

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
003442	09-25-2007		02500	AFLAC	163-00-2159.00-079-800000	D	SEP DED INCOME REPLAC	501.00
003443	09-25-2007		00621	AMERICAN FUNDS SERVICE	163-00-2159.00-054-800000	D	SEP DED TAX SHEL. ANNUI	1,750.00
003444	09-25-2007		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-800000 163-00-2153.00-014-800000	D	SEP DED LIFE INSURANCE SEP DED LIFE INSURANCE	629.54 1,436.71
							<b>Check 003444 Total:</b>	<b>2,066.25</b>
003445	09-25-2007		07605	ATPE	163-00-2159.00-006-800000	D	SEP DED TSTA DUES	1,508.50
003446	09-25-2007		07607	ATPE - LOCAL	163-00-2159.00-002-800000	D	SEP DED TSTA DUES	1,350.00
003447	09-25-2007		08327	AVIVA LIFE INS CO.	163-00-2159.00-039-800000	D	SEP DED TAX SHEL. ANNUI	1,270.00
003448	09-25-2007		00910	AXA EQUITABLE	163-00-2159.00-056-800000	D	SEP DED TAX SHEL. ANNUI	200.00
003449	09-25-2007		20634	CENTRAL UNITED	163-00-2153.00-028-800000 163-00-2153.00-029-800000	D	SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN	98.03 415.84
							<b>Check 003449 Total:</b>	<b>513.87</b>
003450	09-25-2007		01055	CHILD SUPPORT SERVICES-	163-00-2159.00-057-800000	D	SEP DED MISCELLANEOUS	229.50
003451	09-25-2007		00663	GREAT AMERICAN FINANCIA	163-00-2159.00-055-800000	D	SEP DED TAX SHEL. ANNUI	900.00
003452	09-25-2007		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-800000 163-00-2159.00-038-800000	D	SEP DED LIFE INSURANCE SEP DED TAX SHEL. ANNUI	120.68 325.00
							<b>Check 003452 Total:</b>	<b>445.68</b>
003453	09-25-2007		01248	ITEACH TEXAS	163-00-2159.00-059-800000	D	SEP DED MISCELLANEOUS	166.67
003454	09-25-2007		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-800000	D	SEP DED TAX SHEL. ANNUI	100.00
003455	09-25-2007		54011	LIFERE INS CO.	163-00-2153.00-022-800000 163-00-2153.00-023-800000 163-00-2153.00-026-800000 163-00-2153.00-027-800000	D	SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN	335.40 3,313.80 54.00 792.00
							<b>Check 003455 Total:</b>	<b>4,495.20</b>
003456	09-25-2007		00232	LSW	163-00-2159.00-051-800000	D	SEP DED 457 DEFERRED C	429.72
003457	09-25-2007		59651	MASS GROUP MARKETING F	163-00-2159.00-080-800000 163-00-2159.00-081-800000	D	SEP DED INCOME REPLAC SEP DED INCOME REPLAC	3,019.75 211.91
							<b>Check 003457 Total:</b>	<b>3,231.66</b>
003458	09-25-2007		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-800000	D	SEP DED MISCELLANEOUS	399.30
003459	09-25-2007		70006	PIONEERING INVESTMENT M	163-00-2159.00-041-800000	D	SEP DED TAX SHEL. ANNUI	100.00
003460	09-25-2007		01245	QUALITY ACT	163-00-2159.00-058-800000	D	SEP DED MISCELLANEOUS	150.00
003461	09-25-2007		77712	STATE FARM LIFE CO.	163-00-2159.00-043-800000	D	SEP DED TAX SHEL. ANNUI	750.00
003462	09-25-2007		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-800000	D	SEP DED TSTA DUES	18.34
003463	09-25-2007		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-800000	D	SEP DED TSTA DUES	36.66
003464	09-25-2007		79516	TEXAS CSDU	163-00-2159.00-007-800000	D	SEP DED MISCELLANEOUS	1,044.31
003465	09-25-2007		79641	TEXAS LIFE INS CO.	163-00-2159.00-031-800000	D	SEP DED TAX SHEL. ANNUI	400.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
003466	09-25-2007		00152	TG	163-00-2159.00-050-800000	D	SEP DED MISCELLANEOUS	796.91
003467	09-25-2007		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-800000	D	SEP DED LIFE INSURANCE	73.80
003468	09-25-2007		80989	TVTCU	163-00-2154.00-004-800000	D	SEP DED CREDIT UNION	25,284.26
003469	10-25-2007		00152	TG	163-00-2159.00-050-800000	D	OCT DED MISCELLANEOUS	780.04
003470	10-25-2007		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-800000	D	OCT DED TSTA DUES	36.66
003471	10-25-2007		00232	LSW	163-00-2159.00-051-800000	D	OCT DED 457 DEFERRED C	1,269.54
003472	10-25-2007		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-800000 163-00-2153.00-014-800000	D	OCT DED LIFE INSURANCE OCT DED LIFE INSURANCE	597.41 1,317.10
							<b>Check 003472 Total:</b>	<b>1,914.51</b>
003473	10-25-2007		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-800000	D	OCT DED MISCELLANEOUS	399.30
003474	10-25-2007		00621	AMERICAN FUNDS SERVICE	163-00-2159.00-054-800000	D	OCT DED TAX SHEL. ANNUI	1,750.00
003475	10-25-2007		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-800000	D	OCT DED TAX SHEL. ANNUI	900.00
003476	10-25-2007		00910	AXA EQUITABLE	163-00-2159.00-056-800000	D	OCT DED TAX SHEL. ANNUI	200.00
003477	10-25-2007		01055	CHILD SUPPORT SERVICES-	163-00-2159.00-057-800000	D	OCT DED MISCELLANEOUS	229.50
003478	10-25-2007		01245	QUALITY ACT	163-00-2159.00-058-800000	D	OCT DED MISCELLANEOUS	150.00
003479	10-25-2007		01248	ITEACH TEXAS	163-00-2159.00-059-800000	D	OCT DED MISCELLANEOUS	166.67
003480	10-25-2007		01292	THE VANGUARD GROUP	163-00-2159.00-060-800000	D	OCT DED TAX SHEL. ANNUI	1,150.00
003481	10-25-2007		02500	AFLAC	163-00-2159.00-079-800000	D	OCT DED INCOME REPLACI	501.10
003482	10-25-2007		07605	ATPE	163-00-2159.00-006-800000	D	OCT DED TSTA DUES	1,447.50
003483	10-25-2007		07607	ATPE - LOCAL	163-00-2159.00-002-800000	D	OCT DED TSTA DUES	10.00
003484	10-25-2007		08327	AVIVA LIFE INS CO.	163-00-2159.00-039-800000	D	OCT DED TAX SHEL. ANNUI	1,270.00
003485	10-25-2007		20634	CENTRAL UNITED	163-00-2153.00-028-800000 163-00-2153.00-029-800000	D	OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN	98.03 446.39
							<b>Check 003485 Total:</b>	<b>544.42</b>
003486	10-25-2007		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-800000 163-00-2159.00-038-800000	D	OCT DED LIFE INSURANCE OCT DED TAX SHEL. ANNUI	120.68 325.00
							<b>Check 003486 Total:</b>	<b>445.68</b>
003487	10-25-2007		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-800000	D	OCT DED TAX SHEL. ANNUI	100.00
003488	10-25-2007		54011	LIFERE INS CO.	163-00-2153.00-022-800000 163-00-2153.00-023-800000 163-00-2153.00-026-800000 163-00-2153.00-027-800000	D	OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN	281.20 3,313.80 36.00 792.00
							<b>Check 003488 Total:</b>	<b>4,423.00</b>
003489	10-25-2007		59651	MASS GROUP MARKETING F	163-00-2159.00-080-800000 163-00-2159.00-081-800000	D	OCT DED INCOME REPLACI OCT DED INCOME REPLACI	4,542.55 225.41
							<b>Check 003489 Total:</b>	<b>4,767.96</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
003490	10-25-2007		70006	PIONEERING INVESTMENT M	163-00-2159.00-041-800000	D	OCT DED TAX SHEL. ANNUI	100.00
003491	10-25-2007		72800	REGION VII ESC	163-00-2159.00-049-800000	D	OCT DED MISCELLANEOUS	204.55
003492	10-25-2007		77712	STATE FARM LIFE CO.	163-00-2159.00-043-800000	D	OCT DED TAX SHEL. ANNUI	750.00
003493	10-25-2007		79516	TEXAS CSDU	163-00-2159.00-007-800000	D	OCT DED MISCELLANEOUS	1,044.31
003494	10-25-2007		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-800000	D	OCT DED TSTA DUES	18.34
003495	10-25-2007		79641	TEXAS LIFE INS CO.	163-00-2159.00-031-800000	D	OCT DED TAX SHEL. ANNUI	400.00
003496	10-25-2007		80693	TRANSAMERICA OCCIDENT/	163-00-2153.00-011-800000	D	OCT DED LIFE INSURANCE	73.80
003497	10-25-2007		80989	TVTCU	163-00-2154.00-004-800000	D	OCT DED CREDIT UNION	25,228.86
003498	11-20-2007		02500	AFLAC	163-00-2159.00-079-800000	D	NOV DED INCOME REPLAC	481.70
003499	11-20-2007		00621	AMERICAN FUNDS SERVICE	163-00-2159.00-054-800000	D	NOV DED TAX SHEL. ANNUI	1,750.00
003500	11-20-2007		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-800000 163-00-2153.00-014-800000	D	NOV DED LIFE INSURANCE NOV DED LIFE INSURANCE	602.21 1,387.80
							<b>Check 003500 Total:</b>	<b>1,990.01</b>
003501	11-20-2007		07605	ATPE	163-00-2159.00-006-800000	D	NOV DED TSTA DUES	1,445.50
003502	11-20-2007		08327	AVIVA LIFE INS CO.	163-00-2159.00-039-800000	D	NOV DED TAX SHEL. ANNUI	1,270.00
003503	11-20-2007		00910	AXA EQUITABLE	163-00-2159.00-056-800000	D	NOV DED TAX SHEL. ANNUI	200.00
003504	11-20-2007		20634	CENTRAL UNITED	163-00-2153.00-028-800000 163-00-2153.00-029-800000	D	NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN	98.03 476.94
							<b>Check 003504 Total:</b>	<b>574.97</b>
003505	11-20-2007		00663	GREAT AMERICAN FINANCIA	163-00-2159.00-055-800000	D	NOV DED TAX SHEL. ANNUI	900.00
003506	11-20-2007		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-800000 163-00-2159.00-038-800000	D	NOV DED LIFE INSURANCE NOV DED TAX SHEL. ANNUI	120.68 275.00
							<b>Check 003506 Total:</b>	<b>395.68</b>
003507	11-20-2007		52581	IRS	163-00-2159.00-017-800000	D	NOV DED MISCELLANEOUS	105.00
003508	11-20-2007		01248	ITEACH TEXAS	163-00-2159.00-059-800000	D	NOV DED MISCELLANEOUS	166.67
003509	11-20-2007		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-800000	D	NOV DED TAX SHEL. ANNUI	100.00
003510	11-20-2007		54011	LIFERE INS CO.	163-00-2153.00-022-800000 163-00-2153.00-023-800000 163-00-2153.00-026-800000 163-00-2153.00-027-800000	D	NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN	335.00 3,254.10 36.00 774.00
							<b>Check 003510 Total:</b>	<b>4,399.10</b>
003511	11-20-2007		00232	LSW	163-00-2159.00-051-800000	D	NOV DED 457 DEFERRED C	1,582.53
003512	11-20-2007		59651	MASS GROUP MARKETING F	163-00-2159.00-080-800000 163-00-2159.00-081-800000	D	NOV DED INCOME REPLAC NOV DED INCOME REPLAC	3,519.25 211.91
							<b>Check 003512 Total:</b>	<b>3,731.16</b>
003513	11-20-2007		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-800000	D	NOV DED MISCELLANEOUS	399.30

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003514	11-20-2007		70006	PIONEERING INVESTMENT M	163-00-2159.00-041-800000	D	NOV DED TAX SHEL. ANNUI	100.00
003515	11-20-2007		01245	QUALITY ACT	163-00-2159.00-058-800000	D	NOV DED MISCELLANEOUS	150.00
003516	11-20-2007		72800	REGION VII ESC	163-00-2159.00-049-800000	D	NOV DED MISCELLANEOUS	204.55
003517	11-20-2007		77712	STATE FARM LIFE CO.	163-00-2159.00-043-800000	D	NOV DED TAX SHEL. ANNUI	750.00
003518	11-20-2007		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-800000	D	NOV DED TSTA DUES	18.34
003519	11-20-2007		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-800000	D	NOV DED TSTA DUES	36.66
003520	11-20-2007		79516	TEXAS CSDU	163-00-2159.00-007-800000	D	NOV DED MISCELLANEOUS	1,044.31
003521	11-20-2007		79641	TEXAS LIFE INS CO.	163-00-2159.00-031-800000	D	NOV DED TAX SHEL. ANNUI	400.00
003522	11-20-2007		00152	TG	163-00-2159.00-050-800000	D	NOV DED MISCELLANEOUS	794.81
003523	11-20-2007		01292	THE VANGUARD GROUP	163-00-2159.00-060-800000	D	NOV DED TAX SHEL. ANNUI	1,150.00
003524	11-20-2007		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-800000	D	NOV DED LIFE INSURANCE	73.80
003525	11-20-2007		80989	TVTCU	163-00-2154.00-004-800000	D	NOV DED CREDIT UNION	25,298.86
003527	12-21-2007		02500	AFLAC	163-00-2159.00-079-800000	D	DEC DED INCOME REPLACI	481.70
003528	12-21-2007		00621	AMERICAN FUNDS SERVICE	163-00-2159.00-054-800000	D	DEC DED TAX SHEL. ANNUI	1,750.00
003529	12-21-2007		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-800000 163-00-2153.00-014-800000	D	DEC DED LIFE INSURANCE DEC DED LIFE INSURANCE	597.41 1,268.24
							<b>Check 003529 Total:</b>	<b>1,865.65</b>
003530	12-21-2007		07605	ATPE	163-00-2159.00-006-800000	D	DEC DED TSTA DUES	1,445.50
003531	12-21-2007		08327	AVIVA LIFE INS CO.	163-00-2159.00-039-800000	D	DEC DED TAX SHEL. ANNUI	1,270.00
003532	12-21-2007		00910	AXA EQUITABLE	163-00-2159.00-056-800000	D	DEC DED TAX SHEL. ANNUI	200.00
003533	12-21-2007		20634	CENTRAL UNITED	163-00-2153.00-028-800000 163-00-2153.00-029-800000	D	DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN	98.03 446.39
							<b>Check 003533 Total:</b>	<b>544.42</b>
003534	12-21-2007		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-800000	D	DEC DED TAX SHEL. ANNUI	900.00
003535	12-21-2007		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-800000 163-00-2159.00-038-800000	D	DEC DED LIFE INSURANCE DEC DED TAX SHEL. ANNUI	120.68 275.00
							<b>Check 003535 Total:</b>	<b>395.68</b>
003536	12-21-2007		52581	IRS	163-00-2159.00-017-800000	D	DEC DED MISCELLANEOUS	50.00
003537	12-21-2007		01248	ITEACH TEXAS	163-00-2159.00-059-800000	D	DEC DED MISCELLANEOUS	166.67
003538	12-21-2007		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-800000	D	DEC DED TAX SHEL. ANNUI	100.00
003539	12-21-2007		54011	LIFERE INS CO.	163-00-2153.00-022-800000 163-00-2153.00-023-800000 163-00-2153.00-026-800000 163-00-2153.00-027-800000	D	DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN	161.80 3,286.90 18.00 783.00
							<b>Check 003539 Total:</b>	<b>4,249.70</b>

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003540	12-21-2007		00232	LSW	163-00-2159.00-051-800000	D	DEC DED 457 DEFERRED C	1,188.00
003541	12-21-2007		59651	MASS GROUP MARKETING F	163-00-2159.00-080-800000 163-00-2159.00-081-800000	D	DEC DED INCOME REPLACI DEC DED INCOME REPLACI	3,519.25 211.91
<b>Check 003541 Total:</b>								<b>3,731.16</b>
003542	12-21-2007		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-800000	D	DEC DED MISCELLANEOUS	393.15
003543	12-21-2007		70006	PIONEERING INVESTMENT M	163-00-2159.00-041-800000	D	DEC DED TAX SHEL. ANNUI	100.00
003544	12-21-2007		01245	QUALITY ACT	163-00-2159.00-058-800000	D	DEC DED MISCELLANEOUS	150.00
003545	12-21-2007		72800	REGION VII ESC	163-00-2159.00-049-800000	D	DEC DED MISCELLANEOUS	204.55
003546	12-21-2007		01114	RONALD E. STADTMUELLER	163-00-2159.00-005-800000	D	DEC DED MISCELLANEOUS	675.00
003547	12-21-2007		77712	STATE FARM LIFE CO.	163-00-2159.00-043-800000	D	DEC DED TAX SHEL. ANNUI	750.00
003548	12-21-2007		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-800000	D	DEC DED TSTA DUES	18.34
003549	12-21-2007		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-800000	D	DEC DED TSTA DUES	36.66
003550	12-21-2007		79516	TEXAS CSDU	163-00-2159.00-007-800000	D	DEC DED MISCELLANEOUS	1,494.31
003551	12-21-2007		79641	TEXAS LIFE INS CO.	163-00-2159.00-031-800000	D	DEC DED TAX SHEL. ANNUI	400.00
003552	12-21-2007		00152	TG	163-00-2159.00-050-800000	D	DEC DED MISCELLANEOUS	792.44
003553	12-21-2007		01292	THE VANGUARD GROUP	163-00-2159.00-060-800000	D	DEC DED TAX SHEL. ANNUI	1,150.00
003554	12-21-2007		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-800000	D	DEC DED LIFE INSURANCE	73.80
003555	12-21-2007		80989	TVTCU	163-00-2154.00-004-800000	D	DEC DED CREDIT UNION	25,288.86
003557	01-25-2008		02500	AFLAC	163-00-2159.00-079-800000	D	JAN DED INCOME REPLACE	481.70
003558	01-25-2008		00621	AMERICAN FUNDS SERVICE	163-00-2159.00-054-800000	D	JAN DED TAX SHEL. ANNUI	1,750.00
003559	01-25-2008		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-800000 163-00-2153.00-014-800000	D	JAN DED LIFE INSURANCE JAN DED LIFE INSURANCE	592.15 1,296.06
<b>Check 003559 Total:</b>								<b>1,888.21</b>
003560	01-25-2008		07605	ATPE	163-00-2159.00-006-800000	D	JAN DED TSTA DUES	1,504.00
003561	01-25-2008		08327	AVIVA LIFE INS CO.	163-00-2159.00-039-800000	D	JAN DED TAX SHEL. ANNUI	1,270.00
003562	01-25-2008		00910	AXA EQUITABLE	163-00-2159.00-056-800000	D	JAN DED TAX SHEL. ANNUI	200.00
003563	01-25-2008		20634	CENTRAL UNITED	163-00-2153.00-028-800000 163-00-2153.00-029-800000	D	JAN DED HEALTH INSURAN JAN DED HEALTH INSURAN	98.03 446.39
<b>Check 003563 Total:</b>								<b>544.42</b>
003564	01-25-2008		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-800000	D	JAN DED TAX SHEL. ANNUI	900.00
003565	01-25-2008		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-800000 163-00-2159.00-038-800000	D	JAN DED LIFE INSURANCE JAN DED TAX SHEL. ANNUI	120.68 275.00
<b>Check 003565 Total:</b>								<b>395.68</b>
003566	01-25-2008		52581	IRS	163-00-2159.00-017-800000	D	JAN DED MISCELLANEOUS	50.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
003567	01-25-2008		01248	iTEACH TEXAS	163-00-2159.00-059-800000	D	JAN DED MISCELLANEOUS	166.67
003568	01-25-2008		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-800000	D	JAN DED TAX SHEL. ANNUI	100.00
003569	01-25-2008		54011	LIFERE INS CO.	163-00-2153.00-022-800000 163-00-2153.00-023-800000 163-00-2153.00-026-800000 163-00-2153.00-027-800000	D	JAN DED HEALTH INSURAN JAN DED HEALTH INSURAN JAN DED HEALTH INSURAN JAN DED HEALTH INSURAN	194.60 3,259.60 27.00 783.00
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003570	01-25-2008		00232	LSW	163-00-2159.00-051-800000	D	JAN DED 457 DEFERRED C	956.58
003571	01-25-2008		59651	MASS GROUP MARKETING F	163-00-2159.00-080-800000 163-00-2159.00-081-800000	D	JAN DED INCOME REPLACE JAN DED INCOME REPLACE	3,384.25 211.91
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003572	01-25-2008		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-800000	D	JAN DED MISCELLANEOUS	399.83
003573	01-25-2008		70006	PIONEERING INVESTMENT M	163-00-2159.00-041-800000	D	JAN DED TAX SHEL. ANNUI	100.00
003574	01-25-2008		01245	QUALITY ACT	163-00-2159.00-058-800000	D	JAN DED MISCELLANEOUS	150.00
003575	01-25-2008		72800	REGION VII ESC	163-00-2159.00-049-800000	D	JAN DED MISCELLANEOUS	204.55
003576	01-25-2008		01114	RONALD E. STADTMUELLER	163-00-2159.00-005-800000	D	JAN DED MISCELLANEOUS	675.00
003577	01-25-2008		77712	STATE FARM LIFE CO.	163-00-2159.00-043-800000	D	JAN DED TAX SHEL. ANNUI	750.00
003578	01-25-2008		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-800000	D	JAN DED TSTA DUES	18.34
003579	01-25-2008		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-800000	D	JAN DED TSTA DUES	36.66
003580	01-25-2008		79516	TEXAS CSDU	163-00-2159.00-007-800000	D	JAN DED MISCELLANEOUS	1,519.35
003581	01-25-2008		79641	TEXAS LIFE INS CO.	163-00-2159.00-031-800000	D	JAN DED TAX SHEL. ANNUI	400.00
003582	01-25-2008		00152	TG	163-00-2159.00-050-800000	D	JAN DED MISCELLANEOUS	812.63
003583	01-25-2008		01292	THE VANGUARD GROUP	163-00-2159.00-060-800000	D	JAN DED TAX SHEL. ANNUI	1,150.00
003584	01-25-2008		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-800000	D	JAN DED LIFE INSURANCE	73.80
003585	01-25-2008		80989	TVTCU	163-00-2154.00-004-800000	D	JAN DED CREDIT UNION	25,378.86
003586	02-25-2008		02500	AFLAC	163-00-2159.00-079-800000	D	FEB DED INCOME REPLACE	481.70
003587	02-25-2008		00621	AMERICAN FUNDS SERVICE	163-00-2159.00-054-800000	D	FEB DED TAX SHEL. ANNUI	1,750.00
003588	02-25-2008		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-800000 163-00-2153.00-014-800000	D	FEB DED LIFE INSURANCE FEB DED LIFE INSURANCE	592.15 1,267.40
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003589	02-25-2008		07605	ATPE	163-00-2159.00-006-800000	D	FEB DED TSTA DUES	1,426.00
003590	02-25-2008		08327	AVIVA LIFE INS CO.	163-00-2159.00-039-800000	D	FEB DED TAX SHEL. ANNUI	1,270.00
003591	02-25-2008		00910	AXA EQUITABLE	163-00-2159.00-056-800000	D	FEB DED TAX SHEL. ANNUI	200.00
003592	02-25-2008		20634	CENTRAL UNITED	163-00-2153.00-028-800000	D	FEB DED HEALTH INSURAN	98.03

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
003592	02-25-2008		20634	CENTRAL UNITED	163-00-2153.00-029-800000	D	FEB DED HEALTH INSURAN	446.39
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003593	02-25-2008		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-800000	D	FEB DED TAX SHEL. ANNUI	900.00
003594	02-25-2008		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-800000 163-00-2159.00-038-800000	D	FEB DED LIFE INSURANCE FEB DED TAX SHEL. ANNUI	120.68 275.00
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003596	02-25-2008		01248	iTEACH TEXAS	163-00-2159.00-059-800000	D	FEB DED MISCELLANEOUS	166.67
003597	02-25-2008		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-800000	D	FEB DED TAX SHEL. ANNUI	100.00
003598	02-25-2008		54011	LIFERE INS CO.	163-00-2153.00-022-800000 163-00-2153.00-023-800000 163-00-2153.00-026-800000 163-00-2153.00-027-800000	D	FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN	221.50 3,232.30 27.00 792.00
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003599	02-25-2008		00232	LSW	163-00-2159.00-051-800000	D	FEB DED 457 DEFERRED CO	1,380.69
003600	02-25-2008		59651	MASS GROUP MARKETING F	163-00-2159.00-080-800000 163-00-2159.00-081-800000	D	FEB DED INCOME REPLACE FEB DED INCOME REPLACE	3,451.75 211.91
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003602	02-25-2008		70006	PIONEERING INVESTMENT M	163-00-2159.00-041-800000	D	FEB DED TAX SHEL. ANNUI	100.00
003603	02-25-2008		01245	QUALITY ACT	163-00-2159.00-058-800000	D	FEB DED MISCELLANEOUS	150.00
003604	02-25-2008		72800	REGION VII ESC	163-00-2159.00-049-800000	D	FEB DED MISCELLANEOUS	204.55
003605	02-25-2008		01114	RONALD E. STADTMUELLER	163-00-2159.00-005-800000	D	FEB DED MISCELLANEOUS	675.00
003606	02-25-2008		77712	STATE FARM LIFE CO.	163-00-2159.00-043-800000	D	FEB DED TAX SHEL. ANNUI	550.00
003607	02-25-2008		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-800000	D	FEB DED TSTA DUES	18.34
003608	02-25-2008		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-800000	D	FEB DED TSTA DUES	36.70
003609	02-25-2008		79516	TEXAS CSDU	163-00-2159.00-007-800000	D	FEB DED MISCELLANEOUS	1,632.02
003610	02-25-2008		79641	TEXAS LIFE INS CO.	163-00-2159.00-031-800000	D	FEB DED TAX SHEL. ANNUI	400.00
003611	02-25-2008		00152	TG	163-00-2159.00-050-800000	D	FEB DED MISCELLANEOUS	795.94
003612	02-25-2008		01292	THE VANGUARD GROUP	163-00-2159.00-060-800000	D	FEB DED TAX SHEL. ANNUI	1,150.00
003613	02-25-2008		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-800000	D	FEB DED LIFE INSURANCE	73.80
003614	02-25-2008		80989	TVTCU	163-00-2154.00-004-800000	D	FEB DED CREDIT UNION	25,678.86
003615	03-25-2008		02500	AFLAC	163-00-2159.00-079-800000	D	MAR DED INCOME REPLAC	481.70
003616	03-25-2008		00621	AMERICAN FUNDS SERVICE	163-00-2159.00-054-800000	D	MAR DED TAX SHEL. ANNUI	1,750.00
003617	03-25-2008		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-800000	D	MAR DED LIFE INSURANCE	592.15

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
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003618	03-25-2008		07605	ATPE	163-00-2159.00-006-800000	D	MAR DED TSTA DUES	1,458.50
003619	03-25-2008		07607	ATPE - LOCAL	163-00-2159.00-002-800000	D	MAR DED TSTA DUES	20.00
003620	03-25-2008		08327	AVIVA LIFE INS CO.	163-00-2159.00-039-800000	D	MAR DED TAX SHEL. ANNUAL	1,270.00
003621	03-25-2008		00910	AXA EQUITABLE	163-00-2159.00-056-800000	D	MAR DED TAX SHEL. ANNUAL	200.00
003622	03-25-2008		20634	CENTRAL UNITED	163-00-2153.00-028-800000 163-00-2153.00-029-800000	D	MAR DED HEALTH INSURANCE MAR DED HEALTH INSURANCE	98.03 446.39
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003623	03-25-2008		00663	GREAT AMERICAN FINANCIAL	163-00-2159.00-055-800000	D	MAR DED TAX SHEL. ANNUAL	900.00
003624	03-25-2008		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-800000 163-00-2159.00-038-800000	D	MAR DED LIFE INSURANCE MAR DED TAX SHEL. ANNUAL	120.68 275.00
							<b>Check 003624 Total:</b>	<b>395.68</b>
003625	03-25-2008		52581	IRS	163-00-2159.00-017-800000	D	MAR DED MISCELLANEOUS	50.00
003626	03-25-2008		01248	ITEACH TEXAS	163-00-2159.00-059-800000	D	MAR DED MISCELLANEOUS	166.67
003627	03-25-2008		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-800000	D	MAR DED TAX SHEL. ANNUAL	100.00
003628	03-25-2008		54011	LIFERE INS CO.	163-00-2153.00-022-800000 163-00-2153.00-023-800000 163-00-2153.00-026-800000 163-00-2153.00-027-800000	D	MAR DED HEALTH INSURANCE MAR DED HEALTH INSURANCE MAR DED HEALTH INSURANCE MAR DED HEALTH INSURANCE	221.50 3,232.30 27.00 792.00
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003629	03-25-2008		00232	LSW	163-00-2159.00-051-800000	D	MAR DED 457 DEFERRED C	1,493.01
003630	03-25-2008		59651	MASS GROUP MARKETING F	163-00-2159.00-080-800000 163-00-2159.00-081-800000	D	MAR DED INCOME REPLAC MAR DED INCOME REPLAC	3,451.75 211.91
							<b>Check 003630 Total:</b>	<b>3,663.66</b>
003631	03-25-2008		01412	MICHAEL THOMPSON	163-00-2153.00-014-800000	D	MAR DED LIFE INSURANCE	12.20
003632	03-25-2008		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-800000	D	MAR DED MISCELLANEOUS	399.83
003633	03-25-2008		70006	PIONEERING INVESTMENT M	163-00-2159.00-041-800000	D	MAR DED TAX SHEL. ANNUAL	100.00
003634	03-25-2008		01245	QUALITY ACT	163-00-2159.00-058-800000	D	MAR DED MISCELLANEOUS	150.00
003635	03-25-2008		72800	REGION VII ESC	163-00-2159.00-049-800000	D	MAR DED MISCELLANEOUS	204.55
003636	03-25-2008		01114	RONALD E. STADTMUELLER	163-00-2159.00-005-800000	D	MAR DED MISCELLANEOUS	675.00
003637	03-25-2008		77712	STATE FARM LIFE CO.	163-00-2159.00-043-800000	D	MAR DED TAX SHEL. ANNUAL	550.00
003638	03-25-2008		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-800000	D	MAR DED TSTA DUES	18.34
003639	03-25-2008		79516	TEXAS CSDU	163-00-2159.00-007-800000	D	MAR DED MISCELLANEOUS	1,494.31
003640	03-25-2008		79641	TEXAS LIFE INS CO.	163-00-2159.00-031-800000	D	MAR DED TAX SHEL. ANNUAL	400.00



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003641	03-25-2008		00152	TG	163-00-2159.00-050-800000	D	MAR DED MISCELLANEOUS	811.45
003642	03-25-2008		01292	THE VANGUARD GROUP	163-00-2159.00-060-800000	D	MAR DED TAX SHEL. ANNU	1,150.00
003643	03-25-2008		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-800000	D	MAR DED LIFE INSURANCE	73.80
003644	03-25-2008		80989	TVTCU	163-00-2154.00-004-800000	D	MAR DED CREDIT UNION	25,678.86
003645	03-25-2008		99996	WESTWOOD I.S.D.	163-00-2171.00-000-800000	D	MAR PAYROLL DEDUCTION	2.00
003646	04-25-2008		02500	AFLAC	163-00-2159.00-079-800000	D	APR DED INCOME REPLACI	481.70
003647	04-25-2008		00621	AMERICAN FUNDS SERVICE	163-00-2159.00-054-800000	D	APR DED TAX SHEL. ANNU	1,750.00
003648	04-25-2008		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-800000 163-00-2153.00-014-800000	D	APR DED LIFE INSURANCE APR DED LIFE INSURANCE	592.15 1,312.86
<b>Check 003648 Total:</b>								<b>1,905.01</b>
003649	04-25-2008		07605	ATPE	163-00-2159.00-006-800000	D	APR DED TSTA DUES	1,458.50
003650	04-25-2008		08327	AVIVA LIFE INS CO.	163-00-2159.00-039-800000	D	APR DED TAX SHEL. ANNU	1,270.00
003651	04-25-2008		00910	AXA EQUITABLE	163-00-2159.00-056-800000	D	APR DED TAX SHEL. ANNU	200.00
003652	04-25-2008		20634	CENTRAL UNITED	163-00-2153.00-028-800000 163-00-2153.00-029-800000	D	APR DED HEALTH INSURAN APR DED HEALTH INSURAN	98.03 446.39
<b>Check 003652 Total:</b>								<b>544.42</b>
003653	04-25-2008		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-800000	D	APR DED TAX SHEL. ANNU	900.00
003654	04-25-2008		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-800000 163-00-2159.00-038-800000	D	APR DED LIFE INSURANCE APR DED TAX SHEL. ANNU	120.68 275.00
<b>Check 003654 Total:</b>								<b>395.68</b>
003655	04-25-2008		52581	IRS	163-00-2159.00-017-800000	D	APR DED MISCELLANEOUS	50.00
003656	04-25-2008		01248	ITEACH TEXAS	163-00-2159.00-059-800000	D	APR DED MISCELLANEOUS	166.67
003657	04-25-2008		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-800000	D	APR DED TAX SHEL. ANNU	100.00
003658	04-25-2008		54011	LIFERE INS CO.	163-00-2153.00-022-800000 163-00-2153.00-023-800000 163-00-2153.00-026-800000 163-00-2153.00-027-800000	D	APR DED HEALTH INSURAN APR DED HEALTH INSURAN APR DED HEALTH INSURAN APR DED HEALTH INSURAN	221.50 3,232.30 36.00 792.00
<b>Check 003658 Total:</b>								<b>4,281.80</b>
003659	04-25-2008		00232	LSW	163-00-2159.00-051-800000	D	APR DED 457 DEFERRED C	1,371.56
003660	04-25-2008		59651	MASS GROUP MARKETING F	163-00-2159.00-080-800000 163-00-2159.00-081-800000	D	APR DED INCOME REPLACI APR DED INCOME REPLACI	3,451.75 211.91
<b>Check 003660 Total:</b>								<b>3,663.66</b>
003661	04-25-2008		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-800000	D	APR DED MISCELLANEOUS	399.83
003662	04-25-2008		70006	PIONEERING INVESTMENT M	163-00-2159.00-041-800000	D	APR DED TAX SHEL. ANNU	100.00
003663	04-25-2008		01245	QUALITY ACT	163-00-2159.00-058-800000	D	APR DED MISCELLANEOUS	150.00
003664	04-25-2008		72800	REGION VII ESC	163-00-2159.00-049-800000	D	APR DED MISCELLANEOUS	204.55

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003665	04-25-2008		01114	RONALD E. STADTMUELLER	163-00-2159.00-005-800000	D	APR DED MISCELLANEOUS	675.00
003666	04-25-2008		77712	STATE FARM LIFE CO.	163-00-2159.00-043-800000	D	APR DED TAX SHEL. ANNUI	550.00
003667	04-25-2008		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-800000	D	APR DED TSTA DUES	18.34
003668	04-25-2008		79516	TEXAS CSDU	163-00-2159.00-007-800000	D	APR DED MISCELLANEOUS	1,685.76
003669	04-25-2008		79641	TEXAS LIFE INS CO.	163-00-2159.00-031-800000	D	APR DED TAX SHEL. ANNUI	400.00
003670	04-25-2008		00152	TG	163-00-2159.00-050-800000	D	APR DED MISCELLANEOUS	696.18
003671	04-25-2008		01292	THE VANGUARD GROUP	163-00-2159.00-060-800000	D	APR DED TAX SHEL. ANNUI	1,150.00
003672	04-25-2008		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-800000	D	APR DED LIFE INSURANCE	73.80
003673	04-25-2008		80989	TVTCU	163-00-2154.00-004-800000	D	APR DED CREDIT UNION	25,678.86
003674	04-25-2008		68451	UNITED WAY	163-00-2159.00-015-800000	D	APR DED UNITED FUND	56.00
003675	05-23-2008		02500	AFLAC	163-00-2159.00-079-800000	D	MAY DED INCOME REPLACI	481.70
003676	05-23-2008		00621	AMERICAN FUNDS SERVICE	163-00-2159.00-054-800000	D	MAY DED TAX SHEL. ANNUI	1,750.00
003677	05-23-2008		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-800000 163-00-2153.00-014-800000	D	MAY DED LIFE INSURANCE MAY DED LIFE INSURANCE	592.15 1,261.06
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003678	05-23-2008		07605	ATPE	163-00-2159.00-006-800000	D	MAY DED TSTA DUES	1,497.50
003679	05-23-2008		08327	AVIVA LIFE INS CO.	163-00-2159.00-039-800000	D	MAY DED TAX SHEL. ANNUI	1,270.00
003680	05-23-2008		00910	AXA EQUITABLE	163-00-2159.00-056-800000	D	MAY DED TAX SHEL. ANNUI	200.00
003681	05-23-2008		20634	CENTRAL UNITED	163-00-2153.00-028-800000 163-00-2153.00-029-800000	D	MAY DED HEALTH INSURAN MAY DED HEALTH INSURAN	98.03 446.39
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003682	05-23-2008		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-800000	D	MAY DED TAX SHEL. ANNUI	900.00
003683	05-23-2008		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-800000 163-00-2159.00-038-800000	D	MAY DED LIFE INSURANCE MAY DED TAX SHEL. ANNUI	120.68 275.00
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003684	05-23-2008		52581	IRS	163-00-2159.00-017-800000	D	MAY DED MISCELLANEOUS	50.00
003685	05-23-2008		01248	iTEACH TEXAS	163-00-2159.00-059-800000	D	MAY DED MISCELLANEOUS	166.64
003686	05-23-2008		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-800000	D	MAY DED TAX SHEL. ANNUI	100.00
003687	05-23-2008		54011	LIFERE INS CO.	163-00-2153.00-022-800000 163-00-2153.00-023-800000 163-00-2153.00-026-800000 163-00-2153.00-027-800000	D	MAY DED HEALTH INSURAN MAY DED HEALTH INSURAN MAY DED HEALTH INSURAN MAY DED HEALTH INSURAN	221.50 3,232.30 36.00 873.00
							<b>Check 003687 Total:</b>	<b>4,362.80</b>
003688	05-23-2008		00232	LSW	163-00-2159.00-051-800000	D	MAY DED 457 DEFERRED C	1,311.99
003689	05-23-2008		59651	MASS GROUP MARKETING F	163-00-2159.00-080-800000	D	MAY DED INCOME REPLACI	3,324.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
003689	05-23-2008		59651	MASS GROUP MARKETING F	163-00-2159.00-081-800000	D	MAY DED INCOME REPLAC	211.91
<b>Check 003689 Total:</b>								<b>3,536.76</b>
003690	05-23-2008		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-800000	D	MAY DED MISCELLANEOUS	399.83
003691	05-23-2008		70006	PIONEERING INVESTMENT M	163-00-2159.00-041-800000	D	MAY DED TAX SHEL. ANNUI	100.00
003692	05-23-2008		01245	QUALITY ACT	163-00-2159.00-058-800000	D	MAY DED MISCELLANEOUS	150.00
003693	05-23-2008		72800	REGION VII ESC	163-00-2159.00-049-800000	D	MAY DED MISCELLANEOUS	204.55
003694	05-23-2008		01114	RONALD E. STADTMUELLER	163-00-2159.00-005-800000	D	MAY DED MISCELLANEOUS	675.00
003695	05-23-2008		77712	STATE FARM LIFE CO.	163-00-2159.00-043-800000	D	MAY DED TAX SHEL. ANNUI	550.00
003696	05-23-2008		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-800000	D	MAY DED TSTA DUES	18.34
003697	05-23-2008		79516	TEXAS CSDU	163-00-2159.00-007-800000	D	MAY DED MISCELLANEOUS	2,012.58
003698	05-23-2008		79641	TEXAS LIFE INS CO.	163-00-2159.00-031-800000	D	MAY DED TAX SHEL. ANNUI	400.00
003699	05-23-2008		00152	TG	163-00-2159.00-050-800000	D	MAY DED MISCELLANEOUS	973.86
003700	05-23-2008		01292	THE VANGUARD GROUP	163-00-2159.00-060-800000	D	MAY DED TAX SHEL. ANNUI	1,150.00
003701	05-23-2008		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-800000	D	MAY DED LIFE INSURANCE	73.80
003702	05-23-2008		80989	TVTCU	163-00-2154.00-004-800000	D	MAY DED CREDIT UNION	25,778.86
003703	05-23-2008		68451	UNITED WAY	163-00-2159.00-015-800000	D	MAY DED UNITED FUND	56.00
003704	06-25-2008		02500	AFLAC	163-00-2159.00-079-800000	D	JUN DED INCOME REPLAC	481.70
003705	06-25-2008		00621	AMERICAN FUNDS SERVICE	163-00-2159.00-054-800000	D	JUN DED TAX SHEL. ANNUI	1,750.00
003706	06-25-2008		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-800000 163-00-2153.00-014-800000	D	JUN DED LIFE INSURANCE JUN DED LIFE INSURANCE	532.65 1,184.61
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003707	06-25-2008		07605	ATPE	163-00-2159.00-006-800000	D	JUN DED TSTA DUES	1,419.50
003708	06-25-2008		08327	AVIVA LIFE INS CO.	163-00-2159.00-039-800000	D	JUN DED TAX SHEL. ANNUI	1,270.00
003709	06-25-2008		00910	AXA EQUITABLE	163-00-2159.00-056-800000	D	JUN DED TAX SHEL. ANNUI	200.00
003710	06-25-2008		20634	CENTRAL UNITED	163-00-2153.00-029-800000	D	JUN DED HEALTH INSURAN	411.44
003711	06-25-2008		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-800000	D	JUN DED TAX SHEL. ANNUI	900.00
003712	06-25-2008		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-800000 163-00-2159.00-038-800000	D	JUN DED LIFE INSURANCE JUN DED TAX SHEL. ANNUI	120.68 75.00
<b>Check 003712 Total:</b>								<b>195.68</b>
003713	06-25-2008		52581	IRS	163-00-2159.00-017-800000	D	JUN DED MISCELLANEOUS	50.00
003714	06-25-2008		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-800000	D	JUN DED TAX SHEL. ANNUI	100.00
003715	06-25-2008		54011	LIFERE INS CO.	163-00-2153.00-022-800000 163-00-2153.00-023-800000 163-00-2153.00-026-800000	D	JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN	275.30 3,178.50 36.00

