

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008487	09-01-2006		00529	JOSEPH TEEL REPAIRS & RE	199-51-6249.01-001-799000	D	LABOR-CARPENTRY WORK	1,195.20
008488	09-06-2006		00026	CENTRAL TEXAS COLLEGE	199-11-6223.00-001-711000	D	TUITION-DUAL CREDIT COL	728.00
008506	09-08-2006		00719	BOOKS ARE FUN	199-11-6399.02-001-711000 199-11-6399.07-001-711000	D	BOOKS-L. LARREMORE BOOKS-A. MOORE Check 008506 Total:	12.00 29.00 41.00
008507	09-08-2006		00529	JOSEPH TEEL REPAIRS & RE	199-51-6249.01-001-799000	D	LABOR,CARPENTRY WORK	1,084.80
008508	09-08-2006		00407	AMARILLO BIBLE HERITAGE	199-36-6249.20-001-791000	D	CONTRACTED TO PLAY R.S	500.00
008509	09-11-2006		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-791000 240-35-6299.00-001-799000	D	ICE MACHINE LEASE-WEIGI ICE MACHINE LEASE-CAFE Check 008509 Total:	98.92 98.91 197.83
008514	09-13-2006		00531	SCHOLASTIC BOOK CLUBS,	199-11-6399.08-001-711000	D	BOOK ORDER	177.85
008515	10-03-2006		00191	DEPARTMENT OF PUBLIC SA	199-34-6499.00-001-799000	D	BUS DRIVING TESTS-ERIN I	44.00
008516	10-04-2006		00520	HOME DEPOT	199-11-6399.03-001-723000	D	SUPPLIES TO REFURBISH I	36.15
008517	10-04-2006		00520	HOME DEPOT	199-11-6399.03-001-723000	D	SPEC. ED PROJ. - BEDDING	28.45
008518	10-04-2006		00497	MAXINE ROBBINS	199-11-6411.00-001-723000	D	LUNCH-SPEC. ED FIELD TR	9.53
008519	10-18-2006		00567	SAN ANGELO NATURE CENT	199-11-6399.02-001-711000 199-11-6399.03-001-711000	D	ADMISSION FOR 2ND GRAC ADMISSION FOR 3RD GRAC Check 008519 Total:	28.00 26.00 54.00
008520	10-27-2006		00114	STUDENT ACTIVITY FUND	199-11-6399.01-001-711000	D	BOOKS PURCHASED AT BC	36.95
008521	11-06-2006		00632	MAC'S BARBECUE	199-36-6399.02-001-799000	D	MEAT FOR UIL EVENT ON 1	260.00
008522	11-05-2006		00625	JAMES PEAU GENERAL CO	199-51-6249.01-001-799000	D	HANGING SIGN BOARDS/FL	220.69
008523	11-10-2006		00701	2006 HPU SPEAKERS BUREA	199-36-6499.02-001-799000	D	ENTRY, WORKSHOP&TOUR	170.00
008524	11-25-2006		00782	KATY'S RESTAURANT	199-36-6412.01-001-791000 199-36-6412.01-001-799000 199-36-6412.26-001-791000	D	MEALS-REGIONALS-CHEEF MEALS-BAND MEMBERS-CH MEALS-FB-REGIONAL Check 008524 Total:	53.48 160.43 427.79 641.70
008525	11-27-2006		00529	JOSEPH TEEL REPAIRS & RE	199-51-6249.01-001-799000	D	LABOR-INSTALL DOOR SWE	170.00
008526	11-28-2006		00529	JOSEPH TEEL REPAIRS & RE	199-51-6249.01-001-799000	D	LABOR-1ST DRAW-GYM PO	200.00
008527	12-01-2006		00969	COUNTY SEAT	199-36-6412.01-001-791000 199-36-6412.01-001-799000 199-36-6412.20-001-791000	D	MEALS FOR CHEERLEADEF MEALS FOR BAND-QUARTE MEALS FOR FB PLAYERS/C Check 008527 Total:	53.00 195.00 283.00 531.00
008528	12-08-2006		00782	KATY'S RESTAURANT	199-36-6412.01-001-791000 199-36-6412.01-001-799000 199-36-6412.26-001-791000	D	MEALS-CHEERLEADERS-SI MEALS-BAND-SEMIFINAL F MEALS-FOOTBALL BOYS-SI Check 008528 Total:	53.48 231.73 543.65 828.86
008530	01-16-2007		00529	JOSEPH TEEL REPAIRS & RE	199-51-6249.01-001-799000	D	LABOR-FIX DOOR-SUPT/LAI	261.25

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008532	01-26-2007		00051	HEART OF TEXAS LITERARY	199-36-6499.02-001-799000	D	ENTRY FEES FOR PRACTIC	105.00
008533	01-29-2007		00529	JOSEPH TEEL REPAIRS & RE	199-51-6319.00-001-799000	D	LABOR-WATER LEAK REPA	393.00
008534	02-09-2007		00063	WYLIE VALENTINE CLASSIC	199-36-6499.02-001-799000	D	ENTRY FEES-UIL PRACTICE	155.00
008535	02-14-2007		00470	CITY NATIONAL BANK	199-81-6629.02-001-799000	D	REAL ESTATE-CASHIERS C	1,583.00
008536	02-21-2007		00103	THE UNIVERSITY OF TEXAS	199-36-6499.20-001-791000	D	UT COACHING CLINIC-REGI	80.00
008537	03-01-2007		00413	TEXAS DEPT. OF STATE HEA	199-51-6499.00-001-799000	D	TIER 2 FILING FEE-2002-200	250.00
008538	03-01-2007		00625	JAMES PEAU GENERAL CO	199-51-6249.01-001-799000	D	5 DAYS-INSTALLING GYM V	1,500.00
008539	03-05-2007		00566	SANTA ANNA ISD	199-36-6499.20-001-791000	D	ENTRY FEES-TENNIS TOUR	77.00
008540	03-07-2007		00129	UNIV. INTERSCHOLASTIC LE	199-36-6499.02-001-799000	D	ENTRY FEE-CX DEBATE	80.00
008541	03-08-2007		00563	STRAWN I.S.D.	199-36-6499.20-001-791000	D	JH STRAWN TRACK MEET-2	120.00
008542	03-08-2007		00563	STRAWN I.S.D.	199-36-6499.20-001-791000	D	HS STRAWN TRACK MEET-4	50.00
008543	03-08-2007		00625	JAMES PEAU GENERAL CO	199-51-6249.01-001-799000	D	2ND INSTALLMENT-LABOR I	1,500.00
008544	03-08-2007		00513	DAIRY MART	199-41-6499.00-702-799000	D	PIZZAS FOR SPEC. BOARD	22.92
008545	03-21-2007		00472	BROWNWOOD LION TENNIS	199-36-6499.20-001-791000	D	ENTRY FEES-TENNIS TOUR	72.00
008546	03-23-2007		00835	GOLDTHWAITE I.S.D.	199-36-6499.20-001-791000	D	ENTRY FEES-JR HI & HS TR	185.00
008547	03-26-2007		00711	DRAMATIC PUBLISHING	199-36-6499.04-001-799000	D	2 PERFORMANCE ROYALTY	60.00
008548	03-26-2007		00513	DAIRY MART	199-41-6499.00-702-799000	D	PIZZA FOR REG. BOARD ME	28.12
008550	04-09-2007		00009	DONNA ADAMS	199-33-6411.00-001-799000	D	TRAVEL EXPENSE-NURSE-I	51.20
008551	04-09-2007		00513	DAIRY MART	199-41-6499.00-702-799000	D	2 PIZZAS FOR SPEC BRD M	24.98
008552	04-16-2007		00513	DAIRY MART	199-41-6499.00-702-799000	D	PIZZA FOR REG. BOARD ME	24.98
008553	04-20-2007		00672	DANNY MEDINA	199-00-5749.36-000-700000	D	PLANE TICKET FOR COACH	250.00
008554	05-01-2007		00626	TARLETON STATE UNIVERSI	199-36-6411.00-001-799000 199-36-6499.01-001-791000	D	2 SPONSORS-CHRLDNG CA 4 HS/7JHS CHRLDRS-1 MAS	400.00 3,000.00
							Check 008554 Total:	3,400.00
008555	05-02-2007		00757	TONY DODSON	199-36-6411.20-001-791000	D	PER DIEM-MEALS-TABC CO	70.00
008556	07-02-2007		00352	CENTRAL TEX COMMUNICA1	199-51-6399.00-001-799000	D	CELL PHONE/CELL PHONE	38.90
008557	07-13-2007		00625	JAMES PEAU GENERAL CO	199-51-6249.01-001-799000	D	MATERIALS REIMB-STEEL/1	416.28
008558	07-19-2007		00529	JOSEPH TEEL REPAIRS & RE	199-11-6249.22-001-711000	D	BUILD 12 COMPUTER SHEL	400.00
008559	07-19-2007		00678	LITTLE YELLOW DUCK	199-51-6411.00-001-799000	D	MEALS FOR PRISON LABOF	42.00
008560	07-19-2007		00244	MACK, KEITH	199-34-6411.00-001-799000	D	TRAVEL EXP-DELIVER BUS	208.00
008561	07-23-2007		00529	JOSEPH TEEL REPAIRS & RE	199-11-6249.22-001-711000	D	INSTALLATION OF COMPUT	262.40

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008562	07-25-2007		00678	LITTLE YELLOW DUCK	199-51-6411.00-001-799000	D	MEALS FOR PRISON LABOF	33.25
008563	07-25-2007		00965	INTERNAL REVENUE SERVIC	199-00-2177.00-000-700000	D	WH/FICA/FICA MATCHING-2	48.47
008564	07-30-2007		00529	JOSEPH TEEL REPAIRS & RE	199-51-6249.01-001-799000	D	LABOR-CARPENTRY WORK	272.00
008565	07-31-2007		00678	LITTLE YELLOW DUCK	199-51-6411.00-001-799000	D	MEALS FOR PRISON LABOF	28.50
008566	08-01-2007		00238	SAM'S CLUB/GECF	199-41-6399.00-701-799000	D	REFRIGERATOR FOR BOAF	119.86
008567	08-02-2007		00529	JOSEPH TEEL REPAIRS & RE	199-51-6249.01-001-799000	D	LABOR-WORK DONE ON RE	432.00
008568	08-10-2007		00529	JOSEPH TEEL REPAIRS & RE	199-51-6249.01-001-799000	D	LABOR-WORK DONE IN HIG	736.00
008569	08-10-2007		00625	JAMES PEPAU GENERAL CO	199-51-6249.01-001-799000	D	LABOR-BYM REPAIRS	1,250.00
008570	08-13-2007		00529	JOSEPH TEEL REPAIRS & RE	199-51-6249.01-001-799000	D	LABOR-WORK DONE IN HIG	424.00
008571	08-13-2007		00513	DAIRY MART	199-41-6499.00-702-799000	D	PIZZA FOR REG. BOARD ME	40.97
008572	08-16-2007		00529	JOSEPH TEEL REPAIRS & RE	199-51-6249.01-001-799000	D	LABOR-H.S. REPAIR/PAINT	1,080.00
008573	08-20-2007		00678	LITTLE YELLOW DUCK	199-23-6499.00-001-799000	D	BREAKFAST-INSERVICE-8-2	100.00
008574	08-23-2007		00529	JOSEPH TEEL REPAIRS & RE	199-51-6249.01-001-799000	D	LABOR-WORK DONE IN HIG	1,000.00
008575	08-23-2007		00421	MARK WILLIAMS	199-51-6219.01-001-799000	D	CONTRACT LABOR	231.08
008576	08-27-2007		00883	QUINTON BURNS	199-51-6249.01-001-799000	D	REMOVE & INSTALL CARPE	425.00
008577	08-30-2007		00529	JOSEPH TEEL REPAIRS & RE	199-51-6249.01-001-799000	D	LABOR-WORK DONE IN H.S	997.00
016417	09-14-2006		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-799000	C	SECURITY SYSTEMS-MONT	72.00
016418	09-14-2006		00647	AIG	199-36-6429.00-001-799000	C	CATASTROPE COVERAGE	538.00
016419	09-14-2006		00804	ATHLETIC SUPPLY, INC.	199-36-6399.20-001-791000	C	FOOTBALL SUPPLIES	2,756.00
					199-36-6399.30-001-791000		COACHING CLOTHES & SHC	998.00
					199-36-6399.32-001-791000		FOOTBALL SUPPLIES-OFF S	480.00
							Check 016419 Total:	4,234.00
016420	09-14-2006		00383	AWARD DECALS	199-36-6399.20-001-791000	C	HELMET DECALS, AWARDS	354.75
016421	09-14-2006		00339	CHARLES W. BOLAND	199-36-6219.20-001-791000	C	FB OFFICIAL-FEE/MEAL 9-8-	67.00
					199-36-6219.20-001-791000		FB OFFICIAL-2 GAMES-SEP	154.04
							Check 016421 Total:	221.04
016422	09-14-2006		00225	JESSE CARDOZA	199-36-6219.20-001-791000	C	FB OFFICIAL-2 GAMES-SEP	122.00
016423	09-14-2006		00026	CENTRAL TEXAS COLLEGE	199-11-6321.00-001-711000	C	TEXTBOOKS-DUAL CREDIT	183.48
016424	09-14-2006		00926	ADAM CONSTANCIO	199-36-6219.20-001-791000	C	FB OFFICIAL-FEE/MEAL 9-8-	67.00
016425	09-14-2006		00659	CURRICULUM ADVANTAGE	199-12-6249.22-001-724000	C	INET LIBRARY SUBSCRIPTIO	362.50
016426	09-14-2006		00346	EQUITY CENTER	199-41-6499.00-750-799000	C	MEMBERSHIP FEE	330.00
016427	09-14-2006		00961	HARCOURT EDUCATION	199-11-6399.03-001-723000	C	SPEC. ED. MATERIALS	260.73

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016428	09-14-2006		00767	LONNIE HARRIS	199-36-6219.20-001-791000	C	FB OFFICIAL - 2 GAMES-SEI	175.40
016429	09-14-2006		00903	HOWARD PAYNE UNIVERSIT	199-12-6219.00-001-799000	C	1 YR. LIBRARY SPONSORSI	1,000.00
016430	09-14-2006		00141	HOUGHTON MIFFLIN CO	199-11-6399.02-001-711000	C	TEACHING SUPPLIES	274.46
016431	09-14-2006		00214	BRENDA HUFFMAN	199-41-6249.02-750-799000	C	CENTRAL OFFICE-CLERK C	345.32
		CAFT CHGS			199-53-6249.00-001-799000		DATA PROCESSING-CLERK	345.31
					240-00-5751.00-000-700000	M		-13.40
							Check 016431 Total:	677.23
016432	09-14-2006		00788	JOHN H JOHNSON, SR	199-36-6219.20-001-791000	C	FB OFFICIAL-FEE/MEAL 9-8-	67.00
016433	09-14-2006		00908	STEVE JORDAN	199-36-6219.20-001-791000	C	FB OFFICIAL-2 GAMES-SEP'	122.00
016434	09-14-2006		00418	LOMETA ISD	199-36-6499.02-001-799000	C	DIST. 29A SPRING MEET ST	500.00
016435	09-14-2006		00041	RAUL MARTINEZ	199-36-6219.20-001-791000	C	FB OFFICIAL-2 GAMES-SEP'	122.00
016436	09-14-2006		00752	MEGA LIFE INSURANCE CO	199-36-6429.00-001-791000	C	STUDENT ACCIDENT COVE	6,217.00
016437	09-14-2006		00306	MARCUS REVADA	199-36-6219.20-001-791000	C	FB OFFICIAL-2GAMES-SEPT	122.00
016438	09-14-2006		00087	CLIFTON ROSS	199-36-6219.20-001-791000	C	FB OFFICIAL-2 GAMES-SEP'	137.58
016439	09-14-2006		00097	SAN SABA CO. APPRAISAL D	199-41-6213.00-703-799000	C	4TH QUARTER BUDGET ALI	5,291.75
016440	09-14-2006		00100	SAN SABA PRINTING	199-11-6399.00-001-711000	C	REPORT CARDS	125.25
016441	09-14-2006		00121	TASB, INC.	199-41-6499.00-750-799000	C	TASB POLICY SERV. MEMBI	600.00
					199-51-6499.00-001-799000		ONSITE ANNUAL MEMBERS	775.00
							Check 016441 Total:	1,375.00
016442	09-14-2006		00220	TASB-RISK MANAGEMENT FI	199-34-6429.00-001-799000	C	AUTO LIABILITY/PHYSICAL I	5,565.00
					199-41-6429.00-702-799000		LEGAL LIABILITY	3,500.00
					199-51-6429.00-001-799000		GENERAL LIABILITY/PROPE	11,357.00
							Check 016442 Total:	20,422.00
016443	09-14-2006		00091	TEXAS ASSN OF COMMUNIT	199-41-6499.00-750-799000	C	2006-2007 INST. MEMBERSI	360.00
016444	09-14-2006		00586	TEXAS MULTI-CHEM, LTD	199-51-6319.02-001-799000	C	FERTILIZER,DELIVERY CHG	149.95
016445	09-14-2006		00122	TOM'S A/C & ELECTRICAL	199-51-6249.00-001-799000	C	ELECTRICAL WORK ON A/C	715.35
016446	09-14-2006		00129	UNIV. INTERSCHOLASTIC LE	199-36-6499.02-001-799000	C	MEMBERSHIP DUES-2006-2	800.00
016447	09-14-2006		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000	C	CLEAN CAFETORIUM & BO/	400.00
					240-35-6219.00-001-799000		CLEAN CAFETORIUM & BO/	800.00
							Check 016447 Total:	1,200.00
016448	09-14-2006		00094	WEEKLY READER	199-11-6399.00-001-711000	C	WEEKLY READER/SCIENCE	77.04
016449	09-14-2006		00677	GREGG WILLIAMS	199-36-6219.20-001-791000	C	FB OFFICIAL-FEE/MILE/MEA	130.19
016450	09-14-2006		00340	J R WILLIAMS	199-36-6219.20-001-791000	C	FB OFFICIAL-2 GAMES-SEP'	137.58
016452	09-21-2006		00016	ANDERSON'S	199-36-6399.28-001-791000	C	HOMECOMING CROWN	28.94
016453	09-21-2006		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-799000	C	MONTHLY PEST CONTROL-	125.00

\* indicates voided checks

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016454	09-21-2006		00465	CHEROKEE ISD	199-36-6499.20-001-791000	C	BASKETBALL ENTRY FEE	50.00
016455	09-21-2006		00510	LLOYD CLIPPINGER	199-36-6219.20-001-791000	C	FB OFFICIAL-FEE/MEAL-GU	72.00
016456	09-21-2006		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-723000	C	MONTHLY COSTS-SHARED	4,350.25
016457	09-21-2006		00604	JEFFERSON PILOT FINANCIA	199-11-6142.00-999-799000	C	LIFE INSURANCE FOR EMP	342.00
016458	09-21-2006		00285	LISA LARREMORE	199-11-6411.00-001-711000	C	REIMB. FOR MILE. & MEALS	90.35
016459	09-21-2006		00041	RAUL MARTINEZ	199-36-6219.20-001-791000	C	FB OFFICIAL-FEE/MILEAGE/	103.15
016460	09-21-2006		00670	RAY MARTINEZ	199-36-6219.20-001-791000	C	FB OFFICIAL-FEE/MEAL-GU	72.00
016461	09-21-2006		00186	MCGRAW-HILL CO.	199-11-6399.02-001-711000	C	TEACHING SUPPLIES	419.12
016462	09-21-2006		00447	LARRY MORGAN	199-36-6219.20-001-791000	C	FB OFFICIAL-FEE/MEAL-GU	72.00
016463	09-21-2006		00943	PERFECTION LEARNING	199-11-6399.05-001-711000	C	TAKS PREPARATION MATE	164.64
016464	09-21-2006		00093	ROCHELLE I.S.D.	199-33-6119.00-001-799000	C	NURSE'S SALARY-SEPT. '06	715.41
016465	09-21-2006		00827	OTTO SONNENBERG	199-36-6399.31-001-791000	C	REIMB. FOR MICROPHONE	74.67
016466	09-21-2006		00355	SPORTS RACKS	199-36-6399.21-001-791000 199-36-6399.22-001-791000	C	BASKETBALL RACKS BASKETBALL RACKS Check 016466 Total:	335.00 335.00 670.00
016467	09-21-2006		00114	STUDENT ACTIVITY FUND	199-36-6499.03-001-799000	C	ANNUAL-BRING OUT RED	2,692.82
016468	09-21-2006		00220	TASB-RISK MANAGEMENT FI	199-11-6143.00-999-799000 199-12-6143.00-999-724000 199-13-6143.00-999-799000 199-23-6143.00-001-799000 199-31-6143.00-999-724000 199-34-6143.00-999-799000 199-36-6143.00-999-799000 199-41-6143.00-750-799000 199-41-6145.00-750-799000 199-51-6143.00-999-799000 199-51-6429.00-001-799000 199-53-6143.00-999-799000 211-11-6143.00-999-724000 240-35-6143.00-999-799000	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 2006-2007 UC CONTRIBUTIC WORKER'S COMP MEMBER'S CONFERENCE C WORKER'S COMP WORKER'S COMP WORKER'S COMP Check 016468 Total:	1,561.50 38.25 31.00 129.50 54.75 55.50 161.50 46.62 440.36 28.25 -500.00 43.88 86.50 87.75 2,265.36
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016469	09-21-2006		00529	JOSEPH TEEL REPAIRS & RE	199-51-6249.01-001-799000	C	LABOR; CARPENTRY WORK	1,359.60
016470	09-21-2006		00262	TEXAS SCENIC CO.	199-51-6219.01-001-799000	C	STAGE CURTAIN ALTERATI	1,200.00
016471	09-21-2006		00122	TOM'S A/C & ELECTRICAL	199-36-6249.20-001-791000 199-51-6219.00-001-799000 240-35-6249.00-001-799000	C	IN-LINE FILTERS FOR ICE M INSTALL A/C, ELECTRICAL \ IN-LINE FILTERS FOR ICE M Check 016471 Total:	133.10 892.75 133.10 1,158.95
016472	09-21-2006		00511	IRMA TRUJILLO	199-51-6219.01-001-799000	C	PROF. CLEANING SERV. FO	3,889.00
016473	09-21-2006		00649	ZEPHYR I.S.D.	199-36-6499.02-001-799000	C	EOY SETTLE UP-05-06 UIL E	735.30

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
016474	09-28-2006		00009	DONNA ADAMS	199-33-6411.00-001-799000	C	4 DAYS-MILEAGE-SEPT,200	51.20
016475	09-28-2006		00527	MARY KATE ADAMS	199-11-6249.02-001-711000 199-36-6299.00-001-791000	C	CONTRACTED SERVICES F CONTRACT TO SEW ON NA Check 016475 Total:	1,050.00 520.00 1,570.00
016476	09-28-2006		00256	B & B ATHLETICS	199-36-6399.20-001-791000 199-36-6399.20-001-791000	C	FOOTBALLS FOOTBALL JERSEYS Check 016476 Total:	314.64 3,716.50 4,031.14
016477	09-28-2006		00066	ELLIOTT ELECTRIC SUPPLY,	199-51-6319.00-001-799000	C	LIGHT BALLASTS	70.16
016478	09-28-2006		00507	SUNBURST VISUAL MEDIA	199-36-6499.00-001-799000	C	DRUG&ALCOHOL FREE WE	498.96
016479	09-28-2006		00214	BRENDA HUFFMAN	199-41-6249.02-750-799000	C	CONT SERVICES-9/15-28, 20	840.63
016480	09-28-2006		00910	IMPAK ENTERPRISES	199-36-6399.22-001-791000	C	1 DOZ. TOWELS	65.02
016481	09-28-2006		00285	LISA LARREMORE	199-11-6411.00-001-711000	C	REIMB. FOR MILEAGE-TEKS	81.60
016482	09-28-2006		00286	LINDA MORRIS	199-00-5749.00-000-700000	C	PAY BACK-ERROR ON PAYM	50.00
016483	09-28-2006		00271	ORIENTAL TRADING CO.,INC	199-11-6399.01-001-711000	C	TEACHING SUPPLIES	150.64
016484	09-28-2006		00138	QUILL CORPORATION	199-41-6399.00-750-799000 199-41-6399.00-750-799000	C	TELEPHONE STAND OFFICE SUPPLIES Check 016484 Total:	16.19 74.71 90.90
016485	09-28-2006		00194	TEACHER'S MEDIA COMPAN	199-11-6399.17-001-711000	C	TEACHING SUPPLIES	20.02
016486	09-28-2006		00122	TOM'S A/C & ELECTRICAL	199-51-6249.00-001-799000	C	CENTRAL HEATING FOR AF	1,368.00
016487	09-28-2006		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000 240-35-6219.00-001-799000	C	CONTRACT SERVICES-9/18 CONTRACT SERVICES-9/18 Check 016487 Total:	500.00 600.00 1,100.00
016488	09-28-2006	0000002460	00180	WAL-MART COMMUNITY	199-11-6399.02-001-724000 199-11-6399.05-001-711000 199-11-6399.07-001-711000 199-11-6399.07-001-711000 199-11-6399.07-001-711000 199-11-6399.17-001-711000 240-35-6399.00-001-799000	C	GRAPHING CALCULATORS TEACHING SUPPLIES PRE-K TEACHING SUPPLIE PERSONAL ITEMS PRE-K TEACHING SUPPLIE TEACHING SUPPLIES SUPPLIES-L/ROOM Check 016488 Total:	1,188.80 66.72 155.36 -25.28 52.24 176.26 9.96 1,624.06
016489	09-28-2006		00094	WEEKLY READER	199-11-6399.01-001-711000 199-11-6399.02-001-711000	C	WEEKLY READER-GR. 1&2 WEEKLY READER-GR. 1&2 Check 016489 Total:	64.80 64.80 129.60
016490	09-28-2006		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-799000	C	CELLULAR BILL	110.56
016491	09-28-2006	0000000001	00894	TRAVIS WINN	199-41-6219.00-701-799000 199-41-6499.00-702-799000 240-00-5751.00-000-700000	C	SUPT. CONTRACTED SERV REIMB. FOR SUPPLIES-BOA CAFETERIA CHARGES THR Check 016491 Total:	6,733.00 7.98 -37.35 6,703.63
016492	09-28-2006		00761	WORLD CLASS ATHLETIC SL	199-36-6399.31-001-791000	C	FIELD MARKING PAINT-BLU	2,849.28
016493	10-06-2006		00170	ACCESS VOICE & DATA, INC.	199-51-6249.00-001-799000	C	REPAIR INTERCOM SPEAKE	150.00

