

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001002	06-24-2008		00839	QUALITY IMPLEMENT CO.	699-81-6629.00-999-899000	D	JOHN DEERE TRACTOR	20,514.82
001003	06-27-2008		01933	MORIDGE MANUFACTURING	699-81-6629.00-999-899000	D	GRASSHOPPER LAWN MOV	14,235.00
023503	06-06-2008		01656	ADVANTAGE OFFICE PRODU	261-11-6399.00-001-899001	C	LABELS/CARD STOCK	18.98
023504	06-06-2008		01834	ALEX GARCIA	240-35-6129.00-001-899000	C	DELIVER BREAD TO SCHOC	100.00
023505	06-06-2008		01461	ALLIED WASTE SERVICES #C	199-51-6259.00-999-899000	C	REFUSE COLLECTIONS	448.85
023506	06-06-2008		00425	C. D. HARTNETT CO.	240-35-6341.00-001-899002	C	LUNCH	4,142.09
					240-35-6341.00-001-899003		BREAKFAST	550.81
					240-35-6341.00-001-899003		MILK	1,166.93
					240-35-6342.00-001-899000		NON-FOOD	483.34
							Check 023506 Total:	6,343.17
023507	06-06-2008		01777	CENTER FOR LITERACY & LE	261-11-6219.00-001-899002	C	SEMINAR	350.00
023508	06-06-2008		00983	DONNA STEWART	255-11-6411.00-001-899000	C	TEPSA MEALS	144.00
023509	06-06-2008		01789	G. NEIL	199-53-6319.00-001-899000	C	SUPPLIES	3.70
023510	06-06-2008		00404	HARDIN SIMMONS UNIVERSI	261-11-6219.00-001-899002	C	SEMINAR	1,830.00
023511	06-06-2008		00456	HIGHLAND BOOSTER CLUB	261-11-6499.00-001-899003	C	AWARDS	10.00
023512	06-06-2008		01312	JANN DAILY	199-41-6499.00-750-899001	C	TRAVEL	32.32
023513	06-06-2008		00620	LOWES CREDIT SERVICES	199-51-6319.00-999-899002	C	BUILDING SUPPLIES	64.72
023514	06-06-2008		01403	MEDIA KIMBRELL	240-35-6342.00-001-899000	C	NON-FOOD	8.50
023515	06-06-2008		00775	NOLAN COUNTY CENTRAL A	199-41-6213.00-703-899000	C	3RD QUARTER BILLING	12,948.81
023516	06-06-2008		00946	SIERRA SECURITY	199-51-6259.00-999-899004	C	MONTHLY MAINT FEE	32.50
023517	06-06-2008		01160	UNIVERSITY INTERSCHOLAS	199-36-6499.00-001-899000	C	UIL CAPITAL CONFERENCE	50.00
023518	06-06-2008		01200	WEST CENTRAL TEXAS EDU	199-93-6492.00-999-823000	C	JUNE BILLING	2,628.00
023519	06-06-2008		01267	XEROX CORPORATION	199-11-6269.00-001-811000	C	MYP-105995	291.52
					199-11-6269.00-001-811000		MYP-027833	260.94
					199-11-6269.00-001-811000		EXCESS MYP-105995	34.67
					199-23-6269.00-001-899000		FLB-013544	224.93
					199-41-6269.00-750-899002		EXCESS FLB-013497	145.41
							Check 023519 Total:	957.47
023527	06-16-2008		00036	AIRGAS	199-11-6399.00-001-822000	C	WELDING GASSES	22.94
023528	06-16-2008		01609	ALLTEL	199-51-6259.00-999-899001	C	PHONE	131.03
023529	06-16-2008		00098	AVAYA, INC.	199-51-6259.00-999-899001	C	TELEPHONE	174.48
023530	06-16-2008		01677	B LINE LUBE CENTER	199-34-6249.00-001-899000	C	REPAIR BUS	138.00
023531	06-16-2008		00256	CONSTELLATION, NEW ENF	199-51-6259.00-999-899002	C	ELECTRICITY	32.41
