

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
023156	03-07-2008		01637	BROOKS BOYNTON	199-36-6411.00-001-891000	C	TRAVEL	93.93
023157	03-07-2008		00880	CARLA SANDUSKY	255-11-6411.00-001-899000	C	TRAVEL	60.60
023158	03-07-2008		01432	HAWTHORN SUITES	199-36-6411.00-001-899000	C	UIL	370.60
023159	03-07-2008		01594	KELLY WEHBA	199-11-6411.00-001-822002	C	MEALS FOR STOCKSHOW	912.00
023160	03-07-2008		00346	LISA FULLWOOD	199-33-6399.00-001-899000	C	OFFICE MEDICAL SUPPLIES	23.25
023161	03-07-2008		00127	SHEA L. BAUCOM	199-36-6411.00-001-891001	C	GIRLS PLAYOFF MEALS	393.40
023162	03-07-2008		01902	TRENT BOOSTER CLUB	199-36-6499.00-001-891002	C	TRACK ENTRY FEES	250.00
023163	03-07-2008		01898	WENDELL BANKHEAD	199-36-6411.00-001-899001	C	ONE ACT PLAY TRAVEL	24.24
023164	03-07-2008		00797	WENDI L. PETTY	199-36-6411.00-001-899002	C	UIL TRAVEL	648.00
023173	03-13-2008		00935	7-11 AUTO SUPPLY	199-34-6319.00-001-899000	C	AUTO SUPPLIES	23.45
023174*	03-13-2008		01656	ADVANTAGE OFFICE PRODU	261-11-6399.00-001-899001	D	DUPLICATE PAYMENT ON F	-209.16
					261-11-6399.00-001-899001		DUPLICATE PAYMENT ON F	-60.32
					261-11-6399.00-001-899001	C	READING FIRST SUPPLIES	209.16
					261-11-6399.00-001-899001		CLASSROOM SUPPLIES	60.32
							Check 023174 Total:	-0.00
023175	03-13-2008		01834	ALEX GARCIA	240-35-6129.00-001-899000	C	BREAD DELIVERY - FEB 200	100.00
023176	03-13-2008		00098	AVAYA, INC.	199-51-6259.00-999-899002	C	TELEPHONE	136.50
023177	03-13-2008		01677	B LINE LUBE CENTER	199-34-6249.00-001-899000	C	AUTO/BUS REPAIR	140.99
023178	03-13-2008		00425	C. D. HARTNETT CO.	240-35-6341.00-001-899001	C	BREAKFAST	752.07
					240-35-6341.00-001-899002		LUNCH	4,626.26
		0000030302			240-35-6341.00-001-899002	M		-14.42
		0000030301			240-35-6341.00-001-899002		RETURN ITEMS	-28.86
					240-35-6341.00-001-899003	C	MILK	851.88
					240-35-6342.00-001-899000		NON-FOOD	495.68
							Check 023178 Total:	6,682.61
023179	03-13-2008		01393	CLASSROOM DIRECT	199-11-6399.15-001-811000	C	CLASSROOM SUPPLIES	53.07
023180	03-13-2008		00256	CONSTELLATION, NEW ENGL	199-51-6259.00-999-899002	C	ELECTRICITY	14,619.00
023181	03-13-2008		00318	EMPIRE PAPER CO.	199-51-6319.00-999-899001	C	JANITORIAL SUPPLIES	507.89
023182	03-13-2008		00340	FLOWER BOX	199-41-6499.00-750-899001	C	GONZALES FUNERAL	65.00
023183	03-13-2008		01849	GANNAWAY'S LAWN CARE P	199-51-6319.00-999-899003	C	CHEM SPRAY FIELDS	820.00
023184	03-13-2008		00047	HAYES SCHOOL PUBLISHING	199-23-6399.16-001-899000	C	PRE-K PROGRESS REPORT	12.85
023185	03-13-2008		00455	HIGGINBOTHAM-BARTLETT (	199-51-6319.00-999-899002	C	BUILDING SUPPLIES	7.14
					199-51-6319.00-999-899002		BUILDING SUPPLIES	46.71
							Check 023185 Total:	53.85
023186	03-13-2008		00551	K-MART - SWEETWATER	261-11-6399.00-001-899001	C	CHALK	12.79
