

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
022706	11-05-2007		00935	7-11 AUTO SUPPLY	199-34-6319.00-001-899000	C	AUTO SUPPLIES	13.16
					199-34-6319.00-001-899000		AIR FILTER, OIL FILTERS, E'	168.12
					199-34-6319.00-001-899000		AUTO SUPPLIES	28.87
							Check 022706 Total:	210.15
022707	11-05-2007		00001	A-1 WHOLESALE PLUMBING	199-51-6319.00-999-899002	C	FLUSH VALVE-URINAL	77.30
022708	11-05-2007		01851	ABRAM & COMPANY PUBLIS	261-11-6321.00-001-899002	C	STARTER SET	1,666.50
022709	11-05-2007		01656	ADVANTAGE OFFICE PRODU	199-11-6399.15-001-811000	C	READING FIRST	112.31
					199-23-6399.15-001-899000		SUPPLIES	20.29
					199-31-6399.00-001-899000		COUNSELOR'S SUPPLIES	21.95
							Check 022709 Total:	154.55
022710	11-05-2007		00036	AIRGAS	199-11-6399.00-001-822000	C	WELDING GAS FOR VOAG	10.82
022711	11-05-2007		01461	ALLIED WASTE SERVICES #C	199-51-6259.00-999-899000	C	WASTE REMOVAL	378.96
022712	11-05-2007		01855	BULLOCK PUBLISHING ASSC	199-31-6329.00-001-899000	C	COUNSELOR'S MATERIALS	50.00
022713	11-05-2007		00425	C. D. HARTNETT CO.	240-35-6341.00-001-899001	C	BREAKFAST	774.30
					240-35-6341.00-001-899002		LUNCH	4,661.32
					240-35-6341.00-001-899003		MILK	838.92
					240-35-6342.00-001-899000		NON FOOD	511.89
							Check 022713 Total:	6,786.43
022714	11-05-2007		00256	CONSTELLATION, NEW ENEF	199-51-6259.00-999-899002	C	ELECTRICITY	10,213.20
022715	11-05-2007		00266	COVERMASTER	199-51-6319.00-999-899002	C	GYM COVER TAPE	215.00
022716	11-05-2007		00290	DALE MARTIN TIRE CO.	199-34-6319.00-001-899000	C	STATE INSP, OIL, FILTERS,	147.50
					199-34-6319.00-001-899000		STATE INSPECTION	14.50
					199-34-6319.00-001-899000		STATE INSPECTION	14.50
							Check 022716 Total:	176.50
022717	11-05-2007		00413	ECOLAB	240-35-6342.00-001-899000	C	NON-FOOD	76.46
022718	11-05-2007		00318	EMPIRE PAPER CO.	199-51-6319.00-999-899001	C	JANITORIAL SUPPLIES	117.86
					199-51-6319.00-999-899001		JANITORIAL SUPPLIES	286.54
							Check 022718 Total:	404.40
022719	11-05-2007		00314	FLOWER BOX	199-23-6399.16-001-899000	C	ROSES - CARNIVAL QUEEN	25.00
022720	11-05-2007		01856	FRANKLIN HIGGINS	199-36-6219.00-001-891000	C	GAME OFFICIAL	131.76
022721	11-05-2007		01464	GUY NELSON	199-41-6411.00-701-899000	C	REGIONAL CROSS COUNTF	107.67
					199-41-6411.00-701-899000		DISTRICT CROSS COUNTR'	82.45
							Check 022721 Total:	190.12
022722	11-05-2007		01587	HAGERMAN AUTO PARTS	199-34-6319.00-001-899000	C	AUTO SUPPLIES	1.99
022723	11-05-2007		00455	HIGGINBOTHAM-BARTLETT (	199-51-6319.00-999-899002	C	BUILDING SUPPLIES	17.14
022724	11-05-2007		00470	HIGHSMITH CO.,INC.	199-11-6399.16-001-811000	C	EASEL DRY ERASE	482.23
022725	11-05-2007		00397	IVEY PUMP	199-51-6249.00-999-899001	C	CHLORINATOR PUMP	340.00
022726	11-05-2007		00009	JIM MONROE	199-36-6219.00-001-891000	C	GAME OFFICIAL	57.00
022727	11-05-2007		00620	LOWES CREDIT SERVICES	199-11-6399.23-001-822002	C	VO AG SUPPLIES	92.81