023532	06-16-2008		01809	DELL FINANCIAL SERVICES	429-11-6399.00-001-811000	C	TEACHER LAPTOPS	2,636.98

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023533	06-16-2008		00310	EDUCATION SERVICE CENTR	199-34-6319.00-001-899000	C	BUS DRIVER TNG 8 HR	60.00
023534	06-16-2008		00318	EMPIRE PAPER CO.	199-51-6319.00-999-899001	C	JANITORIAL SUPPLIES	36.80
023535*	06-16-2008		01758	ESC REGION 12	199-34-6319.00-001-899000 199-34-6319.00-001-899000	C D	DRUG TESTING INCORRECT VENDOR	40.00 -40.00
							Check 023535 Total:	.00
023536	06-16-2008		01272	GARICA ELECTRIC & REFRIG	199-51-6249.00-999-899001 199-51-6249.00-999-899001 199-51-6249.00-999-899001	C	RPR THERMO SYSTEM AC UNIT REPAIR RPR AC UNIT FOR OLD GYM	225.00 260.00 540.00
							Check 023536 Total:	1,025.00
023537	06-16-2008		00401	HAMILTON SUPPLY CO.	199-51-6319.00-999-899002 199-51-6319.00-999-899002	C	BUILDING SUPPLIES BUILDING SUPPLIES	40.92 32.98
							Check 023537 Total:	73.90
023538	06-16-2008		00455	HIGGINBOTHAM-BARTLETT (199-11-6399.00-001-822000 199-11-6399.00-001-822000 199-51-6319.00-999-899002	C	GRINDERS AG SUPPLIES BUILDING SUPPLIES	119.97 84.98 18.55
							Check 023538 Total:	223.50
023539	06-16-2008		01932	HIGHLAND ISD 4TH GRADE	199-11-6399.15-001-811000	C	AWARDS FOR TAKS	63.91
023540	06-16-2008		01312	JANN DAILY	199-41-6499.00-750-899001	C	TRAVEL	16.16
023541	06-16-2008		00585	KINSEY PRINTING	199-41-6499.00-750-899001	C	TRAM OF LTR HEAD PAPER	64.10
023542	06-16-2008		01747	LAWRENCE HALL CHEVROLI	199-34-6249.00-001-899000	C	RPR PEWTER SUBURBAN	622.80
023543	06-16-2008		00346	LISA FULLWOOD	199-23-6411.16-001-899000	C	TRAVEL	60.60
023544	06-16-2008		01897	LUCKY'S TRUCK WASH, INC.	199-34-6319.00-001-899000	C	WASH BUS	20.00
023545	06-16-2008		00834	PFS DISTRIBUTION CORPOR	240-35-6341.00-001-899004	C	COMMODITY DELIVERY	14.76
023546	06-16-2008		01814	REBECCA J. REES	199-31-6411.00-001-899000	C	COUNSELOR TRAVEL	40.40
023547	06-16-2008		00870	SAM'S RENT ALL	199-51-6319.00-999-899003	C	RENT CHAIRS FOR GRADU/	150.00
023548	06-16-2008		01038	TASB, INC.	199-41-6499.00-750-899000	C	LOCAL DISTRICT UPDATE	28.48
023549	06-16-2008		01927	TROXELL COMMUNICATIONS	199-11-6399.15-001-811000 199-11-6399.16-001-811000 199-41-6399.00-701-899000	C	MULTI PURCHASE ORDER MULTI PURCHASE ORDER MULTI PURCHASE ORDER	15.00 30.00 15.00
							Check 023549 Total:	60.00
023550	06-16-2008		00310	EDUCATION SERVICE CENTR	199-34-6319.00-001-899000	C	EMPLOYEE DRUG TESTING	40.00
023551	06-17-2008		00820	POSTMASTER - MARYNEAL	199-53-6319.00-001-899000	C	STAMPS	251.00
023552	06-20-2008		00935	7-11 AUTO SUPPLY	199-34-6319.00-001-899000 199-34-6319.00-001-899000 199-34-6319.00-001-899000	C	AUTO SUPPLIES AUTO SUPPLIES AUTO SUPPLIES	46.70 36.44 17.58