023187	03-13-2008		01897	LUCKY'S TRUCK WASH, INC.	199-34-6319.00-001-899000	C	WASH HANDYCAP BUS	30.00

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023188	03-13-2008		00628	M & M FUELS	199-34-6311.00-001-899000	C	GASOLINE/DIESEL	1,735.50
023189	03-13-2008		01403	MEDIA KIMBRELL	240-35-6342.00-001-899000	C	NON-FOOD	22.84
023190	03-13-2008		01905	MITCHELL CTY VET CLINIC	199-11-6399.00-001-822000	C	TMTS FOR LIVESTOCK	225.00
023191	03-13-2008		01748	MONAHANS-WICKETT-PEYO	199-36-6499.00-001-891001	C	PLAYOFF FEES	240.86
023192	03-13-2008		00105	MRS. BAIRD'S BAKERIES	240-35-6341.00-001-899001	C	LINCH	75.00
023193	03-13-2008		00775	NOLAN COUNTY CENTRAL A	199-41-6213.00-703-899000	C	2ND QUARTER APPR/COLLI	12,948.81
023194	03-13-2008		01900	NYSTROMNET	199-11-6399.15-001-811000	C	MAPS	386.98
023195	03-13-2008		01906	ODESSA CONVENTION & VIS	199-36-6499.00-001-891001	C	LOSS ON PLAYOFF GAME	75.54
023196	03-13-2008		00834	PFS DISTRIBUTION CORPOR	240-35-6341.00-001-899004	C	FOOD DELIVERY	33.57
023197	03-13-2008		00840	QUILL CORPORATION	199-11-6399.00-001-823000	C	SUPPLIES	271.85
					199-11-6399.16-001-811000		DELL TONER	99.99
					199-41-6399.00-701-899000		INK CARTRIDGE	49.49
					199-41-6399.00-701-899000		OFFICE SUPPLIES	70.55
					199-41-6399.00-701-899000		TONER CARTRIDGE	49.49
					199-41-6399.00-701-899000		SUPPLIES	53.99
					199-41-6499.00-750-899001		SUPPLIES	58.11
							Check 023197 Total:	653.47
023198	03-13-2008		01340	R. L. ANDERSON	199-34-6249.00-001-899000	C	REPAIR BUS	478.98
					199-34-6249.00-001-899000		REPAIR BUS	550.10
					199-34-6249.00-001-899000		REPAIR BUS	883.74
					199-34-6249.00-001-899000		PARTS FOR BUS	123.54
							Check 023198 Total:	2,036.36
023199	03-13-2008		00915	SCHWARTZ & EICHELBAUM,	199-41-6211.00-750-899000	C	CONSTRUCTION CONSULT:	593.39
023200	03-13-2008		00946	SIERRA SECURITY	199-51-6259.00-999-899004	C	MONTHLY FEE	32.50
023201	03-13-2008		00967	SPAULDING PLUMBING, INC.	199-51-6249.00-999-899001	C	UNSTOP FLOOR DRAIN	62.00
					199-51-6249.00-999-899001		UNSTOP FLOOR DRAIN	120.50
							Check 023201 Total:	182.50
023202*	03-13-2008		01346	STANLEY ANDERSON	199-34-6249.00-001-899000	C	RPR SCHOOL TRUCK	179.73
					199-34-6249.00-001-899000	D	INCORRECT VENDOR	-179.73
							Check 023202 Total:	.00
023203	03-13-2008		01000	SWEETWATER ELECTRIC & S	199-51-6319.00-999-899002	C	BUILDING SUPPLIES	41.47
023204	03-13-2008		01039	TASBO	199-53-6319.00-001-899000	C	ON LINE CLASS	135.00
023205	03-13-2008		01602	TEPSA	255-11-6399.00-001-899000	C	SUMMER CONFERENCE	174.00
023206	03-13-2008		01736	THE BANK OF NEW YORK	599-71-6599.00-999-899000	C	FEES FOR BOND PROCESS	350.00
023207	03-13-2008		01110	TXU ENERGY	199-51-6259.00-999-899002	C	GUARDLITES	242.57
023208	03-13-2008		01159	UNIFIRST CORP.	199-51-6319.00-999-899001	C	JANITORIAL SUPPLIES	98.97
