

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
022449	09-01-2007		01819	DAVID RODRIGUEZ	199-51-6319.00-999-899002	D	CARPET BLOWER	130.00
022462	09-12-2007		00821	POSTMASTER	199-41-6499.00-750-899001	D	TWO ROLLS OF STAMPS	82.00
022463	09-13-2007		00458	HIGHLAND ISD	199-00-1109.00-000-800000	C	PETTY CASH	150.00
022464	09-13-2007		01808	WEST TEXAS CPR & SAFETY	199-51-6319.00-999-899002	C	CPR TRAINING	600.00
022465	09-14-2007		00258	COMMUNICAN	199-36-6399.00-001-899005	C	UIL SUPPLIES	54.95
022466	09-14-2007		01817	HISPANIC FLAMENCO BALLE	199-11-6399.16-001-811000	C	TICKETS FOR STUDENTS	255.00
022467	09-14-2007		01799	JANDI BOIL	261-11-6399.00-001-899001	C	CLASSROOM SUPPLIES	20.07
022468	09-14-2007		00346	LISA FULLWOOD	199-23-6411.16-001-899000	C	TRAVEL	53.40
022469	09-14-2007		01403	MEDIA KIMBRELL	240-35-6341.00-001-899002 240-35-6342.00-001-899000	C	LUNCH NON-FOOD <b>Check 022469 Total:</b>	80.50 16.54 <b>97.04</b>
022470	09-14-2007		01814	REBECCA J. REES	199-31-6411.00-001-899000	C	WORKSHOP	106.80
022471	09-17-2007		01656	ADVANTAGE OFFICE PRODL	199-41-6399.00-701-899000	C	HEAVY DUTY STAPLES	32.80
022472	09-17-2007		00036	AIRGAS	199-11-6399.00-001-822000	C	WELDING GASSES	32.55
022473	09-17-2007		00037	ALERT SERVICES, INC.	199-36-6399.00-001-891003	C	INSOLE	27.23
022474	09-17-2007		01461	ALLIED WASTE SERVICES #C	199-51-6259.00-999-899000	C	WASTE REMOVAL	377.36
022475	09-17-2007		00098	AVAYA, INC.	199-51-6259.00-999-899001	C	PHONE	136.50
022476	09-17-2007		00440	BIG COUNTRY LIBRARY MEC	199-93-6492.00-999-811000	C	LIBRARY COOP	4,700.00
022477	09-17-2007		00425	C. D. HARTNETT CO.	240-35-6341.00-001-899001 240-35-6341.00-001-899002 240-35-6341.00-001-899002 240-35-6341.00-001-899003 240-35-6342.00-001-899000	C M C C	BREAKFAST LUNCH MILK NON-FOOD <b>Check 022477 Total:</b>	670.92 2,437.63 -42.26 388.30 354.93 <b>3,809.52</b>
		0000000902						
022478	09-17-2007		01391	DELL MARKETING L.P.	429-11-6399.00-001-811000	C	OPTIFLEX 745 DESKTOP CC	3,553.84
022479	09-17-2007		01646	DORIS' SWEET SHOP	199-11-6399.16-001-811000	C	STAFF MEETING	14.28
022480	09-17-2007		00318	EMPIRE PAPER CO.	199-51-6319.00-999-899001 199-51-6319.00-999-899001	C	JANITORIAL SUPPLIES JANITORIAL SUPPLIES <b>Check 022480 Total:</b>	80.12 759.87 <b>839.99</b>
022481	09-17-2007		00356	EQUITY CENTER	199-41-6499.00-750-899000	C	2007/08 MEMBERSHIP	269.00
022482	09-17-2007		01272	Garcia Electric & Refrigeration	199-51-6249.00-999-899001 199-51-6249.00-999-899001 199-51-6249.00-999-899001 199-51-6249.00-999-899001 199-51-6249.00-999-899001 199-51-6249.00-999-899001	C	REFRIGERATOR BROKEN V SERV ALL NEW GYM AC'S AC COMPUTER ROOM RPR AC IN TEACHERAGE CAFETERIS-RANGE/GRILL BOYS LOCKER ROOM FAN <b>Check 022482 Total:</b>	150.00 525.00 375.00 225.00 300.00 270.00 <b>1,845.00</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