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
022727	11-05-2007		00620	LOWES CREDIT SERVICES	199-51-6319.00-999-899002	C	BUILDING SUPPLIES	498.17
							Check 022727 Total:	590.98
022728	11-05-2007		00628	M & M FUELS	199-34-6311.00-001-899000	C	GASOLINE/DIESEL	2,431.55
022729	11-05-2007		01693	MARIA CORNETT	199-23-6411.15-001-899000	C	MILEAGE	8.73
022730	11-05-2007		01403	MEDIA KIMBRELL	240-35-6341.00-001-899002	C	LUNCH	7.92
022731	11-05-2007		00105	MRS. BAIRD'S BAKERIES	240-35-6341.00-001-899002	C	LUNCH	65.52
022732	11-05-2007		00834	PFS DISTRIBUTION CORPOR	240-35-6341.00-001-899004	C	COMMODITIES DELIVERY	92.07
022733	11-05-2007		00890	SAXON PUBLISHERS	199-11-6399.15-001-811000	C	MATH SETS	57.20
022734	11-05-2007		00946	SIERRA SECURITY	199-51-6259.00-999-899004	C	MONTHLY MAINT FEE	32.50
022735	11-05-2007		00967	SPAULDING PLUMBING, INC.	199-51-6249.00-999-899001	C	UNSTOP GREASE TRAP	119.00
					199-51-6249.00-999-899001		PLUMBING REPAIR	455.35
							Check 022735 Total:	574.35
022736	11-05-2007		00973	STATE FARM INSURANCE	199-34-6429.00-001-899000	C	FLEET INSURANCE	1,063.00
022737	11-05-2007		01030	SWEETWATER REPORTER	199-23-6399.15-001-899000	C	AIDE POSITION CLASSIFIEC	25.87
					199-41-6439.00-750-899000		NOTICE OF PUBLIC MEETIN	53.40
							Check 022737 Total:	79.27
022738	11-05-2007		00184	TAMMY CARPER	199-11-6399.15-001-811000	C	GENERAL SUPPLIES	15.84
022739	11-05-2007		01037	TASB RISK MANAGEMENT FI	199-11-6143.00-001-811000	C	TRUE UP 2006-2007	8,510.00
022740	11-05-2007		01038	TASB, INC.	199-41-6499.00-750-899000	C	LOCAL DISTRICT UPDATE	28.48
					199-41-6499.00-750-899000		3 YR RE-INSP MEMBER	600.00
							Check 022740 Total:	628.48
022741	11-05-2007		00073	THE MEDICINE PLACE	199-12-6399.00-001-899000	C	GLOVES FOR NURSES STA	68.40
022742	11-05-2007		01159	UNIFIRST CORP.	199-51-6319.00-999-899001	C	JANITORIAL SUPPLIES	112.27
					240-35-6342.00-001-899000		NON-FOOD	33.15
							Check 022742 Total:	145.42
022743	11-05-2007		01170	VALLEY PROTEINS, INC.	240-35-6249.00-001-899000	C	FOOD REMOVAL	250.00
022744	11-05-2007		01200	WEST CENTRAL TEXAS EDU	199-93-6492.00-999-823000	C	NOVEMBER PAYMENT	2,628.00
022745	11-05-2007		01240	WILLIS POOL & CHEMICAL	199-51-6319.00-999-899001	C	JANITORIAL SUPPLIES	213.95
022746	11-05-2007		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		MYP-105995 PRINT CHARGI	387.18
					199-23-6269.00-001-899000		FLB-013544	120.73
					199-23-6269.00-001-899000		TRUE UP ON NL2-039851	52.79
					199-41-6269.00-750-899002		FLB-013497	417.09
					199-41-6269.00-750-899002		TRUE UP NL2-039578	52.79
							Check 022746 Total:	1,583.04
022747	11-07-2007		01869	ABILENE ENVIRONMENTAL L	199-51-6259.00-999-899000	D	TRASH	29.45
022757	11-09-2007		01637	BROOKS BOYNTON	199-11-6399.16-001-811000	C	CLASSROOM SUPPLIES	23.97

