

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001004	09-01-2008		01921	SKG ENGINEERING	699-81-6219.00-999-999000	D	GEOTECHNICAL INVESTIGA	4,075.00
023733	09-05-2008		01951	STAMFORD ISD	199-36-6499.00-001-991001	D	JH CROSS COUNTRY MEET	92.00
023734	09-08-2008		01950	FAST	199-11-6219.00-001-999000	D	FINGER PRINTS/A. FULLWC	50.20
023735	09-10-2008		01312	JANN DAILY	163-00-2153.00-020-900000	D	ABILENE TFCU	346.00
023736	09-10-2008		00129	ANNIS BAXTER	163-00-2159.00-030-900000	D	OPPENHEIMER	40.00
023737	09-12-2008		01949	WINTERS HIGHSCHOOL	199-36-6499.00-001-999000	C	BLIZZARD CC MEET 09/13/2	80.00
023738	09-15-2008		01952	ABILENE LUMBER CO.	199-51-6319.00-999-999002	C	BUILDING SUPPLIES	386.20
023739	09-15-2008		01470	AIM	199-41-6499.00-701-999000	C	MEMBERSHIP	45.00
023740	09-15-2008		01461	ALLIED WASTE SERVICES #C	199-51-6259.00-999-999000	C	REFUSE COLLECTION	460.13
023741	09-15-2008		00413	ECOLAB	240-35-6342.00-001-999000	C	SOAPS FOR KITCHEN DISH'	119.46
023742	09-15-2008		00310	EDUCATION SERVICE CENTE	199-11-6239.00-001-999000	C	SAFE SCHOOLS PROJECT S	140.00
023743	09-15-2008		00356	EQUITY CENTER	199-41-6499.00-701-999000	C	ANNUAL MEMBERSHIP	270.00
023744	09-15-2008		00401	HAMILTON SUPPLY CO.	199-51-6319.00-999-999002	C	BUILDING SUPPLIES	29.60
023745	09-15-2008		00470	HIGHSMITH CO.,INC.	199-11-6399.16-001-911000	C	DICTIONARIES	186.20
023746	09-15-2008		01321	Lawton Printing Inc.	199-53-6319.00-001-999000	C	RITE ON TABS	52.60
023747	09-15-2008		00620	LOWES CREDIT SERVICES	199-51-6319.00-999-999002	C	BUILDING SUPPLIES	370.32
023748	09-15-2008		01576	PEARSON DIGITAL LEARNIN	261-11-6219.00-001-999002	C	SUPPORT RENEWAL	1,200.00
023749	09-15-2008		00856	ROLLING PLAINS RURAL HE	199-34-6219.00-001-999000	C	BUS DRIVER PHYSICAL/MS	88.00
023750	09-15-2008		00915	SCHWARTZ & EICHELBAUM,	199-41-6211.00-750-999000	C	ATTORNEY FEES	2,096.71
023751	09-15-2008		00946	SIERRA SECURITY	199-51-6259.00-999-999004	C	MONTHLY MAINT FEE	32.50
023752	09-15-2008		00973	STATE FARM INSURANCE	199-34-6429.00-001-999000	C	FLEET INSURANCE	5,012.00
023753	09-15-2008		01037	TASB RISK MANAGEMENT FI	199-41-6499.00-750-999000	C	UC CONTRIBUTION	823.45
023754	09-15-2008		01038	TASB, INC.	199-41-6499.00-750-999000 199-41-6499.00-750-999000	C	ONSITE ANNUAL MEMBERS ANNUAL RENEWAL HR SER	795.00 670.00
							Check 023754 Total:	1,465.00
023755	09-15-2008		01822	TX ASSOC OF COMMUNITY S	199-41-6499.00-701-999000	C	MEMBERSHIP	385.00
023756	09-15-2008		00361	TX ASSOC OF SCH ADMINIS	199-41-6411.00-701-999000 199-41-6419.00-702-999000 199-41-6499.00-701-999000	C	TASA/TASB CONVENTION TASA/TASB CONVENTION MEMBERSHIP	285.00 2,280.00 912.00
							Check 023756 Total:	3,477.00
023757	09-15-2008		00368	TX ASSOC. OF RURAL SCHO	199-41-6499.00-701-999000	C	MEMBERSHIP	250.00