\* indicates voided checks

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016493	10-06-2006		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-799000	C	MONTHLY MONITORING FE	72.00
							Check 016493 Total:	222.00
016494	10-06-2006		00024	AMERICAN STATE BANK-VIS.	199-11-6321.00-001-711000	C	TEXTBOOKS	69.83
					199-11-6399.01-001-711000		TEACHING SUPPLIES-1ST C	48.86
					199-11-6411.00-001-722000		TRAVEL-TECH-SAN ANGEL	26.69
					199-23-6499.00-001-799000		FLOWERS-L DEMPSEY SUR	37.89
					199-36-6311.00-001-791000		DIESEL-EXCURSION-ATHLE	56.51
					199-36-6399.02-001-799000		UIL SUPPLIES	637.00
					199-36-6411.20-001-791000		MEAL EXP-COACHES	36.89
					199-36-6412.01-001-791000		TRAVEL EXP-CHEERLEADE	32.07
					199-36-6412.20-001-791000		MEALS-FB BOYS-AFTER GA	324.97
					199-53-6399.00-001-799000		STAMPS/POSTAGE	215.99
							Check 016494 Total:	1,486.70
016495	10-06-2006		00211	ANGELO ARCHIVES	199-41-6269.00-750-799000	C	LEGAL & CPO BOX STORAC	25.25
016496	10-06-2006		00804	ATHLETIC SUPPLY, INC.	199-36-6399.20-001-791000	C	FOOTBALL SUPPLIES	784.00
					199-36-6399.30-001-791000		SHIRT, CAPS FOR ADMIN., \	646.00
							Check 016496 Total:	1,430.00
016497	10-06-2006		00070	CAP ROCK ENERGY	199-51-6259.02-001-799000	C	CHGS. FROM 8-24 TO 9-25-C	4,209.50
016498	10-06-2006		00352	CENTRAL TEX COMMUNICAT	199-51-6259.04-001-799000	C	INTERNET DIR. ACCESS, E-	82.75
016499	10-06-2006		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-799000	C	TELEPHONE BILL	570.04
016500	10-06-2006		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-799000	C	WATER, SEWER, GARBAGE	1,313.50
016501	10-06-2006		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-723000	C	COPY MACHINE LEASE	1,345.00
016502	10-06-2006		00282	RICHARD GARZA	199-51-6399.00-001-799000	C	REIMB. FOR CELL PHONE;H	45.50
016503	10-06-2006		00135	VALERIE GOSSETT	199-12-6411.00-001-724000	C	REIMB-MILEAGE-WORKSHC	73.60
016504	10-06-2006		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-723000	C	MONTHLY COSTS FOR SHA	4,350.25
016505	10-06-2006		00299	MELODY'S SOUTHWEST COPI	199-52-6219.00-001-799000	C	RANDOM STUDENT DRUG &	84.00
					199-52-6219.00-001-799000		RANDOM STUDENT DRUG &	530.00
							Check 016505 Total:	614.00
016506	10-06-2006		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-791000	C	ICE MACHINE LEASE	98.91
					240-35-6299.00-001-799000		ICE MACHINE LEASE	98.92
							Check 016506 Total:	197.83
016507	10-06-2006		00288	R AND R SERVICES	199-51-6249.00-001-799000	C	ROTO ROOTER & MILEAGE	65.00
016508	10-06-2006		00018	RJS TECHNOLOGIES	199-53-6269.00-001-799000	C	OVERAGE CHGS.-COPY MA	127.11
016509	10-06-2006		00093	ROCHELLE I.S.D.	199-33-6119.00-001-799000	C	NURSE'S SALARY - OCT. '06	715.41
016510	10-06-2006		00514	RULE I.S.D. BOOSTER CLUB	199-36-6412.20-001-791000	C	MEALS FOR FOOTBALL PLA	135.00
016511	10-06-2006		00099	SAN SABA NEWS & STAR	199-11-6499.01-001-711000	C	CLASSIFIED AD-GIFTED & T	55.20
016512	10-06-2006		00100	SAN SABA PRINTING	199-41-6439.00-702-799000	C	500 PROPOSITION BALLOT	82.09
016513	10-06-2006		00057	SCHWARTZ & EICHELBAUM,	199-41-6211.00-750-799000	C	FORM FEES, TELEPHONE C	25.44

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016514	10-06-2006		00108	SKELTON'S HARDWARE & W	199-51-6319.00-001-799000	C	SUPPLIES & MAINTENANCE	216.55
016515	10-06-2006		00219	TEXAS SIX MAN COACHES A	199-36-6499.21-001-791000	C	2006-2007 SCHOOL DUES	275.00
016516	10-06-2006		00455	STEVE WATSON	199-36-6219.20-001-791000	C	FB OFFICIAL-MILEAGE/MEA	77.04
016517	10-12-2006		00527	MARY KATE ADAMS	199-36-6412.01-001-799000	C	REIMB. FOR MILEAGE-BANI	96.80
016518	10-12-2006		00002	ALERT SERVICES	199-36-6399.25-001-791000	C	ATHLETIC TAPE	202.95
016519	10-12-2006		00772	ASW ENTERPRISES	199-36-6399.02-001-799000	C	3RD-8TH GR SPELLING TES	138.85
016520	10-12-2006		00257	JohnsonDiversey	240-35-6299.00-001-799000	C	DISHWASHING LEASE-SEP	144.84
016521	10-12-2006		00540	FORREST BLANTON	199-36-6219.20-001-791000	C	FB OFFICIAL-LOMETA VS R!	95.13
016522	10-12-2006		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-799000	C	MONTHLY PEST CONTROL	125.00
016523	10-12-2006		00173	MILK PRODUCTS, LP	240-35-6341.00-001-799000	C	FOODS	1,103.44
016524	10-12-2006		00008	BURNHAM'S PAINT & SUPPL'	199-51-6249.01-001-799000	C	PAINT/SUPPLIES-J TEEL	479.03
016525	10-12-2006		00492	COYOTE ONE STOP	240-35-6341.00-001-799000	C	FOODS	23.25
016526	10-12-2006		00030	CULLIGAN WATER CONDITIC	240-35-6299.00-001-799000 240-35-6342.00-001-799000	C	WATER CONDITIONING LEA SALT	36.00 9.00
							Check 016526 Total:	45.00
016527	10-12-2006		00396	DICK BLICK ART MATERIALS	199-11-6399.01-001-723000 199-11-6399.18-001-711000 199-11-6399.18-001-711000	C	PORTABLE DRYING RACK ART SUPPLIES SHIPPING CHGS	405.00 1,194.24 29.00
							Check 016527 Total:	1,628.24
016528	10-12-2006		00035	EDUCATION SERVICE CENTI	199-34-6239.00-001-799000	C	BUS DRIVER TRAINING-E B,	75.00
016529	10-12-2006		00083	FARM PLAN	199-34-6249.01-001-799000 199-34-6249.03-001-799000 199-34-6249.04-001-799000 199-34-6249.09-001-799000 199-34-6249.11-001-799000 199-34-6311.00-001-799000 199-34-6319.01-001-799000	C	STATE INSPECTION, OIL CH OIL CHANGE, SUPPLIES-LO STATE INSPECTION,LABOR WORK DONE ON VAN FLAT REPAIR - TRACTOR DIESEL TIRES FOR BUSES	118.99 96.72 12.50 807.05 15.46 1,730.90 4,994.78
							Check 016529 Total:	7,776.40
016530	10-12-2006		00503	FRANCIS FLOYD	199-36-6249.21-001-791000 199-36-6399.21-001-791000	C	ALTERATIONS-BB JERSEYS ALTERATIONS-BB JERSEYS	465.00 120.00
							Check 016530 Total:	585.00
016531	10-12-2006		00039	FRANK'S WATCH & TROPHY	199-51-6319.00-001-799000	C	KEYS FOR HS TEACHERS' V	17.00
016532	10-12-2006		00242	GUMDROP BOOKS	199-12-6329.01-001-724000 199-12-6399.01-001-724000	C	LIBRARY BOOKS & SUPPLIE LIBRARY BOOKS & SUPPLIE	809.34 112.50
							Check 016532 Total:	921.84
016533	10-12-2006		00555	HAMMOND & STEPHENS	199-11-6399.00-001-711000	C	TEACHING SUPPLIES	67.99
016534	10-12-2006		00214	BRENDA HUFFMAN	199-41-6249.02-750-799000 199-41-6399.00-750-799000	C	PROF CLERK'S HELP REIMB FOR HANDTRUCK-2!	537.50 16.23
							Check 016534 Total:	553.73

\* indicates voided checks

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016535	10-12-2006		00153	JERRY ZELLER, INC.	199-51-6319.01-001-799000	C	DEODORIZER SERVICE	84.00
016536	10-12-2006		00543	GRANT KINSER	199-36-6219.20-001-791000	C	FB OFFICIAL-LOMETA VS R	95.13
016537	10-12-2006		00005	LABATT FOOD SERVICE	240-35-6341.00-001-799000 240-35-6341.01-001-799000 240-35-6342.00-001-799000	C	FOODS ICE CREAM NON-FOODS Check 016537 Total:	4,688.20 384.61 2.88 5,075.69
016538	10-12-2006		00064	LITTLE BUTANE COMPANY	199-51-6259.03-001-799000	C	PROPANE	528.05
016539	10-12-2006		00076	MAYFIELD PAPER COMPANY	199-51-6319.01-001-799000 240-35-6342.00-001-799000	C	CUSTODIAL S/M L/ROOM S/M Check 016539 Total:	1,232.85 1,027.79 2,260.64
016540	10-12-2006		00537	JIM MOSELEY	199-36-6219.20-001-791000	C	FB OFFICIAL-LOMETA VS R	80.00
016541	10-12-2006		00667	NCS PEARSON, INC.	404-11-6339.01-001-724000 404-11-6399.01-001-724000	C	SITE LICENSE-FULL CURRI SITE LICENSES-FULL CURR Check 016541 Total:	4,250.00 10,457.50 14,707.50
016542	10-12-2006	0961156919	00332	PFS DISTRIBUTION CORP.	240-35-6344.00-001-799000 240-35-6344.00-001-799000	C M	DELIVERY OF COMMODITIE CHARGED IN ERROR Check 016542 Total:	69.08 -14.70 54.38
016543	10-12-2006		00138	QUILL CORPORATION	199-41-6399.00-701-799000 199-41-6399.00-750-799000 199-41-6499.00-702-799000	C	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Check 016543 Total:	14.55 29.84 57.59 101.98
016544	10-12-2006		00115	SUPER S FOODS	199-36-6399.20-001-791000 199-41-6499.00-702-799000 199-51-6499.00-001-799000 240-35-6341.00-001-799000	C	SUPPLIES-FOOTBALL BOYS SUPPLIES-BOARD MEETINC SERVICE CHARGE FOODS-L/ROOM Check 016544 Total:	187.38 10.47 2.50 41.95 242.30
016545	10-12-2006		00194	TEACHER'S MEDIA COMPAN	199-11-6399.17-001-711000	C	TEACHING SUPPLIES	181.16
016547	10-12-2006		00960	THE EDUCATION CENTER, IN	199-12-6399.22-001-724000	C	MAILBOX FOR TEACHERS	104.85
016548	10-12-2006		00495	TIGER DIRECT	199-11-6249.22-001-711000 211-11-6399.00-001-724000	C	COMPUTER EQUIP.REPLAC COMPUTERS Check 016548 Total:	1,048.70 3,176.96 4,225.66
016549	10-12-2006		00265	UNIFIRST CORPORATION	199-51-6219.00-001-799000 199-51-6319.04-001-799000	C	SERVICE CHGS-MATS UNIFORMS-R GARZA Check 016549 Total:	48.00 44.42 92.42
016550	10-12-2006		00184	UNITED PARCEL SERVICE	199-36-6499.20-001-791000	C	POSTAGE CHGS-RETURN E	14.99
016551	10-12-2006		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000 240-35-6219.00-001-799000	C	PROF CLEANING SERVICE PROF CLEANING SERVICE Check 016551 Total:	500.00 450.00 950.00
016552	10-12-2006		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-722000	C	WELDING SUPPLIES	11.12
016553	10-19-2006		00256	B & B ATHLETICS	199-36-6399.25-001-791000	C	ATHLETIC TAPE	124.71
016554	10-19-2006		00117	BARNES & MC CULLOUGH	199-51-6319.00-001-799000	C	SUPPLIES-J TEEL	130.05

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016555	10-19-2006		00517	BOOSTERS INC.	199-36-6399.28-001-791000	C	METALLIC HOMECOMING R	234.51
016556	10-19-2006		00562	MICHAEL BRAND	199-36-6219.20-001-791000	C	FB OFFICIAL-FEE-VERIBES	60.00
016557	10-19-2006		00154	CEN-TEX FERTILIZER, INC.	199-34-6249.03-001-799000	C	FLAT-LOCKER/ELM GROVE	30.00
016558	10-19-2006		00429	CLASSROOM PRODUCTS W/	199-11-6399.15-001-711000	C	TEACHING SUPPLIES	186.69
016559	10-19-2006		00389	CLASSROOMDIRECT	199-11-6399.07-001-711000	C	TEACHING SUPPLIES	57.42
016560	10-19-2006		00968	ABILENE ELECTRONIC SERV	199-11-6249.22-001-711000	C	ESTIMATE FEE TO REPAIR I	100.00
016561	10-19-2006		00039	FRANK'S WATCH & TROPHY	199-36-6399.28-001-791000	C	PLAQUES FOR HOMECOMII	102.00
016562	10-19-2006		00811	NICK GAINEY	199-36-6219.20-001-791000	C	FB OFFICIAL-FEE-VERIBES	60.00
016563	10-19-2006		00604	JEFFERSON PILOT FINANCIA	199-11-6142.00-999-799000	C	LIFE INSURANCE POLICY-E	173.20
016564	10-19-2006		00205	MID AMERICAN RESEARCH C	199-51-6319.01-001-799000 199-51-6319.02-001-799000	C	GERMICIDAL CLEANER/WA: GERMICIDAL CLEANER/WA: Check 016564 Total:	78.00 114.26 192.26
016565	10-19-2006		00394	AMBER MOORE	199-12-6399.00-001-724000	C	REIMB. FOR BOOK TAPE	36.00
016566	10-19-2006		00138	QUILL CORPORATION	199-11-6399.00-001-711000 199-11-6399.03-001-723000 199-11-6499.00-001-723000 199-51-6319.01-001-799000 199-53-6399.00-001-799000	C	TEACHING SUPPLIES TEACHING SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Check 016566 Total:	280.75 20.49 13.45 47.80 41.30 403.79
016567	10-19-2006		00554	R. B. BAGLEY & SONS, INC.	199-36-6399.28-001-791000	C	BURLAP SACKS FOR HOME	18.75
016568	10-19-2006		00003	RIDDELL/ALL AMERICAN	199-36-6399.20-001-791000	C	HELMET HARDWARE KIT,SI	227.62
016569	10-19-2006		00611	CETO SALAZAR	199-36-6219.20-001-791000	C	FB OFFICIAL-FEE/MILEAGE-	93.38
016570	10-19-2006		00100	SAN SABA PRINTING	199-23-6399.00-001-799000 199-53-6399.00-001-799000	C	ENVELOPES ENVELOPES Check 016570 Total:	149.58 516.27 665.85
016571	10-19-2006		00535	SCRIPTLOGIC CORP.	289-11-6219.01-001-724000	C	SECURITY AGREEMENT SU	3,834.00
016572	10-19-2006		00495	TIGER DIRECT	289-11-6399.00-001-724000	C	COMPUTERS-PLATO LAB	2,784.90
016573	10-19-2006		00677	GREGG WILLIAMS	199-36-6219.20-001-791000	C	FB OFFICIAL-FEE/MILEAGE-	100.05
016574	10-25-2006		00002	ALERT SERVICES	199-36-6399.25-001-791000	C	MEDICAL SUPPLIES	137.43
016575	10-25-2006		00256	B & B ATHLETICS	199-36-6399.20-001-791000	C	FOOTBALLS	84.34
016576	10-25-2006		00185	BRIGHT WHITE PAPER CO	199-11-6399.00-001-711000 199-11-6399.01-001-723000	C	2 COLD LAMINATORS/LAMII 2 COLD LAMINATORS/LAMII Check 016576 Total:	748.94 1,924.36 2,673.30
016577	10-25-2006		00774	EARLY GLASS & BROWNWO	199-11-6399.01-001-723000	C	3 PC'S GLASS-DESK/FILES-	141.90
016578	10-25-2006		00515	ETA/CUISENAIRE	199-11-6399.05-001-711000	C	8TH GR. SCIENCE SUPPLIE	406.78
016579	10-25-2006		00214	BRENDA HUFFMAN	199-41-6249.02-750-799000	C	CONTRACT CLERK HELP-CI	506.25

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016579	10-25-2006	LUNCH CHAR	00214	BRENDA HUFFMAN	240-00-5751.00-000-700000	M		-20.65
							Check 016579 Total:	485.60
016580	10-25-2006		00060	KING MUSIC COMPANY	199-11-6249.10-001-711000	C	SUPPLIES & INSTRUMENT F	176.50
016581	10-25-2006		00041	RAUL MARTINEZ	199-36-6219.20-001-791000	C	FB OFFICIAL-FEE/MILEAGE	111.15
016582	10-25-2006		00456	PECAN VALLEY SPORTS	199-36-6499.20-001-791000	C	FB SCRIMMAGE-8/19-STAR	100.00
016583	10-25-2006		00306	MARCUS REVADA	199-36-6219.20-001-791000	C	FB OFFICIAL-FEE-BROOKE	80.00
016584	10-25-2006		00580	GREG RISSE	199-36-6219.20-001-791000	C	FB OFFICIAL-FEE-BROOKE	80.00
016585	10-25-2006		00100	SAN SABA PRINTING	199-11-6499.00-001-723000	C	ATTENDANCE CARDS	79.82
016586	10-25-2006		00102	SCHOOL SPECIALTY INC	199-11-6399.00-001-711000	C	NOTICE OF CONCERN FORI	51.10
016587	10-25-2006		00462	TEXAS EDUCATION PAPERB	199-12-6329.00-001-724000	C	DICTIONARIES-UIL	116.70
016588	10-25-2006		00400	JOLYNN THARP	199-41-6499.00-702-799000	C	REIMB. FOR REFRESHMEN	42.47
016589	10-25-2006		00519	TKH DESIGN, INC.	199-51-6319.00-001-799000	C	GYM FLOOR CLEANING SUI	522.61
016590	10-25-2006		00180	WAL-MART COMMUNITY	199-11-6399.01-001-711000	C	SUPPLIES - 1ST GRADE	125.55
					199-11-6399.03-001-711000		SUPPLIES - 3RD GRADE	54.17
					199-12-6399.00-001-724000		SUPPLIES - LIBRARY	80.80
					199-41-6499.01-750-799000		CENTRAL OFFICE SUPPLIE	10.07
					199-51-6319.00-001-799000		SUPPLIES - A. MOORE	48.39
					199-51-6319.02-001-799000		LEAF BLOWER	87.72
					240-35-6341.00-001-799000		FOODS - L/ROOM	57.70
							Check 016590 Total:	464.40
016591	10-25-2006	0000000002	00894	TRAVIS WINN	199-41-6219.00-701-799000	C	PROF. SERVICES-SUPT.-OC	7,585.12
					240-00-5751.00-000-700000	M	CAFETERIA CHARGES THR	-30.00
							Check 016591 Total:	7,555.12
016592	10-31-2006		00527	MARY KATE ADAMS	199-11-6249.02-001-711000	C	OCTOBER-PROF MUSIC INS	1,225.00
					199-11-6399.10-001-711000		REIMB. FOR THREAD-BAND	17.00
							Check 016592 Total:	1,242.00
016593	10-31-2006		00147	HERFF JONES YEARBOOKS	199-36-6499.03-001-799000	C	ANNUAL PRINTING/PUBLIS	1,372.61
016594	10-31-2006		00511	IRMA TRUJILLO	199-51-6219.01-001-799000	C	PROF. CLEANING SERV.-OC	4,277.90
016595	10-31-2006		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000	C	PROF CLEANING SERVICE-	880.00
					240-35-6219.00-001-799000		CONT WORK FOR THE CAF	650.00
							Check 016595 Total:	1,530.00
016596	11-08-2006		00640	ABC DISTRIBUTING	199-11-6399.14-001-711000	C	SCENIC WALL MURAL	89.95
016597	11-08-2006		00349	ABILENE FLOWER MART	199-41-6499.00-702-799000	C	FLOWERS FOR JASON LEW	41.00
016598	11-08-2006		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-799000	C	MONTHLY MONITORING FE	72.00
016599	11-08-2006		00009	DONNA ADAMS	199-33-6411.00-001-799000	C	3 DAYS TRAVEL EXP-NURS	40.80
016600	11-08-2006		00024	AMERICAN STATE BANK-VIS.	199-11-6249.22-001-711000	C	TECH EQUIPMENT	154.90
					199-11-6399.01-001-711000		1ST GR-PUPPET THEATRE	61.88
					199-11-6399.02-001-711000		2ND GRADE TEACHING SUP	182.36
					199-11-6399.07-001-711000		PRE-K TEACHING SUPPLIE	59.99

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
016600	11-08-2006		00024	AMERICAN STATE BANK-VIS	199-11-6399.10-001-711000 199-36-6399.27-001-791000 199-36-6411.20-001-791000 199-36-6412.01-001-799000 199-36-6412.20-001-791000 199-36-6412.25-001-791000 199-36-6499.21-001-791000 199-41-6411.00-701-799000 199-41-6499.00-702-799000 199-53-6399.00-001-799000	C	SUPPLIES FOR BAND MEALS FOR CHEERLEADEF BASKETBALL DIST MEETIN MEALS FOR BAND MEMBEF FB MEALS-PLAYERS/SPON MEALS-CROSS COUNTRY/S COACH'S FEES TRAVEL EXP-SUPT SUPPLIES FOR BOARD MEE POSTAGE FOR MAILINGS Check 016600 Total:	45.17 66.80 18.94 353.54 215.00 62.97 25.00 181.90 60.44 495.99 1,984.88
016601	11-08-2006		00211	ANGELO ARCHIVES	199-41-6269.00-750-799000	C	LEGAL LETTER BOX STORA	29.30
016602	11-08-2006		00257	JohnsonDiversey	240-35-6299.00-001-799000	C	DISHWASHING LEASE FOR	144.84
016603	11-08-2006		00256	B & B ATHLETICS	199-36-6399.22-001-791000	C	BASKETBALL SUPPLIES	396.71
016604	11-08-2006		00117	BARNES & MC CULLOUGH	199-11-6399.03-001-711000	C	CORK BOARD-BULLETIN BC	25.10
016605	11-08-2006		00171	BRADY BUTANE	199-51-6249.00-001-799000	C	REPAIR/LABOR-FB FIELD M	102.97
016606	11-08-2006		00562	MICHAEL BRAND	199-36-6219.20-001-791000	C	FB OFFICIAL-FEE-CHEROKE	45.00
016607	11-08-2006		00070	CAP ROCK ENERGY	199-51-6259.02-001-799000	C	ELECTRIC CHGS-9/25-10/24	3,691.13
016608	11-08-2006		00225	JESSE CARDOZA	199-36-6219.20-001-791000	C	FB OFFICIAL-EDEN VS RS	67.00
016609	11-08-2006		00352	CENTRAL TEX COMMUNICA1	199-51-6259.04-001-799000	C	INTERNET DIRECT ACCESS	72.08
016610	11-08-2006		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-799000	C	RECURRING CHGS-TELE/F/	563.89
016611	11-08-2006		00237	CHAMPIONSHIP PRODUCTIC	199-36-6399.22-001-791000	C	DVD'S-BASKETBALL	405.80
016612	11-08-2006		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-799000	C	RSISD WATER, SEWER, GA	1,238.00
016613	11-08-2006		00638	JARON COVEY	199-36-6219.20-001-791000	C	FB OFFICIAL FEE-RS VS ED	67.00
016614	11-08-2006		00030	CULLIGAN WATER CONDITIC	240-35-6299.00-001-799000 240-35-6342.00-001-799000	C	WATER CONDITIONING LEA SALT Check 016614 Total:	36.00 17.00 53.00
016615	11-08-2006		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-723000	C	COPY MACHINE LEASE	1,345.00
016616	11-08-2006		00899	BRAD DEEN	199-36-6219.20-001-791000	C	FB OFFICIAL FEE-RS VS ED	67.00
016617	11-08-2006		00396	DICK BLICK ART MATERIALS	199-11-6399.18-001-711000	C	ART SUPPLIES-STONE CEM	142.40
016618	11-08-2006		00796	EVERETT'S PHARMACY	199-36-6399.25-001-791000	C	REFILL OXYGEN BOTTLE &	16.29
016619	11-08-2006		00083	FARM PLAN	199-34-6249.00-001-799000 199-34-6249.08-001-799000 199-34-6249.09-001-799000 199-34-6249.10-001-799000 199-34-6311.00-001-799000	C	CONTRACT MAINT-DEEP CI CONTRACT MAINT-FORD PI CONTRACT MAINT.-CHEVY CONTRACT MAINT-EXCURS DIESEL Check 016619 Total:	97.72 64.75 109.00 69.01 1,767.14 2,107.62
016620	11-08-2006		00496	FOOTBALL AMERICA	199-36-6399.20-001-791000	C	HAND WARMERS	115.80

\* indicates voided checks

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016620	11-08-2006		00496	FOOTBALL AMERICA	199-36-6399.25-001-791000	C	HAND WARMERS	92.02
							Check 016620 Total:	207.82
016621	11-08-2006		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-723000	C	MONTHLY COSTS FOR SHA	4,350.25
016622	11-08-2006		00544	IMPERIAL COUNTY OFFICE C	411-11-6399.22-001-711000	C	ANNUAL FEE-SERVICE DES	450.00
016623	11-08-2006		00202	INTERSTATE MUSIC SUPPLY	199-11-6399.11-001-711000	C	DRUMS	1,053.05
016624	11-08-2006		00153	JERRY ZELLER, INC.	199-51-6319.01-001-799000	C	DEODORIZER SERVICE-10-	84.00
016625	11-08-2006		00060	KING MUSIC COMPANY	199-11-6249.10-001-711000	C	MUSIC INSTRUMENT REPAI	66.50
					199-11-6249.10-001-711000		MUSIC INSTRUMENT REPAI	215.00
					199-11-6399.10-001-711000		BAND SUPPLIES	43.91
							Check 016625 Total:	325.41
016626	11-08-2006		00005	LABATT FOOD SERVICE	199-41-6499.00-702-799000	C	COOKIES-TOWN HALL MTG	76.44
					240-35-6341.00-001-799000		FOODS-LUNCHROOM	4,965.75
					240-35-6341.01-001-799000		ICE CREAM-LUNCHROOM	498.12
							Check 016626 Total:	5,540.31
016627	11-08-2006		00064	LITTLE BUTANE COMPANY	199-51-6259.03-001-799000	C	PROPANE	716.00
016628	11-08-2006		00076	MAYFIELD PAPER COMPANY	199-36-6399.33-001-791000	C	SUPPLIES-WEIGHT ROOM	73.75
					199-51-6319.01-001-799000		CUSTODIAL SUPPLIES	745.01
					240-35-6342.00-001-799000		LUNCHROOM SUPPLIES	996.58
							Check 016628 Total:	1,815.34
016629	11-08-2006		00299	MELODY'S SOUTHWEST COI	199-52-6219.00-001-799000	C	RANDOM DRUG TESTING	392.00
016630	11-08-2006		00286	LINDA MORRIS	199-41-6411.00-750-799000	C	REIMB FOR MILEAGE/MEAL	87.14
016631	11-08-2006		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-791000	C	ICE MACHINE LEASE-ATHLE	98.92
					240-35-6299.00-001-799000		ICE MACHINE LEASE-CAFE	98.91
							Check 016631 Total:	197.83
016632	11-08-2006		00332	PFS DISTRIBUTION CORP.	240-35-6344.00-001-799000	C	DELIVERY OF COMMODITIE	112.40
016633	11-08-2006		00720	PRO MAXIMA MANUFACTURI	199-36-6399.32-001-791000	C	WEIGHT EQUIPMENT-POWE	1,130.00
016634	11-08-2006		00138	QUILL CORPORATION	199-11-6399.00-001-711000	C	TEACHER SUPPLIES;UIL SL	35.98
					199-11-6399.01-001-723000		TEACHER SUPPLIES;UIL SL	52.99
					199-11-6399.21-001-724000		TEACHER SUPPLIES;UIL SL	27.89
					199-11-6499.00-001-723000		TEACHER SUPPLIES;UIL SL	224.75
					199-36-6399.02-001-799000		TEACHER SUPPLIES;UIL SL	29.64
							Check 016634 Total:	371.25
016635	11-08-2006		00306	MARCUS REVADA	199-36-6219.20-001-791000	C	FB OFFICIAL-FEE/MILEAGE-	71.70
016636	11-08-2006		00003	RIDDELL/ALL AMERICAN	199-36-6399.20-001-791000	C	FOOTBALL SUPPLIES	957.75
					199-36-6399.20-001-791000		2 HELMETS	366.48
							Check 016636 Total:	1,324.23
016637	11-08-2006		00578	WANDA ROBERDS	199-41-6439.00-702-799000	C	ELECTION JUDGE-NOV 7-B	105.00
016638	11-08-2006		00093	ROCHELLE I.S.D.	199-33-6119.00-001-799000	C	NURSE'S SALARY-NOV. '06	715.41
016639	11-08-2006		00095	ROSE SHOP	199-36-6399.28-001-791000	C	HOMECOMING BOQUETS	160.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
016640	11-08-2006		00099	SAN SABA NEWS & STAR	199-41-6439.00-702-799000	C	CLASSIFIED AD-BOND ELEC	305.60
016641	11-08-2006		00100	SAN SABA PRINTING	199-41-6399.00-701-799000	C	20 SHEETS WHITE CARD ST	2.40
016642	11-08-2006		00561	SCHOLASTIC INC.	199-11-6399.08-001-711000	C	TEACHING SUPPLIES	54.37
016643	11-08-2006		00516	SIGN SOLUTIONS	199-36-6399.21-001-791000 199-36-6399.22-001-791000	C	ROSTER BOARD ROSTER BOARD Check 016643 Total:	575.50 575.50 1,151.00
016644	11-08-2006		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-722000 199-51-6319.00-001-799000	C	SUPPLIES-AG SHOP SUPPLIES/MAINTENANCE Check 016644 Total:	322.27 55.35 377.62
016645	11-08-2006		00646	NANCY SLAUGHTER	199-41-6439.00-702-799000	C	EARLY ELECTION CLERK-B	175.00
016646	11-08-2006		00575	NAOMI SMITH	199-41-6439.00-702-799000	C	ELECTION CLERK-BOND EL	105.00
016647	11-08-2006		00121	TASB, INC.	199-41-6249.00-750-799000	C	LOCAL DISTRICT UPDATE	85.44
016648	11-08-2006		00586	TEXAS MULTI-CHEM, LTD	199-51-6319.02-001-799000	C	SPRAY FOOTBALL FIELD-C	350.00
016649	11-08-2006		00495	TIGER DIRECT	199-11-6249.22-001-711000 199-11-6249.22-001-711000 199-11-6399.07-001-711000 199-11-6399.22-001-722000 199-11-6399.22-001-723000 199-11-6399.22-001-724000 199-12-6399.22-001-724000 199-41-6399.00-701-799000	C	DVD/VCR; COMPUTER SUP TECH SUPPLIES DVD/VCR; COMPUTER SUP HARD DRIVE FOR NOTEBO DVD/VCR; COMPUTER SUP TECH SUPPLIES TECH SUPPLIES DVD/VCR; COMPUTER SUP Check 016649 Total:	381.86 379.98 89.99 167.19 455.02 808.72 59.97 44.99 2,387.72
016650	11-08-2006		00018	COPY MACHINES INC.	199-11-6269.00-001-723000 199-41-6399.22-701-799000	C	COPY OVERAGE CHGS PRINTER CARTRIDGES-SUF Check 016650 Total:	251.97 431.94 683.91
016651	11-08-2006		00265	UNIFIRST CORPORATION	199-51-6219.00-001-799000 199-51-6319.04-001-799000	C	SERVICE CHARGE-MATS UNIFORMS-MAINTENANCE Check 016651 Total:	167.60 60.64 228.24
016652	11-08-2006		00129	UNIV. INTERSCHOLASTIC LE	199-36-6399.02-001-799000	C	UIL HS ACADEMIC STUDY M	208.00
016653	11-08-2006		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-799000	C	CELLULAR BILL	44.70
016654	11-08-2006		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-722000	C	WELDING SUPPLIES	75.73
016655	11-08-2006		00019	JOEY WYNN	199-36-6219.20-001-791000	C	FB OFFICIAL-FEE/MILEAGE/	93.70
016656	11-08-2006		00866	ZONES CORPORATE SOLUTI	199-11-6269.02-001-711000	C	SYMANTEC -1 YR RENEWAI	1,710.88
016657	11-10-2006		00290	LOY NELL BEHRENS	199-36-6499.02-001-799000	C	ELEM. & JR HI UIL JUDGE	96.60
016658	11-10-2006		00323	LINDSAY BRIMER	199-36-6499.02-001-799000	C	ELEM & JR HI UIL JUDGE	78.80
016659	11-10-2006		00308	BECCA CADENA	199-36-6499.02-001-799000	C	ELEM & JR HIGH JUDGE	100.00
016660	11-10-2006		00182	SUMER DE GRAFFENRIED	199-36-6499.02-001-799000	C	ELEM & JR HI UIL JUDGE	50.00
016661	11-10-2006		00691	CHRISTINA DIETERT	199-36-6499.02-001-799000	C	ELEM. & JR HI UIL JUDGE	75.00