					240-35-6342.00-001-899000		NON-FOOD	33.15
							Check 023208 Total:	132.12

\* indicates voided checks

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023209	03-13-2008		01200	WEST CENTRAL TEXAS EDU	199-93-6492.00-999-823000	C	MARCH PAYMENT	2,628.00
023210	03-13-2008		01202	WESTEX APPLIANCE SERVIC	199-51-6249.00-999-899001	C	RPR LKR RM WASH MACHIN	62.45
023211	03-13-2008		01267	XEROX CORPORATION	199-11-6269.00-001-811000	C	MYP-105995	291.52
					199-11-6269.00-001-811000		MYP-027833	260.94
					199-23-6269.00-001-899000		FLB-013544	221.83
					199-41-6269.00-750-899002		FLB-013497	150.61
							Check 023211 Total:	924.90
023212	03-14-2008		00256	CONSTELLATION, NEW ENFI	199-51-6259.00-999-899002	C	ELECTRICITY	83.62
023213	03-14-2008		01262	JENNIFER WOOD	261-11-6411.00-001-899001	C	TRAVEL	6.04
023214	03-14-2008		01326	Water Valley ISD	199-36-6499.00-001-891001	C	TRACK EVENT FEES	120.00
023215	03-14-2008		01403	MEDIA KIMBRELL	240-35-6341.00-001-899001	C	BREAKFAST	7.98
023216	03-14-2008		01411	DRAMATISTS PLAY SERVICE	199-36-6399.00-001-899006	C	TWO PERFORMANCE ROYA	70.00
023217	03-14-2008		01799	JANDI BOIL	261-11-6411.00-001-899001	C	TRAVEL	55.85
023218	03-15-2008		01908	ABILENE ISD	199-36-6499.00-001-891001	C	ABILENE TENNIS INVITATIO	20.00
023219	03-15-2008		01907	PIZZA PARTNERS	199-36-6411.00-001-891001	C	ATHLETIC MEALS	93.76
023220	03-13-2008		01706	STANLEY FORD MERCURY	199-34-6249.00-001-899000	C	REPAIR TRUCK	179.73
023221	03-14-2008		01312	JANN DAILY	199-41-6499.00-701-899000	C	TRAVEL	24.96
023222	03-24-2008		00146	BRONTE ISD	199-36-6499.00-001-891001	C	2008 LONGHORN RELAYS	105.00
023223	03-24-2008		00311	MAXWELL GOLF CLUB	199-36-6499.00-001-891001	C	DISTRICT 9-A DISTRICT TOI	50.00
023224	03-24-2008		00821	POSTMASTER	199-41-6499.00-750-899001	C	STAMPS	86.40
023225	03-24-2008		01506	ROBY CISD	199-36-6499.00-001-891001	C	COTTONWOOD CREEK REL	140.00
023226	03-26-2008		00458	HIGHLAND ISD	199-11-6411.00-001-811000	C	STUDENT TRAVEL - LUBBO	344.00
					199-11-6411.00-001-822002		KELLY WEHBA - LUBBOCK	60.00
							Check 023226 Total:	404.00
023227	03-27-2008		00085	A T & T INFORMATION SYSTE	199-51-6259.00-999-899001	C	TELEPHONE	386.94
023228	03-27-2008		01394	ADELINE JO PETERSON	199-41-6499.00-750-899001	C	MILEAGE REIMBURSEMENT	18.18
023229	03-27-2008		01656	ADVANTAGE OFFICE PRODL	261-11-6399.00-001-899001	C	READING FIRST SUPPLIES	208.92
					261-11-6399.00-001-899001		CLASSROOM SUPPLIES	60.32
							Check 023229 Total:	269.24
023230	03-27-2008		00036	AIRGAS	199-11-6399.00-001-822000	C	ACETYLENE LEASE - HAZ M	51.50
					199-11-6399.00-001-822000		ADAPTER CONTACT TIP	13.90
					199-11-6399.00-001-822000		WELDING GASSES	26.64
					199-11-6399.00-001-822000		WELDING SUPPLIES	225.88
							Check 023230 Total:	317.92