023758	09-15-2008		01944	TX SCHOOL COALITION	199-41-6499.00-701-999000	C	MEMBERSHIP	500.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
023759	09-15-2008		01160	UNIVERSITY INTERSCHOLAS	199-36-6499.00-001-999000	C	MEMBERSHIP	975.00
023760	09-15-2008		01200	WEST CENTRAL TEXAS EDU	199-93-6492.00-999-923000	C	1ST QTR 2008-2009 BILLING	7,326.75
023761	09-15-2008		00367	WEST CENTRAL TX COUNCIL	199-41-6499.00-701-999000	C	MEMBERSHIP	75.00
023762	09-15-2008		01240	WILLIS POOL & CHEMICAL	199-51-6319.00-999-999002	C	JANITORIAL SUPPLIES	159.50
023770	09-15-2008		00821	POSTMASTER	199-41-6499.00-701-999000	D	STAMPS/MAIL TONER	233.13
023771	09-19-2008		01680	BALLINGER ISD	199-36-6499.00-001-991001	C	BALLINGER CROSS COUNT	50.00
023772	09-22-2008		01955	A J MONROE	199-36-6219.00-001-991000	C	GAME OFFICIAL	70.00
023773	09-22-2008		00085	A T & T INFORMATION SYSTE	199-51-6259.00-999-999001	C	TELEPHONE	378.51
023774	09-22-2008		00018	ABILENE PLUMBING SUPPLY	199-51-6319.00-999-999002 199-51-6319.00-999-999002	C	RPR CAFETERIA WATER FC RPR LEAK IN LOCKER ROO	65.55 19.47
							Check 023774 Total:	85.02
023775	09-22-2008		01656	ADVANTAGE OFFICE PRODU	199-11-6399.15-001-911000 199-11-6399.16-001-911000 199-31-6399.00-001-999000 199-41-6499.00-750-999001	C	PAPER PAPER INKJET CARTRIDGE OFFICE SUPPLIES	14.98 14.97 82.99 94.77
							Check 023775 Total:	207.71
023776	09-22-2008		00036	AIRGAS	199-11-6399.00-001-922000 199-11-6399.00-001-922000	C	INSUDTRIAL OXYGEN/ACET WELDING GASSES	51.71 26.85
							Check 023776 Total:	78.56
023777	09-22-2008		00431	ALLSTATE ATHLETIC SUPPL'	199-36-6399.00-001-991003	C	FIELD PAINT	347.58
023778	09-22-2008		01609	ALLTEL	199-51-6259.00-999-999001	C	TELEPHONE	130.75
023779	09-22-2008		00098	AVAYA, INC.	199-51-6259.00-999-999001	C	TELEPHONE	174.48
023780	09-22-2008		01677	B LINE LUBE CENTER	199-34-6319.00-001-999000	C	BUS MAINTENANCE	59.95
023781	09-22-2008		01589	BAACK'S	199-41-6499.00-750-999001	C	SUPPLIES	71.28
023782	09-22-2008		01941	BARRON'S PLUMBING	199-51-6319.00-999-999002 199-51-6319.00-999-999002	C	FIX LEAK IN LOCKER ROOM RPR DISHWASHER	516.95 272.50
							Check 023782 Total:	789.45
023783	09-22-2008		00629	BUSINESS CARD	199-41-6499.00-701-999000	C	LAPTOP BACK PACK	55.99
023784	09-22-2008		01772	BUSINESS CARD	199-11-6399.16-001-911000 199-23-6411.16-001-999000 199-23-6411.16-001-999000 199-23-6499.00-001-999000	C	FILING CABINETS DISTRICT FB MEETING TRAVEL TASSP DUES	477.88 20.06 27.15 180.00
							Check 023784 Total:	705.09
023785	09-22-2008		01770	BUSINESS CARD	199-23-6399.15-001-999000 199-23-6399.16-001-999000 261-11-6399.00-001-999001 261-11-6399.00-001-999001 261-11-6411.00-001-999001 261-11-6411.00-001-999001	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES TRAVEL TRAVEL	20.64 49.41 28.80 18.48 311.50 15.00
							Check 023785 Total:	443.83

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
