

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
022843	12-05-2007		01799	JANDI BOIL	261-11-6411.00-001-899001	C	TRAVEL	270.00
022844	12-07-2007		01834	ALEX GARCIA	240-35-6129.00-001-899000	C	NOVEMBER BREAD DELIVE	50.00
022845	12-07-2007		01461	ALLIED WASTE SERVICES #C	199-51-6259.00-999-899000	C	WASTE REMOVAL	380.22
022846	12-07-2007		00425	C. D. HARTNETT CO.	240-35-6341.00-001-899001 240-35-6341.00-001-899001 240-35-6341.00-001-899002 240-35-6341.00-001-899003 240-35-6342.00-001-899000	C	BREAKFAST BREAKFAST LUNCH MILK NON FOOD Check 022846 Total:	.10 676.61 4,749.82 970.93 568.54 6,966.00
022847	12-07-2007		01623	DATA PROJECTIONS, INC.	288-11-6399.00-001-899000 288-11-6399.00-001-899000 288-11-6399.00-001-899000	C	SMART BOARD SMART BOARD SENTEO SYSTEM Check 022847 Total:	2,289.55 350.32 1,625.57 4,265.44
022848	12-07-2007		01626	DEBBY BANKHEAD	199-11-6399.15-001-811000	C	SUPPLIES	77.88
022849	12-07-2007		01391	DELL MARKETING L.P.	199-11-6399.04-001-811000 199-11-6399.04-001-811000	C	PRINTERS PRINTERS Check 022849 Total:	116.80 478.00 594.80
022850	12-07-2007		00209	ELMER GREEN	199-36-6219.00-001-891000	C	GAME OFFICIAL	45.00
022851	12-07-2007		00318	EMPIRE PAPER CO.	199-51-6319.00-999-899001	C	JANITORIAL SUPPLIES	336.27
022852	12-07-2007		00196	H. O. MUNOZ	199-36-6219.00-001-891000	C	GAME OFFICIAL	60.13
022853	12-07-2007		01799	JANDI BOIL	199-11-6399.15-001-811000	C	CLASSROOM SUPPLIES	19.98
022854	12-07-2007		01312	JANN DAILY	199-41-6499.00-750-899001	C	TRAVEL	273.93
022855	12-07-2007		00853	JOSE RODRIGUEZ	199-51-6129.00-999-899000	C	CONTRACT SERVICES	418.16
022856	12-07-2007		00551	K-MART - SWEETWATER	199-11-6399.15-001-811000	C	SUPPLIES	121.22
022857	12-07-2007		00620	LOWES CREDIT SERVICES	199-51-6319.00-999-899002	C	BUILDING SUPPLIES	247.87
022858	12-07-2007		00628	M & M FUELS	199-34-6311.00-001-899000	C	PROPANE FOR AG SHOP	677.25
022859	12-07-2007		01872	MAGIC TINT	199-34-6249.00-001-899000	C	TINT BAKC GLASS ON TRUC	30.00
022860	12-07-2007		00105	MRS. BAIRD'S BAKERIES	240-35-6341.00-001-899001 240-35-6341.00-001-899002	C	BREAKFAST LUNCH Check 022860 Total:	39.36 16.38 55.74
022861	12-07-2007		00775	NOLAN COUNTY CENTRAL A	199-41-6213.00-703-899000	C	2008 1ST QTR BILLING	13,037.58
022862	12-07-2007		01725	NOLAN COUNTY CLERKS OF	199-41-6439.00-750-899000	C	ELECTION EXPENSES	662.77
022863	12-07-2007		00840	QUILL CORPORATION	199-11-6399.16-001-811000 199-11-6399.16-001-811000	C	PRINTER CARTRIDGES PRINTER CARTRIDGES Check 022863 Total:	47.68 26.09 73.77
022864	12-07-2007		01866	SCHOOL REACH	199-11-6219.00-001-899000	C	AUTO STUDENT CALL SYST	743.35
022865	12-07-2007		00915	SCHWARTZ & EICHELBAUM,	199-41-6211.00-750-899000	C	STUDENT RIGHTS & RESPC	40.00

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022866	12-07-2007		00946	SIERRA SECURITY	199-51-6259.00-999-899004	C	MONTHLY SERVICE FEE	32.50
022867	12-07-2007		01870	STAMFORD ATHLETIC BOOS	199-36-6411.00-001-891001	C	ATHLETIC MEALS	132.00
022868	12-07-2007		01028	SWEETWATER STEEL CO., I	199-51-6319.00-999-899002	C	STEEL FOR PENS	199.33