023231	03-27-2008		01461	ALLIED WASTE SERVICES #C	199-51-6259.00-999-899000	C	REFUSE REMOVAL	382.58
023232	03-27-2008		01609	ALLTEL	199-51-6259.00-999-899001	C	TELEPHONE	109.14

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
023233	03-27-2008		01772	BUSINESS CARD	199-11-6399.16-001-811000 199-23-6411.16-001-899000	C	PRINTERS TRAVEL	159.96 125.35
							Check 023233 Total:	285.31
023234	03-27-2008		01770	BUSINESS CARD	199-11-6399.15-001-811000 199-11-6399.15-001-811000 199-11-6399.16-001-811000 261-11-6321.00-001-899002 261-11-6321.00-001-899002 261-11-6399.00-001-899001 261-11-6399.00-001-899001 261-11-6399.00-001-899001 261-11-6399.00-001-899001	C	TAKS SNACKS ELEMENTARY SUPPLIES TAKS SNACKS CLASSROOM SUPPLIES BOOKS AR PRIZES INK CARTRIDGES CLASSROOM SUPPLIES CHALK	30.00 4.00 52.40 138.95 446.63 84.68 112.62 129.05 8.97
							Check 023234 Total:	1,007.30
023235	03-27-2008		01771	BUSINESS CARD	199-36-6411.00-001-891001	C	BASKETBALL PLAYOFF GAM	1,278.73
023236	03-27-2008		01773	BUSINESS CARD	199-36-6411.00-001-891001 199-41-6499.00-750-899001 199-41-6499.00-750-899001	C	BASKETBALL PLAYOFF ME/ POSTAGE FOR BOARD PKT EMPLOYEE INFO PKTS	188.90 27.60 190.82
							Check 023236 Total:	407.32
023237	03-27-2008		01769	BUSINESS CARD	199-11-6411.00-001-822002	C	TRAVEL-VOAG	208.35
023238	03-27-2008		01901	CENTER FOR DEVELOPMEN	261-11-6219.00-001-899002	C	CONFERENCE READING FII	2,596.00
023239	03-27-2008		01393	CLASSROOM DIRECT	261-11-6399.00-001-899001	C	SUPPLIES	358.13
023240	03-27-2008		01626	DEBBY BANKHEAD	199-36-6411.00-001-899001	C	OAP TRAVEL	86.36
023241	03-27-2008		00983	DONNA STEWART	261-11-6411.00-001-899001	C	TRAVEL - READING FIRST	576.00
023242	03-27-2008		00318	EMPIRE PAPER CO.	199-51-6319.00-999-899001	C	JANITORIAL SUPPLIES	38.63
023243	03-27-2008		01789	G. NEIL	199-41-6499.00-701-899000	C	EMPLOYEE HANDOUTS	43.70
023244	03-27-2008		01272	GARICA ELECTRIC & REFRIG	199-51-6249.00-999-899001 199-51-6249.00-999-899001 199-51-6249.00-999-899001	C	2ND GRADE HTR/AC UNIT R RM 102 HTR/AC UNIT REPAI WEIGHT ROOM HTR/AC UNI	255.00 300.00 300.00
							Check 023244 Total:	855.00
023245	03-27-2008		01615	HAMMOND AND STEVENS	199-11-6399.15-001-811000 199-11-6399.16-001-811000 199-41-6499.00-750-899001	C	VISITORS LOG BOOKS VISITORS LOG BOOKS VISITORS LOG BOOKS	17.89 17.89 17.87
							Check 023245 Total:	53.65
023246	03-27-2008		00458	HIGHLAND ISD	199-00-1109.00-000-800000	C	PETTY CASH	250.00
023247	03-27-2008		01909	KEVIN MICHAEL	199-51-6249.00-999-899001 199-51-6249.00-999-899001	C	REPAIR ICE MACHINE REPAIR WALK-IN FREEZER	189.50 1,206.98
							Check 023247 Total:	1,396.48
023248	03-27-2008		01298	LAKE SHORE ELEMENTARY	261-11-6399.00-001-899001	C	CLASSROOM SUPPLIES	754.52
023249	03-27-2008		01581	LOWER COLORADO RIVER A	199-41-6499.00-750-899001	C	TESTING OF DRINKING WA	325.00