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022758	11-09-2007		01857	DOUBLE TREE	255-11-6411.00-001-899000	C	TRAVEL	147.15
022759	11-09-2007		01549	DUANE HYDE	199-23-6411.16-001-899000	C	TRAVEL	357.45
022760	11-09-2007		01312	JANN DAILY	199-41-6439.00-750-899000	C	ELECTION EXPENSES	238.43
022761	11-09-2007		01702	LISA WILCOX	255-11-6411.00-001-899000	C	TRAVEL	54.00
022762	11-09-2007		00184	TAMMY CARPER	255-11-6411.00-001-899000	C	TRAVEL	54.00
022763	11-13-2007		00797	WENDI L. PETTY	255-11-6411.00-001-899000	C	TRAVEL	144.00
022764	11-09-2007		01719	CAPITAL BANK AND TRUST C	163-00-2159.00-049-800000	C	DECCHK	355.00
022765	11-14-2007		00036	AIRGAS	199-11-6399.00-001-822000	C	WELDING GASSES	29.75
022766	11-14-2007		01590	BIG COUNTRY TASBO	199-41-6499.00-750-899001	C	MEMBERSHIP DUES	25.00
022767	11-14-2007		01464	GUY NELSON	199-41-6411.00-701-899000 199-41-6411.00-701-899000	C	TRAVEL-GAME TRAVEL-INVESTMENT WOF	88.27 114.46
							Check 022767 Total:	202.73
022768	11-14-2007		00455	HIGGINBOTHAM-BARTLETT (	199-51-6319.00-999-899002	C	CLAMPS	12.90
022769	11-14-2007		01858	JASON HUTT	199-36-6219.00-001-891000	C	GAME OFFICIAL	67.00
022770	11-14-2007		00197	JASON T. BELL	199-36-6219.00-001-891000	C	GAME OFFICIAL	67.00
022771	11-14-2007		01357	JUNE WELLS	199-41-6439.00-750-899000	C	ELECTION OFFICIAL	112.00
022772	11-14-2007		00354	LETHA FULLWOOD	199-41-6439.00-750-899000	C	ELECTION OFFICIAL	112.00
022773	11-14-2007		01860	LOTTIE BROWN	199-41-6439.00-750-899000	C	ELECTION OFFICIAL	112.00
022774	11-14-2007		01356	LYNDA HALL	199-41-6439.00-750-899000	C	ELECTION OFFICIAL	112.00
022775	11-14-2007		01658	MITCHELL COUNTY EMS	199-36-6219.00-001-891000 199-36-6219.00-001-891000	C	FOOTBALL STANDBY/WEST FOOTBALL STANDBY/IRA	260.00 260.00
							Check 022775 Total:	520.00
022776	11-14-2007		01859	ROY GLENN HARRIS	199-36-6219.00-001-891000	C	GAME OFFICIAL	67.00
022777	11-14-2007		00355	RUDY THOMAS	199-41-6439.00-750-899000	C	ELECTION OFFICIAL	112.00
022778	11-14-2007		01853	STEVEN HANCOCK	199-36-6219.00-001-891000	C	GAME OFFICIAL	141.76
022779	11-14-2007		01712	WORTHINGTON DIRECT	261-11-6399.00-001-899001	C	MATERIALS	326.58
022780	11-09-2007		01665	FIRST FINANCIAL GROUP OF	163-00-2159.00-030-800000 163-00-2159.00-045-800000	C	DEDCHK DEDCHK	50.00 150.00
							Check 022780 Total:	200.00
022781	11-14-2007		00821	POSTMASTER	199-41-6499.00-750-899001	D	POSTAGE/MAIL PACKAGES	34.48
022782	11-19-2007		01863	RODRIGUEZ TILE	199-51-6249.00-999-899001	C	REMOVE TILE AND CARPET	1,650.00
022783	11-20-2007		00085	A T & T INFORMATION SYSTE	199-51-6259.00-999-899001	C	TELEPHONE	377.53
022784	11-20-2007		00036	AIRGAS	199-11-6399.00-001-822000	C	ADAPTOR TIPS	2.42