022869	12-07-2007		01038	TASB, INC.	199-41-6499.00-750-899000	C	LOCAL DISTRICT UPDATE	56.48
022870	12-07-2007		01871	TEXAS TOLLWAYS CUSTOMI	199-11-6399.16-001-811000	C	TOLL ROAD VIOLATIONS	6.50
022871	12-07-2007		01090	TX COMM ON ENVIRONMEN	199-41-6499.00-750-899001	C	WATER SYSTEM FEE	75.00
022872	12-07-2007		01159	UNIFIRST CORP.	199-51-6319.00-999-899001 240-35-6342.00-001-899000	C	JANITORIAL SUPPLIES NON FOOD	98.97 33.15
							Check 022872 Total:	132.12
022873	12-07-2007		00096	UNITED PARCEL SERVICE	199-41-6499.00-750-899001	C	PACKAGE PICK UP	24.63
022874	12-07-2007		01160	UNIVERSITY INTERSCHOLAS	199-36-6399.00-001-899005	C	ACADEMIC MATERIALS	52.00
022875	12-07-2007		01200	WEST CENTRAL TEXAS EDU	199-93-6492.00-999-823000	C	DEC PAYMENT	2,628.00
022876	12-07-2007		01267	XEROX CORPORATION	199-11-6269.00-001-811000 199-11-6269.00-001-811000 199-23-6269.00-001-899000 199-41-6269.00-750-899002	C	MYP-105995 MYP-027833 FLB-013544 FLB-013497	291.52 260.94 255.70 152.54
							Check 022876 Total:	960.70
022877	12-07-2007		01702	LISA WILCOX	255-11-6411.00-001-899000	C	TRAVEL	303.61
022890	12-11-2007		01873	HAMLIN HIGH SCHOOL	199-36-6499.00-001-899000	C	DEBATE REGISTRATION	160.00
022892	12-14-2007		01877	JERRY TUMLINSON	199-36-6219.00-001-891000	C	GAME OFFICIAL	109.59
022893	12-14-2007		01874	LORI SCOTT	199-11-6112.00-001-899000	C	SUBSTITUTE	100.00
022894	12-14-2007		01864	RANCE SCHUMACHER	199-36-6219.00-001-891000	C	GAME OFFICIAL	109.59
022895	12-14-2007		01814	REBECCA J. REES	199-11-6399.15-001-811000	C	CLASSROOM SUPPLIES	37.81
022896	12-14-2007		01326	Water Valley ISD	199-36-6411.00-001-891001	C	ATHLETIC MEALS	246.00
022897	12-17-2007		00036	AIRGAS	199-11-6399.00-001-822000 199-11-6399.00-001-822000	C	ACETYLENE WELDING GASSES	51.50 21.00
							Check 022897 Total:	72.50
022898	12-17-2007		01609	ALLTEL	199-51-6259.00-999-899001	C	PHONE	51.69
022899	12-17-2007		00098	AVAYA, INC.	199-51-6259.00-999-899001	C	PHONE	136.50
022900	12-17-2007		00146	BRONTE ISD	199-36-6499.00-001-891001	C	BASKETBALL TOURNAMEN	100.00
022901	12-17-2007		01875	FORSAN ISD	199-36-6411.00-001-891001	C	ATHLETIC MEALS	163.00
022902	12-17-2007		00401	HAMILTON SUPPLY CO.	199-51-6319.00-999-899003	C	REPAIR RIDING MOWER	153.11
022903	12-17-2007		01876	HAROLD F. DURHAM	199-41-6219.00-750-899000	C	EVALUATE STRUCTURE	3,725.00
022904	12-17-2007		00458	HIGHLAND ISD	199-11-6119.01-001-811001	C	EMPLOYEE REIMBURSEME	4,200.00

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022905	12-17-2007		00520	INTERSTATE BATTERY	199-11-6399.16-001-811000	C	BATTERIES	25.92
022906	12-17-2007		00628	M & M FUELS	199-34-6311.00-001-899000	C	GASOLINE/DIESEL	2,738.57
022907	12-17-2007		00105	MRS. BAIRD'S BAKERIES	240-35-6341.00-001-899001 240-35-6341.00-001-899002	C	BREAKFAST LUNCH Check 022907 Total:	29.52 81.96 111.48
022908	12-17-2007		00735	NASCO	199-11-6399.16-001-811002	C	SCIENCE SUPPLIES	42.27
022909	12-17-2007		01287	Roscoe ISD	199-93-6492.00-999-811000	C	HEALTH SERVICES FEE	4,358.15