							Check 023552 Total:	100.72
023553	06-20-2008		00085	A T & T INFORMATION SYSTE	199-51-6259.00-999-899001	C	PHONE	341.99
023554	06-20-2008		01394	ADELINE JO PETERSON	199-41-6411.00-750-899000	C	TRAVEL	16.16

* indicates voided checks

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023554	06-20-2008		01394	ADELINE JO PETERSON	199-41-6499.00-750-899001	C	BOARD MTG SUPPLIES	16.26
							Check 023554 Total:	32.42
023555	06-20-2008		01656	ADVANTAGE OFFICE PRODU	199-23-6399.15-001-899000	C	SUPPLIES	2.99
					199-23-6399.15-001-899000		SUPPLIES	30.00
					199-41-6399.00-701-899000		OFFICE SUPPLIES	45.36
					199-53-6319.00-001-899000		OFFICE SUPPLIES	11.97
					199-53-6319.00-001-899000		OFFICE SUPPLIES	148.81
							Check 023555 Total:	239.13
023556	06-20-2008		00037	ALERT SERVICES, INC.	199-36-6399.00-001-891003	C	ATHLETIC SUPPLY	1,648.80
					199-36-6399.00-001-891003		ATHLETIC SUPPLY	525.04
							Check 023556 Total:	2,173.84
023557	06-20-2008		01677	B LINE LUBE CENTER	199-34-6249.00-001-899000	C	SERVICE BUS	121.75
023558	06-20-2008		01773	BUSINESS CARD	199-11-6399.00-001-811000	C	SOFTWARE	24.07
					199-11-6399.00-001-811000		SOFTWARE	770.20
					199-11-6399.00-001-811000		SOFTWARE	288.82
					199-11-6399.00-001-823000		TONER FOR SPEC ED PRIN	146.12
					199-51-6319.00-999-899002		TASB LOSS PREVENTION	47.58
					199-51-6319.00-999-899002		TASB LOSS PREVENTION G	384.50
							Check 023558 Total:	1,661.29
023559	06-20-2008		01771	BUSINESS CARD	199-36-6399.00-001-891003	C	ATHLETIC SUPPLIES	14.79
023560	06-20-2008		01772	BUSINESS CARD	199-23-6399.16-001-899000	C	ACADEMIC TROPHIES	49.25
					199-36-6411.00-001-899000		UIL TRAVEL	28.65
							Check 023560 Total:	77.90
023561	06-20-2008		00629	BUSINESS CARD	199-41-6499.00-750-899001	C	ADMIN FEE	39.00
					199-51-6319.00-999-899002		TASB LOSS PREVENTIONA	475.20
					199-51-6319.00-999-899002		TASB LOSS PREVENTION G	208.83
							Check 023561 Total:	723.03
023562	06-20-2008		01770	BUSINESS CARD	199-11-6399.15-001-811000	C	TAKS	8.06
					199-11-6399.16-001-811000		TAKS	8.06
					261-11-6399.00-001-899001		SUPPLIES	118.62
					261-11-6399.00-001-899001		REWARDS	41.85
					261-11-6399.00-001-899001		READING FIRST SUPPLIES	140.21
		0000005285			261-11-6399.00-001-899001	M	RETURN ITEMS TO WALMAI	-57.00
					261-11-6399.00-001-899001	C	FUEL FOR TRAVEL	23.18
					261-11-6411.00-001-899001		TRAVEL	277.50
					261-11-6411.00-001-899001		READING FIRST SEMINAR	592.50
					261-11-6499.00-001-899008		AR REWARDS	96.11
					261-11-6499.00-001-899008		AWARDS	45.45
							Check 023562 Total:	1,294.54
023563	06-20-2008		00314	FLOWER BOX	199-41-6499.00-750-899001	C	SUPPLIES	60.00