022483	09-17-2007		01351	GLASSCOCK COUNTY ISD	199-36-6499.00-001-899000	C	UIL FRONT MONEY	1,500.00
022484	09-17-2007		01615	HAMMOND AND STEVENS	199-23-6399.16-001-899000	C	STUDENT CUMULATIVE FOI	171.17
022485	09-17-2007		00455	HIGGINBOTHAM-BARTLETT (	199-51-6319.00-999-899002	C	AG SUPPLIES	163.06
022486	09-17-2007		01663	MCGRAW HILL COMPANIES	261-11-6339.00-001-899003	C	READING FIRST	195.31
022487	09-17-2007		00105	MRS. BAIRD'S BAKERIES	240-35-6341.00-001-899001 240-35-6341.00-001-899002	C	BREAKFAST LUNCH <b>Check 022487 Total:</b>	11.48 51.87 <b>63.35</b>
022488	09-17-2007	0000000901	00775	NOLAN COUNTY CENTRAL A	199-41-6213.00-703-899000 199-41-6213.00-703-899000	C M	4TH QUARTER APPRAISALS  <b>Check 022488 Total:</b>	11,613.41 -1,515.85 <b>10,097.56</b>
022489	09-17-2007		00834	PFS DISTRIBUTION CORPOR	240-35-6341.00-001-899004	C	DELIVER COMMODITIES	77.76
022490	09-17-2007		01818	PHI DELTA KAPPA INTERNA1	199-41-6499.00-701-899000	C	MEMBERSHIP RENEWAL	79.00
022491	09-17-2007		00840	QUILL CORPORATION	199-11-6399.16-001-811000 199-23-6399.16-001-899000 199-53-6319.00-001-899000	C	SUPPLIES SUPPLIES SUPPLIES <b>Check 022491 Total:</b>	23.39 61.68 98.40 <b>183.47</b>
022492	09-17-2007		01821	REAL TO REEL	199-36-6399.00-001-899005	C	SPEECH & DEBATE DVD'S	30.50
022493	09-17-2007		00104	RENAISSANCE LEARNING, IN	261-11-6321.00-001-899002	C	READING FIRST	1,526.40
022494	09-17-2007		00930	SECRETARY OF STATE	199-41-6499.00-750-899001	C	ELECTION LAW SEMINAR	95.00
022495	09-17-2007		01803	SETON	199-11-6399.16-001-811000	C	TAGS FOR COMPUTERS	593.79
022496	09-17-2007		00946	SIERRA SECURITY	199-51-6259.00-999-899004	C	MONTHLY MAINT SERVICE	32.50
022497	09-17-2007		01816	SISD/ABCSSA	199-11-6219.00-001-899000	C	ABCSSA COOP	1,276.10
022498	09-17-2007		00031	SISD/PEPSSA	199-11-6219.00-001-899000	C	PEPSSA COOP	477.00
022499	09-17-2007		00973	STATE FARM INSURANCE	199-34-6429.00-001-899000	C	FLEET INSURANCE	3,032.00
022500	09-17-2007		01030	SWEETWATER REPORTER	199-11-6219.00-001-899000 199-41-6399.00-701-899000 199-41-6439.00-750-899000	C	BACK TO SCHOOL NOTICES PAPER SUBSCRIPTION NOTICE OF PUBLIC MEETIN <b>Check 022500 Total:</b>	430.00 75.00 252.00 <b>757.00</b>
022501	09-17-2007		01377	TASB	199-41-6499.00-750-899000 199-41-6499.00-750-899000 199-41-6499.00-750-899000 199-41-6499.00-750-899000	C	LOCAL DISTRICT UPDATE HR SERVICES ANNUAL FEE ONSITE ANNUAL MEMBERS POLICY SERVICE RENEWAI <b>Check 022501 Total:</b>	140.96 650.00 775.00 650.00 <b>2,215.96</b>
022502	09-17-2007		01037	TASB RISK MANAGEMENT FI	199-11-6143.00-001-811000 199-23-6143.00-001-899000 199-31-6143.00-001-899000 199-34-6143.00-001-899000 199-36-6143.00-001-891000 199-41-6143.00-750-899000 199-41-6499.00-750-899000 199-51-6143.00-999-899000	C	WORKER'S COMPENSATIOI WORKER'S COMPENSATIOI WORKER'S COMPENSATIOI WORKER'S COMPENSATIOI WORKER'S COMPENSATIOI WORKER'S COMPENSATIOI UNEMPLOYMENT COMP CC WORKER'S COMPENSATIOI	2,969.00 1,512.00 38.00 4,454.00 441.00 148.00 816.73 2,969.00