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003715	06-25-2008		54011	LIFERE INS CO.	163-00-2153.00-027-800000	D	JUN DED HEALTH INSURAN	792.00
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003716	06-25-2008		00232	LSW	163-00-2159.00-051-800000	D	JUN DED 457 DEFERRED CI	910.13
003717	06-25-2008		59651	MASS GROUP MARKETING F	163-00-2159.00-080-800000 163-00-2159.00-081-800000	D	JUN DED INCOME REPLACE JUN DED INCOME REPLACE	3,289.75 146.95
<b>Check 003717 Total:</b>								<b>3,436.70</b>
003718	06-25-2008		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-800000	D	JUN DED MISCELLANEOUS	399.83
003719	06-25-2008		01245	QUALITY ACT	163-00-2159.00-058-800000	D	JUN DED MISCELLANEOUS	150.00
003720	06-25-2008		72800	REGION VII ESC	163-00-2159.00-049-800000	D	JUN DED MISCELLANEOUS	204.55
003721	06-25-2008		01114	RONALD E. STADTMUELLER	163-00-2159.00-005-800000	D	JUN DED MISCELLANEOUS	675.00
003722	06-25-2008		77712	STATE FARM LIFE CO.	163-00-2159.00-043-800000	D	JUN DED TAX SHEL. ANNUI	550.00
003723	06-25-2008		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-800000	D	JUN DED TSTA DUES	18.34
003724	06-25-2008		79516	TEXAS CSDU	163-00-2159.00-007-800000	D	JUN DED MISCELLANEOUS	1,858.31
003725	06-25-2008		79641	TEXAS LIFE INS CO.	163-00-2159.00-031-800000	D	JUN DED TAX SHEL. ANNUI	400.00
003726	06-25-2008		00152	TG	163-00-2159.00-050-800000	D	JUN DED MISCELLANEOUS	1,066.88
003727	06-25-2008		01292	THE VANGUARD GROUP	163-00-2159.00-060-800000	D	JUN DED TAX SHEL. ANNUI	1,150.00
003728	06-25-2008		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-800000	D	JUN DED LIFE INSURANCE	73.80
003729	06-25-2008		80989	TVTCU	163-00-2154.00-004-800000	D	JUN DED CREDIT UNION	24,898.10
003730	06-25-2008		68451	UNITED WAY	163-00-2159.00-015-800000	D	JUN DED UNITED FUND	56.00
003732	07-25-2008		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-014-800000	D	JUL DED LIFE INSURANCE	6.70
003733	07-25-2008		79516	TEXAS CSDU	163-00-2159.00-007-800000	D	JUL DED MISCELLANEOUS	299.00
003734	07-25-2008		99996	WESTWOOD I.S.D.	163-00-2159.00-053-800000	D	JUL DED MISCELLANEOUS	717.14
003735	07-25-2008		02500	AFLAC	163-00-2159.00-079-800000	D	JUL DED INCOME REPLACE	481.70
003736	07-25-2008		00621	AMERICAN FUNDS SERVICE	163-00-2159.00-054-800000	D	JUL DED TAX SHEL. ANNUIT	1,750.00
003737	07-25-2008		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-800000 163-00-2153.00-014-800000	D	JUL DED LIFE INSURANCE JUL DED LIFE INSURANCE	518.65 1,177.91
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003738	07-25-2008		08327	AVIVA LIFE INS CO.	163-00-2159.00-039-800000	D	JUL DED TAX SHEL. ANNUIT	1,270.00
003739	07-25-2008		00910	AXA EQUITABLE	163-00-2159.00-056-800000	D	JUL DED TAX SHEL. ANNUIT	200.00
003740*	07-25-2008		20634	CENTRAL UNITED	163-00-2153.00-029-800000 163-00-2153.00-029-800000	D	PRINTER OFFSET CHECK JUL DED HEALTH INSURAN	-378.94 378.94
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003741*	07-25-2008		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-800000	D	PRINTER OFFSET CHECK	-900.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
003741*	07-25-2008		00663	GREAT AMERICAN FINANCIA	163-00-2159.00-055-800000	D	JUL DED TAX SHEL. ANNUIT	900.00
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003742	07-25-2008		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-800000 163-00-2159.00-038-800000	D	JUL DED LIFE INSURANCE JUL DED TAX SHEL. ANNUIT	120.68 75.00
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003743	07-25-2008		52581	IRS	163-00-2159.00-017-800000	D	JUL DED MISCELLANEOUS	50.00
003744	07-25-2008		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-800000	D	JUL DED TAX SHEL. ANNUIT	100.00
003745*	07-25-2008		54011	LIFERE INS CO.	163-00-2153.00-022-800000 163-00-2153.00-022-800000 163-00-2153.00-023-800000 163-00-2153.00-023-800000 163-00-2153.00-026-800000 163-00-2153.00-026-800000 163-00-2153.00-027-800000 163-00-2153.00-027-800000	D	WRONG AMOUNT JUL DED HEALTH INSURAN WRONG AMOUNT JUL DED HEALTH INSURAN WRONG AMOUNT JUL DED HEALTH INSURAN WRONG AMOUNT JUL DED HEALTH INSURAN	-248.40 248.40 -3,232.30 3,232.30 -36.00 36.00 -801.00 801.00
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003746	07-25-2008		00232	LSW	163-00-2159.00-051-800000	D	JUL DED 457 DEFERRED CC	278.75
003747	07-25-2008		59651	MASS GROUP MARKETING F	163-00-2159.00-080-800000 163-00-2159.00-081-800000	D	JUL DED INCOME REPLACE JUL DED INCOME REPLACE	3,227.65 146.95
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003748	07-25-2008		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-800000	D	JUL DED MISCELLANEOUS	433.88
003749	07-25-2008		72800	REGION VII ESC	163-00-2159.00-049-800000	D	JUL DED MISCELLANEOUS	204.55
003750	07-25-2008		01114	RONALD E. STADTMUELLER	163-00-2159.00-005-800000	D	JUL DED MISCELLANEOUS	675.00
003751	07-25-2008		77712	STATE FARM LIFE CO.	163-00-2159.00-043-800000	D	JUL DED TAX SHEL. ANNUIT	550.00
003752	07-25-2008		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-800000	D	JUL DED TSTA DUES	18.34
003753	07-25-2008		79516	TEXAS CSDU	163-00-2159.00-007-800000	D	JUL DED MISCELLANEOUS	2,009.31
003754	07-25-2008		79641	TEXAS LIFE INS CO.	163-00-2159.00-031-800000	D	JUL DED TAX SHEL. ANNUIT	400.00
003755	07-25-2008		00152	TG	163-00-2159.00-050-800000	D	JUL DED MISCELLANEOUS	1,122.93
003756	07-25-2008		01292	THE VANGUARD GROUP	163-00-2159.00-060-800000	D	JUL DED TAX SHEL. ANNUIT	1,150.00
003757	07-25-2008		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-800000	D	JUL DED LIFE INSURANCE	73.80
003758	07-25-2008		80989	TVTCU	163-00-2154.00-004-800000	D	JUL DED CREDIT UNION	25,163.49
003759	07-25-2008		68451	UNITED WAY	163-00-2159.00-015-800000	D	JUL DED UNITED FUND	56.00
003763	08-25-2008		02500	AFLAC	163-00-2159.00-079-800000	D	AUG DED INCOME REPLAC	481.70
003764	08-25-2008		00621	AMERICAN FUNDS SERVICE	163-00-2159.00-054-800000	D	AUG DED TAX SHEL. ANNUIT	1,750.00
003765	08-25-2008		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-800000 163-00-2153.00-014-800000	D	AUG DED LIFE INSURANCE AUG DED LIFE INSURANCE	404.85 1,022.31
<b>Check 003765 Total:</b>								<b>1,427.16</b>

\* indicates voided checks

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003766	08-25-2008		08327	AVIVA LIFE INS CO.	163-00-2159.00-039-800000	D	AUG DED TAX SHEL. ANNUI	1,270.00
003767	08-25-2008		00910	AXA EQUITABLE	163-00-2159.00-056-800000	D	AUG DED TAX SHEL. ANNUI	200.00
003768*	08-25-2008		20634	CENTRAL UNITED	163-00-2153.00-028-800000 163-00-2153.00-028-800000 163-00-2153.00-029-800000 163-00-2153.00-029-800000	D	AUG DED HEALTH INSURAN WRONG AMOUNT WRONG AMOUNT AUG DED HEALTH INSURAN	30.55 -30.55 -819.07 819.07
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003769*	08-25-2008		00663	GREAT AMERICAN FINANCIA	163-00-2159.00-055-800000 163-00-2159.00-055-800000	D	AUG DED TAX SHEL. ANNUI WRONG AMOUNT	1,800.00 -1,800.00
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003770	08-25-2008		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-800000 163-00-2159.00-038-800000	D	AUG DED LIFE INSURANCE AUG DED TAX SHEL. ANNUI	120.68 75.00
<b>Check 003770 Total:</b>								<b>195.68</b>
003771	08-25-2008		52581	IRS	163-00-2159.00-017-800000	D	AUG DED MISCELLANEOUS	50.00
003772	08-25-2008		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-800000	D	AUG DED TAX SHEL. ANNUI	100.00
003773*	08-25-2008		54011	LIFERE INS CO.	163-00-2153.00-022-800000 163-00-2153.00-022-800000 163-00-2153.00-023-800000 163-00-2153.00-023-800000 163-00-2153.00-026-800000 163-00-2153.00-026-800000 163-00-2153.00-027-800000 163-00-2153.00-027-800000	D	WRONG AMOUNT AUG DED HEALTH INSURAN WRONG AMOUNT AUG DED HEALTH INSURAN WRONG AMOUNT AUG DED HEALTH INSURAN WRONG AMOUNT AUG DED HEALTH INSURAN	-469.90 469.90 -6,515.10 6,515.10 -72.00 72.00 -1,593.00 1,593.00
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003774	08-25-2008		00232	LSW	163-00-2159.00-051-800000	D	AUG DED 457 DEFERRED C	253.40
003775*	08-25-2008		59651	MASS GROUP MARKETING F	163-00-2159.00-080-800000 163-00-2159.00-080-800000 163-00-2159.00-081-800000 163-00-2159.00-081-800000	D	WRONG VENDOR AUG DED INCOME REPLAC AUG DED INCOME REPLAC WRONG VENDOR	-2,691.36 2,691.36 146.95 -146.95
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003776	08-25-2008		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-800000	D	AUG DED MISCELLANEOUS	399.82
003777	08-25-2008		72800	REGION VII ESC	163-00-2159.00-049-800000	D	AUG DED MISCELLANEOUS	204.50
003778	08-25-2008		01114	RONALD E. STADTMUELLER	163-00-2159.00-005-800000	D	AUG DED MISCELLANEOUS	675.00
003779	08-25-2008		77712	STATE FARM LIFE CO.	163-00-2159.00-043-800000	D	AUG DED TAX SHEL. ANNUI	550.00
003780	08-25-2008		01512	STEPHANIE NICKERSON	163-00-2153.00-014-800000	D	AUG DED LIFE INSURANCE	11.00
003781	08-25-2008		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-800000	D	AUG DED TSTA DUES	18.34
003782	08-25-2008		79516	TEXAS CSDU	163-00-2159.00-007-800000	D	AUG DED MISCELLANEOUS	1,959.98
003783	08-25-2008		79641	TEXAS LIFE INS CO.	163-00-2159.00-031-800000	D	AUG DED TAX SHEL. ANNUI	400.00
003784	08-25-2008		00152	TG	163-00-2159.00-050-800000	D	AUG DED MISCELLANEOUS	1,119.88
003785	08-25-2008		01292	THE VANGUARD GROUP	163-00-2159.00-060-800000	D	AUG DED TAX SHEL. ANNUI	1,150.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
003786	08-25-2008		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-800000	D	AUG DED LIFE INSURANCE	73.80
003787	08-25-2008		80989	TVTCU	163-00-2154.00-004-800000	D	AUG DED CREDIT UNION	24,801.98
003788	08-25-2008		68451	UNITED WAY	163-00-2159.00-015-800000	D	AUG DED UNITED FUND	56.00
003789	08-25-2008		20634	CENTRAL UNITED	163-00-2153.00-028-800000 163-00-2153.00-029-800000	D	AUG DED HEALTH INSURAN AUG DED HEALTH INSURAN	30.55 440.13
							<b>Check 003789 Total:</b>	<b>470.68</b>
003790	08-25-2008		00663	GREAT AMERICAN FINANCIA	163-00-2159.00-055-800000	D	AUG DED TAX SHEL. ANNUI	900.00
003791	08-25-2008		54011	LIFERE INS CO.	163-00-2153.00-022-800000 163-00-2153.00-023-800000 163-00-2153.00-026-800000 163-00-2153.00-027-800000	D	AUG DED HEALTH INSURAN AUG DED HEALTH INSURAN AUG DED HEALTH INSURAN AUG DED HEALTH INSURAN	221.50 3,282.80 36.00 792.00
							<b>Check 003791 Total:</b>	<b>4,332.30</b>
							<b>Fund 163 / 8 Total</b>	<b>583,471.46</b>

\* indicates voided checks

Date Run: 03-24-2011 3:39 PM  
 Cnty Dist: 001-908  
 From To  
 Fund: 181 / 8 CO-CURRICULAR FUND

YTD Check Register  
 WESTWOOD ISD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page: 16 of 133  
 File ID: 8

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007007	09-30-2007		01276	AMBER L. DANNER - KIRK	181-36-6219.13-807-891000	C	VB OFFICIAL	100.56
007013	09-30-2007		01272	BILLY RASCO	181-36-6219.13-808-891000	C	VBALL OFFICIAL	117.35
007014	09-30-2007		00925	BLOOMING GROVE HIGH SC	181-36-6499.13-807-891000	C	PO Created by Req: 000049	125.00
007017	09-30-2007		00966	BRANDON KERSH	181-36-6219.09-807-891000	C	FB OFFICIAL	80.00
007018	09-30-2007		15853	BRENDA JOHNSTON	181-36-6219.13-807-891000 181-36-6219.13-807-891000	C	VB OFFICIAL VB OFFICIAL	80.00 70.00
							<b>Check 007018 Total:</b>	<b>150.00</b>
007019	09-30-2007		01281	BROWNSBORO BOOSTER CI	181-36-6412.13-807-891000	C	HS VBALL MEALS	105.00
007020	09-30-2007		16710	BROWNSBORO ISD	181-36-6499.13-807-891000	C	PO Created by Req: 000008	200.00
007028	09-30-2007		23250	CHEM-SERV, INC.	181-36-6399.28-807-891000	C	QUANDRA WASHING SOAP	222.90
007030	09-30-2007		00213	CHRIS BEAL	181-36-6219.09-807-891000	C	FBALL OFFICIAL	80.00
007032	09-30-2007		23398	CHUCK MCELROY	181-36-6219.09-807-891000	C	FB OFFICIAL	80.00
007038	09-30-2007		00340	COTTON PATCH CAFE	181-36-6412.09-807-891000 181-36-6412.09-807-891000 181-36-6412.22-002-899000 181-36-6412.22-002-899000	C	FBALL MEALS (PALESTINE) FBALL MEALS IN PALESTIN DRILL TEAM MEALS IN PALI DRILL TEAM MEALS IN PALI	220.00 220.00 85.00 80.00
							<b>Check 007038 Total:</b>	<b>605.00</b>
007041	09-30-2007		29590	CROCKETT HIGH SCHOOL	181-36-6499.39-807-891000	C	CROSS COUNTRY ENTRY F	150.00
007043	09-30-2007		29801	DAIRY QUEEN	181-36-6412.13-807-891000	C	HS VBALL MEALS	130.17
007044	09-30-2007		01290	DAIRY QUEEN-MABANK	181-36-6412.13-807-891000	C	VB MEALS 9/11/07	122.31
007046	09-30-2007		31327	DAN ALAN FERGUSON	181-36-6219.09-807-891000	C	FBALL OFFICIAL	80.00
007050	09-30-2007		01280	DOMINO'S PIZZA	181-36-6412.03-002-899000	C	BAND MEALS	228.00
007051	09-30-2007		00965	DOYLE POAG	181-36-6219.09-807-891000	C	FB OFFICIAL	196.40
007057	09-30-2007		00906	ELIZABETH ANN KELLOW	181-36-6219.13-807-891000 181-36-6219.13-807-891000	C	VB OFFICIAL VB OFFICIAL	121.71 111.71
							<b>Check 007057 Total:</b>	<b>233.42</b>
007059	09-30-2007		36323	ETMC REHABILITATION HOS	181-36-6299.28-807-891000	C	CONTRACTED SPORTS ME	1,500.00
007060	09-30-2007		40065	FAIRFIELD I.S.D.	181-36-6499.39-807-891000 181-36-6499.39-808-891000	C	PO Created by Req: 000010 PO Created by Req: 000010	120.00 60.00
							<b>Check 007060 Total:</b>	<b>180.00</b>
007068	09-30-2007		44950	GOPHER SPORT	181-36-6395.13-808-891000 181-36-6399.13-808-891000	C	SUPPLIES SUPPLIES	112.50 183.36
							<b>Check 007068 Total:</b>	<b>295.86</b>
007071	09-30-2007		00998	GREG JONES	181-36-6219.09-807-891000	C	FB OFFICIAL	80.00
007079*	09-30-2007		52861	JAMES MATHISON	181-36-6219.09-807-891000 181-36-6219.09-807-891000	C	VOID-PRINT CHKS 80.00 FB OFFICIAL	.00 80.00
							<b>Check 007079 Total:</b>	<b>80.00</b>

\* indicates voided checks



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007080	09-30-2007		52895	KERENS ISD	181-36-6499.39-807-891000 181-36-6499.39-807-891000	C	CROSS COUNTRY ENTRY F VOID-PRINT CHKS 130.00	130.00 .00
<b>Check 007080 Total:</b>								<b>130.00</b>
007082	09-30-2007		00893	KIRT HEINGARTNER	181-36-6219.13-808-891000 181-36-6219.13-808-891000	C	VBALL OFFICIAL VOID-PRINT CHKS 96.98	96.98 .00
<b>Check 007082 Total:</b>								<b>96.98</b>
007086*	09-30-2007		58011	MALAKOFF ISD	181-36-6499.39-807-891000 181-36-6499.39-807-891000	C	VOID-PRINT CHKS 140.00 ENTRY FEE CROSS COUNT	.00 140.00
<b>Check 007086 Total:</b>								<b>140.00</b>
007088	09-30-2007		00341	MARKS LANHAM	181-36-6219.09-807-891000 181-36-6219.09-807-891000	C	FBALL OFFICIAL VOID-PRINT CHKS 80.00	80.00 .00
<b>Check 007088 Total:</b>								<b>80.00</b>
007090*	09-30-2007		01278	MCDONALDS	181-36-6412.39-807-891000 181-36-6412.39-807-891000	C	VOID-PRINT CHKS 95.72 CROSS COUNTRY MEALS M	.00 95.72
<b>Check 007090 Total:</b>								<b>95.72</b>
007091	09-30-2007		59747	MCDONALDS	181-36-6412.09-808-891000 181-36-6412.09-808-891000	C	JH FB MEALS VOID-PRINT CHKS 158.89	158.89 .00
<b>Check 007091 Total:</b>								<b>158.89</b>
007092	09-30-2007		00121	MCDONALD'S	181-36-6412.13-807-891000 181-36-6412.13-807-891000	C	HS VBALL MEALS VOID-PRINT CHKS 91.28	91.28 .00
<b>Check 007092 Total:</b>								<b>91.28</b>
007093*	09-30-2007		00013	MCDONALD'S	181-36-6412.09-807-891000 181-36-6412.09-807-891000	C	VOID-PRINT CHKS 262.30 FB MEALS	.00 262.30
<b>Check 007093 Total:</b>								<b>262.30</b>
007094	09-30-2007		01015	MCDONALD'S	181-36-6412.13-808-891000 181-36-6412.13-808-891000	C	JH VBALL MEALS VOID-PRINT CHKS 159.71	159.71 .00
<b>Check 007094 Total:</b>								<b>159.71</b>
007096*	09-30-2007		01240	MICHAEL KIRK	181-36-6219.09-807-891000 181-36-6219.09-807-891000	C	VOID-PRINT CHKS 162.45 FBALL OFFICIAL	.00 162.45
<b>Check 007096 Total:</b>								<b>162.45</b>
007100	09-30-2007		01273	NEAL A. THURMAN	181-36-6219.09-807-891000 181-36-6219.09-807-891000	C	FB OFFICIAL VOID-PRINT CHKS 129.47	129.47 .00
<b>Check 007100 Total:</b>								<b>129.47</b>
007101*	09-30-2007		63150	NECHES I.S.D.	181-36-6499.39-807-891000 181-36-6499.39-807-891000 181-36-6499.39-808-891000 181-36-6499.39-808-891000	C	VOID-PRINT CHKS 80.00 PO Created by Req: 000009 VOID-PRINT CHKS 50.00 PO Created by Req: 000009	.00 80.00 .00 50.00
<b>Check 007101 Total:</b>								<b>130.00</b>
007104*	09-30-2007		01269	ODELL MAGEE	181-36-6219.09-807-891000 181-36-6219.09-807-891000	C	VOID-PRINT CHKS 80.00 FBALL OFFICIAL	.00 80.00
<b>Check 007104 Total:</b>								<b>80.00</b>
007105*	09-30-2007		01142	PALESTINE HIGH SCHOOL A	181-36-6499.39-807-891000 181-36-6499.39-807-891000	C	VOID-PRINT CHKS 160.00 ENTRY FEE CROSS COUNT	.00 160.00
<b>Check 007105 Total:</b>								<b>160.00</b>
007115	09-30-2007		72843	RICHARD EVANS	181-36-6269.03-002-899000	C	U-HAUL FOR BAND	169.67

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007115*	09-30-2007		72843	RICHARD EVANS	181-36-6269.03-002-899000	C	VOID-PRINT CHKS 169.67	.00
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007119	09-30-2007		00967	RUSSELL BISHOP	181-36-6219.09-807-891000	C	FB OFFICIAL	80.00
007121	09-30-2007		00524	SANDY WITT	181-36-6219.09-807-891000	C	GATE WORKER FOR FB GA	17.50
007123	09-30-2007		76447	SHANNON LEE DAVIDSON	181-36-6219.13-807-891000	C	VBALL OFFICIAL	94.25
007130	09-30-2007		00312	SUBWAY	181-36-6412.03-002-899000	C	BAND MEALS IN PALESTINE	276.00
007132	09-30-2007		00011	TACO BELL	181-36-6412.23-002-899000	C	JH CHEERLEADERS MEALS	43.84
007140	09-30-2007		79551	TEXAS EDUCATIONAL PAPER	181-36-6399.05-041-899000	C	DICTIONARIES	58.35
007144	09-30-2007		80170	THE LAB	181-36-6299.00-002-899000	C	ATHLETIC DRUG SCREENS	1,064.00
007151	09-30-2007		00886	TVVOA	181-36-6499.13-807-891000	C	UIL SCRIMMAGE FEE AGRE	50.00
007155	09-30-2007		01006	U-HAUL CORPORATE MOVES	181-36-6269.03-002-899000	C	U-HAUL FOR BAND	138.10
007173	10-31-2007		06906	APPLIANCE SALES & SERVICE	181-36-6395.28-808-891000	C	GAS DRYER	299.00
007177	10-31-2007		01283	BARBARA GUNNELS	181-36-6219.13-807-891000	C	VB OFFICIAL	84.07
007178	10-31-2007		01309	BARRY BARNETT	181-36-6219.09-807-891000	C	FB OFFICIAL	100.00
007179	10-31-2007		00973	BASEBALL EXPRESS	181-36-6399.99-807-891000	C	PO Created by Req: 000016	1,440.00
007180	10-31-2007		01272	BILLY RASCO	181-36-6219.13-807-891000	C	VB OFFICIAL	34.85
007185	10-31-2007		15853	BRENDA JOHNSTON	181-36-6219.13-807-891000	C	VB OFFICIAL	84.07
							181-36-6219.13-807-891000	64.07
							181-36-6219.13-807-891000	94.07
							<b>Check 007185 Total:</b>	<b>242.21</b>
007200	10-31-2007		00340	COTTON PATCH CAFE	181-36-6412.09-807-891000	C	VAR FB MEALS	220.00
							181-36-6412.09-807-891000	220.00
							181-36-6412.22-002-899000	80.00
							181-36-6412.23-002-899000	80.00
							181-36-6412.23-002-899000	80.00
							<b>Check 007200 Total:</b>	<b>680.00</b>
007202	10-31-2007		01303	DAIRY QUEEN	181-36-6412.23-002-899000	C	CHEERLEADER MEALS	26.32
007203	10-31-2007		31327	DAN ALAN FERGUSON	181-36-6219.09-807-891000	C	FB OFFICIAL	80.00
							181-36-6219.09-807-891000	80.00
							<b>Check 007203 Total:</b>	<b>160.00</b>
007213	10-31-2007		01280	DOMINO'S PIZZA	181-36-6412.03-002-899000	C	BAND MEALS	210.00
							181-36-6412.03-002-899000	181.75
							<b>Check 007213 Total:</b>	<b>391.75</b>
007215	10-31-2007		34907	DRY CLEAN SUPER CENTER	181-36-6249.03-002-899000	C	REQ 000036 Richard Evans/E	246.53
007217	10-31-2007		00911	EAST TEXAS COPY SYSTEM	181-36-6399.03-002-899000	C	TONER	73.00
007222	10-31-2007		36323	ETMC REHABILITATION HOSP	181-36-6299.28-807-891000	C	BALANCE DUE ON CONTRA	2,500.00

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007228	10-31-2007		00584	GARY STEVENS	181-36-6219.09-807-891000	C	FB OFFICIAL	100.00
007230	10-31-2007		45854	GIA BOYD	181-36-6219.09-807-891000	C	GATEKEEPER 10/12	25.00
007240	10-31-2007		01301	HEATHER HOLLOWAY	181-36-6219.13-807-891000	C	VB OFFICIAL	69.10
007246	10-31-2007		52868	J.W. PEPPER	181-36-6399.15-002-899000	C	REQ 000205 Choir/Lord	93.69
007247	10-31-2007		01284	JAMES NEAL	181-36-6219.13-807-891000 181-36-6219.13-807-891000	C	VB OFFICIAL VB OFFICIAL	92.31 93.28
							<b>Check 007247 Total:</b>	<b>185.59</b>
007250	10-31-2007		52822	WILLIAM JEFF HOLCOMB	181-36-6219.09-807-891000	C	FB OFFICIAL	80.00
007251	10-31-2007		52823	BILL JEFFREY MATLOCK	181-36-6219.09-807-891000	C	FB OFFICIAL	80.00
007252	10-31-2007		00275	JEFFREY AARON WILLIAMS	181-36-6219.09-807-891000	C	FB OFFICIAL	80.00
007254	10-31-2007		52861	JAMES MATHISON	181-36-6219.09-807-891000 181-36-6219.09-808-891000	C	FB OFFICIAL FB OFFICIAL	80.00 80.00
							<b>Check 007254 Total:</b>	<b>160.00</b>
007258	10-31-2007		52970	KERRI THOMAS	181-36-6219.13-807-891000	C	VB OFFICIAL	68.67
007259	10-31-2007		00893	KIRT HEINGARTNER	181-36-6219.13-807-891000	C	VB OFFICIAL	49.10
007260	10-31-2007		00668	KORNEY BOARD AIDS INC.	181-36-6649.10-807-891000 181-36-6649.29-807-891000	C	PO Created by Req: 000086 PO Created by Req: 000086	430.00 195.00
							<b>Check 007260 Total:</b>	<b>625.00</b>
007264	10-31-2007		01238	LEONARD TENNER JR	181-36-6219.09-808-891000	C	FB OFFICIAL	109.10
007271	10-31-2007		01139	MADISONVILLE BOOSTER CI	181-36-6412.09-808-891000	C	JH MEALS	325.00
007273	10-31-2007		00583	MARK A. BUSBY	181-36-6219.09-807-891000	C	FB OFFICIAL	199.43
007275	10-31-2007		00341	MARKS LANHAM	181-36-6219.09-807-891000 181-36-6219.09-807-891000	C	FB OFFICIAL FB OFFICIAL	80.00 80.00
							<b>Check 007275 Total:</b>	<b>160.00</b>
007277	10-31-2007		59747	MCDONALDS	181-36-6412.09-808-891000	C	8TH GRADE FB MEALS	154.98
007278	10-31-2007		01015	MCDONALD'S	181-36-6412.09-807-891000 181-36-6412.13-807-891000	C	JV/FRESHMAN FB MEALS VB MEALS	206.55 75.24
							<b>Check 007278 Total:</b>	<b>281.79</b>
007279	10-31-2007		01240	MICHAEL KIRK	181-36-6219.09-807-891000 181-36-6219.09-807-891000	C	FB OFFICIAL FB OFFICIAL	167.30 167.30
							<b>Check 007279 Total:</b>	<b>334.60</b>
007283	10-31-2007		01098	NEVCO SCOREBOARD	181-36-6399.09-807-891000	C	SWITCHES	127.81
007284	10-31-2007		63299	NORRIS KNOX	181-36-6219.13-807-891000 181-36-6219.13-807-891000	C	VB OFFICIAL VB OFFICIAL	77.28 47.28
							<b>Check 007284 Total:</b>	<b>124.56</b>
007286	10-31-2007		01269	ODELL MAGEE	181-36-6219.09-808-891000	C	FB OFFICIAL	80.00
007298	10-31-2007		01095	PIZZA HUT - MADISONVILLE	181-36-6412.13-807-891000	C	VB MEALS	55.03

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007299	10-31-2007		01087	PIZZA HUT #7131	181-36-6412.13-808-891000	C	VB MEALS	137.99
007301	10-31-2007		00900	RANDY DANNER	181-36-6219.13-807-891000 181-36-6219.13-807-891000	C	VB OFFICIAL VB OFFICIAL	94.25 94.25
<b>Check 007301 Total:</b>								<b>188.50</b>
007302	10-31-2007		72751	RANDY DOVE	181-36-6219.09-807-891000	C	FB OFFICIAL	80.00
007307	10-31-2007		01305	RONALD FOLMER	181-36-6219.13-807-891000	C	VB OFFICIAL	111.53
007310	10-31-2007		00431	SANDY BENGE	181-36-6219.09-808-891000	C	GATEKEEPER 10/11/07	25.00
007311	10-31-2007		00524	SANDY WITT	181-36-6219.09-807-891000 181-36-6219.09-807-891000 181-36-6219.09-807-891000	C	CORRECTION FOR 9/7 GATEKEEPER 9/20,10/12 GATEKEEPER SEPT/OCTOBER	7.50 50.00 50.00
<b>Check 007311 Total:</b>								<b>107.50</b>
007312	10-31-2007		01086	SAVE HALF ON BOOKS	181-36-6399.05-002-899000	C	REQ 000178 K Kubara/UIIL	60.00
007316	10-31-2007		01310	SCOTTY WILKINS	181-36-6219.09-807-891000	C	FB OFFICIAL	100.00
007318	10-31-2007		76446	SHANE JONES	181-36-6411.28-807-891000	C	MILEAGE FOR SEPT & OCT	231.83
007320	10-31-2007		00770	SHELL FLEET PLUS	181-36-6412.02-002-899000	C	FUEL	51.37
007327	10-31-2007		78072	STEPHEN OLIVER WELCH	181-36-6219.09-807-891000	C	FB OFFICIAL	134.32
007329	10-31-2007		00312	SUBWAY	181-36-6412.03-002-899000 181-36-6412.03-002-899000	C	BAND MEALS 10/19 BAND MEALS 10/05	276.00 292.00
<b>Check 007329 Total:</b>								<b>568.00</b>
007339	09-07-2007		00223	WESTWOOD MAINTENANCE	181-00-5752.00-000-800000	D	STARTUP SIDE-GATE FB MEALS	200.00
007340	10-31-2007		79510	TEXAS BURGER	181-36-6412.13-808-891000	C	VB MEALS	83.10
007341	10-31-2007		01030	TEXAS BURGER/SUBWAY-BU	181-36-6412.22-002-899000 181-36-6412.23-002-899000	C	DRILL TEAM MEALS HS CHEERLEADER MEALS	74.87 70.75
<b>Check 007341 Total:</b>								<b>145.62</b>
007344	09-12-2007		79982	UIL	181-36-6499.05-002-899000 181-36-6499.05-041-899000 181-36-6499.05-101-899000 181-36-6499.05-102-899000 181-36-6499.28-807-891000	D	UIL 07-08 MEMBERSHIP UIL 07-08 MEMBERSHIP UIL 07-08 MEMBERSHIP UIL 07-08 MEMBERSHIP UIL 07-08 MEMBERSHIP	140.63 140.63 140.62 140.62 562.50
<b>Check 007344 Total:</b>								<b>1,125.00</b>
007346	10-31-2007		80170	THE LAB	181-36-6299.00-002-899000	C	ATHLETIC DRUG SCREENS	826.00
007348	09-12-2007		01277	UNITEDHEALTH CARE	181-36-6425.28-807-891000	D	PREMIER ATH/ACT PLAN 07	10,913.00
007349	09-12-2007 10-31-2007		42496 00320	AIG THSBCA-COACH MARIO BAR	181-36-6425.28-807-891000 181-36-6499.28-807-891000	D C	07/08 STUDENT ATHLETIC I W.RAPHELT & J.THOMAS R	2,175.00 110.00
<b>Check 007349 Total:</b>								<b>2,285.00</b>
007350	09-13-2007		58005	MABANK BAND BOOSTER	181-36-6499.03-002-899000	D	ENTRY FEE CEDAR CREEK	200.00
007351	10-31-2007		80601	TOM DALLY	181-36-6219.09-807-891000	C	FB OFFICIAL	100.00
007352	09-13-2007		72790	REGION 21 UIL MUSIC EVEN'	181-36-6499.03-002-899000	D	ENTRY FEE UIL MARCHING	250.00

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007354	10-31-2007		80980	TUNE IN	181-36-6399.05-101-899000	C	SUPPLIES	213.30
007355	10-31-2007		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-899000 181-36-6269.03-002-899000	C	UIL MARCHING CONTEST REQ 000038 Richard Evans/E	203.40 304.91 <b>Check 007355 Total: 508.31</b>
007356	10-31-2007		79982	UIL	181-36-6399.05-041-899000 181-36-6399.05-101-899000	C	SUPPLIES SUPPLIES	50.00 156.00 <b>Check 007356 Total: 206.00</b>
007359	09-25-2007		00024	PINE TREE HIGH SCHOOL	181-36-6499.48-002-899000	D	STUDENT REGISTRATION	84.00
007369	09-28-2007		01203	MELODY LORD	181-36-6412.15-002-899000	D	REQ 000061 all region meals	40.00
007372	10-01-2007 11-30-2007		79651 01316	TMEA REGION 21 VOCAL DIV ADVANTAGE LAUNDRY SYS	181-36-6499.15-002-899000 181-36-6399.28-807-891000	D C	ALL REGION CHOIR FEE REQ 000344 to repair washer	150.00 195.23 <b>Check 007372 Total: 345.23</b>
007378	11-30-2007		01338	ANDY FAUSS	181-36-6219.09-808-891000	C	FB OFFICIAL	166.56
007380	11-30-2007		00973	BASEBALL EXPRESS	181-36-6399.11-807-891000	C	REQ 000258 Equipment	1,355.57
007386	11-30-2007		01347	BRANDON GREER	181-36-6219.09-807-891000	C	HS FB OFFICIAL	75.00
007391	11-30-2007		19363	CAYUGA ISD	181-36-6499.29-807-891000	C	REQ 000406 Varsity Bask. Tc	125.00
007396	11-30-2007		23350	CHEVRON USA INC	181-36-6412.02-002-899000	C	FUEL	25.50
007397	11-30-2007		00309	CHICK-FIL-A	181-36-6412.22-002-899000 181-36-6412.23-002-891000	C	DRILL TEAM MEALS CHEERLEADER MEALS	70.00 75.00 <b>Check 007397 Total: 145.00</b>
007399	11-30-2007		01351	CICI'S PIZZA-WACO	181-36-6412.03-002-899000	C	BAND MEALS	280.00
007404	11-30-2007		29801	DAIRY QUEEN	181-36-6412.23-002-891000	C	JV MEALS	31.33
007409	11-30-2007		00994	DEE DANIEL	181-36-6219.09-807-891000	C	HS FB OFFICIAL	139.02
007410	11-30-2007		01314	DIANNA LANCASTER	181-36-6499.00-101-899000	C	SHE PAID FOR SPELLING B	99.00
007413	11-30-2007		01280	DOMINO'S PIZZA	181-36-6411.03-002-899000 181-36-6412.23-002-899000	C	BAND MEALS CHEERLEADER MEALS	180.00 63.96 <b>Check 007413 Total: 243.96</b>
007414	11-30-2007		01343	DOUGLAS HEMPHILL	181-36-6219.09-807-891000	C	FB OFFICIAL	124.14
007419	11-30-2007		36400	EAST TEXAS SPORTS CENTI	181-36-6399.29-807-891000 181-36-6399.29-808-891000	C	PO Created by Req: 000206 PO Created by Req: 000206	1,675.20 477.60 <b>Check 007419 Total: 2,152.80</b>
007425	12-03-2007		00021	CORSICANA UMPIRE'S ASSC	181-36-6219.11-807-891000	D	SCRIMMAGE FEES	100.00
007426	11-30-2007		39500	EUSTACE I.S.D.	181-36-6499.29-807-891000 181-36-6499.29-807-891000	C	REQ 000407 JV Girls Bkb Tot REQ 000439 VG Bk Tournam	125.00 150.00 <b>Check 007426 Total: 275.00</b>
007427	11-30-2007		39600	EXXON MOBILE CORPORATI	181-36-6412.02-002-899000	C	FUEL	155.20
007428	12-03-2007		72788	REGION 21 ATSSB	181-36-6499.03-002-899000	D	ALL-REGION TRY-OUTS	182.00

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 WESTWOOD ISD  
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
007432	11-30-2007		42913	GARY L TURNER	181-36-6219.29-807-891000	C	BASKETBALL OFFICIAL	45.00
	12-03-2007		01179	ATSSB	181-36-6499.00-041-899000	D	JH ALL REGION TRYOUTS	196.00
<b>Check 007432 Total:</b>								<b>241.00</b>
007435	11-30-2007		01069	GRAND SALINE ISD	181-36-6499.29-807-891000	C	VAR GIRLS BSKTBALL TOUI	150.00
007437	11-30-2007		00998	GREG JONES	181-36-6219.09-807-891000	C	FB OFFICIAL	80.00
	12-04-2007		84540	WESTWOOD SUPERINTENDI	181-36-6499.28-807-891000	D	PAPER FOR GAME PROGRV	16.23
<b>Check 007437 Total:</b>								<b>96.23</b>
007440	11-30-2007		01346	HAROLD SLATE	181-36-6219.09-807-891000	C	HS FB OFFICIAL	75.00
007445	11-30-2007		52861	JAMES MATHISON	181-36-6219.09-808-891000	C	JH FB OFFICIAL	160.00
					181-36-6219.09-808-891000		FB OFFICIAL	120.00
<b>Check 007445 Total:</b>								<b>280.00</b>
007450	11-30-2007		01308	KAUFMAN ISD ATHLETICS	181-36-6499.10-807-891000	C	VAR BOYS BSKTBALL TOUF	175.00
007454	11-30-2007		01298	LAQUINTA INN	181-36-6411.28-807-891000	C	ROOM FOR RAPHLET, THOI	254.66
007459	11-30-2007		00341	MARKS LANHAM	181-36-6219.09-808-891000	C	JH FB OFFICIAL	160.00
007460	12-19-2007		00939	KEVIN ANDERSON	181-36-6411.28-807-891000	D	MILEAGE FOR NOVEMBER	368.60
007463	11-30-2007		01278	MCDONALDS	181-36-6412.29-807-891000	C	JV/VAR GIRLS BASKETBALL	76.44
007464	11-30-2007		59747	MCDONALDS	181-36-6412.29-807-891000	C	VAR GIRLS BASKETBALL M	40.00
					181-36-6412.29-807-891000		JV GIRLS BASKETBALL ME/	47.91
					181-36-6412.29-807-891000		VAR GIRLS BASKETBALL M	50.00
					181-36-6412.29-807-891000		JV GIRLS BASKETBALL ME/	44.75
<b>Check 007464 Total:</b>								<b>182.66</b>
007465	11-30-2007		00121	MCDONALD'S	181-36-6412.09-808-891000	C	8TH GRADE FB MEALS	140.04
					181-36-6412.09-808-891000		7TH GRADE FB MEALS	130.54
<b>Check 007465 Total:</b>								<b>270.58</b>
007466	11-30-2007		01015	MCDONALD'S	181-36-6412.29-808-891000	C	JH GIRLS BASKETBALL ME/	102.39
007468	11-30-2007		01240	MICHAEL KIRK	181-36-6219.09-808-891000	C	JH FB OFFICAL	247.30
007473	11-30-2007		63299	NORRIS KNOX	181-36-6219.29-807-891000	C	BASKETBALL OFFICIAL	61.49
	01-15-2008		00241	UIL	181-36-6499.03-002-899000	D	Solo & Ensemble ENTRY FEE	329.00
<b>Check 007473 Total:</b>								<b>390.49</b>
007474	01-15-2008		01367	DAVID MARTIN	181-36-6219.10-808-891000	D	BASKETBALL OFFICIAL	101.04
007475	01-15-2008		00664	TROY MITCHELL	181-36-6219.10-808-891000	D	BASKETBALL OFFICIAL	70.00
007479	01-17-2008		00707	KIM BUNDY	181-36-6412.48-002-899000	D	AcaDec Regional MEALS 1/11	300.00
007480	01-17-2008		00772	HAMPTON INN	181-36-6411.48-002-899000	D	Acadec	201.86
					181-36-6412.48-002-899000		Acadec	605.58
<b>Check 007480 Total:</b>								<b>807.44</b>
007482	01-17-2008		00707	KIM BUNDY	181-36-6412.48-002-899000	D	ADDITIONAL MEALS FOR RI	100.00
007484	11-30-2007		00344	EPORTIA J HILL	181-36-6219.10-808-891000	C	JH BASKETBALL OFFICIAL	70.00
	01-21-2008		00118	U T TYLER	181-36-6411.28-807-891000	D	CAREER FAIR 2008 TJ TUR	28.33
<b>Check 007484 Total:</b>								<b>98.33</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
007486	11-30-2007		00993	RANDY GREER	181-36-6219.09-807-891000	C	HS FB OFFICIAL	172.00
007488	01-22-2008		83325	WAL-MART SUPERCENTER	181-36-6395.17-002-899000	D	TV/DVD/VCR COMBO (MAGI	318.00
007489	11-30-2007		01064	RICK FRAVENBERGENT	181-36-6219.10-808-891000	C	JH BASKETBALL OFFICIAL	103.95
007490	11-30-2007		01339	RICK WATSON	181-36-6219.09-808-891000	C	FB OFFICIAL	120.00
007491	11-30-2007		74275	RUSK I.S.D.	181-36-6499.10-807-891000	C	9TH & JV BSKBALL TOURN	150.00
007492	01-24-2008		79981	TEXAS YMCA YOUTH & GOV	181-36-6411.78-002-899000 181-36-6412.78-002-899000	D	Adult Reg./Room STUDENT registration <b>Check 007492 Total:</b>	70.00 1,871.00 <b>1,941.00</b>
007494	11-30-2007		01348	SAM EDWARDS	181-36-6219.09-807-891000	C	HS FB OFFICIAL	75.00
007495	11-30-2007		01340	SAM'S RESTAURANT	181-36-6412.22-002-899000 181-36-6412.23-002-899000	C	DRILL TEAM MEALS CHEERLEADER MEALS	98.00 105.00
	01-28-2008		00241	UIL	181-36-6499.03-041-899000	D	SOLO/ENSEMBLE ENTRY FI <b>Check 007495 Total:</b>	266.00 <b>469.00</b>
007496	01-28-2008		83325	WAL-MART SUPERCENTER	181-36-6399.17-807-891000	D	MATERIAL FOR COSTUMES	73.00
007498	02-01-2008		72791	REGION 21 SOLO AND ENSE	181-36-6412.15-002-899000	D	SOLO & ENSEMBLE ENTRY	112.00
007502	11-30-2007		00625	SHANE WEST	181-36-6219.09-807-891000	C	FB OFFICIAL	143.05
007504	02-05-2008		00748	SAC-ACADEC	181-36-6499.48-002-899000	D	REQ 000814 ACADEC Banql	250.00
007505	02-07-2008		67900	PALESTINE I.S.D.	181-36-6499.05-002-899000	D	REQ 000796 UIL Academics I	272.00
007508	02-12-2008		01074	BELINDA RATCLIFF	181-36-6411.48-002-899000	D	MEALS AND MILEAGE	115.00
007509	02-12-2008		00707	KIM BUNDY	181-36-6411.48-002-899000	D	MEALS	40.00
007512	02-13-2008		00739	HOMEWOOD SUITES	181-36-6411.48-002-899000 181-36-6412.48-002-899000	D	REQ 000816 acadec rooms REQ 000816 acadec rooms <b>Check 007512 Total:</b>	428.58 1,285.74 <b>1,714.32</b>
007513	11-30-2007		79334	TAYLOR MUSIC INC	181-36-6395.03-041-899000	C	REQ 000185 Instrument Repa	1,352.00
	02-13-2008		00341	MARKS LANHAM	181-36-6219.10-807-891000	D	BASKETBALL OFFICIAL <b>Check 007513 Total:</b>	20.00 <b>1,372.00</b>
007514	02-13-2008		31801	BOBBY DEAN BROWN	181-36-6219.10-807-891000	D	BASKETBALL OFFICIAL	20.00
007515	02-13-2008		00344	EPORTIA J HILL	181-36-6219.10-807-891000	D	BASKETBALL OFFICIAL	20.00
007516	11-30-2007		80170	THE LAB	181-36-6299.00-002-899000	C	ATHLETIC DRUG SCREENS	1,162.00
007517	02-18-2008		23800	CITY OF PALESTINE	181-36-6499.38-807-891000	D	RENTAL OF TENNIS COURT	120.00
007523	11-30-2007		82300	U.I.L.	181-36-6399.05-002-899000	C	SUPPLIES	215.00
007524	02-27-2008		00707	KIM BUNDY	181-36-6412.48-002-899000	D	acadec meals	500.00
007525	11-30-2007		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-899000 181-36-6269.03-002-899000 181-36-6269.03-002-899000	C	REQ 000413 U-Haul rental REQ 000372 Truck for Playof REQ 000091 Richard Evans/E	262.84 220.27 242.26