023564	06-20-2008		01520	FORWARD EDGE, INC.	199-23-6239.00-001-899000	C	STUDENT DRUG TESTING	254.85
023565	06-20-2008		01849	GANNAWAY'S LAWN CARE P	199-51-6319.00-999-899003	C	SPRAY WEEDS ON FIELD	425.00
023566	06-20-2008		00585	KINSEY PRINTING	199-23-6499.00-001-899001	C	GRADUATION SUPPLIES	97.50
					199-23-6499.00-001-899001		GRADUATION SUPPLIES	53.40
							Check 023566 Total:	150.90
023567	06-20-2008		00839	QUALITY IMPLEMENT CO.	199-51-6249.00-999-899000	C	WATER PUMP FOR OLD TR	103.09
023568	06-20-2008		00840	QUILL CORPORATION	199-23-6399.16-001-899000	C	CHAIR/PENS/BRADS	14.33

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023568	06-20-2008		00840	QUILL CORPORATION	199-41-6499.00-750-899001	C	CHAIR/PENS/BRADS	99.99
							Check 023568 Total:	114.32
023569	06-20-2008		01096	TX DEPT OF PUBLIC SAFETY	199-41-6499.00-750-899001	C	CRIMINAL HISTORY CHECK	3.00
023570	06-25-2008		00942	SHREDDING SERVICES OF T	199-41-6499.00-750-899001	D	SHRED 300 POUNDS OF PA	33.00
023571	06-27-2008		01469	ANSMAR PUBLISHERS, INC	404-11-6399.00-001-899000	C	ARI SUPPLIES	605.00
023572	06-27-2008		00290	DALE MARTIN TIRE CO.	199-34-6319.00-001-899000	C	RPR FLAT ON LAWNMOWEI	35.00
023573	06-27-2008		01809	DELL FINANCIAL SERVICES	199-11-6399.04-001-811000	C	LEASE LAPTOPS FOR TEAC	14,274.04
					199-11-6399.04-001-811000		LEASE PURCHASE	1.00
							Check 023573 Total:	14,275.04
023574	06-27-2008		00068	HARCOURT EDUCATION	261-11-6399.00-001-899001	C	SUPPLIES	965.47
					261-11-6399.00-001-899001		SUPPLIES	298.54
					261-11-6399.00-001-899001		SUPPLIES	425.70
					261-11-6399.00-001-899001		SUPPLIES	1,159.19
					404-11-6399.00-001-899000		SUPPLIES	909.37
							Check 023574 Total:	3,758.27
023575	06-27-2008		00445	HERFF JONES	199-41-6499.00-750-899001	C	SERVICE AWARDS	365.59
023576	06-27-2008		01271	POSITIVE PROMOTIONS	261-11-6399.00-001-899001	C	PLANNERS	80.00
023577	06-27-2008		00840	QUILL CORPORATION	199-11-6399.16-001-811000	C	TONER	299.97
023578	06-27-2008		01038	TASB, INC.	199-41-6499.00-750-899000	C	TASB LOCALIZED UPDATE	250.44
023579	06-27-2008		01039	TASBO	199-53-6319.00-001-899000	C	ON LINE CLASS	135.00
023580	06-27-2008		00124	TEXAS TECH UNIVERSITY	199-31-6339.00-001-899000	C	CBE GEOMETRY	30.00
					199-31-6339.00-001-899000		CBE GEOMETRY	30.00
					199-31-6339.00-001-899000		CBE GEOMETRY	30.00
							Check 023580 Total:	90.00
023581	06-27-2008		01290	THE MONOGRAMMER	199-36-6499.00-001-891002	C	BANNERS	240.00
023582	06-27-2008		01110	TXU ENERGY	199-51-6259.00-999-899001	C	GUARDLITES	262.76
023583	06-27-2008		01741	WES GRABLE COMPANY	199-51-6249.00-999-899000	C	REFINISH GYM FLOOR	1,375.00
023584	06-27-2008		01934	WTWEC	199-41-6499.00-701-899000	C	WTWEC WIND FAIR	30.00
Grand Totals:								96,435.72

End of Report