022910	12-17-2007		01050	THE PAINT CENTER	199-51-6319.00-999-899001	C	PAINT	82.67
022911	12-17-2007		01159	UNIFIRST CORP.	199-51-6319.00-999-899001 240-35-6342.00-001-899000	C	JANITORIAL SUPPLIES NON-FOOD Check 022911 Total:	98.97 33.15 132.12
022912	12-17-2007		01267	XEROX CORPORATION	199-11-6269.00-001-811000	C	MYP-105995	178.98
022913	12-17-2007		00820	POSTMASTER - MARYNEAL	199-41-6499.00-750-899001	C	SCHOOL POSTAGE	523.00
022914	12-21-2007		00935	7-11 AUTO SUPPLY	199-34-6319.00-001-899000 199-34-6319.00-001-899000	C	ANTIFREEZE, ETC HITCH PIN AND MOUNT Check 022914 Total:	121.02 30.92 151.94
022915	12-21-2007		00085	A T & T INFORMATION SYSTE	199-51-6259.00-999-899001	C	PHONE	346.58
022916	12-21-2007		00019	ABILENE RENTAL CENTER, L	199-51-6319.00-999-899002	C	SCISSORLIFT RENTAL	80.00
022917	12-21-2007		01656	ADVANTAGE OFFICE PRODU	199-11-6399.15-001-811000 199-11-6399.16-001-811000 199-41-6499.00-750-899001	C	OFFICE SUPPLIES PRINTER INK CARTRIDGES OFFICE SUPPLIES Check 022917 Total:	17.60 54.92 35.12 107.64
022918	12-21-2007		01834	ALEX GARCIA	240-35-6129.00-001-899000	C	BREAD DELIVERY DEC 07	30.00
022919	12-21-2007		01878	ALLIED HAND DRYERS	199-11-6399.15-001-811000	C	CHANGING STATION	165.00
022920	12-21-2007		01609	ALLTEL	199-51-6259.00-999-899001	C	PHONE	57.29
022921	12-21-2007		01879	APPERSON EDUCATIONAL P	199-11-6399.04-001-811000 288-11-6399.00-001-899000	C	GRADEMASTER MACHINE GRADEMASTER MACHINE Check 022921 Total:	40.13 450.00 490.13
022922	12-21-2007		01677	B LINE LUBE CENTER	199-34-6249.00-001-899000 199-34-6319.00-001-899000	C	MAINTENANCE ON BUS INSPECTION FOR BUS Check 022922 Total:	54.13 62.00 116.13
022923	12-21-2007		01770	BUSINESS CARD	199-11-6399.15-001-811000 199-11-6399.15-001-811000 199-11-6399.16-001-811000 199-36-6399.00-001-899005 261-11-6399.00-001-899001	C	ELEMENTARY SUPPLIES SUPPLIES SUPPLIES ELEM/JR HIGH UIL COMPET READING FIRST SUPPLIES Check 022923 Total:	25.64 105.49 105.49 242.52 17.17 496.31
022924	12-21-2007		01771	BUSINESS CARD	199-36-6411.00-001-891000	C	TRAVEL	16.00
022925	12-21-2007		01773	BUSINESS CARD	199-11-6399.00-001-823000 199-11-6399.15-001-811000	C	PRINTER CARTRIDGES SUPPLIES	116.68 7.50

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022925	12-21-2007		01773	BUSINESS CARD	199-13-6411.00-001-899001	C	TRAVEL	75.00
					199-36-6399.00-001-891001		BATON FOR JH TWIRLER	18.58
					199-36-6399.00-001-899005		INK CARTRIDGES/UII/DELL	85.52
					199-41-6499.00-750-899001		FINANCE FEE	1.00
					199-41-6499.00-750-899001		TRAVEL	289.09
					288-11-6399.00-001-899000		MISC COMPUTER ACCESS.	862.86
							Check 022925 Total:	1,456.23
022926	12-21-2007		01769	BUSINESS CARD	199-11-6399.23-001-822002	C	CLIPPERS/BLADES	1,003.68
022927	12-21-2007		00290	DALE MARTIN TIRE CO.	199-34-6319.00-001-899000	C	OIL/FILTER/DISPOSAL FEE	34.49
022928	12-21-2007		00983	DONNA STEWART	199-11-6399.15-001-811000	C	ELEMENTARY SUPPLIES	30.70
					199-11-6399.15-001-811000		CLASSROOM SUPPLIES	183.15
					199-11-6399.15-001-811000		ELEMENTARY SUPPLIES	36.00
							Check 022928 Total:	249.85