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
007525	02-27-2008		01133	EUSTACE HIGH SCHOOL GO	181-36-6499.16-807-891000	D	BOYS ENTRY FEE	165.00
							<b>Check 007525 Total:</b>	<b>890.37</b>
007528	02-29-2008		01216	DANA NEAL	181-36-6412.02-002-899000	D	STUDENT MEALS FOR HOU	160.00
007529	11-30-2007		01337	WANDA L. CAMPBELL	181-36-6219.09-807-891000	C	GATEKEEPER FB 11/9	25.00
007531	02-29-2008		01188	MABANK ATHLETIC BOOSTE	181-36-6412.12-807-891000 181-36-6412.37-807-891000	D	BOYS MEALS 3/31/07 GIRLS MEALS 3/31/07	175.00 110.00
							<b>Check 007531 Total:</b>	<b>285.00</b>
007533	11-30-2007		88502	XEROX CORPORATION	181-36-6269.00-002-899000	C	RENTAL NOV AND COPIES	16.00
007535	03-06-2008		00768	ELYSIAN FIELDS ISD	181-36-6499.19-807-891000	D	REGIONAL POWERLIFTING	125.00
007536	03-06-2008		01400	FAIRFIELD INN	181-36-6412.19-807-891000	D	ROOMS FOR REG POWERL	210.00
007537	03-07-2008		00768	ELYSIAN FIELDS ISD	181-36-6412.19-807-891000	D	STUDENT MEALS FOR REG	25.00
007538	03-07-2008		74147	ROGER G MAYS	181-36-6412.19-807-891000	D	REQ 000959 meals	140.00
007539	03-10-2008		00822	PALESTINE ATHLETIC BOOS	181-36-6499.12-807-891000	D	ENTRY FEES DOGWOOD RI	250.00
007547	03-13-2008		01406	CROSS ROADS ATHLETICS	181-36-6499.16-807-891000	D	GOLF TOURN 3/14	125.00
007552	03-24-2008		80987	TVCC CARDINAL CHEER	181-36-6219.23-002-899000	D	JUDGES FOR CHEER TRYO	262.37
007565	04-08-2008		01450	JERRY MCKEE	181-36-6412.05-002-899000	D	STUDENT MEALS FOR UIL 4	30.00
007568	04-10-2008		67300	PALESTINE CONVENTIN & VI	181-36-6269.03-002-899000	D	REQ 001013 Spring Concert	885.00
007571	04-11-2008		01441	RODEWAY INN & SUITES	181-36-6411.28-808-891000 181-36-6412.37-807-891000	D	REQ 001244 regional track-G REQ 001244 regional track-G	261.96 130.98
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007572	04-11-2008		60420	MIKE HOLDER	181-36-6411.28-807-891000 181-36-6412.37-807-891000	D	meal money REG TRACK CO meal money REG TRACK GIF	70.00 70.00
							<b>Check 007572 Total:</b>	<b>140.00</b>
007574	04-11-2008		01444	RAMADA LIMITED	181-36-6411.28-807-891000 181-36-6412.12-807-891000	D	REQ 001253 boys regional tra REQ 001253 boys regional tra	350.76 876.90
							<b>Check 007574 Total:</b>	<b>1,227.66</b>
007575	04-11-2008		78079	STEVEN SKINNER	181-36-6411.28-807-891000 181-36-6412.12-807-891000	D	meals COACHES REG TRAC meals STUDENTS REG TRAI	105.00 455.00
							<b>Check 007575 Total:</b>	<b>560.00</b>
007578	04-15-2008		01424	TYLER JUNIOR COLLEGE	181-36-6499.03-002-899000	D	REQ 001248 Jazz Band Festi	75.00
007593	04-30-2008		00488	DAVID REED	181-36-6412.10-807-891000	D	MEALS FOR GRALYN CRAW	10.00
007594	04-30-2008		01455	STAYBRIDGE SUITES	181-36-6411.28-807-891000	D	REQ 001310 all star game	94.14
007598	05-10-2008		54022	LINDA ANNE FARGO	181-36-6219.03-002-899000	D	REQ 001185 Judge for Tryout	100.00
007599	05-10-2008		01174	JAMES W CANADAY	181-36-6219.03-002-899000	D	REQ 001187 Fee for Tryout	100.00
007601	05-10-2008		01176	CHRISTY RODRIQUEZ	181-36-6219.03-002-899000	D	REQ 001099 Judge Fees	100.00



Date Run: 03-24-2011 3:39 PM  
 Cnty Dist: 001-908  
 From To  
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YTD Check Register  
 WESTWOOD ISD  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
007607	05-14-2008		01047	GIOVANNIS ITALIAN RESTAL	181-36-6499.05-002-899000	D	UIL DISTRICT MEETING	540.00
007612	05-19-2008		00061	LAQUINTA BEN WHITE	181-36-6412.03-002-899000	D	REQ 001086 TSSEC Rooms	517.75
007616	05-21-2008		72843	RICHARD EVANS	181-36-6412.03-002-899000	D	REQ 001087 Meal Money	200.00
007619	05-22-2008		01004	EASTBAY ATHLETICS	181-36-6399.12-807-891000	D	PO Created by Req: 000904	1,175.76
007628	06-09-2008		84540	WESTWOOD SUPERINTENDI	181-36-6499.05-002-899000	D	UIL DISTRICT MEETING SUF	40.40
007632	06-11-2008		39600	EXXON MOBILE CORPORATI	181-36-6412.03-002-899000	D	FUEL	80.48
007633	06-12-2008		79623	TEXAS HIGH SCHOOL	181-36-6499.28-807-891000	D	REGISTRATION	680.00
007641	12-31-2007		79551	TEXAS EDUCATIONAL PAPER	181-36-6399.05-002-899000	C	REQ 000245 UIL/Kubara	125.85
007649	12-31-2007		01363	ANTHONY MICKENS	181-36-6219.10-807-891000	C	OFFICIAL	30.00
007651	07-07-2008		01437	WINGATE BY WYNDHAM	181-36-6411.28-807-891000	D	ROOM FOR MISTY PARISH	277.95
007652	12-31-2007		01252	ATSSB	181-36-6412.03-002-899000	C	REQ 000600 All State Band F	135.00
007656	07-14-2008		60250	MEXIA ISD	181-36-6499.28-807-891000	D	DISTRICT 19AAA EXPENSES	2,560.94
007657	12-31-2007		01360	BURGER KING	181-36-6412.29-807-891000	C	VAR GIRLS BASKETBALL M	59.73
007660	12-31-2007		23350	CHEVRON USA INC	181-36-6412.02-002-899000	C	FUEL	89.58
007673	12-31-2007		34907	DRY CLEAN SUPER CENTER	181-36-6249.03-002-899000	C	REQ 000479 Dry Clean Unifo	278.48
	07-24-2008		01200	MARRIOTT RIVERCENTER	181-36-6411.28-807-891000	D	ROOMS FOR COACHING SC	1,488.48
					181-36-6411.28-807-891000		CHARGED TO CREDIT CARD	-1,488.48
							<b>Check 007673 Total:</b>	<b>278.48</b>
007676	12-31-2007		36400	EAST TEXAS SPORTS CENTI	181-36-6399.10-807-891000	C	SCOREBOOKS,JERSEYS,SI	1,471.25
					181-36-6399.10-808-891000		REV PRACTICE JERSEY	299.00
							<b>Check 007676 Total:</b>	<b>1,770.25</b>
007679	08-07-2008		00195	WESTWOOD HIGH SCHOOL	181-00-2171.99-000-800000	D	STARTUP GATE MONEY	300.00
007680	12-31-2007		39600	EXXON MOBILE CORPORATI	181-36-6412.48-002-899000	C	FUEL	78.73
007687	12-31-2007		42913	GARY L TURNER	181-36-6219.10-808-891000	C	OFFICIAL	53.58
007688	12-31-2007		44147	GINGER LIVELY	181-36-6219.10-808-891000	C	OFFICIAL	84.10
	08-13-2008		84540	WESTWOOD SUPERINTENDI	181-36-6499.05-002-899000	D	PETTY CASH UIL MEETING	53.96
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007696	08-19-2008		84540	WESTWOOD SUPERINTENDI	181-36-6499.05-002-899000	D	PETTY CASH	16.47
007709	12-31-2007		01357	LUBY'S RESTAURANT	181-36-6412.09-807-891000	C	VAR BOYS FB MEALS	300.00
007711	08-29-2008		84501	WESTWOOD JR HIGH PETTY	181-00-1110.03-000-800000	D	STARTUP GAME BOX MONE	200.00
007713	12-31-2007		01278	MCDONALDS	181-36-6412.29-807-891000	C	VAR GIRLS BASKETBALL M	51.08
	08-31-2008		00999	DON CUTLER	181-36-6219.09-807-891000	D	FB OFFICIAL BALANCE DUE	50.00
							<b>Check 007713 Total:</b>	<b>101.08</b>
007714	12-31-2007		00121	MCDONALD'S	181-36-6412.10-807-891000	C	VAR BOYS BASKETBALL ME	54.01
					181-36-6412.10-808-891000		JH BOYS BASKETBALL MEA	186.03

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
007714	08-31-2008		00955	EDWARD W. LEE	181-36-6219.09-807-891000	D	FB OFFICIAL BALANCE DUE	50.00
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007715	08-31-2008		01521	MIKE KIRK	181-36-6219.09-807-891000	D	FB OFFICIAL BALANCE DUE	50.00
007716	08-31-2008		01269	ODELL MAGEE	181-36-6219.09-807-891000	D	FB OFFICIAL BALANCE DUE	50.00
007726	12-31-2007		00344	EPORTIA J HILL	181-36-6219.10-807-891000 181-36-6219.10-808-891000 181-36-6219.10-808-891000	C	OFFICIAL OFFICIAL OFFICIAL	30.00 40.00 55.00
<b>Check 007726 Total:</b>								<b>125.00</b>
007732	12-31-2007		72843	RICHARD EVANS	181-36-6412.03-002-899000	C	REQ 000606 Meal Money for	55.00
007737	12-31-2007		01365	SCOTT COTTON	181-36-6219.10-808-891000	C	OFFICIAL	71.53
007741	12-31-2007		01364	SHERMAN COOPER	181-36-6219.10-808-891000	C	OFFICIAL	40.00
007749	12-31-2007		00312	SUBWAY	181-36-6412.09-807-891000 181-36-6412.29-808-891000	C	VAR BOYS FB MEALS JH GIRLS BASKETBALL ME/	300.00 130.00
<b>Check 007749 Total:</b>								<b>430.00</b>
007754	12-31-2007		79510	TEXAS BURGER	181-36-6412.10-808-891000	C	JH BOYS BASKETBALL MEA	203.83
007757	12-31-2007		80170	THE LAB	181-36-6299.00-002-899000	C	ATHLETIC DRUG SCREENS	868.00
007761	12-31-2007		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-899000	C	REQ 000482 Truck rental	65.80
007766	12-31-2007		01361	WHATABURGER #483	181-36-6412.10-807-891000	C	VAR GIRLS BASKETBALL M	60.00
007775	01-31-2008		01363	ANTHONY MICKENS	181-36-6219.10-808-891000	C	BASKETBALL OFFICIAL	75.00
007776	01-31-2008		01072	ATHENS BASEBALL	181-36-6499.11-807-891000	C	JV Baseball Tourny 2/28-3/1	75.00
007780	01-31-2008		16720	BSN SPORTS	181-36-6399.11-807-891000 181-36-6649.11-807-891000	C	CADDY,CLEANER,FORMS BIG LEAGUE FIELD DRAG	186.79 337.49
<b>Check 007780 Total:</b>								<b>524.28</b>
007782	01-31-2008		01066	CARLOS APPLEWHITE	181-36-6219.10-808-891000	C	BASKETBALL OFFICIAL	55.00
007786	01-31-2008		23250	CHEM-SERV, INC.	181-36-6399.28-807-891000	C	LAUNDRY SOAP	223.90
007787	01-31-2008		23365	JOE EDWARD SATTERWHITE	181-36-6219.10-807-891000	C	BASKETBALL OFFICIAL	70.00
007789	01-31-2008		01383	CHURCH'S CHICKEN #2010	181-36-6412.10-807-891000	C	VAR BOYS MEALS	57.09
007790	01-31-2008		00631	CICI'S PIZZA TYLER #140	181-36-6412.10-807-891000	C	VAR BOYS MEALS	65.00
007796	01-31-2008		01085	CRYSTAL FORREST	181-36-6411.22-002-899000	C	MEALS AT NASHVILLE	120.00
007797	01-31-2008		01027	DANNY SALAZAR	181-36-6219.29-807-891000	C	BASKETBALL OFFICIAL	40.00
007798	01-31-2008		30876	DARLENE MACK	181-36-6219.29-807-891000	C	BASKETBALL OFFICIAL	54.40
007799	01-31-2008		01367	DAVID MARTIN	181-36-6219.10-807-891000 181-36-6219.10-808-891000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	76.04 101.04
<b>Check 007799 Total:</b>								<b>177.08</b>
007801	01-31-2008		31801	BOBBY DEAN BROWN	181-36-6219.10-807-891000 181-36-6219.10-807-891000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	74.10 32.50

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007801	01-31-2008		31801	BOBBY DEAN BROWN	181-36-6219.29-807-891000	C	BASKETBALL OFFICIAL	32.50
<b>Check 007801 Total:</b>								<b>139.10</b>
007806	01-31-2008		01332	DRAMATIC PUBLISHING	181-36-6399.05-002-899000	C	SUPPLIES	102.74
007811	01-31-2008		36400	EAST TEXAS SPORTS CENTI	181-36-6395.09-807-891000	C	SIDELINE & GOAL MARKER:	296.40
007814	01-31-2008		38515	ELKHART ISD	181-36-6499.19-807-891000 181-36-6499.29-808-891000	C	MEET JAN 26TH JH BOYS BASKETBALL TOU	200.00 200.00
<b>Check 007814 Total:</b>								<b>400.00</b>
007816	01-31-2008		39600	EXXON MOBILE CORPORATI	181-36-6412.22-002-899000	C	FUEL	148.52
007823	01-31-2008		01379	FUDDRUCKERS/CAFE VENTI	181-36-6412.22-002-899000 181-36-6412.23-002-891000	C	MEALS MEALS	60.00 40.00
<b>Check 007823 Total:</b>								<b>100.00</b>
007824	01-31-2008		42913	GARY L TURNER	181-36-6219.10-807-891000 181-36-6219.10-808-891000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	60.00 70.52
<b>Check 007824 Total:</b>								<b>130.52</b>
007825	01-31-2008		44147	GINGER LIVELY	181-36-6219.10-807-891000	C	BASKETBALL OFFICIAL	94.25
007826	01-31-2008		01124	GLADEWATER BOOSTER CL	181-36-6499.11-807-891000	C	V Baseball Tourny 2/28-3/1	125.00
007837	01-31-2008		01380	JOHN THOMAS	181-36-6411.28-807-891000	C	MEALS AT THSBCA CONF	45.00
007839	01-31-2008		52898	KENT L. WILLIS	181-36-6219.10-807-891000	C	BASKETBALL OFFICIAL	123.20
007842	01-31-2008		01021	LEMONE REECE	181-36-6219.10-807-891000 181-36-6219.29-807-891000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	35.00 35.00
<b>Check 007842 Total:</b>								<b>70.00</b>
007843	01-31-2008		58010	MADISONVILLE C ISD	181-36-6411.05-041-899000 181-36-6412.05-101-899000	C	UIL BUCKS JH UIL BUCKS	492.00 414.00
<b>Check 007843 Total:</b>								<b>906.00</b>
007847	01-31-2008		00341	MARKS LANHAM	181-36-6219.10-807-891000	C	BASKETBALL OFFICIAL	45.00
007849	01-31-2008		00355	MARSHALL LAMORRIS	181-36-6219.10-808-891000	C	BASKETBALL OFFICIAL	70.00
007851	01-31-2008		01384	LILLY ENTERPRISES INC	181-36-6412.10-807-891000	C	HS BOYS BASKETBALL	113.63
007852	01-31-2008		01382	MCDONALDS - KAUFMAN	181-36-6412.10-807-891000 181-36-6412.10-807-891000	C	VAR BOYS MEALS VAR BOYS MEALS	49.69 44.85
<b>Check 007852 Total:</b>								<b>94.54</b>
007853	01-31-2008		59747	MCDONALDS	181-36-6412.10-808-891000 181-36-6412.29-807-891000	C	JH BOYS MEALS HS GIRLS	99.82 75.72
<b>Check 007853 Total:</b>								<b>175.54</b>
007854	01-31-2008		00121	MCDONALD'S	181-36-6412.10-807-891000 181-36-6412.29-807-891000 181-36-6412.29-807-891000	C	VB BOYS MEALS HS GIRLS MEALS HS BOYS MEALS	56.20 54.00 59.97
<b>Check 007854 Total:</b>								<b>170.17</b>
007855	01-31-2008		01015	MCDONALD'S	181-36-6412.10-807-891000	C	JV BOYS MEALS	50.31
007857	01-31-2008		00833	NAT. ASSN. OF SECONDARY	181-36-6499.00-002-899000	C	NHS AWARDS	616.80

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007860	01-31-2008		63299	NORRIS KNOX	181-36-6219.10-807-891000 181-36-6219.29-807-891000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	84.55 75.00
<b>Check 007860 Total:</b>								<b>159.55</b>
007862	01-31-2008		64875	OLIVER G. STURNS	181-36-6219.10-807-891000	C	BASKETBALL OFFICIAL	98.80
007864	01-31-2008		67300	PALESTINE CONVENTIN & VI	181-36-6269.00-002-899000	C	PROM RENTAL 4/4-4/5/2008	1,425.00
007866	01-31-2008		68400	PALESTINE PRINTING INC.	181-36-6499.09-807-891000	C	PLAYOFF PROGRAMS (DIBK	276.50
007869	01-31-2008		00344	EPORTIA J HILL	181-36-6219.10-807-891000 181-36-6219.29-807-891000 181-36-6219.29-807-891000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL BASKETBALL OFFICIAL	45.00 35.00 70.00
<b>Check 007869 Total:</b>								<b>150.00</b>
007877	01-31-2008		01057	RICHARD W DORSEY	181-36-6219.10-807-891000 181-36-6219.10-808-891000 181-36-6219.10-808-891000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL BASKETBALL OFFICIAL	40.00 40.00 75.00
<b>Check 007877 Total:</b>								<b>155.00</b>
007878	01-31-2008		01064	RICK FRAUENBERGER	181-36-6219.10-807-891000	C	BASKETBALL OFFICIAL	73.95
007881	01-31-2008		01377	ROY STUBBLEFIELD	181-36-6219.10-808-891000	C	BASKETBALL OFFICIAL	40.00
007885	01-31-2008		01364	SHERMAN COOPER	181-36-6219.10-807-891000	C	BASKETBALL OFFICIAL	45.00
007890	01-31-2008		78083	STORY-WRIGHT	181-36-6399.03-002-899000 181-36-6399.78-002-899000	C	3 RING BINDERS SUPPLIES	99.00 128.01
<b>Check 007890 Total:</b>								<b>227.01</b>
007891	01-31-2008		00312	SUBWAY	181-36-6412.29-808-891000 181-36-6412.29-808-891000	C	JH GIRLS MEALS JH GIRLS MEALS	135.00 135.00
<b>Check 007891 Total:</b>								<b>270.00</b>
007894	01-31-2008		79630	T.H.S.P.A.	181-36-6499.19-807-891000	C	MEMBERSHIP DUES - K ANI	75.00
007896	01-31-2008		79374	TASO LONE STAR (TYLER) C	181-36-6499.24-807-891000	C	HIGHSCHOOL BLOWOUT TC	400.00
007898	01-31-2008		79510	TEXAS BURGER	181-36-6412.29-807-891000	C	GIRLS BASKETBALL MEALS	85.33
007900	01-31-2008		80170	THE LAB	181-36-6299.00-002-899000	C	ATHLETIC DRUG SCREENS	966.00
007906	01-31-2008		81199	TYLER LONE STAR CHAPTEF	181-36-6219.24-807-891000	C	SCRIMMAGE FEE	50.00
007913	01-31-2008		01337	WANDA L. CAMPBELL	181-36-6219.10-807-891000 181-36-6219.10-807-891000 181-36-6219.29-807-891000 181-36-6219.29-807-891000	C	GATE BASKETBALL 1/18 & 2 GATE-BASKETBALL 12/14 GATE-BASKETBALL 1/11 GATE-BASKETBALL 1/18	37.50 25.00 25.00 12.50
<b>Check 007913 Total:</b>								<b>100.00</b>
007914	01-31-2008		83801	LEWIS W. ALFORD	181-36-6219.10-807-891000 181-36-6219.29-807-891000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	65.00 75.00
<b>Check 007914 Total:</b>								<b>140.00</b>
007917	01-31-2008		01012	WHATABURGER	181-36-6412.29-807-891000	C	HS GIRLS MEALS	93.06
007919	01-31-2008		01018	WILLIAM RAPHELT	181-36-6411.28-807-891000	C	MEALS AND MILEAGE TO W	142.97
007926	02-29-2008		03515	ALL-STATE ATHLETICS	181-36-6399.11-807-891000	C	WHITE PAINT FOR BASEBA	143.25

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007928	02-29-2008		00698	ALUMINUM ATHLETIC EQUIP	181-36-6395.12-807-891000 181-36-6395.12-808-891000	C	HURDLES HURDLES	1,700.00 700.00
							<b>Check 007928 Total:</b>	<b>2,400.00</b>
007929	02-29-2008		04514	AMERICAN BAND INSTRUME	181-36-6399.03-002-899000	C	REQ 000088 R.Evans/Band	345.06
007932	02-29-2008		01072	ATHENS BASEBALL	181-36-6499.11-807-891000	C	REQ 000669 V Baseball Tour	125.00
007937	02-29-2008		00816	BILL GRIGGS	181-36-6219.11-807-891000	C	BASEBALL OFFICIAL	150.08
007945	02-29-2008		01408	CASA OLE	181-36-6412.24-807-891000	C	JV/VAR MEALS	106.44
007946	02-29-2008		01390	CENTRAL GOLF	181-36-6499.16-807-891000	C	BOYS ENTRY FEE	220.00
007951	02-29-2008		01405	CHINA SPRING ISD	181-36-6269.09-807-891000	C	FB PLAYOFF EXPENSE 11/2	269.80
007952	02-29-2008		23365	JOE EDWARD SATTERWHITE	181-36-6219.10-807-891000	C	BASKETBALL OFFICIAL	75.00
007954	02-29-2008		23368	CHRIS STURNS	181-36-6219.10-807-891000	C	BASKETBALL OFFICIAL	75.00
007958	02-29-2008		24220	CLEVELAND WALKER	181-36-6219.03-002-899000	C	REQ 000837 Piano for S&E	250.00
007960*	02-29-2008		01406	CROSS ROADS ATHLETICS	181-36-6412.16-807-891000 181-36-6412.16-807-891000	C D	TOURNAMENT FEES AMOUNT CHANGED	185.00 -185.00
							<b>Check 007960 Total:</b>	<b>.00</b>
007961	02-29-2008		29801	DAIRY QUEEN	181-36-6412.10-807-891000 181-36-6412.10-807-891000	C	JV/FRESH MEALS VAR BOYS MEALS	74.46 48.18
							<b>Check 007961 Total:</b>	<b>122.64</b>
007962	02-29-2008		01290	DAIRY QUEEN-MABANK	181-36-6412.11-807-891000	C	BASEBALL MEALS	124.75
007964	02-29-2008		01027	DANNY SALAZAR	181-36-6219.10-807-891000	C	BASKETBALL OFFICIAL	65.00
007965	02-29-2008		00336	DAVY R HOBSON	181-36-6219.10-807-891000	C	BASKETBALL OFFICIAL	95.30
007972	02-29-2008		36400	EAST TEXAS SPORTS CENTI	181-36-6399.24-807-891000 181-36-6399.37-807-891000 181-36-6399.37-808-891000 181-36-6399.39-807-891000	C	SUPPLIES REQ 000585 girls track REQ 000585 girls track REQ 000585 girls track	1,477.65 1,370.85 468.80 538.70
							<b>Check 007972 Total:</b>	<b>3,856.00</b>
007976	02-29-2008		00828	ELKHART ELKS ATHLETIC BC	181-36-6499.16-807-891000	C	VAR BOYS ENTRY FEE	230.00
007978	02-29-2008		01409	EUSTACE ATHLETIC DEPAR	181-36-6499.37-807-891000	C	BULLDOG RELAY ENTRY FE	150.00
007979	02-29-2008		01133	EUSTACE HIGH SCHOOL GO	181-36-6499.16-807-891000 181-36-6499.16-807-891000	C	JV BOYS ENTRY FEE VAR BOYS ENTRY FEE	165.00 225.00
							<b>Check 007979 Total:</b>	<b>390.00</b>
007989	02-29-2008		00372	GTM SPORTSWEAR	181-36-6399.39-808-891000	C	JACKETS/PANTS	678.00
007995	02-29-2008		52561	INTERQUEST CANINE OF N.E	181-36-6299.00-002-899000	C	REQ 000593 contraband dete	215.00
007998	02-29-2008		00433	JANE PARIS	181-36-6219.03-002-899000	C	REQ 000836 Piano for S&E	200.00
008007	02-29-2008		53564	LAMORRIS MARSHALL	181-36-6219.10-807-891000 181-36-6219.29-807-891000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	32.50 32.50
							<b>Check 008007 Total:</b>	<b>65.00</b>

\* indicates voided checks

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008009	02-29-2008		54022	LINDA ANNE FARGO	181-36-6219.15-002-899000	C	REQ 000784 UIL/Choir-PRAC	80.00
008012	02-29-2008		01188	MABANK ATHLETIC BOOSTE	181-36-6499.12-807-891000 181-36-6499.37-807-891000	C	BOYS ENTRY FEE 2/28 GIRLS ENTRY FEE <b>Check 008012 Total:</b>	175.00 175.00 <b>350.00</b>
008013	02-29-2008		58010	MADISONVILLE C ISD	181-36-6499.16-807-891000 181-36-6499.19-807-891000	C	BOYS GOLF ENTRY FEE POWERLIFTING MEET 2/14 <b>Check 008013 Total:</b>	210.00 175.00 <b>385.00</b>
008016	02-29-2008		00466	MCDONALDS	181-36-6412.10-807-891000 181-36-6412.10-807-891000	C	JV/FRESH BOYS BASKETBA VAR BOYS MEALS <b>Check 008016 Total:</b>	73.24 55.00 <b>128.24</b>
008017	02-29-2008		01015	MCDONALD'S	181-36-6412.10-808-891000 181-36-6412.10-808-891000	C	JH BOYS MEALS JH BOYS MEALS <b>Check 008017 Total:</b>	147.81 132.65 <b>280.46</b>
008019	02-29-2008		60260	M-F ATHLETIC	181-36-6395.12-807-891000	C	PO Created by Req: 000744	1,155.00
008024*	02-29-2008		63150	NECHES I.S.D.	181-36-6499.37-807-891000 181-36-6499.37-807-891000	D C	DID NOT CHARGE FOR MEE HS GIRLS TRACK <b>Check 008024 Total:</b>	-100.00 100.00 <b>.00</b>
008036	02-29-2008		69600	PENDERS MUSIC CO.	181-36-6399.15-002-899000	C	MUSIC	263.95
008043	02-29-2008		72790	REGION 21 UIL MUSIC EVEN	181-36-6499.03-002-899000	C	CONCERT/SIGHTREADING	350.00
008049	02-29-2008		01064	RICK FRAUENBERGER	181-36-6219.10-807-891000	C	BASKETBALL OFFICIAL	110.35
008057	02-29-2008		00019	SLOCUM HIGH SCHOOL	181-36-6499.24-807-891000	C	VAR SOFTBALL TOURNAME	200.00
008060	02-29-2008		01393	SPRINTER RELAY FORMS C	181-36-6399.12-808-891000	C	SCORE SHEETS RELAY TR	60.00
008063	02-29-2008		78174	STUART D. PHILLIPS	181-36-6219.11-807-891000	C	BASEBALL OFFICIAL	127.35
008064	02-29-2008		00312	SUBWAY	181-36-6412.38-807-891000 181-36-6412.38-807-891000	C	TENNIS MEALS TENNIS MEALS <b>Check 008064 Total:</b>	50.00 40.00 <b>90.00</b>
008065	02-29-2008		01401	SUBWAY	181-36-6412.23-002-899000	C	CHEERLEADER MEALS	41.52
008067	02-29-2008		00011	TACO BELL	181-36-6412.11-807-891000	C	BASEBALL MEALS	75.00
008073	02-29-2008		01030	TEXAS BURGER/SUBWAY-BL	181-36-6412.29-807-891000	C	HS GIRLS BASKETBALL	36.00
008075	02-29-2008		80170	THE LAB	181-36-6299.00-002-899000	C	ATHLETIC DRUG SCREENS	910.00
008078	02-29-2008		81199	TYLER LONE STAR CHAPTE	181-36-6219.24-807-891000 181-36-6219.24-807-891000	C	SCRIMMAGE VS WHITEHOL SCRIMMAGE VS MARLIN <b>Check 008078 Total:</b>	50.00 50.00 <b>100.00</b>
008086	02-29-2008		01395	WADE LANHAM	181-36-6219.10-807-891000 181-36-6219.29-807-891000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL <b>Check 008086 Total:</b>	42.60 42.60 <b>85.20</b>
008087	02-29-2008		01337	WANDA L. CAMPBELL	181-36-6219.10-807-891000 181-36-6219.10-807-891000	C	GATEKEEPER BASKETBALL GATEKEEPER BASKETBALL <b>Check 008087 Total:</b>	25.00 25.00 <b>50.00</b>

\* indicates voided checks

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008100	03-31-2008		01276	AMBER L. DANNER - KIRK	181-36-6219.24-807-891000	C	OFFICIAL	90.55
008105	03-31-2008		00973	BASEBALL EXPRESS	181-36-6399.11-807-891000	C	REQ 000667 Baseball Equipn	173.93
008107	03-31-2008		01074	BELINDA RATCLIFF	181-36-6411.48-002-899000	C	FOOD FOR STATE ACADEC	50.00
008109	03-31-2008		00119	BILLY R. PALMER	181-36-6219.24-807-891000	C	SOFTBALL OFFICIAL	79.44
008112	03-31-2008		16715	BRUCE HALL	181-36-6219.24-807-891000 181-36-6219.24-807-891000	C	SOFTBALL OFFICIAL SOFTBALL OFFICIAL	85.50 85.50
							<b>Check 008112 Total:</b>	<b>171.00</b>
008113	03-31-2008		16720	BSN SPORTS	181-36-6395.24-807-891000	C	SOFTBALL EQUIPMENT	125.93
008122	03-31-2008		00631	CICI'S PIZZA TYLER #140	181-36-6412.11-807-891000 181-36-6412.24-807-891000 181-36-6412.24-807-891000	C	BASEBALL MEALS JV/VAR SOFTBALL MEALS SOFTBALL MEALS 3/5	50.00 75.00 35.00
							<b>Check 008122 Total:</b>	<b>160.00</b>
008133	03-31-2008		33001	DICK POND ATHLETICS	181-36-6399.12-807-891000	C	PO Created by Req: 000898	740.40
008138	03-31-2008		00495	ELKHART BOOSTER CLUB	181-36-6412.37-808-891000 181-36-6499.12-807-891000	C	JH GIRLS TRACK MEALS PO Created by Req: 000977	75.00 225.00
							<b>Check 008138 Total:</b>	<b>300.00</b>
008139	03-31-2008		38515	ELKHART ISD	181-36-6499.37-808-891000	C	GIRLS TRACK	125.00
008144	03-31-2008		39600	EXXON MOBILE CORPORATI	181-36-6412.48-002-899000	C	FUEL	69.92
008149	03-31-2008		00443	HARLAN FLOYD PETERSEN	181-36-6219.11-807-891000 181-36-6219.11-807-891000	C	BASEBALL OFFICIAL BASEBALL OFFICIAL	110.08 150.08
							<b>Check 008149 Total:</b>	<b>260.16</b>
008154	03-31-2008		01124	GLADEWATER BOOSTER CL	181-36-6412.11-807-891000	C	BASEBALL MEALS	140.00
008160	03-31-2008		49125	HERFF JONES, INC.	181-36-6499.00-002-899000	C	REQ 000990 diplomas	1,831.51
008166*	03-31-2008		01243	JUAN RODRIQUEZ	181-36-6412.03-041-899000 181-36-6412.03-041-899000	D C	HE CHARGED THE MEALS student meals 4/11/08	-250.00 250.00
							<b>Check 008166 Total:</b>	<b>.00</b>
008167	03-31-2008		00707	KIM BUNDY	181-36-6411.48-002-899000	C	FOOD FOR STATE ACADEC	50.00
008171	03-31-2008		54022	LINDA ANNE FARGO	181-36-6412.03-041-899000	C	UIL SOLO ACCOMPANIEST	128.00
008174*	03-31-2008		01411	MARKESHA LUCKETT	181-36-6219.22-002-899000 181-36-6219.22-002-899000	D C	ACT.FUND PAID REQ 001131 drill team	-150.00 150.00
							<b>Check 008174 Total:</b>	<b>.00</b>
008176	03-31-2008		59747	MCDONALDS	181-36-6412.11-807-891000	C	BASEBALL MEALS	57.99
008177	03-31-2008		00121	MCDONALD'S	181-36-6412.24-807-891000	C	SOFTBALL MEALS	35.65
008178	03-31-2008		01203	MELODY LORD	181-36-6412.03-041-899000	C	SOLO ACCOMPANIEST	96.00
008179	03-31-2008		01417	MICHAEL MIDDLETON	181-36-6219.11-807-891000	C	BASEBALL OFFICIAL	150.08
008181	03-31-2008		01436	MIKE GOODMAN	181-36-6219.11-807-891000	C	BASEBALL OFFICIAL	137.45

\* indicates voided checks

Date Run: 03-24-2011 3:39 PM  
 Cnty Dist: 001-908  
 From To  
 Fund: 181 / 8 CO-CURRICULAR FUND

YTD Check Register  
 WESTWOOD ISD  
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
008187	03-31-2008		01142	PALESTINE HIGH SCHOOL A	181-36-6499.37-807-891000	C	GIRLS TRACK	150.00
008188	03-31-2008		67900	PALESTINE I.S.D.	181-36-6499.12-808-891000 181-36-6499.37-808-891000	C	JH GIRLS TRACK JH BOYS TRACK <b>Check 008188 Total:</b>	100.00 100.00 <b>200.00</b>
008203	03-31-2008		74275	RUSK I.S.D.	181-36-6499.03-041-899000	C	REGISTRATION FEE	200.00
008210	03-31-2008		78174	STUART D. PHILLIPS	181-36-6219.11-807-891000 181-36-6219.11-807-891000	C	BASEBALL OFFICIAL BASEBALL OFFICIAL <b>Check 008210 Total:</b>	87.35 127.35 <b>214.70</b>
008211	03-31-2008		00312	SUBWAY	181-36-6412.38-807-891000	C	TENNIS MEALS	35.00
008214	03-31-2008		01109	TEXAS BURGER	181-36-6412.24-807-891000	C	SOFTBALL MEALS	41.75
008216	03-31-2008		80170	THE LAB	181-36-6299.00-002-899000	C	ATHLETIC DRUG SCREENS	756.00
008220	03-31-2008		80988	TVCC CARDETTES	181-36-6219.22-002-899000	C	REQ 000999 Drill Team Judge	200.00
008221	03-31-2008		00241	UIL	181-36-6499.03-041-899000	C	PO Created by Req: 001065	325.00
008222	03-31-2008		79982	UIL	181-36-6499.03-002-899000	C	REQ 000955 State Entry Fees	105.00
008227	03-31-2008		01337	WANDA L. CAMPBELL	181-36-6219.11-807-891000 181-36-6219.11-807-891000	C	GATEKEEPER FOR BASEBALL GATEKEEPER FOR BASEBALL <b>Check 008227 Total:</b>	25.00 25.00 <b>50.00</b>
008243	04-30-2008		00973	BASEBALL EXPRESS	181-36-6399.11-807-891000	C	SUPPLIES	335.57
008246	04-30-2008		01462	BILL FULLER	181-36-6219.24-807-891000	C	SOFTBALL OFFICIAL	35.00
008247	04-30-2008		00816	BILL GRIGGS	181-36-6219.11-807-891000	C	BASEBALL OFFICIAL	150.08
008251	04-30-2008		19355	C.A. YOUNG	181-36-6219.24-807-891000	C	SOFTBALL OFFICIAL	76.41
008255	04-30-2008		01106	CASCIO/INTERSTATE MUSIC	181-36-6399.03-002-899000	C	REQ 000979 Band Equipment	448.83
008258	04-30-2008		23350	CHEVRON USA INC	181-36-6412.02-002-899000 181-36-6412.48-002-899000	C	FUEL FUEL <b>Check 008258 Total:</b>	90.08 84.46 <b>174.54</b>
008264	04-30-2008		00012	DAIRY QUEEN-GROESBECK	181-36-6412.11-807-891000	C	BASEBALL MEALS	120.00
008265	04-30-2008		01216	DANA NEAL	181-36-6412.02-002-899000 181-36-6412.02-002-899000	C	HOUSTON LIVESTOCK EXP FUEL FOR BUS <b>Check 008265 Total:</b>	354.01 74.70 <b>428.71</b>
008266	04-30-2008		31402	DAVID C POWELL	181-36-6219.24-807-891000 181-36-6219.24-807-891000	C	SOFTBALL OFFICIAL SOFTBALL OFFICIAL <b>Check 008266 Total:</b>	96.61 96.61 <b>193.22</b>
008271	04-30-2008		33001	DICK POND ATHLETICS	181-36-6399.11-807-891000	C	INSOLES	34.95
008274	04-30-2008		00072	DOUBLE TREE HOTEL	181-36-6411.28-807-891000	C	MISTY PARISH STATE TRACK	185.30
008278	04-30-2008		01454	ELKHART ATHLETICS	181-36-6412.19-807-891000 181-36-6412.24-807-891000	C	POWERLIFTING MEALS 1/2 USE OF SOFTBALL FIELD F	30.00 100.00

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
008278	04-30-2008		01454	ELKHART ATHLETICS	181-36-6499.37-808-891000	C	JH GIRLS TRACK ENTRY FE <b>Check 008278 Total:</b>	100.00 <b>230.00</b>
008279	04-30-2008		00495	ELKHART BOOSTER CLUB	181-36-6412.12-807-891000 181-36-6412.37-807-891000	C	HS BOYS TRACK MEALS HS GIRLS TRACK MEALS <b>Check 008279 Total:</b>	200.00 115.00 <b>315.00</b>
008280	04-30-2008		01442	ELKHART GOLF CLUB	181-36-6499.16-807-891000	C	GREEN FEES	370.00
008283	04-30-2008		01409	EUSTACE ATHLETIC DEPAR	181-36-6412.37-807-891000	C	GIRLS TRACK MEALS	130.00
008285	04-30-2008		01456	FAIRFIELD EAGLE CLUB	181-36-6412.12-807-891000 181-36-6412.37-807-891000	C	HS BOYS TRACK MEALS HS GIRLS TRACK MEALS <b>Check 008285 Total:</b>	280.00 200.00 <b>480.00</b>
008290	04-30-2008		00443	HARLAN FLOYD PETERSEN	181-36-6219.11-807-891000	C	BASEBALL OFFICIAL	150.08
008292	04-30-2008		01438	GARRY R. MURPHREE	181-36-6219.24-807-891000	C	SOFTBALL OFFICIAL	133.48
008301	04-30-2008		52561	INTERQUEST CANINE OF N.E	181-36-6299.00-002-899000 181-36-6299.00-002-899000 181-36-6299.00-002-899000	C	REQ 000868 Drug Dog CANINE CONTRABAND SEA REQ 001220 drug dog <b>Check 008301 Total:</b>	215.00 215.00 430.00 <b>860.00</b>
008302	04-30-2008		52868	J.W. PEPPER	181-36-6399.15-002-899000	C	MUSIC	50.14
008303	04-30-2008		01452	JOE WHITE	181-36-6219.24-807-891000	C	SOFTBALL OFFICIAL	95.60
008306	04-30-2008		52890	KEITH MELTON	181-36-6219.11-807-891000 181-36-6219.11-807-891000	C	BASEBALL OFFICIAL BASEBALL OFFICIAL <b>Check 008306 Total:</b>	170.78 130.78 <b>301.56</b>
008307	04-30-2008		00939	KEVIN ANDERSON	181-36-6411.28-807-891000 181-36-6411.28-807-891000	C	MARCH/APRIL MILEAGE GROESBECK,FF,HUMBLE M <b>Check 008307 Total:</b>	331.28 263.61 <b>594.89</b>
008311	04-30-2008		00101	FREADERICK LYNN HARPER	181-36-6219.11-807-891000	C	BASEBALL OFFICIAL	148.56
008312	04-30-2008		01188	MABANK ATHLETIC BOOSTE	181-36-6412.37-807-891000	C	GIRLS TRACK MEALS	140.00
008315	04-30-2008		01453	MATT WRIGHT	181-36-6219.24-807-891000	C	SOFTBALL OFFICIAL	80.45
008316	04-30-2008		59730	MCCOYS	181-36-6399.17-002-899000	C	REQ 001127 Drama/McKee	238.39
008317	04-30-2008		00121	MCDONALD'S	181-36-6412.24-807-891000 181-36-6412.24-807-891000 181-36-6412.24-807-891000	C	SB MEALS SB MEALS SB MEALS <b>Check 008317 Total:</b>	24.46 50.00 39.15 <b>113.61</b>
008319	04-30-2008		01436	MIKE GOODMAN	181-36-6219.11-807-891000	C	BASEBALL OFFICIAL	97.45
008334*	04-30-2008		00900	RANDY DANNER	181-36-6219.24-807-891000 181-36-6219.24-807-891000	C D	SOFTBALL OFFICIAL CHECK LOST IN MAIL <b>Check 008334 Total:</b>	85.50 -85.50 <b>.00</b>
008337	04-30-2008		74147	ROGER G MAYS	181-36-6412.12-807-891000	C	FUEL AT REGIONAL TRACK	90.00
008340	04-30-2008		01451	SARA CARROLL	181-36-6412.38-807-891000 181-36-6412.38-807-891000	C	TENNIS MEALS AT SUBWAY TENNIS MEALS AT SUBWAY	30.16 34.47

