399.00-001-911000	C	CREDIT BY EXAM	30.00
018744	09-30-2008		00455	STEVE WATSON	199-36-6219.20-001-991000	C	FB OFFICIAL-FEE/RIDER FE	70.00
018745	09-30-2008		00204	RHONDA WYATT	199-11-6399.27-001-911000	C	REIMB. FOR SUPPLIES	118.44
09IRS	09-30-2008		00965	INTERNAL REVENUE SERVIC	863-00-2151.00-000-900000 863-00-2151.01-000-900000 863-00-2152.02-000-900000	D	SEP WIRE PAYROLL DEDUC SEP WIRE PAYROLL DEDUC SEP WIRE PAYROLL DEDUC	6,868.50 1,421.28 1,421.28
							Check 09IRS Total:	9,711.06
TRS09	09-30-2008		00966	TEACHER RETIREMENT SER	863-00-2153.00-013-900000 863-00-2153.00-017-900000 863-00-2153.00-019-900000 863-00-2153.00-020-900000 863-00-2155.00-000-900000 863-00-2155.01-000-900000 863-00-2155.02-000-900000 863-00-2155.03-000-900000 863-00-2155.04-000-900000 863-00-2155.05-000-900000 863-00-2155.06-000-900000	D	SEP WIRE LIFE INSURANCE SEP WIRE TEA CONTRIB SEP WIRE TEA CONTRIB SEP WIRE TEA CONTRIB SEP WIRE PAYROLL DEDUC SEP WIRE PAYROLL DEDUC SEP WIRE PAYROLL DEDUC SEP WIRE PAYROLL DEDUC SEP WIRE PAYROLL DEDUC SEP WIRE PAYROLL DEDUC SEP WIRE PAYROLL DEDUC	2,630.00 5,933.00 1,193.00 2,856.33 6,541.87 122.21 701.74 18.57 510.36 108.72 53.61
							Check TRS09 Total:	20,669.41

Grand Totals: 88,439.05

End of Report

* indicates voided checks