023250	03-27-2008		00620	LOWES CREDIT SERVICES	199-51-6319.00-999-899002 199-51-6319.00-999-899002	C	BUILDING SUPPLIES BUILDING SUPPLIES	175.84 132.50

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023250	03-27-2008		00620	LOWES CREDIT SERVICES	199-51-6319.00-999-899002	C	BUILDING SUPPLIES	26.92
							Check 023250 Total:	335.26
023251	03-27-2008		01274	Lubbock-Avalanche Journal	199-11-6399.16-001-811000	C	SUBSCRIPTION RENEWAL -	216.00
023252	03-27-2008		01897	LUCKY'S TRUCK WASH, INC.	199-34-6319.00-001-899000 199-34-6319.00-001-899000	C	WASH SCHOOL BUS WASH SM SCHOOL BUS	25.00 10.00
							Check 023252 Total:	35.00
023253	03-27-2008		00628	M & M FUELS	199-34-6311.00-001-899000	C	GASOLINE/DIESEL FUEL	2,320.71
023254	03-27-2008		00624	MITINET/MARC SOFTWARE	199-12-6239.00-001-899000	C	LIBRARY SUPPLIES	189.00
023255	03-27-2008		00105	MRS. BAIRD'S BAKERIES	240-35-6341.00-001-899001 240-35-6341.00-001-899002 240-35-6341.00-001-899002 240-35-6341.00-001-899002	C	BREAKFAST LUNCH LUNCH LUNCH	29.52 35.49 91.25 32.76
							Check 023255 Total:	189.02
023256	03-27-2008		01904	NECC	199-41-6499.00-701-899000	C	NECC 2008 CONFERENCE	285.00
023257	03-27-2008		00629	PLATINUM PLUS FOR BUSINI	199-41-6399.00-701-899000 199-41-6399.00-701-899000 199-41-6411.00-701-899000 199-41-6411.00-701-899000 199-41-6411.00-701-899000	C	CASE ASUS EEPC TASBO CONFERENCE TRAVEL - PLAYOFFS ATHLETIC BD MTG	27.05 519.18 523.72 120.04 39.00
							Check 023257 Total:	1,228.99
023258	03-27-2008		01910	ROTAN BOOSTER CLUB	199-36-6411.00-001-891001	C	BASKETBALL MEALS	61.25
023259	03-27-2008		01611	SANDRA PRUITT	240-35-6341.00-001-899002	C	LUNCH FOOD	8.88
023260	03-27-2008		01740	SCHOLASTIC	261-11-6321.00-001-899002	C	BOOKS	969.41
023261	03-27-2008		00909	SCHOOL SPECIALTY	199-11-6399.16-001-811000	C	CLASSROOM SUPPLIES	84.48
023262	03-27-2008		01911	SULLIVAN SUPPLY SOUTH, II	199-11-6399.00-001-822000	C	CHUTE PINS/CLIPS	38.90
023263	03-27-2008		01085	TEXAS ASSOCIATION OF CO	199-41-6499.00-701-899000	C	TACS CONFERENCE	50.00
023264	03-27-2008		01096	TX DEPT OF PUBLIC SAFETY	199-41-6499.00-750-899001	C	CRIMINAL HISTORY CHECK	1.00
023265	03-27-2008		01110	TXU ENERGY	199-51-6259.00-999-899002	C	GUARD LITES	242.57
023266	03-27-2008		01802	USI EDUCATION	261-11-6399.00-001-899001	C	FILM FOR LAMINATOR	413.99
023267	03-27-2008		01240	WILLIS POOL & CHEMICAL	199-51-6319.00-999-899001 199-51-6319.00-999-899001	C	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	54.00 61.96
							Check 023267 Total:	115.96
023268	03-27-2008		01513	WIRELESS GENERATION	261-11-6339.00-001-899003	C	SOFTWARE RENEWAL	567.00
023269	03-27-2008		00821	POSTMASTER	199-41-6499.00-750-899001	D	POSTAGE	9.85
<b>Grand Totals:</b>								<b>70,780.94</b>

End of Report