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
008340	04-30-2008		01451	SARA CARROLL	181-36-6412.38-807-891000	C	TENNIS MEALS AT SONIC 4	33.26
							<b>Check 008340 Total:</b>	<b>97.89</b>
008341	04-30-2008		74498	SAX ARTS AND CRAFTS	181-36-6399.23-002-899000	C	REQ 001159 cheer/speech/sc	160.86
008348	04-30-2008		01427	SOUTHWEST EMBLEM	181-36-6499.05-002-899000	C	REQ 001152 UIL AWARDS	55.00
008351	04-30-2008		78083	STORY-WRIGHT	181-36-6399.05-002-899000	C	CASCADING FILE CART	39.32
008352	04-30-2008		78174	STUART D. PHILLIPS	181-36-6219.11-807-891000 181-36-6219.11-807-891000	C	BASEBALL OFFICIAL BASEBALL OFFICIAL	127.35 127.35
							<b>Check 008352 Total:</b>	<b>254.70</b>
008353	04-30-2008		00312	SUBWAY	181-36-6412.03-002-899000 181-36-6412.03-041-899000	C	HS BAND MEALS JH BAND MEALS	325.00 250.00
							<b>Check 008353 Total:</b>	<b>575.00</b>
008354	04-30-2008		01465	SUBWAY-FAIRFIELD	181-36-6412.39-807-891000 181-36-6412.39-807-891000	C	CROSS COUNTRY MEALS CROSS COUNTRY MEALS 1	44.02 63.80
							<b>Check 008354 Total:</b>	<b>107.82</b>
008358	04-30-2008		01032	TEXAS BURGER-FAIRFIELD	181-36-6412.39-807-891000 181-36-6412.39-807-891000	C	CROSS COUNTRY MEALS CROSS COUNTRY MEALS	36.22 62.64
							<b>Check 008358 Total:</b>	<b>98.86</b>
008360	04-30-2008		80170	THE LAB	181-36-6299.00-002-899000	C	ATHLETIC DRUG SCREEN	658.00
008364	04-30-2008		01461	TOM CARLILE	181-36-6219.24-807-891000	C	SOFTBALL OFFICIAL	35.00
008369	04-30-2008		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-899000	C	REQ 001153 Truck for Conce	66.80
008372	04-30-2008		00785	WAYNE GRUNDY	181-36-6219.24-807-891000	C	SOFTBALL OFFICIAL	57.22
008375	04-30-2008		01018	WILLIAM RAPHELT	181-36-6411.28-807-891000	C	TRAVEL TO MEXIA	61.61
008391	05-31-2008		03300	ALERT SERVICES	181-36-6399.28-807-891000	C	medical supply	1,902.49
008404	05-31-2008		23350	CHEVRON USA INC	181-36-6412.02-002-899000 181-36-6412.15-002-899000	C	FUEL FUEL	88.93 99.62
							<b>Check 008404 Total:</b>	<b>188.55</b>
008412	05-31-2008		00488	DAVID REED	181-36-6411.28-807-891000	C	MEALS AT TABC ALL-STAR	30.00
008430	05-31-2008		01477	FOY LIGHT	181-36-6219.24-807-891000	C	TATUM VS MART PLAYOFF	97.50
008433	05-31-2008		01124	GLADEWATER BEARS BOOS	181-36-6412.11-807-891000	C	BASEBALL MEALS 3/14/08	100.00
008436	05-31-2008		00372	GTM SPORTSWEAR	181-36-6399.99-807-891000	C	PO Created by Req: 000966	1,608.00
008440	05-31-2008		01479	HOMER HALL	181-36-6219.24-807-891000	C	TATUM VS MART PLAYOFF	141.05
008441	05-31-2008		01480	JAMES M. ALLEN	181-36-6219.24-807-891000	C	TATUM VS MART PLAYOFF	125.90
008446	05-31-2008		01478	KYLE HEARD	181-36-6219.24-807-891000	C	TATUM VS MART PLAYOFF	97.50
008455	05-31-2008		00760	MISTY PARISH	181-36-6411.28-807-891000 181-36-6411.28-807-891000	C	MEALS AT STATE TRACK M ENTRY FEE - STATE TRACK	60.00 15.00
							<b>Check 008455 Total:</b>	<b>75.00</b>

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008457	05-31-2008		63150	NECHES I.S.D.	181-36-6412.12-807-891000	C	MEALS FOR HS TRACK 03/1	130.00
008472	05-31-2008		01171	SBA ENTERPRISES, LLC.	181-36-6269.00-002-899000	C	GRADUATION STAGE & CH/	1,303.20
008476	05-31-2008		72950	RIDDELL/ALL AMERICAN COI	181-36-6249.09-807-891000 181-36-6249.09-808-891000	C	HS HELMETS RECONDITIOI JH HELMETS RECONDITIOI	3,167.68 1,487.85
							<b>Check 008476 Total:</b>	<b>4,655.53</b>
008477	05-31-2008		74147	ROGER G MAYS	181-36-6411.28-807-891000	C	MEALS AT BIRDVILLE	75.00
008482	05-31-2008		00770	SHELL FLEET PLUS	181-36-6411.28-807-891000 181-36-6411.28-807-891000	C	FUEL FUEL	68.33 70.05
							<b>Check 008482 Total:</b>	<b>138.38</b>
008484	05-31-2008		78079	STEVEN SKINNER	181-36-6411.28-807-891000	C	MEALS AND MOTEL - BIRDV	254.14
008491	05-31-2008		79510	TEXAS BURGER	181-36-6412.10-807-891000	C	GIRLS BASKETBALL MEALS	85.04
008493	05-31-2008		80170	THE LAB	181-36-6299.00-002-899000	C	ATHLETIC DRUG SCREENIN	924.00
008494	05-31-2008		01461	TOM CARLILE	181-36-6219.24-807-891000	C	MILEAGE LEFT OFF PAY SH	101.00
008500	05-31-2008		01337	WANDA L. CAMPBELL	181-36-6219.11-807-891000 181-36-6219.11-807-891000	C	GATEKEEPER BASEBALL GATEKEEPER BASEBALL	25.00 25.00
							<b>Check 008500 Total:</b>	<b>50.00</b>
008504	05-31-2008		84700	WINNING TROPHIES	181-36-6499.12-808-891000 181-36-6499.13-808-891000 181-36-6499.19-807-891000	C	CERTIFICATES CERTIFICATES PLAQUES	212.50 105.00 450.00
							<b>Check 008504 Total:</b>	<b>767.50</b>
008534	06-30-2008		36400	EAST TEXAS SPORTS CENTI	181-36-6399.09-808-891000	C	FOOTBALL SUPPLIES	942.60
008535	06-30-2008		01004	EASTBAY ATHLETICS	181-36-6399.09-807-891000	C	FOOTBALL SUPPLIES	2,062.56
008553	06-30-2008		52561	INTERQUEST CANINE OF N.E	181-36-6299.00-002-899000	C	REQ 001024 Drug dog	215.00
008557	06-30-2008		01488	KOKO INN	181-36-6412.02-002-899000	C	ROOM FOR STUDENTS AT I	250.00
008577	06-30-2008		00723	PROMAXIMA MANUFACTURI	181-36-6395.09-807-891000 181-36-6395.09-808-891000	C	weight equ weight equ	3,346.00 745.00
							<b>Check 008577 Total:</b>	<b>4,091.00</b>
008578	06-30-2008		00900	RANDY DANNER	181-36-6219.24-807-891000	C	REPLACE CK 8334-LOST IN	85.50
008624	07-31-2008		23350	CHEVRON & TEXACO BUSIN	181-36-6411.28-807-891000	C	FUEL	84.97
008632	07-31-2008		01216	DANA NEAL	181-36-6412.02-002-899000	C	MEALS AT VATAT CONF 7/2	85.00
008634	07-31-2008		00488	DAVID REED	181-36-6411.28-807-891000	C	MEALS AT COACHING SCH	99.00
008638	07-31-2008		34907	DRY CLEAN SUPER CENTER	181-36-6249.03-002-899000	C	REQ 001102 Clean Band Unif	349.36
008641	07-31-2008		36400	EAST TEXAS SPORTS CENTI	181-36-6399.09-807-891000	C	SUPPLIES	4,003.95
008650	07-31-2008		42912	GARY HOLT	181-36-6411.28-807-891000	C	MEALS AT COACHING SCH	99.00
008653	07-31-2008		01415	HEXCO INC	181-36-6399.05-002-899000	C	REQ 001027 UIL/Kubara	280.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
008654	07-31-2008		52561	INTERQUEST CANINE OF N.E	181-36-6299.00-002-899000	C	REQ 001068 drug dog	215.00
008660	07-31-2008		00939	KEVIN ANDERSON	181-36-6411.28-807-891000 181-36-6411.28-807-891000 181-36-6411.28-807-891000	C	PARKING AT COACHING SC ROOM AT MARRIOTT-COAC MEALS AT COACHING SCH <b>Check 008660 Total:</b>	136.26 1,488.48 99.00 <b>1,723.74</b>
008668	07-31-2008		00760	MISTY PARISH	181-36-6411.28-807-891000 181-36-6411.28-808-891000	C	THSGCA MEMBERSHIP MEALS AT THSGCA <b>Check 008668 Total:</b>	75.00 90.00 <b>165.00</b>
008681	07-31-2008		74147	ROGER G MAYS	181-36-6411.28-807-891000	C	MEALS AT COACHING SCH	99.00
008685	07-31-2008		01501	SCOTT NETTLES	181-36-6411.28-807-891000	C	MEALS AT COACHING SCH	99.00
008687	07-31-2008		00770	SHELL FLEET PLUS	181-36-6412.02-002-899000	C	FUEL	180.27
008690	07-31-2008		78079	STEVEN SKINNER	181-36-6411.28-807-891000	C	MEALS AT COACHING SCH	99.00
008708	07-31-2008		84400	WESTWOOD H.S. ACTIVITY F	181-36-6219.22-002-899000	C	DRILL TEAM INSTRUCTOR-I	150.00
008709	07-31-2008		01482	WOLVERINE SPORTS	181-36-6399.09-808-891000	C	FB SUPPLIES	1,101.99
008713	08-31-2008		03300	ALERT SERVICES	181-36-6399.28-807-891000	C	FB SUPPLIES	350.00
008715	08-31-2008		04513	AMERICAN BAND ACCESSOF	181-36-6395.03-002-899000	C	Convention Purchases	662.85
008722	08-31-2008		01272	BILLY RASCO	181-36-6219.13-807-891000	C	VB OFFICIAL 8/11/08	130.05
008726	08-31-2008		01505	BRIDGETTE TANNER	181-36-6219.13-807-891000	C	VB OFFICIAL 8/11/08	121.27
008731	08-31-2008		23350	CHEVRON & TEXACO BUSINI	181-36-6411.28-807-891000 181-36-6412.22-002-899000	C	FUEL FUEL <b>Check 008731 Total:</b>	103.82 64.35 <b>168.17</b>
008733	08-31-2008		01511	CICI'S PIZZA-TYLER #140	181-36-6412.13-807-891000	C	8/19 VB MEALS	165.00
008739	08-31-2008		00946	DAIRY QUEEN	181-36-6412.13-807-891000 181-36-6412.13-807-891000	C	VB TOURNEMENT 8/16 VB TOURNEMENT <b>Check 008739 Total:</b>	60.00 56.56 <b>116.56</b>
008746	08-31-2008		01280	DOMINO'S PIZZA	181-36-6412.03-002-899000	C	BAND MEALS	180.00
008747	08-31-2008		00999	DON CUTLER	181-36-6219.09-807-891000	C	FB OFFICIAL	40.00
008749	08-31-2008		36400	EAST TEXAS SPORTS CENTI	181-36-6399.13-807-891000 181-36-6399.13-808-891000 181-36-6399.99-807-891000	C	VOLLEYBALL SUPPLIES VOLLEYBALLS,SCOREBOO VOLLEYBALL SUPPLIES <b>Check 008749 Total:</b>	1,460.35 287.30 1,272.75 <b>3,020.40</b>
008752	08-31-2008		00955	EDWARD W. LEE	181-36-6219.09-807-891000	C	FB OFFICIAL	40.00
008756	08-31-2008		40065	FAIRFIELD I.S.D.	181-36-6499.13-807-891000	C	VB TOURNEMENT	200.00
008757	08-31-2008		01524	FAZOLI'S	181-36-6412.13-807-891000	C	VB MEALS	50.00
008764	08-31-2008		45620	GREAT AMERICAN T-SHIRTS	181-36-6399.99-807-891000 181-36-6399.99-807-891000	C	TENNIS UNIFORMS TENNIS T-SHIRT <b>Check 008764 Total:</b>	1,694.00 210.00 <b>1,904.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
008778	08-31-2008		00222	LEON ISD	181-36-6499.13-807-891000	C	8/21 & 8/23 VB TOURNEMEN	150.00
008780	08-31-2008		00361	LONE STAR DESIGNS	181-36-6399.09-807-891000	C	T-SHIRTS AND SHORTS	875.00
					181-36-6499.03-002-899000		REQ 001352 LETTER JACKE	1,044.00
					181-36-6499.05-002-899000		REQ 001352 LETTER JACKE	174.00
					181-36-6499.09-807-891000		REQ 001352 LETTER JACKE	349.31
					181-36-6499.10-807-891000		REQ 001352 LETTER JACKE	472.76
					181-36-6499.22-002-899000		REQ 001352 LETTER JACKE	232.00
					181-36-6499.23-002-899000		REQ 001352 LETTER JACKE	290.00
					181-36-6499.45-807-891000		REQ 001352 LETTER JACKE	1,091.93
					181-36-6499.48-002-899000		REQ 001352 LETTER JACKE	174.00
							<b>Check 008780 Total:</b>	<b>4,703.00</b>
008782	08-31-2008		00121	MCDONALD'S	181-36-6412.13-807-891000	C	VB MEALS	48.59
008783	08-31-2008		01519	MCDONALDS-TYLER	181-36-6412.23-002-891000	C	CHEERLEADER MEALS	37.66
008784	08-31-2008		01518	MCDONALDS	181-36-6412.13-807-891000	C	8/21 VB LEON MEALS	60.00
008789	08-31-2008		01521	MIKE KIRK	181-36-6219.09-807-891000	C	FB OFFICIAL	133.60
008792	08-31-2008		01098	NEVCO SCOREBOARD	181-36-6249.09-807-891000	C	REPAIR FB SCOREBOARD	746.88
008795	08-31-2008		01269	ODELL MAGEE	181-36-6219.09-807-891000	C	FB OFFICIAL	40.00
008804	08-31-2008		69600	PENDERS MUSIC CO.	181-36-6399.15-002-899000	C	REQ 001218 choir/UII/Lord	324.95
008812	08-31-2008		72843	RICHARD EVANS	181-36-6411.03-002-899000	C	Meals for TBA	114.00
008813	08-31-2008		72950	RIDDELL/ALL AMERICAN COI	181-36-6395.09-807-891000	C	HS HELMETS	3,156.23
008814	08-31-2008		00163	ROACHES TEAM SUPPLY	181-36-6399.09-807-891000	C	FB SUPPLIES	350.74
008815	08-31-2008		73625	ROBINSON ISD	181-36-6499.13-807-891000	C	8/28 VB TOURNEMENT	185.00
008827	08-31-2008		01425	TEAM GO FIGURE	181-36-6399.22-002-899000	C	Drill Team	655.00
008830	08-31-2008		01032	TEXAS BURGER-FAIRFIELD	181-36-6412.13-807-891000	C	8/30 VB ROBINSON MEALS	56.73
008832	08-31-2008		00497	THE UPS STORE	181-36-6399.09-807-891000	C	SCOREBOARD SENT FOR F	182.25
008838	08-31-2008		83910	WELDON WILLIAMS & LICK I	181-36-6499.09-807-891000	C	RESERVED FOOTBALL TICK	656.37
074019	11-01-2007		60420	MIKE HOLDER	181-36-6412.39-807-891000	D	REQ 000312 cc reg. meals	75.00
074069*	11-07-2007		74475	SAM'S CLUB	181-36-6399.05-002-899000	D	DID NOT USE CHECK	-30.30
					181-36-6399.05-002-899000		REQ 000182 K Kubara/UII	30.30
							<b>Check 074069 Total:</b>	<b>.00</b>
074169	11-14-2007		79382	TEXAS ACADEMIC DECATHL	181-36-6499.48-002-899000	D	REGISTRATION ACADEC	550.00
074179	11-14-2007		72843	RICHARD EVANS	181-36-6412.03-002-899000	D	MEALS FOR STUDENTS	350.00
074199	11-14-2007		67300	PALESTINE CONVENTIN & VI	181-36-6269.03-002-899000	D	CIVIC CENTER RENTAL	885.00
074219	11-16-2007		01203	MELODY LORD	181-36-6412.05-041-899000	D	CHOIR MEALS	40.00
074229	11-16-2007		79651	TEXAS MUSIC EDUCATORS /	181-36-6412.05-041-899000	D	all region choir entry fees	80.00
<b>Fund 181 / 8 Total</b>								<b>168,301.00</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
007003	09-30-2007		00777	ABLES LAND	199-41-6399.00-750-899000	C	SUPPLIES	72.98
007004	09-30-2007		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-899000	C	OCT ADMIN MONITORING	27.95
007005	09-30-2007		03515	ALL-STATE ATHLETICS	199-51-6319.03-951-899000	C	FIELD PAINT FOR FB FIELD	768.00
007006	09-30-2007		00500	ALLTEL	199-51-6259.00-951-899000	C	SUB-FINDER CELL PHONE	66.84
007008	09-30-2007		04514	AMERICAN BAND INSTRUME	199-11-6399.03-041-811000	C	SUPPLIES	397.18
007010	09-30-2007		00434	ATMOS ENERGY	199-51-6259.00-951-899000	C	GAS BILLS 8/23-9/21	242.55
007011	09-30-2007		84276	BAKER DISTRIBUTING	199-51-6319.02-951-899000	C	5 TON CONDENSOR	1,226.25
					199-51-6319.02-951-899000		SEPTEMBER SUPPLIES	1,102.65
					199-51-6319.02-951-899000		COPELAND COMPRESSOR	538.93
							<b>Check 007011 Total:</b>	<b>2,867.83</b>
007012	09-30-2007		01266	BEST WESTERN	199-31-6411.00-101-899000	C	ROOM FOR TCA CONF 11/7.	261.57
007016	09-30-2007		13479	BOBBYS TIRE & AUTO SUPPL	199-34-6299.00-934-899000	C	TIRES MOUNTED	48.00
007021	09-30-2007		17600	BURNETT TRUCKING	199-51-6319.03-951-899000	C	IRON ORE AND COLD MIX	1,053.55
007022	09-30-2007		01150	CANDACE M. STEVENS	199-11-6299.00-002-811000	C	SUB-FINDER SEPTEMBER	168.00
					199-11-6299.00-041-811000		SUB-FINDER SEPTEMBER	168.00
					199-11-6299.00-101-811000		SUB-FINDER SEPTEMBER	168.00
					199-11-6299.00-102-811000		SUB-FINDER SEPTEMBER	168.00
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007023	09-30-2007		19313	CAPITAL BUS SALES & SERV	199-34-6319.00-934-899000	C	REQ 000014 on it is cracked	46.28
007024	09-30-2007		19352	CAROLYN BOOKER	199-41-6419.00-702-899000	C	CONVENTION MEALS	36.00
007025	09-30-2007		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-899000	C	SEPTEMBER SUPPLIES	547.57
					199-34-6395.00-934-899000		OIL PUMP & METER	877.00
							<b>Check 007025 Total:</b>	<b>1,424.57</b>
007026	09-30-2007		19362	CDW GOVERNMENT INC	199-31-6395.00-002-899000	C	HP SCANJET 5590	262.84
					199-31-6395.00-041-899000		HP SCANJET 5590	262.84
					199-31-6395.00-102-899000		HP SCANJET 5590	262.85
					199-53-6399.00-953-899000		SUPPLIES	190.85
					199-53-6399.60-953-899000		SUPPLIES	190.85
							<b>Check 007026 Total:</b>	<b>1,170.23</b>
007027	09-30-2007		20775	CHALK'S TRUCK PARTS, INC	199-34-6319.00-934-899000	C	SIGNS FOR SIDE OF BUSES	340.00
007028	09-30-2007		23250	CHEM-SERV, INC.	199-34-6319.00-934-899000	C	SUPPLIES	288.70
007029	09-30-2007		23350	CHEVRON USA INC	199-41-6419.00-702-899000	C	FUEL	35.93
007031	09-30-2007		01044	CHRISTOPHER JAMES CROV	199-52-6219.00-952-899000	C	SECURITY 9/20, 9/17	200.00
007034	09-30-2007		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-899000	C	WATER BILLS 8/15-9/14/200	6,869.57
007035	09-30-2007		01239	CLINT MCLAIN	199-23-6411.00-002-899000	C	TRAVEL TO FB GAMES 9/14	76.15
007037	09-30-2007		24456	CONSTRUCTIVE PLAYTHING	199-11-6399.26-102-824000	C	SHEETS FOR COT	292.22
007039	09-30-2007		01250	CPC ACCUPOST	199-41-6399.00-750-899000	C	STATE/FEDERAL POSTER	205.19

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007039	09-30-2007		01250	CPC ACCUPOST	199-41-6399.00-750-899000	C	STATE/FEDERAL POSTER	42.95
<b>Check 007039 Total:</b>								<b>248.14</b>
007040	09-30-2007		01271	CREATIVE PRODUCT SOURC	199-11-6399.00-101-811000	C	DARE STUDENT WORKBOC	106.45
007045	09-30-2007		00942	DAN C. WATKINS, JR	199-52-6219.00-952-899000	C	GAME SECURITY	100.00
007047	09-30-2007		31800	DEALERS ELECTRIC	199-51-6319.02-951-899000 199-51-6319.02-951-899000	C	LIGHTS AT ELEM SEPTEMBER SUPPLIES	1,203.75 2,023.45
<b>Check 007047 Total:</b>								<b>3,227.20</b>
007048	09-30-2007		00929	DIANNE HABLUETZEL	199-13-6411.00-913-899000 199-13-6411.00-913-899000	C	TRAVEL TO KILGORE WORKSHOP MEALS	68.87 24.00
<b>Check 007048 Total:</b>								<b>92.87</b>
007049	09-30-2007		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-899000	C	SUPPLIES	532.65
007053	09-30-2007		00911	EAST TEXAS COPY SYSTEM	199-11-6269.00-041-811000 199-11-6269.00-101-811000 199-11-6269.00-101-811000 199-11-6269.00-101-811000 199-11-6269.00-101-811000 199-11-6269.00-101-811000 199-11-6269.00-101-811000 199-11-6269.00-101-811000 199-11-6269.00-102-811000 199-11-6269.00-102-811000 199-11-6269.00-102-811000 199-11-6269.00-102-811000 199-11-6269.00-102-811000 199-11-6269.00-102-811000 199-11-6269.03-002-811000 199-11-6269.03-002-811000 199-23-6269.00-101-899000	C	COPIES 8/15-9/18 SEPT RENTAL OCT RENTAL SEPT RENTAL OCTOBER RENTAL OCT RENTAL RENEWAL OF MAINT AGRE SEPT RENTAL RENEWAL MAINT AGREEMI OCTOBER RENTAL OCTOBER COPIES SEPT RENTAL SEPT RENTAL OCTOBER RENTAL BAND H COPIES 8/15-9/18	38.86 69.00 69.00 367.00 367.00 69.00 162.50 69.00 147.50 367.00 217.65 367.00 57.00 57.00 174.59
<b>Check 007053 Total:</b>								<b>2,599.10</b>
007054	09-30-2007		00273	EAST TEXAS TESTING	199-34-6299.00-934-899000	C	RANDOM DRUG TESTS	40.00
007056	09-30-2007		01257	ED LYMAN	199-41-6411.00-701-899000	C	CONVENTION MEALS	199.08
007058	09-30-2007		77575	EMBARQ	199-51-6259.00-951-899000 199-51-6259.00-951-899000 199-51-6259.00-951-899000	C	HS PHONE MAINT HS PHONE MAINT MAINT ON 903-723-5771	85.32 124.93 250.00
<b>Check 007058 Total:</b>								<b>460.25</b>
007061	09-30-2007		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-899000	C	SEPTEMBER SUPPLIES	166.11
007062	09-30-2007		00562	FISHER SCIENTIFIC CO LLC	199-11-6399.00-041-811000	C	SUPPLIES	187.30
007063	09-30-2007		40800	FLATTS STATIONERY	199-11-6399.00-002-811000 199-11-6399.00-041-811000 199-11-6399.00-102-811000 199-11-6399.26-002-824000 199-11-6399.26-041-824000 199-23-6395.00-102-899000 199-53-6399.00-953-899000	C	SUPPLIES COPY PAPER SUPPLIES SUPPLIES COPY PAPER SUPPLIES PO Created by Req: 000003	918.00 550.80 411.80 357.00 214.20 143.99 87.99
<b>Check 007063 Total:</b>								<b>2,683.78</b>
007065	09-30-2007		01251	FOSTER SAW	199-51-6395.00-951-899000	C	EQUIPMENT	1,613.94
007067	09-30-2007		01263	GOOLSBEE TIRE SERVICE	199-34-6319.00-934-899000	C	TIRES TO BE RETREADED	981.00

\* indicates voided checks

Date Run: 03-24-2011 3:39 PM  
 Cnty Dist: 001-908  
 From To  
 Fund: 199 / 8 GENERAL FUND

YTD Check Register  
 WESTWOOD ISD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page: 40 of 133  
 File ID: 8

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007068	09-30-2007		44950	GOPHER SPORT	199-11-6399.18-041-811000	C	SUPPLIES	232.43
007069	09-30-2007		01042	GRANTSTEPS	199-11-6299.26-002-824000	C	CIT SERVICES	480.00
007070	09-30-2007		43600	GRAYS WHOLESALE	199-34-6319.00-934-899000	C	TIRES	2,281.40
007072*	09-30-2007		00056	HABITAT SUITES	199-23-6411.00-002-899000	C	VOID-PRINT CHKS 85.00	.00
					199-23-6411.00-002-899000		CITY TAX	7.65
					199-23-6411.00-002-899000		VOID-PRINT CHKS 7.65	.00
					199-23-6411.00-002-899000		Rooms-TASSP Confera -MCL	85.00
					199-31-6411.00-002-899000		VOID-PRINT CHKS 6.75	.00
					199-31-6411.00-002-899000		VOID-PRINT CHKS 75.00	.00
					199-31-6411.00-002-899000		CITY TAX	6.75
					199-31-6411.00-002-899000		Rooms-TASSP Confera-WOC	75.00
							<b>Check 007072 Total:</b>	<b>174.40</b>
007073	09-30-2007		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-899000	C	SEPT SERVICES & OCT REI	222.50
					199-41-6211.00-702-899000		VOID-PRINT CHKS 222.50	.00
							<b>Check 007073 Total:</b>	<b>222.50</b>
007074	09-30-2007		47553	HARRY'S BUILDING MATERI/	199-51-6319.02-951-899000	C	SEPTEMBER SUPPLIES	374.59
					199-51-6319.02-951-899000		VOID-PRINT CHKS 374.59	.00
					199-51-6395.00-951-899000		DRILLS FOR ALL CAMPUS'	356.82
					199-51-6395.00-951-899000		VOID-PRINT CHKS 356.82	.00
							<b>Check 007074 Total:</b>	<b>731.41</b>
007075	09-30-2007		49045	HEAVY DUTY BUS PARTS	199-34-6319.00-934-899000	C	VINYL COMPOUND	107.40
					199-34-6319.00-934-899000		VOID-PRINT CHKS 107.40	.00
							<b>Check 007075 Total:</b>	<b>107.40</b>
007077	09-30-2007		01244	JENNIPHER CROWLEY	199-41-6411.00-750-899000	C	MAC FINANCIAL WORKSHO	21.34
					199-41-6411.00-750-899000		VOID-PRINT CHKS 21.34	.00
							<b>Check 007077 Total:</b>	<b>21.34</b>
007085*	09-30-2007		01197	LEE HUDSON DUREN	199-52-6219.00-952-899000	C	VOID-PRINT CHKS 110.00	.00
					199-52-6219.00-952-899000		GAME SECURITY	110.00
							<b>Check 007085 Total:</b>	<b>110.00</b>
007087*	09-30-2007		49047	MARK HENDERSON ELECTR	199-51-6249.00-951-899000	C	VOID-PRINT CHKS 226.00	.00
					199-51-6249.00-951-899000		REPAIR HANGING LINES	226.00
					199-51-6299.00-951-899000		VOID-PRINT CHKS 1141.70	.00
					199-51-6299.00-951-899000		LIGHTS AT SB FIELD & BUS	1,141.70
							<b>Check 007087 Total:</b>	<b>1,367.70</b>
007089	09-30-2007		59730	MCCOYS	199-51-6319.02-951-899000	C	SEPTEMBER SUPPLIES	412.36
					199-51-6319.02-951-899000		VOID-PRINT CHKS 412.36	.00
					199-51-6395.00-951-899000		VOID-PRINT CHKS 161.49	.00
					199-51-6395.00-951-899000		18" 42CC GAS CHAIN SAW	161.49
							<b>Check 007089 Total:</b>	<b>573.85</b>
007097*	09-30-2007		00462	MICHELLE RENEE PRATER	199-11-6411.00-102-811000	C	VOID-PRINT CHKS 78.57	.00
					199-11-6411.00-102-811000		WORKSHOP TRAVEL	78.57
							<b>Check 007097 Total:</b>	<b>78.57</b>
007099*	09-30-2007		62810	NASCO	199-11-6399.00-041-811000	C	VOID-PRINT CHKS 209.40	.00
					199-11-6399.00-041-811000		SUPPLIES	209.40
							<b>Check 007099 Total:</b>	<b>209.40</b>
007102*	09-30-2007		63271	NECHES PLUMBING COMPAI	199-51-6249.00-951-899000	C	VOID-PRINT CHKS 93.00	.00
					199-51-6249.00-951-899000		UNSTOP DRAIN AT PRIMAR	93.00

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
007102*	09-30-2007		63271	NECHES PLUMBING COMPAN	199-51-6299.00-951-899000 199-51-6299.00-951-899000	C	VOID-PRINT CHKS 73.00 PO Created by Req: 000103	.00 73.00
							<b>Check 007102 Total:</b>	<b>166.00</b>
007106	09-30-2007		01199	PALESTINE PRESSURE WAS	199-34-6319.00-934-899000 199-34-6319.00-934-899000	C	SOAP VOID-PRINT CHKS 125.00	125.00 .00
							<b>Check 007106 Total:</b>	<b>125.00</b>
007107	09-30-2007		68700	PALESTINE WELDING SUPPL	199-11-6399.02-002-822000 199-11-6399.02-002-822000 199-51-6249.00-951-899000 199-51-6249.00-951-899000	C	SUPPLIES VOID-PRINT CHKS 333.06 SEPTEMBER SUPPLIES VOID-PRINT CHKS 330.95	333.06 .00 330.95 .00
							<b>Check 007107 Total:</b>	<b>664.01</b>
007109	09-30-2007		70020	PITNEY BOWES, INC.	199-41-6399.00-701-899000 199-41-6399.00-701-899000	C	MAINT 6/30-9/30 VOID-PRINT CHKS 63.15	63.15 .00
							<b>Check 007109 Total:</b>	<b>63.15</b>
007110*	09-30-2007		70800	PRICE INTERNATIONAL INC.	199-34-6319.00-934-899000 199-34-6319.00-934-899000	C	VOID-PRINT CHKS 2589.38 SEPTEMBER SUPPLIES	.00 2,589.38
							<b>Check 007110 Total:</b>	<b>2,589.38</b>
007111*	09-30-2007		71200	PRINTING BY MICHAEL	199-33-6399.00-933-899000 199-33-6399.00-933-899000	C	VOID-PRINT CHKS 95.00 HEALTH INFO CARDS	.00 95.00
							<b>Check 007111 Total:</b>	<b>95.00</b>
007112	09-30-2007		00367	PROTURF	199-51-6319.03-951-899000 199-51-6319.03-951-899000	C	AERIATE & FERTILIZE FB FI VOID-PRINT CHKS 898.00	898.00 .00
							<b>Check 007112 Total:</b>	<b>898.00</b>
007113	09-30-2007		72800	REGION VII ESC	199-13-6239.00-913-899000 199-13-6239.00-913-899000 199-41-6239.00-750-899000 199-41-6239.00-750-899000	C	REGION CLIENT AGREEMENT VOID-PRINT CHKS 15920.00 REGION CLIENT AGREEMENT VOID-PRINT CHKS 7278.00	15,920.00 .00 7,278.00 .00
							<b>Check 007113 Total:</b>	<b>23,198.00</b>
007114	09-30-2007		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-899000 199-51-6259.00-951-899000 199-51-6259.00-951-899000 199-51-6259.00-951-899000	C	ELECTRIC BILLS 8/16-9/17 ELECTRIC BILLS 8/15-9/14 VOID-PRINT CHKS 29866.19 VOID-PRINT CHKS 8870.46	8,870.46 29,866.19 .00 .00
							<b>Check 007114 Total:</b>	<b>38,736.65</b>
007116	09-30-2007		00589	RONNIE W. HOLCOMB	199-52-6219.00-952-899000	C	GAME SECURITY	100.00
007117	09-30-2007		74177	ROXIE JACKSON	199-41-6411.00-750-899000	C	REQ 000058 Mileage-Tyler 9-	46.56
007118	09-30-2007		00130	RUCKER EQUIPMENT	199-51-6319.03-951-899000	C	HYDROLIC LINE FOR KUBO	64.81
007120	09-30-2007		01291	SAFETY VISION	199-34-6319.00-934-899000	C	VCR FOR BUS 24	218.23
007122	09-30-2007		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-041-811000 199-11-6399.00-041-811000 199-11-6399.00-041-811000 199-11-6399.00-041-811000 199-11-6399.00-041-811000 199-11-6399.00-101-811000 199-11-6399.00-102-811000 199-23-6399.00-101-899000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES HEADPHONES SUPPLIES SUPPLIES	71.18 55.25 94.97 42.25 50.15 246.14 96.85 60.30
							<b>Check 007122 Total:</b>	<b>717.09</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007125	09-30-2007		01265	SHOWTIME SIGNS & GRAPH	199-34-6499.00-934-899000	C	BANNER	147.00
007126	09-30-2007		01282	SMITH,LAMRIGHT & ASSOCI	199-41-6212.00-750-899000	C	25% OF APPROXIMATE CO	4,500.00
007129	09-30-2007		78083	STORY-WRIGHT	199-11-6395.00-041-811000	C	FILE CABINET	129.99
					199-11-6395.00-101-811000		SHREDDER	289.95
					199-11-6399.00-041-811000		SUPPLIES	319.76
					199-11-6399.00-041-811000		SUPPLIES	26.76
					199-11-6399.00-041-811000		SUPPLIES	199.98
					199-11-6399.00-041-811000		SUPPLIES	40.63
					199-11-6399.00-041-811000		SUPPLIES	44.76
					199-11-6399.00-041-811000		FILE CABINET	9.99
					199-11-6399.00-041-811000		SUPPLIES	65.15
					199-11-6399.00-101-811000		SUPPLIES	1,234.80
					199-11-6399.00-101-811000		SUPPLIES	488.86
					199-23-6395.00-102-899000		FAX MACHINE	499.99
					199-23-6399.00-041-899000		SUPPLIES	157.68
					199-23-6399.00-041-899000		SUPPLIES	808.70
					199-23-6399.00-041-899000		SUPPLIES	303.08
					199-23-6399.00-102-899000		FAX MACHINE	111.98
					199-41-6395.00-750-899000		FAX MACHINES	499.99
					199-41-6399.00-701-899000		SUPPLIES	57.97
					199-41-6399.00-701-899000		SUPPLIES	141.87
					199-41-6399.00-750-899000		FAX MACHINES	111.98
					199-41-6399.00-750-899000		SUPPLIES	25.56
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					199-51-6399.00-951-899000		SUPPLIES	89.99
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007131	09-30-2007		78218	SUMRALL DISTRIBUTING CO	199-34-6311.00-934-899000	C	SEPTEMBER SUPPLIES	4,869.36
007133	09-30-2007		00593	TAMMY LIGHTFOOT	199-52-6219.00-952-899000	C	GAME SECURITY	100.00
007134*	09-30-2007		00839	TASB	199-41-6419.00-702-899000	D	WRONG AMOUNTS	-1,710.00
					199-41-6419.00-702-899000	C	REGISTRATIONS	1,710.00
					199-41-6499.00-701-899000	D	WRONG AMOUNTS	-775.00
					199-41-6499.00-701-899000	C	ANNUAL RENEWAL TO HR	775.00
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					199-41-6499.00-701-899000	C	REGISTRATIONS	285.00
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007135	09-30-2007		79322	TASB RISK MANAGEMENT FI	199-41-6145.00-701-899000	C	07-08 UC CONTRB OCT-SEP	3,646.19
007136	09-30-2007		79325	TASSP	199-23-6411.00-002-899000	C	REQ 000075 Conferance- MC	150.00
					199-23-6499.00-002-899000		REQ 000002 McClain & Ree	350.00
					199-31-6411.00-002-899000		REQ 000075 Conferance- WC	150.00
							<b>Check 007136 Total:</b>	<b>650.00</b>
007137	09-30-2007		00773	TCA	199-31-6499.00-101-899000	C	MEMBERSHIP/CONF FEES	200.00
007138	09-30-2007		79380	TERMINEX, INC.	199-51-6249.00-951-899000	C	SEPTEMBER SUPPLIES	352.00
007139	09-30-2007		79549	TEXAS EDUCATION NEWS	199-41-6329.00-701-899000	C	SUBSCRIPTION	175.00
007142	09-30-2007		79637	TEXAS SCHOOL ASSESSOR	199-41-6499.00-703-899000	C	2007 MEMBERSHIP-ROXIE	35.00
007143	09-30-2007		79983	TEXTBOOK COORD. ASSOC.	199-41-6499.00-720-899000	C	MEMBERSHIP & CONFERE	195.00
007146	09-30-2007		00916	THE WOODLANDS WATERW	199-33-6411.00-933-899000	C	REQ 000115 CONFERENCE	188.14

\* indicates voided checks

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007146	09-30-2007		00916	THE WOODLANDS WATERW	199-33-6411.59-933-899000	C	REQ 000115 CONFERENCE	188.15
							<b>Check 007146 Total:</b>	<b>376.29</b>
007147	09-30-2007		00512	THERESA BAMBECK	199-41-6419.00-702-899000	C	CONVENTION MEALS	93.00
007148	09-30-2007		00295	THOMAS BUS SALES (GULF I	199-34-6319.00-934-899000 199-34-6319.00-934-899000 199-34-6319.00-934-899000	C	REQ 000011 belt broke REQ 000015 Transp.Vehicle i ROCKER SWITCH	102.24 195.23 21.93
							<b>Check 007148 Total:</b>	<b>319.40</b>
007149	09-30-2007		80457	TIMSCO	199-51-6319.03-951-899000 199-51-6319.03-951-899000	C	WHEEL MOTOR FOR YAZO( WALK BEHIND MOWER	447.45 2,077.00
							<b>Check 007149 Total:</b>	<b>2,524.45</b>
007150*	09-30-2007		79651	TMEA REGION 21 VOCAL DIV	199-11-6499.00-101-811000 199-11-6499.00-101-811000 199-11-6499.14-101-811000 199-11-6499.14-101-811000	C D C D	CONVENTION REG- LINDA F WRONG VENDOR PAID TMEA DUES 07-08 LINDA FA WRONG VENDOR PAID	70.00 -70.00 50.00 -50.00
							<b>Check 007150 Total:</b>	<b>.00</b>
007152	09-30-2007		79639	TX SCHOOL NURSES ORGAN	199-33-6499.00-933-899000	C	CONFERENCE FEE-WATTS	450.00
007153	09-30-2007		79752	TXU ENERGY	199-51-6259.00-951-899000	C	OUTDOOR LIGHTING	265.89
007154	09-30-2007		81301	TYLER TRUCK CENTER	199-34-6319.00-934-899000	C	TURN SIGNAL FOR BUS 37	124.43
007156	09-30-2007		81850	UNIFIRST CORPORATION	199-34-6299.00-934-899000 199-51-6299.00-951-899000	C	SEPTEMBER SUPPLIES SEPTEMBER SUPPLIES	43.88 871.55
							<b>Check 007156 Total:</b>	<b>915.43</b>
007157	09-30-2007		68450	UNITED RENTALS	199-51-6269.00-951-899000	C	RENTAL OF TOWABLE BOO	216.36
007158	09-30-2007		84400	WESTWOOD HIGH SCHOOL	199-11-6399.07-002-823000	C	SEPT SUPPLIES FOR LS	149.70
007159	09-30-2007		84404	WESTWOOD JR. HIGH SCHO	199-11-6399.07-041-823000	C	GROCERIES	286.04
007161	09-30-2007		84700	WINNING TROPHIES	199-41-6499.00-701-899000	C	TEACHER OF THE MONTH F	44.00
007162	09-30-2007		88502	XEROX CORPORATION	199-13-6269.00-913-899000 199-41-6269.00-701-899000 199-41-6269.00-750-899000 199-51-6269.00-951-899000	C	SEPTEMBER RENTAL SEPTEMBER RENTAL SEPTEMBER RENTAL SEPTEMBER RENTAL	168.40 168.40 168.40 168.40
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007164	10-31-2007		00217	A ONE GLASS & MIRROR	199-51-6249.00-951-899000	C	REQ 000041 VANDALIZM JR	351.91
007165	10-31-2007		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-899000	C	MONITORING ADMIN TO 11)	27.95
007166	10-31-2007		03515	ALL-STATE ATHLETICS	199-51-6319.03-951-899000	C	FIELD PAINT	326.00
007167	10-31-2007		00500	ALLTEL	199-51-6259.00-951-899000	C	SUB-FINDER CELL PHONE	66.78
007169	10-31-2007		04514	AMERICAN BAND INSTRUME	199-11-6399.03-002-811000	C	REQ 000092 R Evans/Band	308.55
007172	10-31-2007		00752	APPERSON PRINT MANAGEM	199-31-6399.00-002-899000	C	REQ 000080 All Core Teache	188.07
007174	10-31-2007		07451	ASSOC FOR SUPERVISION &	199-13-6499.00-913-899000	C	MEMBERSHIP	79.00
007175	10-31-2007		00434	ATMOS ENERGY	199-51-6259.00-951-899000	C	GAS BILLS 9/24-10/23	721.31