022929	12-21-2007		01646	DORIS' SWEET SHOP	199-36-6399.00-001-899005	C	UIL SUPPLIES	16.07
022930	12-21-2007	0000120313	00318	EMPIRE PAPER CO.	199-51-6319.00-999-899001	C	JANITORIAL SUPPLIES	545.94
					199-51-6319.00-999-899001	M	RETURN CORELESS LINER	-47.44
							Check 022930 Total:	498.50
022931	12-21-2007		01464	GUY NELSON	199-41-6411.00-701-899000	C	TRAVEL	61.11
022932	12-21-2007		01587	HAGERMAN AUTO PARTS	199-51-6319.00-999-899002	C	PLUG,OUTLET WALL	1.99
022933	12-21-2007		00455	HIGGINBOTHAM-BARTLETT (199-11-6399.00-001-822000	C	NOZZLES	11.43
					199-51-6319.00-999-899002		BUILDING SUPPLIES	51.30
					199-51-6319.00-999-899002		BUILDING SUPPLIES	8.25
					199-51-6319.00-999-899002		BUILDING SUPPLIES	38.36
							Check 022933 Total:	109.34
022934	12-21-2007		00152	I-20 INC.	199-34-6249.00-001-899000	C	REPLACE WHEEL SEAL ON	257.86
022935	12-21-2007		01799	JANDI BOIL	261-11-6411.00-001-899001	C	TRAVEL	5.00
022936	12-21-2007		00585	KINSEY PRINTING	199-23-6399.15-001-899000	C	KINDERGARTEN REPORT C	49.90
022937	12-21-2007		01430	LONG ELECTRONICS	288-11-6399.00-001-899000	C	PROJECTION SCREEN	117.27
022938	12-21-2007		01403	MEDIA KIMBRELL	240-35-6341.00-001-899002	C	LUNCH	5.22
					240-35-6342.00-001-899000		NON-FOOD	30.24
							Check 022938 Total:	35.46
022939	12-21-2007		00105	MRS. BAIRD'S BAKERIES	240-35-6341.00-001-899001	C	BREAKFAST	45.92
					240-35-6341.00-001-899002		LUNCH	35.49
							Check 022939 Total:	81.41
022940	12-21-2007		00735	NASCO	199-11-6399.16-001-811002	C	SCIENCE SUPPLIES	37.19
022941	12-21-2007		00629	PLATINUM PLUS FOR BUSINI	199-11-6399.16-001-811000	C	COMPUTER BOOKS	60.71
					199-41-6399.00-701-899000		BOOKS	31.50
					199-41-6399.00-701-899000		SUPPLIES	152.03
					199-41-6399.00-701-899000		UPGRADES	37.90
					199-41-6411.00-701-899000		TRAVEL-INVEST TNG	25.00
					199-41-6411.00-701-899000		TRAVEL-INVEST TNG	23.00
					199-41-6411.00-701-899000		TRAVEL	40.54

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022941	12-21-2007		00629	PLATINUM PLUS FOR BUSINI	199-41-6499.00-750-899001	C	FINANCE FEE	4.99
							Check 022941 Total:	375.67
022942	12-21-2007		01075	SHELL	199-34-6311.00-001-899000	C	GASOLINE	100.57
022943	12-21-2007		01000	SWEETWATER ELECTRIC & S	199-51-6319.00-999-899002	C	BUILDING SUPPLIES	225.84
022944	12-21-2007		01039	TASBO	199-41-6411.00-750-899000	C	TASBO CONFERENCE REGI	135.00
					199-41-6411.00-750-899000		TASBO CONFERENCE REGI	135.00
					199-41-6411.00-750-899000		TASBO CONFERENCE REGI	245.00
					199-41-6499.00-701-899000		TASBO CONFERENCE REGI	135.00
					199-41-6499.00-701-899000		TASBO CONFERENCE REGI	135.00
					199-41-6499.00-701-899000		TASBO CONFERENCE REGI	245.00
							Check 022944 Total:	1,030.00
022945	12-21-2007		00492	THE HOME DEPOT	199-51-6319.00-999-899002	C	BUILDING SUPPLIES	68.24
022946	12-21-2007		01096	TX DEPT OF PUBLIC SAFETY	199-41-6499.00-750-899001	C	CRIMINAL HISTORY CHECK	3.00
022947	12-21-2007		01867	VERTICAL ALLIANCE GROUP	199-11-6399.16-001-811000	C	CD/FILM	150.00
							Grand Totals:	59,633.87

End of Report