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016662	11-10-2006		00484	DOLLAR GENERAL	199-52-6399.00-001-799000	C	PICTURE FRAMES-DRUG EI	10.00
016663	11-10-2006		00189	ROBERT J. GARCIA	199-36-6499.02-001-799000	C	ELEM & JR HIGH UIL JUDGE	100.00
016664	11-10-2006		00463	ANITA GONZALES	199-36-6499.02-001-799000	C	ELEM & JR HIGH UIL JUDGE	124.00
016665	11-10-2006		00408	BARBARA GRIMES	199-36-6499.02-001-799000	C	ELEM & JR HIGH UIL JUDGE	139.40
016666	11-10-2006		00272	LINDSAY HAYES	199-36-6499.02-001-799000	C	ELEM & JR HI UIL JUDGE	78.80
016667	11-10-2006		00403	ALISON HIGGINS	199-36-6499.02-001-799000	C	ELEM & JR HIGH UIL JUDGE	50.00
016668	11-10-2006		00844	BRANDON IRETON	199-36-6499.02-001-799000	C	ELEM & JR HI UIL JUDGE	127.20
016669	11-10-2006		00574	MARIANELLA JOHNSON	199-36-6499.02-001-799000	C	ELEM & JR HIGH UIL JUDGE	105.40
016670	11-10-2006		00635	LAURA MACK	199-36-6499.02-001-799000	C	ELEM & JR HIGH UIL JUDGE	100.00
016671	11-10-2006		00222	CANDICE MATLOCK	199-36-6499.02-001-799000	C	ELEM & JR HI UIL JUDGE	102.20
016672	11-10-2006		00178	JORDAN MCGEE	199-36-6499.02-001-799000	C	ELEM & JR HI UIL JUDGE	128.80
016673	11-10-2006		00195	BOBBIE JO MILLER	199-36-6499.02-001-799000	C	ELEM & JR HI UIL JUDGE	75.00
016674	11-10-2006		00502	JOSH MOORE	199-36-6499.02-001-799000	C	ELEM & JR HIGH UIL JUDGE	153.80
016675	11-10-2006		00509	JANIE POTTS	199-36-6499.02-001-799000	C	ELEM & JR HIGH UIL JUDGE	174.00
016676	11-10-2006		00663	CRYSTAL RICE	199-36-6499.02-001-799000	C	ELEM & JR HIGH UIL JUDGE	100.00
016677	11-10-2006		00506	AILEEN ROBERTS	199-36-6499.02-001-799000	C	ELEM & JR HIGH UIL JUDGE	174.00
016678	11-10-2006		00530	DEBBIE SHAHAN	199-36-6499.02-001-799000	C	ELEM & JR HIGH UIL JUDGE	112.00
016679	11-10-2006		00845	ANGELA SLAYDEN	199-36-6499.02-001-799000	C	ELEM & JR HIGH UIL JUDGE	125.00
016680	11-10-2006		00464	JONATHAN SMEDLEY	199-36-6499.02-001-799000	C	ELEM & JR HIGH UIL JUDGE	152.20
016681	11-15-2006		00173	MILK PRODUCTS, LP	240-35-6341.00-001-799000	C	FOODS	1,522.08
016682	11-15-2006		00292	LARRY BOSTICK	199-11-6411.00-001-722000	C	REIMB-MILEAGE-WORKSHF	81.60
016683	11-15-2006		00636	JERRY BURKHART	199-36-6411.20-001-791000	C	MEALS-3 COACH'S-BI-DIST	20.13
016684	11-15-2006		00556	CARLEX	199-11-6399.00-001-725000	C	TEACHING SUPPLIES	434.94
016685	11-15-2006		00504	JORDAN COBB	199-36-6219.21-001-791000	C	BB OFFICIAL-FEE/MILEAGE	55.58
016686	11-15-2006		00492	COYOTE ONE STOP	199-34-6311.00-001-799000 240-35-6341.00-001-799000	C	DIESEL FOODS	118.73 11.43
							Check 016686 Total:	130.16
016687	11-15-2006		00899	BRAD DEEN	199-36-6219.21-001-791000	C	BB OFFICIAL-FEE/MILEAGE	52.80
016688	11-15-2006		00814	TIM EVANS	199-36-6219.21-001-791000	C	BB OFFICIAL-FEE/MILEAGE	78.15
016689	11-15-2006		00811	NICK GAINEY	199-36-6219.21-001-791000	C	BB OFFICIAL-FEE/MILEAGE	55.58
016690	11-15-2006		00767	LONNIE HARRIS	199-36-6219.20-001-791000	C	FB OFFICIAL-FEE/MILEAGE/	146.09

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016691	11-15-2006		00908	STEVE JORDAN	199-36-6219.20-001-791000	C	FB OFFICIAL-FEE ROCHELL	80.00
016692	11-15-2006		00388	JUNE MCPHERSON	240-35-6341.00-001-799000	C	REIMB-FOOD FOR LUNCHR	17.26
016693	11-15-2006		00537	JIM MOSELEY	199-36-6219.21-001-791000	C	BB OFFICIAL-FEE/MILEAGE	52.80
016694	11-15-2006		00409	PC MAGAZINE	199-11-6399.21-001-724000	C	PC MAGAZINE-75 ISSUES	69.00
016695	11-15-2006		00784	MARISHA THOMPSON	199-36-6219.21-001-791000	C	BB OFFICIAL-FEE/MILEAGE	78.15
016696	11-15-2006		00593	UNITED ART AND EDUCATIO	199-11-6399.18-001-711000	C	ART SUPPLIES	253.63
016697	11-15-2006		00165	VICKIE'S CLEANING SERVICE	199-51-6219.00-001-799000 240-35-6219.00-001-799000	C	CLEANING CAFETORIUM-37 WORKING IN LUNCHROOM	750.00 550.00
							Check 016697 Total:	1,300.00
016698	11-21-2006		00282	RICHARD GARZA	199-34-6411.00-001-799000	C	MILEAGE-DELIVER EXC TO	12.00
016699	11-21-2006		00604	JEFFERSON PILOT FINANCI	199-11-6142.00-999-799000	C	LIFE INSURANCE POLICY-A	172.10
016700	11-21-2006		00743	LINDA LANE	199-11-6399.18-001-711000	C	SCRAP GLASS-ART CLASS-	40.00
016701	11-21-2006		00113	LEON SUTHERLAND PHOTO	199-41-6399.00-701-799000	C	AERIAL PHOTOGRAPH OF S	150.00
016702	11-21-2006		00497	MAXINE ROBBINS	199-11-6399.03-001-723000	C	REIMB-SUPPLIES FOR SPE	50.09
016703	11-21-2006		00115	SUPER S FOODS	199-36-6412.20-001-791000 199-41-6499.00-702-799000 199-51-6399.00-001-799000 199-51-6499.00-001-799000 240-35-6341.00-001-799000 240-35-6342.00-001-799000	C	MEALS-SUPPLIES-FB BOYS SUPPLIES-BOARD MEETINC AIR FILTERS-SUPPLIES/MA SERVICE CHARGES FOODS/LUNCHROOM NON-FOODS-LUNCHROOM	185.42 17.60 17.23 2.50 121.47 12.38
							Check 016703 Total:	356.60
016704	11-21-2006		00894	TRAVIS WINN	199-41-6219.00-701-799000 199-41-6411.00-701-799000 240-00-5751.00-000-700000	C M	SUPT. CONTRACT SERVICE TRAVEL EXP/SUPT.-NOV. CAFT. CHGS	6,120.00 99.52 -23.40
							Check 016704 Total:	6,196.12
016705	11-30-2006		00857	ACP-AFFORDABLE COMP PF	199-11-6399.01-001-723000 199-11-6399.17-001-711000 199-11-6399.21-001-724000	C	HEADPHONES/CART/PROJE HEADPHONES/CART/PROJE HEADPHONES/CART/PROJE	229.00 318.00 522.12
							Check 016705 Total:	1,069.12
016706	11-30-2006		00009	DONNA ADAMS	199-33-6411.00-001-799000	C	4 DAYS MILEAGE EXP-SCH	54.40
016707	11-30-2006		00527	MARY KATE ADAMS	199-11-6249.02-001-711000	C	CONTRACT SERVICES-MUS	987.50
016708	11-30-2006		00002	ALERT SERVICES	199-36-6399.25-001-791000	C	FOOTBALL MEDICAL SUPPL	141.16
016709	11-30-2006		00211	ANGELO ARCHIVES	199-41-6269.00-750-799000	C	STORAGE CHGS	36.70
016710	11-30-2006		00804	ATHLETIC SUPPLY, INC.	199-36-6399.33-001-791000	C	COMBINATION LOCKS FOR	216.25
016711	11-30-2006		00256	B & B ATHLETICS	199-36-6399.22-001-791000	C	2 PR. BASKETBALL SHOES	144.44
016712	11-30-2006		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-799000	C	MONTHLY PEST CONTROL	125.00
016713	11-30-2006		00620	CARD & PARTY FACTORY	199-36-6399.02-001-799000	C	TABLE SKIRTS-UIL COMPE	72.49

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016714	11-30-2006		00098	CARDINAL'S SPORT CENTEF	199-36-6399.22-001-791000	C	BASKETBALLS,WATER BOT	459.50
016715	11-30-2006		00858	CCV SOFTWARE	199-11-6399.16-001-711000 199-36-6499.03-001-799000 411-11-6399.22-001-711000	C	TECH SOFTWARE TECH SOFTWARE TECH SOFTWARE Check 016715 Total:	53.90 63.95 328.90 446.75
016716	11-30-2006		00426	CHAMPCRAFT	199-36-6399.02-001-799000	C	CX DEBATE HANDBOOKS	68.00
016717	11-30-2006		00504	JORDAN COBB	199-36-6219.21-001-791000	C	BB OFFICIAL-FEE/MILEAGE	69.80
016718	11-30-2006		00700	D & H DISTRIBUTING	199-11-6399.22-001-723000	C	T1 VIEW SCREEN PACKAGE	293.85
016719	11-30-2006		00570	EDEN BULLDOG BAND BOOS	199-36-6412.20-001-791000	C	25 BBQ MEALS-JH FB GAME	125.00
016720	11-30-2006		00175	G & R GROCERY	199-36-6399.02-001-799000	C	FOOD-UIL MEET	25.40
016721	11-30-2006		00811	NICK GAINEY	199-36-6219.21-001-791000	C	BB OFFICIAL-CHEROKEE/SI	99.80
016722	11-30-2006		00957	GENEVALOGIC	199-11-6269.01-001-723000	C	ANNUAL SUPPORT/UPGRAI	994.00
016723	11-30-2006		00017	GOPHER	199-36-6319.00-001-799000	C	PE SUPPLIES	1,149.28
016724	11-30-2006		00693	BLAKE HOLLEMAN	199-36-6219.21-001-791000	C	BB OFFICIAL-CHEROKEE/SI	82.00
016725	11-30-2006	0000000001	00214	BRENDA HUFFMAN	199-41-6249.02-750-799000 199-41-6399.00-750-799000 240-00-5751.00-000-700000	C M	CONTRACT SERVICES-NOV REIMB FOR CREAMER FOR CAFETERIA-LUNCH/BRKF C Check 016725 Total:	1,150.00 2.26 -12.95 1,139.31
016726	11-30-2006		00153	JERRY ZELLER, INC.	199-51-6319.01-001-799000	C	DEODORIZER SERVICE-11/'	84.00
016727	11-30-2006		00060	KING MUSIC COMPANY	199-11-6399.11-001-711000	C	FINAL PAYMENT-3 YR PURC	2,713.92
016728	11-30-2006		00706	LEARNING SERVICES	199-36-6499.03-001-799000 411-11-6399.22-001-711000	C	ANNUAL MEDIA LICENSES ANNUAL MEDIA LICENSES Check 016728 Total:	547.85 2,171.70 2,719.55
016729	11-30-2006		00169	DELORES MASK	199-23-6399.00-001-799000	C	REIMB-COFFEE/COFFEE PC	47.04
016730	11-30-2006		00150	MC COY'S BUILDING SUPPLY	199-51-6399.00-001-799000	C	PLYWOOD FOR ROSTER BC	29.37
016731	11-30-2006		00399	MILESTEK	199-11-6249.22-001-711000	C	TECHNICAL REPAIR SUPPL	487.09
016732	11-30-2006		00354	MORRISON SUPPLY CO	199-51-6399.00-001-799000	C	WATER HEATER-MAINT. RC	193.00
016733	11-30-2006		00918	NATIONAL SCHOOL PRODUC	199-11-6399.06-001-711000	C	TEACHING SUPPLIES	71.41
016734	11-30-2006		00623	PROGRESSIVE GIFTS & INCE	199-41-6399.00-701-799000	C	CHRISTMAS CARDS & ENVE	154.13
016735	11-30-2006	0011292006	00138	QUILL CORPORATION	199-11-6399.00-001-711000 199-11-6399.00-001-711000 199-11-6399.01-001-723000 199-31-6339.22-001-711000 199-41-6399.00-750-799000 199-41-6399.00-750-799000 199-53-6399.00-001-799000 199-53-6399.00-001-799000	C M C C C C M	OFFICE & TEACHING SUPPI RETURN FURNITURE/FILING CABINE LCD FLATSCREEN-L DEMP OFFICE & TEACHING SUPPI FURNITURE/FILING CABINE FURNITURE/FILING CABINE CREDIT MEMO ON ORIGINA Check 016735 Total:	217.56 -19.98 700.00 189.99 16.33 926.19 750.00 -13.49 2,766.60
		0009252006						

\* indicates voided checks

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016736	11-30-2006		00380	RENAISSANCE LEARNING, IN	199-12-6399.01-001-724000	C	ACCELERATED READING TI	318.51
016737	11-30-2006		00003	RIDDELL/ALL AMERICAN	199-36-6399.20-001-791000	C	CHIN STRAP	7.66
016738	11-30-2006		00062	ROBERSON RENT-ALL	199-51-6399.00-001-799000	C	SCAFFOLDING,BOARDS,WI	42.00
016739	11-30-2006		00924	STUMPS	199-36-6399.27-001-791000	C	METALLIC STREAMERS	43.91
016740	11-30-2006		00855	TANGENT	289-11-6269.01-001-724000	C	PACKETHAWK D UPDATES-	495.00
016741	11-30-2006		00397	TASA	199-41-6499.00-701-799000	C	REGISTRATION FEE-MIDWII	125.00
016742	11-30-2006		00121	TASB, INC.	199-41-6211.00-750-799000 199-41-6499.00-750-799000	C	LEGAL ASSISTANCE FUND: 2007 TASB MEMBERSHIP DI	200.00 800.00
							Check 016742 Total:	1,000.00
016743	11-30-2006		00220	TASB-RISK MANAGEMENT FI	199-11-6143.00-999-799000 199-12-6143.00-999-724000 199-13-6143.00-999-799000 199-23-6143.00-001-799000 199-31-6143.00-999-724000 199-34-6143.00-999-799000 199-36-6143.00-999-799000 199-41-6143.00-750-799000 199-51-6143.00-999-799000 199-53-6143.00-999-799000 211-11-6143.00-999-724000 240-35-6143.00-999-799000	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 WORKER'S COMP	1,561.50 38.25 31.00 129.50 54.75 55.50 161.50 46.62 28.25 43.88 86.50 87.75
							Check 016743 Total:	2,325.00
016744	11-30-2006		00945	TEACHER'S DISCOVERY	199-11-6399.06-001-711000	C	TEACHING SUPPLIES	355.85
016745	11-30-2006		00089	THE GLASS PRISM	199-11-6399.18-001-711000	C	ART SUPPLIES	151.95
016746	11-30-2006		00495	TIGER DIRECT	199-11-6249.22-001-711000 199-11-6249.22-001-711000 199-11-6399.01-001-723000 199-11-6399.15-001-711000 199-11-6399.21-001-724000 199-11-6399.22-001-722000 199-12-6399.22-001-724000 199-31-6339.22-001-711000	C	COMPUTER SUPPLIES COMPUTER & SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES PRINTER FOR AG SHOP COMPUTER SUPPLIES COMPUTER & SUPPLIES	1,273.61 29.98 1,684.81 129.99 34.99 427.44 1,379.93 577.97
							Check 016746 Total:	5,538.72
016747	11-30-2006		00511	IRMA TRUJILLO	199-51-6219.01-001-799000	C	PROF CLEANING SERV-NO	3,430.65
016748	11-30-2006		00184	UNITED PARCEL SERVICE	199-11-6499.00-001-711000	C	SHIPPING CHGS-BAND SHC	11.16
016749	11-30-2006		00694	VERIBEST ATHLETIC BOOST	199-36-6412.20-001-791000	C	MEALS-FB PLAYERS-JH/JV	125.00
016750	11-30-2006		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000 240-35-6219.00-001-799000	C	PROF CLEANING SERVICE- PROF CLEANING SERVICE- Check 016750 Total:	410.00 400.00 810.00
016751	11-30-2006		00460	VIDEOMAKER	199-11-6399.21-001-724000	C	VIDEO MAKER MAGAZINE-2	21.97
016752	11-30-2006		00180	WAL-MART COMMUNITY	199-11-6399.08-001-711000 199-36-6399.02-001-799000	C	TEACHING SUPPLIES-L LAN UIL SUPPLIES-FOWLER/LAN Check 016752 Total:	363.09 174.82 537.91

\* indicates voided checks

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016753	12-08-2006		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-799000	C	MONTHLY MONITORING FE	72.00
016754	12-08-2006		00527	MARY KATE ADAMS	199-11-6249.02-001-711000 199-11-6249.02-001-711000	C	CONTRACT SERVICES-DEC XTRA BONUS-CONTRACT L Check 016754 Total:	500.00 50.00 550.00
016755	12-08-2006		00256	B & B ATHLETICS	199-36-6399.20-001-791000	C	FOOTBALL SUPPLIES	113.90
016756	12-08-2006		00117	BARNES & MC CULLOUGH	199-51-6319.00-001-799000	C	1 GAL SHEET ROCKING MU	6.55
016757	12-08-2006		00070	CAP ROCK ENERGY	199-51-6259.02-001-799000	C	ELECTRIC BILL	3,773.14
016758	12-08-2006		00352	CENTRAL TEX COMMUNICA1	199-51-6259.04-001-799000	C	INTERNET DIRECT ACCESS	78.95
016759	12-08-2006		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-799000	C	TELEPHONE BILL	655.97
016760	12-08-2006		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-799000	C	WATER, SEWER, GARBAGE	737.25
016761	12-08-2006		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-723000	C	COPY MACHINE LEASE	1,345.00
016762	12-08-2006		00658	EDUCATIONAL OUTFITTERS	199-11-6399.01-001-711000	C	TEACHING SUPPLIES	66.93
016763	12-08-2006		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-723000	C	MONTHLY COSTS FOR SHA	4,350.25
016764	12-08-2006		00214	BRENDA HUFFMAN	199-41-6249.02-750-799000	C	XTRA BONUS-CONTRACT L	50.00
016765	12-08-2006		00788	JOHN H JOHNSON, SR	199-36-6219.21-001-791000	C	BB OFFICIAL-ROCHELLE VS	54.69
016766	12-08-2006		00046	LLANO CO. HOSPITAL AUTHO	199-34-6219.00-001-799000	C	BUS DRIVING PHYSICAL-E.	59.00
016767	12-08-2006		00299	MELODY'S SOUTHWEST COI	199-34-6219.00-001-799000	C	DRUG/ALCOHOL TESTING F	430.00
016768	12-08-2006		00271	ORIENTAL TRADING CO.,INC	199-11-6399.01-001-711000 199-11-6399.03-001-711000 199-11-6399.07-001-711000	C	1ST GRADE SUPPLIES 3RD GRADE SUPPLIES CHRISTMAS TEACHING SUI Check 016768 Total:	53.60 47.75 184.90 286.25
016769	12-08-2006		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-791000 240-35-6299.00-001-799000	C	ICE MACHINE LEASE-WEIGI ICE MACHINE LEASE-L/ROC Check 016769 Total:	98.91 98.92 197.83
016770	12-08-2006	0000454232	00138	QUILL CORPORATION	199-11-6399.00-001-711000 199-11-6399.15-001-711000 199-11-6399.15-001-711000 199-11-6399.22-001-724000 199-23-6399.00-001-799000 411-11-6399.22-001-711000	C C M C	TEACHING SUPPLIES TEACHING SUPPLIES RETURNED DRAFTING STO TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES Check 016770 Total:	468.81 251.97 -99.99 280.74 228.76 923.98 2,054.27
016771	12-08-2006		00497	MAXINE ROBBINS	199-11-6399.03-001-723000	C	REIMB. FOR SUPPLIES-DYS	28.84
016772	12-08-2006		00093	ROCHELLE I.S.D.	199-33-6119.00-001-799000	C	NURSE'S SALARY - DEC. '06	715.41
016773	12-08-2006		00697	ROCHELLE JR. CLASS	199-36-6412.21-001-791000	C	CONCESSION STAND CHGS	114.25
016774	12-08-2006		00097	SAN SABA CO. APPRAISAL D	199-41-6213.00-703-799000	C	1ST QUARTER BUDGET ALL	6,087.75
016775	12-08-2006		00100	SAN SABA PRINTING	199-36-6399.29-001-791000	C	INK CARTRIDGES	75.98
016776	12-08-2006		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-722000	C	AG. SHOP SUPPLIES	8.51

\* indicates voided checks

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016776	12-08-2006		00108	SKELTON'S HARDWARE & W	199-51-6319.00-001-799000	C	SUPPLIES & MAINTENANCE	135.50
							Check 016776 Total:	144.01
016777	12-08-2006		00695	TIP STEPHENSON	199-36-6219.21-001-791000	C	BB OFFICIAL-ROCHELLE VS	54.69
016778	12-08-2006		00445	SWEETWATER STEEL CO.	199-11-6399.04-001-722000	C	AG. MECH. PROJECTS	249.08
016779	12-08-2006		00220	TASB-RISK MANAGEMENT FI	199-11-6143.00-999-799000	C	BALANCE DUE ON WORKEF	32.00
016780	12-08-2006		00122	TOM'S A/C & ELECTRICAL	199-51-6249.01-001-799000	C	ELECTRICAL WORK DONE	943.50
016781	12-08-2006		00018	TOSHIBA BUSINESS SOLUTIO	199-11-6269.00-001-723000	C	COPY OVERAGE CHGS.	99.92
					199-41-6399.00-701-799000		INK CARTRIDGE FOR SUPT.	294.00
							Check 016781 Total:	393.92
016782	12-08-2006		00231	TROPHY DEPOT	199-36-6499.20-001-791000	C	TROPHIES-SPORTS BANQU	105.14
016783	12-08-2006		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000	C	XTRA BONUS-CONTRACT L	50.00
016784	12-08-2006		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-799000	C	CELLULAR BILL	200.30
016785	12-08-2006		00894	TRAVIS WINN	199-41-6219.00-701-799000	C	XTRA BONUS CONTRACT L	50.00
016787	12-14-2006		00024	AMERICAN STATE BANK-VIS.	199-11-6399.00-001-722000	C	TECH SUPPLIES	63.52
					199-11-6399.07-001-711000		PRE-K TEACHING SUPPLIES	61.25
					199-11-6499.01-001-711000		STAMPS	255.99
					199-12-6399.00-001-724000		AWARDS/LIBRARY/ACCEL F	35.18
					199-31-6412.00-001-711000		TRAVEL-STUDENT/SPON-C	62.73
					199-36-6311.00-001-791000		GASOLINE TO TAKE GOAL F	15.00
					199-36-6399.20-001-791000		FB SUPPLIES	40.04
					199-36-6399.29-001-791000		COACHES OFFICE SUPPLIE	77.16
					199-36-6412.01-001-791000		TRAVEL EXP-CHEERLEADE	37.37
					199-36-6412.01-001-791000		TRAVEL EXP-CHEERLEADE	30.14
					199-36-6412.01-001-799000		MEAL EXP-BAND	201.82
					199-36-6412.02-001-799000		TRAVEL EXP-UIL	58.21
					199-36-6412.20-001-791000		FB MEALS-STUDENTS/COA	119.60
					199-36-6412.21-001-791000		MEALS FOR BB BOYS/COAC	354.38
					199-41-6411.00-701-799000		TRAVEL EXP-TO BE REIMB-	83.28
					199-41-6499.00-702-799000		SUPPLIES FOR BOARD MEE	47.46
					199-51-6399.00-001-799000		MIRROR/FRAME FOR BOAR	26.97
					199-51-6499.00-001-799000		FINANCE CHGS-PYMT	9.39
							Check 016787 Total:	1,579.49
016788	12-14-2006		00257	AUTO-CHLOR SERVICES, LLC	240-35-6299.00-001-799000	C	DISHWASHING LEASE-NOV	150.84
016789	12-14-2006		00173	MILK PRODUCTS, LP	240-35-6341.00-001-799000	C	FOODS	1,072.49
016790	12-14-2006		00008	BURNHAM'S PAINT & SUPPL'	199-51-6249.01-001-799000	C	SUPPLIES-REPAIR END OF	13.95
016791	12-14-2006		00183	CARROLL FIRE & SAFETY	199-51-6219.00-001-799000	C	CABINET LOCK INSTALLED;	372.00
016792	12-14-2006		00030	CULLIGAN WATER CONDITIC	240-35-6299.00-001-799000	C	LEASE FOR SEPT. & DEC.	72.00
					240-35-6342.00-001-799000		SALT	25.00
							Check 016792 Total:	97.00
016793	12-14-2006		00717	ESC REG 10	240-35-6299.00-001-799000	C	COST RECOVERY FEE FOR	250.00
016794	12-14-2006		00035	EDUCATION SERVICE CENTE	199-11-6239.00-001-721000	C	GIFTED/TALENTED CONTR/	1,641.50
					199-11-6239.00-001-799000		NET XV CONTRACT	4,560.00
					199-11-6239.03-001-711000		WEBCCAT CHARGES	105.75
					199-11-6239.04-001-711000		INSTRUCTIONAL SERVICES	2,184.37