\* indicates voided checks

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022502	09-17-2007		01037	TASB RISK MANAGEMENT FI	199-51-6429.00-999-899000	C	PROPERTY	828.00
					199-51-6429.00-999-899000		PROPERTY/GENERAL LIABI	41,517.00
					199-51-6429.00-999-899000		UPDATE IN PROPERTY VAL	75.00
					199-53-6143.00-001-899000		WORKER'S COMPENSATIOI	148.00
					240-35-6143.00-001-899000		WORKER'S COMPENSATIOI	3,479.00
							<b>Check 022502 Total:</b>	<b>59,394.73</b>
022503	09-17-2007		01095	TEXAS ASSOC. OF SCHOOL	199-41-6411.00-701-899000	C	TASB/TASA CONVENTION	285.00
					199-41-6419.00-702-899000		TASB/TASA CONVENTION	1,425.00
							<b>Check 022503 Total:</b>	<b>1,710.00</b>
022504	09-17-2007		00492	THE HOME DEPOT	199-51-6319.00-999-899002	C	BUILDING SUPPLIES	136.69
022505	09-17-2007		01822	TX ASSOC OF COMMUNITY S	199-41-6499.00-750-899000	C	MEMBERSHIP	360.00
022506	09-17-2007		00368	TX ASSOC. OF RURAL SCHO	199-41-6499.00-750-899001	C	2007-08 MEMBERSHIP RENI	250.00
022507	09-17-2007		00426	UAP SOUTHWEST	199-51-6319.00-999-899003	C	GROUND SUPPLIES	400.00
022508	09-17-2007		01159	UNIFIRST CORP.	199-51-6319.00-999-899001	C	JANITORIAL SUPPLIES	104.97
					240-35-6342.00-001-899000		NON-FOOD	30.92
							<b>Check 022508 Total:</b>	<b>135.89</b>
022509	09-17-2007		01160	UNIVERSITY INTERSCHOLAS	199-36-6499.00-001-899000	C	UIL DUES	925.00
022510	09-17-2007		01200	WEST CENTRAL TEXAS EDU	199-93-6492.00-999-823000	C	SEPTEMBER 2007 PAYMEN	2,628.00
022511	09-17-2007		01513	WIRELESS GENERATION	261-11-6339.00-001-899003	C	SUBSCRIPTION RENEWAL	567.00
022512	09-17-2007		01267	XEROX CORPORATION	199-11-6269.00-001-811000	C	MYP-027833	260.94
					199-11-6269.00-001-811000		MYP-105995	291.52
					199-23-6269.00-001-899000		FLB-013544	120.73
					199-41-6269.00-750-899002		FLB-013497	120.73
							<b>Check 022512 Total:</b>	<b>793.92</b>
022513	09-20-2007		00821	POSTMASTER	199-41-6399.00-701-899001	C	STAMPS - 6 ROLLS	246.00
022514	09-20-2007		01820	FOLLETT SOFTWARE COMP,	199-12-6219.00-001-899000	C	RENEW SUBSCRIPTION	495.00
022515	09-21-2007		00085	A T & T INFORMATION SYSTE	199-51-6259.00-999-899001	C	PHONE	335.52
022516	09-21-2007		01609	ALLTEL	199-51-6259.00-999-899001	C	PHONE	109.04
022517	09-21-2007		01773	BUSINESS CARD	199-11-6399.00-001-823000	C	SPEC ED SUPPLIES	42.95
					199-33-6399.00-001-899000		GENERAL SUPPLIES	104.72
					261-11-6411.00-001-899001		PLANE TICKETS	1,047.90
							<b>Check 022517 Total:</b>	<b>1,195.57</b>
022518	09-21-2007		01772	BUSINESS CARD	199-11-6399.04-001-811000	C	NORTON 360	493.92
					199-23-6411.16-001-899000		TRAVEL	12.59
							<b>Check 022518 Total:</b>	<b>506.51</b>