\* indicates voided checks

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007176	10-31-2007		84276	BAKER DISTRIBUTING	199-51-6249.00-951-899000 199-51-6319.02-951-899000	C	REQ 000154 replace AC com REQ 000117 Monthly PO <b>Check 007176 Total:</b>	606.08 214.41 <b>820.49</b>
007182	10-31-2007		12920	BMI EDUCATIONAL SERVICE	199-12-6329.00-002-899000	C	REQ 000192 Calcote/Library	579.17
007183	10-31-2007		13479	BOBBYS TIRE & AUTO SUPPLI	199-34-6319.00-934-899000 199-34-6319.00-934-899000	C	FLAT FIXED REQ 000147 Flat tire <b>Check 007183 Total:</b>	10.00 12.95 <b>22.95</b>
007184	10-31-2007		13480	BANK OF AMERICA/BOGEL S	199-51-6319.01-951-899000	C	SUPPLIES	1,837.54
007186	10-31-2007		17500	BUDDY'S ELECTRIC, INC.	199-51-6299.00-951-899000	C	INSTALL FLAG POLE	503.54
007187	10-31-2007		01150	CANDACE M. STEVENS	199-11-6269.00-101-811000 199-11-6269.00-102-811000 199-11-6299.00-002-811000 199-11-6299.00-041-811000	C	SUB-FINDER OCTOBER SUB-FINDER OCTOBER SUB-FINDER OCTOBER SUB-FINDER OCTOBER <b>Check 007187 Total:</b>	184.80 184.80 184.80 184.80 <b>739.20</b>
007188	10-31-2007		19313	CAPITAL BUS SALES & SERV	199-34-6249.00-934-899000	C	REQ 000180 correct brake pri	217.19
007189	10-31-2007		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-899000	C	REQ 000104 Monthly P O	723.09
007190	10-31-2007	HFK9079 HFK9079	19362	CDW GOVERNMENT INC	199-23-6399.00-002-899000 199-53-6399.00-953-899000 199-53-6399.60-953-899000	C M	PO Created by Req: 000022 WRONG ONE <b>Check 007190 Total:</b>	23.43 -52.08 -80.34 <b>-108.99</b>
007192	10-31-2007		23250	CHEM-SERV, INC.	199-51-6319.01-951-899000	C	REQ 000048 Janitorial supplik	231.50
007193	10-31-2007		23350	CHEVRON USA INC	199-53-6411.00-953-899000	C	FUEL	19.06
007194	10-31-2007		01044	CHRISTOPHER JAMES CROV	199-52-6219.00-952-899000 199-52-6219.00-952-899000	C	GAME SECURITY GAME SECURITY <b>Check 007194 Total:</b>	180.00 670.00 <b>850.00</b>
007196	10-31-2007		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-899000	C	WATER BILLS 9/14-10/14	6,158.29
007197	10-31-2007		24214	CLASSROOM DIRECT.COM	199-11-6399.00-102-811000	C	SUPPLIES	85.46
007198	10-31-2007		01239	CLINT MCLAIN	199-23-6411.00-002-899000 199-31-6411.00-002-899000	C	TRAVEL & MEALS OCTOBEI CONVENTION MEALS <b>Check 007198 Total:</b>	115.40 15.00 <b>130.40</b>
007204	10-31-2007		00942	DAN C. WATKINS, JR	199-52-6219.00-952-899000	C	GAME SECURITY	70.00
007205	10-31-2007		31800	DEALERS ELECTRIC	199-51-6319.02-951-899000 199-51-6319.03-951-899000	C	REQ 000108 Monthly PO PO Created by Req: 000084 <b>Check 007205 Total:</b>	575.23 800.00 <b>1,375.23</b>
007208	10-31-2007		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-899000	C	CRIMINAL HISTORY CHECK	26.00
007209	10-31-2007		00929	DIANNE HABLUEZEL	199-13-6411.00-913-899000	C	MILEAGE TO KILGORE	68.87
007210	10-31-2007		33250	DIXIE PAPER COMPANY	199-34-6399.00-934-899000 199-51-6319.01-951-899000 199-51-6319.01-951-899000	C	SUPPLIES JRT TISSUE DISPENSER TOILET TISSUE	99.32 405.60 423.20

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007210	10-31-2007		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-899000	C	SUPPLIES	4,676.44
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007211	10-31-2007		01260	DOGWOOD METAL & PIPE	199-11-6399.02-002-822000	C	REQ 000201 D Neal - FFA	731.02
007212	10-31-2007		33300	DOGWOOD SALES, INC	199-51-6649.00-951-899000	C	BUSH HOG 61" CUT	4,550.00
007214	10-31-2007		00594	DOUG LIGHTFOOT	199-52-6219.00-952-899000	C	GAME SECURITY	80.00
007217	10-31-2007		00911	EAST TEXAS COPY SYSTEM	199-11-6269.00-041-811000	C	RENTAL AEEED314170 11/2	69.00
					199-11-6269.00-101-811000		COPIES 9/27-10/26 NJF2015	319.62
					199-11-6269.00-101-811000		COPIES 9/19-10/17 VJB0673	126.41
					199-11-6269.00-101-811000		RENTAL 11/1-11/30 NJF2015	367.00
					199-11-6269.00-101-811000		COPIES 8/27-9/26 NJF20155	743.97
					199-11-6269.00-102-811000		COPIES 11/1-11/30 NJF0680	57.75
					199-11-6269.00-102-811000		RENTAL 11/1-11/30 NJF0680	367.00
					199-11-6269.03-002-811000		RENTAL 11/1-11/30 VGB175!	57.00
					199-23-6269.00-041-899000		RENTAL 11/1-11/31 AEEED3	69.00
					199-23-6269.00-041-899000		COPIES 9/19-10/17 AEEED3	32.24
					199-23-6269.00-101-899000		RENTAL 11/2-11/31 VJB0673	69.00
					199-23-6269.00-101-899000		VJB06731 TAC/JE	73.00
<b>Check 007217 Total:</b>								<b>2,350.99</b>
007218	10-31-2007		00273	EAST TEXAS TESTING	199-34-6299.00-934-899000	C	REQ 000237 Pre empl. drug t	40.00
					199-34-6299.00-934-899000		REQ 000150 CDL driver	40.00
					199-34-6299.00-934-899000		PRE-EMP DRUG SCREENS	120.00
<b>Check 007218 Total:</b>								<b>200.00</b>
007221	10-31-2007		77575	EMBARQ	199-51-6259.00-951-899000	C	MAINT/RENTAL HS PHONES	85.32
					199-51-6259.00-951-899000		MAINT/RENTAL HS PHONES	124.93
<b>Check 007221 Total:</b>								<b>210.25</b>
007223	10-31-2007		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-899000	C	REQ 000109 Monthly PO	494.29
					199-51-6319.02-951-899000		WATER FOUNTAINS FOR PI	2,501.56
<b>Check 007223 Total:</b>								<b>2,995.85</b>
007224	10-31-2007		40800	FLATTS STATIONERY	199-11-6399.00-002-811000	C	REQ 000184 J Norton/Technc	11.58
					199-11-6399.00-002-811000		REQ 000050 Norton/Compute	1,307.71
					199-11-6399.00-102-811000		SUPPLIES	207.78
					199-23-6395.00-102-899000		FILE CABINET	259.99
<b>Check 007224 Total:</b>								<b>1,787.06</b>
007227	10-31-2007		42905	G M DATA PRODUCTS	199-41-6399.00-750-899000	C	FC & GO CHECKS	805.54
007229	10-31-2007		00333	GATEWAY	199-11-6399.00-002-811000	C	REQ 000132 technology/repl	101.90
007231	10-31-2007		01091	GIBSON SIGNS	199-51-6319.02-951-899000	C	TOBACCO/GUN FREE SIGN	325.00
007233	10-31-2007		01042	GRANTSTEPS	199-11-6299.00-002-811000	C	CIT SERVICES FOR OCTOB	1,173.40
007234	10-31-2007		45620	GREAT AMERICAN T-SHIRTS	199-51-6499.00-951-899000	C	CUSTODIAL UNIFORM/CAP	1,234.00
007235	10-31-2007		47145	HAMMOND & STEPHENS	199-23-6399.00-101-899000	C	PO Created by Req: 000053	37.93
					199-31-6399.00-002-899000		PO Created by Req: 000005	100.55
<b>Check 007235 Total:</b>								<b>138.48</b>
007236	10-31-2007		01312	HARCOURT ASSESSMENT IN	199-31-6399.00-102-899000	C	OLSTAT 8 LEVEL TESTS	1,860.78
007237	10-31-2007		47150	HARACOURT ASSESSMENT	199-31-6339.00-102-899000	C	OLSTAT8 TESTS	132.91

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007238	10-31-2007		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-899000 199-41-6211.00-702-899000	C	RETAINER NOVEMBER PROFESSIONAL SERVICES	50.00 90.00
							<b>Check 007238 Total:</b>	<b>140.00</b>
007239	10-31-2007		47553	HARRY'S BUILDING MATERIA	199-51-6319.02-951-899000 199-51-6319.03-951-899000	C	REQ 000110 Monthly PO TRAILER BALL	1,335.35 6.99
							<b>Check 007239 Total:</b>	<b>1,342.34</b>
007241	10-31-2007		49045	HEAVY DUTY BUS PARTS	199-34-6319.00-934-899000	C	REQ 000166 ACswitches for i	28.42
007242	10-31-2007		49735	HIGHSMITH CO., INC./UPSTA	199-11-6399.00-101-811000	C	PO Created by Req: 000123	286.77
007244	10-31-2007		51797	IDEAS	199-11-6399.14-101-811000	C	MUSIC MEMORY	353.75
007245	10-31-2007		52026	INSTITUTE OF CERTIFIED	199-41-6499.00-703-899000	C	2008 MEMBERHSIP DUES	20.00
007246	10-31-2007		52868	J.W. PEPPER	199-11-6399.03-002-811000 199-11-6399.03-041-811000 199-11-6399.03-041-811000	C	PO Created by Req: 000210 MUSIC PO Created by Req: 000232	277.99 161.99 312.00
							<b>Check 007246 Total:</b>	<b>751.98</b>
007248	10-31-2007		00672	JAY PATZKE	199-41-6419.00-702-899000	C	CONVENTION MEALS	60.00
007255	10-31-2007		00203	JOEY RIDGLE'S SEPTIC SER	199-51-6249.00-951-899000	C	GREASE TRAPS CLEANED	650.00
007256	10-31-2007		52879	KAPLAN	199-11-6399.00-102-811000	C	PO Created by Req: 000040	61.00
007262	10-31-2007		53653	LAKESHORE LEARNING MAT	199-11-6329.07-102-823000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.07-102-823000 199-11-6399.07-102-823000	C	SIGHT WORD READERS SUPPLIES SUPPLIES SUPPLIES SUPPLIES PO Created by Req: 000209 SUPPLIES	103.39 108.95 108.97 104.65 108.56 101.71 110.30
							<b>Check 007262 Total:</b>	<b>746.53</b>
007263	10-31-2007		01197	LEE HUDSON DUREN	199-52-6219.00-952-899000 199-52-6219.00-952-899000	C	GAME SECURITY GAME SECURITY	90.00 80.00
							<b>Check 007263 Total:</b>	<b>170.00</b>
007265	10-31-2007		54075	LINDA THORNELL	199-41-6411.00-720-899000	C	TEXTBOOK COORD MEETIN	68.87
007266	10-31-2007		01320	LINDSEY JOHNSON	199-11-6299.00-101-811000	C	6 DAYS TEACHING	908.64
007267	10-31-2007		00361	LONE STAR DESIGNS	199-51-6319.03-951-899000	C	PO Created by Req: 000100	152.00
007269	10-31-2007		56027	LRMS, INC.	199-12-6299.00-002-899000	C	REQ 000093 L Calcote / Libra	495.00
007272	10-31-2007		58007	MARC	199-34-6319.00-934-899000	C	REQ 000195 antiseptic towelk	165.72
007274	10-31-2007		49047	MARK HENDERSON ELECTR	199-51-6299.00-951-899000	C	PO Created by Req: 000153	2,241.34
007276	10-31-2007		59730	MCCOYS	199-51-6319.02-951-899000 199-51-6319.03-951-899000	C	REQ 000111 Monthly PO SUPPLIES	293.04 6.97
							<b>Check 007276 Total:</b>	<b>300.01</b>
007280	10-31-2007		62809	NAPA	199-34-6319.00-934-899000	C	REQ 000012 wash parts/T.lin	35.49
007281	10-31-2007		62810	NASCO	199-11-6399.00-041-811000	C	SUPPLIES	381.64

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007282	10-31-2007		62801	NASCO EARLY LEARNING	199-11-6395.00-102-811000	C	PO Created by Req: 000028	258.51
007287	10-31-2007		64874	OMNI HOTEL-SAN ANTONIO	199-41-6411.00-720-899000	C	ROOM - LINDA THORNELL 1	282.42
007288	10-31-2007		67600	PALESTINE HERALD PRESS	199-13-6499.65-913-899000	C	ADS SEPTEMBER	1,282.00
					199-41-6499.00-701-899000		ADS OCTOBER	611.50
					199-41-6499.00-750-899000		ADS OCTOBER	867.20
							<b>Check 007288 Total:</b>	<b>2,760.70</b>
007289	10-31-2007		01199	PALESTINE PRESSURE WAS	199-34-6319.00-934-899000	C	DEGREASER	39.50
007290	10-31-2007		68400	PALESTINE PRINTING INC.	199-23-6399.00-002-899000	C	REQ 000200 Counselor/Asst	172.00
					199-31-6399.00-002-899000		REQ 000200 Counselor/Asst	177.00
					199-41-6299.00-701-899000		REQ 000151 Superintd Tax M	687.00
					199-41-6299.00-701-899000		REQ 000165 WISD Brochure	460.00
							<b>Check 007290 Total:</b>	<b>1,496.00</b>
007291	10-31-2007		68700	PALESTINE WELDING SUPPL	199-51-6249.00-951-899000	C	PO Created by Req: 000113	65.20
007292	10-31-2007		01195	PEARSON EDUCATIONAL ME	199-31-6339.00-002-899000	C	REQ 000001 TEKS	200.93
007293	10-31-2007		69600	PENDERS MUSIC CO.	199-11-6399.14-101-811000	C	REQ 000057 MUSIC	55.85
007294	10-31-2007		70000	PERFECTION LEARNING COI	199-12-6329.00-002-899000	C	REQ 000176 Calcote/Library	989.79
007297	10-31-2007		71813	PITNEY BOWES PURCHASE	199-41-6399.00-750-899000	C	REQ 000073 ADD POSTAGE	2,018.99
007300	10-31-2007		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-899000	C	PROFESSIONAL SERVICES	399.50
007303	10-31-2007		00258	REGION IV ESC	199-11-6399.26-002-824000	C	PO Created by Req: 000004	150.00
007304	10-31-2007		72800	REGION VII ESC	199-31-6411.00-002-899000	C	WORKSHOP FOR CHARLOT	75.00
					199-34-6499.00-934-899000		CERTS & RECERTS	30.00
							<b>Check 007304 Total:</b>	<b>105.00</b>
007305	10-31-2007		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-899000	C	ELECTRIC BILLS 9/17-10/16	37,346.63
007306	10-31-2007		00390	RICHARD J. WELCH	199-52-6219.00-952-899000	C	GAME SECURITY	80.00
007308	10-31-2007		01304	RONNIE HOWELL	199-52-6219.00-952-899000	C	GAME SECURITY	90.00
					199-52-6219.00-952-899000		GAME SECURITY	80.00
							<b>Check 007308 Total:</b>	<b>170.00</b>
007313	10-31-2007		74498	SAX ARTS AND CRAFTS	199-11-6399.00-002-811000	C	REQ 000204 Bolestridge/Art	33.20
007314	10-31-2007		01262	SCHOLASTIC CHOICES	199-11-6329.00-041-811000	C	CHOICES SUBSCRIPTION	81.21
007315	10-31-2007		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-102-811000	C	SUPPLIES	80.90
					199-11-6399.00-102-811000		SUPPLIES	83.35
					199-11-6399.00-102-811000		SUPPLIES	96.30
					199-11-6399.26-101-824000		SUPPLIES	127.86
					199-23-6399.00-101-899000		SUPPLIES	10.39
							<b>Check 007315 Total:</b>	<b>398.80</b>
007319	10-31-2007		76448	SHANNON VAUGHAN	199-11-6299.00-002-811000	C	ASSISTED COUNCELOR AT	1,191.80
007322	10-31-2007		76800	SHERWIN WILLIAMS	199-51-6319.02-951-899000	C	PAINT	30.18
007323	10-31-2007		76849	SHI-GOVERNMENT SOLUTIO	199-11-6499.00-002-811000	C	REQ 000177 Bolestridge/Art	453.20

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007324	10-31-2007		00520	SKYWARD INC. ACCTG DEP	199-31-6239.00-002-899000 199-33-6239.00-933-899000 199-53-6239.00-953-899000 199-53-6239.00-953-899000	C	PAC GRADUATION REQUIR PAC HEALTH RECORDS PAC DISCIPLINE PAC PEIMS STUDENT RECC	492.00 2,114.00 1,268.00 1,268.00
<b>Check 007324 Total:</b>								<b>5,142.00</b>
007325	10-31-2007		77591	SPRINT	199-51-6259.00-951-899000	C	LONG DISTANCE SERVICE	248.04
007326	10-31-2007		01294	STEVE SPANGLER SCIENCE	199-11-6399.00-102-811000 199-11-6399.14-102-811000	C	SUPPLIES AT CONFERENCI SUPPLIES AT CONFERENCI	97.10 100.00
<b>Check 007326 Total:</b>								<b>197.10</b>
007328	10-31-2007		78083	STORY-WRIGHT	199-11-6399.00-002-811000 199-23-6399.00-041-899000 199-41-6399.00-701-899000 199-41-6399.00-701-899000 199-41-6399.00-701-899000 199-41-6399.00-750-899000 199-41-6399.00-750-899000	C	REQ 000131 English/Word W RETURN ADDRESS STAMP SUPPLIES SUPPLIES LABELS LABELS SUPPLIES	129.85 19.79 382.55 29.49 20.99 151.16 37.24
<b>Check 007328 Total:</b>								<b>771.07</b>
007330	10-31-2007		00638	SUE SESSIONS	199-52-6219.00-952-899000	C	GAME SECURITY	100.00
007331	10-31-2007		78218	SUMRALL DISTRIBUTING CO	199-34-6311.00-934-899000	C	REQ 000107 Monthly PO	12,351.33
007332	10-31-2007		01270	SUZUKI MUSICAL INSTRUME	199-11-6399.14-102-811000	C	SOPRANO DIATONIC GLOC	151.51
007333	10-31-2007		83060	SWORD COMPANY	199-51-6319.02-951-899000	C	DOOR LOCK SETS	409.68
007334	10-31-2007		00593	TAMMY LIGHTFOOT	199-52-6219.00-952-899000 199-52-6219.00-952-899000	C	GAME SECURITY GAME SECURITY	340.00 120.00
<b>Check 007334 Total:</b>								<b>460.00</b>
007335	09-01-2007		79315	TASA	199-41-6499.00-701-899000	D	ANNUAL MEMBERSHIP-E.L\	420.00
	10-31-2007		00839	TASB	199-41-6499.00-701-899000	C	POLICY ONLINE CHANGES	127.44
<b>Check 007335 Total:</b>								<b>547.44</b>
007336	09-04-2007		49600	HIBBS, HALLMARK & CO.	199-34-6429.00-934-899000 199-41-6429.00-702-899000 199-41-6429.00-702-899000 199-51-6429.00-951-899000	D	AUTO-COMMERCIAL INSUR GEN LIAB - SIMPLIFIED PROFESSIONAL LIABILITY PACKAGE-COMMERCIAL	8,140.00 2,592.00 6,784.00 42,872.00
	10-31-2007		79320	TASB, INC.	199-41-6299.00-701-899000 199-41-6399.00-750-899000	C	LOCALIZED UPDATE 81, CC STATE WORK SITE POSTEF	623.60 161.15
<b>Check 007336 Total:</b>								<b>61,172.75</b>
007337	09-05-2007		24190	CLAIMS ADM. SERVICES, INC	199-41-6143.00-701-899000	D	WC INSURANCE 9/1-8/31/08	36,151.83
	10-31-2007		79373	TASBO	199-41-6499.00-750-899000 199-41-6499.00-750-899000	C	REQ 000181 2007 Membersh MEMBERSHIP-V.FREDERIC	120.00 80.00
<b>Check 007337 Total:</b>								<b>36,351.83</b>
007339	10-31-2007		79380	TERMINEX, INC.	199-51-6249.00-951-899000	C	REQ 000114 Monthly PO	352.00
007340	09-12-2007		00056	HABITAT SUITES	199-13-6411.00-913-899000	D	ROOM FOR D. HABLUETZEL	92.65
007341	09-12-2007		29460	CREATIVE EDUCATION, INC.	199-11-6299.26-101-824000	D	ELS CD REGURB	3,500.00
007342	09-12-2007		79320	TASB, INC.	199-41-6499.00-701-899000	D	POLCIY SERVICE 07/08	650.00
	10-31-2007		79538	TEXAS DEPT OF PUBLIC SAF	199-34-6319.00-934-899000	C	REQ 000227 DOT Insp. Stickr	220.00
<b>Check 007342 Total:</b>								<b>870.00</b>



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007343	09-12-2007		02496	ADVANCED SYSTEMS & ALA	199-51-6299.00-951-899000	D	SEMIANNUAL MONITORING	687.95
	10-31-2007		01313	TEXAS DEPT OF PUBLIC SAF	199-34-6499.00-934-899000	C	RETROACTIVE CHARGE ON	50.00
<b>Check 007343 Total:</b>								<b>737.95</b>
007344	10-31-2007		00800	TEXAS ELEMENTARY PRICIF	199-23-6499.00-101-899000	C	MEMBERSHIP 2007-2008 SC	296.00
007345	09-12-2007		01252	ATSSB	199-11-6499.03-041-811000	D	MEMBERSHIP FEES	35.00
	10-31-2007		79637	TEXAS SCHOOL ASSESSOR	199-41-6499.00-703-899000	C	2008 MEMBERHSIP DUES	35.00
<b>Check 007345 Total:</b>								<b>70.00</b>
007346	09-12-2007		79651	TMEA REGION 21 VOCAL DIV	199-11-6399.03-041-811000	D	FEES & SUPPLIES	10.00
					199-11-6499.03-041-811000		FEES & SUPPLIES	120.00
<b>Check 007346 Total:</b>								<b>130.00</b>
007347	09-12-2007		79638	TEXAS SCHOOL BUSINESS	199-41-6329.00-750-899000	D	ONE YEAR SUBSCRIPTION	28.00
	10-31-2007		00295	THOMAS BUS SALES (GULF I	199-34-6319.00-934-899000	C	REQ 000060 burnt light fixture	74.61
					199-34-6319.00-934-899000		REQ 000179 handle not lockii	34.16
<b>Check 007347 Total:</b>								<b>136.77</b>
007348	10-31-2007		80294	THOMAS PLUMBING	199-51-6249.00-951-899000	C	PRIMARY JANITOR CLOSET	880.47
007350	10-31-2007		00430	TODD ENGLISH	199-53-6411.60-953-899000	C	REQ 000262 Travel	68.87
007352	10-31-2007		80690	TRACTOR SUPPLY, CO.	199-51-6319.03-951-899000	C	PO Created by Req: 000085	126.28
007353	09-21-2007		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-701-899000	D	SUPPLIES	13.00
					199-41-6499.00-701-899000		SNACKS	5.89
					199-41-6499.00-750-899000		AUDITOR REFRESHMENTS	43.27
					199-51-6319.01-951-899000		SUPPLIES	21.50
<b>Check 007353 Total:</b>								<b>83.66</b>
007354	10-31-2007		80980	TUNE IN	199-11-6399.00-041-811000	C	SUPPLIES	185.90
007355	09-21-2007		00132	LOWES HOME IMPROVEMEN	199-51-6395.00-951-899000	D	50 PINT DEHUMIDIFIERS	756.00
007356	09-25-2007		06400	ANDERSON COUNTY APPRA	199-41-6213.00-703-899000	D	4TH QTR ENTITY PARTICIP)	21,459.00
007357	09-25-2007		77575	EMBARQ	199-51-6259.00-951-899000	D	ADMIN PHONE MAINT	41.46
	10-31-2007		81850	UNIFIRST CORPORATION	199-34-6299.00-934-899000	C	REQ 000105 monthly PO	977.78
<b>Check 007357 Total:</b>								<b>1,019.24</b>
007358	09-25-2007		77580	EMBARQ	199-51-6259.00-951-899000	D	LOCAL & DATA SERVICES 6	5,269.19
	10-31-2007		68450	UNITED RENTALS	199-51-6269.00-951-899000	C	LIFT TO INSTALL WIRES	215.46
<b>Check 007358 Total:</b>								<b>5,484.65</b>
007359	10-31-2007		00414	VACUUM CLEANER HOSPITA	199-51-6319.01-951-899000	C	PO Created by Req: 000199	146.80
007360	09-25-2007		77591	SPRINT	199-51-6259.00-951-899000	D	DSL LINES	11.60
	10-31-2007		82606	VATAT	199-11-6499.02-002-822000	C	REQ 000006 Dana Neal	171.00
<b>Check 007360 Total:</b>								<b>182.60</b>
007361	09-26-2007		01264	RENAISSANCE DALLAS HOT	199-41-6419.00-702-899000	D	TASB/TASA CONVENTION	166.77
	10-31-2007		82391	VICTORY SOUND COMMUN.	199-51-6249.00-951-899000	C	RELOCATE SOUND SYSTEM	1,830.00
<b>Check 007361 Total:</b>								<b>1,996.77</b>
007362	09-26-2007		01264	RENAISSANCE DALLAS HOT	199-41-6419.00-702-899000	D	TASB/TASA CONVENTION	333.54
007364	09-26-2007		01264	RENAISSANCE DALLAS HOT	199-41-6419.00-702-899000	D	TASB/TASA CONVENTION	333.54
007365	09-26-2007		01264	RENAISSANCE DALLAS HOT	199-41-6411.00-701-899000	D	ROOMS FOR TASB/TASA C	333.54

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007365	10-31-2007		00268	WAYNE DUHON	199-41-6419.00-702-899000	C	CONVENTION MEALS	69.00
<b>Check 007365 Total:</b>								<b>402.54</b>
007366	09-26-2007		01264	RENAISSANCE DALLAS HOT	199-41-6419.00-702-899000	D	TASB/TASA CONVENTION	166.77
	10-31-2007		83912	WEST MUSIC	199-11-6399.00-102-811000	C	BOOMWACKERS GAMES CI	36.86
					199-11-6399.14-102-811000		DIATONIC BOOMWACKERS	109.99
<b>Check 007366 Total:</b>								<b>313.62</b>
007367	09-26-2007		01264	RENAISSANCE DALLAS HOT	199-41-6419.00-702-899000	D	TASB/TASA CONVENTION	166.77
	10-31-2007		84403	WESTWOOD PRIMARY SCHC	199-00-5749.00-000-800000	C	REDEP NSF CK MAGER	98.00
<b>Check 007367 Total:</b>								<b>264.77</b>
007368	09-26-2007		01264	RENAISSANCE DALLAS HOT	199-41-6419.00-702-899000	D	TASB/TASA CONVENTION	333.54
007369	10-31-2007		84611	WILLIAM V. MACGILL & CO.	199-33-6399.00-933-899000	C	REQ 000037 SUPPLIES	560.09
007370	09-29-2007		62835	NAT. ASSN. OF SCHOOL NUF	199-33-6499.00-933-899000	D	REQ 000018 MEMBERSHIP	149.50
	10-31-2007		84700	WINNING TROPHIES	199-41-6399.00-701-899000	C	REQ 000046 TCHR OF MON	44.00
					199-41-6399.00-702-899000		REQ 000046 TCHR OF MON	25.00
<b>Check 007370 Total:</b>								<b>218.50</b>
007371	09-30-2007		83325	WAL-MART SUPERCENTER	199-51-6399.00-951-899000	D	REQ 000059 prtr out of ink	57.92
	10-31-2007		88502	XEROX CORPORATION	199-11-6269.00-002-811000	C	OCTOBER RENTAL	600.61
					199-11-6269.00-002-811000		SEPT RENTAL & COPIES TC	769.96
					199-11-6269.00-041-811000		SEPT RENTAL & COPIES TC	409.99
					199-13-6269.00-913-899000		OCTOBER RENTAL	168.40
					199-23-6269.00-002-899000		SEPT RENTAL & COPIES TC	295.65
					199-23-6269.00-002-899000		OCTOBER RENTAL	295.65
					199-41-6269.00-701-899000		OCTOBER RENTAL	168.40
					199-41-6269.00-750-899000		OCTOBER RENTAL	168.40
					199-51-6269.00-951-899000		OCTOBER RENTAL	168.40
<b>Check 007371 Total:</b>								<b>3,103.38</b>
007373	10-01-2007		01296	MORRIS EQUIPMENT	199-51-6395.00-951-899000	D	16 FT CARGO TRAILER	2,800.00
	11-30-2007		00777	ABLES LAND	199-11-6395.95-999-828000	C	STACKER CHAIR	1,379.94
<b>Check 007373 Total:</b>								<b>4,179.94</b>
007374	10-02-2007		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-899000	D	OUTDOOR LIGHTING 8/15-9	216.71
	11-30-2007		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-899000	C	DECEMBER MONITORING -	27.95
<b>Check 007374 Total:</b>								<b>244.66</b>
007375	11-30-2007		01349	ALFRED L. KOHLER	199-52-6219.00-952-899000	C	GAME SECURITY	190.00
007376	10-03-2007		77591	SPRINT	199-51-6259.00-951-899000	D	LONG DISTANCE SERVICE	273.21
	11-30-2007		00500	ALLTEL	199-51-6259.00-951-899000	C	SUB-FINDER CELL PHONE	66.78
<b>Check 007376 Total:</b>								<b>339.99</b>
007377	10-04-2007		00132	LOWES HOME IMPROVEMEN	199-51-6319.01-951-899000	D	3 STEP PROJECT LADDERS	1,099.40
	11-30-2007		06400	ANDERSON COUNTY APPRA	199-41-6213.00-703-899000	C	1ST QTR PAYMENT-DEC. 31	18,424.00
<b>Check 007377 Total:</b>								<b>19,523.40</b>
007378	10-10-2007		79320	TASB, INC.	199-41-6499.00-701-899000	D	RENEW HR SERVICE	775.00
007379	10-10-2007		79315	TASA	199-41-6419.00-702-899000	D	TASB/TASA CONVENTION F	1,710.00
					199-41-6499.00-701-899000		TASB/TASA CONVENTION F	285.00
	11-30-2007		84276	BAKER DISTRIBUTING	199-51-6319.02-951-899000	C	REQ 000216 Nov. Monthly PC	45.99
<b>Check 007379 Total:</b>								<b>2,040.99</b>
007380	10-10-2007		10297	BARNES & NOBLE	199-11-6329.00-102-811000	D	ASSORTED BOOKS	330.44

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007381	10-10-2007		01193	LISA GILKEY	199-41-6419.00-702-899000	D	CONVENTION MEALS	60.00
	11-30-2007		00192	BAXTER SALES CO. INC	199-51-6319.01-951-899000	C	REQ 000271 FOGGER	62.68
					199-51-6395.00-951-899000		REQ 000271 FOGGER	498.00
<b>Check 007381 Total:</b>								<b>620.68</b>
007382	10-11-2007		84540	WESTWOOD SUPERINTENDI	199-41-6499.00-701-899000	D	DRINKS FOR BOARD MEETI	11.84
					199-51-6319.01-951-899000		SUPPLIES	59.25
					199-51-6319.01-951-899000		SUPPLIES	-59.25
					199-51-6319.01-951-899000		SUPPLIES	59.75
					199-51-6319.03-951-899000		ELEM B.BALL GOALS	8.56
<b>Check 007382 Total:</b>								<b>80.15</b>
007383	10-11-2007		77575	EMBARQ	199-51-6259.00-951-899000	D	MAINT/RENTAL ADMIN PHO	41.46
	11-30-2007		12930	BOARD OF TAX PROFESSIOI	199-41-6499.00-703-899000	C	CONSOLIDATED RENEWAL	55.00
<b>Check 007383 Total:</b>								<b>96.46</b>
007384	10-11-2007		06414	ANDERSON COUNTY SP ED	199-11-6499.07-102-823000	D	REIMB AUTISM TRAINING-L	490.00
	11-30-2007		13479	BOBBYS TIRE & AUTO SUPPI	199-34-6319.00-934-899000	C	REQ 000356 Trailer tires	84.32
					199-51-6249.00-951-899000		REQ 000405 flat fixed	8.50
<b>Check 007384 Total:</b>								<b>582.82</b>
007385	10-11-2007		77710	STATE COMPTROLLER OF	199-00-1291.00-000-800000	D	3RD QTR SALES TAX	6.41
	11-30-2007		13480	BANK OF AMERICA/BOGEL S	199-51-6319.01-951-899000	C	SUPPLIES	1,379.10
<b>Check 007385 Total:</b>								<b>1,385.51</b>
007386	10-17-2007		00512	THERESA BAMBECK	199-41-6499.00-701-899000	D	SUPPLIES FOR TAILGATE P	150.00
007387	11-30-2007		15849	BRENDA BING	199-41-6411.00-701-899000	C	SEMINAR MEALS	72.00
007388	11-30-2007		17600	BURNETT TRUCKING	199-51-6319.03-951-899000	C	BASE MATERIAL	252.00
					199-51-6319.03-951-899000		IRON ORE BASE,COLD MIX,	968.54
<b>Check 007388 Total:</b>								<b>1,220.54</b>
007389	11-30-2007		19352	CAROLYN BOOKER	199-41-6419.00-702-899000	C	PARKING/MEAL AT LEADEF	45.10
007390	10-23-2007		39600	EXXON MOBILE CORPORATI	199-41-6419.00-702-899000	D	FUEL	64.42
	11-30-2007		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-899000	C	REQ 000223 Nov. Monthly PC	557.41
<b>Check 007390 Total:</b>								<b>621.83</b>
007391	10-23-2007		77580	EMBARQ	199-51-6259.00-951-899000	D	MONTHLY LOCAL/DATA SEI	7,189.67
007392	10-24-2007		83325	WAL-MART SUPERCENTER	199-51-6399.00-951-899000	D	INK CARTRIDGES	57.92
	11-30-2007		19362	CDW GOVERNMENT INC	199-23-6399.00-002-899000	C	COAX CABLE-McLain's comp	30.92
					199-53-6395.00-953-899000		REQ 000317 duplex unit	80.14
					199-53-6395.60-953-899000		REQ 000317 duplex unit	80.14
		HFK9079			199-53-6399.00-953-899000	M	007371 10-31-2007 \$52.08	-28.26
<b>Check 007392 Total:</b>								<b>220.86</b>
007393	10-24-2007		79661	TEXAS NOTARY PUBLIC ASS	199-41-6399.00-750-899000	D	STAMP	23.60
					199-41-6499.00-750-899000		STATE FILING AND RENEW.	71.00
	11-30-2007		01336	CHARLES M. CALCOTE	199-52-6219.00-952-899000	C	SECURITY	240.00
<b>Check 007393 Total:</b>								<b>334.60</b>
007395	10-24-2007		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-899000	D	OUTDOOR LIGHTING 9/14-1	203.95
	11-30-2007		23250	CHEM-SERV, INC.	199-51-6319.01-951-899000	C	REQ 000259 low supply	418.40
<b>Check 007395 Total:</b>								<b>622.35</b>
007396	10-24-2007		79752	TXU ENERGY	199-51-6259.00-951-899000	D	GUARD LIGHTS 9/17-10/16	267.39

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
007396	11-30-2007		23350	CHEVRON USA INC	199-41-6419.00-702-899000	C	FUEL	31.82
<b>Check 007396 Total:</b>								<b>299.21</b>
007397	10-25-2007		84540	WESTWOOD SUPERINTENDI	199-13-6499.00-913-899000 199-41-6499.00-701-899000	D	SUPPLIES FOR MEETINGS MISC SUPPLIES	41.00 55.98
<b>Check 007397 Total:</b>								<b>96.98</b>
007398	11-30-2007		01044	CHRISTOPHER JAMES CROV	199-52-6219.00-952-899000 199-52-6219.00-952-899000	C	GAME SECURITY GAME SECURITY	80.00 80.00
<b>Check 007398 Total:</b>								<b>160.00</b>
007399	10-30-2007		79651	TEXAS MUSIC EDUCATORS ,	199-11-6499.14-101-811000 199-11-6499.14-101-811000	D	ANNUAL DUES LINDA FARC CONVENTION DUES-LINDA	50.00 70.00
<b>Check 007399 Total:</b>								<b>120.00</b>
007400	11-30-2007		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-899000	C	WATER BILLS 10/14-11/13	6,378.25
007401	11-30-2007		24214	CLASSROOM DIRECT.COM	199-11-6399.58-102-824000	C	SUPPLIES	89.01
007405	11-30-2007		31329	DAN'S KEY SHOP	199-51-6249.00-951-899000 199-51-6319.02-951-899000	C	REQ 000308 key door locks/k REQ 000308 key door locks/k	16.00 8.70
<b>Check 007405 Total:</b>								<b>24.70</b>
007407	11-30-2007		31800	DEALERS ELECTRIC	199-51-6319.02-951-899000	C	REQ 000218 Nov. Monthly PC	816.18
007411	11-30-2007		00929	DIANNE HABLUTZEL	199-13-6411.00-913-899000 199-13-6411.00-913-899000	C	CURRICULUM DIRECTOR M MEETING THE NEEDS OF S	68.87 68.87
<b>Check 007411 Total:</b>								<b>137.74</b>
007412	11-30-2007		33300	DOGWOOD SALES, INC	199-51-6319.03-951-899000	C	REQ 000358 teeth/posthole d	92.06
007415	11-30-2007		00224	EAI EDUCATION CATALOG	199-11-6399.00-002-811000 199-11-6399.00-041-811000	C	REQ 000369 Math Dept MINI WOODEN ERASER SE	558.11 48.65
<b>Check 007415 Total:</b>								<b>606.76</b>
007416	11-30-2007		00911	EAST TEXAS COPY SYSTEM	199-11-6269.00-041-811000 199-11-6269.00-041-811000 199-11-6269.00-101-811000 199-11-6269.00-101-811000 199-11-6269.00-101-811000	C	RENTAL 12/1-12/31 COPIES 10/18-11/20 RENTAL 12/2-12/31 VJB0673 COPIES 10/18-11/20 COPIES IN WORKROOM 11/ COPIES IN WORKROOM 10/	69.00 31.12 69.00 159.35 367.00 596.15
<b>Check 007416 Total:</b>								<b>1,291.62</b>
007417	11-30-2007		00467	EAST TEXAS FIRE PROTECT	199-34-6319.00-934-899000 199-34-6319.00-934-899000 199-81-6629.00-981-899000	C	REQ 000294 emergency use REQ 000293 replace /new UPGRADE/MAINT FIRE EQU	160.00 68.41 8,560.44
<b>Check 007417 Total:</b>								<b>8,788.85</b>
007418	11-30-2007		35301	EAST TEXAS PHYSICIANS AL	199-34-6299.00-934-899000	C	PHYSICALS-D.RESSLER,B.M	90.00
007420	11-30-2007		00273	EAST TEXAS TESTING	199-34-6299.00-934-899000	C	DOT-UDS JAMES DUBOSE	40.00
007422	11-30-2007		01257	ED LYMAN	199-41-6411.00-701-899000	C	TRAVEL TO DIBOLL FOR PL	68.87
007423	11-30-2007		77575	EMBARQ	199-51-6259.00-951-899000 199-51-6259.00-951-899000	C	MAINT/RENTAL HS PHONES MAINT/RENTAL HS PHONES	124.93 85.32
<b>Check 007423 Total:</b>								<b>210.25</b>
007424	11-30-2007		39100	ENERGY MACHINE & WELDI	199-34-6299.00-934-899000	C	REQ 000359 to fix door / Bus	30.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007425	11-30-2007		01274	ETTL ENGINEERS & CONSUL	199-81-6629.00-981-899000	C	GEOTECHNICAL INVESTIG/	2,575.00
007427	11-30-2007		39600	EXXON MOBILE CORPORATI	199-33-6411.00-933-899000	C	FUEL	25.77
	12-03-2007		79396	TEXAS ASSOCIATION OF	199-53-6411.00-953-899000	C	FUEL	31.16
					199-41-6499.00-703-899000	D	07-08 MEMBERSHIP	95.00
							<b>Check 007427 Total:</b>	<b>151.93</b>
007428	11-30-2007		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-899000	C	REQ 000215 Nov. Mo PO	616.57
007429	11-30-2007		40800	FLATTS STATIONERY	199-11-6399.00-002-811000	C	SUPPLIES	305.69
					199-11-6399.00-002-811000		REQ 000382 English Dept Su	880.80
					199-11-6399.00-102-811000		PO Created by Req: 000263	68.50
					199-11-6399.00-102-811000		SUPPLIES	487.92
					199-11-6399.18-002-811000		REQ 000351 Troxtell/Holder	109.98
					199-11-6399.26-102-824000		SUPPLIES	424.84
					199-12-6399.00-101-899000		BOOKENDS AND ADD-ONS	1,324.00
					199-31-6399.00-102-899000		PO Created by Req: 000263	93.59
							<b>Check 007429 Total:</b>	<b>3,695.32</b>
007430	12-03-2007		01047	GIOVANNIS ITALIAN RESTAL	199-41-6499.00-701-899000	D	MEAL FOR BOARD TRAININ	59.95
007431	12-03-2007		77591	SPRINT	199-51-6259.00-951-899000	D	DSL LINES	11.58
007434	11-30-2007		44950	GOPHER SPORT	199-11-6399.18-002-811000	C	REQ 000353 Girls Athletics/Ti	59.98
	12-04-2007		00434	ATMOS ENERGY	199-11-6399.18-002-811000	C	SUPPLIES PE	655.00
					199-51-6259.00-951-899000	D	GAS 10/23-11/21	1,456.03
							<b>Check 007434 Total:</b>	<b>2,171.01</b>
007435	12-04-2007		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-899000	D	OUTDOOR LIGHTING 10/16-	203.95
007436	11-30-2007		01042	GRANTSTEPS	199-11-6299.00-002-811000	C	CIT PROGRESS	1,173.40
	12-04-2007		00861	EMBARQ	199-51-6259.00-951-899000	D	MONTHLY SERVICE 11/7-12	5,047.57
							<b>Check 007436 Total:</b>	<b>6,220.97</b>
007437	12-04-2007		84540	WESTWOOD SUPERINTENDI	199-41-6499.00-701-899000	D	OFFICE SUPPLIES	60.13
007438	11-30-2007		01324	HAMBURGER BAR	199-51-6499.00-951-899000	C	INMATE MEALS	79.25
007439	11-30-2007		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-899000	C	DEC RETAINER	50.00
007440	12-11-2007		01150	CANDACE M. STEVENS	199-11-6299.00-002-811000	D	NOV SUB-FINDER	126.00
					199-11-6299.00-041-811000		NOV SUB-FINDER	126.00
					199-11-6299.00-101-811000		NOV SUB-FINDER	126.00
					199-11-6299.00-102-811000		NOV SUB-FINDER	126.00
							<b>Check 007440 Total:</b>	<b>504.00</b>
007441	11-30-2007		47553	HARRY'S BUILDING MATERI/	199-51-6319.02-951-899000	C	REQ 000212 Monthly PO	1,417.75
007442	11-30-2007		49735	HIGHSMITH CO., INC./UPSTA	199-12-6399.00-002-899000	C	SUPPLIES	479.13
					199-12-6399.00-041-899000		SUPPLIES	219.42
					199-12-6399.00-102-899000		SUPPLIES	916.91
					199-23-6399.00-101-899000		PO Created by Req: 000226	28.23
	12-11-2007		59730	MCCOYS	199-51-6319.02-951-899000	D	INVOICE LEFT OFF NOV CH	7.80
							<b>Check 007442 Total:</b>	<b>1,651.49</b>
007443	12-11-2007		78083	STORY-WRIGHT	199-11-6399.26-041-824000	D	TO CORRECT PAYMENT IN	103.04
007444	11-30-2007		00617	JASON H. CHAPMAN	199-52-6219.00-952-899000	C	SECURITY 11/9	90.00
					199-52-6219.00-952-899000		SECURITY 11/8/07	100.00