\* indicates voided checks

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016794	12-14-2006		00035	EDUCATION SERVICE CENTR	199-11-6239.05-001-723000 199-12-6239.00-001-724000 199-53-6239.00-001-799000 211-11-6239.00-001-724000	C	MEDIA CONTRACT LIBRARY SERVICES CONTF DATA PROCESSING CONTF TITLE 1 PART A CONTRACT Check 016794 Total:	458.00 2,600.00 11,734.00 4,122.00 27,405.62
016795	12-14-2006		00083	FARM PLAN	199-34-6249.03-001-799000 199-34-6249.05-001-799000 199-34-6311.00-001-799000 199-34-6319.01-001-799000	C	CONT MAINT-LOCKER BUS STATE INSPECTION, BATTE DIESEL-AGRO FUEL TIRES Check 016795 Total:	12.50 200.16 1,678.54 298.54 2,189.74
016796	12-14-2006		00039	FRANK'S WATCH & TROPHY	199-51-6319.00-001-799000	C	20 KEYS MADE	20.00
016797	12-14-2006		00688	CASEY GILBERT	199-36-6219.21-001-791000	C	BB OFFICIAL-FEE/MILEAGE	66.15
016798	12-14-2006		00148	GMA ENGINEERING & SURVE	199-81-6219.00-001-799000	C	PROF. SERV. - SURVEY CH/	850.00
016799	12-14-2006	0000000002	00214	BRENDA HUFFMAN	199-41-6249.02-750-799000 240-00-5751.00-000-700000	C M	CONTR CLERK SERV-DEC.2 LESS CAFETERIA CHARGE Check 016799 Total:	828.13 -12.35 815.78
016800	12-14-2006		00236	JOSTEN'S, INC	199-11-6499.02-001-711000	C	H.S. DIPLOMAS	241.51
016801	12-14-2006		00005	LABATT FOOD SERVICE	240-35-6341.00-001-799000 240-35-6341.01-001-799000 240-35-6342.00-001-799000	C	FOODS ICE CREAM NON-FOODS Check 016801 Total:	6,356.18 418.25 31.18 6,805.61
016802	12-14-2006		00064	LITTLE BUTANE COMPANY	199-51-6259.03-001-799000	C	PROPANE-10/25-11/28/06	1,496.40
016803	12-14-2006		00787	VICTOR MARIN	199-36-6219.21-001-791000	C	BB OFFICIAL-FEE/MILEAGE	66.15
016804	12-14-2006		00076	MAYFIELD PAPER COMPANY	199-36-6399.33-001-791000 199-51-6319.01-001-799000 240-35-6342.00-001-799000	C	SUPPLIES-WEIGHT ROOM CUSTODIAL S/M L/ROOM S/M Check 016804 Total:	78.25 576.41 1,049.71 1,704.37
016805	12-14-2006		00299	MELODY'S SOUTHWEST COI	199-52-6219.00-001-799000	C	RANDOM DRUG & ALCOHOL	530.00
016806	12-14-2006		00690	MS DALLAS	199-41-6439.00-702-799000	C	PRINTING COSTS FOR BON	4,334.50
016807	12-14-2006		00138	QUILL CORPORATION	199-12-6399.00-001-724000 199-41-6399.00-750-799000	C	BOOK SHELVES OFFICE SUPPLIES Check 016807 Total:	1,359.92 85.12 1,445.04
016809	12-14-2006		00529	JOSEPH TEEL REPAIRS & RE	199-51-6249.01-001-799000	C	CONTRACT PAYMENT-LABC	475.00
016810	12-14-2006		00018	TOSHIBA BUSINESS SOLUTIO	199-11-6399.00-001-722000	C	FUEL SURCHARGE-TONER	7.50
016811	12-14-2006		00511	IRMA TRUJILLO	199-51-6219.01-001-799000	C	PROF CLEANING SERVICES	2,188.95
016812	12-14-2006		00265	UNIFIRST CORPORATION	199-51-6219.00-001-799000 199-51-6319.04-001-799000	C	SERVICE CHG. FOR MATS UNIFORMS - R. GARZA Check 016812 Total:	255.60 75.80 331.40
016813	12-14-2006		00165	VICKIE'S CLEANING SERVICE	199-51-6219.00-001-799000 240-35-6219.00-001-799000	C	PROF CLEANING-BOARD RI PROF CLEANING SERVICE- Check 016813 Total:	640.00 550.00 1,190.00

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016814	12-14-2006		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-722000	C	WELDING SUPPLIES	147.59
016815	12-14-2006	0000000001	00894	TRAVIS WINN	199-41-6219.00-701-799000 199-41-6411.00-701-799000 240-00-5751.00-000-700000	C M	SUPT. CONTRACTED SERV SUPT. TRAVEL EXPENSE LESS CAFETERIA CHARGE Check 016815 Total:	4,080.00 35.04 -25.90 4,089.14
016816	01-08-2007		00915	JOHN BANKS	199-36-6219.21-001-791000	C	BB OFFICIAL-ANGELO CHRI	50.58
016817	01-08-2007		00227	JANIS BENSON,IND. CONSUL	199-51-6219.00-001-799000 199-51-6219.00-001-799000	C	ASST ON FRM 471-ERAT 9 PREPARE 470 FORM-ERATE Check 016817 Total:	20.00 100.00 120.00
016818	01-08-2007		00339	CHARLES W. BOLAND	199-36-6219.21-001-791000	C	BB OFFICIAL-ANGELO CHRI	50.58
016819	01-08-2007		00352	CENTRAL TEX COMMUNICA1	199-51-6259.04-001-799000	C	INTERNET DIRECT ACCESS	78.95
016820	01-08-2007		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-799000	C	RECURRING CHGS	746.72
016821	01-08-2007		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-799000	C	RSISD WATER-SEWER-GAF	808.50
016822	01-08-2007		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-723000	C	COPY MACHINE LEASE	1,345.00
016823	01-08-2007		00282	RICHARD GARZA	199-34-6411.00-001-799000	C	REIMB FOR MILEAGE-TOOK	24.00
016824	01-08-2007		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-723000	C	MONTHLY COSTS-SHARED	4,350.25
016825	01-08-2007		00604	JEFFERSON PILOT FINANCI	199-11-6142.00-999-799000	C	LIFE INS-EMPLOYEES-01/1-	172.10
016826	01-08-2007		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-791000 240-35-6299.00-001-799000	C	ICE MACHINE LEASE-DEC-V ICE MACHINE LEASE-DEC-L Check 016826 Total:	98.92 98.91 197.83
016827	01-08-2007		00093	ROCHELLE I.S.D.	199-33-6119.00-001-799000	C	NURSE'S SALARY-JAN '07	715.41
016828	01-08-2007		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-722000 199-51-6319.00-001-799000	C	AG SHOP SUPPLIES SUPPLIES/MAINTENANCE Check 016828 Total:	63.85 50.60 114.45
016829	01-08-2007		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000 240-35-6219.00-001-799000	C	PROF CLEANING SERVICE- PROF CLEANING-LUNCHRC Check 016829 Total:	500.00 450.00 950.00
016830	01-08-2007		00180	WAL-MART COMMUNITY	199-11-6399.08-001-711000 199-23-6399.00-001-799000 289-11-6499.00-001-724000	C	SUPPLIES FOR CHRISTMAS ATTENDANCE INCENTIVE-F AWARDS FOR AR STUDENT Check 016830 Total:	32.36 232.24 71.58 336.18
016831	01-08-2007		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-799000	C	CELLULAR BILL	181.90
016832	01-10-2007		00115	SUPER S FOODS	199-36-6399.02-001-799000 199-36-6412.20-001-791000 199-51-6499.00-001-799000 240-35-6341.00-001-799000	C	SUPPLIES-UIL HOSPITALAL SUPPLIES-FB MEALS SERVICE CHGS FOODS Check 016832 Total:	80.06 291.09 2.76 133.49 507.40
016833	01-11-2007		00024	AMERICAN STATE BANK-VIS.	199-11-6399.22-001-711000 199-11-6499.00-001-711000 199-11-6499.01-001-711000 199-11-6499.02-001-711000	C	COMPUTER UPGRADE SUP FIRST AID KITS-SCHOOL (E STAMPS.COM USAGE FEE SR MISC EXPENSE	116.95 340.95 15.99 89.10

\* indicates voided checks

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016833	01-11-2007		00024	AMERICAN STATE BANK-VIS.	199-13-6411.00-001-723000 199-13-6499.00-001-723000 199-36-6311.00-001-791000 199-36-6412.21-001-791000 199-36-6412.26-001-791000 199-41-6399.00-701-799000 199-41-6499.00-701-799000 199-41-6499.00-702-799000 289-11-6269.01-001-724000 411-11-6399.22-001-711000	C	MEALS-VOC TECH TRAININ VOCATIONAL TECH TRAINI DIESEL, FB MEETINGS-POS BB MEALS EXP MEALS-FB/COACH/BAND/CI AEIRAL PICTURE FRAME MEALS/CHRISTMAS/STAFF- PIZZA FOR BOARD MTG WEB SERVICE-SOFTWARE INTERNET SOFTWARE	16.75 89.95 67.83 77.15 700.00 8.99 224.88 27.36 99.00 99.00
Check 016833 Total:								1,973.90
016834	01-11-2007		00211	ANGELO ARCHIVES	199-41-6269.00-750-799000	C	LEGAL LETTER & CPO BOX	25.75
016835	01-11-2007		00117	BARNES & MC CULLOUGH	199-51-6249.01-001-799000	C	SUPPLIES-J TEEL	13.60
016836	01-11-2007		00479	BOATHOUSE SPORTS	199-36-6399.30-001-791000	C	COACHING VESTS	108.00
016837	01-11-2007		00070	CAP ROCK ENERGY	199-51-6259.02-001-799000	C	CHGS. FROM 11-21 TO 12-11	3,288.14
016838	01-11-2007		00154	CEN-TEX FERTILIZER, INC.	199-34-6249.00-001-799000	C	FLAT FIXED	20.00
016839	01-11-2007		00480	CHEROKEE BOOSTER CLUB	199-36-6412.21-001-791000	C	MEALS-CHEROKEE BB TOU	185.00
016840	01-11-2007		00191	DEPARTMENT OF PUBLIC SA	199-11-6219.00-001-723000	C	CRIMINAL HISTORY INQUIR	6.00
016841	01-11-2007		00214	BRENDA HUFFMAN	199-41-6249.02-750-799000	C	PROF CLERK SERVICE	503.13
016842	01-11-2007		00317	RANDY KING	199-36-6219.21-001-791000	C	BB OFFICIAL-FEE/MILEAGE	73.02
016843	01-11-2007		00477	LOHN ISD	199-36-6412.21-001-791000	C	CONC. STND CHGS-JH BOY	38.00
016844	01-11-2007		00299	MELODY'S SOUTHWEST COI	199-52-6219.00-001-799000	C	RANDOM STUDENT DRUG &	474.00
016845	01-11-2007		00399	MILESTEK CORPORATION	199-11-6249.22-001-711000	C	CABLE	27.35
016846	01-11-2007		00456	PECAN VALLEY SPORTS	199-36-6399.26-001-791000	C	BB TOURNEY FEES-RS TOL	560.00
016847	01-11-2007		00131	ROB ROY PARNELL, INC.	199-81-6219.00-001-799000	C	TAS INSPECTION-CAFETOF	415.00
016848	01-11-2007		00095	ROSE SHOP	199-41-6499.00-701-799000	C	PLANT-BURL LOWREY'S DA	46.25
016849	01-11-2007		00293	SCHOOL-LINK TECHNOLOGII	240-35-6219.22-001-799000	C	-SUPPORT-POS SITE	427.50
016850	01-11-2007		00121	TASB, INC.	199-41-6249.00-750-799000	C	TASB LOCAL. POLICY UPDA	285.48
016851	01-11-2007		00220	TASB-RISK MANAGEMENT FI	199-51-6429.00-001-799000	C	CLAIMS LIABILITY-LORI TEE	404.00
016852	01-11-2007		00018	TOSHIBA BUSINESS SOLUTIO	199-11-6399.00-001-711000	C	STAPLES	21.75
016853	01-11-2007		00188	DALE WEAVER	199-36-6219.21-001-791000	C	BB OFFICIAL-FEE/MILEAGE	73.02
016854	01-11-2007		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-722000	C	WELDING SUPPLIES	187.29
016855	01-11-2007		00901	WIFFLETREE WORLD, LLC	199-36-6399.21-001-791000 199-36-6399.22-001-791000	C	INSTRUCTIONAL VIDEO INSTRUCTIONAL VIDEO	247.50 247.50
Check 016855 Total:								495.00
016856	01-12-2007		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-799000	C	MONTHLY MONITORING FE	72.00

\* indicates voided checks

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016857	01-12-2007		00187	ALTIRIS	289-11-6269.01-001-724000	C	K-12 SCHOOL SITE LICENS	719.00
016858	01-12-2007		00383	AWARD DECALS	199-36-6499.20-001-791000	C	HELMET AWARD DECALS	55.90
016859	01-12-2007		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-799000	C	MONTHLY PEST CONTROL-	275.00
016860	01-12-2007		00419	BROOKESMITH PTC	199-36-6412.21-001-791000	C	CONCESSION STND CHGS-	49.75
016861	01-12-2007		00008	BURNHAM'S PAINT & SUPPL'	199-51-6249.01-001-799000	C	3 CANS SPRAY FOAM-J TEE	13.95
016862	01-12-2007		00435	CENTRAL RESTAURANT PRC	240-35-6399.00-001-799000	C	LUNCHROOM SUPPLIES	1,106.16
016863	01-12-2007		00066	ELLIOTT ELECTRIC SUPPLY,	199-51-6319.00-001-799000	C	FLUORESCENT LIGHTS/BAL	181.43
016864	01-12-2007		00035	EDUCATION SERVICE CENTE	199-31-6339.00-001-724000	C	SCANTRON MULTI TEST/AN	24.80
016865	01-12-2007		00141	HOUGHTON MIFFLIN CO	199-11-6399.03-001-723000	C	TEACHING SUPPLIES	44.00
016866	01-12-2007		00236	JOSTEN'S, INC	199-36-6499.00-001-799000	C	JR. HIGH DIPLOMA COVER	139.01
016867	01-12-2007		00064	LITTLE BUTANE COMPANY	199-51-6259.03-001-799000	C	PROPANE	2,175.00
016868	01-12-2007		00599	LOMETA JR CLASS	199-36-6412.21-001-791000	C	CONCESSION STND CHGS-	89.00
016869	01-12-2007		00456	PECAN VALLEY SPORTS	199-36-6499.20-001-791000	C	UIL SCRIMMAGE FEE-BB	50.00
016870	01-12-2007		00675	PLATO LEARNING, INC.	199-11-6269.22-001-724000	C	PLATO SOFTWARE LICENS	1,750.00
016871	01-12-2007		00138	QUILL CORPORATION	199-11-6399.00-001-711000 199-12-6399.22-001-724000	C	OFFICE & TEACHER SUPPL OFFICE & TEACHER SUPPL Check 016871 Total:	354.19 208.79 562.98
016872	01-12-2007		00057	SCHWARTZ & EICHELBAUM,	199-41-6211.00-750-799000	C	TELEPHONE -PERIODIC RE	2,130.81
016873	01-12-2007		00529	JOSEPH TEEL REPAIRS & RE	199-51-6249.01-001-799000	C	REPAIR DOOR IN CENTRAL	252.50
016874	01-12-2007		00591	THE PARENT INSTITUTE	199-11-6499.00-001-723000	C	QUICK TIPS FOR PARENTS	188.00
016875	01-12-2007		00495	TIGER DIRECT	199-11-6399.22-001-723000	C	COMPUTERS, MEMORY	1,104.42
016876	01-12-2007		00184	UNITED PARCEL SERVICE	199-36-6499.20-001-791000 289-11-6499.00-001-724000	C	UPS SHIPPING DOCUMENT UPS SHIPPING DOCUMENT Check 016876 Total:	38.47 25.27 63.74
016877	01-19-2007		00640	ABC DISTRIBUTING	199-11-6399.14-001-711000	C	SHIPPING & HANDLING CHK	5.95
016878	01-19-2007		00173	MILK PRODUCTS, LP	240-35-6341.00-001-799000	C	FOODS	430.80
016879	01-19-2007		00492	COYOTE ONE STOP	199-34-6311.00-001-799000 199-36-6399.02-001-799000 199-36-6399.26-001-791000	C	DIESEL/GAS DRINKS FOR UIL HOSPITAL COFFEE-BB TOURNAMENT Check 016879 Total:	81.98 35.94 4.99 122.91
016880	01-19-2007		00030	CULLIGAN WATER CONDITIC	240-35-6299.00-001-799000 240-35-6342.00-001-799000	C	WATER CONDITIONING LEA SALT Check 016880 Total:	36.00 9.00 45.00
016881	01-19-2007		00899	BRAD DEEN	199-36-6219.21-001-791000	C	BB OFFICIAL FEE-ROCHELL	117.60
016882	01-19-2007		00083	FARM PLAN	199-34-6249.00-001-799000	C	BATTERY-DEEP CREEK BU	187.66

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016882	01-19-2007		00083	FARM PLAN	199-34-6249.03-001-799000	C	OIL CHANGE/FILTERS-LOCK	96.72
					199-34-6249.04-001-799000		PURCHASE & INSTALL FUEL	39.18
					199-34-6311.00-001-799000		DIESEL-AGRO FUEL	1,786.20
					199-34-6319.01-001-799000		PURCHASE & MOUNT 2 TIR	547.08
							Check 016882 Total:	2,656.84
016883	01-19-2007		00039	FRANK'S WATCH & TROPHY	199-36-6499.20-001-791000	C	BB TROPHIES FOR COYOTE	190.00
016884	01-19-2007		00811	NICK GAINEY	199-36-6219.21-001-791000	C	BB OFFICIAL FEE-ROCHELL	108.70
016885	01-19-2007		00604	JEFFERSON PILOT FINANCIAL	199-11-6142.00-999-799000	C	LIFE INSURANCE POLICY-2	153.40
016886	01-19-2007		00005	LABATT FOOD SERVICE	240-35-6341.00-001-799000	C	FOODS	2,522.30
016887	01-19-2007		00670	RAY MARTINEZ	199-36-6219.21-001-791000	C	BB OFFICIAL FEE-ROCHELL	42.80
016888	01-19-2007		00076	MAYFIELD PAPER COMPANY	199-51-6319.01-001-799000	C	CUSTODIAL S/M	623.52
					240-35-6342.00-001-799000		L/ROOM S/M	1,064.33
							Check 016888 Total:	1,687.85
016889	01-19-2007		00332	PFS DISTRIBUTION CORP.	240-35-6344.00-001-799000	C	DELIVERY OF COMMODITIE	26.10
016890	01-19-2007		00841	RICHLAND SPRINGS BOOSTI	199-36-6412.02-001-799000	C	CONCESSION STND CHGS-	324.50
016891	01-19-2007		00218	ERIC SUMMERS	199-36-6219.21-001-791000	C	BB OFFICIAL FEE-ROCHELL	42.80
016892	01-19-2007		00115	SUPER S FOODS	199-36-6412.20-001-791000	C	SUPPLIES-FB BOYS (MEALS	99.43
					199-41-6499.00-702-799000		SUPPLIES-BOARD MEETING	9.31
					199-51-6399.00-001-799000		CARPET SHAMPOO-SUPPLI	28.12
					199-51-6499.00-001-799000		SERVICE CHARGE	2.50
					240-35-6341.00-001-799000		FOODS-L/ROOM	18.23
		Check 016892 Total:	157.59					
016893	01-19-2007		00220	TASB-RISK MANAGEMENT FI	199-51-6429.00-001-799000	C	CLAIMS-LIABILITY-LORI TEE	3,758.61
016894	01-19-2007		00265	UNIFIRST CORPORATION	199-51-6219.00-001-799000	C	SERVICE CHGS-MATS	167.60
					199-51-6319.04-001-799000		UNIFORMS-R GARZA	60.64
							Check 016894 Total:	228.24
016895	01-26-2007		00009	DONNA ADAMS	199-33-6411.00-001-799000	C	4 DAYS TRAVEL EXPENSE-	51.20
016896	01-26-2007		00002	ALERT SERVICES	199-36-6399.25-001-791000	C	TAPE-BB GIRLS	100.15
016897	01-26-2007		00007	BROWNWOOD BULLETIN	199-11-6499.01-001-711000	C	CLASSIFIED AD-CERT SPAN	64.80
016898	01-26-2007		00226	BURL D. LOWERY, CPA	199-41-6212.00-750-799000	C	AUDIT REPORT-END OF YR	7,600.00
016899	01-26-2007		00955	ADAM BURROW	199-36-6219.21-001-791000	C	BB OFFICIAL-FEE/MILEAGE-	55.58
016900	01-26-2007		00356	CAMFEL PRODUCTIONS	199-11-6249.01-001-724000	C	CHARACTER ED ASSEMBLY	695.00
016901	01-26-2007		00183	CARROLL FIRE & SAFETY	199-36-6399.21-001-791000	C	LABOR TO INSTALL GYM C/	403.75
					199-36-6399.22-001-791000		LABOR TO INSTALL GYM C/	403.75
							Check 016901 Total:	807.50
016902	01-26-2007		00026	CENTRAL TEXAS COLLEGE	199-11-6223.00-001-711000	C	TUITION FOR GOVT.-AARON	182.00
016903	01-26-2007		00237	CHAMPIONSHIP PRODUCTIC	199-36-6399.21-001-791000	C	DVD'S FOR BOYS BB	173.75

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016904	01-26-2007		00039	FRANK'S WATCH & TROPHY	199-36-6499.20-001-791000	C	FOOTBALLS W/ ENGRAVING	1,375.00
016905	01-26-2007		00861	GLOBAL INDUSTRIAL	199-11-6399.01-001-723000	C	CHAIR RACKS	508.12
016906	01-26-2007		00153	JERRY ZELLER, INC.	199-51-6319.01-001-799000	C	DEODORIZER SERVICE 1/2	84.00
016907	01-26-2007		00537	JIM MOSELEY	199-36-6219.21-001-791000	C	BB OFFICIAL-FEE/MILEAGE	55.58
016908	01-26-2007		00054	NCS PEARSON	199-23-6399.00-001-799000	C	SSI PARENT BROCHURES	9.50
016909	01-26-2007		00331	ROBERTS AND PETTY, INC.	199-51-6249.00-001-799000	C	LABOR/PARTS-HEAT UNIT-H	679.64
016910	01-26-2007		00529	JOSEPH TEEL REPAIRS & RE	199-51-6319.00-001-799000	C	LABOR FOR GYM REPAIR	282.50
016911	01-26-2007		00511	IRMA TRUJILLO	199-51-6219.01-001-799000	C	CONTRACT CLEANING SER	3,211.20
016912	01-26-2007		00180	WAL-MART COMMUNITY	199-41-6399.22-750-799000	C	TAPE RECORDER/TAPES/B	32.48
					199-41-6499.01-750-799000		SUPPLIES-CENTRAL OFFIC	11.35
					199-51-6499.00-001-799000		LATE CHARGE	5.71
							Check 016912 Total:	49.54
016913	01-26-2007		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-799000	C	CELLULAR BILL-JANUARY	74.70
016914	01-26-2007		00894	TRAVIS WINN	199-41-6219.00-701-799000	C	INVOICE FOR SUPT SERVIC	5,128.00
					199-41-6411.00-701-799000		REIMB FOR TRAVEL EXP	11.68
							Check 016914 Total:	5,139.68
016915	01-30-2007		00527	MARY KATE ADAMS	199-11-6249.02-001-711000	C	32 HRS. CONTRACT SERVIC	800.00
016916	01-30-2007		00251	IDEAS	199-36-6399.02-001-799000	C	MUSIC MEMORY-DELUXE-U	92.25
					199-36-6399.02-001-799000		MUSIC MEMORY-UIL MEET	30.00
							Check 016916 Total:	122.25
016917	01-30-2007		00296	JOE BURNS	199-36-6219.21-001-791000	C	BB OFFICIAL-FEE/MILEAGE	114.80
016918	01-30-2007		00352	CENTRAL TEX COMMUNICA1	199-51-6259.04-001-799000	C	INTERNET DIRECT ACCESS	78.95
016919	01-30-2007		00135	VALERIE GOSSETT	199-12-6411.00-001-724000	C	REIMB FOR MEAL/MILEAGE	45.30
016920	01-30-2007	CAFT. BILL	00214	BRENDA HUFFMAN	199-41-6249.02-750-799000	C	56.25 HRS CONTR CLERK S	703.13
					240-00-5751.00-000-700000	M		-10.35
							Check 016920 Total:	692.78
016921	01-30-2007		00964	SCOTT ISBELL	199-13-6411.00-001-723000	C	PDAS TRAINING-ESC-MILEA	80.01
016922	01-30-2007		00477	LOHN ISD	199-36-6412.21-001-791000	C	CONC. STND CHGS-(V) BOY	93.50
016923	01-30-2007		00388	JUNE MCPHERSON	240-35-6341.00-001-799000	C	REIMB FOR FOODS FOR LU	6.00
016924	01-30-2007		00287	MICHAEL THOMPSON	199-36-6219.21-001-791000	C	BB OFFICIAL-FEE/MILEAGE	114.80
016925	01-30-2007		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000	C	PROF CLEANING SERVICE-I	700.00
					240-35-6219.00-001-799000		PROF CLEANING-CAFT-25 H	500.00
							Check 016925 Total:	1,200.00
016926	02-08-2007		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-799000	C	MONTHLY MONITORING-FE	72.00
016927	02-08-2007		00024	AMERICAN STATE BANK-VIS.	199-11-6399.00-001-725000	C	POSTERS FOR SPANISH RM	19.90
					199-11-6399.03-001-723000		POSTAGE	263.99
					199-11-6399.09-001-723000		POSTAGE	35.00

\* indicates voided checks

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					199-11-6412.21-001-721000		G/T MEALS-WRKSHP-ESCX'	99.75
					199-11-6499.00-001-711000		ITEACH TX FEE-REIMB-MAF	225.00
					199-13-6411.00-001-723000		MEALS-PDAS TRAINING-ES	30.77
					199-34-6411.00-001-799000		MEAL-R GARZA-DELIVER BI	6.96
					199-36-6412.21-001-791000		MEALS-BB	364.81
					199-41-6499.00-702-799000		BOARD APPRECIATION-ME	249.25
					289-11-6269.01-001-724000		WEB SERVICE-TECHNOLOC	489.86
					289-11-6499.00-001-724000		ACCEL READING AWARDS	78.87
							Check 016927 Total:	1,974.00
016928	02-08-2007		00211	ANGELO ARCHIVES	199-41-6269.00-750-799000	C	LEGAL LETTER,CPO BOX S'	25.25
016929	02-08-2007		00256	B & B ATHLETICS	199-36-6399.30-001-791000	C	COACHES CLOTHES	229.44
016930	02-08-2007		00915	JOHN BANKS	199-36-6219.21-001-791000	C	BB OFFICIAL-LOHN VS RS J	78.27
016931	02-08-2007		00384	BASS COMPUTERS, INC.	199-36-6399.21-001-791000	C	COMPUTER EQUIP & HARD'	1,428.02
					199-36-6399.22-001-791000		COMPUTER EQUIP & HARD'	1,428.02
							Check 016931 Total:	2,856.04
016932	02-08-2007		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-799000	C	MONTHLY PEST CONTROL	125.00
016933	02-08-2007		00839	KATHY BROCKMAN	199-11-6411.00-001-724000	C	REIMB FOR MILEAGE,MEAL	87.00
016934	02-08-2007		00070	CAP ROCK ENERGY	199-51-6259.02-001-799000	C	ELECTRIC BILL-12-19-06 TO	3,732.77
016935	02-08-2007		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-799000	C	TELEPHONE CHGS.	669.82
016936	02-08-2007		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-799000	C	WATER, SEWER, GARBAGE	767.50
016937	02-08-2007		00275	RICK DAVIS	199-36-6219.21-001-791000	C	BB OFFICIAL-LOHN VS RS J	40.00
016938	02-08-2007		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-723000	C	COPY MACHINE LEASE	1,345.00
016939	02-08-2007		00191	DEPARTMENT OF PUBLIC SA	199-11-6219.00-001-723000	C	CRIMINAL HISTORY INQUIR	1.00
016940	02-08-2007		00083	FARM PLAN	199-34-6311.00-001-799000	C	DIESEL	1,404.87
016941	02-08-2007		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-723000	C	MONTHLY COSTS FOR SH/	4,350.25
016942	02-08-2007		00372	MARY LONG	199-11-6411.00-001-724000	C	REIMB FOR MEAL-PDAS WC	10.22
016943	02-08-2007		00299	MELODY'S SOUTHWEST COI	199-52-6219.00-001-799000	C	RANDOM STUDENT DRUG &	350.00
016944	02-08-2007		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-791000	C	ICE MACHINE LEASE	98.91
					240-35-6299.00-001-799000		ICE MACHINE LEASE	98.92
							Check 016944 Total:	197.83
016945	02-08-2007		00808	SALVADOR PEREZ, JR	199-36-6219.21-001-791000	C	BB OFFICIAL-CHEROKEE VS	112.58
016946	02-08-2007		00395	PSAT/NMSQT	199-31-6339.00-001-724000	C	PSAT TESTS	252.00
016947	02-08-2007		00093	ROCHELLE I.S.D.	199-33-6119.00-001-799000	C	NURSE'S SALARY-FEB.'07	715.41
016948	02-08-2007		00697	ROCHELLE JR. CLASS	199-36-6412.21-001-791000	C	CONCESSION CHGS.-JR HI	273.75
016949	02-08-2007		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-722000	C	AG SHOP SUPPLIES	92.32