022519	09-21-2007		01770	BUSINESS CARD	199-41-6499.00-750-899001	C	FEE	23.30
					261-11-6321.00-001-899002		MAGAZINE SUBSCRIPTION	29.90
					261-11-6321.00-001-899002		READING FIRST	45.00
							<b>Check 022519 Total:</b>	<b>98.20</b>
022520	09-21-2007		00983	DONNA STEWART	261-11-6411.00-001-899001	C	TRAVEL	107.75
022521*	09-21-2007		01828	EAKER FAMILY MEDICINE PA	199-34-6219.00-001-899000	D	RETURNED FOR DISCOUNT	-184.00

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022521*	09-21-2007		01828	EAKER FAMILY MEDICINE PA	199-34-6219.00-001-899000	C	WHEBA - BUS PHYSICAL	184.00
					199-34-6219.00-001-899000	D	RETURNED FOR DISCOUNT	-184.00
					199-34-6219.00-001-899000	C	BAUCOM - BUS PHYSICAL	184.00
					199-34-6219.00-001-899000	D	RETURNED FOR DISCOUNT	-182.00
					199-34-6219.00-001-899000	D	RETURNED FOR DISCOUNT	-184.00
					199-34-6219.00-001-899000	C	BOYNTON - BUS PHYSICAL	182.00
					199-34-6219.00-001-899000	C	CARPER - BUS PHYSICAL	184.00
							<b>Check 022521 Total:</b>	<b>.00</b>
022522	09-21-2007		00455	HIGGINBOTHAM-BARTLETT (	199-51-6319.00-999-899002	C	PLAYGROUND MATERIALS	208.22
					199-51-6319.00-999-899002		SMART BOARD PROJECTOR	16.50
					199-51-6319.00-999-899002		BUILDING SUPPLIES	52.76
					199-51-6319.00-999-899002		BUILDING SUPPLIES	48.08
							<b>Check 022522 Total:</b>	<b>325.56</b>
022523	09-21-2007		01799	JANDI BOIL	261-11-6399.00-001-899001	C	SUPPLIES	6.00
					261-11-6411.00-001-899001		TRAVEL-WORKSHOP	48.27
					261-11-6411.00-001-899001		TRAVEL	9.75
							<b>Check 022523 Total:</b>	<b>64.02</b>
022524	09-21-2007		01312	JANN DAILY	199-41-6499.00-750-899001	C	REIMBURSE FOR KEYS	12.99
					199-41-6499.00-750-899001		MILEAGE REIMBURSEMENT	14.24
							<b>Check 022524 Total:</b>	<b>27.23</b>
022525	09-21-2007		00628	M & M FUELS	199-34-6311.00-001-899000	C	GASOLINE/DIESEL	2,287.94
022526	09-21-2007		00123	MARY E. BANKHEAD	199-11-6399.16-001-811000	C	INK TONER FOR LEXMARK	18.76
022527	09-21-2007		00735	NASCO	199-11-6399.00-001-823000	C	SPECIAL SUPPLIES	400.50
022528	09-21-2007		01827	NEBS BUSINESS FORMS	199-41-6499.00-750-899001	C	LABELS	125.02
					199-41-6499.00-750-899001		LABELS	88.50
							<b>Check 022528 Total:</b>	<b>213.52</b>
022529	09-21-2007		01826	ONION MOUNTAIN TECH, INC	199-11-6399.00-001-823000	C	SPECIAL SUPPLIES	106.70
022530	09-21-2007		00840	QUILL CORPORATION	199-11-6399.15-001-811000	C	SUPPLIES	72.89
					199-11-6399.16-001-811000		SUPPLIES	87.29
					199-41-6399.00-701-899000		SUPPLIES	19.76
							<b>Check 022530 Total:</b>	<b>179.94</b>
022531	09-21-2007		00048	SAN SABA PRINTING	199-23-6399.16-001-899000	C	SHIPPING ON ENROLLMENT	11.60
022532	09-21-2007		00890	SAXON PUBLISHERS	199-11-6399.15-001-811000	C	ELEM GENERAL SUPPLIES	1,643.40
					199-11-6399.15-001-811000		ELEM GENERAL SUPPLIES	713.86
							<b>Check 022532 Total:</b>	<b>2,357.26</b>