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007444	12-12-2007		41501	FOSTER'S SECURITY	199-81-6629.00-981-899000	D	DOWNPAYMENT ON CAMEL <b>Check 007444 Total:</b>	4,937.50 <b>5,127.50</b>
007446	12-12-2007		84540	WESTWOOD SUPERINTENDI	199-13-6499.00-913-899000 199-41-6399.00-750-899000 199-41-6499.00-701-899000	D	STAFF DEV MEETING SUPP RECEIPT BOOKS MEETING SUPPLIES <b>Check 007446 Total:</b>	39.10 27.82 17.14 <b>84.06</b>
007447	12-14-2007		00770	SHELL FLEET PLUS	199-41-6419.00-702-899000	D	FUEL	31.44
007448	12-14-2007		77575	EMBARQ	199-51-6259.00-951-899000	D	MAINT ON ADMIN PHONE S	41.46
007449	12-14-2007		84540	WESTWOOD SUPERINTENDI	199-41-6499.00-701-899000	D	DISTRICT RECEPTION SUPI	92.01
007450	12-14-2007		77580	EMBARQ	199-51-6259.00-951-899000	D	MONTHLY SERVICE	5,329.80
007451	12-14-2007		82240	U.S. POSTAL SERVICE	199-41-6399.00-701-899000	D	ANNUAL PO BOX RENT 200	96.00
007452	12-17-2007		00545	EILENBERGERS BAKE SHOP	199-41-6499.00-701-899000	D	COOKIES FOR DISTRICT RE	66.95
007453	12-17-2007		01353	BROOKSHIRE'S	199-41-6499.00-701-899000	D	TRAYS FOR DISTRICT RECI	203.95
007454	12-19-2007		23800	CITY OF PALESTINE	199-51-6499.00-951-899000	D	PERMIT FOR SIGN	25.00
007455	11-30-2007		79635	LEGAL DIGEST	199-23-6329.00-002-899000	C	MCLAIN SUBSCRIPTION RE	140.00
007456	12-19-2007		52869	JOHN CURBO	199-31-6411.00-101-899000 199-31-6411.00-101-899000 199-31-6499.00-101-899000	D	MEALS/MILEAGE FEES FEES <b>Check 007456 Total:</b>	321.75 87.00 18.00 <b>426.75</b>
007457	11-30-2007		01285	LISA ELLERBE	199-33-6411.59-933-899000	C	REQ 000116 CONFERENCE	60.00
007458	11-30-2007 12-19-2007		56027 01258	LRMS, INC. REBECCA HUFF	199-12-6299.00-102-899000 199-23-6411.00-101-899000	C D	LIBRARY SOFTWARE LICEN TRAVEL TO KILGORE 11/7-9	495.00 206.61 <b>Check 007458 Total:</b>
007460	11-30-2007		00720	MATH LEARNING CENTER	199-11-6399.26-102-824000	C	REQ 000438 First Grade Brid	2,940.00
007461	11-30-2007 12-20-2007		01341 00295	MAZZIO'S PIZZA THOMAS BUS SALES (GULF	199-51-6499.00-951-899000 199-34-6631.07-934-823000	C D	INMATE MEALS 2008 Handicap Bus <b>Check 007461 Total:</b>	79.40 84,125.00 <b>84,204.40</b>
007462	11-30-2007 12-20-2007		59730 00295	MCCOYS THOMAS BUS SALES (GULF	199-51-6319.02-951-899000 199-34-6631.00-934-899000	C D	REQ 000211 Monthly PO 2008 School Bus, 71 <b>Check 007462 Total:</b>	728.94 153,532.00 <b>154,260.94</b>
007463	12-21-2007		23800	CITY OF PALESTINE	199-51-6299.00-951-899000	D	SPECIFIC USE PERMIT FOR	150.00
007464	12-21-2007		77591	SPRINT	199-51-6259.00-951-899000	D	DSL LINES	11.75
007465	12-21-2007		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-899000	D	OUTDOOR LIGHTING 11/13-	82.53
007466	12-21-2007		79752	TXU ENERGY	199-51-6259.00-951-899000	D	OUTDOOR LIGHTS 11/14-12	259.43
007467	11-30-2007 12-21-2007		01345 70020	MICHAEL A. BASSO PITNEY BOWES, INC.	199-11-6299.57-041-811000 199-41-6399.00-750-899000	C D	CLASSROOM PRESENTATI PRINTER CARTRIDGES <b>Check 007467 Total:</b>	450.00 367.15 <b>817.15</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007469	01-07-2008		79203	TAAD	199-41-6499.00-703-899000	D	REQ 000602 2008 Tax Confe	375.00
007470	11-30-2007		01307	MUNCY WINDS MUSIC	199-11-6399.03-041-811000	C	SUPPLIES	382.40
	01-11-2008		01385	SCOTT EQUIPMENT	199-51-6319.02-951-899000	D	DRYER PART	109.53
<b>Check 007470 Total:</b>								<b>491.93</b>
007471	11-30-2007		62807	NALCOM WIRELESS	199-34-6249.00-934-899000	C	REQ 000339 repair needed	72.50
	01-11-2008		41501	FOSTER'S SECURITY	199-81-6629.00-981-899000	D	FINAL PAYMENT	4,937.50
<b>Check 007471 Total:</b>								<b>5,010.00</b>
007472	11-30-2007		01344	NCS PEARSON, INC.	199-11-6395.26-002-824000	C	REQ 000171 K Kubara - Scar	3,049.00
					199-11-6395.26-041-824000	C	REQ 000171 K Kubara - Scar	3,049.00
					199-11-6399.26-002-824000	C	SUCCESSMAKER RENEWAL	3,275.00
					199-11-6399.26-101-824000	C	SUCCESSMAKER RENEWAL	2,075.00
	01-14-2008		01358	MATTHEW MORRIS	199-34-6299.00-934-899000	D	DOT PHYSICAL/DRUG CHEC	45.00
<b>Check 007472 Total:</b>								<b>11,493.00</b>
007474	11-30-2007		63304	NYSTROM	199-11-6399.00-101-811000	C	ATLAS DESK COMPLETE PF	580.23
007476	11-30-2007		67600	PALESTINE HERALD PRESS	199-41-6499.00-701-899000	C	NOVEMBER ADS	1,137.23
007477	11-30-2007		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-899000	C	GUEST MEALS FOR OCTOB	27.00
	01-15-2008		84540	WESTWOOD SUPERINTENDI	199-41-6499.00-701-899000	D	SUPPLIES,POSTAGE	48.40
					199-51-6319.01-951-899000		OFFICE SUPPLIES	27.00
					199-51-6319.02-951-899000		MCCOYS - KEY	1.49
<b>Check 007477 Total:</b>								<b>103.89</b>
007478	11-30-2007		68700	PALESTINE WELDING SUPPL	199-51-6249.00-951-899000	C	SUPPLIES	78.90
007479	11-30-2007		68751	PAM WALDING	199-41-6411.00-701-899000	C	SEMINAR MEALS	72.00
007480	01-17-2008		00772	HAMPTON INN	199-23-6411.00-002-899000	D	Acadec	201.86
007481	11-30-2007		01342	PHIL NEDBALEK	199-51-6499.00-951-899000	C	INMATE SUPPLIES	57.51
	01-17-2008		80294	THOMAS PLUMBING	199-51-6249.00-951-899000	D	BALANCE DUE	1,321.90
<b>Check 007481 Total:</b>								<b>1,379.41</b>
007483	11-30-2007		71813	PITNEY BOWES PURCHASE	199-41-6399.00-750-899000	C	REQ 000265 REFILL POSTA	2,018.99
	01-21-2008		74469	SAM HOUSTON STATE UNIV	199-13-6411.00-913-899000	D	Spring Job Fair DIANNE HAB	45.00
					199-23-6411.00-002-899000	D	Spring Job Fair CLINT MCLAI	45.00
<b>Check 007483 Total:</b>								<b>2,108.99</b>
007484	01-21-2008		00118	U T TYLER	199-23-6411.00-002-899000	D	Career Fair 2008 RUSTY RE	28.34
					199-23-6411.00-101-899000	D	Career Fair 2008 REBECCA F	28.33
<b>Check 007484 Total:</b>								<b>56.67</b>
007485	11-30-2007		70800	PRICE INTERNATIONAL INC.	199-34-6319.00-934-899000	C	REQ 000220 Nov. Monthly PC	77.79
	01-21-2008		01368	SFA CAREER SERVICES	199-11-6411.00-102-811000	D	JOB FAIR REG - D. TAYLOR	38.33
					199-23-6411.00-041-899000	D	JOB FAIR REG - R SHEPPEF	38.33
					199-23-6411.00-102-899000	D	JOB FAIR REG - E DUNFORI	38.34
<b>Check 007485 Total:</b>								<b>192.79</b>
007486	01-21-2008		77580	EMBARQ	199-51-6259.00-951-899000	D	MONTHLY SERVICE 903729	5,119.37
007487	11-30-2007		72800	REGION VII ESC	199-34-6239.00-934-899000	C	REQ 000269 Emg.cert/B.War	15.00
					199-53-6499.00-953-899000	C	REGISTRATION	30.00
	01-21-2008		84540	WESTWOOD SUPERINTENDI	199-41-6499.00-701-899000	D	SUPPLIES	98.10
					199-53-6399.00-953-899000	D	CORDLESS PHONE BATTEF	16.99
<b>Check 007487 Total:</b>								<b>160.09</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
007488	11-30-2007		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-899000	C	ELEC BILL 10/16-11/14/2007	27,734.96
007489	01-23-2008		77710	STATE COMPTROLLER OF	199-00-1290.00-000-800000	D	SALES TAX 4TH QTR ENDIN	217.69
007490	01-23-2008		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-899000 199-51-6319.01-951-899000	D	SUPPLIES SUPPLIES	88.80 2,928.68
							<b>Check 007490 Total:</b>	<b>3,017.48</b>
007491	01-23-2008		23800	CITY OF PALESTINE	199-51-6499.00-951-899000	D	ALARM PERMIT FOR DISTR	80.00
007492	11-30-2007		01350	RYAN N. TOLLIVER	199-52-6219.00-952-899000	C	GAME SECURITY	190.00
007493	11-30-2007		76340	SAFE-T-LIGHTING LLC	199-51-6259.00-951-899000	C	ADMIN-6 MTH RENTAL-SEC	40.26
	01-28-2008		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-899000	D	OUTDOOR LIGHTS 11/14-12	121.42
							<b>Check 007493 Total:</b>	<b>161.68</b>
007494	01-28-2008		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-899000	D	WATER 11/14-12/13	5,393.57
007497	11-30-2007		74500	SCANTRON	199-31-6399.00-041-899000	C	SCANTRON FORMS	132.68
007498	11-30-2007		01261	SCHOOL ARTS	199-11-6329.00-041-825000	C	SCHOOL ARTS SUBSCRIPT	24.95
007499	11-30-2007		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-102-811000 199-11-6399.00-102-811000	C	SUPPLIES SUPPLIES	17.53 83.48
	02-05-2008		00132	LOWES HOME IMPROVEMEN	199-51-6319.02-951-899000	D	DADO BLADE SET	94.97
							<b>Check 007499 Total:</b>	<b>195.98</b>
007500	02-05-2008		00500	ALLTEL	199-51-6259.00-951-899000	D	ACT 8770113952-395	66.58
007501	11-30-2007		75650	SCOTT AND STRONG	199-81-6629.00-981-899000	C	CLASSROOM/OFFICE RENC	7,343.00
	02-05-2008		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-899000	D	OUTDOOR LIGHTING 12/14-	82.53
							<b>Check 007501 Total:</b>	<b>7,425.53</b>
007502	02-05-2008		77591	SPRINT	199-51-6259.00-951-899000	D	LONG DISTANCE THRU 1/15	177.22
007503	11-30-2007		76460	SHARON WATTS	199-33-6411.00-933-899000	C	WOODLANDS TRAVEL/MEA	189.15
	02-05-2008		77591	SPRINT	199-51-6259.00-951-899000	D	SMALL BUSINESS MONTHL	11.50
							<b>Check 007503 Total:</b>	<b>200.65</b>
007504	11-30-2007		76480	SHEPS	199-51-6499.00-951-899000	C	INMATE MEALS	85.50
	02-05-2008		00748	SAC-ACADEC	199-23-6499.00-002-899000	D	REQ 000814 ACADEC Banq	30.00
							<b>Check 007504 Total:</b>	<b>115.50</b>
007505	11-30-2007		76800	SHERWIN WILLIAMS	199-51-6319.02-951-899000	C	REQ 000307 for Nov. Monthly	1,553.36
007506	11-30-2007		77275	SOCIAL STUDIES SCHOOL S	199-11-6399.00-002-811000	C	SOCIAL STUDIES SUPPLIES	391.63
	02-11-2008		77575	EMBARQ	199-51-6259.00-951-899000 199-51-6259.00-951-899000	D	HS PHONE MAINTENANCE HS PHONE MAINTENANCE	124.93 85.32
							<b>Check 007506 Total:</b>	<b>601.88</b>
007507	11-30-2007		77591	SPRINT	199-51-6269.00-951-899000	C	LONG DISTANCE CHARGES	274.25
007509	11-30-2007		78083	STORY-WRIGHT	199-11-6399.00-041-811000 199-11-6399.00-041-811000 199-11-6399.00-041-811000 199-11-6399.00-101-811000 199-11-6399.00-101-811000 199-11-6399.26-041-824000 199-13-6399.00-913-899000 199-23-6399.00-041-899000	C	SUPPLIES SUPPLIES SUPPLIES SANI-WIPES SUPPLIES SUPPLIES BINDERS PRINTER CARTRIDGE	25.36 300.84 88.39 60.60 76.05 34.38 32.94 149.99



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007509	11-30-2007		78083	STORY-WRIGHT	199-41-6399.00-701-899000	C	SUPPLIES	292.85
					199-41-6399.00-701-899000		PO Created by Req: 000421	4.99
					199-41-6399.00-750-899000		PO Created by Req: 000421	52.83
					199-51-6399.00-951-899000		REQ 000393 desk cal. pad '08	8.97
							<b>Check 007509 Total:</b>	<b>1,128.19</b>
007510	11-30-2007		78218	SUMRALL DISTRIBUTING CO	199-34-6311.00-934-899000	C	REQ 000221 Nov. Monthly PC	4,739.25
	02-13-2008		81800	U S POSTMASTER	199-41-6399.00-701-899000	D	BULK RATE PERMIT #272	175.00
							<b>Check 007510 Total:</b>	<b>4,914.25</b>
007511	11-30-2007		00593	TAMMY LIGHTFOOT	199-52-6219.00-952-899000	C	GAME SECURITY	100.00
007512	11-30-2007		79320	TASB, INC.	199-41-6299.00-701-899000	C	LOCAL DIST UPDATE	422.16
					199-41-6499.00-702-899000		TUITION FOR CAROLYN BO	950.00
	02-13-2008		00739	HOMEWOOD SUITES	199-23-6411.00-002-899000	D	REQ 000816 acadec rooms	428.58
							<b>Check 007512 Total:</b>	<b>1,800.74</b>
007513	11-30-2007		79334	TAYLOR MUSIC INC	199-11-6395.03-041-811000	C	REQ 000185 Instrument Repa	2,366.00
007514	11-30-2007		79345	TEACHER'S DISCOVERY	199-11-6399.00-002-811000	C	SUPPLIES	462.57
					199-11-6399.00-002-811000		SUPPLIES	455.40
							<b>Check 007514 Total:</b>	<b>917.97</b>
007515	11-30-2007		79380	TERMINEX, INC.	199-51-6249.00-951-899000	C	REQ 000214 Monthly PO	352.00
007516	02-13-2008		01355	COASTAL TRAINING TECHN	199-34-6399.00-934-899000	D	OVERNIGHT SHIPPING CH/	23.80
007517	11-30-2007		00295	THOMAS BUS SALES (GULF	199-34-6319.00-934-899000	C	REQ 000285 extra replaceme	190.94
007518	11-30-2007		80457	TIMSCO	199-34-6249.00-934-899000	C	INNER TUBE FOR DOLLY	14.45
					199-51-6319.03-951-899000		YAZOO LAWNMOWER PART	197.24
	02-18-2008		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-899000	D	PARTIAL ELECTRIC BILLS	5,948.19
							<b>Check 007518 Total:</b>	<b>6,159.88</b>
007519	11-30-2007		00430	TODD ENGLISH	199-53-6411.60-953-899000	C	REQ 000279 Kilgore Mileage	68.87
	02-18-2008		77575	EMBARQ	199-51-6259.00-951-899000	D	ADMIN PHONE MAINTENAN	41.46
							<b>Check 007519 Total:</b>	<b>110.33</b>
007520	11-30-2007		80690	TRACTOR SUPPLY, CO.	199-34-6399.00-934-899000	C	REQ 000303 wear /wash bus	18.96
					199-51-6319.03-951-899000		PULLY FOR LAWNMOWER	15.66
	02-18-2008		77580	EMBARQ	199-51-6259.00-951-899000	D	MONTHLY SERVICE FEES	4,949.68
							<b>Check 007520 Total:</b>	<b>4,984.30</b>
007521	11-30-2007		79752	TXU ENERGY	199-51-6259.00-951-899000	C	OUTDOOR LIGHTING 10/16-	249.09
	02-18-2008		78098	US POSTAL SERVICE	199-41-6399.00-750-899000	D	STAMPED ENVELOPES	468.60
							<b>Check 007521 Total:</b>	<b>717.69</b>
007522	11-30-2007		81197	TYER'S AUTO AIR INC.	199-34-6249.00-934-899000	C	REQ 000288 AC repair	187.13
	02-18-2008		00151	OMNI HOTEL	199-41-6419.00-702-899000	D	ROOM FOR CAROLYN BOO	389.13
							<b>Check 007522 Total:</b>	<b>576.26</b>
007523	02-25-2008		77591	SPRINT	199-51-6259.00-951-899000	D	SMALL BUSINESS MONTHL	11.67
007524	11-30-2007		81811	U.S. GAMES	199-11-6399.18-101-811000	C	SUPPLIES	219.73
007526	11-30-2007		81850	UNIFIRST CORPORATION	199-34-6299.00-934-899000	C	REQ 000222 Nov. Monthly PC	56.70
					199-51-6299.00-951-899000		REQ 000222 Nov. Monthly PC	1,226.65
	02-29-2008		01404	WILLIAM YOUNG	199-51-6319.03-951-899000	D	10 BARRELLS FOR FIELDS	100.00
							<b>Check 007526 Total:</b>	<b>1,383.35</b>

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007527	02-29-2008		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-899000	D	OUTDOOR LIGHTING 1/17-2	82.53
007528	11-30-2007		82600	VISUAL TECHNIQUES INC	199-11-6399.00-002-811000	C	OVERHEAD BLUBS-MATH D	105.30
007529	02-29-2008		79752	TXU ENERGY	199-51-6259.00-951-899000	D	OUTDOOR LIGHTING 1/18-2	115.35
007530	11-30-2007		84402	WESTWOOD ELEM. SCHOOL	199-00-5749.00-000-800000	C	REDEP NSFCK FAULK	22.50
	02-29-2008		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-899000	D	OUTDOOR LIGHTING 1/18-2	283.61
							<b>Check 007530 Total:</b>	<b>306.11</b>
007532	11-30-2007		84700	WINNING TROPHIES	199-41-6499.00-701-899000	C	REQ 000321 Teacher of Mont	44.00
	03-04-2008		01378	FIA CARD SERVICES (REGIO	199-41-6411.00-701-899000	D	REQ 000749 TASA MidWintr	823.58
					199-41-6419.00-702-899000		REQ 000749 TASA MidWintr	1,077.17
							<b>Check 007532 Total:</b>	<b>1,944.75</b>
007533	11-30-2007		88502	XEROX CORPORATION	199-11-6269.00-041-811000	C	RENTAL OCTOBER	364.65
					199-13-6269.00-913-899000		RENTAL NOV AND COPIES	402.46
					199-41-6269.00-701-899000		RENTAL NOV AND COPIES	215.40
					199-41-6269.00-750-899000		RENTAL NOV AND COPIES	168.40
					199-51-6269.00-951-899000		RENTAL NOV AND COPIES	168.40
	03-04-2008		77591	SPRINT	199-51-6259.00-951-899000	D	LONG DISTANCE 1/16-2/15	207.37
							<b>Check 007533 Total:</b>	<b>1,526.68</b>
007534	03-04-2008		00434	ATMOS ENERGY	199-51-6259.00-951-899000	D	GAS BILLS 1/23-2/25	6,064.00
007540	03-10-2008		06400	ANDERSON COUNTY APPRA	199-41-6213.00-703-899000	D	2ND QTR ENTITY COSTS	18,424.00
007541	03-11-2008		00132	LOWES HOME IMPROVEMEN	199-51-6319.03-951-899000	D	18V XRP BATTERIES	178.00
					199-51-6395.00-951-899000		MITER SAW	289.00
							<b>Check 007541 Total:</b>	<b>467.00</b>
007542	03-12-2008		79544	TEXAS EDUCATION AGENCY	199-11-6499.00-002-811000	D	REFUND OF 2007 OEYP FUI	450.15
007544	03-13-2008		00770	SHELL FLEET PLUS	199-41-6411.00-701-899000	D	FUEL	26.10
007545	03-13-2008		77575	EMBARQ	199-51-6259.00-951-899000	D	ADMIN PHONE MAINTENAN	41.46
					199-51-6259.00-951-899000		HS PHONE MAINTENANCE	124.93
					199-51-6259.00-951-899000		HS PHONE MAINTENANCE	85.32
							<b>Check 007545 Total:</b>	<b>251.71</b>
007546	03-13-2008		84540	WESTWOOD SUPERINTENDI	199-13-6399.00-913-899000	D	RF CHOKE	8.39
					199-13-6411.00-913-899000		DISTRICT ADVISORY MEET	51.08
					199-41-6499.00-750-899000		OFFICE SUPPLIES	8.66
					199-51-6319.01-951-899000		SUPPLIES	23.25
							<b>Check 007546 Total:</b>	<b>91.38</b>
007548	03-14-2008		77580	EMBARQ	199-51-6259.00-951-899000	D	MONTHLY SERVICE 3/7-4/6	5,079.17
007549	03-14-2008		01321	CALVARY CONSTRUCTION	199-81-6629.00-981-899000	D	ROOFING OF MAINT AND D.	5,274.00
007550	03-14-2008		01396	HENDERSON CTY ARTS COL	199-11-6499.00-101-811000	D	ENTRY FEE FOR 6TH GR Cl	60.00
007553	03-24-2008		77591	SPRINT	199-51-6259.00-951-899000	D	SERVICE CHARGE	11.50
007554	03-27-2008		01421	IBT, INC.	199-52-6219.00-952-899000	D	JAMES BONDS-FINGERPRII	50.20
007555	03-31-2008		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-899000	D	OUTDOOR LIGHTING 2/15-3	47.11
007556	03-31-2008		70020	PITNEY BOWES, INC.	199-41-6499.00-701-899000	D	MAINT FEES 12/07-3/30/08	63.13

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007557	03-31-2008		77591	SPRINT	199-51-6259.00-951-899000	D	LONG DISTANCE 2/16-3/15	196.71
007559	04-01-2008		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-899000	D	WATER BILLS 2/11-3/12	6,237.13
007560	04-01-2008		00434	ATMOS ENERGY	199-51-6259.00-951-899000	D	GAS BILLS 2/25-3/25	2,773.12
007561	04-01-2008		00500	ALLTEL	199-51-6259.00-951-899000	D	SUB-FINDER CELL PHONE	66.58
007562	04-01-2008		79752	TXU ENERGY	199-51-6259.00-951-899000	D	OUTDOOR LIGHTING 2/18-3	238.46
007563	04-04-2008		77710	STATE COMPTROLLER OF	199-00-1290.00-000-800000	D	SALES TAX QTR ENDING 3/	454.52
007564	04-08-2008		01421	IBT, INC.	199-52-6219.00-952-899000	D	NORMAN YANEZ FINGERPF	50.20
007566	04-08-2008		01421	IBT, INC.	199-52-6219.00-952-899000	D	MISTY DEAN FINGERPRINT	50.20
007567	04-08-2008		01421	IBT, INC.	199-52-6219.00-952-899000	D	JOHNY FORD FINGERPRINT	50.20
007570	04-11-2008		01439	DRURY INN & SUITES	199-41-6419.00-702-899000	D	REQ 001238 TASB Leadersh	291.03
007573	04-11-2008		77575	EMBARQ	199-51-6259.00-951-899000	D	ADMIN PHONE MAINTENAN	41.46
007579	04-16-2008		01449	TAAO	199-41-6499.00-750-899000	D	TYLER WORKSHOP 4/18	15.00
007580	04-16-2008		06414	ANDERSON COUNTY SP ED	199-93-6492.00-993-823000	D	QTR ENDING FEB 29TH OP	67,749.75
007581	04-16-2008		77580	EMBARQ	199-51-6269.00-951-899000	D	MONTHLY SERVICE CHARG	5,010.85
007582	04-21-2008		17600	BURNETT TRUCKING	199-51-6299.00-951-899000	D	COLD MIX	500.00
007583	04-23-2008		77591	SPRINT	199-51-6259.00-951-899000	D	LONG DISTANCE THRU 4/15	210.04
007584	04-23-2008		79200	TANK OWNERS MEMBERS IN	199-34-6429.00-934-899000	D	POL#14220 RENEWAL	1,222.00
007585	04-23-2008		01449	TAAO	199-41-6499.00-750-899000	D	REQ 001285 AUGUST WOR	240.00
007586	04-23-2008		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-899000	D	OUTDOOR LIGHTING 3/17-4	203.95
007587	04-25-2008		84540	WESTWOOD SUPERINTENDI	199-13-6399.00-913-899000	D	SUPPLIES	41.11
					199-41-6399.00-750-899000		SUPPLIES	39.24
							<b>Check 007587 Total:</b>	<b>80.35</b>
007589*	04-29-2008		23800	CITY OF PALESTINE	199-34-6299.00-934-899000	D	WRONG AMOUNT POSTED	-675.00
					199-34-6299.00-934-899000		PERMIT:PORTABLE BLDGS/	675.00
					199-81-6629.00-981-899000		PERMIT:PORT.BLDG/CONTI	800.00
							<b>Check 007589 Total:</b>	<b>800.00</b>
007590	04-29-2008		77591	SPRINT	199-51-6259.00-951-899000	D	S/C ON TWO LINES	11.60
007591	04-29-2008		79752	TXU ENERGY	199-51-6259.00-951-899000	D	OUTDOOR LIGHTING 3/14-4	262.93
007595	05-02-2008		83325	WAL-MART SUPERCENTER	199-51-6395.00-951-899000	D	PUSH MOWER	158.00
007596	05-05-2008		84540	WESTWOOD SUPERINTENDI	199-41-6499.00-701-899000	D	PETTY CASH	86.13
007597	05-09-2008		84540	WESTWOOD SUPERINTENDI	199-41-6499.00-701-899000	D	PETTY CASH	72.27
007602	05-10-2008		24457	CONVENTIONAL HOUSING M	199-41-6411.00-703-899000	D	REQ 001374 summer ldrship	201.56

\* indicates voided checks

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007602	05-10-2008		24457	CONVENTIONAL HOUSING M	199-41-6419.00-702-899000	D	REQ 001374 summer ldrship <b>Check 007602 Total:</b>	1,207.24 <b>1,408.80</b>
007603	05-12-2008		79325	TASSP	199-23-6411.00-002-899000	D	Summer Workshop REGISTR	270.00
007604	05-12-2008		01421	IBT, INC.	199-52-6219.00-952-899000	D	FINGERPRINTING FEE-SAN	50.20
007605	05-13-2008		01466	CENTER FOR LEARNING & D	199-11-6239.26-041-824000	D	PARTICIPATION COSTS 20C	4,887.50
007606	05-14-2008		01296	MORRIS EQUIPMENT	199-34-6631.00-934-899000	D	2005 GMC PICKUP FOR MAI	8,500.00
007609	05-19-2008		00431	CHARLENE BENGE	199-11-6121.79-041-811000	D	PARAPROFESSIONAL OF TI	100.00
007610	05-19-2008		77580	EMBARQ	199-51-6259.00-951-899000	D	LOCAL & MONTHLY SERVIC	5,051.47
007611	05-19-2008		77575	EMBARQ	199-51-6259.00-951-899000	D	MAINT ON ADMIN PHONE S	41.46
007614	05-20-2008		74498	SAX ARTS AND CRAFTS	199-11-6399.00-041-811000	D	REPLACE CHECK 8052 LOS	98.30
007615	05-20-2008		77560	SPORTIME	199-11-6399.18-102-811000	D	REPLACE CK8059 LOST IN I	686.67
007617	05-21-2008		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-899000	D	OUTDOOR LIGHTING 4/16-5	203.95
007618	05-21-2008		01137	GENERAL STEEL CORP.	199-81-6629.00-981-899000	D	DEPOSIT FOR FIELD HOUSI	1,763.84
007620	05-31-2008		00434	ATMOS ENERGY	199-51-6259.00-951-899000	D	GAS BILLS 4/16-5/14	791.70
007621	05-31-2008		76480	SHEPS	199-41-6499.00-701-899000	D	REQ 001111 end of year lunc	1,766.25
007622	06-02-2008		77591	SPRINT	199-51-6259.00-951-899000	D	LONG DISTANCE 4/16-5/15	212.87
007623	06-03-2008		79752	TXU ENERGY	199-51-6259.00-951-899000	D	OUTDOOR LIGHTING 4/16-5	191.95
007624	06-03-2008		01378	FIA CARD SERVICES (REGIO	199-41-6499.00-701-899000	D	SECRETARIES DAY	96.17
007625	06-04-2008		24457	CONVENTIONAL HOUSING M	199-41-6419.00-702-899000	D	DEPOSIT FOR CAROLYN M/	168.95
007626	06-04-2008		79320	TASB, INC.	199-41-6419.00-702-899000	D	LDRSHIP CONF REG FOR C	325.00
007628	06-09-2008		84540	WESTWOOD SUPERINTENDI	199-34-6399.00-934-899000 199-41-6399.00-750-899000 199-51-6319.01-951-899000	D	POSTAGE POSTAGE SUPPLIES <b>Check 007628 Total:</b>	11.43 1.10 44.75 <b>57.28</b>
007629	06-10-2008		84400	WESTWOOD HIGH SCHOOL	199-11-6399.01-002-822000	D	HM SUPPLIES FOR NOVEMI	101.10
007630	06-10-2008		01487	MOBILE MINI I, INC.	199-51-6299.00-951-899000	D	DELIVERY/SETUP OF BLDG	771.71
007634	06-16-2008		00433	JANE PARIS	199-11-6399.26-002-824000	D	Summer School snacks	41.75
007636	06-16-2008		77575 77580	EMBARQ EMBARQ	199-51-6259.00-951-899000 199-23-6399.00-101-899000	D D	ADMIN PHONE MAINTENAN CORDLESS PHONE BATTEF <b>Check 007636 Total:</b>	41.46 70.00 <b>111.46</b>
007637	06-16-2008		84700	WINNING TROPHIES	199-11-6499.03-002-811000	D	REQ 001094 Band trophies	212.00
007638	06-17-2008		01419	COX CONTRACTORS INC.	199-81-6629.00-981-899000	D	PROJECTS THRU MAY	29,173.20
007639	06-17-2008		77580	EMBARQ	199-51-6259.00-951-899000	D	LOCAL/MONTHLY SERV TO	5,058.48

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007640	06-17-2008		06400	ANDERSON COUNTY APPRA	199-41-6213.00-703-899000	D	ENTITY PART COSTS 3RD C	18,424.00
007641	06-18-2008		79507	TEXAS CHORAL DIRECTORS	199-11-6499.00-002-811000	D	Dues/Registration MELODY C	105.00
007643	12-31-2007		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-899000	C	MONITORING FOR ADMIN J	27.95
	06-30-2008		79752	TXU ENERGY	199-51-6249.00-951-899000	D	MONITORING FOR HS THRL	138.30
					199-51-6259.00-951-899000	D	OUTDOOR LIGHTING 5/8-6/	259.90
							<b>Check 007643 Total:</b>	<b>426.15</b>
007644	12-31-2007		00342	SHERYL A. COOK	199-51-6299.00-951-899000	C	FINISH GYM FLOOR	1,800.00
	06-30-2008		77591	SPRINT	199-51-6259.00-951-899000	D	LONG DISTANCE 5/16-6/15	198.00
							<b>Check 007644 Total:</b>	<b>1,998.00</b>
007645	12-31-2007		00500	ALLTEL	199-51-6259.00-951-899000	C	SUB-FINDER CELL PHONE	66.78
	06-30-2008		82606	VATAT	199-11-6499.02-002-822000	D	VOC AG TEACHERS ASSOS	175.00
							<b>Check 007645 Total:</b>	<b>241.78</b>
007646	12-31-2007		04514	AMERICAN BAND INSTRUME	199-11-6399.03-002-811000	C	REQ 000416 Supplies	254.58
	07-01-2008		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-899000	D	GUARD LIGHTS 5/15-6/17	216.71
							<b>Check 007646 Total:</b>	<b>471.29</b>
007647	12-31-2007		01334	ANCHORAGE PRESS	199-11-6399.17-002-811000	C	REQ 000511 Theatre Arts	17.15
	07-01-2008		01378	FIA CARD SERVICES (REGIO	199-41-6419.00-702-899000	D	REVERSE	-70.32
					199-41-6419.00-702-899000		TASB CONF MEALS	70.12
					199-41-6419.00-702-899000		TASB CONF MEALS	32.96
					199-41-6419.00-702-899000		MARRIOTT-CAROLYN BOO	571.47
					199-41-6419.00-702-899000		TASB CONF MEALS	70.32
					199-41-6499.00-702-899000		TASB CONFERENCE RECEI	325.00
							<b>Check 007647 Total:</b>	<b>1,016.70</b>
007648	07-03-2008		60423	MIKE KELLY	199-51-6499.00-951-899000	D	INMATE SNACKS & DRINKS	150.00
007649	07-07-2008		77710	STATE COMPTROLLER OF	199-00-1290.00-000-800000	D	2ND QTR SALES TAX	199.15
007650	12-31-2007		00415	ATHENS OVERHEAD DOOR	199-51-6249.00-951-899000	C	PO Created by Req: 000230	292.00
	07-07-2008		00251	ADAM'S MARK HOTEL	199-11-6411.00-101-811000	D	CAMT CONFERENCE ROOM	2,115.72
							<b>Check 007650 Total:</b>	<b>2,407.72</b>
007651	12-31-2007		00434	ATMOS ENERGY	199-51-6259.00-951-899000	C	GAS 11/21-12/20	3,477.07
007652	07-07-2008		00140	CAMT REGISTRATION	199-11-6499.00-101-811000	D	REGISSTRATIONS FOR COI	805.00
007653	12-31-2007		84276	BAKER DISTRIBUTING	199-51-6319.02-951-899000	C	REQ 000323 Dec. Monthly PC	85.02
	07-10-2008		84540	WESTWOOD SUPERINTENDI	199-41-6499.00-701-899000	D	BOARD MEETING REFRESH	76.07
					199-53-6499.00-953-899000		PIEMS MEETING REFRESHI	20.25
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007654	12-31-2007		00192	BAXTER SALES CO. INC	199-51-6319.01-951-899000	C	SUPPLIES	737.45
	07-10-2008		01488	KOKO INN	199-11-6411.02-002-822000	D	Dana Neal STATE FFA CON	216.68
							<b>Check 007654 Total:</b>	<b>954.13</b>
007655	07-14-2008		77575	EMBARQ	199-51-6499.00-951-899000	D	ADMIN PHONE MAINT	41.46
007656	12-31-2007		13479	BOBBYS TIRE & AUTO SUPPI	199-34-6249.00-934-899000	C	REQ 000594 Mount/Balance I	80.00
	07-14-2008		60250	MEXIA ISD	199-11-6499.00-002-811000	D	DISTRICT 19AAA EXPENSE!	640.23
					199-11-6499.00-041-811000		DISTRICT 19AAA EXPENSE!	640.23
					199-11-6499.00-101-811000		DISTRICT 19AAA EXPENSE!	640.23
					199-11-6499.00-102-811000		DISTRICT 19AAA EXPENSE!	640.24
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007657	07-14-2008		01419	COX CONTRACTORS INC.	199-81-6629.00-981-899000	D	APPLICATION #2	60,796.49
007658	12-31-2007		01150	CANDACE M. STEVENS	199-11-6299.00-002-811000	C	DEC SUB-FINDER	126.00
					199-11-6299.00-041-811000		DEC SUB-FINDER	126.00
					199-11-6299.00-101-811000		DEC SUB-FINDER	126.00
					199-11-6299.00-102-811000		DEC SUB-FINDER	126.00
	07-14-2008		77580	EMBARQ	199-51-6259.00-951-899000	D	LOCAL&MONTHLY SERV 7/7	5,037.07
<b>Check 007658 Total:</b>								<b>5,541.07</b>
007659	12-31-2007		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-899000	C	REQ 000333 Dec. Monthly PC	387.53
	07-14-2008		00434	ATMOS ENERGY	199-51-6259.00-951-899000	D	GAS BILLS 5/21-6/26	685.10
<b>Check 007659 Total:</b>								<b>1,072.63</b>
007661	07-15-2008		60423	MIKE KELLY	199-51-6499.00-951-899000	D	INMATE SNACKS & DRINKS	125.00
007662	12-31-2007		01239	CLINT MCLAIN	199-23-6411.00-002-899000	C	MILEAGE FOR NOVEMBER	67.90
	07-15-2008		01047	GIOVANNIS ITALIAN RESTAL	199-51-6499.00-951-899000	D	INMATE MEALS	55.90
<b>Check 007662 Total:</b>								<b>123.80</b>
007663	12-31-2007		01355	COASTAL TRAINING TECHN0	199-34-6399.00-934-899000	C	EVACUATING BUS DVD TR/	225.00
	07-16-2008		01434	ANDERSON COUNTY TAX AS	199-41-6213.53-703-899000	D	3RD QTR COLLECTION FEE	1,678.25
<b>Check 007663 Total:</b>								<b>1,903.25</b>
007664	07-17-2008		84540	WESTWOOD SUPERINTENDI	199-41-6499.00-701-899000	D	OFFICE SUPPLIES	65.36
					199-51-6319.01-951-899000		BOARD MTG SUPPLIES	27.75
					199-51-6499.00-951-899000		SHANE REIMB FOR INMATE	4.00
<b>Check 007664 Total:</b>								<b>97.11</b>
007665	07-24-2008		24455	CONNIE DAVIS	199-11-6118.07-101-823000	D	RECOGNIZED CAMPUS STII	300.00
007666	07-24-2008		00866	KAREN VINSON	199-11-6118.07-101-823000	D	RECOGNIZED CAMPUS STII	300.00
007667	12-31-2007		31800	DEALERS ELECTRIC	199-51-6319.02-951-899000	C	REQ 000322 Dec. Monthly P	389.21
	07-24-2008		01497	DEBBIE ELLIS	199-11-6118.07-101-823000	D	RECOGNIZED CAMPUS STII	300.00
<b>Check 007667 Total:</b>								<b>689.21</b>
007669	12-31-2007		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-899000	C	CRIMINAL HISTORY CKS	37.00
	07-24-2008		77591	SPRINT	199-51-6259.00-951-899000	D	LONG DISTANCE 6/16-7/15	204.01
<b>Check 007669 Total:</b>								<b>241.01</b>
007670	12-31-2007		00929	DIANNE HABLUETZEL	199-13-6411.00-913-899000	C	MILEAGE TO KILGORE	68.87
					199-13-6411.00-913-899000		MILEAGE TO KILGORE	68.87
	07-24-2008		01496	QUALITY INN	199-11-6411.02-002-822000	D	ROOM FOR DANA NEAL	267.05
<b>Check 007670 Total:</b>								<b>404.79</b>
007671	12-31-2007		33000	DICK BLICK CENTRAL	199-11-6399.00-002-811000	C	SUPPLIES	772.28
	07-24-2008		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-899000	D	GUARDLIGHTS 6/16-7/16	216.71
<b>Check 007671 Total:</b>								<b>988.99</b>
007672	12-31-2007		01332	DRAMATIC PUBLISHING	199-11-6399.17-002-811000	C	SUPPLIES	72.31
	07-24-2008		39600	EXXON MOBILE CORPORATI	199-51-6411.00-951-899000	D	FUEL/MISCELLANEOUS	393.53
<b>Check 007672 Total:</b>								<b>465.84</b>
007675	12-31-2007		00911	EAST TEXAS COPY SYSTEM:	199-11-6269.00-041-811000	C	RENTAL 1/1-2/29	69.00
					199-11-6269.00-041-811000		COPIES 11/21-12/17	20.76
					199-11-6269.00-101-811000		COPIES 11/21-12/17	208.12
					199-11-6269.00-101-811000		RENTAL 1/1-1/31 VJB06731	69.00
					199-11-6269.00-101-811000		RENTAL 12/27-1/26	367.00
					199-11-6269.00-101-811000		COPIES 11/27-12/26	277.71
					199-11-6269.00-102-811000		RENTAL 12/1-12/31 NJF0680	367.00