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016949	02-08-2007		00108	SKELTON'S HARDWARE & W	199-51-6319.00-001-799000	C	SUPPLIES & MAINTENANCE Check 016949 Total:	139.15 231.47
016950	02-08-2007		00890	TIB-THE INDEPENDENT BAN	199-71-6522.01-999-799000	C	INTEREST ON LOAN-CAFT.	13,679.60
016951	02-08-2007		00122	TOM'S A/C & ELECTRICAL	199-51-6249.00-001-799000	C	WEIGHT ROOM-REPAIR CEI	207.60
016952	02-08-2007		00769	FRANK TORREZ	199-36-6219.21-001-791000	C	BB OFFICIAL-CHEROKEE VS	112.58
016953	02-08-2007		00018	TOSHIBA BUSINESS SOLUTI	199-11-6269.00-001-723000 199-41-6399.22-701-799000	C	COPY OVERAGE CHGS. WASTE TONER CONTAINEF Check 016953 Total:	13.22 74.75 87.97
016954	02-08-2007		00184	UNITED PARCEL SERVICE	199-11-6499.00-001-723000 289-11-6499.00-001-724000	C	SHIPPING DOCUMENT-OUT SHIPPING CHG-BASS COMF Check 016954 Total:	10.27 2.93 13.20
016955	02-08-2007		00129	UNIV. INTERSCHOLASTIC LE	199-36-6499.20-001-791000	C	UIL STATE FOOTBALL MED/	825.00
016956	02-09-2007		00177	AMERICAN ASSOCIATION OF	199-41-6499.01-750-799000	C	NOTARY FEE FOR BRENDA	79.99
016957	02-09-2007		00434	TEX BUILDING & PROCUREM	199-11-6499.01-001-711000	C	TBPC CO-OP ANNUAL MEMI	100.00
016958	02-15-2007		00257	AUTO-CHLOR SERVICES, LL	240-35-6299.00-001-799000	C	DISHWASHING LEASE FOR	150.84
016959	02-15-2007		00117	BARNES & MC CULLOUGH	199-51-6249.01-001-799000	C	SUPPLIES-PICKED UP BY J	141.57
016960	02-15-2007		00227	JANIS BENSON,IND. CONSUL	199-51-6219.00-001-799000	C	PREPARE FORM 471-ERATE	220.00
016961	02-15-2007		00173	MILK PRODUCTS, LP	240-35-6341.00-001-799000	C	FOODS/LUNCHROOM	1,252.35
016962	02-15-2007		00070	CAP ROCK ENERGY	199-51-6259.02-001-799000	C	ELECTRIC-UNDERBILLED-C	3,958.45
016963	02-15-2007		00154	CEN-TEX FERTILIZER, INC.	199-51-6399.00-001-799000	C	SALT FOR SIDEWALKS-ICE	6.50
016964	02-15-2007		00030	CULLIGAN WATER CONDITIC	240-35-6299.00-001-799000 240-35-6342.00-001-799000	C	WATER CONDITIONING LEA SALT Check 016964 Total:	36.00 9.00 45.00
016965	02-15-2007		00700	D & H DISTRIBUTING	289-11-6399.01-001-724000 404-11-6399.00-001-724000	C	GRAPHING CALCULATORS- GRAPHING CALCULATORS- Check 016965 Total:	543.30 2,913.90 3,457.20
016966	02-15-2007		00711	DRAMATIC PUBLISHING	199-36-6399.00-001-799000 199-36-6499.04-001-799000	C	SCRIPTS FOR OAP PERFORMANCE ROYALTY F Check 016966 Total:	204.40 60.00 264.40
016967	02-15-2007		00039	FRANK'S WATCH & TROPHY	199-51-6319.00-001-799000	C	KEYS	8.00
016968	02-15-2007		00078	GTM SPORTSWEAR	199-36-6399.21-001-791000	C	EMBROIDERED POLO SHIR	377.00
016969	02-15-2007		00693	BLAKE HOLLEMAN	199-36-6219.21-001-791000	C	BB OFFICIAL-LOHN VS. RS \	80.03
016970	02-15-2007		00141	HOUGHTON MIFFLIN CO	199-11-6321.00-001-711000	C	HANDWRITING BOOKS	19.19
016971	02-15-2007		00214	BRENDA HUFFMAN	199-41-6249.02-750-799000 199-53-6249.00-001-799000	C	CONTRACT CLERK SERVIC CONTRACT CLERK SERVIC Check 016971 Total:	535.91 248.47 784.38

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016972	02-15-2007		00060	KING MUSIC COMPANY	199-11-6399.10-001-711000	C	BAND SUPPLIES	69.55
016973	02-15-2007		00005	LABATT FOOD SERVICE	240-35-6341.00-001-799000 240-35-6341.01-001-799000 240-35-6342.00-001-799000	C	FOODS/LUNCHROOM ICE CREAM NON-FOODS/LUNCHROOM Check 016973 Total:	6,317.02 384.11 2.88 6,704.01
016974	02-15-2007		00064	LITTLE BUTANE COMPANY	199-51-6259.03-001-799000 199-51-6399.00-001-799000	C	PROPANE 2 WALL THERMOSTAT Check 016974 Total:	8,454.14 53.50 8,507.64
016975	02-15-2007		00076	MAYFIELD PAPER COMPANY	199-51-6319.01-001-799000 240-35-6342.00-001-799000	C	CUSTODIAL SUPPLIES LUNCHROOM SUPPLIES Check 016975 Total:	619.16 1,880.14 2,499.30
016976	02-15-2007		00299	MELODY'S SOUTHWEST CO	199-34-6219.00-001-799000 199-52-6219.00-001-799000	C	DOT PRE-EMPLOMENT DRUG S RANDOM STUDENT DRUG S Check 016976 Total:	100.00 620.00 720.00
016977	02-15-2007		00354	MORRISON SUPPLY CO	199-51-6319.00-001-799000	C	FLUSH VALVES, TOILET SE	467.45
016978	02-15-2007		00327	NELSON WHOLESALE	199-11-6399.06-001-722000	C	CLIPPERS & BLADES	519.85
016979	02-15-2007		00271	ORIENTAL TRADING CO.,INC	199-11-6399.07-001-711000	C	SUPPLIES	55.65
016980	02-15-2007		00138	QUILL CORPORATION	199-11-6399.00-001-711000 199-41-6399.00-701-799000	C	SUPPLIES SUPPLIES Check 016980 Total:	222.61 21.00 243.61
016981	02-15-2007		00310	READ NATURALLY	404-11-6399.01-001-724000	C	TEACHING SUPPLIES	369.60
016982	02-15-2007		00380	RENAISSANCE LEARNING, IN	211-11-6499.00-001-724000	C	1 YR TECH SUPPORT FEE-A	249.00
016983	02-15-2007		00099	SAN SABA NEWS & STAR	199-11-6499.01-001-711000	C	CLASSIFIED AD-CERTIF. EL	6.00
016984	02-15-2007		00100	SAN SABA PRINTING	199-23-6399.00-001-799000	C	TAB DIVIDERS, NOTEBOOK	15.11
016985	02-15-2007		00459	SAV-A-LIFE SKILLS	199-13-6499.00-001-723000	C	STAFF TRAINING-CPR COU	32.00
016986	02-15-2007		00115	SUPER S FOODS	199-51-6499.00-001-799000 240-35-6341.00-001-799000 240-35-6342.00-001-799000	C	SERVICE CHARGE FOODS/LUNCHROOM NON-FOODS/LUNCHROOM Check 016986 Total:	2.50 110.19 8.99 121.68
016987	02-15-2007		00121	TASB, INC.	199-51-6219.00-001-799000	C	ONSITE SERVICES,CONSUI	1,040.00
016988	02-15-2007		00220	TASB-RISK MANAGEMENT FI	199-11-6143.00-999-799000 199-12-6143.00-999-724000 199-13-6143.00-999-799000 199-23-6143.00-001-799000 199-31-6143.00-999-724000 199-34-6143.00-999-799000 199-36-6143.00-999-799000 199-41-6143.00-750-799000 199-51-6143.00-999-799000 199-51-6429.00-001-799000 199-53-6143.00-999-799000 211-11-6143.00-999-724000	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 CLAIMS LIABILITY - 1/2007 WORKER'S COMP WORKER'S COMP	1,561.50 38.25 31.00 129.50 54.75 55.50 161.50 46.62 28.25 1,503.52 43.88 86.50

\* indicates voided checks

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016988	02-15-2007		00220	TASB-RISK MANAGEMENT FI	240-35-6143.00-999-799000	C	WORKER'S COMP Check 016988 Total:	87.75 3,828.52
016989	02-15-2007		00287	MICHAEL THOMPSON	199-36-6219.21-001-791000	C	BB OFFICIAL-LOHN VS RS V	80.03
016990	02-15-2007		00018	TOSHIBA BUSINESS SOLUTIO	199-41-6399.00-701-799000	C	PRINTER CARTRIDGE	294.25
016991	02-15-2007		00265	UNIFIRST CORPORATION	199-51-6219.00-001-799000 199-51-6319.04-001-799000	C	SERVICE CHG-MATS UNIFORMS-R GARZA Check 016991 Total:	167.60 60.64 228.24
016992	02-15-2007		00184	UNITED PARCEL SERVICE	199-36-6499.20-001-791000	C	SHIPPING CHGS-T DODSON	10.27
016993	02-15-2007		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000 240-35-6219.00-001-799000	C	CLEANING SERVICE-ARD/B CLEANING SERVICE-CAFT-I Check 016993 Total:	790.00 550.00 1,340.00
016994	02-15-2007		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-722000	C	WELDING SUPPLIES	85.85
016995	02-28-2007		00806	ACE INDUSTRIAL SUPPLY	199-11-6399.06-001-722000	C	SAFETY GLASSES;GRINDIN	163.55
016996	02-28-2007		00527	MARY KATE ADAMS	199-11-6249.02-001-711000	C	CONTRACT MUSIC INSTRUC	900.00
016997	02-28-2007		00719	BOOKS ARE FUN	199-11-6399.01-001-711000	C	READING SUPPLIES/BOOKS	26.00
016998	02-28-2007		00191	DEPARTMENT OF PUBLIC SA	199-11-6219.00-001-723000	C	CRIMINAL HISTORY-MONTH	3.00
016999	02-28-2007		00270	DR. S. STUART FLANAGAN	199-31-6339.00-001-724000	C	TAKS EXIT LEVEL TEST PRE	200.00
017000	02-28-2007	CR0207	00214	BRENDA HUFFMAN	199-41-6499.00-702-799000 199-53-6249.00-001-799000 240-00-5751.00-000-700000	C M	BOARD MEETING SUPPLIES PROF CONTRACT CLERK SI Check 017000 Total:	39.81 525.00 -13.55 551.26
017001	02-28-2007		00604	JEFFERSON PILOT FINANCIA	199-11-6142.00-999-799000	C	LIFE INS POLICY-EMPLOYE	161.10
017002	02-28-2007		00236	JOSTEN'S, INC	199-11-6499.02-001-711000	C	H.S. DIPLOMAS	92.70
017003	02-28-2007		00059	GERALD MCKEE	199-11-6399.06-001-722000 199-11-6411.00-001-722000	C	VOC AG SUPPLIES MILEAGE/MEALS-VOC AG E Check 017003 Total:	10.37 249.22 259.59
017004	02-28-2007		00335	JEFF MILLER	199-36-6219.21-001-791000	C	BB OFFICIAL - EDEN VS. RS	121.48
017005	02-28-2007		00316	PEACHTREE BUSINESS PRO	199-51-6399.00-001-799000	C	SIGNS FOR PICK-UP AREA-I	205.80
017006	02-28-2007		00028	REGGIE PERRY	199-36-6219.21-001-791000	C	BB OFFICIAL - EDEN VS. RS	121.48
017007	02-28-2007		00138	QUILL CORPORATION	199-41-6399.00-750-799000 199-41-6399.00-750-799000	C	OFFICE SUPPLIES OFFICE SUPPLIES Check 017007 Total:	275.46 200.04 475.50
017008	02-28-2007		00163	SCHOOL NURSE SUPPLY	199-33-6399.00-001-799000	C	NURSE'S SUPPLIES	141.66
017009	02-28-2007		00511	IRMA TRUJILLO	199-51-6219.01-001-799000	C	CONTRACT CLEANING SER	3,989.00
017010	02-28-2007		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000 240-35-6219.00-001-799000	C	PROF CLEANING SERV.-BO PROF CLEANING SERV-CAF Check 017010 Total:	520.00 480.00 1,000.00

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017011	02-28-2007		00894	TRAVIS WINN	199-41-6219.00-701-799000	C	CONTRACT SUPT SERV-FO	5,128.00
					199-41-6411.00-701-799000		MILEAGE/MEALS-SUPT	422.00
		CR0223			240-00-5751.00-000-700000	M		-13.15
							Check 017011 Total:	5,536.85
017012	02-28-2007		00009	DONNA ADAMS	199-33-6411.00-001-799000	C	MILEAGE FOR SCHOOL NUI	51.20
017013	02-28-2007		00264	AMAZON.COM CREDIT	289-11-6399.01-001-724000	C	TOSHIBA HD DVD PLAYER-I	409.99
017014	02-28-2007		00211	ANGELO ARCHIVES	199-41-6269.00-750-799000	C	LEGAL LETTER & CPO BOX	25.25
017015	02-28-2007		00292	LARRY BOSTICK	199-11-6411.00-001-722000	C	TRAVEL REIMB-TECH-GRAI	88.30
017016	02-28-2007		00337	TARA BOYD	199-36-6219.22-001-791000	C	JUDGE FOR CHEERLEADEF	123.60
017017	02-28-2007		00492	COYOTE ONE STOP	240-35-6341.00-001-799000	C	FOODS	4.75
017018	02-28-2007		00282	RICHARD GARZA	199-34-6411.00-001-799000	C	MILEAGE TO PU/DELIVER B	36.00
017019	02-28-2007		00153	JERRY ZELLER, INC.	199-51-6319.01-001-799000	C	DEODORIZER SERVICE FOI	84.00
017020	02-28-2007		00673	WILLIAM MAYFIELD	199-36-6219.22-001-791000	C	JUDGE FOR CHEERLEADEF	50.00
017021	02-28-2007		00099	SAN SABA NEWS & STAR	199-41-6499.00-702-799000	C	DISPLAY AD-BOARD OF TRI	72.00
					199-41-6499.00-750-799000		DISPLAY AD-AUDIT REPOR'	72.00
							Check 017021 Total:	144.00
017022	02-28-2007		00963	SMITH & SMITH CONSTRUCT	199-51-6249.03-001-799000	C	DIRTWORK/GROUND SUPP	1,120.00
017023	02-28-2007		00037	TABC	199-36-6499.20-001-791000	C	TABC MEMB CLINIC FEES-C	90.00
017024	02-28-2007		00184	UNITED PARCEL SERVICE	199-11-6499.00-001-722000	C	SHIPPING DOC. CHG-L BOS	11.16
017025	02-28-2007		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-799000	C	CELLULAR BILL	74.70
017026	03-09-2007		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-799000	C	MONTHLY MONITORING FE	72.00
017027	03-09-2007		00425	CASSIDY BURLESON	199-36-6399.00-001-799000	C	REIMB. FOR OAP SUPPLIES	83.59
					199-36-6411.00-001-799000		REIMB. FOR MILEAGE-OAP	27.20
							Check 017027 Total:	110.79
017028	03-09-2007		00070	CAP ROCK ENERGY	199-51-6259.02-001-799000	C	CHGS. FROM 1-19 TO 2-20(C	4,702.61
017029	03-09-2007		00352	CENTRAL TEX COMMUNICA1	199-51-6259.04-001-799000	C	INTERNET DIRECT ACCESS	78.95
017030	03-09-2007		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-799000	C	TELEPHONE BILL	788.42
017031	03-09-2007		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-799000	C	WATER, SEWER, GARBAGE	697.00
017033	03-09-2007		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-723000	C	COPY MACHINE LEASE	1,345.00
017034	03-09-2007		00757	TONY DODSON	199-36-6399.25-001-791000	C	REIMB. FOR PEPTO BISMOI	6.48
017035	03-09-2007		00572	GILL ATHLETICS, INC.	199-36-6399.18-001-791000	C	STRETCH RITE STRAPS-TR	106.76
017036	03-09-2007		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-723000	C	MONTHLY COSTS FOR SHA	4,350.25
017037	03-09-2007		00214	BRENDA HUFFMAN	199-53-6249.00-001-799000	C	6-DAYS-CONTR.CLERK SEF	606.25
017038	03-09-2007		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-791000	C	ICE MACHINE LEASE	98.92

\* indicates voided checks

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017038	03-09-2007		00172	OUTSOURCE LEASE, INC.	240-35-6299.00-001-799000	C	ICE MACHINE LEASE	98.91
							Check 017038 Total:	197.83
017039	03-09-2007		00138	QUILL CORPORATION	199-11-6399.00-001-711000 199-11-6399.00-001-722000	C	OFFICE SUPPLIES OFFICE SUPPLIES	871.40 34.96
							Check 017039 Total:	906.36
017040	03-09-2007		00093	ROCHELLE I.S.D.	199-33-6119.00-001-799000	C	NURSE'S SALARY-MAR. '07	715.41
017041	03-09-2007		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-722000 199-51-6319.00-001-799000	C	AG. SHOP SUPPLIES SUPPLIES & MAINTENANCE	41.19 145.06
							Check 017041 Total:	186.25
017042	03-09-2007		00586	TEXAS MULTI-CHEM, LTD	199-51-6319.02-001-799000 199-51-6319.02-001-799000	C	FERTILIZER FOR FOOTBALI FERTILIZER FOR FOOTBALI	539.50 292.25
							Check 017042 Total:	831.75
017043	03-09-2007		00053	TEXAS TECH UNIVERSITY	199-31-6339.00-001-724000	C	CBE HEALTH ED	180.00
017044	03-09-2007		00495	TIGER DIRECT	199-11-6249.22-001-711000 199-12-6399.22-001-724000 199-12-6399.22-001-724000 199-41-6399.22-701-799000 199-52-6399.00-001-799000 289-11-6269.00-001-724000 411-11-6399.22-001-711000 411-11-6399.22-001-711000	C	COMPUTER SUPPLIES BAR CODE SCANNER/STND BAR CODE SCANNER/STND NOTEBOOK COMPUTER,SU COMPUTER SUPPLIES SYSTEMAX COMPUTER-EV, COMPUTER SUPPLIES COMPUTER SUPPLIES	127.70 169.99 32.41 936.43 430.83 1,847.49 301.95 126.00
							Check 017044 Total:	3,972.80
017045	03-09-2007		00122	TOM'S A/C & ELECTRICAL	199-51-6249.01-001-799000	C	ELECTRICAL WORK-AG SHC	57.60
017046	03-09-2007		00018	TOSHIBA BUSINESS SOLUTI	199-11-6269.00-001-723000	C	COPY OVERAGE CHGS.	102.91
017047	03-09-2007		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000 240-35-6219.00-001-799000	C	7 DAYS OF CONT. CLEANIN 7 DAYS OF CONT. CLEANIN	520.00 370.00
							Check 017047 Total:	890.00
017048	03-09-2007		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-722000	C	WELDING SUPPLIES	91.11
017049	03-21-2007		00406	A-1 LOCKSMITH	199-51-6249.00-001-799000	C	REPAIR PANIC BAR	116.00
017051	03-21-2007		00024	AMERICAN STATE BANK-VIS.	199-11-6399.00-001-725000 199-11-6399.14-001-711000 199-11-6411.00-001-722000 199-11-6412.00-001-722000 199-11-6499.00-001-711000 199-36-6311.00-001-791000 199-36-6399.07-001-791000 199-36-6411.20-001-791000 199-36-6412.02-001-799000 199-36-6412.21-001-791000 199-36-6412.26-001-791000 199-41-6411.00-701-799000 199-41-6499.00-702-799000 199-51-6399.00-001-799000 199-53-6399.00-001-799000 411-11-6399.22-001-711000	C	POSTAGE SCIENCE SUPPLIES-HS TRAVEL EXP-FFA SPONSO TRAVEL EXP-STUDENTS-VC ART CERT FEE- REIMB BY-L DIESEL-SUBURBAN-BB POWER-AID DRINK MACHIN TRAVEL REIMB-COACHES TRAVEL EXP-STUDENTS/SF TRAVEL EX-BB MEALS TRAVEL EXP-BB REGIONAL SUPT. TRVL EXP-MID WNTF BOARD MTG SUPPLIES TOOLS-REIMB BY R GARZA HS/CENT OFFICE-RECEIPT TECHNICAL SOFTWARE SU	255.99 19.38 298.55 303.90 152.00 56.55 3,541.38 146.50 374.09 156.24 436.43 524.29 35.34 181.50 37.56 42.25
							Check 017051 Total:	6,561.95
017052	03-21-2007		00320	ANSMAR PUBLISHERS, INC.	199-11-6399.22-001-724000	C	EXCEL MATH K-5TH GRADE	1,128.00

\* indicates voided checks

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017053	03-21-2007		00338	ARES SPORTSWEAR	199-36-6399.30-001-791000	C	PULLOVER RAIN/WIND BRE	63.12
017054	03-21-2007		00257	AUTO-CHLOR SERVICES, LLC	240-35-6299.00-001-799000	C	DISHWASHING LEASE FOR	150.84
017055	03-21-2007		00117	BARNES & MC CULLOUGH	199-51-6399.00-001-799000	C	READY MIX	3.90
017056	03-21-2007		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-799000 199-51-6219.00-001-799000	C	FIRE ANT TREATMENT MONTHLY PEST CONTROL Check 017056 Total:	470.00 125.00 595.00
017057	03-21-2007		00173	MILK PRODUCTS, LP	240-35-6341.00-001-799000	C	FOODS	1,118.72
017058	03-21-2007		00183	CARROLL FIRE & SAFETY	199-51-6249.00-001-799000 240-35-6249.00-001-799000	C	BRACKETS-FIRE EXT-LABO KITCHEN SYSTEM INSP/FUI Check 017058 Total:	138.50 82.00 220.50
017059	03-21-2007		00154	CEN-TEX FERTILIZER, INC.	199-34-6249.03-001-799000	C	BUS FLAT-ELM GROVE/LOC	30.00
017060	03-21-2007		00435	CENTRAL RESTAURANT PRC	240-35-6399.00-001-799000	C	BAR FOR SNEEZE GUARD-S	116.00
017061	03-21-2007		00426	CHAMPCRAFT	199-36-6399.02-001-799000	C	LINCOLN-DOUGLAS HANDB	24.00
017062	03-21-2007		00492	COYOTE ONE STOP	199-34-6311.00-001-799000 240-35-6341.00-001-799000 240-35-6342.00-001-799000	C	DIESEL- FOOTBALL BUS FOODS NON-FOODS Check 017062 Total:	25.00 9.54 4.18 38.72
017063	03-21-2007		00030	CULLIGAN WATER CONDITIC	240-35-6299.00-001-799000 240-35-6342.00-001-799000	C	WATER CONDITIONING LEA SALT Check 017063 Total:	36.00 17.00 53.00
017064	03-21-2007		00191	DEPARTMENT OF PUBLIC SA	199-11-6219.00-001-723000	C	CRIMINAL HISTORY INQUIR	1.00
017065	03-21-2007		00066	ELLIOTT ELECTRIC SUPPLY,	199-51-6319.00-001-799000	C	BULBS FOR EXIT SIGNS	18.20
017066	03-21-2007		00378	ELLIS BUS REPAIR	199-34-6249.04-001-799000	C	REPAIR ON BAND BUS	3,731.56
017067	03-21-2007		00083	FARM PLAN	199-34-6249.01-001-799000 199-34-6249.05-001-799000 199-34-6249.10-001-799000 199-34-6311.00-001-799000 199-34-6319.01-001-799000	C	WORK DONE ON HALL BUS REPAIR RADIATOR-FOOTB/ STATE INSPECTION,ALIGN- DIESEL-AGRO FUEL PURCHASE & MOUNT TIRE Check 017067 Total:	461.80 755.24 67.00 1,288.58 342.14 2,914.76
017068	03-21-2007		00803	FOLLETT LIBRARY RESOURC	269-12-6329.00-001-799000 289-11-6329.00-001-724000	C	BOOKS, AR QUIZZES, ETC. BOOKS, AR QUIZZES, ETC. Check 017068 Total:	246.00 1,205.69 1,451.69
017069	03-21-2007		00141	HOUGHTON MIFFLIN CO	199-11-6321.00-001-711000	C	SCIENCE PRACTICE BOOKS	32.57
017070	03-21-2007		00214	BRENDA HUFFMAN	199-41-6411.00-750-799000	C	REIM MILEAGE-P/U PIZZA-B	12.00
017071	03-21-2007		00005	LABATT FOOD SERVICE	240-35-6341.00-001-799000 240-35-6341.01-001-799000 240-35-6342.00-001-799000	C	FOODS ICE CREAM NON-FOODS Check 017071 Total:	4,221.55 414.86 46.46 4,682.87
017072	03-21-2007		00064	LITTLE BUTANE COMPANY	199-51-6249.00-001-799000	C	FAN CONTROL-B ETHRIDGE	26.50