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022784	11-20-2007		00036	AIRGAS	199-11-6399.00-001-822000	C	SAFETY GLASSES, ETC.	39.26
							Check 022784 Total:	41.68
022785	11-20-2007		01609	ALLTEL	199-51-6259.00-999-899001	C	TELEPHONE	108.98
022786	11-20-2007		00080	ATHLETIC SUPPLY, INC.	199-36-6399.00-001-891003 199-36-6399.01-001-891000	C	JERSEY, SOCKS ETC JERSEY, SOCKS ETC	264.00 661.00
							Check 022786 Total:	925.00
022787	11-20-2007		01573	BRAD BARTON	199-36-6219.00-001-891000	C	GAME OFFICIAL	75.05
022788	11-20-2007		01773	BUSINESS CARD	199-12-6399.00-001-899000 199-41-6411.00-750-899000 199-41-6499.00-750-899001 199-41-6499.00-750-899001 199-41-6499.00-750-899001 288-11-6399.00-001-899000	C	WIPES FOR CLASSROOMS TRAVEL NOTARY RENEWAL STAMPERS FEE TECHNOLOGY EQUIPMENT	56.02 138.44 84.94 84.93 9.77 184.74
							Check 022788 Total:	558.84
022789*	11-20-2007		01772	BUSINESS CARD	199-23-6399.16-001-899000 199-23-6399.16-001-899000 288-11-6399.00-001-899000 288-11-6399.00-001-899000	D C D C	INCORRECT CHARGES CARNIVAL PRIZE INCORRECT CHARGES CARDS FOR CAMERAS	-50.00 50.00 -128.47 128.47
							Check 022789 Total:	.00
022790	11-20-2007		01771	BUSINESS CARD	199-36-6411.00-001-891001 199-36-6411.00-001-891001 199-36-6411.00-001-891001	C	ATHLETIC MEALS ATHLETIC MEALS ATHLETIC MEALS	40.18 83.63 4.99
							Check 022790 Total:	128.80
022791	11-20-2007		01770	BUSINESS CARD	199-11-6399.15-001-811000 199-11-6399.15-001-811000	C	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	116.92 5.28
							Check 022791 Total:	122.20
022792	11-20-2007		01769	BUSINESS CARD	199-11-6399.00-001-822000 199-11-6399.23-001-822002	C	WEIGHT TRAILER AG SUPPLIES	29.75 966.72
							Check 022792 Total:	996.47
022793	11-20-2007		00480	CDWG	199-11-6399.04-001-811000 199-11-6399.04-001-811000 199-11-6399.04-001-811000	C	PALM PILOTS PALM PILOTS PALM PILOTS	94.70 860.93 32.36
							Check 022793 Total:	987.99
022794	11-20-2007		01396	DANNY WASHINGTON	199-36-6219.00-001-891000	C	GAME OFFICIAL	48.35
022795	11-20-2007		01646	DORIS' SWEET SHOP	199-11-6399.15-001-811000 199-11-6399.16-001-811000	C	STAFF PREPARATION DAY STAFF PREPARATION DAY	19.38 19.38
							Check 022795 Total:	38.76
022796	11-20-2007		00318	EMPIRE PAPER CO.	199-51-6319.00-999-899001	C	JANITORIAL SUPPLIES	161.08
022797	11-20-2007		01520	FORWARD EDGE, INC.	199-23-6239.00-001-899000	C	STUDENTS DRUG TESTING	271.84
022798	11-20-2007		01272	GARICA ELECTRIC & REFRIG	199-51-6249.00-999-899001 199-51-6249.00-999-899001 199-51-6249.00-999-899001	C	PLUG FOR SMART BOARD INSTALL BELL SYSTEM REPAIRS TO KITCHEN EQU	270.00 225.00 545.00
							Check 022798 Total:	1,040.00
022799	11-20-2007		00520	INTERSTATE BATTERY	199-51-6319.00-999-899001	C	BATTERIES	10.95