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007675	12-31-2007		00911	EAST TEXAS COPY SYSTEM	199-11-6269.00-102-811000	C	COPIES 12/1-12/31 NJF0680	225.68
					199-11-6269.00-102-811000		RENTAL 1/1-1/31	367.00
					199-11-6269.03-002-811000		RENTAL 12/1-12/31 VGB175	57.00
					199-11-6269.03-002-811000		RENTAL 1/1-1/31	57.00
					199-11-6399.00-101-811000		STAPLES	57.50
					199-11-6399.00-101-811000		transparency film	607.50
	07-29-2008		01378	FIA CARD SERVICES (REGIO	199-41-6411.00-701-899000	D	REQ 001375 summer ldrship	368.71
					199-41-6419.00-702-899000		REQ 001375 summer ldrship	771.75
<b>Check 007675 Total:</b>								<b>3,890.73</b>
007676	07-29-2008		00434	ATMOS ENERGY	199-51-6259.00-951-899000	D	GAS BILL ELEM 6/26-7/16	67.52
007677	12-31-2007		00273	EAST TEXAS TESTING	199-34-6299.00-934-899000	C	ELLERBE,MEISSNER,BROW	180.00
					199-34-6299.00-934-899000		KNOWLES	40.00
	07-31-2008		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-750-899000	D	POSTAGE	12.40
					199-41-6499.00-701-899000		SUPPLIES	40.30
					199-51-6319.01-951-899000		SUPPLIES	17.25
<b>Check 007677 Total:</b>								<b>289.95</b>
007678	08-04-2008		84540	WESTWOOD SUPERINTENDI	199-41-6499.00-701-899000	D	PETTY CASH-BOARD MEET	105.55
007679	12-31-2007		77575	EMBARQ	199-51-6259.00-951-899000	C	MAINT ON HS PHONE SYST	124.93
					199-51-6259.00-951-899000		MAINT ON ADMIN PHONE S	41.46
					199-51-6259.00-951-899000		MAINT ON HS PHONE SYST	85.32
<b>Check 007679 Total:</b>								<b>251.71</b>
007680	06-19-2008		88502	XEROX CORPORATION	199-11-6269.00-002-811000	D	DUPLICATE ENTRY	570.07
007681	12-31-2007		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-899000	C	REQ 000324 Dec. Monthly PC	119.17
	08-11-2008		06414	ANDERSON COUNTY SP ED	199-93-6492.00-993-823000	D	4TH QTR OP EXPENSES	67,749.75
<b>Check 007681 Total:</b>								<b>67,868.92</b>
007682	12-31-2007		40800	FLATTS STATIONERY	199-11-6399.00-002-811000	C	COPY PAPER	580.48
					199-11-6399.00-101-811000		PO Created by Req: 000442	441.38
					199-11-6399.07-002-823000		COPY PAPER	235.40
					199-11-6399.26-002-824000		COPY PAPER	521.62
					199-11-6399.26-101-824000		PO Created by Req: 000442	441.38
					199-23-6399.00-102-899000		INDOOR/OUTDOOR MAT	84.99
					199-41-6399.00-750-899000		REQ 000549 PAPER FOR PC	32.00
					199-51-6319.02-951-899000		SUPPLIES	244.72
					199-53-6399.00-953-899000		PO Created by Req: 000441	45.29
	08-12-2008		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-701-899000	D	PETTY CASH BULK MAIL	35.43
					199-41-6499.00-701-899000		PETTY CASH-BOARD MTG	52.91
<b>Check 007682 Total:</b>								<b>2,715.60</b>
007684	12-31-2007		00135	FLOWERS BY PAT	199-41-6499.00-701-899000	C	BREVELL FLOWERS(HUSB/	44.00
	08-12-2008		01490	SCOTT KISER	199-41-6419.00-702-899000	D	REIMBURSE FUEL	66.00
					199-41-6419.00-702-899000		DID NOT NEED REIMBURSE	-66.00
<b>Check 007684 Total:</b>								<b>44.00</b>
007685	12-31-2007		40917	FOLLETT LIBRARY RESOURC	199-12-6329.26-101-824000	C	PO Created by Req: 000260	1,869.75
	08-13-2008		01509	CHAD A. TAYLOR	199-51-6299.00-951-899000	D	SUMMER WORK 6/9-7/3/200	349.50
<b>Check 007685 Total:</b>								<b>2,219.25</b>
007686	08-13-2008		77575	EMBARQ	199-51-6259.00-951-899000	D	ADMIN PHONE MAINTENAN	41.46
007687	08-13-2008		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-899000	D	JULY DUES FOR ED LYMAN	95.00
007688	08-13-2008		84540	WESTWOOD SUPERINTENDI	199-13-6499.00-913-899000	D	PETTY CASH NEW TEACHE	71.54

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007689	12-31-2007		01042	GRANTSTEPS	199-11-6299.00-002-811000	C	december cit services	946.70
007690	12-31-2007		43600	GRAYS WHOLESALE	199-34-6319.00-934-899000	C	TIRES	1,697.12
	08-15-2008		01507	LA CHAPARRA'S	199-41-6499.00-701-899000	D	BREAKFAST BURRITOS FOI	250.00
<b>Check 007690 Total:</b>								<b>1,947.12</b>
007691	08-15-2008		01236	BERRY AND CLAY INC	199-81-6629.00-981-899000	D	FIELDHOUSE APP. #1	70,276.25
007692	12-31-2007		01312	HARCOURT ASSESSMENT IN	199-31-6339.00-102-899000	C	ACHIEVE TESTS	501.27
	08-15-2008		01353	BROOKSHIRE'S	199-13-6499.00-913-899000	D	DISTRICT CONVOCATION	155.97
<b>Check 007692 Total:</b>								<b>657.24</b>
007693	12-31-2007		47152	HARCOURT BRACE ASSESS	199-31-6299.00-102-899000	C	SUPPLIES	2,216.00
007694	12-31-2007		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-899000	C	PROFESSIONAL SERVICES	102.50
	08-18-2008		23800	CITY OF PALESTINE	199-51-6499.00-951-899000	D	DEMOLITION PERMIT FOR /	25.00
<b>Check 007694 Total:</b>								<b>127.50</b>
007695	12-31-2007		47553	HARRY'S BUILDING MATERI/	199-51-6319.02-951-899000	C	REQ 000327 Dec. Monthly PC	319.51
007696	12-31-2007		51726	HYATT REGENCY	199-53-6411.60-953-899000	C	TCEA CONF 2/5-2/7	423.00
	08-19-2008		84540	WESTWOOD SUPERINTENDI	199-11-6399.43-041-823000	D	PETTY CASH	27.18
					199-13-6499.00-913-899000		PETTY CASH	38.96
					199-41-6499.00-701-899000		PETTY CASH	46.50
					199-51-6319.01-951-899000		PETTY CASH	16.75
<b>Check 007696 Total:</b>								<b>552.39</b>
007697	08-19-2008		01296	MORRIS EQUIPMENT	199-51-6249.43-951-899000	D	TRACTOR REPAIRED	172.76
007698	12-31-2007		01352	IRON GATE FEED	199-51-6319.03-951-899000	C	RYE GRASS	531.00
	08-20-2008		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-899000	D	OUTDOOR LIGHTING	87.58
<b>Check 007698 Total:</b>								<b>618.58</b>
007699	12-31-2007		52868	J.W. PEPPER	199-11-6399.03-002-811000	C	REQ 000286 Christmas Music	141.24
	08-20-2008		77580	EMBARQ	199-51-6259.00-951-899000	D	LOCAL/MONTHLY SERVICE	5,040.77
<b>Check 007699 Total:</b>								<b>5,182.01</b>
007700	08-20-2008		01490	SCOTT KISER	199-41-6419.00-702-899000	D	BREAKFAST AND LUNCH A	15.00
007701	08-21-2008		39600	EXXON MOBILE CORPORATI	199-51-6411.00-951-899000	D	CORRECT 7/11-7/30 CHARG	586.59
					199-51-6411.00-951-899000		REVERSE	-585.59
					199-51-6411.00-951-899000		CHARGES 7/11-7/30/2008	585.59
<b>Check 007701 Total:</b>								<b>586.59</b>
007702	12-31-2007		88525	JOHNSON SUPPLY CORPOR	199-51-6319.02-951-899000	C	PO Created by Req: 000454	370.84
007706	08-27-2008		77591	SPRINT	199-51-6259.00-951-899000	D	LONG DISTANCE 7/16-8/15	226.03
007707	12-31-2007		54075	LINDA THORNELL	199-41-6411.00-720-899000	C	TRAVEL TO CONF	252.20
	08-29-2008		00434	ATMOS ENERGY	199-51-6259.00-951-899000	D	GAS BILL 07/16-7/22	38.84
<b>Check 007707 Total:</b>								<b>291.04</b>
007708	12-31-2007		56027	LRMS, INC.	199-12-6299.00-041-899000	C	JH Software License	495.00
	08-29-2008		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-899000	D	OUTDOOR LIGHTING	129.13
<b>Check 007708 Total:</b>								<b>624.13</b>
007709	08-29-2008		79752	TXU ENERGY	199-51-6259.00-951-899000	D	OUTDOOR LIGHTING	284.63
007710	12-31-2007		49047	MARK HENDERSON ELECTR	199-51-6319.02-951-899000	C	REPAIR FLOOR BUFFER MC	55.00
	08-29-2008		79545	TEXAS EDUCATION AGENCY	199-11-6321.00-002-811000	D	TEXTBOOKS	2,302.46



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007710	08-29-2008		79545	TEXAS EDUCATION AGENCY	199-11-6321.00-041-811000	D	TEXTBOOKS	680.40
<b>Check 007710 Total:</b>								<b>3,037.86</b>
007711	12-31-2007		01358	MATTHEW MORRIS	199-34-6299.00-934-899000	C	REIMB CDL LICENSE	52.00
007712	12-31-2007		59730	MCCOYS	199-51-6319.02-951-899000	C	REQ 000326 Dec.Monthly PC REPAIR PARTS	931.38
	08-31-2008		00434	ATMOS ENERGY	199-51-6259.00-951-899000	D	GAS BILLS 7/23-8/18	594.00
<b>Check 007712 Total:</b>								<b>1,587.85</b>
007717	12-31-2007		64801	OFFICE DEPOT INC.	199-41-6399.00-701-899000	C	PO Created by Req: 000522 SUPPLIES	42.43
					199-41-6399.00-750-899000			12.78
<b>Check 007717 Total:</b>								<b>55.21</b>
007718	12-31-2007		67600	PALESTINE HERALD PRESS	199-41-6499.00-701-899000	C	DECEMBER ADS	541.50
	08-31-2008		39600	EXXON MOBILE CORPORATI	199-11-6411.00-041-811000	D	FUEL	36.32
<b>Check 007718 Total:</b>								<b>577.82</b>
007719	12-31-2007		01199	PALESTINE PRESSURE WAS	199-34-6319.00-934-899000	C	REQ 000491 to wash busses	164.50
	08-31-2008		01236	BERRY AND CLAY INC	199-81-6629.00-981-899000	D	PRIMARY RESTROOM REN	8,563.95
					199-81-6629.00-981-899000		PRIMARY RESTROOM REN	162,715.05
<b>Check 007719 Total:</b>								<b>171,443.50</b>
007720	12-31-2007		68400	PALESTINE PRINTING INC.	199-23-6399.00-041-899000	C	PO Created by Req: 000452	88.00
	08-31-2008		01419	COX CONTRACTORS INC.	199-81-6629.00-981-899000	D	ELEM CLASSROOM/OFF RE	88,198.44
<b>Check 007720 Total:</b>								<b>88,286.44</b>
007721	12-31-2007		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-899000	C	DUES DECEMBER	108.00
	08-31-2008		01550	ETMC FIRST PHYSICIANS	199-34-6299.00-934-899000	D	DOT PHYSICAL-DAVE BOLE	40.00
<b>Check 007721 Total:</b>								<b>148.00</b>
007722	12-31-2007		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-899000	C	REQ 000328 Dec. Monthly PC	347.68
	08-31-2008		00520	SKYWARD INC. ACCTG DEP1	199-31-6499.00-041-899000	D	STUDENT RECORDS CLAS	550.00
<b>Check 007722 Total:</b>								<b>897.68</b>
007723	08-31-2008		75650	SCOTT AND STRONG	199-81-6629.00-981-899000	D	SP ED CLASSROOM/OFFICE	639.28
					199-81-6629.00-981-899000		JH BUILDING REPLACEMENT	984.32
					199-81-6629.00-981-899000		SCIENCE/FINE ARTS CLAS	13,734.45
					199-81-6629.00-981-899000		PRIMARY RESTROOM REN	1,012.94
<b>Check 007723 Total:</b>								<b>16,370.99</b>
007724	12-31-2007		71813	PITNEY BOWES PURCHASE	199-41-6399.00-750-899000	C	REQ 000588 POSTAGE	2,018.99
	08-31-2008		88502	XEROX CORPORATION	199-23-6269.00-102-899000	D	AUGUST RENT-FLB-021522	225.17
<b>Check 007724 Total:</b>								<b>2,244.16</b>
007725	12-31-2007		70020	PITNEY BOWES, INC.	199-41-6399.00-701-899000	C	MAINT/RENTAL POSTAGE M	63.13
	08-31-2008		01434	ANDERSON COUNTY TAX AS	199-41-6213.53-703-899000	D	4TH QTR PAYMENT FOR CC	1,678.25
<b>Check 007725 Total:</b>								<b>1,741.38</b>
007726	08-31-2008		88502	XEROX CORPORATION	199-11-6399.00-002-811000	D	STAPLES FOR WORKROOM	196.00
007727	12-31-2007		70800	PRICE INTERNATIONAL INC.	199-34-6319.00-934-899000	C	ALTNATOR	625.00
007729	12-31-2007		00258	REGION IV ESC	199-11-6321.00-041-811000	C	TAKS MATH PREP ENGLISH-	50.00
					199-11-6329.26-041-824000		CLASS SET TAKS MATH EN	360.00
<b>Check 007729 Total:</b>								<b>410.00</b>
007730	12-31-2007		72800	REGION VII ESC	199-31-6499.00-041-899000	C	REGISTRATION FOR V AND	75.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007731	12-31-2007		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-899000	C	ELECT BILLS 11/14-12/17	24,820.52
007733	12-31-2007		72979	RIVERSIDE PUBLISHING	199-31-6339.00-102-899000	C	TEST RECORDS	179.86
007734	12-31-2007		74498	SAX ARTS AND CRAFTS	199-11-6399.00-002-811000	C	SUPPLIES	463.42
007735	12-31-2007		75400	SCHOOL SPECIALTY - BANC	199-11-6395.00-102-825000	C	FILE CABINET	299.88
					199-11-6399.00-101-811000		PO Created by Req: 000156	787.96
					199-11-6399.00-101-811000		SUPPLIES	232.44
							<b>Check 007735 Total:</b>	<b>1,320.28</b>
007736	12-31-2007		75650	SCOTT AND STRONG	199-81-6629.00-981-899000	C	CLASSROOM RENOVATION	6,147.50
007738	12-31-2007		76448	SHANNON VAUGHAN	199-31-6299.00-002-899000	C	COUNSELORS ASSISTANT	953.44
007739	12-31-2007		76460	SHARON WATTS	199-33-6411.00-933-899000	C	REQ 000315 MILEAGE	68.87
007740	12-31-2007		00770	SHELL FLEET PLUS	199-41-6439.00-702-899000	C	FUEL	59.19
007744	12-31-2007		77275	SOCIAL STUDIES SCHOOL S	199-11-6399.00-002-811000	C	B/O SHIPPED-JOAN OF ARC	27.94
007745	12-31-2007		00329	SOI SYSTEMS	199-31-6339.00-102-899000	C	FORM L TEST	239.83
007747	12-31-2007		77591	SPRINT	199-51-6259.00-951-899000	C	LONG DISTANCE	207.05
007748	12-31-2007		78083	STORY-WRIGHT	199-11-6399.00-002-811000	C	REQ 000360 Science Depart	84.63
					199-11-6399.00-002-811000		SUPPLIES	100.69
					199-11-6399.00-002-811000		REQ 000368 Math Dept. Supl	695.85
					199-11-6399.00-101-811000		PO Created by Req: 000342	974.55
					199-11-6399.00-101-811000		SUPPLIES	432.98
					199-13-6399.00-913-899000		TONER	74.99
					199-23-6399.00-101-899000		SUPPLIES	463.72
					199-31-6395.00-002-899000		FILE CABINET	436.98
					199-31-6399.00-002-899000		FILE CABINET	39.77
					199-31-6399.00-041-899000		PO Created by Req: 000233	277.99
					199-41-6399.00-701-899000		NAME PLATES-MCKINNEY/L	52.80
					199-41-6399.00-750-899000		SUPPLIES	19.98
							<b>Check 007748 Total:</b>	<b>3,654.93</b>
007750	12-31-2007		78218	SUMRALL DISTRIBUTING CO	199-34-6311.00-934-899000	C	REQ 000331 Dec. Monthly PC	9,640.15
007751	12-31-2007		79315	TASA	199-41-6419.00-702-899000	C	MIDWINTER REG FOR SCH	580.00
					199-41-6499.00-701-899000		MIDWINTER REG FOR ED L	145.00
							<b>Check 007751 Total:</b>	<b>725.00</b>
007752	12-31-2007		79509	TCEA	199-53-6499.60-953-899000	C	REQ 000386 TCEA Conferen	135.00
007753	12-31-2007		79380	TERMINEX, INC.	199-51-6249.00-951-899000	C	REQ 000325 December Mont	352.00
007755	12-31-2007		01356	TEXAS COMPTROLLER OF P	199-41-6299.00-750-899000	C	CO-OP ANNUAL MEMBERSH	100.00
007756	12-31-2007		79980	TEXAS STARTER & ALTERN/	199-34-6249.00-934-899000	C	REQ 000481 Alternator went	379.00
					199-34-6319.00-934-899000		alternator went out BUS 22	180.00
							<b>Check 007756 Total:</b>	<b>559.00</b>
007758	12-31-2007		00512	THERESA BAMBECK	199-41-6499.00-701-899000	C	DISTRICT RECEPTION	41.52
007759	12-31-2007		80294	THOMAS PLUMBING	199-51-6249.00-951-899000	C	FLOOR DRAIN GIRLS RR AT	901.04

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
007759	12-31-2007		80294	THOMAS PLUMBING	199-51-6249.00-951-899000	C	ELEM GIRLS RR	1,321.00
<b>Check 007759 Total:</b>								<b>2,222.04</b>
007760	12-31-2007		00430	TODD ENGLISH	199-53-6411.60-953-899000	C	REQ 000280 Kilgore for T-RE	68.87
007762	12-31-2007		81850	UNIFIRST CORPORATION	199-34-6299.00-934-899000 199-51-6299.00-951-899000	C	REQ 000334 Dec. Mo. PO REQ 000334 Dec. Mo. PO	45.36 1,010.47
<b>Check 007762 Total:</b>								<b>1,055.83</b>
007763	12-31-2007		00238	USI	199-11-6399.00-101-811000	C	REPAIR PARTS	19.60
007764	12-31-2007		84404	WESTWOOD JR. HIGH SCHO	199-00-5749.00-000-800000	C	REIMB NSF CKS-SHIPPER,C	50.00
007765	12-31-2007		84403	WESTWOOD PRIMARY SCHC	199-00-5749.00-000-800000	C	REIMB NSF CK-GRAY	14.00
007768	12-31-2007		84611	WILLIAM V. MACGILL & CO.	199-33-6329.00-933-899000 199-33-6395.00-933-899000 199-33-6399.00-933-899000	C C M	REQ 000313 CARE PLAN BC REQ 000198 medication carts -33.20	155.80 1,174.20 -33.20
		PY00005800					<b>Check 007768 Total:</b>	<b>1,296.80</b>
007769	12-31-2007		84700	WINNING TROPHIES	199-41-6499.00-701-899000	C	REQ 000494 TEACHER OF T	44.00
007770	12-31-2007		88502	XEROX CORPORATION	199-11-6269.00-002-811000 199-11-6269.00-041-811000 199-13-6269.00-913-899000 199-13-6269.00-913-899000 199-41-6269.00-701-899000 199-41-6269.00-701-899000 199-41-6269.00-750-899000 199-41-6269.00-750-899000 199-51-6269.00-951-899000 199-51-6269.00-951-899000	C	NOVEMBER RENTAL NOVEMBER RENTAL DECEMBER RENTAL NOVEMBER RENTAL DECEMBER RENTAL NOVEMBER RENTAL NOVEMBER RENTAL DECEMBER RENTAL DECEMBER RENTAL NOVEMBER RENTAL	645.69 364.65 168.40 73.91 168.40 73.92 73.91 168.40 168.40 73.91
<b>Check 007770 Total:</b>								<b>1,979.59</b>
007772	01-31-2008		00217	A ONE GLASS & MIRROR	199-34-6249.00-934-899000 199-51-6249.00-951-899000	C	WINDSHIELD FOR SUBURB. REPLACE BROKEN WINDO\	185.00 344.86
<b>Check 007772 Total:</b>								<b>529.86</b>
007773	01-31-2008		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-899000 199-51-6299.00-951-899000	C	ADMIN MONITORING 2/1-2/2 REINSTALLED FAXLINE AT	27.95 55.00
<b>Check 007773 Total:</b>								<b>82.95</b>
007774	01-31-2008		04514	AMERICAN BAND INSTRUME	199-11-6249.03-041-811000	C	REPAIRS	270.00
007777	01-31-2008		00434	ATMOS ENERGY	199-51-6259.00-951-899000	C	GAS BILLS 12/20-1/23	7,247.14
007778	01-31-2008		84276	BAKER DISTRIBUTING	199-51-6319.02-951-899000	C	REQ 000561 Jan. Monthly PC	391.76
007781	01-31-2008		01150	CANDACE M. STEVENS	199-11-6299.00-002-811000 199-11-6299.00-041-811000 199-11-6299.00-101-811000 199-11-6299.00-102-811000	C	SUBFINDER SUBFINDER SUBFINDER SUBFINDER	168.00 168.00 168.00 168.00
<b>Check 007781 Total:</b>								<b>672.00</b>
007783	01-31-2008		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-899000	C	SUPPLIES	136.20
007784	01-31-2008		19362	CDW GOVERNMENT INC	199-23-6399.00-101-899000	C	HP LASER PRINTER	728.82
007788	01-31-2008		01044	CHRISTOPHER JAMES CROV	199-52-6219.00-952-899000	C	BASKETBALL SECURITY	250.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
007791	01-31-2008		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-899000	C	WATER 12/13-1/12	5,816.01
007792	01-31-2008		24214	CLASSROOM DIRECT.COM	199-11-6399.00-102-811000	C	SUPPLIES	55.70
007795	01-31-2008		24456	CONSTRUCTIVE PLAYTHING	199-11-6399.00-102-811000	C	COT SHEETS	122.13
007800	01-31-2008		31800	DEALERS ELECTRIC	199-51-6319.02-951-899000	C	MONTHLY SUPPLIES	224.45
007803	01-31-2008		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-899000	C	CRIMINAL HISTORY CHECK	21.00
007804	01-31-2008		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-899000	C	Janitorial Supplies	3,655.74
007805	01-31-2008		01372	DONALD (RUSTY) RESSLER	199-23-6411.00-002-899000	C	KILGORE WORKSHOP	137.74
007806	01-31-2008		01332	DRAMATIC PUBLISHING	199-11-6399.17-002-811000	C	SUPPLIES	63.74
007807	01-31-2008		01333	DRAMATISTS PLAY SERVICE	199-11-6399.17-002-811000	C	Theatre Arts	35.38
007809	01-31-2008		35400	EAST SIDE TOWING	199-34-6299.00-934-899000	C	tow bus 41 to Tyler	354.45
007810	01-31-2008		00911	EAST TEXAS COPY SYSTEM	199-11-6269.00-101-811000	C	COPIES 12/18-1/18	83.72
					199-11-6269.00-101-811000		RENTAL 1/31-2/29	69.00
					199-11-6269.00-101-811000		RENTAL 1/27-2/26	367.00
					199-11-6269.00-102-811000		RENTAL 2/1-2/29	367.00
					199-11-6269.03-002-811000		RENTAL 2/1-2/29	57.00
					199-23-6269.00-041-899000		COPIES 12/18-1/18	16.48
							<b>Check 007810 Total:</b>	<b>960.20</b>
007812	01-31-2008		01257	ED LYMAN	199-41-6411.00-701-899000	C	MILEAGE/PARKING/CAB FA	127.58
007815	01-31-2008		39252	EPES SOFTWARE	199-23-6399.00-002-899000	C	SUPPORT RENEWAL	109.00
007817	01-31-2008		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-899000	C	MONTHLY SUPPLIES	397.04
007818	01-31-2008		01378	FIA CARD SERVICES (REGIO	199-41-6411.00-701-899000	C	AIRFARE TO PUERTO RICO	482.20
007819	01-31-2008		40800	FLATTS STATIONERY	199-11-6399.00-041-811000	C	COPY PAPER	802.50
					199-11-6399.00-102-811000		PO Created by Req: 000615	39.72
					199-23-6399.00-102-899000		PO Created by Req: 000615	48.66
							<b>Check 007819 Total:</b>	<b>890.88</b>
007821	01-31-2008		40917	FOLLETT LIBRARY RESOURC	199-12-6329.00-101-899000	C	ASSORTED BOOKS	2,766.81
007827	01-31-2008		01042	GRANTSTEPS	199-11-6269.00-002-811000	C	CIT SERVICES FOR JANUAF	526.70
007829	01-31-2008		43600	GRAYS WHOLESALE	199-34-6319.00-934-899000	C	tires for 21 & 26	1,644.60
007830	01-31-2008		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-899000	C	PROFESSIONAL SERVICES	727.50
					199-41-6211.00-702-899000		RETAINER FEBRUARY	50.00
							<b>Check 007830 Total:</b>	<b>777.50</b>
007831	01-31-2008		47553	HARRY'S BUILDING MATERI/	199-51-6319.02-951-899000	C	JANUARY SUPPLIES	1,051.94
007832	01-31-2008		00376	HOTEL VALENCIA	199-11-6411.03-002-811000	C	RICHARD EVANS ROOM FO	240.88
					199-11-6411.03-041-811000		JUAN RODRIQUEZ ROOM F	240.89
							<b>Check 007832 Total:</b>	<b>481.77</b>
007833	01-31-2008		01003	I.E.CLARK PUBLICATIONS	199-11-6399.00-002-811000	C	SHAKY TALE & ROYALTY	193.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
007835	01-31-2008		01352	IRON GATE FEED	199-51-6319.03-951-899000	C	FERTILIZE FOR SOFTBALL I	187.50
007836	01-31-2008		52868	J.W. PEPPER	199-11-6399.03-041-811000	C	HOLIDAY BLESSING	2.50
007838	01-31-2008		01381	JOHNSON LAB & SUPPLY INC	199-51-6319.02-951-899000	C	CLAMPS TO FIX LEAK	62.80
007841	01-31-2008		01197	LEE HUDSON DUREN	199-52-6219.00-952-899000	C	SECURITY FOR BASKETBAI	80.00
007844	01-31-2008		00667	DOUG (MOKIE) MANIS CONS	199-81-6629.00-981-899000	C	FB STADIUM HANDICAPPEI	10,750.00
007845	01-31-2008		01370	MARCY COOK MATH	199-11-6399.00-101-811000	C	SUPPLIES	67.20
007846	01-31-2008		49047	MARK HENDERSON ELECTR	199-51-6249.00-951-899000	C	WIRE PLUGS-JH CAFETERI	550.00
007850	01-31-2008		59730	MCCOYS	199-51-6319.02-951-899000	C	MONTHLY SUPPLIES	1,475.02
007856	01-31-2008		62810	NASCO	199-11-6399.00-102-811000	C	MAGNETIC EASEL	130.15
007863	01-31-2008		66698	PALESTINE AREA CHAMBER	199-41-6499.00-701-899000	C	MEMBERSHIP DUES - ED LY	89.00
007865	01-31-2008		67600	PALESTINE HERALD PRESS	199-41-6499.00-701-899000	C	CUSTODIAN WANTED ADS	175.00
007866	01-31-2008		68400	PALESTINE PRINTING INC.	199-11-6399.00-101-811000	C	DISC REFERRAL FORMS	177.00
					199-23-6399.00-002-899000		PO Created by Req: 000139	533.00
					199-23-6399.00-102-899000		#10 REGULAR ENVELOPES	47.00
					199-31-6399.00-002-899000		PO Created by Req: 000139	76.00
							<b>Check 007866 Total:</b>	<b>833.00</b>
007867	01-31-2008		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-899000	C	REQ 000559 Jan. Monthly PC	136.50
007870	01-31-2008		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-899000	C	PROFESSIONAL SERVICES	774.00
007871	01-31-2008		70800	PRICE INTERNATIONAL INC.	199-34-6319.00-934-899000	C	SUPPLIES	1,193.46
007873	01-31-2008		00979	RBC MUSIC	199-11-6399.03-041-811000	C	MUSIC	162.91
007874	01-31-2008		72800	REGION VII ESC	199-11-6239.26-002-824000	C	NOVANET CONTRACT 07-08	10,130.00
					199-13-6411.00-913-899000		DIANNE HABLUETZEL	50.00
					199-33-6411.00-933-899000		VISION/HEARING SCREEIN	10.00
					199-34-6239.00-934-899000		REQ 000515 Emerg. cert.	15.00
					199-41-6411.00-701-899000		ED LYMAN	50.00
					199-41-6499.00-702-899000		TEAM BUILDING TRAINING	526.90
							<b>Check 007874 Total:</b>	<b>10,781.90</b>
007876	01-31-2008		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-899000	C	ELECTRIC 12/14-01/17/2008	16,381.39
007882	01-31-2008		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-102-811000	C	SUPPLIES	77.56
					199-23-6399.00-101-899000		PERMIT TO LEAVE BUILDIN	93.45
							<b>Check 007882 Total:</b>	<b>171.01</b>
007883	01-31-2008		75600	SCIENCE KIT & BOREALL LAI	199-11-6399.00-002-811000	C	SUPPLIES	618.63
007884	01-31-2008		75650	SCOTT AND STRONG	199-81-6629.00-981-899000	C	CLASSROOM/OFFICE RENC	7,414.14
007886	01-31-2008		76800	SHERWIN WILLIAMS	199-51-6319.02-951-899000	C	PAINT AND SUPPLIES	87.79
007887	01-31-2008		76855	SLEEK SOFTWARE CORPOR	199-11-6399.07-002-823000	C	REQ 000587 TAKS Software	1,181.25
					199-11-6399.26-002-824000		REQ 000587 TAKS Software	2,632.50
							<b>Check 007887 Total:</b>	<b>3,813.75</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007888	01-31-2008		01282	SMITH,LAMRIGHT & ASSOCI/	199-41-6212.00-750-899000	C	PREP OF AUDITED FIN STM	13,500.00
007890	01-31-2008		78083	STORY-WRIGHT	199-11-6399.00-002-811000	C	SUPPLIES	374.24
					199-11-6399.00-002-811000		SUPPLIES	307.34
					199-11-6399.00-041-811000		SUPPLIES	65.23
					199-11-6399.00-101-811000		SUPPLIES	117.13
					199-11-6399.00-101-811000		SUPPLIES	413.47
					199-11-6399.07-002-823000		SUPPLIES	144.09
					199-11-6399.26-002-824000		SUPPLIES	331.71
					199-11-6399.26-002-824000		PENCIL SHARPENER	97.58
					199-11-6399.26-002-824000		SUPPLIES	353.25
					199-23-6649.00-002-899000		GUEST CHAIRS FOR PRINC	291.98
					199-41-6399.00-701-899000		REQ 000675 office supplies	3.20
					199-41-6399.00-750-899000		REQ 000675 office supplies	119.06
					199-51-6319.01-951-899000		JANITORIAL SUPPLIES	151.81
					199-53-6395.60-953-899000		Desk for Todd	1,300.00
							<b>Check 007890 Total:</b>	<b>4,070.09</b>
007892	01-31-2008		78218	SUMRALL DISTRIBUTING CO	199-34-6311.00-934-899000	C	SUPPLIES	9,219.99
007893	01-31-2008		83060	SWORD COMPANY	199-81-6629.00-981-899000	C	DOOR REPAIRS	8,770.00
007895	01-31-2008		79320	TASB, INC.	199-41-6299.00-701-899000	C	POLICY ON-LINE ANNUAL S	850.00
007897	01-31-2008		79380	TERMINEX, INC.	199-51-6249.00-951-899000	C	MONTHLY SERVICE	352.00
007899	01-31-2008		79661	TEXAS NOTARY PUBLIC ASS	199-41-6499.00-701-899000	C	BING RENEWAL	89.60
007901	01-31-2008		00295	THOMAS BUS SALES (GULF)	199-34-6399.00-934-899000	C	Radio/ Speaks Bus41	338.94
007902	01-31-2008		80294	THOMAS PLUMBING	199-51-6249.00-951-899000	C	SLAB LEAK AT ELEM	1,394.89
					199-51-6249.00-951-899000		GAS LINE ON HS ATHLETIC	909.41
							<b>Check 007902 Total:</b>	<b>2,304.30</b>
007903	01-31-2008		80776	TRIUMPH LEARNING	199-11-6399.00-002-811000	C	TX TAKS SOC STUDIES	105.98
007904	01-31-2008		79752	TXU ENERGY	199-51-6259.00-951-899000	C	OUTDOOR LIGHTING 12/17-	258.48
007905	01-31-2008		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-899000	C	OUTDOOR LIGHTS 12/17-1/	127.49
007907	01-31-2008		81301	TYLER TRUCK CENTER	199-34-6249.00-934-899000	C	REQ 000785 warrenty wk. doi	290.40
					199-34-6319.00-934-899000		REQ 000714 bus antifreeze	113.88
							<b>Check 007907 Total:</b>	<b>404.28</b>
007908	01-31-2008		81811	U.S. GAMES	199-11-6399.18-101-811000	C	SUPPLIES	501.26
					199-11-6499.00-101-811000		SUPPLIES	127.40
					199-11-6499.18-101-811000		SUPPLIES	178.38
							<b>Check 007908 Total:</b>	<b>807.04</b>
007909	01-31-2008		81850	UNIFIRST CORPORATION	199-34-6299.00-934-899000	C	JAN SUPPLIES/UNIFORMS	56.70
					199-51-6299.00-951-899000		UNIFORMS/SUPPLIES	1,187.15
							<b>Check 007909 Total:</b>	<b>1,243.85</b>
007910	01-31-2008		68450	UNITED RENTALS	199-51-6319.03-951-899000	C	SOD CUTTER RENTAL	84.71
007911	01-31-2008		01249	VICKI R. ANDERSON	199-31-6411.00-041-899000	C	WORKSHOP TRAVEL	68.87
007915	01-31-2008		83912	WEST MUSIC	199-11-6399.14-101-811000	C	SUPPLIES	367.42

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007916	01-31-2008		84502	WESTWOOD ELEM PETTY C	199-33-6399.00-933-899000	C	CUPS FOR NURSE'S OFFICE	19.44
007920	01-31-2008		84700	WINNING TROPHIES	199-41-6399.00-701-899000	C	TEACHER OF THE MONTH F	44.00
007921	01-31-2008		88502	XEROX CORPORATION	199-11-6269.00-002-811000	C	DECEMBER RENTAL	399.53
					199-11-6269.00-041-811000		DECEMBER RENTAL	364.65
					199-13-6269.00-913-899000		JANUARY RENTAL	168.40
					199-23-6269.00-002-899000		DECEMBER RENTAL	295.65
					199-41-6269.00-701-899000		JANUARY RENTAL	168.40
					199-41-6269.00-750-899000		JANUARY RENTAL	168.40
					199-51-6269.00-951-899000		JANUARY RENTAL	168.40
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007923*	02-29-2008		79551	TEXAS EDUCATIONAL PAPER	199-11-6399.00-002-811000	C	VOID-PRINT CHKS 233.40	.00
007925	02-29-2008		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-899000	C	MARCH MONITORING-ADMIN	27.95
					199-51-6249.00-951-899000		SIX MONTH MONITORING-C	660.00
							<b>Check 007925 Total:</b>	<b>687.95</b>
007927	02-29-2008		00500	ALLTEL	199-51-6259.00-951-899000	C	ACT 8770113952-395	66.58
007929	02-29-2008		04514	AMERICAN BAND INSTRUMENTS	199-11-6249.03-002-811000	C	REQ 000829 Repairs	162.00
					199-11-6329.03-002-811000		REQ 000415 Method books	356.90
							<b>Check 007929 Total:</b>	<b>518.90</b>
007931	02-29-2008		06906	APPLIANCE SALES & SERVICE	199-51-6395.00-951-899000	C	DISHWASHER FOR LIFE SK	199.00
007933	02-29-2008		84276	BAKER DISTRIBUTING	199-51-6319.02-951-899000	C	REQ 000730 Feb. Mo. PO	295.96
					199-51-6395.02-951-899000		G1 WAY-TEK SCALE (FREC	176.34
							<b>Check 007933 Total:</b>	<b>472.30</b>
007934	02-29-2008		10297	BARNES & NOBLE	199-13-6329.00-913-899000	C	REQ 000654 Books	97.24
					199-13-6399.00-913-899000		STAFF APPRECIATION BOC	65.85
					199-13-6499.00-913-899000		REQ 000795 Teacher Thank	340.01
							<b>Check 007934 Total:</b>	<b>503.10</b>
007935	02-29-2008		11474	BIG MIKE'S WRECKER SERVICE	199-51-6299.00-951-899000	C	GET TRACTOR UNSTUCK	100.00
007939	02-29-2008		13479	BOBBYS TIRE & AUTO SUPPLY	199-34-6319.00-934-899000	C	NEW TIRES MOUNTED ON B	60.00
					199-34-6319.00-934-899000		mount new tires BUS 21	190.00
							<b>Check 007939 Total:</b>	<b>250.00</b>
007940	02-29-2008		13480	BANK OF AMERICA/BOGELSON	199-51-6319.01-951-899000	C	REQ 000663 Supplies	1,012.68
					199-51-6395.00-951-899000		SUPERCOACH BACKPACK '0	900.00
							<b>Check 007940 Total:</b>	<b>1,912.68</b>
007941	02-29-2008		15800	BRALY BUILDERS SUPPLY INC	199-51-6319.03-951-899000	C	FIELD PAINT	12.02
007942	02-29-2008		01150	CANDACE M. STEVENS	199-11-6269.00-041-811000	C	SUB-FINDER	168.00
					199-11-6299.00-002-811000		SUB-FINDER	168.00
					199-11-6299.00-101-811000		SUB-FINDER	168.00
					199-11-6299.00-102-811000		SUB-FINDER	168.00
							<b>Check 007942 Total:</b>	<b>672.00</b>
007943	02-29-2008		19359	CAROLINA BIOLOGICAL SUPPLY	199-11-6399.00-002-811000	C	REQ 000709 Science Dept./B	533.06
007944	02-29-2008		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-899000	C	REQ 000722 Feb. Mo. PO	346.98
007947	02-29-2008		20775	CHALK'S TRUCK PARTS, INC	199-34-6399.07-934-823000	C	HC decals Bus 41	212.80

\* indicates voided checks

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007949	02-29-2008		23250	CHEM-SERV, INC.	199-51-6319.01-951-899000	C	REQ 000764 Janitorial Suppli	523.40
007950	02-29-2008		23350	CHEVRON USA INC	199-41-6411.00-703-899000 199-53-6411.60-953-899000	C	FUEL FUEL <b>Check 007950 Total:</b>	58.80 24.30 <b>83.10</b>
007953	02-29-2008		01044	CHRISTOPHER JAMES CROV	199-52-6219.00-952-899000	C	GAME SECURITY	100.00
007956	02-29-2008		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-899000	C	WATER BILLS 1/12-2/11	8,750.23
007957	02-29-2008		24214	CLASSROOM DIRECT.COM	199-11-6399.58-102-824000	C	SUPPLIES	52.10
007967	02-29-2008		31800	DEALERS ELECTRIC	199-51-6319.02-951-899000	C	REQ 000736 Feb. Mo.PO	190.53
007968	02-29-2008		00929	DIANNE HABLUTZEL	199-13-6411.00-913-899000 199-13-6411.00-913-899000 199-13-6499.00-913-899000	C	DYSLEXIA MEETING IN KILC LEADERSHIP CONFERENCE REQ 000852 Supplies for SD <b>Check 007968 Total:</b>	71.71 71.71 75.05 <b>218.47</b>
007969	02-29-2008		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-899000	C	GLOVES	154.00
007970	02-29-2008		00911	EAST TEXAS COPY SYSTEM	199-11-6269.00-101-811000 199-11-6269.00-101-811000 199-11-6269.00-101-811000 199-11-6269.00-101-811000 199-11-6269.00-102-811000 199-11-6269.00-102-811000 199-11-6269.03-002-811000 199-23-6269.00-041-899000 199-23-6269.00-041-899000	C	COPIES 2/27-3/26 NJF20155 COPIES 1/19-2/15 VJB06731 RENTAL 2/28-3/31 RENTAL 2/27-3/26 NJF20155 COPIES 3/1-3/31 NJF06807 RENTAL 3/1-3/31 NJF06807 RENTAL 3/1-3/31 VGB17556 COPIES 1/19-2/15 AEEED31 RENTAL 2/28-3/31 <b>Check 007970 Total:</b>	832.05 128.15 69.00 367.00 171.77 367.00 57.00 39.35 69.00 <b>2,100.32</b>
007971	02-29-2008		35301	EAST TEXAS PHYSICIANS AL	199-34-6299.00-934-899000	C	DOT Physical-K.ANDERSON	45.00
007973	02-29-2008		00273	EAST TEXAS TESTING	199-34-6299.00-934-899000	C	REQ 000833 Random drug te	220.00
007974	02-29-2008		35300	EAST TX. COUNCIL OF GOVE	199-41-6499.00-701-899000	C	ANNUAL 2008 MEMBERSHIP	100.00
007980	02-29-2008		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-899000	C	REQ 000735 Feb. Mo. PO	76.69
007981	02-29-2008		40800	FLATTS STATIONERY	199-11-6399.00-101-811000 199-11-6399.00-102-811000 199-11-6399.26-101-824000 199-11-6399.26-102-824000 199-11-6399.58-102-824000 199-23-6399.00-102-899000 199-51-6319.02-951-899000 199-53-6399.00-953-899000	C	COPY PAPER SUPPLIES COPY PAPER SUPPLIES SUPPLIES PO Created by Req: 000790 INDOOR/OUTDOOR MATS SUPPLIES <b>Check 007981 Total:</b>	454.75 609.89 441.37 457.49 52.14 19.99 254.97 96.31 <b>2,386.91</b>
007982	02-29-2008		40900	FLINN SCIENTIFIC, INC.	199-11-6399.00-002-811000 199-11-6399.26-002-824000	C	SUPPLIES SUPPLIES <b>Check 007982 Total:</b>	303.05 193.76 <b>496.81</b>
007988	02-29-2008		01042	GRANTSTEPS	199-11-6299.00-002-811000	C	CIT FEBRUARY SERVICES	766.70
007990	02-29-2008		47145	HAMMOND & STEPHENS	199-23-6399.00-002-899000 199-23-6399.00-102-899000	C	REQ 000808 admit slips CUMMULATIVE FOLDERS <b>Check 007990 Total:</b>	78.23 104.07 <b>182.30</b>