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017072	03-21-2007		00064	LITTLE BUTANE COMPANY	199-51-6259.03-001-799000	C	PROPANE	4,242.40
							Check 017072 Total:	4,268.90
017073	03-21-2007		00076	MAYFIELD PAPER COMPANY	199-51-6319.01-001-799000 240-35-6342.00-001-799000	C	CUSTODIAL S/M L/ROOM S/M	842.59 780.45
							Check 017073 Total:	1,623.04
017074	03-21-2007		00150	MC COY'S BUILDING SUPPLY	199-51-6249.01-001-799000	C	WINDOWS FOR GYM-PROJE	4,762.94
017075	03-21-2007		00299	MELODY'S SOUTHWEST COI	199-52-6219.00-001-799000	C	RANDOM STUDENT DRUG &	376.00
017076	03-21-2007		00836	MOUNTAINEER BOOSTER CI	199-36-6412.23-001-791000	C	MEALS-TENNIS TOURNAME	56.75
017077	03-21-2007		00332	PFS DISTRIBUTION CORP.	240-35-6344.00-001-799000	C	DLEIVERY OF COMMODITIE	213.20
017078	03-21-2007		00436	POTEET I.S.D.	199-36-6219.21-001-791000	C	50 % OF GAME EXP-BOYS F	282.63
017079	03-21-2007		00380	RENAISSANCE LEARNING, IN	404-11-6339.01-001-724000	C	AR READING TESTS	246.27
017080	03-21-2007		00097	SAN SABA CO. APPRAISAL D	199-41-6213.00-703-799000	C	2ND QUARTER BUDGET ALI	6,087.75
017081	03-21-2007		00040	SAN SABA I.S.D.	199-11-6249.01-001-724000	C	DRUG AWARENESS PROG-	198.95
017082	03-21-2007		00099	SAN SABA NEWS & STAR	199-41-6499.00-750-799000	C	SUBSCRIPTION-CENTRAL C	21.00
017083	03-21-2007		00115	SUPER S FOODS	199-41-6499.00-702-799000 199-51-6499.00-001-799000 240-35-6341.00-001-799000	C	SCHOOL BOARD SUPPLIES SERVICE CHARGE FOODS	12.96 2.50 38.16
							Check 017083 Total:	53.62
017084	03-21-2007		00220	TASB-RISK MANAGEMENT FI	199-51-6429.00-001-799000	C	CLAIMS LIABILITY-02/2007	262.00
017085	03-21-2007		00511	IRMA TRUJILLO	199-51-6219.01-001-799000	C	PROFESSIONAL CLEANING	3,769.55
017086	03-21-2007		00265	UNIFIRST CORPORATION	199-51-6219.00-001-799000 199-51-6319.04-001-799000	C	SERVICE CHG-MATS UNIFORMS-R. GARZA	168.79 75.80
							Check 017086 Total:	244.59
017087	03-21-2007		00703	VENTURE SIX, INC.	199-33-6399.00-001-799000	C	TOOTHBRUSHES-NURSE'S	20.00
017088	03-28-2007		00527	MARY KATE ADAMS	199-11-6249.02-001-711000	C	PROF SERVICES-MUSIC INE	850.00
017089	03-28-2007		00425	CASSIDY BURLESON	199-36-6411.00-001-799000	C	REIMB-MILEAGE/OAP SPON	40.00
017090	03-28-2007		00070	CAP ROCK ENERGY	199-51-6259.02-001-799000	C	CHGS. OVERLOOKED IN PR	113.40
017091	03-28-2007		00429	CLASSROOM PRODUCTS WA	199-11-6399.15-001-711000	C	TEACHING SUPPLIES	100.08
017092	03-28-2007		00835	GOLDTHWAITE I.S.D.	199-36-6412.18-001-791000	C	MEALS FOR JH/HS TRACK	137.50
017093	03-28-2007	0000000001	00214	BRENDA HUFFMAN	199-53-6249.00-001-799000 240-00-5751.00-000-700000	C M	40 HRS @ 12.50-PT CLERIC, CAFETERIA CHARGES	500.00 -9.75
							Check 017093 Total:	490.25
017094	03-28-2007		00604	JEFFERSON PILOT FINANCI	199-11-6142.00-999-799000	C	LIFE INS. PREMIUM-4/1-30/0	168.80
017095	03-28-2007		00483	ANGELA SKIPPING	199-11-6499.00-001-725000	C	REIMB FOR SPANISH TEXE	82.00
017096	03-28-2007		00563	STRAWN I.S.D.	199-36-6412.18-001-791000	C	CONCESSION CHGS-TRAC	100.00

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017097	03-28-2007		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000 240-35-6219.00-001-799000	C	CONTRACT CLEANING SER CONTRACT CLEANING SER	650.00 500.00
							Check 017097 Total:	1,150.00
017098	03-28-2007		00180	WAL-MART COMMUNITY	199-11-6399.07-001-711000 199-36-6399.23-001-791000 199-51-6499.00-001-799000	C M	SUPPLIES FOR PRE-K TENNIS BALLS	26.83 190.08
		0000000002						-5.71
							Check 017098 Total:	211.20
017099	03-28-2007		00894	TRAVIS WINN	199-41-6219.00-701-799000 199-41-6411.00-701-799000 240-00-5751.00-000-700000	C M	SUPT. CONT SERVICES-MA TRAVEL-ESC15-COMPUTE CAFETERIA CHARGES-MAR	5,123.00 90.80 -22.00
		CAFT CHG					Check 017099 Total:	5,191.80
017100	04-09-2007		00211	ANGELO ARCHIVES	199-41-6269.00-750-799000	C	LEGAL LETTER & CPO BOX	33.35
017101	04-09-2007		00441	AUTOGRAPHICS	199-12-6249.22-001-724000	C	1 YR SUBSCRIPTION-MARC	250.00
017102	04-09-2007		00070	CAP ROCK ENERGY	199-51-6259.02-001-799000	C	CHGS FROM 2/20-3/21/07	3,982.19
017103	04-09-2007		00352	CENTRAL TEX COMMUNICA1	199-51-6259.04-001-799000	C	INTERNET DIRECT ACCESS	78.95
017104	04-09-2007		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-799000	C	REC. CHGS-FAX-T-1 ACCT-I	711.60
017105	04-09-2007		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-799000 199-51-6259.00-001-799000	C	AG SHOP-WATER SEWER, (	37.75 557.50
							Check 017105 Total:	595.25
017106	04-09-2007		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-723000	C	COPY MCHINE LEASE	1,345.00
017107	04-09-2007		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-723000	C	MONTHLY COSTS FOR SHA	4,350.25
017108	04-09-2007		00214	BRENDA HUFFMAN	199-53-6249.00-001-799000	C	CONTRACT SERVICES-CLE	803.13
017109	04-09-2007		00153	JERRY ZELLER, INC.	199-51-6319.01-001-799000	C	DEODORIZER SERVICE FOI	84.00
017110	04-09-2007		00150	MC COY'S BUILDING SUPPLY	199-51-6399.00-001-799000	C	COMMODE FOR CENTRAL C	135.93
017111	04-09-2007		00286	LINDA MORRIS	199-41-6411.00-750-799000 199-53-6411.00-001-799000	C	P/U PIZZA FOR BRD MTG REIMB MILEAGE-WRKSH-P-1	12.80 81.60
							Check 017111 Total:	94.40
017112	04-09-2007		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-791000 240-35-6299.00-001-799000	C	ICE MACHINE LEASE-ATHLE ICE MACHINE LEASE-CAFT	98.91 98.92
							Check 017112 Total:	197.83
017113	04-09-2007		00246	REDNECK, INC.	199-11-6399.04-001-711000	C	INSERT ALUMINUM TRIM-VI	31.28
017114	04-09-2007		00093	ROCHELLE I.S.D.	199-33-6119.00-001-799000	C	NURSE'S SALARY-APRIL 20	715.41
017115	04-09-2007		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-799000	C	CELLULAR BILL	74.70
017116	04-12-2007		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-799000	C	MONTHLY MONITORING FE	72.00
017117	04-12-2007		00024	AMERICAN STATE BANK-VIS.	199-11-6399.00-001-725000 199-34-6311.00-001-799000 199-34-6411.00-001-799000 199-36-6411.20-001-791000 199-36-6412.00-001-799000 199-36-6412.01-001-791000	C	POSTAGE DIESEL-TRIP TO GET BUS-F TRAVEL EXP-P/U BUS TRAVEL EXP-COACHES TRAVEL EXP-OAP TRAVEL EXP	261.99 127.69 14.28 92.09 243.10 29.36

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
017117	04-12-2007		00024	AMERICAN STATE BANK-VIS.	199-36-6412.02-001-799000 199-36-6412.18-001-791000 199-36-6412.23-001-791000 199-36-6412.26-001-791000 199-41-6499.01-750-799000	C	UIL TRAVEL-STUDENTS TRAVEL EXP-MEALS-TRACI TRAVEL EXP-STUDENTS-TE REGIONAL QRTR FINALS-BI NOTARY SUPPLIES Check 017117 Total:	375.40 55.89 178.54 107.86 4.95 1,491.15
017118	04-12-2007		00257	AUTO-CHLOR SERVICES, LLC	240-35-6299.00-001-799000	C	DISHWASHING LEASE-MAR	150.84
017119	04-12-2007		00117	BARNES & MC CULLOUGH	199-51-6249.01-001-799000	C	LUMBER FOR GYM REPAIR	30.24
017120	04-12-2007		00173	MILK PRODUCTS, LP	240-35-6341.00-001-799000	C	FOODS	915.97
017121	04-12-2007		00425	CASSIDY BURLESON	199-34-6319.02-001-799000 199-36-6411.00-001-799000	C	REIMB FOR ADAPTOR-TRAI REIMB FOR MILEAGE-OAP I Check 017121 Total:	34.01 27.20 61.21
017122	04-12-2007		00008	BURNHAM'S PAINT & SUPPL'	199-51-6249.01-001-799000	C	SUPPLIES PUT IN NEW WIN	241.08
017123	04-12-2007		00492	COYOTE ONE STOP	199-34-6311.00-001-799000 240-35-6341.00-001-799000	C	DIESEL-EXCURSION FOODS Check 017123 Total:	36.00 2.98 38.98
017124	04-12-2007		00030	CULLIGAN WATER CONDITIC	240-35-6299.00-001-799000 240-35-6342.00-001-799000	C	WATER CONDITIONING LEA SALT Check 017124 Total:	36.00 17.00 53.00
017125	04-12-2007		00083	FARM PLAN	199-34-6249.00-001-799000 199-34-6249.02-001-799000 199-34-6311.00-001-799000 199-34-6319.01-001-799000	C	OIL CHANGE-INSP.ETC;DEE STATE INSPECTION-SMALL DIESEL-AGRO FUEL TIRES,MOUNT/BALANCE 2 T Check 017125 Total:	469.51 12.50 1,784.58 342.14 2,608.73
017126	04-12-2007		00005	LABATT FOOD SERVICE	240-35-6341.00-001-799000 240-35-6341.01-001-799000 240-35-6342.00-001-799000	C	FOODS ICE CREAM NON-FOODS Check 017126 Total:	4,038.56 223.62 2.88 4,265.06
017127	04-12-2007		00064	LITTLE BUTANE COMPANY	199-51-6259.03-001-799000	C	PROPANE	506.34
017128	04-12-2007		00599	LOMETA JR CLASS	199-36-6412.00-001-799000	C	CONCESSION STAND CHGE	88.00
017129	04-12-2007		00169	DELORES MASK	199-51-6319.02-001-799000	C	REIMB FOR FERTILIZER-FR	66.50
017130	04-12-2007		00076	MAYFIELD PAPER COMPANY	199-51-6319.01-001-799000 240-35-6342.00-001-799000	C	CUSTODIAL S/M L/ROOM S/M Check 017130 Total:	832.86 1,085.89 1,918.75
017131	04-12-2007		00332	PFS DISTRIBUTION CORP.	240-35-6344.00-001-799000	C	DELIVERY OF COMMODITIE	119.97
017132	04-12-2007		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-722000 199-11-6399.14-001-711000 199-36-6399.18-001-791000 199-51-6319.00-001-799000	C	AG SHOP SUPPLIES SCIENCE SUPPLIES-B. ROB MEASURING WHEEL-J. BUR SUPPLIES & MAINTENANCE Check 017132 Total:	99.30 5.75 76.60 54.35 236.00
017134	04-12-2007		00495	TIGER DIRECT	289-11-6269.00-001-724000 289-11-6269.00-001-724000	C	COMPUTERS SUPPLIES	2,606.94 1,511.65

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017134	04-12-2007		00495	TIGER DIRECT	289-11-6269.00-001-724000	C	PRINTERS, SCANNER,SUPP Check 017134 Total:	2,588.73 6,707.32
017135	04-12-2007		00265	UNIFIRST CORPORATION	199-51-6219.00-001-799000 199-51-6319.04-001-799000	C	SERVICE CHG FOR MATS-2 UNIFORMS-R GARZA Check 017135 Total:	167.60 60.64 228.24
017136	04-12-2007		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000 240-35-6219.00-001-799000	C	CLEANING SERV-4/2-13/07 CLEANING SERV-4/2-13/07 Check 017136 Total:	540.00 400.00 940.00
017137	04-12-2007		00209	WEBB ELECTRONICS	199-36-6399.29-001-791000	C	VCR WITH COWBOY REMO	1,595.00
017138	04-12-2007		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-722000	C	WELDING SUPPLIES	63.54
017139	04-12-2007		00223	PEGGY YORK	199-11-6219.00-001-723000	C	PREPARE/SUBMIT APP-TITL	250.00
017140	04-16-2007		00803	FOLLETT LIBRARY RESOURC	269-12-6329.00-001-799000 404-11-6329.02-001-724000	C	ELEM LIBRARY BOOKS, AR ELEM LIBRARY BOOKS, AR Check 017140 Total:	481.00 836.96 1,317.96
017141	04-16-2007	LRCHGS-04	00214	BRENDA HUFFMAN	199-53-6249.00-001-799000 240-00-5751.00-000-700000	C M	PROF CLERK SERVICES LUNCHROOM CHGS.-APRIL Check 017141 Total:	215.63 -21.55 194.08
017142	04-16-2007		00604	JEFFERSON PILOT FINANCIA	199-11-6142.00-999-799000	C	LIFE INS. POLICY-EMPLOYE	167.70
017143	04-16-2007		00497	MAXINE ROBBINS	199-11-6411.00-001-723000	C	REIMB. FOR MEALS-SPEC. (	30.88
017144	04-16-2007		00084	BRENDA ROBERDS	199-36-6412.02-001-799000	C	REIMB. FOR PARKING FEE	6.00
017145	04-16-2007		00646	NANCY SLAUGHTER	199-41-6439.00-702-799000	C	PAYMENT FOR ELECTION J	32.00
017146	04-16-2007		00115	SUPER S FOODS	199-36-6219.22-001-791000 199-41-6499.00-702-799000 199-51-6399.00-001-799000 199-51-6499.00-001-799000 240-35-6341.00-001-799000 240-35-6342.00-001-799000	C	CHEERLEADER JUDGES SL BOARD MTG SUPPLIES AIR FILTERS-S/M SERVICE CHARGE FOODS-L/ROOM NON-FOODS-L/ROOM Check 017146 Total:	24.31 11.63 19.36 2.50 95.30 3.08 156.18
017147	04-26-2007		00003	RIDDELL/ALL AMERICAN	199-36-6399.20-001-791000	C	RECERTIFICATION OF HELM	237.49
017148	04-26-2007		00009	DONNA ADAMS	199-33-6411.00-001-799000	C	NURSE'S TRAVEL EXP-APR	51.20
017149	04-26-2007		00021	GUSTINE I.S.D.	199-36-6412.02-001-799000	C	CONCESSION STAND CHGS	221.25
017150	04-26-2007		00027	BRADY IMPLEMENT CO.	199-51-6249.03-001-799000	C	CONT MAINT-JOHN DEERE	84.20
017151	04-26-2007		00040	SAN SABA I.S.D.	199-36-6399.18-001-791000	C	2 SETS BLOCKS-TRACK	189.90
017152	04-26-2007		00100	SAN SABA PRINTING	199-41-6439.00-702-799000	C	SCHOOL BOARD ELECTION	48.90
017153	04-26-2007		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000 240-35-6219.00-001-799000	C	CONT CLEANING-ARD/BOAI CONT CAFT WORK-4/16-30 Check 017153 Total:	850.00 550.00 1,400.00
017154	04-26-2007		00180	WAL-MART COMMUNITY	199-11-6399.03-001-723000	C	VCR TAPES-DYSLEXIA	8.88

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017155	04-26-2007		00220	TASB-RISK MANAGEMENT FI	199-51-6429.00-001-799000	C	CLAIMS LIABILITY-3/2007	32.82
017156	04-26-2007		00289	BLINN COLLEGE	199-36-6412.02-001-799000	C	MEALS @ REGIONAL UIL AC	104.25
017157	04-26-2007		00374	SUSAN K. GOSSETT	199-41-6411.00-750-799000	C	TRAVEL EXP-BKKP-FEB-APR	46.40
017158	04-26-2007		00495	TIGER DIRECT	289-11-6269.01-001-724000	C	COMPUTER PARTS	667.23
017159	04-26-2007		00500	BOBBY LEE BORDERS	199-51-6249.03-001-799000	C	7 HRS CONT LABOR-YARD	49.00
017160	04-26-2007		00511	IRMA TRUJILLO	199-51-6219.01-001-799000	C	APRIL PROF CLEANING SEF	3,989.00
017161	04-26-2007		00527	MARY KATE ADAMS	199-11-6249.02-001-711000	C	CONTRACT MUSIC INSTRUC	800.00
017162	04-26-2007		00569	CHEROKEE SOPHOMORE CL	199-36-6412.18-001-791000	C	MEALS-DIST. JR HIGH TRAC	86.00
017163	04-26-2007		00671	HAUSTIN BURKHART	199-51-6249.03-001-799000	C	6 HRS CONTRACT LABOR-Y	42.00
017164	04-26-2007		00708	WINSTON POE	199-51-6249.03-001-799000	C	4 HRS CONTRACT LABOR-Y	28.00
017165	04-26-2007		00894	TRAVIS WINN	199-41-6219.00-701-799000	C	SUPT CONTRACT SERVICE	5,128.00
					199-41-6411.00-701-799000		SUPT TRAVEL EXP-APRIL	177.20
		LRCHGS04			240-00-5751.00-000-700000	M	CAFETERIA CHARGES FOR	-36.20
							Check 017165 Total:	5,269.00
017166	05-09-2007		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-799000	C	MONTHLY MONITORING FE	72.00
017167	05-09-2007		00024	AMERICAN STATE BANK-VIS.	199-11-6399.00-001-711000	C	STAMPS-	245.00
					199-11-6399.00-001-725000		STAMPS-CHARGE TO ACCT	15.99
					199-13-6499.00-001-711000		STAFF DEV.-TEST FEE-BILII	82.00
					199-36-6399.36-001-791000		TRAVEL EXP-COACHING CL	209.44
					199-36-6411.20-001-791000		TRAVEL EXP-TENNIS COAC	5.78
					199-36-6412.00-001-799000		OAP TRAVEL EXP	174.81
					199-36-6412.02-001-799000		UIL TRAVEL EXP	832.55
					199-36-6412.18-001-791000		TRAVEL EXP-TRACK	362.86
					199-36-6412.23-001-791000		TRAVEL EXP-TENNIS	1,211.50
					199-41-6411.00-701-799000		TRAVEL EXP-SUPT-TASB C	209.25
					199-53-6411.00-001-799000		TRAVEL EXP-INS/MEDICAID	20.00
					289-11-6269.01-001-724000		TECHNOLOGY EXPENSE-RI	265.03
							Check 017167 Total:	3,634.21
017168	05-09-2007		00211	ANGELO ARCHIVES	199-41-6269.00-750-799000	C	LEGAL LETTER & CPO BOX	25.25
017169	05-09-2007		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-799000	C	MONTHLY PEST CONTROL	125.00
017170	05-09-2007		00636	JERRY BURKHART	199-36-6411.20-001-791000	C	REIMB FOR MILEAGE-COAC	99.04
017171	05-09-2007		00070	CAP ROCK ENERGY	199-51-6259.02-001-799000	C	CHGS. FROM 3-21 TO 4-23-C	4,660.70
017172	05-09-2007		00352	CENTRAL TEX COMMUNICA1	199-51-6259.04-001-799000	C	INTERNET DIRECT ACCESS	78.95
017173	05-09-2007		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-799000	C	PHONE BILL	747.47
017174	05-09-2007		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-799000	C	WATER, SEWER, GARBAGE	491.25
017175	05-09-2007		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-723000	C	COPY MACHINE LEASE	1,345.00
017176	05-09-2007		00191	DEPARTMENT OF PUBLIC SA	199-11-6219.00-001-723000	C	CRIMINAL HISTORY INQUIR	2.00
017177	05-09-2007		00083	FARM PLAN	199-34-6249.00-001-799000	C	OIL FILTER, OIL CHANGE-DI	90.92

\* indicates voided checks

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017177	05-09-2007		00083	FARM PLAN	199-34-6249.01-001-799000	C	OIL FILTER & CHANGE, REF	155.32
					199-34-6249.10-001-799000		OIL FILTER & CHANGE, ROT	58.95
					199-34-6311.00-001-799000		DEISEL-AGRO FUEL	2,197.05
							Check 017177 Total:	2,502.24
017178	05-09-2007		00175	G & R GROCERY	199-36-6399.36-001-791000	C	SUPPLIES FOR COACHING	17.36
017179	05-09-2007		00973	HARPER ATHLETIC BOOSTER	199-36-6412.18-001-791000	C	MEALS-AREA TRACK MEET	62.00
017180	05-09-2007		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-723000	C	MONTHLY COSTS FOR SHA	4,350.25
017181	05-09-2007		00153	JERRY ZELLER, INC.	199-51-6319.01-001-799000	C	DEODORIZER SERVICE	84.00
017182	05-09-2007		00236	JOSTEN'S, INC	199-11-6499.02-001-711000	C	H.S. DIPLOMAS	28.10
017183	05-09-2007		00388	JUNE MCPHERSON	240-35-6341.00-001-799000	C	REIMB. FOR BREAD	6.96
017184	05-09-2007		00299	MELODY'S SOUTHWEST CO	199-52-6219.00-001-799000	C	RANDOM STUDENT DRUG &	376.00
017185	05-09-2007		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-791000	C	ICE MACHINE LEASE	98.92
					240-35-6299.00-001-799000		ICE MACHINE LEASE	98.91
							Check 017185 Total:	197.83
017186	05-09-2007		00332	PFS DISTRIBUTION CORP.	240-35-6344.00-001-799000	C	DELIVERY OF COMMODITIE	200.97
017187	05-09-2007		00093	ROCHELLE I.S.D.	199-33-6119.00-001-799000	C	NURSE'S SALARY-MAY '07	715.41
017188	05-09-2007		00095	ROSE SHOP	199-41-6499.00-701-799000	C	PLANT FOR JOHN DEMPSE'	60.00
017189	05-09-2007		00100	SAN SABA PRINTING	199-36-6399.36-001-791000	C	NAME TAGS FOR COACHIN	96.90
017190	05-09-2007		00459	SAV-A-LIFE SKILLS	199-13-6499.00-001-723000	C	REPLACEMENT CPR CARD	8.00
017191	05-09-2007		00057	SCHWARTZ & EICHELBAUM,	199-41-6211.00-750-799000	C	FORM FEES	75.00
017192	05-09-2007		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-722000	C	AG. SHOP SUPPLIES	245.40
					199-51-6319.00-001-799000		SUPPLIES & MAINTENANCE	124.91
							Check 017192 Total:	370.31
017193	05-09-2007		00476	STECK-VAUGHN	199-11-6321.00-001-711000	C	HISTORY BOOK, TEACHER'	21.50
017194	05-09-2007		00276	STEWART PIPE	199-51-6319.02-001-799000	C	PIPE TO BUILD GUARDRAIL	315.00
017195	05-09-2007		00053	TEXAS TECH UNIVERSITY	199-31-6339.00-001-724000	C	CREDIT BY EXAM TESTS	240.00
017196	05-09-2007		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-799000	C	CELLULAR BILL	74.70
017197	05-09-2007		00913	WILLIAM V. MACGILL & CO.	199-33-6399.00-001-799000	C	NURSE'S SUPPLIES	34.70
017400	08-10-2007		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-799000	C	MONTHLY MONITORING FE	72.00
017401	08-10-2007		00024	AMERICAN STATE BANK-VIS.	199-11-6311.00-001-711000	C	TRAVEL EXP/DIESEL-WRKS	184.63
					199-11-6399.00-001-711000		POSTAGE	211.59
					199-11-6399.00-001-722000		POSTAGE	15.99
					199-11-6399.22-001-711000		TECH SUPPLIES	57.57
					199-11-6411.00-001-711000		WORKSHOP-TRAVEL EXP-L	92.41
					199-11-6411.00-001-723000		SPEC ED WRKSH-TRAVEL	8.18
					199-12-6411.00-001-724000		TRAVEL EXP-V GOSSETT-LI	16.78
					199-34-6411.00-001-799000		TRAVEL EXP-TRANSPORTA	18.60
199-36-6311.00-001-791000		DIESEL-XTRA CURRICULAR	75.00					

\* indicates voided checks

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017401	08-10-2007		00024	AMERICAN STATE BANK-VIS.	199-36-6399.20-001-791000	C	FB SUPPLIES-MISC	75.76
					199-36-6399.31-001-791000		MISC ATHLETIC SUPPLIES	133.24
					199-36-6399.36-001-791000		COACHES EXP-XTRA CONV	1,381.89
					199-36-6411.20-001-791000		TRAVEL/SUBS-COACHES	1,573.23
					199-36-6499.21-001-791000		COACHES FEES	65.00
					199-41-6499.00-702-799000		EXP FOR BOARD MEAL	38.57
							Check 017401 Total:	3,948.44
017402	08-10-2007		00211	ANGELO ARCHIVES	199-41-6269.00-750-799000	C	LEGAL LETTER & CPO BOX	44.75
017403	08-10-2007		00117	BARNES & MC CULLOUGH	199-51-6319.00-001-799000	C	PAINT SUPPLIES, LUMBER,	257.04
017404	08-10-2007		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-799000	C	MONTHLY PEST CONTROL	125.00
017405	08-10-2007		00008	BURNHAM'S PAINT & SUPPL'	199-51-6249.01-001-799000	C	RENTAL OF EQUIP.-J. PEPA	94.00
					199-51-6319.00-001-799000		PAINT, SUPPLIES	295.54
							Check 017405 Total:	389.54
017406	08-10-2007		00070	CAP ROCK ENERGY	199-51-6259.02-001-799000	C	ELECRICITY	4,337.34
017407	08-10-2007		00352	CENTRAL TEX COMMUNICATI	199-51-6259.04-001-799000	C	INTERNET DIRECT ACCESS	148.95
017408	08-10-2007		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-799000	C	TELEPHONE CHGS.	617.13
017409	08-10-2007		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-799000	C	WATER, SEWER, GARBAGE	852.50
017410	08-10-2007		00030	CULLIGAN WATER CONDITIC	240-35-6299.00-001-799000	C	WATER CONDITIONING LEA	36.00
017411	08-10-2007		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-723000	C	COPY MACHINE LEASE	1,345.00
017412	08-10-2007		00083	FARM PLAN	199-34-6249.10-001-799000	C	MAINTENANCE DONE ON E	158.67
017413	08-10-2007		00233	GOLDING MOTORS, INC.	199-34-6319.02-001-799000	C	KEY TO FORD PU;TOWING (	156.55
017414	08-10-2007		00374	SUSAN K. GOSSETT	199-41-6411.00-750-799000	C	REIMB. FOR MILEAGE-WOR	42.10
017415	08-10-2007		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-723000	C	MONTHLY COSTS FOR SHA	4,350.25
017416	08-10-2007		00150	MC COY'S BUILDING SUPPLY	199-51-6319.00-001-799000	C	SUPPLIES & MAINTENANCE	363.43
					199-51-6319.02-001-799000		FENCING, CONCRETE SUPI	404.82
							Check 017416 Total:	768.25
017417	08-10-2007		00286	LINDA MORRIS	199-41-6411.00-750-799000	C	REIMB. FOR MILEAGE-WOR	42.10
017418	08-10-2007		00354	MORRISON SUPPLY CO	199-51-6319.00-001-799000	C	TOILETS, SUPPLIES	831.15
017419	08-10-2007		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-791000	C	ICE MACHINE LEASE	98.91
					240-35-6299.00-001-799000		ICE MACHINE LEASE	98.92
							Check 017419 Total:	197.83
017420	08-10-2007		00077	PECAN VALLEY HARDWARE	199-51-6319.00-001-799000	C	PAINT FOR HIGH SCHOOL	22.98
					199-51-6319.02-001-799000		GRAVEL MIX; POST HOLE D	89.85
							Check 017420 Total:	112.83
017421	08-10-2007		00332	PFS SAN ANTONIO	240-35-6344.00-001-799000	C	COMMODITIES-PRIVATE ST	18.30
017422	08-10-2007		00093	ROCHELLE I.S.D.	199-33-6119.00-001-799000	C	NURSE'S SALARY	715.41
017423	08-10-2007		00390	ROGERS ATHLETIC	199-36-6399.36-001-791000	C	FB EQUIPMENT-TACKLE/PC	5,390.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017424	08-10-2007		00412	SHAWN ROGERS	199-36-6411.20-001-791000	C	REIMB. FOR MILEAGE-WOR	81.60
017425	08-10-2007		00100	SAN SABA PRINTING	199-41-6399.00-701-799000	C	LETTERHEAD	67.48
017426	08-10-2007		00057	SCHWARTZ & EICHELBAUM,	199-41-6211.00-750-799000	C	ANNUAL RETAINER-CONTR	5,000.00
017427	08-10-2007		00108	SKELTON'S HARDWARE & W	199-51-6319.00-001-799000	C	SUPPLIES & MAINTENANCE	304.95
017428	08-10-2007		00115	SUPER S FOODS	199-41-6499.00-702-799000 199-51-6319.01-001-799000 199-51-6499.00-001-799000	C	BOARD MEETING SUPPLIES CARPET CLEANER;STAIN R SERVICE CHARGE	20.38 103.82 2.50
							Check 017428 Total:	126.70
017429	08-10-2007		00890	TIB-THE INDEPENDENT BAN	199-71-6522.01-999-799000	C	CAPITAL LEASE-INTEREST-	17,619.97
017430	08-10-2007		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-799000	C	CELLULAR BILL	105.47
017431	08-10-2007		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-722000	C	WELDING SUPPLIES	31.37
017432	08-30-2007		00002	ALERT SERVICES	199-36-6399.25-001-791000	C	TAPE, GATORADE POWDEF	217.00
017433	08-30-2007		00211	ANGELO ARCHIVES	199-41-6269.00-750-799000	C	LEGAL LETTER & CPO BOX	29.75
017434	08-30-2007		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-799000	C	FIRE ANT TREATMENT	470.00
017435	08-30-2007		00008	BURNHAM'S PAINT & SUPPL'	199-51-6319.00-001-799000 199-51-6319.02-001-799000	C	5 GAL PAINT-PAINT SUPPLI PAINT, PAINT SUPPLIES-GC	149.85 205.65
							Check 017435 Total:	355.50
017436	08-30-2007		00492	COYOTE ONE STOP	199-34-6311.00-001-799000 199-51-6499.00-001-799000	C	DIESEL DRINKS FOR OFFENDERS	860.91 17.97
							Check 017436 Total:	878.88
017437	08-30-2007		00471	CYBER GUYS	199-11-6399.17-001-711000 199-52-6249.00-001-799000 411-11-6399.22-001-711000	C	CABLE/SECURITY CAMERA CABLE/SECURITY CAMERA CABLE/SECURITY CAMERA	50.82 29.49 122.44
							Check 017437 Total:	202.75
017438	08-30-2007		00539	DAKTECH COMPUTERS	199-11-6249.22-001-711000	C	SERVER & SUPPLIES	3,249.00
017439	08-30-2007		00191	DEPARTMENT OF PUBLIC SA	199-11-6219.00-001-723000	C	CRIMINAL HISTORY INQUIR	5.00
017440	08-30-2007		00035	EDUCATION SERVICE CENTE	199-34-6239.00-001-799000	C	20 HR. BUS DRIVER TRAINII	75.00
017441	08-30-2007		00661	TYLER ETHRIDGE	199-51-6219.01-001-799000	C	CONTRACT LABOR	68.74
017442	08-30-2007		00135	VALERIE GOSSETT	199-12-6411.00-001-724000	C	REIMB. FOR MILEAGE, MEA	98.38
017443	08-30-2007		00743	LINDA HARRIS	199-11-6499.00-001-711000	C	REIMB-MILEAGE/MEALS-WF	172.90
017444	08-30-2007		00964	SCOTT ISBELL	199-11-6411.00-001-711000	C	REIMB. FOR PARKING	42.00
017445	08-30-2007		00410	LOWRY SIGNS	199-51-6249.01-001-799000 199-51-6249.03-001-799000	C	HAND PAINT ABOVE HS EN COPY CHANGE ON BILLBO/	250.00 275.00
							Check 017445 Total:	525.00
017446	08-30-2007		00169	DELORES MASK	199-51-6319.02-001-799000	C	REIMB. FOR PINE BARK FOI	22.40
017447	08-30-2007		00150	MC COY'S BUILDING SUPPLY	199-51-6319.00-001-799000 199-51-6319.00-001-799000	C	PAINT, THRESHOLD, SUPPLI ELECTRICAL SUPPLIES; MK	218.30 163.77