022533	09-21-2007		01602	TEPSA	199-23-6499.00-001-899000	C	STEWART RENEWAL	345.00
022534	09-21-2007		01096	TX DEPT OF PUBLIC SAFETY	199-41-6499.00-750-899001	C	CRIMINAL HISTORY CHECK	4.00
022535	09-21-2007		01159	UNIFIRST CORP.	199-51-6319.00-999-899001	C	JANITORIAL SUPPLIES	104.97
					240-35-6342.00-001-899000		NON-FOOD	30.92
							<b>Check 022535 Total:</b>	<b>135.89</b>
022536	09-21-2007		01160	UNIVERSITY INTERSCHOLASTIC	199-36-6399.00-001-899005	C	UIL STUDY MATERIALS	52.00
022537	09-21-2007		01446	WINTERS ISD	199-36-6499.00-001-899000	C	ENTRY FEE CROSS COUNT	28.00

\* indicates voided checks

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022538	09-28-2007		01672	ABEL TARIN	199-36-6219.00-001-891000	C	GAME OFFICIAL	67.00
022539	09-28-2007		00130	BAYLOR BRIEFS	199-36-6399.00-001-899005	C	UIL SUPPLIES	88.90
022540	09-28-2007		01823	BLICK ART MATERIALS	199-11-6399.16-001-811000	C	ART SUPPLIES	68.36
022541	09-28-2007		00256	CONSTELLATION, NEW ENEI	199-51-6259.00-999-899002	C	ELECTRIC	10,348.53
022542	09-28-2007		00597	DEE ANNA LAY	199-23-6399.15-001-899000	C	SUPPLIES	23.27
022543	09-28-2007		01464	GUY NELSON	199-41-6411.00-701-899000	C	MILEAGE REIMBURSEMENT	52.38
022544	09-28-2007		00420	HART INTER CIVIC	199-41-6439.00-750-899000	C	ELECTION PACKETS	123.17
022545	09-28-2007		01832	JOSE GREENE	199-36-6219.00-001-891000	C	GAME OFFICIAL	67.00
022546	09-28-2007		00346	LISA FULLWOOD	199-13-6411.00-001-899001	C	MILEAGE REIMBURSEMENT	29.10
022547	09-28-2007		01430	LONG ELECTRONICS	199-51-6319.00-999-899002	C	SOUND SYSTEM	379.99
022548	09-28-2007		01663	MCGRAW HILL COMPANIES	199-11-6399.00-001-823000	C	SPEC ED SUPPLIES	44.09
022549	09-28-2007		01403	MEDIA KIMBRELL	240-35-6341.00-001-899002 240-35-6342.00-001-899000	C	LUNCH NON FOOD	38.43 6.02
							<b>Check 022549 Total:</b>	<b>44.45</b>
022550	09-28-2007		01494	MIKE VON WILLER	199-36-6219.00-001-891000	C	GAME OFFICIAL	141.76
022551	09-28-2007		01658	MITCHELL COUNTY EMS	199-36-6219.00-001-891000	C	FOOTBALL STANDBY	260.00
022552	09-28-2007		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	26.24 55.72 39.60 49.20
							<b>Check 022552 Total:</b>	<b>170.76</b>
022553	09-28-2007		00840	QUILL CORPORATION	199-41-6399.00-701-899000	C	HIGHLIGHTERS	5.46
022554	09-28-2007		01611	SANDRA PRUITT	240-35-6341.00-001-899002	C	LUNCH	9.00
022555	09-28-2007		01833	STEPHEN REED	199-36-6219.00-001-891000	C	GAME OFFICIAL	67.00
022556	09-28-2007		01831	THE PARENT INSTITUTE	199-11-6399.15-001-811000	C	SUBSCRIPTIONS	199.00
022557	09-28-2007		01703	TX COMPUTER EDUCATORS	199-13-6499.00-001-899000	C	WORKSHOP REGISTRATIOI	40.00
022558	09-28-2007		01110	TXU ENERGY	199-51-6259.00-999-899002	C	GUARD LITES	262.76
022559	09-28-2007		01344	WEST COAST PUBLISHING	199-36-6399.00-001-899005	C	UIL SUPPLIES	324.50
<b>Grand Totals:</b>								<b>129,523.48</b>

End of Report