023786	09-22-2008		00256	CONSTELLATION, NEW ENF	199-51-6259.00-999-999002	C	ELECTRICITY	69.00
023787	09-22-2008		00290	DALE MARTIN TIRE CO.	199-34-6319.00-001-999000	C	AUTO SUPPLIES	38.74
023788	09-22-2008		01958	DEBORAH JUDAH	261-11-6399.00-001-999001	C	LIBRARY SUPPLIES	39.33
023789	09-22-2008		00597	DEE ANNA LAY	199-11-6399.15-001-911000	C	ART SUPPLIES	23.88
023790	09-22-2008		01391	DELL MARKETING L.P.	199-11-6399.04-001-911000 199-11-6399.16-001-911000 429-11-6399.00-001-911000 429-11-6399.00-001-911000	C	CROSSTECH LICENSES DRUM KITS RENEW LICENSES CROSSTECH LICENSES Check 023790 Total:	322.50 47.99 290.10 2,096.25 2,756.84
023791	09-22-2008		00983	DONNA STEWART	261-11-6411.00-001-999001 261-11-6411.00-001-999001	C	TRAVEL TRAVEL Check 023791 Total:	182.61 57.33 239.94
023792	09-22-2008		01828	EAKER FAMILY MEDICINE PA	199-34-6219.00-001-999000 199-34-6219.00-001-999000 199-34-6219.00-001-999000 199-34-6219.00-001-999000 199-34-6219.00-001-999000 199-34-6219.00-001-999000	C	BUS PHYSICAL-CARPER BUS PHYSICAL-BAUCOM BUS PHYSICAL-L. FULLWOC BUS PHYSICAL-BAXTER BUS PHYSICAL-WEHBA BUS PHYSICAL-BOYNTON Check 023792 Total:	166.00 184.00 182.00 200.00 184.00 182.00 1,098.00
023793	09-22-2008		01521	FISHER COUNTY EMS	199-36-6219.00-001-991000 199-36-6219.00-001-991000	C	AMBULANCE SERV 8/16/20C AMBULANCE SERV 8/29/20C Check 023793 Total:	260.00 260.00 520.00
023794	09-22-2008		01820	FOLLETT SOFTWARE COMP/	199-12-6219.00-001-999000	C	INFOCENTRE SUPPORT RE	495.00
023795	09-22-2008		00455	HIGGINBOTHAM-BARTLETT (199-51-6319.00-999-999002 199-51-6319.00-999-999002 199-51-6319.00-999-999002	C	BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES Check 023795 Total:	20.68 35.38 40.45 96.51
023796	09-22-2008		01657	INSTRUCTIONAL MATERIALS	199-11-6399.23-001-922002	C	SUPPLIES	459.80
023797	09-22-2008		01312	JANN DAILY	199-41-6499.00-750-999001 199-41-6499.00-750-999001 199-41-6499.00-750-999001	C	TRAVEL-WORKSHOP-9/3/08 TRAVEL 9/4/08 TRAVEL - 9/8/08 Check 023797 Total:	70.20 18.72 18.72 107.64
023798	09-22-2008		00551	K-MART - SWEETWATER	240-35-6342.00-001-999000	C	FANS FOR KITCHEN	89.97
023799	09-22-2008		01943	LEGO EDUCATION	199-11-6399.04-001-911000	C	ROBOTIX KITS	1,465.65
023800	09-22-2008		00346	LISA FULLWOOD	199-23-6411.16-001-999000	C	TRAVEL-WORKSHOP 9/16/0	70.20
023801	09-22-2008		01430	LONG'S ELECTRONICS	199-51-6319.00-999-999002	C	MICROPHONE	103.39
023802	09-22-2008		00628	M & M FUELS	199-34-6311.00-001-999000	C	GASOLINE/DIESEL	3,449.81
023803	09-22-2008		01956	MATTHEW CARTER	199-36-6219.00-001-991000	C	GAME OFFICIAL	70.00
023804	09-22-2008		01403	MEDIA KIMBRELL	240-35-6341.00-001-999002	C	LUNCH	13.16
023805	09-22-2008		01959	MIDLAND SMALL ENGINE	199-34-6319.00-001-999000	C	PARTS FOR GRASSHOPPEI	246.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