\* indicates voided checks

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017447	08-30-2007	0000756279	00150	MC COY'S BUILDING SUPPLY	199-51-6319.02-001-799000	M	CREDIT FOR RENTAL Check 017447 Total:	-200.00 182.07
017448	08-30-2007		00299	MELODY'S SOUTHWEST COI	199-36-6219.00-001-799000	C	QUALIFYING STUDENTS-DF	325.00
017449	08-30-2007		00297	PAULA MILLER	199-12-6411.00-001-724000	C	REIMB. FOR MILEAGE, MEA	98.38
017450	08-30-2007		00775	SUE RANSOM	199-51-6319.00-001-799000	C	REIMB. FOR LIGHT FIXTURE	67.44
017451	08-30-2007		00841	RICHLAND SPRINGS BOOSTI	199-36-6399.36-001-791000	C	RIEMB. FOR AD SALES	300.00
017452	08-30-2007		00062	ROBERSON RENT-ALL	199-51-6249.03-001-799000	C	RENTAL-DITCH WITCH	194.90
017453	08-30-2007		00155	ROBERT BROOKE & ASSOCI	199-51-6319.00-001-799000	C	LOCKER SUPPLIES	115.72
017454	08-30-2007		00412	SHAWN ROGERS	199-36-6411.20-001-791000	C	REIMB. FOR MILEAGE-SIX M	212.80
017455	08-30-2007		00100	SAN SABA PRINTING	199-11-6499.01-001-711000 199-36-6499.00-001-799000	C	250 STUDENT HANDBOOKS BALANCE LEDGER SHEETS Check 017455 Total:	2,479.50 26.62 2,506.12
017456	08-30-2007		00498	CHARLES SKIPPING	199-34-6411.00-001-799000	C	REIMB. FOR MEALS-BUS DF	17.66
017457	08-30-2007		00114	STUDENT ACTIVITY FUND	199-36-6499.03-001-799000	C	BALANCE OF BUDGET-ANN	226.77
017458	08-30-2007		00495	TIGER DIRECT	199-11-6249.22-001-711000 199-11-6399.03-001-723000	C	RAM UPGRADE FOR SERVE COMPUTER SUPPLIES Check 017458 Total:	326.95 365.72 692.67
017459	08-30-2007		00122	TOM'S A/C & ELECTRICAL	199-51-6249.01-001-799000	C	REPAIR ICE MACHINE-FB FI	162.95
017460	08-30-2007		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000	C	CLEANING SERVICE FOR AI	2,317.50
017461	08-30-2007		00180	WAL-MART COMMUNITY	199-11-6399.00-001-711000 199-23-6499.00-001-799000 199-41-6499.01-750-799000 199-51-6319.01-001-799000	C	BATTERIES-SUPPLIES COFFEE, COFFEE-MAKER-1 COFFEE-CENTRAL OFFICE VACCUUM CLEANER-CLEAI Check 017461 Total:	33.08 17.82 13.84 378.42 443.16
017462	08-30-2007		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-799000	C	CELLULAR BILL	87.06
017463	08-30-2007		00894	TRAVIS WINN	199-41-6219.00-701-799000 199-41-6411.00-701-799000	C	SUPT. SERVICES FOR AUG. TRAVEL EXPENSE FOR AUC Check 017463 Total:	5,123.00 161.88 5,284.88
017464	08-30-2007		00204	RHONDA WYATT	199-11-6411.00-001-711000	C	REIMB. FOR MILEAGE-WOR	163.20
017465	08-30-2007		00277	YOUNG READY MIX, INC.	199-51-6319.02-001-799000	C	CONCRETE	1,771.25
017466	08-31-2007		00009	DONNA ADAMS	199-33-6411.00-001-799000	C	2 DAY TRAVEL EXP-NURSE	27.20
017467	08-31-2007		00024	AMERICAN STATE BANK-VIS	199-11-6219.00-001-723000 199-11-6399.22-001-711000 199-11-6411.00-001-711000 199-11-6411.01-001-722000 199-13-6499.00-001-711000 199-36-6399.20-001-791000 199-36-6399.36-001-791000 199-36-6411.00-001-799000 199-36-6412.20-001-791000	C	TEXAS TECH CONT ED TECH SUPPLIES GRADEBOOK WRK SHOP TI AG TEACHER CONVENTION TEACHER TRAINING EXP FB TRAINING DVD'S COACHING WRKSHIP EXP-J TRAVEL EXP-B ROBERDS-L MEALS-FB SCRIMMAGE-RY.	30.00 173.03 28.61 417.80 253.23 125.00 297.77 15.70 224.11

\* indicates voided checks

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017467	08-31-2007		00024	AMERICAN STATE BANK-VIS.	199-41-6399.00-701-799000 199-41-6411.00-701-799000 199-41-6411.00-750-799000 199-41-6499.00-750-799000 199-51-6319.02-001-799000	C	CALENDAR REFILL-SUPT TRAVEL EXP-SUPT TRAVEL EXP-WRK SHP-MOI POSTAGE AIR PRESSURE TANK/HOSE Check 017467 Total:	34.33 84.53 252.57 255.99 198.96 2,391.63
017468	08-31-2007		00804	ATHLETIC SUPPLY, INC.	199-36-6399.20-001-791000 199-36-6399.20-001-791000 199-36-6399.20-001-791000	C	DOWN BOX-FOOTBALL FB GAME PANTS MOUTHPIECES, SHOE LACE Check 017468 Total:	311.92 1,856.00 236.00 2,403.92
017469	08-31-2007		00256	B & B ATHLETICS	199-36-6399.20-001-791000	C	FOOTBALL SUPPLIES	976.39
017470	08-31-2007		00432	BALFOUR CO.	199-36-6499.20-001-791000	C	LETTER JACKETS	940.00
017471	08-31-2007		00449	BEST SPORTS CAMERAS	199-36-6399.21-001-791000 199-52-6399.00-001-799000	C	CAMERAS, DVD RECORDER SECURITY CAMERAS-GYM Check 017471 Total:	900.00 1,845.00 2,745.00
017472	08-31-2007		00173	MILK PRODUCTS, LP	240-35-6341.00-001-799000	C	FOODS	491.09
017473	08-31-2007		00008	BURNHAM'S PAINT & SUPPL	199-51-6319.00-001-799000	C	SUPPLIES-PAINT/ ETC;	1,640.47
017474	08-31-2007		00070	CAP ROCK ENERGY	199-51-6259.02-001-799000	C	CHGS FROM 7/23-8/21/07	5,093.89
017475	08-31-2007		00154	CEN-TEX FERTILIZER, INC.	199-34-6319.01-001-799000	C	FLATS FIXED; STEMS	32.00
017476	08-31-2007		00352	CENTRAL TEX COMMUNICA1	199-51-6259.04-001-799000	C	INTERNET DIRECT ACCESS	148.95
017477	08-31-2007		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-799000	C	REC. CHGS-FAX/T-1/DIST LI	654.34
017478	08-31-2007		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-799000	C	WATER, SEWER, GARBAGE	1,348.50
017479	08-31-2007		00030	CULLIGAN WATER CONDITIC	240-35-6342.00-001-799000	C	SALT	17.50
017480	08-31-2007		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-723000	C	COPY MACHINE LEASE	1,345.00
017481	08-31-2007		00083	FARM PLAN	199-34-6249.07-001-799000 199-34-6311.00-001-799000 199-34-6319.01-001-799000	C	AIR/FUEL&OIL FILTERS/BAT DIESEL-AGRO FUEL TIRES/MOUNTING CHGS Check 017481 Total:	638.78 1,331.96 1,248.30 3,219.04
017482	08-31-2007		00976	FEDERAL WAGE & LABOR LA	199-51-6399.00-001-799000	C	LABOR LAW POSTERS	59.80
017483	08-31-2007		00887	DON FOWLER	199-51-6249.03-001-799000	C	REIMB FOR BULBS FOR SC	22.37
017484	08-31-2007		00417	ISHAM ELECTRIC	199-51-6249.01-001-799000	C	SUPPLIES-REPAIRS ON ELE	266.77
017485	08-31-2007		00005	LABATT FOOD SERVICE	240-35-6341.00-001-799000 240-35-6341.01-001-799000	C	FOODS ICE CREAM Check 017485 Total:	2,574.68 308.25 2,882.93
017486	08-31-2007		00439	LEDEZMA READY-MIX	199-51-6319.02-001-799000	C	GRAVEL FOR PLAYGROUNI	468.00
017487	08-31-2007		00046	LLANO MEMORIAL HEALTHC	199-34-6219.00-001-799000	C	BUS DRIVING PHYSICALS	356.00
017488	08-31-2007		00386	CAPITAL BUSINESS CREDIT	199-36-6399.36-001-791000	C	CARPET & FREIGHT	333.92
017489	08-31-2007		00076	MAYFIELD PAPER COMPANY	199-51-6319.01-001-799000	C	CUSTODIAL SUPPLIES	2,678.54

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017489	08-31-2007		00076	MAYFIELD PAPER COMPANY	240-35-6342.00-001-799000	C	L/ROOM SUPPLIES/MATERI Check 017489 Total:	1,058.67 3,737.21
017490	08-31-2007		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-791000 240-35-6299.00-001-799000	C	ICE MACHINE LEASE-AUGU ICE MACHINE LEASE-AUGU Check 017490 Total:	98.92 98.91 197.83
017491	08-31-2007		00077	PECAN VALLEY HARDWARE	199-51-6319.02-001-799000	C	GROUND SUPPLIES-VARIOI	261.33
017492	08-31-2007		00332	PFS SAN ANTONIO	240-35-6344.00-001-799000	C	DELIVERY OF COMMODITIE	71.06
017493	08-31-2007		00138	QUILL CORPORATION	199-41-6399.00-701-799000 199-41-6399.00-701-799000	C	CYAN TONER FOR SUPT OF TONER CARTRIDGE-SUPT C Check 017493 Total:	193.49 193.49 386.98
017494	08-31-2007		00842	RICHARD MAULTSBY ELECT	199-51-6249.00-001-799000	C	LABOR INSTALL OUTLETS-(	497.85
017495	08-31-2007		00003	RIDDELL/ALL AMERICAN	199-36-6399.20-001-791000 199-36-6399.20-001-791000	C	FB SHOULDER PADS FB SUPPLIES-HELMETS/PAI Check 017495 Total:	244.33 2,664.48 2,908.81
017496	08-31-2007		00099	SAN SABA NEWS & STAR	199-11-6499.00-001-711000 199-34-6499.00-001-799000 199-41-6499.00-750-799000	C	CLASSIFIED AD-PRE-K PUBL CLASSIFIED AD-PROP./GAS CLASSIFIED AD-BUDGET/T/ Check 017496 Total:	15.20 12.80 252.00 280.00
017497	08-31-2007		00057	SCHWARTZ & EICHELBAUM,	199-41-6211.00-750-799000	C	FORM FEES-STUDENT EXP	60.00
017498	08-31-2007		00105	SHAHAN AUTO PARTS	199-34-6319.02-001-799000	C	MOTOR MOUNT	19.32
017499	08-31-2007		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-722000 199-51-6319.00-001-799000	C	AG SUPPLIES SUPPLIES/MAINTENANCE Check 017499 Total:	89.60 332.82 422.42
017500	08-31-2007		00860	DOLORES SMITH	240-35-6219.00-001-799000	C	CONTRACT LABOR-CAFETE	42.00
017501	08-31-2007		00114	STUDENT ACTIVITY FUND	199-36-6499.03-001-799000	C	ZERO BALANCE-ANNUAL 20	3,224.52
017502	08-31-2007		00115	SUPER S FOODS	199-36-6399.31-001-791000 199-51-6499.00-001-799000 240-35-6341.00-001-799000	C	ATHL.DEPT-GATORADE/TID SERVICE CHG FOODS Check 017502 Total:	37.17 2.50 10.68 50.35
017503	08-31-2007		00586	TEXAS MULTI-CHEM, LTD	199-51-6249.03-001-799000	C	AERATE;SPRAY FIELDS	800.00
017504	08-31-2007		00265	UNIFIRST CORPORATION	199-51-6219.00-001-799000 199-51-6319.04-001-799000	C	SERVICE CHGS FOR MATS UNIFORMS-K MACK Check 017504 Total:	88.00 34.44 122.44
017505	08-31-2007		00257	AUTO-CHLOR SERVICES, LLC	240-35-6299.00-001-799000	C	DISHWASHING LEASE-AUG	145.84
017506	08-31-2007		00383	AWARD DECALS	199-36-6499.20-001-791000	C	HELMET DECALS-AWARD D	129.15
017507	08-31-2007		00256	B & B ATHLETICS	199-36-6399.20-001-791000 199-36-6399.25-001-791000 199-36-6399.30-001-791000	C	12 RUSSELL GAME JERSEY ICE PACKS COACHING CLOTHES Check 017507 Total:	743.88 36.69 1,048.92 1,829.49
017508	08-31-2007		00117	BARNES & MC CULLOUGH	199-51-6319.00-001-799000	C	SUPPLIES	506.45

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017509	08-31-2007		00060	KING MUSIC COMPANY	199-11-6249.10-001-711000 199-11-6399.10-001-711000	C	REPAIRS ON BAND INSTRU SUPPLIES FOR BAND Check 017509 Total:	335.00 219.82 554.82
017510	08-31-2007		00390	ROGERS ATHLETIC	199-36-6399.36-001-791000	C	POP-UP DUMMY; ARMS FOI	425.00
017511	08-31-2007		00122	TOM'S A/C & ELECTRICAL	199-51-6249.00-001-799000	C	CONTRACT MAINT ON EQUI	1,324.35
017512	08-31-2007		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-722000	C	WELDING SUPPLIES	89.43
017513	08-31-2007		00872	WES GRABLE COMPANY	199-51-6249.01-001-799000	C	RE-COAT GYM FLOOR	950.00
071201	05-14-2007		00804	ATHLETIC SUPPLY, INC.	199-36-6319.00-001-799000	C	FIELD DAY T-SHIRTS	689.00
071202	05-14-2007		00256	B & B ATHLETICS	199-36-6399.20-001-791000 199-36-6399.21-001-791000 199-36-6499.20-001-791000	C	2 FOOTBALL JERSEYS BASKETBALL JERSEYS & S BASKETBALL TROPHIES Check 071202 Total:	265.06 446.17 495.33 1,206.56
071203	05-14-2007		00432	BALFOUR CO.	199-36-6399.30-001-791000 199-36-6399.36-001-791000	C	STATE CHAMPIONSHIP RIN 3 PLAQUES FOR COACHES Check 071203 Total:	1,344.00 450.00 1,794.00
071204	05-14-2007		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-799000	C	MONTHLY PEST CONTROL	125.00
071205	05-14-2007		00017	GOPHER	199-36-6319.00-001-799000	C	TETHER BALLS	47.85
071206	05-14-2007		00374	SUSAN K. GOSSETT	199-53-6411.00-001-799000	C	TRAVEL EXP-BKKP-5/8, 10/0	110.40
071207	05-14-2007		00280	HAMMETTE INTERNATIONAL	199-23-6499.00-001-799000	C	EDUCATION RECOG. AWAR	70.50
071208	05-14-2007		00875	HARRY TENNANT & ASSOCI/	289-11-6269.01-001-724000	C	SCHOOL SITE MGR.-YEARL	900.00
071209	05-14-2007		00217	HART INTERCIVIC	199-41-6439.00-702-799000	C	ELECTION BOX/SUPPLIES	176.36
071210	05-14-2007		00637	KOMODO LABORATORIES LL	289-11-6269.01-001-724000	C	NEWT PRO NETWORK INVE	545.00
071211	05-14-2007		00975	STEVE KYZAR	199-41-6213.01-001-799000	C	TAX PROPERTY VALUE STL	750.00
071212	05-14-2007		00138	QUILL CORPORATION	199-13-6399.00-001-711000 199-41-6399.00-701-799000 211-11-6399.00-001-724000	C	OFFICE SUPPLIES OFFICE SUPPLIES SUPPLIES Check 071212 Total:	155.29 25.19 307.51 487.99
071213	05-14-2007		00578	WANDA T. ROBERDS	199-41-6439.00-702-799000	C	ELECTION DAY JUDGE	94.50
071214	05-14-2007		00099	SAN SABA NEWS & STAR	199-41-6499.00-750-799000	C	DISPLAY AD-NOTICE OF SC	234.00
071215	05-14-2007		00860	DELORES SMITH	199-41-6439.00-702-799000	C	EARLY ELECTION CLERK	203.00
071216	05-14-2007		00575	NAOMI SMITH	199-41-6439.00-702-799000	C	EARLY VOTING/ELECTION (	294.00
071217	05-14-2007		00121	TASB, INC.	199-41-6249.00-750-799000	C	LOCAL DISTRICT UPDATES	28.96
071218	05-14-2007		00220	TASB-RISK MANAGEMENT FI	199-11-6143.00-999-799000 199-12-6143.00-999-724000 199-13-6143.00-999-799000 199-23-6143.00-001-799000 199-31-6143.00-999-724000 199-34-6143.00-999-799000	C	W/C CONTR.- 6-1-07-8-31-07 W/C CONTR.-6/1/07-8/31/07 W/C CONTR.-6/1/07-8/31/07 W/C CONTR.6/1/07-8/31/07 W/C CONTR.6/1/07-8/31/07 W/C CONTR-6/1/07-8/31/07	1,561.50 38.25 31.00 129.50 54.75 55.50

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071218	05-14-2007		00220	TASB-RISK MANAGEMENT FI	199-36-6143.00-999-799000 199-41-6143.00-750-799000 199-41-6429.01-702-799000 199-51-6143.00-999-799000 199-51-6249.00-001-799000 199-53-6143.00-999-799000 211-11-6143.00-999-724000 240-35-6143.00-999-799000	C	W/C CONTR-6/1/07-8/31/07 W/C CONTR-6/1/07-8/31/07 PROPERTY/CASUALTY PUE W/C CONTR.-6/1/07-8/31/07 CLAIMS LIABILITY-04/2007 W/C CONTR-6/1/07-8/31/07 W/C CONTR-6/1/07-8/31/07 W/C CONTR-6/1/07-8/31/07 Check 071218 Total:	161.50 46.62 532.24 28.25 106.20 43.88 86.50 87.75 2,963.44
071219	05-14-2007		00495	TIGER DIRECT	211-11-6399.00-001-724000 289-11-6399.01-001-724000 289-11-6399.01-001-724000	C	COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES Check 071219 Total:	2,197.76 587.51 629.22 3,414.49
071220	05-14-2007		00265	UNIFIRST CORPORATION	199-51-6219.00-001-799000 199-51-6319.04-001-799000	C	SERVICE CHG-MATS UNIFORMS-R GARZA Check 071220 Total:	168.81 60.64 229.45
071221	05-14-2007		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000 240-35-6219.00-001-799000	C	PROF CONTRACT CLEANIN PROF CONTRACT CLEANIN Check 071221 Total:	860.00 600.00 1,460.00
071222	05-14-2007		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-722000	C	WELDING SUPPLIES	77.43
071223	05-25-2007		00009	DONNA ADAMS	199-33-6411.00-001-799000	C	NURSE-TRAVEL EXP FOR M	51.20
071224	05-25-2007		00527	MARY KATE ADAMS	199-11-6249.02-001-711000	C	MUSIC INSTRUCTION FOR I	700.00
071225	05-25-2007		00511	IRMA TRUJILLO	199-51-6219.01-001-799000	C	PROF CLEANING SERVICE I	3,819.55
071226	05-30-2007		00257	AUTO-CHLOR SERVICES, LLC	240-35-6299.00-001-799000	C	DISHWASHING LEASE-APRI	150.84
071227	05-30-2007		00173	MILK PRODUCTS, LP	240-35-6341.00-001-799000	C	FOODS FOR LUNCHROOM	1,189.22
071228	05-30-2007		00154	GEN-TEX FERTILIZER, INC.	199-34-6249.08-001-799000 199-34-6249.11-001-799000	C	FIX FLAT-PICKUP FIX 3 FLATS-SHREDDER Check 071228 Total:	8.00 11.25 19.25
071229	05-30-2007		00492	COYOTE ONE STOP	240-35-6341.00-001-799000	C	FOODS FOR LUNCHROOM	24.88
071230	05-30-2007		00030	CULLIGAN WATER CONDITIC	240-35-6299.00-001-799000 240-35-6342.00-001-799000	C	WATER CONDITIONING LEA SALT Check 071230 Total:	36.00 17.00 53.00
071231	05-30-2007		00274	ECS LEARNING SYSTEMS, IN	199-11-6399.02-001-724000 199-11-6399.04-001-711000 199-11-6399.04-001-711000	C	TAKS MASTER STUDENT PI SUMMER SCHOOL MATERIA TAKS MASTER STUDENT PI Check 071231 Total:	400.00 76.23 489.52 965.75
071232	05-30-2007		00887	DON FOWLER	199-11-6399.00-001-711000 199-34-6499.00-001-799000	C	REIMB FOR DVC TAPES-DIC REIMB FOR WASHING/VACC Check 071232 Total:	13.47 4.75 18.22
071233	05-30-2007		00662	HAMILTON BAND BOOSTERS	199-36-6412.18-001-791000	C	CONCESSION STAND CHGE	65.00
071234	05-30-2007		00604	JEFFERSON PILOT FINANCI	199-11-6142.00-999-799000	C	LIFE INS PREMIUM-ALL STA	145.70
071235	05-30-2007		00005	LABATT FOOD SERVICE	240-35-6341.00-001-799000	C	FOODS FOR LUNCHROOM	4,460.84

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
071235	05-30-2007		00005	LABATT FOOD SERVICE	240-35-6341.01-001-799000	C	ICE CREAM	472.15
							Check 071235 Total:	4,932.99
071236	05-30-2007		00076	MAYFIELD PAPER COMPANY	199-51-6319.01-001-799000 240-35-6342.00-001-799000	C	CUSTODIAL SUPPLIES/MAT LUNCHROOM SUPPLIES/M/	919.33 1,210.80
							Check 071236 Total:	2,130.13
071237	05-30-2007		00963	SMITH & SMITH CONSTRUCT	199-51-6249.03-001-799000	C	CONTRACTED GROUND WC	3,200.00
071238	05-30-2007		00581	SPORTDECALS INC.	199-36-6499.20-001-791000	C	HELMET AWARD DECALS	55.90
071239	05-30-2007		00115	SUPER S FOODS	199-41-6499.00-702-799000 199-51-6499.00-001-799000 240-35-6341.00-001-799000 240-35-6342.00-001-799000	C	SUPPLIES FOR BOARD MEE SERVICE CHGS FOODS FOR LUNCHROOM NON-FOODS-LUNCHROOM	3.79 2.50 60.34 8.49
							Check 071239 Total:	75.12
071240	05-30-2007		00151	TEA-CRT	199-13-6499.00-001-711000	C	LINDA LANE ART CERTIFIC/	77.00
071241	05-30-2007		00586	TEXAS MULTI-CHEM, LTD	199-51-6319.02-001-799000	C	N & IRON-GREENKEEPER-F	421.20
071242	05-30-2007		00053	TEXAS TECH UNIVERSITY	199-31-6339.00-001-724000	C	CREDIT BY EXAM TEST-ALC	30.00
071243	05-30-2007		00184	UNITED PARCEL SERVICE	199-11-6499.00-001-711000	C	UPS SHIPPING DOCUMENT	20.57
071244	05-30-2007		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000 240-35-6219.00-001-799000	C	PROF CLEANING SERVICE- CLEANING CAFT-24 HRS	660.00 480.00
							Check 071244 Total:	1,140.00
071245	05-30-2007		00180	WAL-MART COMMUNITY	199-11-6399.09-001-723000 199-36-6399.36-001-791000	C	VHS BLANK TAPES-DYSLEX COACHING CLINIC SUPPLIE	38.58 229.39
							Check 071245 Total:	267.97
071246	05-30-2007	CR0525	00894	TRAVIS WINN	199-41-6219.00-701-799000 199-41-6411.00-701-799000 240-00-5751.00-000-700000	C M	MONTHLY CONTRACT-SUP SUPT-TRAVEL EXP FOR MA CAFETERIA CHARGES FOR	5,128.00 153.80 -21.90
							Check 071246 Total:	5,259.90
071247	05-31-2007		00839	KATHY BROCKMAN	199-36-6411.00-001-799000	C	TRAVEL EXP-SPONSOR FO	136.00
071248	05-31-2007		00387	BARRY FIKES	199-36-6411.00-001-799000	C	TRAVEL EXP-SPONSOR FO	136.00
071249	05-31-2007		00097	SAN SABA CO. APPRAISAL D	199-41-6213.00-703-799000	C	3RD QUARTER BUDGET ALI	6,087.75
071250	05-31-2007		00121	TASB, INC.	199-41-6419.00-702-799000	C	REG FEES FOR TASB SUMM	1,890.00
071251	06-07-2007		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-799000	C	MONTHLY MONITORING FE	72.00
071253	06-07-2007		00024	AMERICAN STATE BANK-VIS.	199-11-6399.00-001-711000 199-11-6399.00-001-722000 199-11-6399.00-001-725000 199-11-6399.01-001-711000 199-11-6399.14-001-711000 199-11-6399.18-001-711000 199-13-6499.00-001-711000 199-23-6411.00-001-799000 199-34-6249.10-001-799000 199-36-6311.00-001-791000 199-36-6411.20-001-791000 199-36-6412.23-001-791000	C	TEACHER SUPPLIES-POST/ TECH SUPPLIES-NOVASTAI BI-LINGUAL SUPPLIES 1ST GRADE TEACHING SUP TEACHER SUPPLIES ART SUPPLIES TESTING FEE-REIMB BY TE TRAVEL EXP-PRIN/SUPT/AL CONTR. MAINT.-EXC-BATTE GASOLINE-EXC-ATHL. TRA\ TRAVEL EXP-COACHES MEALS FOR TENNIS TEAM/	200.00 848.40 15.99 48.36 658.16 49.76 82.00 16.78 225.98 75.00 264.97 52.98