* indicates voided checks

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022800	11-20-2007		00786	KARRY D. OWENS	199-36-6411.00-001-891000 199-36-6411.00-001-891000	C	TRAVEL TRAVEL	15.00 37.35
							Check 022800 Total:	52.35
022801	11-20-2007		00391	KATHY GRUBB	199-36-6219.00-001-891000	C	GAME OFFICIAL	82.00
022802	11-20-2007		01702	LISA WILCOX	255-11-6411.00-001-899000	C	TRAVEL	198.00
022803	11-20-2007		00695	MARK'S PLUMBING PARTS	199-51-6319.00-999-899002	C	HIGH TEMP SHUTOFF	108.41
022804	11-20-2007		01865	MARRIOT COURTYARD	255-11-6411.00-001-899000	C	CONFERENCE HOTEL	454.75
022805	11-20-2007		01658	MITCHELL COUNTY EMS	199-36-6219.00-001-891000	C	GAME STANDBY/ROBERT L	260.00
022806	11-20-2007		00105	MRS. BAIRD'S BAKERIES	240-35-6341.00-001-899001 240-35-6341.00-001-899001 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 BREAKFAST BREAKFAST LUNCH LUNCH LUNCH	32.80 32.80 26.24 32.76 32.76 65.56
							Check 022806 Total:	222.92
022807	11-20-2007		00735	NASCO	199-11-6399.16-001-811002	C	SCIENCE SUPPLIES	220.20
022808	11-20-2007		00629	PLATINUM PLUS FOR BUSINI	199-41-6399.00-701-899000 199-41-6499.00-750-899001	C	BOOKS FEE	31.90 17.92
							Check 022808 Total:	49.82
022809	11-20-2007		01864	RANCE SCHUMACHER	199-36-6219.00-001-891000	C	GAME OFFICIAL	136.29
022810	11-20-2007		01025	SWEETWATER READY MIX C	199-51-6319.00-999-899003	C	CONCRETE FOR PENS	787.50
022811	11-20-2007		01030	SWEETWATER REPORTER	199-41-6439.00-750-899000	C	AD	511.16
022812	11-20-2007		01159	UNIFIRST CORP.	199-51-6319.00-999-899001 240-35-6342.00-001-899000	C	JANITORIAL SUPPLIES NON-FOOD	98.62 46.80
							Check 022812 Total:	145.42
022813	11-20-2007		01772	BUSINESS CARD	199-23-6399.16-001-899000	C	CARNIVAL PRIZE	50.00
022814	11-20-2007		01773	BUSINESS CARD	288-11-6399.00-001-899000	C	MEMORY CARDS	128.47
022815	11-26-2007		01312	JANN DAILY	199-41-6499.00-750-899001	C	TRAVEL - PER DIEM	129.00
022816	11-30-2007		00935	7-11 AUTO SUPPLY	199-34-6319.00-001-899000	C	BULB & ANTIFREEZE	81.07
022817	11-30-2007		00001	A-1 WHOLESALE PLUMBING	199-51-6319.00-999-899002	C	BRASS SEAT & WASHERS	7.28
022818	11-30-2007		01868	ABILENE AUTO GLASS	199-34-6319.00-001-899000	C	FORD TRUCK GLASS	200.00
022819	11-30-2007		00036	AIRGAS	199-11-6399.00-001-822000	C	OXYGEN	10.82
022820	11-30-2007		00080	ATHLETIC SUPPLY, INC.	199-36-6399.00-001-891003	C	BASKETBALL SUPPLIES	200.00
022821	11-30-2007		00141	BIG COUNTRY RESTAURANT	199-51-6249.00-999-899001	C	RPR OVEN IN CAFETERIA	462.19
022822	11-30-2007		00256	CONSTELLATION, NEW ENF	199-51-6259.00-999-899002	C	ELECTRICITY	7,588.73
022823	11-30-2007		00120	DOROTHY FAYE BALLENGE	199-36-6499.00-001-899000	C	UIL COORDINATOR	500.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
022824	11-30-2007		00310	EDUCATION SERVICE CENTR	199-11-6219.00-001-899000	C	WTTC	2,100.00
					199-11-6219.00-001-899000		TITLE I CONTRACTS	2,867.00
					199-11-6219.00-001-899000		ADV ACADEMIC SERVICES	1,100.00
					199-23-6219.00-001-899000		WTTC	1,500.00
					199-53-6239.00-001-899000		RSCCC BUSINESS	6,380.00