023806	09-22-2008		01530	MITCH SCHUPBACH	199-36-6219.00-001-991000	C	GAME OFFICIAL	136.05
023807	09-22-2008		00105	MRS. BAIRD'S BAKERIES	240-35-6341.00-001-999001 240-35-6341.00-001-999002 240-35-6341.00-001-999002	C	BREAKFAST LUNCH LUNCH Check 023807 Total:	41.09 97.71 35.49 174.29
023808	09-22-2008		00775	NOLAN COUNTY CENTRAL A	199-41-6213.00-703-999000	C	4TH QTR APPRAISAL	12,213.33
023809	09-22-2008		01373	PEARSON	199-11-6321.00-001-911000	C	TEXTBOOKS	1,132.38
023810	09-22-2008		00840	QUILL CORPORATION	199-11-6399.16-001-911000 199-11-6399.16-001-911000 199-11-6399.16-001-911000 199-23-6399.16-001-999000 199-53-6319.00-001-999000	C	TONERS TONERS TONERS TONERS SUPPLIES Check 023810 Total:	98.98 201.59 29.67 49.49 70.51 450.24
023811	09-22-2008		01957	RAMON PRIETO	199-36-6219.00-001-991000	C	GAME OFFICIAL	70.00
023812	09-22-2008		01816	SISD/ABCSSA	199-41-6219.00-750-999000	C	ANNUAL FEE	1,486.00
023813	09-22-2008		00031	SISD/PEPSSA	199-41-6219.00-750-999000	C	ANNUAL FEE	592.00
023814	09-22-2008		01030	SWEETWATER REPORTER	199-41-6499.00-750-999001 199-41-6499.00-750-999001 199-41-6499.00-750-999001 199-41-6499.00-750-999001 199-41-6499.00-750-999001	C	NOTICE OF PUBLIC MTG CAREER & TECH NOTICE NON DISCRIMINATION NOT FEDERAL INCOME DRUG FREE WORKPLACE Check 023814 Total:	278.78 125.00 125.00 75.00 125.00 728.78
023815	09-22-2008		01037	TASB RISK MANAGEMENT FI	199-34-6143.00-001-999000 199-41-6143.00-750-999000	C	TASB WORKER'S COMP RE TASB WORKER'S COMP RE Check 023815 Total:	1,681.00 11,919.00 13,600.00
023816	09-22-2008		01038	TASB, INC.	199-41-6499.00-750-999000	C	SERVICE MBRSHIP RENEW	650.00
023817	09-22-2008		01039	TASBO	199-41-6499.00-701-999000	C	NELSON - RENEWAL	125.00
023818	09-22-2008		01602	TEPSA	199-23-6499.00-001-999000	C	DUES	352.00
023819	09-22-2008		01313	TIDMORE FLAGS	199-51-6319.00-999-999002	C	FLAGS	76.00
023820	09-22-2008		01159	UNIFIRST CORP.	199-51-6319.00-999-999001 240-35-6342.00-001-999000	C	JANITORIAL SUPPLIES NON-FOOD Check 023820 Total:	98.97 33.15 132.12
023821	09-22-2008		01162	UNIVERSITY OF TEXAS	199-36-6399.00-001-999005	C	UIL SUPPLIES	21.00
023822	09-22-2008		01187	VOSS LIGHTING	199-51-6319.00-999-999002	C	LIGHT BULBS	141.20
023823	09-22-2008		01267	XEROX CORPORATION	199-11-6269.00-001-911000 199-11-6269.00-001-911000 199-23-6269.00-001-999000 199-41-6269.00-750-999002	C	MYP-027833 MYP-105995 FLB-013544 FLB-013497 Check 023823 Total:	260.94 291.52 214.19 195.95 962.60
023824	09-22-2008		01702	LISA WILCOX	199-13-6411.00-001-999001	C	TRAVEL PER DIEM	65.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
023825	09-25-2008		00458	HIGHLAND ISD	199-00-1109.00-000-900000	C	PETTY CASH	250.00
023826	09-26-2008		01501	MCMURRY UNIVERSITY	199-36-6499.00-001-991002	C	CROSS COUNTRY ENTRY F	135.00

Grand Totals: 79,436.50

End of Report