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071253	06-07-2007		00024	AMERICAN STATE BANK-VIS	199-36-6412.26-001-791000 199-36-6412.27-001-791000 199-36-6499.20-001-791000 199-41-6411.00-701-799000 199-41-6411.00-750-799000	C	TRAVEL EXP-POST DIST LODGING EXP-TRACK AWARDS TRAVEL EXP-SUPT MEAL-STATE FUNDING TEN Check 071253 Total:	298.52 350.20 84.72 102.46 9.75 3,384.03
071254	06-07-2007		00211	ANGELO ARCHIVES	199-41-6269.00-750-799000	C	LEGAL LETTER & CPO BOX	97.25
071255	06-07-2007		00487	BRADY ISD	199-95-6223.00-999-724000	C	2 STUDENTS PLACED IN DA	1,450.00
071256	06-07-2007		00671	HAUSTIN BURKHART	199-51-6249.03-001-799000	C	7 HRS YARD WORK	42.00
071257	06-07-2007		00070	CAP ROCK ENERGY	199-51-6259.02-001-799000	C	CHGS. FROM 4-23 TO 5-21-C	4,648.53
071258	06-07-2007		00352	CENTRAL TEX COMMUNICA1	199-51-6259.04-001-799000	C	INTERNET DIRECT ACCESS	78.95
071259	06-07-2007		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-799000	C	TELEPHONE BILL	721.01
071260	06-07-2007		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-799000	C	WATER, SEWER, GARBAGE	521.25
071261	06-07-2007		00627	CREATION ENGINE	199-11-6249.22-001-711000 199-36-6499.03-001-799000 411-11-6399.22-001-711000	C	TECH TEACHING/TRAINING TECH TEACHING/TRAINING TECH TEACHING/TRAINING Check 071261 Total:	269.00 96.00 168.00 533.00
071262	06-07-2007		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-723000	C	COPY MACHINE LEASE	1,345.00
071263	06-07-2007		00552	ERIC ARMIN INC.	211-11-6399.00-001-724000	C	TEACHING SUPPLIES	477.50
071264	06-07-2007		00035	EDUCATION SERVICE CENTI	199-34-6239.00-001-799000 199-53-6399.00-001-799000	C	20 HR BUS DRIVER TRAININ DATA PROCESSING SUPPL Check 071264 Total:	75.00 11.88 86.88
071265	06-07-2007		00887	DON FOWLER	199-34-6311.00-001-799000	C	REIMB. FOR DIESEL FOR E)	74.00
071266	06-07-2007		00039	FRANK'S WATCH & TROPHY	199-11-6499.01-001-711000 199-51-6319.00-001-799000	C	"TEACHER OF THE YEAR" P KEYS Check 071266 Total:	60.10 2.00 62.10
071267	06-07-2007		00128	MITCHELL JACOBSEN	199-51-6249.03-001-799000	C	7 HRS YARD WORK	42.00
071268	06-07-2007		00625	JAMES PEAU GENERAL CO	199-51-6249.04-001-799000	C	LABOR/MATERIALS REPAIR	3,000.00
071269	06-07-2007		00060	KING MUSIC COMPANY	199-11-6249.10-001-711000 199-11-6399.10-001-711000	C	INSTRUMENT REPAIRS & P, BAND SUPPLIES Check 071269 Total:	170.00 101.10 271.10
071270	06-07-2007		00299	MELODY'S SOUTHWEST COI	199-52-6219.00-001-799000	C	STUDENT DRUG, ALCOHOL	418.00
071271	06-07-2007		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-791000 240-35-6299.00-001-799000	C	ICE MACHINE LEASE ICE MACHINE LEASE Check 071271 Total:	98.91 98.92 197.83
071272	06-07-2007		00138	QUILL CORPORATION	199-41-6399.00-750-799000 199-41-6439.00-702-799000	C	OFFICE SUPPLIES,ELECTIC OFFICE SUPPLIES,ELECTIC Check 071272 Total:	257.50 6.37 263.87
071273	06-07-2007		00057	SCHWARTZ & EICHELBAUM,	199-41-6211.00-750-799000	C	FORM FEES, PHONE CHGS.	51.40

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071274	06-07-2007		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-722000 199-51-6319.00-001-799000	C	AG. SHOP SUPPLIES SUPPLIES & MAINTENANCE Check 071274 Total:	71.35 149.46 220.81
071275	06-07-2007		00855	TANGENT COMPUTER	289-11-6269.00-001-724000	C	YEARLY RENEWAL-ANTI-SF	495.00
071276	06-07-2007		00121	TASB, INC.	199-41-6249.00-750-799000	C	POLICY ON LINE INTERNET	850.00
071277	06-07-2007		00495	TIGER DIRECT	199-11-6249.22-001-711000 411-11-6399.22-001-711000	C	COMPUTER SUPPLIES COMPUTER SUPPLIES Check 071277 Total:	384.13 170.78 554.91
071278	06-07-2007		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-799000	C	CELLULAR BILL	74.70
071279	06-07-2007	0000000001	00894	TRAVIS WINN	199-41-6219.00-701-799000 240-00-5751.00-000-700000	C M	SUPT. CONTRACT SERV. FC CAFETERIA CHARGES FOR Check 071279 Total:	5,128.00 -4.00 5,124.00
071280	06-07-2007		00223	PEGGY YORK	199-51-6219.00-001-799000	C	E-RATE APPEAL YEAR-YR 9	332.00
071281	06-22-2007		00804	ATHLETIC SUPPLY, INC.	199-36-6399.36-001-791000	C	DOOR PRIZES-COACHING C	165.00
071282	06-22-2007		00257	AUTO-CHLOR SERVICES, LLC	240-35-6299.00-001-799000	C	DISHWASHING LEASE-MAY	150.84
071283	06-22-2007		00171	BRADY BUTANE	199-51-6249.00-001-799000	C	SHARPEN BLADES, OIL, FIL	60.28
071284	06-22-2007		00154	CEN-TEX FERTILIZER, INC.	199-51-6319.02-001-799000	C	FERTILIZER FOR GROUNDS	77.00
071285	06-22-2007		00492	COYOTE ONE STOP	199-23-6399.00-001-799000 240-35-6341.00-001-799000	C	COFFEE-H.S. TEACHERS W FOODS Check 071285 Total:	4.99 15.46 20.45
071286	06-22-2007		00035	EDUCATION SERVICE CENTE	199-53-6399.00-001-799000	C	NEW SCHOOL BOARD MEM	60.00
071287	06-22-2007		00083	FARM PLAN	199-34-6249.02-001-799000 199-34-6311.00-001-799000	C	INSTALL BELT-SM BACK-UP DIESEL - AGRO FUEL Check 071287 Total:	61.82 2,236.48 2,298.30
071288	06-22-2007	0000000003	00387	BARRY FIKES	199-41-6419.00-702-799000 199-41-6419.00-702-799000 240-00-5751.00-000-700000	C M C	PER DIEM - TASB CONFERE LESS CHILD MEAL-TASB CC REFUND OF CASON'S LUNC Check 071288 Total:	164.08 -14.95 20.25 169.38
071289	06-22-2007	0000000005	00887	DON FOWLER	199-23-6411.00-001-799000 199-23-6411.00-001-799000	C M	REIMB. FOR MILEAGE-TASE LESS SPOUSE MEAL Check 071289 Total:	122.08 -10.25 111.83
071290	06-22-2007		00374	SUSAN K. GOSSETT	199-53-6411.00-001-799000	C	REIMB FOR TRAVEL EXP-E9	86.76
071291	06-22-2007		00034	HARPER ISD	199-36-6499.02-001-799000	C	UIL SPRING MEET EXPENSI	139.08
071292	06-22-2007		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-723000	C	MONTHLY COSTS FOR SHA	4,350.25
071293	06-22-2007		00964	SCOTT ISBELL	199-13-6411.00-001-711000 199-13-6499.00-001-711000	C	PER DIEM-MATH CONFERE REGISTRATION FEE FOR C Check 071293 Total:	467.40 115.00 582.40
071294	06-22-2007		00005	LABATT FOOD SERVICE	240-35-6341.00-001-799000 240-35-6341.01-001-799000	C	FOODS ICE CREAM	3,705.61 165.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071294	06-22-2007		00005	LABATT FOOD SERVICE	240-35-6342.00-001-799000	C	NON-FOODS	17.24
							Check 071294 Total:	3,888.29
071295	06-22-2007		00076	MAYFIELD PAPER COMPANY	199-36-6399.33-001-791000 199-51-6319.01-001-799000 240-35-6342.00-001-799000	C	ATHLETICS SUPPLIES CUSTODIAL S/M L/ROOM S/M	73.75 353.53 430.73
							Check 071295 Total:	858.01
071296	06-22-2007	0000000002	00146	CRAIG MCMILLAN	199-41-6419.00-702-799000 199-41-6419.00-702-799000	M C	LESS SPOUSE AND/OR CHI PER DIEM - TASB CONFERE	-22.32 164.08
							Check 071296 Total:	141.76
071297	06-22-2007		00286	LINDA MORRIS	199-53-6411.00-001-799000	C	REIMB. FOR MILEAGE-WOR	81.60
071298	06-22-2007		00271	ORIENTAL TRADING CO.,INC	199-36-6399.27-001-791000	C	SUPPLIES FOR CHEERLEA	113.29
071299	06-22-2007		00138	QUILL CORPORATION	199-11-6399.00-001-711000 199-11-6399.00-001-725000 199-53-6399.00-001-799000 211-11-6399.00-001-724000	C	TEACHER SUPPLIES TEACHER SUPPLIES TEACHER SUPPLIES TEACHER SUPPLIES	997.35 500.00 30.00 336.92
							Check 071299 Total:	1,864.27
071300	06-22-2007		00093	ROCHELLE I.S.D.	199-33-6119.00-001-799000	C	NURSE'S SALARY FOR JUN	715.41
071301	06-22-2007		00412	SHAWN ROGERS	199-13-6411.00-001-723000	C	REIMB. FOR MEALS & MILE/	175.69
071302	06-22-2007		00095	ROSE SHOP	199-36-6499.20-001-791000	C	CANDLES-SPORTS BANQUI	50.00
071303	06-22-2007		00099	SAN SABA NEWS & STAR	199-11-6499.00-001-711000 199-51-6499.00-001-799000	C	DISPLAY AD-BILINGUAL/ESI CLASSIFIED AD-LEAD CUST	24.00 8.60
							Check 071303 Total:	32.60
071304	06-22-2007		00312	THURMAN HUGH SAXON	199-41-6419.00-702-799000	C	PER DEIM - TASB CONFERE	164.08
071305	06-22-2007	0000000001	00139	LARA SMITH	199-41-6419.00-702-799000 199-41-6419.00-702-799000	M C	LESS CHILD MEAL PER DIEM-TASB CONVENTI	-14.95 164.08
							Check 071305 Total:	149.13
071306	06-22-2007		00115	SUPER S FOODS	199-41-6499.00-702-799000 199-51-6499.00-001-799000 240-35-6341.00-001-799000	C	BOARD MEETING SUPPLIES SERVICE/LATE CHGS. FOODS	13.99 3.16 23.92
							Check 071306 Total:	41.07
071307	06-22-2007		00121	TASB, INC.	199-41-6249.00-750-799000	C	LOCALIZED POLICY UPDAT	468.76
071308	06-22-2007		00265	UNIFIRST CORPORATION	199-51-6219.00-001-799000 199-51-6319.04-001-799000	C	SERVICE CHG. FOR MATS UNIFORMS - R. GARZA	248.39 75.80
							Check 071308 Total:	324.19
071309	06-22-2007		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-722000	C	WELDING SUPPLIES	124.14
071310	06-22-2007	0000000004	00894	TRAVIS WINN	199-41-6411.00-701-799000 199-41-6411.00-701-799000	C M	REIMB. FOR MILEAGE,TAXI LESS SPOUSE MEAL	152.08 -15.00
							Check 071310 Total:	137.08
071311	06-22-2007		00866	ZONES CORPORATE SOLUTI	199-23-6399.00-001-799000 199-41-6399.22-750-799000 199-53-6399.22-001-799000	C	PRINTER FOR S. GOSSETT PRINTER FOR S. GOSSETT PRINTER FOR S. GOSSETT	700.00 467.64 400.00
							Check 071311 Total:	1,567.64

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071312	06-28-2007		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-799000	C	MONTHLY PEST CONTROL	125.00
071313	06-28-2007	0002149907	00173	MILK PRODUCTS, LP	240-35-6341.00-001-799000 240-35-6341.00-001-799000	M C	REFUND ON UNUSED MILK FOODS	-19.83 1,108.06
							Check 071313 Total:	1,088.23
071314	06-28-2007		00374	SUSAN K. GOSSETT	199-51-6399.00-001-799000	C	CELL PHONE HOLDER FOR	18.90
071315	06-28-2007		00604	JEFFERSON PILOT FINANCI	199-11-6142.00-999-799000	C	LIFE INSURANCE PREMIUM	145.70
071316	06-28-2007		00293	SCHOOL-LINK TECHNOLOGII	240-35-6219.00-001-799000	C	WINSNAP VERS. 2.5.1-SHIP	5.00
071317	06-28-2007		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000	C	CLEANING SERVICE-JUNE-	450.00
071318	06-28-2007		00180	WAL-MART COMMUNITY	199-11-6399.14-001-711000	C	SUPPLIES-SCIENCE	45.81
071320	07-09-2007		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-799000	C	MONTHLY MONITORING FE	72.00
071321	07-09-2007		00024	AMERICAN STATE BANK-VIS.	199-11-6399.00-001-722000 199-11-6399.14-001-711000 199-11-6411.00-001-711000 199-23-6411.01-001-799000 199-36-6399.27-001-791000 199-36-6399.27-001-791000 199-36-6411.20-001-791000 199-36-6412.01-001-791000 199-36-6412.01-001-791000 199-41-6411.00-701-799000 199-41-6419.00-702-799000 199-51-6319.02-001-799000 199-53-6399.00-001-799000 199-53-6411.00-001-799000	C	STAMPS HS SCIENCE SUPPLIES TRAVEL EXP-TEACHER WR TRAVEL EXP-PRINC.-TASB SUPPLIES-CHEERLEADERS SUPPLIES FOR CHEERLEAD TRAVEL EXP-COACHES TRAVEL EXP-CHEERLEADE TRAVEL EXPENSES-CHEER TRAVEL EXP-SUPT-TASB C TASB CONF-MOTEL/MEALS GROUND SUPPLIES-FB FIE PAPER-CENTRAL OFFICE-D TRAVEL EXP-DATA PROC-M	260.99 106.35 10.77 698.01 22.97 116.31 28.84 117.70 77.27 698.01 2,712.75 134.96 31.99 10.50
							Check 071321 Total:	5,027.42
071322	07-09-2007		00211	ANGELO ARCHIVES	199-41-6269.00-750-799000	C	LEGAL LETTER & CPO BOX	25.25
071323	07-09-2007		00070	CAP ROCK ENERGY	199-51-6259.02-001-799000	C	ELECTRICITY CHGS.	4,870.52
071324	07-09-2007		00183	CARROLL FIRE & SAFETY	199-51-6249.00-001-799000	C	ANNUAL INSPECTION, MAIN	340.95
071325	07-09-2007		00352	CENTRAL TEX COMMUNICAT	199-51-6259.04-001-799000	C	INTERNET DIRECT ACCESS	148.95
071326	07-09-2007		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-799000	C	TELEPHONE CHGS.	647.23
071327	07-09-2007		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-799000	C	WATER, SEWER, GARBAGE	962.50
071328	07-09-2007		00830	DE LAGE LANDEN FINANCI	199-11-6269.00-001-723000	C	COPY MACHINE LEASE	1,345.00
071329	07-09-2007		00191	DEPARTMENT OF PUBLIC SA	199-11-6219.00-001-723000	C	CRIMINAL HISTORY INQUIR	3.00
071330	07-09-2007	0000003587	00039	FRANK'S WATCH & TROPHY	199-36-6319.00-001-799000 199-36-6319.00-001-799000 199-36-6499.20-001-791000	C M C	RIBBONS FOR FIELD DAY CREDIT MEMO - RIBBONS F PLAQUES, LETTERING-SPO	1,050.00 -171.00 382.05
							Check 071330 Total:	1,261.05
071331	07-09-2007		00135	VALERIE GOSSETT	199-12-6411.00-001-724000	C	REIMB. FOR MILEAGE-WOR	73.60
071332	07-09-2007		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-723000	C	MONTHLY COSTS FOR SHA	4,350.25

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071333	07-09-2007		00059	GERALD MCKEE	199-11-6411.01-001-722000	C	PER DIEM-MEALS FOR AG C	93.00
071334	07-09-2007		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-791000 240-35-6299.00-001-799000	C	ICE MACHINE LEASE ICE MACHINE LEASE Check 071334 Total:	98.92 98.91 197.83
071335	07-09-2007		00077	PECAN VALLEY HARDWARE	199-51-6319.00-001-799000	C	MAINTENANCE SUPPLIES	147.33
071336	07-09-2007		00093	ROCHELLE I.S.D.	199-33-6119.00-001-799000	C	NURSE'S SALARY-JULY '07	715.41
071337	07-09-2007		00100	SAN SABA PRINTING	199-36-6499.20-001-791000	C	DVD CASE INSERTS, ATH. C	113.75
071338	07-09-2007		00057	SCHWARTZ & EICHELBAUM,	199-41-6211.00-750-799000	C	LONG DISTANCE FAX,PHON	8.17
071339	07-09-2007		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-722000 199-51-6319.00-001-799000	C	AG. SHOP SUPPLIES SUPPLIES & MAINTENANCE Check 071339 Total:	17.38 127.03 144.41
071340	07-09-2007		00397	TASA	199-41-6499.00-701-799000	C	ANNUAL MEMBERSHIP DUE	1,100.00
071341	07-09-2007		00184	UNITED PARCEL SERVICE	199-11-6499.01-001-711000 199-36-6499.21-001-791000	C	UPS SHIPPING CHGS-ZONE UPS SHIPPING CHGS-PORT Check 071341 Total:	9.04 13.88 22.92
071342	07-09-2007		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-799000	C	CELLULAR BILL	74.70
071343	07-09-2007		00894	TRAVIS WINN	199-41-6219.00-701-799000	C	8.5 DAYS-JAN-TO JULY	2,890.00
071344	07-09-2007		00223	PEGGY YORK	199-51-6219.00-001-799000	C	E-RATE APPEALS YEARS 20	421.00
071345	07-12-2007		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-799000	C	MONTHLY PEST CONTR SE	125.00
071346	07-12-2007		00154	GEN-TEX FERTILIZER, INC.	199-51-6319.02-001-799000	C	FOUND-UP FOR WEED CON	46.88
071347	07-12-2007		00492	COYOTE ONE STOP	199-23-6399.00-001-799000	C	COFFEE-HS TEACHERS WC	4.99
071348	07-12-2007		00250	TERRY CRAWFORD	199-36-6399.36-001-791000	C	COACHING CLINIC SPEAKE	50.00
071349	07-12-2007		00278	DANNY DAVIS	199-36-6399.36-001-791000	C	COACHING CLINIC SPEAKE	50.00
071350	07-12-2007		00630	DELEON IRRIGATION SUPPL	199-51-6319.02-001-799000	C	IRRIGATION HOSE FOR FOC	228.44
071351	07-12-2007		00083	FARM PLAN	199-34-6319.01-001-799000	C	LAWNMOWER TIRES	25.88
071352	07-12-2007		00039	FRANK'S WATCH & TROPHY	199-36-6399.36-001-791000	C	(2)-6 ON 6 TROUNAMENT TF	70.00
071353	07-12-2007		00255	COLIYN GRIMES	199-36-6399.36-001-791000	C	COACHING CLINIC SPEAKE	50.00
071354	07-12-2007		00625	JAMES PEAU GENERAL CO	199-51-6249.01-001-799000 199-51-6249.04-001-799000	C	METAL -GYM REPAIR-DETE LABOR/MATERIALS-BLEACH Check 071354 Total:	112.04 2,000.00 2,112.04
071355	07-12-2007		00235	VANCE JONES	199-36-6399.36-001-791000	C	COACHING CLINIC SPEAKE	50.00
071356	07-12-2007		00285	LISA LARREMORE	199-11-6411.00-001-711000	C	REIMB FOR MOTEL-2 DAY V	299.34
071357	07-12-2007		00418	LOMETA ISD	199-36-6499.20-001-791000	C	DIST 29A SPRING MT. TRAC	1,765.60
071358	07-12-2007		00076	MAYFIELD PAPER COMPANY	199-51-6319.01-001-799000	C	CUSTODIAL S/M	49.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071359	07-12-2007		00150	MC COY'S BUILDING SUPPLY	199-51-6319.00-001-799000	C	PLYWOOD-FOR LOCKERS	21.99
071360	07-12-2007		00288	R AND R SERVICES	199-51-6249.00-001-799000	C	REPAIR WATER LEAKS @FI	133.00
071361	07-12-2007		00269	KEVIN RAY	199-36-6399.36-001-791000	C	COACHING CLINIC SPEAKE	50.00
071362	07-12-2007		00199	MIKE REED	199-36-6399.36-001-791000	C	COACHING CLINIC SPEAKE	50.00
071363	07-12-2007		00841	RICHLAND SPRINGS BOOSTI	199-36-6399.36-001-791000	C	REIMB BOOSTER CLUB-AD	800.00
071364	07-12-2007		00099	SAN SABA NEWS & STAR	199-11-6499.00-001-711000 199-51-6499.00-001-799000	C	CLASSIFIED AD-ELEMENTA CLASSIFIED AD-CUSTODIAI Check 071364 Total:	8.00 7.30 15.30
071365	07-12-2007		00102	SCHOOL SPECIALTY INC	199-11-6399.00-001-711000	C	GRADE BOOKS, LESSON PL	125.37
071366	07-12-2007		00268	CRAIG STEELE	199-36-6399.36-001-791000	C	COACHING CLINIC SPEAKE	50.00
071367	07-12-2007		00013	SUPREME SCHOOL SUPPLY	199-11-6399.00-001-711000	C	TEACHING SUPPLIES	224.12
071368	07-12-2007		00261	GARY TALIFUSE	199-36-6399.36-001-791000	C	COACHING CLINIC SPEAKE	50.00
071369	07-12-2007		00121	TASB, INC.	199-41-6249.00-750-799000	C	LOCAL DISTRICT UPDATE-F	85.44
071370	07-12-2007		00265	UNIFIRST CORPORATION	199-51-6319.04-001-799000	C	UNIFORMS-R GARZA-DED. I	75.64
071371	07-12-2007		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-722000	C	WELDING SUPPLIES	11.43
071372	07-12-2007		00866	ZONES CORPORATE SOLUTI	199-11-6269.01-001-723000 199-11-6269.02-001-711000 289-11-6269.00-001-724000	C	MICROSOFT LICENSE AGRI MICROSOFT LICENSE AGRI MICROSOFT LICENSE AGRI Check 071372 Total:	4,206.00 1,002.19 119.81 5,328.00
071373	07-17-2007		00757	TONY DODSON	199-36-6411.20-001-791000	C	MILEAGE TO/FROM LUBBOC	212.80
071374	07-17-2007		00035	EDUCATION SERVICE CENTI	199-34-6239.00-001-799000	C	BUS DRIVER TRAINING-DOI	70.00
071375	07-17-2007		00604	JEFFERSON PILOT FINANCI	199-11-6142.00-999-799000	C	LIFE INS. PREMIUM FOR 8/1	145.80
071376	07-17-2007		00862	LONG'S ELECTRONICS	199-51-6399.00-001-799000	C	2-WAY RADIOS-MAINTENAN	76.05
071377	07-17-2007		00059	GERALD MCKEE	199-11-6411.00-001-722000	C	MILEAGE TO AG CONV-ARL	142.40
071378	07-17-2007		00686	PORTA PHONE CO	199-36-6399.20-001-791000	C	RECONDITION HEAD SETS	524.90
071379	07-17-2007		00138	QUILL CORPORATION	199-11-6399.00-001-711000	C	TEACHING SUPPLIES	863.35
071380	07-17-2007		00223	PEGGY YORK	199-51-6219.00-001-799000	C	YEAR 9 E-RATE BEAR FORM	100.00
071382	07-26-2007		00112	ACE DISPOSAL	199-51-6259.00-001-799000	C	DUMPSTER CHGS FOR TRA	800.00
071383	07-26-2007		00138	QUILL CORPORATION	199-11-6399.21-001-724000	C	OFFICE SUPPLIES - FILING	471.90
071384	07-26-2007		00159	HARLEY ETHRIDGE	199-36-6411.20-001-791000	C	REIMB FOR MILEAGE/MEAL	122.63
071385	07-26-2007		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-799000	C	PROF CLEANING SERV-JUL	735.00
071386	07-26-2007		00180	WAL-MART COMMUNITY	199-36-6399.32-001-791000	C	TOTE BOXES, HANGERS-EC	60.37

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
071386	07-26-2007		00180	WAL-MART COMMUNITY	199-51-6319.00-001-799000	C	SHOP VAC & FILTER BAG-W	84.29
							Check 071386 Total:	144.66
071387	07-26-2007		00526	CREATIVE MATHEMATICS	199-11-6399.04-001-711000	C	MATH SUPPLIES	95.00
071388	07-26-2007		00560	ENGLISH BUSINESS FORMS	199-53-6399.00-001-799000	C	COMPUTER/PAYROLL CHEC	442.40
071389	07-26-2007		00894	TRAVIS WINN	199-41-6219.00-701-799000 199-41-6411.00-701-799000	C	SUPT SERVICES FOR MONT TRAVEL EXP-MONTH OF JU	5,123.00 35.04
							Check 071389 Total:	5,158.04
071390	07-31-2007		00292	LARRY BOSTICK	199-11-6411.00-001-722000	C	REIMB. FOR MILEAGE, MEA	187.20
071391	07-31-2007		00171	BRADY BUTANE	199-51-6249.00-001-799000	C	SERVICE MOWER	102.21
071392	07-31-2007		00972	GEORGETOWN SPORTING G	199-36-6399.22-001-791000	C	15 PRACTICE UNIFORMS-G	315.00
071393	07-31-2007		00150	MC COY'S BUILDING SUPPLY	199-51-6319.02-001-799000	C	FENCING SUPPLIES	704.62
071394	07-31-2007		00667	NCS PEARSON, INC.	199-11-6399.22-001-723000	C	ANNUAL SUPPORT/SUBSCF	2,500.00
071395	07-31-2007		00138	QUILL CORPORATION	199-11-6399.00-001-722000 199-41-6399.00-750-799000 199-51-6399.00-001-799000 240-35-6399.00-001-799000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	51.56 121.98 32.99 48.57
							Check 071395 Total:	255.10
071396	07-31-2007		00228	SHERWIN-WILLIAMS	199-51-6319.00-001-799000	C	PAINT FOR GYM STEPS	32.29
071397	07-31-2007		00276	STEWART PIPE	199-51-6319.02-001-799000	C	PIPE FOR FENCE NEXT TO	175.00
071398	07-31-2007		00495	TIGER DIRECT	199-11-6249.22-001-711000 199-11-6249.22-001-711000 199-41-6399.22-701-799000	C	SERVER & BATTERY BACKU COMPUTER REPLACEMENT NETWORK REPAIR & MAINT	1,515.93 3,097.86 624.63
							Check 071398 Total:	5,238.42
071399	07-31-2007		00018	OFFICE COMMUNICATIONS	199-41-6399.00-701-799000	C	TONER, WASTE TONER CO	313.25
<b>Grand Totals:</b>								<b>952,569.58</b>

End of Report