					199-53-6239.00-001-899000		RSCCC STUDENT	5,500.00
					240-35-6219.00-001-899000		WTTC	600.00
					255-11-6399.00-001-899000		PEPXII STEWART	15.00
					255-11-6399.00-001-899000		WORKSHOP	15.00
							Check 022824 Total:	20,077.00
022825	11-30-2007		00209	ELMER GREEN	199-36-6219.00-001-891000	C	GAME OFFICIALS	45.00
022826	11-30-2007		00196	H. O. MUNOZ	199-36-6219.00-001-891000	C	GAME OFFICIAL	60.13
022827	11-30-2007		00068	HARCOURT EDUCATION	261-11-6321.00-001-899002	C	BOOKS	304.65
022828	11-30-2007		00455	HIGGINBOTHAM-BARTLETT (	199-51-6319.00-999-899002	C	BUILDING SUPPLIES	10.42
					199-51-6319.00-999-899002		BUILDING SUPPLIES	18.60
					199-51-6319.00-999-899002		BUILDING SUPPLIES	14.19
					199-51-6319.00-999-899002		BUILDING SUPPLIES	8.98
					199-51-6319.00-999-899002		BUILDING SUPPLIES	41.55
							Check 022828 Total:	93.74
022829	11-30-2007		00123	MARY E. BANKHEAD	199-36-6411.00-001-899000	C	TRAVEL - UIL	94.29
022830	11-30-2007		01467	MERRITT & MCLANE CPAS	199-41-6212.00-750-899000	C	AUDIT SERVICES RENDERE	5,175.00
022831	11-30-2007		00765	NATIONAL WILDLIFE FEDER/	261-11-6321.00-001-899002	C	READING FIRST	516.00
022832	11-30-2007		00834	PFS DISTRIBUTION CORPOR	240-35-6341.00-001-899004	C	DELIVERY OF COMMODITIE	73.00
022833	11-30-2007		00840	QUILL CORPORATION	199-23-6399.16-001-899000	C	OFFICE SUPPLIES	95.98
					199-41-6399.00-701-899000		PRINTER CARTRIDGE	98.99
					199-41-6399.00-701-899000		OFFICE SUPPLIES	23.38
					199-41-6499.00-750-899001		OFFICE SUPPLIES	7.84
					240-35-6499.00-001-899000		OFFICE SUPPLIES	6.99
							Check 022833 Total:	233.18
022834	11-30-2007		00870	SAM'S RENT ALL	199-51-6319.00-999-899002	C	TILE STRIPPER	40.00
022835	11-30-2007		01740	SCHOLASTIC	261-11-6399.00-001-899001	C	READING FIRST	300.84
022836	11-30-2007		01706	STANLEY FORD MERCURY	199-34-6249.00-001-899000	C	2001 FORD	646.13
022837	11-30-2007		01000	SWEETWATER ELECTRIC & S	199-51-6319.00-999-899002	C	ANCHORS, 250W BULBS	40.56
022838	11-30-2007		01038	TASB, INC.	199-41-6499.00-750-899000	C	POLICY ON LINE	850.00
					199-41-6499.00-750-899000		TASB MEMBERSHIP DUES	800.00
							Check 022838 Total:	1,650.00
022839	11-30-2007		00492	THE HOME DEPOT	199-51-6319.00-999-899002	C	BUILDING SUPPLIES	31.73
022840	11-30-2007		01050	THE PAINT CENTER	199-51-6319.00-999-899002	C	HIGHLAND BLUE PAINT	192.70
022841	11-30-2007		01110	TXU ENERGY	199-51-6259.00-999-899002	C	GUARD LITES	242.57
022842	11-30-2007		01240	WILLIS POOL & CHEMICAL	199-51-6319.00-999-899001	C	JANITORIAL SUPPLIES	80.00
					199-51-6319.00-999-899001		JANITORIAL SUPPLIES	218.60

* indicates voided checks

Date Run: 12-07-2007 10:44 AM
Cnty Dist: 177-905
From 11-01-2007 To 11-30-2007

YTD Check Register
HIGHLAND I.S.D.
Sort by Check Number

Program: FIN1800
Page: 7 of 7
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
022842	11-30-2007		01240	WILLIS POOL & CHEMICAL	199-51-6319.00-999-899001	C	JANITORIAL SUPPLIES	121.00
							Check 022842 Total:	419.60

Grand Totals: 94,735.40

End of Report