\* indicates voided checks



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007991	02-29-2008		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-899000 199-41-6211.00-702-899000	C	FEB SERVICES MARCH RETAINER	52.50 50.00
<b>Check 007991 Total:</b>								<b>102.50</b>
007992	02-29-2008		47553	HARRY'S BUILDING MATERIA	199-51-6319.02-951-899000	C	REQ 000734 Feb. Mo. PO	1,018.08
007996	02-29-2008		52868	J.W. PEPPER	199-11-6399.03-041-811000	C	PO Created by Req: 000552	254.99
008000	02-29-2008		01244	JENNIPHER CROWLEY	199-41-6411.00-750-899000	C	SHARS WORKSHOP TRAVE	22.22
008001	02-29-2008		88525	JOHNSON SUPPLY CORPOR	199-51-6319.02-951-899000	C	REQ 000763 Fix Elem.HW he	167.02
008002	02-29-2008		01243	JUAN RODRIQUEZ	199-11-6411.03-041-811000	C	TMEA CONVENTION MEALS	114.00
008008	02-29-2008		01197	LEE HUDSON DUREN	199-52-6219.00-952-899000	C	GAME SECURITY	100.00
008009	02-29-2008		54022	LINDA ANNE FARGO	199-11-6411.14-101-811000	C	MEALS AT TMEA CONVENT	120.00
008010	02-29-2008		54075	LINDA THORNELL	199-41-6411.00-720-899000	C	TRAVEL TO REG 7	71.71
008011	02-29-2008		56027	LRMS, INC.	199-12-6299.00-002-899000 199-12-6299.00-041-899000 199-12-6299.00-101-899000 199-12-6299.00-102-899000	C	LICENSE ADJUSTMENT FEE LICENSE ADJUSTMENT FEE LICENSE ADJUSTMENT FEE LICENSE ADJUSTMENT FEE	75.00 75.00 75.00 75.00
<b>Check 008011 Total:</b>								<b>300.00</b>
008015	02-29-2008		59730	MCCOYS	199-51-6319.02-951-899000	C	REQ 000733 Feb. Mo.PO	1,044.49
008023	02-29-2008		62845	NCS PEARSON	199-31-6339.00-002-899000	C	REQ 000728 TEKS/Kubara	90.82
008028	02-29-2008		64801	OFFICE DEPOT INC.	199-51-6399.00-951-899000	C	INK	113.98
008029	02-29-2008		65500	ORIENTAL TRADING CO.	199-11-6399.00-002-811000	C	SUPPLIES	92.70
008030	02-29-2008		67200	PALESTINE CONCRETE & TIL	199-51-6319.03-951-899000 199-51-6319.03-951-899000	C	REPAIR SEPTIC FIELD LINE SAND FOR PITS AT TRACK	222.58 149.70
<b>Check 008030 Total:</b>								<b>372.28</b>
008031	02-29-2008		67600	PALESTINE HERALD PRESS	199-41-6499.00-701-899000	C	ADS FOR FEBRUARY	708.00
008032	02-29-2008		01199	PALESTINE PRESSURE WAS	199-34-6399.00-934-899000	C	REQ 000824 press.wash.wan	206.50
008033	02-29-2008		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-899000	C	JAN DUES,MEALS, ETC.	85.00
008034	02-29-2008		68700	PALESTINE WELDING SUPPLI	199-11-6399.02-002-822000 199-51-6319.02-951-899000	C	REQ 000683 Ag supplies REQ 000732 Feb. Mo. PO	113.00 68.25
<b>Check 008034 Total:</b>								<b>181.25</b>
008035	02-29-2008		01195	NCS PEARSON	199-31-6399.00-041-899000	C	TEKSCORE FORM A-3/FK	88.37
008038	02-29-2008		70020	PITNEY BOWES, INC.	199-41-6399.00-750-899000	C	REQ 000713 red ink	145.17
008039	02-29-2008		01113	PRAIRIE VIEW A&M UNIVERSE	199-13-6499.00-913-899000	C	REQ 000832 job fair	50.00
008040	02-29-2008		00979	RBC MUSIC	199-11-6399.03-002-811000 199-11-6399.03-002-811000	C	REQ 000812 Contest Music MUSIC	273.64 478.85
<b>Check 008040 Total:</b>								<b>752.49</b>
008041	02-29-2008		01258	REBECCA HUFF	199-23-6411.00-101-899000	C	KILGORE TRAVEL	71.71

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
008044	02-29-2008		72800	REGION VII ESC	199-23-6411.00-002-899000 199-34-6239.00-934-899000	C	REQ 000485 CPI TOT/ D. Re: RECERT-VANVLEET	500.00 60.00 <b>Check 008044 Total: 560.00</b>
008045	02-29-2008		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-899000	C	ELECTRIC BILLS 1/18-2/18	23,607.09
008047	02-29-2008		72843	RICHARD EVANS	199-11-6411.03-002-811000	C	REQ 000606 Meal Money for	142.00
008048	02-29-2008		01394	RICHARD KNOWLES	199-34-6499.00-934-899000	C	CDL LICENSE	52.00
008050	02-29-2008		74177	ROXIE JACKSON	199-41-6411.00-703-899000 199-41-6411.00-750-899000	C	MEALS AT TAAD CONVENTI SHARS WORKSHOP TRAVE	54.00 22.22 <b>Check 008050 Total: 76.22</b>
008052*	02-29-2008		74498	SAX ARTS AND CRAFTS	199-11-6399.00-041-811000 199-11-6399.00-041-811000	D C	CHECK LOST IN MAIL SUPPLIES	-98.30 98.30 <b>Check 008052 Total: .00</b>
008053	02-29-2008		01387	SCHAEFFER'S	199-34-6311.00-934-899000	C	REQ 000857 synthetic oil	810.70
008054	02-29-2008		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-041-811000 199-11-6399.95-999-828000 199-23-6399.00-101-899000	C	ADMIT BOOKS SUPPLIES ADMIT BOOKS	55.90 84.50 71.80 <b>Check 008054 Total: 212.20</b>
008055	02-29-2008		76800	SHERWIN WILLIAMS	199-51-6319.02-951-899000	C	REQ 000729 Feb. Mo. PO	249.80
008058	02-29-2008		77275	SOCIAL STUDIES SCHOOL S	199-11-6399.00-002-811000	C	FOUNDATIONS OF PRE-AP	189.22
008059*	02-29-2008		77560	SPORTIME	199-11-6399.18-102-811000 199-11-6399.18-102-811000	D C	CHECK LOST IN THE MAIL SUPPLIES	-686.67 686.67 <b>Check 008059 Total: .00</b>
008061	02-29-2008		77615	STAPLES AND ASSOCIATES,	199-41-6212.00-750-899000	C	PROF SERVICES	69.00
008062	02-29-2008		78083	STORY-WRIGHT	199-11-6399.00-002-811000 199-11-6399.00-041-811000 199-11-6399.00-101-811000 199-11-6399.00-101-811000 199-11-6399.07-101-823000 199-11-6399.26-101-824000 199-41-6399.00-750-899000 199-41-6399.00-750-899000	C C C C C C M	SUPPLIES REQ 000883 BINDERS LABELS SUPPLIES CASSETTE RECORDER SUPPLIES ADDING MACHINE TAPE WRONG FOLDERS	97.78 74.05 7.84 101.43 34.78 101.44 16.98 -58.98 <b>Check 008062 Total: 375.32</b>
		0000089742						
008066	02-29-2008		78218	SUMRALL DISTRIBUTING CO	199-34-6311.00-934-899000	C	REQ 000723 Feb. Mo. PO	9,342.10
008068	02-29-2008		79315	TASA	199-23-6411.00-002-899000	C	REQ 000698 McLain Midwint	190.00
008069	02-29-2008		79320	TASB, INC.	199-41-6299.00-701-899000 199-41-6499.00-701-899000	C	UPDATE 82 AND SHIPPING 08 MEMBERSHIP DUES	236.40 2,125.04 <b>Check 008069 Total: 2,361.44</b>
008070	02-29-2008		79509	TCEA	199-11-6411.00-041-811000	C	TCEA 08 CONF - MIKE BELL	135.00
008071	02-29-2008		79345	TEACHER'S DISCOVERY	199-11-6399.00-002-811000 199-11-6399.26-002-824000	C	REQ 000875 Social Studies/F REQ 000875 Social Studies/F	40.85 26.10 <b>Check 008071 Total: 66.95</b>

\* indicates voided checks

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008072	02-29-2008		79380	TERMINEX, INC.	199-51-6249.00-951-899000	C	REQ 000731 February Mo. P	352.00
008076	02-29-2008		80294	THOMAS PLUMBING	199-51-6249.00-951-899000 199-51-6249.00-951-899000	C	UNSTOP DRAINS AT HS & E PLUMBING AT BASEBALL FI	424.50 273.25 <b>Check 008076 Total: 697.75</b>
008079	02-29-2008		81850	UNIFIRST CORPORATION	199-34-6299.00-934-899000 199-51-6299.00-951-899000	C	FEBRUARY UNIFORMS REQ 000743 Feb. Mo. PO	45.36 927.88 <b>Check 008079 Total: 973.24</b>
008080	02-29-2008		68450	UNITED EQUIPMENT RENTAL	199-51-6299.00-951-899000	C	TILLER & BACKHOE	269.00
008081	02-29-2008		00238	USI	199-11-6399.00-101-811000 199-11-6399.07-101-823000 199-11-6399.25-101-825000 199-11-6399.26-101-824000	C	LAMINATING FILM LAMINATING FILM LAMINATING FILM LAMINATING FILM	123.34 36.94 36.94 49.27 <b>Check 008081 Total: 246.49</b>
008082	02-29-2008		01249	VICKI R. ANDERSON	199-31-6411.00-041-899000	C	SKYWARD TRNG IN DALLAS	171.10
008084	02-29-2008		82600	VISUAL TECHNIQUES INC	199-12-6249.00-002-899000 199-12-6249.00-102-899000 199-12-6399.00-041-899000	C	REQ 000175 OVERHEAD RE REQ 000175 OVERHEAD RE OVERHEAD BULBS	206.95 50.00 42.75 <b>Check 008084 Total: 299.70</b>
008085	02-29-2008		83000	W C SUPPLY	199-34-6319.00-934-899000	C	replace worn brakes	98.42
008088	02-29-2008		01038	WESTWOOD ISD FOOD SER	199-13-6399.00-913-899000	C	FOOD FOR STAFF DEV FEB	762.55
008090	02-29-2008		84700	WINNING TROPHIES	199-41-6399.00-701-899000	C	REQ 000807 Teacher of the n	73.00
008091	02-29-2008		01388	WORTHAM'S SEPTIC SERVIC	199-51-6299.00-951-899000	C	CLEAN OUT SEPTIC TANK	145.00
008092	02-29-2008		88502	XEROX CORPORATION	199-11-6269.00-002-811000 199-11-6269.00-002-811000 199-11-6269.00-041-811000 199-13-6269.00-913-899000 199-23-6269.00-002-899000 199-23-6269.00-002-899000 199-23-6269.00-002-899000 199-41-6269.00-701-899000 199-41-6269.00-750-899000 199-51-6269.00-951-899000	C	FEBRUARY RENTAL & COPI JANUARY RENTAL PLAN JANUARY RENTAL FEBRUARY RENTAL & COPI FEBRUARY RENTAL JANUARY RENTAL PLAN FREIGHT ON STAPLES FEBRUARY RENTAL & COPI FEBRUARY RENTAL & COPI FEBRUARY RENTAL & COPI	681.63 628.21 364.65 251.47 295.65 318.72 8.63 251.46 168.40 251.47 <b>Check 008092 Total: 3,220.29</b>
008093	02-29-2008		01335	ZACHARY ZANE LESLIE, DC,	199-34-6299.00-934-899000 199-34-6299.00-934-899000	C	DOT PHYSICAL - O.BROWN DOT PHYSICAL-C.MCLAIN	40.00 40.00 <b>Check 008093 Total: 80.00</b>
008096	02-29-2008		79551	TEXAS EDUCATIONAL PAPER	199-11-6399.00-002-811000	C	AMERICAN HERITAGE DICT	233.40
008098	03-31-2008		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-899000 199-51-6249.00-951-899000	C	HS ALARM REPAIRED MONITORING SERVICES 4/	55.00 27.95 <b>Check 008098 Total: 82.95</b>
008099	03-31-2008		03510	ALL-STAR FORD-MERCURY,	199-34-6319.00-934-899000	C	REQ 001014 Lights for truck	26.28
008101	03-31-2008		06414	ANDERSON COUNTY SP ED	199-11-6142.07-041-823000	C	INSURANCE SEPT-FEB	2,700.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
008102	03-31-2008		01434	ANDERSON COUNTY TAX OF	199-41-6213.53-703-899000	C	1ST QTR COLLECTION FEE	1,678.25
008103	03-31-2008		84276	BAKER DISTRIBUTING	199-51-6319.02-951-899000	C	REQ 000894 Monthly PO	388.95
008104	03-31-2008		10297	BARNES & NOBLE, INC.	199-11-6399.25-002-825000	C	REQ 000925 ESL/Harris	302.80
008106	03-31-2008		00192	BAXTER SALES CO. INC	199-51-6319.01-951-899000	C	REQ 000968 for floors	174.54
008111	03-31-2008		13480	BANK OF AMERICA/BOGEL S	199-51-6319.01-951-899000	C	REQ 000967 Janitorial supplie	127.04
008114*	03-31-2008		17600	BURNETT TRUCKING	199-51-6299.00-951-899000 199-51-6299.00-951-899000	D C	THEY WASHED THE CHECK COLD MIX	-500.00 500.00
							<b>Check 008114 Total:</b>	<b>.00</b>
008115	03-31-2008		01150	CANDACE M. STEVENS	199-11-6299.00-002-811000 199-11-6299.00-041-811000 199-11-6299.00-101-811000 199-11-6299.00-102-811000	C	SUBFINDER MARCH SUBFINDER MARCH SUBFINDER MARCH SUBFINDER MARCH	126.00 126.00 126.00 126.00
							<b>Check 008115 Total:</b>	<b>504.00</b>
008116	03-31-2008		19313	CAPITAL BUS SALES & SERV	199-34-6319.00-934-899000	C	REQ 001016 Veh. maint.	363.58
008117	03-31-2008		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-899000 199-34-6319.00-934-899000	C	INTEREST ON UNPAID INVC REQ 000901 Monthly PO	.67 440.04
							<b>Check 008117 Total:</b>	<b>440.71</b>
008118	03-31-2008		01106	CASCIO/INTERSTATE MUSIC	199-11-6395.03-002-811000	C	REQ 000350 R Evans trombc	2,541.45
008119	03-31-2008		19362	CDW GOVERNMENT INC	199-12-6395.00-002-899000 199-12-6395.00-102-899000	C	BLUETOOTH BARCODE SC/ BLUETOOTH BARCODE SC/	533.85 533.85
							<b>Check 008119 Total:</b>	<b>1,067.70</b>
008120	03-31-2008		23358	CHILDCRAFT	199-11-6399.00-102-811000	C	SAND AND SUPPLIES	67.73
008121	03-31-2008		01044	CHRISTOPHER JAMES CROV	199-52-6219.00-952-899000 199-52-6219.00-952-899000	C	SECURITY SECURITY	80.00 260.00
							<b>Check 008121 Total:</b>	<b>340.00</b>
008123	03-31-2008		23800	CITY OF PALESTINE	199-51-6249.00-951-899000	C	FALSE ALARM CHARGES	50.00
008124	03-31-2008		24190	CLAIMS ADM. SERVICES, INC	199-41-6143.00-701-899000	C	WC FINAL AUDIT 8/31/07	1,966.00
008125	03-31-2008		01239	CLINT MCLAIN	199-23-6411.00-002-899000	C	FOOD AT STATE ACADEC	50.00
008127	03-31-2008		00942	DAN C. WATKINS, JR	199-52-6219.00-952-899000	C	SECURITY	90.00
008128	03-31-2008		31800	DEALERS ELECTRIC	199-51-6319.02-951-899000	C	REQ 000886 Monthly PO	1,420.54
008130	03-31-2008		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-899000	C	CRIMINAL HISTORY CHECK	15.00
008131	03-31-2008		00929	DIANNE HABLUETZEL	199-13-6411.00-913-899000 199-13-6411.00-913-899000	C	SHSU JOB FAIR, REG IV HO BELTON JOB FAIR TRAVEL	264.62 138.37
							<b>Check 008131 Total:</b>	<b>402.99</b>
008132	03-31-2008		33000	DICK BLICK CENTRAL	199-11-6649.00-002-811000	C	REQ 000751 Art/Bolestridge	217.61
008134	03-31-2008		33250	DIXIE PAPER COMPANY	199-34-6399.00-934-899000 199-51-6319.01-951-899000	C	REQ 000921 for buses & sho REQ 000975 supplies	563.62 3,478.58
							<b>Check 008134 Total:</b>	<b>4,042.20</b>

\* indicates voided checks

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008135	03-31-2008		33300	DOGWOOD SALES, INC	199-51-6319.03-951-899000	C	REQ 001029 for bushhog mo	200.30
008136	03-31-2008		35400	EAST SIDE TOWING	199-34-6299.00-934-899000	C	REQ 001088 Tow back to bar	190.20
008137	03-31-2008		00911	EAST TEXAS COPY SYSTEM	199-11-6269.00-041-811000	C	COPIES 2/16-3/17	31.74
					199-11-6269.00-041-811000		RENTAL 3/30-4/30	69.00
					199-11-6269.00-101-811000		RENTAL/COPIES 1/27-3/12	537.95
					199-11-6269.00-101-811000		COPIES 2/16-3/12	93.42
					199-11-6269.00-101-811000		RENTAL 3/30-4/30	86.48
					199-11-6269.00-102-811000		COPIES 3/1-3/30	267.27
					199-11-6269.03-002-811000		RENTAL 4/01-4/30	57.00
							<b>Check 008137 Total:</b>	<b>1,142.86</b>
008140	03-31-2008		01366	ELLIS BUS REPAIR FACILITIE	199-34-6249.00-934-899000	C	REQ 000629 refurbish BUS21	8,291.65
008141	03-31-2008		77575	EMBARQ	199-51-6259.00-951-899000	C	HS PHONE MAINTENANCE	85.32
					199-51-6259.00-951-899000		HS PHONE MAINTENANCE	124.93
							<b>Check 008141 Total:</b>	<b>210.25</b>
008142	03-31-2008		39100	ENERGY MACHINE & WELDING	199-34-6319.00-934-899000	C	REQ 001015 door pin	15.28
008143	03-31-2008		01398	EVELYN NEELEY	199-12-6499.00-101-899000	C	REIMB CONF REGISTRATIC	165.00
008144	03-31-2008		39600	EXXON MOBILE CORPORATI	199-41-6419.00-702-899000	C	FUEL	43.97
008145	03-31-2008		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-899000	C	HOT WATER HEATERS	2,572.45
					199-51-6319.02-951-899000		REQ 000887 Monthly PO	631.48
					199-51-6319.02-951-899000		TANKLESS HOTWATER HE/	419.18
							<b>Check 008145 Total:</b>	<b>3,623.11</b>
008146	03-31-2008		40800	FLATTS STATIONERY	199-11-6399.00-041-811000	C	REQ 001047 for DAEP Room	55.90
					199-11-6399.00-102-811000		PO Created by Req: 000985	177.37
					199-12-6399.00-002-899000		REQ 000864 Calcote/supplies	531.74
					199-12-6399.00-041-899000		REQ 000864 Calcote/supplies	625.11
					199-12-6399.00-102-899000		REQ 000864 Calcote/supplies	238.20
					199-12-6649.00-002-899000		REQ 000864 Calcote/supplies	160.99
					199-12-6649.00-102-899000		REQ 000864 Calcote/supplies	446.97
					199-53-6399.00-953-899000		CALCULATOR PAPER	5.99
							<b>Check 008146 Total:</b>	<b>2,242.27</b>
008148	03-31-2008		00135	FLOWERS BY PAT	199-41-6499.00-701-899000	C	APPRECIATION BASKETS	140.00
008152	03-31-2008		01375	G.F. EDUCATORS, INC.	199-11-6339.00-002-811000	C	REQ 000927 TAKS/K Kubara	88.39
					199-11-6339.26-002-824000		REQ 000927 TAKS/K Kubara	207.03
							<b>Check 008152 Total:</b>	<b>295.42</b>
008155	03-31-2008		01042	GRANTSTEPS	199-11-6299.26-002-824000	C	MARACH SERVICES	466.70
008156	03-31-2008		01397	HAMPTON INN	199-12-6411.00-101-899000	C	ROOM FOR EVELYN NEELE	290.10
008157	03-31-2008		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-899000	C	RE BIDS	30.00
					199-41-6211.00-702-899000		MONTHLY RETAINER	50.00
							<b>Check 008157 Total:</b>	<b>80.00</b>
008158	03-31-2008		47553	HARRY'S BUILDING MATERI/	199-11-6399.02-002-822000	C	REQ 000879 Ag/Neal	151.86
					199-51-6319.02-951-899000		REPAIR MATERIAL	38.36
					199-51-6319.02-951-899000		REQ 000889 Monthly PO	676.19
					199-51-6395.00-951-899000		HARDY NAIL GUN	359.00
							<b>Check 008158 Total:</b>	<b>1,225.41</b>

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008159	03-31-2008		49045	HEAVY DUTY BUS PARTS	199-34-6319.00-934-899000	C	PO Created by Req: 001002	314.12
008161	03-31-2008		49735	HIGHSMITH CO., INC./UPSTA	199-12-6329.00-101-899000 199-12-6329.26-101-824000 199-12-6399.00-101-899000 199-12-6649.00-101-899000	C	SUPPLIES SUPPLIES SUPPLIES CHAIR <b>Check 008161 Total:</b>	15.60 105.20 60.89 242.22 <b>423.91</b>
008164	03-31-2008		52863	JOAN DALY	199-51-6319.02-951-899000	C	REQ 000756 Bld. Maintenanc	444.44
008165	03-31-2008		88525	JOHNSON SUPPLY CORPOR	199-51-6249.00-951-899000	C	REQ 000957 AC relay out	48.24
008170	03-31-2008		01326	LAUREN KIMBROUGH	199-11-6411.00-002-811000	C	REQ 000524 Mileage reimbur	46.56
008172	03-31-2008		56027	LRMS, INC.	199-12-6299.00-101-899000	C	ANNUAL LICENSE FEE	495.00
008173	03-31-2008		49047	MARK HENDERSON ELECTR	199-51-6299.00-951-899000	C	TENNIS LIGHTS REPAIRED	2,145.54
008175	03-31-2008		59730	MCCOYS	199-11-6399.17-002-811000 199-51-6319.02-951-899000 199-51-6319.03-951-899000	C	REQ 000821 Ag for Theatre A REQ 000890 Monthly PO REPAIR MATERIAL <b>Check 008175 Total:</b>	34.57 258.84 15.15 <b>308.56</b>
008182	03-31-2008		01386	MOORE'S TIRES	199-34-6319.00-934-899000	C	REQ 000849 Need retreads	2,019.99
008183	03-31-2008		62810	NASCO	199-11-6399.00-101-811000	C	SUPPLIES	25.50
008185	03-31-2008		67200	PALESTINE CONCRETE & TIL	199-51-6319.03-951-899000	C	MASONRY SAND	149.70
008186	03-31-2008		67600	PALESTINE HERALD PRESS	199-51-6499.00-951-899000	C	HS FIELD HOUSE BIDS	325.50
008189	03-31-2008		01199	PALESTINE PRESSURE WAS	199-34-6319.00-934-899000	C	REQ 000982 To wash buses	79.00
008190	03-31-2008		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-899000	C	DUES AND EXPENSE FEB	76.00
008191	03-31-2008		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-899000	C	REQ 000892 Monthly PO	74.50
008192	03-31-2008		69600	PENDERS MUSIC CO.	199-11-6399.03-041-811000	C	SUPPLIES	111.95
008194	03-31-2008		70001	PIONEER DRAMA SERVICE	199-11-6329.17-002-811000	C	REQ 001000 Theatre Arts	149.69
008195	03-31-2008		71813	PITNEY BOWES PURCHASE	199-41-6399.00-750-899000	C	REQ 000953 ADDED POSTA	2,018.99
008197	03-31-2008		70800	PRICE INTERNATIONAL INC.	199-34-6319.00-934-899000	C	REQ 000899 Monthly PO	574.44
008198	03-31-2008		72602	RADIO SHACK	199-34-6399.00-934-899000	C	REQ 000851 Noise sup.for 2-	16.78
008199	03-31-2008		00258	REGION IV ESC	199-13-6499.00-913-899000	C	certification TRAINGIN 3/27	75.00
008200	03-31-2008		72800	REGION VII ESC	199-34-6329.00-934-899000 199-34-6499.00-934-899000 199-41-6399.00-750-899000	C	MANUAL FOR RECERT CLA REQ 000880 Emg.Cert exp.3/ W-2 AND 1099 FORMS <b>Check 008200 Total:</b>	10.00 360.00 4.25 <b>374.25</b>
008201	03-31-2008		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-899000 199-51-6259.00-951-899000	C	ELECTRIC SERVICE 2/15-3/ ELECTRIC SERVICE 2/18-3/ <b>Check 008201 Total:</b>	20,048.56 2,989.76 <b>23,038.32</b>
008202	03-31-2008		72842	RICK'S SEWING MACHINE C	199-11-6249.01-002-822000	C	REPAIR SEWING MACHINE	489.05

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
008204	03-31-2008		76340	SAFE-T-LIGHTING LLC	199-51-6299.00-951-899000 199-51-6299.00-951-899000	C	REPLACE BULBS AT BB ANI REPAIR SB FIELD LIGHTS	2,270.00 2,270.00
							<b>Check 008204 Total:</b>	<b>4,540.00</b>
008205	03-31-2008		74498	SAX ARTS AND CRAFTS	199-11-6399.00-101-811000	C	SUPPLIES	22.49
008206	03-31-2008		01407	SCHOOL HEALTH CORPORA	199-33-6399.00-933-899000	C	REQ 000981 General Supplie	564.11
008207	03-31-2008		76448	SHANNON VAUGHAN	199-31-6299.00-002-899000	C	COUNSELOR HELP	476.72
008208	03-31-2008		01428	SOLID GREEN CONSTRUCTI	199-81-6629.00-981-899000	C	ARCHITEC,MECH,ELEC,PLE	13,062.00
008209	03-31-2008		78083	STORY-WRIGHT	199-11-6399.00-002-811000 199-11-6399.00-041-811000 199-11-6399.00-101-811000 199-11-6399.00-101-811000 199-11-6399.00-101-811000 199-11-6399.25-002-825000 199-41-6399.00-701-899000 199-41-6399.00-701-899000 199-41-6399.00-701-899000 199-41-6399.00-750-899000 199-41-6399.00-750-899000	C	REQ 000878 Social Studies SUPPLIES SUPPLIES SUPPLIES INK CARTRIDGES REQ 000926 ESL/Harris REQ 001049 envelopes FILE FOLDERS PO Created by Req: 001057 PO Created by Req: 001057 INK	67.09 118.20 32.47 461.80 299.98 137.94 78.31 121.96 6.99 57.70 94.97
							<b>Check 008209 Total:</b>	<b>1,477.41</b>
008212	03-31-2008		78218	SUMRALL DISTRIBUTING CO	199-34-6311.00-934-899000	C	REQ 000900 Monthly PO	8,545.91
008213	03-31-2008		79380	TERMINEX, INC.	199-51-6249.00-951-899000	C	REQ 000893 Monthly Po	352.00
008215	03-31-2008		79980	TEXAS STARTER & ALTERN/	199-51-6319.01-951-899000	C	REQ 000952 Need new batter	648.00
008217	03-31-2008		80457	TIMSCO	199-51-6319.03-951-899000	C	REQ 001030 Parts /Yazoo mc	435.98
008218	03-31-2008		00430	TODD ENGLISH	199-53-6411.60-953-899000	C	REQ 000388 Meals for TCEA	128.07
008219	03-31-2008		80690	TRACTOR SUPPLY, CO.	199-11-6399.02-002-822000	C	REQ 000917 Neal/Ag	240.13
008223	03-31-2008		81850	UNIFIRST CORPORATION	199-34-6299.00-934-899000 199-51-6299.00-951-899000	C	REQ 000897 Monthly Po REQ 000897 Monthly Po	45.36 935.39
							<b>Check 008223 Total:</b>	<b>980.75</b>
008224	03-31-2008		68450	UNITED EQUIPMENT RENTA	199-51-6269.00-951-899000	C	PO Created by Req: 001048	127.06
008225	03-31-2008		82390	VICKI FREDERICK	199-41-6411.00-750-899000	C	KILGORE TRAVEL	71.71
008226	03-31-2008		82600	VISUAL TECHNIQUES INC	199-11-6395.00-002-811000 199-11-6395.00-041-811000 199-11-6395.17-002-811000 199-11-6399.00-041-811000 199-11-6399.17-002-811000 199-12-6395.00-002-899000 199-12-6395.00-002-899000 199-12-6399.00-002-899000	C	REQ 000869 Calcote/Library LAMINATOR REQ 000874 McKee/Theater LAMINATING FILM REQ 000874 McKee/Theater REQ 000873 Calcote /Library REQ 000866 Calcote/Library REQ 000591 Library supplies	1,810.00 1,685.00 206.00 52.00 25.00 583.00 887.00 215.14
							<b>Check 008226 Total:</b>	<b>5,463.14</b>
008228	03-31-2008		84502	WESTWOOD ELEM PETTY C,	199-23-6399.00-101-899000	C	POSTAGE	7.00
008229	03-31-2008		84400	WESTWOOD HIGH SCHOOL	199-00-5749.00-000-800000	C	REIMB NSFCK MALDONADC	30.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
008229	03-31-2008		84400	WESTWOOD HIGH SCHOOL	199-00-5749.00-000-800000	C	REIMB NSFCK DORSEY	27.00
							<b>Check 008229 Total:</b>	<b>57.00</b>
008230	03-31-2008		84404	WESTWOOD JR. HIGH SCHO	199-00-5749.00-000-800000	C	REIM NSFCK BLACKSTOCK	64.00
008232	03-31-2008		84700	WINNING TROPHIES	199-41-6499.00-701-899000	C	REQ 000956 Teacher of the M	48.00
008233	03-31-2008		88502	XEROX CORPORATION	199-11-6269.00-041-811000 199-13-6269.00-913-899000 199-41-6269.00-701-899000 199-41-6269.00-750-899000 199-51-6269.00-951-899000	C	RENTAL FEBRUARY MARCH RENTAL MARCH RENTAL MARCH RENTAL MARCH RENTAL	364.65 168.40 168.40 168.40 168.40
							<b>Check 008233 Total:</b>	<b>1,038.25</b>
008236	04-30-2008		00217	A ONE GLASS & MIRROR	199-51-6249.00-951-899000	C	BROKEN HS WINDOW	425.76
008237	04-30-2008		00546	ABRAMS & COMPANY	199-11-6399.58-102-824000	C	LETTER PEOPLE PRG W/PL	3,393.50
008238	04-30-2008		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-899000	C	OFFICE MONITORING TO 5/	27.95
008239	04-30-2008		00500	ALLTEL	199-51-6259.00-951-899000	C	SUB-FINDER CELL PHONE	66.84
008240	04-30-2008		04514	AMERICAN BAND INSTRUME	199-11-6399.03-002-811000	C	REQ 001154 Supplies	471.03
008241	04-30-2008		00434	ATMOS ENERGY	199-51-6259.00-951-899000 199-51-6259.00-951-899000	C	GAS BILLS 3/25-4/16(ELEM C GAS BILLS 3/25-4/30	225.41 1,244.84
							<b>Check 008241 Total:</b>	<b>1,470.25</b>
008242	04-30-2008		84276	BAKER DISTRIBUTING	199-51-6319.02-951-899000 199-51-6319.02-951-899000	C	COMPRESSOR & PARTS REQ 001020 March Mo. PO	1,074.45 530.39
							<b>Check 008242 Total:</b>	<b>1,604.84</b>
008244	04-30-2008		00192	BAXTER SALES CO. INC	199-51-6319.01-951-899000 199-51-6319.01-951-899000	C	REQ 001191 summer floor rel REQ 001282 Reorder Qwik S	1,664.14 156.54
							<b>Check 008244 Total:</b>	<b>1,820.68</b>
008245	04-30-2008		01323	BETH GOTCHER	199-51-6319.03-951-899000	C	PLANTS	59.54
008249	04-30-2008		13480	BANK OF AMERICA/BOGEL S	199-51-6319.01-951-899000 199-51-6319.01-951-899000	C	REQ 001192 Supplies thru Al FLOOR FINISH	643.56 487.35
							<b>Check 008249 Total:</b>	<b>1,130.91</b>
008250	04-30-2008		17500	BUDDY'S ELECTRIC, INC.	199-51-6299.00-951-899000	C	REMOVE & RESET ELECT S	700.00
008252	04-30-2008		01150	CANDACE M. STEVENS	199-11-6299.00-002-811000 199-11-6299.00-041-811000 199-11-6299.00-101-811000 199-11-6299.00-102-811000	C	SUB-FINDER SUB-FINDER SUB-FINDER SUB-FINDER	210.00 210.00 210.00 210.00
							<b>Check 008252 Total:</b>	<b>840.00</b>
008253	04-30-2008		19352	CAROLYN BOOKER	199-41-6419.00-702-899000	C	DINNER MEALS AT CONF	30.00
008254	04-30-2008		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-899000	C	REQ 001040 April Mo. PO	787.89
008256	04-30-2008		19362	CDW GOVERNMENT INC	199-34-6395.00-934-899000	C	REQ 001269 UPS for TRANS	328.05
008257	04-30-2008		23250	CHEM-SERV, INC.	199-34-6399.00-934-899000	C	REQ 001260 seal shop floor	186.85
008258	04-30-2008		23350	CHEVRON USA INC	199-41-6419.00-702-899000 199-41-6419.00-702-899000	C	FUEL FUEL	49.84 37.63



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
008258	04-30-2008		23350	CHEVRON USA INC	199-41-6499.00-750-899000	C	FUEL	55.21
<b>Check 008258 Total:</b>								<b>142.68</b>
008259	04-30-2008		23358	CHILDCRAFT	199-11-6399.00-102-811000 199-11-6399.26-102-824000	C	LARGE CRAYON SET CONSTRUCTION PAPER AS	111.53 152.49
<b>Check 008259 Total:</b>								<b>264.02</b>
008261	04-30-2008		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-899000	C	WATER BILLS 3/12-4/11	5,710.28
008262	04-30-2008		24214	CLASSROOM DIRECT.COM	199-11-6395.00-102-811000	C	BRETFORDPROJECTION W	98.31
008265	04-30-2008		01216	DANA NEAL	199-11-6411.02-002-822000	C	HOUSTON LIVESTOCK EXP	223.94
008267	04-30-2008		31800	DEALERS ELECTRIC	199-51-6319.02-951-899000	C	REQ 001091 April Mo. PO	858.23
008268	04-30-2008		31806	DEBBIE TAYLOR	199-23-6411.00-102-899000	C	NACOGDOCHES TRAVEL 4/	69.69
008269	04-30-2008		32218	DEMCO	199-11-6399.00-102-811000	C	PO Created by Req: 001046	29.57
008270	04-30-2008		00929	DIANNE HABLUETZEL	199-13-6411.00-913-899000 199-13-6411.00-913-899000	C	PRAIRIE VIEW JOB FAIR TITLE III SSA MEETING	139.38 71.71
<b>Check 008270 Total:</b>								<b>211.09</b>
008272	04-30-2008		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-899000 199-51-6319.01-951-899000	C	SUPPLIES RE REQ 001096 JANITORIAL	5,129.53 6,078.40
<b>Check 008272 Total:</b>								<b>11,207.93</b>
008273	04-30-2008		01372	DONALD (RUSTY) RESSLER	199-23-6411.00-002-899000	C	TRAVEL TO REG VII	71.71
008275	04-30-2008		00911	EAST TEXAS COPY SYSTEM	199-11-6269.00-041-811000 199-11-6269.03-002-811000 199-23-6269.00-041-899000 199-23-6269.00-041-899000	C	RENTAL 4/30-5/31 RENTAL 5/1-5/31 (BAND HAI RENTAL 3/18-4/17 (OFFICE) RENTAL 5/31-6/30 (OFFICE)	69.00 57.00 29.15 69.00
<b>Check 008275 Total:</b>								<b>224.15</b>
008277	04-30-2008		01433	ELECTION SYSTEMS AND SC	199-41-6439.00-702-899000	C	REQ 001208 ballots & supplie	705.72
008281	04-30-2008		77575	EMBARQ	199-51-6259.00-951-899000 199-51-6259.00-951-899000	C	HS PHONE MAINT HS PHONE MAINT	124.93 85.32
<b>Check 008281 Total:</b>								<b>210.25</b>
008282	04-30-2008		39100	ENERGY MACHINE & WELDI	199-51-6299.00-951-899000 199-51-6319.03-951-899000	C	WELDING FOR SIGN POLE REQ 001279 Repair JDeere	304.16 15.00
<b>Check 008282 Total:</b>								<b>319.16</b>
008284	04-30-2008		01398	EVELYN NEELEY	199-12-6411.00-101-899000	C	MEALS AT TLAC CONFEREI	99.00
008286	04-30-2008		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-899000	C	REQ 001090 Mo. PO for April	86.72
008288	04-30-2008		40800	FLATTS STATIONERY	199-11-6339.00-101-825000 199-11-6395.00-002-811000 199-11-6399.00-002-811000 199-11-6399.00-002-811000 199-11-6399.00-101-811000 199-11-6399.00-102-811000 199-11-6399.07-002-823000 199-11-6399.08-101-821000 199-11-6399.14-101-811000 199-11-6399.26-002-824000 199-11-6399.26-101-824000	C	COPY PAPER REQ 001168 ARD Room REQ 000929 Tech/Norton REQ 001207 sch wide/couns/ COPY PAPER SUPPLIES REQ 000929 Tech/Norton COPY PAPER COPY PAPER REQ 000929 Tech/Norton COPY PAPER	69.88 629.98 1,900.84 460.40 307.43 853.46 35.52 41.93 69.88 1,238.03 139.75

\* indicates voided checks

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008288	04-30-2008		40800	FLATTS STATIONERY	199-11-6399.26-102-824000	C	SUPPLIES	746.88
					199-11-6399.58-102-824000		SUPPLIES	135.48
					199-23-6399.00-002-899000		REQ 001207 sch wide/couns/	27.19
					199-23-6399.00-002-899000		REQ 000929 Tech/Norton	71.99
					199-23-6399.00-102-899000		PENS	2.58
					199-31-6399.00-002-899000		REQ 001207 sch wide/couns/	669.78
					199-31-6399.00-002-899000		REQ 000929 Tech/Norton	305.92
							<b>Check 008288 Total:</b>	<b>7,706.92</b>
008293	04-30-2008		01042	GRANTSTEPS	199-11-6299.26-002-824000	C	CIT SERVICES FOR APRIL	466.70
008294	04-30-2008		01416	H O ENTERPRISES	199-51-6319.02-951-899000	C	STAGE CURTAINS	1,100.00
008295	04-30-2008		47145	HAMMOND & STEPHENS	199-11-6399.00-002-811000	C	REQ 001129 schoolwide	100.61
					199-23-6399.00-002-899000		REQ 001133 office	89.67
							<b>Check 008295 Total:</b>	<b>190.28</b>
008296	04-30-2008		01312	HARCOURT ASSESSMENT IN	199-11-6339.07-102-823000	C	TESTING MATERIAL	200.00
					199-11-6399.26-102-824000		TESTING MATERIAL	864.39
							<b>Check 008296 Total:</b>	<b>1,064.39</b>
008297	04-30-2008		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-899000	C	MONTHLY RETAINER-MAY	50.00
008298	04-30-2008		47553	HARRY'S BUILDING MATERI/	199-51-6319.02-951-899000	C	CIRCULAR SAW, HITACHI 7	91.67
					199-51-6319.02-951-899000		REQ 001093 April Mo. PO	701.98
					199-51-6319.02-951-899000		PRIMARY STORAGE BUILDI	735.09
					199-51-6319.43-951-899000		DUE TO FIRE DAMAGE	192.04
							<b>Check 008298 Total:</b>	<b>1,720.78</b>
008299	04-30-2008		48400	HART INTERCIVIC, INC.	199-41-6439.00-702-899000	C	REQ 001229 election supplies	110.73
008302	04-30-2008		52868	J.W. PEPPER	199-11-6399.03-002-811000	C	REQ 001017 Marching Show	207.99
					199-11-6399.03-002-811000		REQ 001089 Contest Music	109.90
							<b>Check 008302 Total:</b>	<b>317.89</b>
008305	04-30-2008		52854	JONES SCHOOL SUPPLY CO	199-11-6399.00-041-811000	C	MEDALS AND AWARDS	644.44
008309	04-30-2008		53653	LAKESHORE LEARNING MAT	199-11-6399.58-102-824000	C	SUPPLIES	479.11
008310	04-30-2008		56015	LONG'S ELECTRONICS	199-11-6399.26-101-824000	C	X-CELL MANAURAE & HEAL	303.00
008313	04-30-2008		58006	MAR.CO PRODUCTS, INC.	199-11-6399.00-102-811000	C	SUPPLIES	135.08
008314	04-30-2008		49047	MARK HENDERSON ELECTR	199-51-6249.00-951-899000	C	HS STEAMTABLE WIRING	2,920.51
					199-51-6249.00-951-899000		TROUBLESHOOT CAFE BRE	110.00
							<b>Check 008314 Total:</b>	<b>3,030.51</b>
008316	04-30-2008		59730	MCCOYS	199-51-6319.02-951-899000	C	REQ 001092 April Mo. PO	246.48
					199-51-6319.43-951-899000		DUE TO FIRE DAMAGES	293.45
							<b>Check 008316 Total:</b>	<b>539.93</b>
008321	04-30-2008		01413	NORCOSTO INC	199-11-6395.17-002-811000	C	REQ 001025 Theatre Arts/Mc	648.49
					199-11-6399.17-002-811000		TRIPODS WITH CROSSBAR	177.00
					199-11-6399.17-002-811000		REQ 001025 Theatre Arts/Mc	217.11
							<b>Check 008321 Total:</b>	<b>1,042.60</b>
008324	04-30-2008		64801	OFFICE DEPOT INC.	199-51-6399.00-951-899000	C	REQ 001291 Phone for Conni	59.99
008325	04-30-2008		67600	PALESTINE HERALD PRESS	199-41-6439.00-702-899000	C	TRUSTEE ELECTION AD	247.20

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008325	04-30-2008		67600	PALESTINE HERALD PRESS	199-41-6499.00-750-899000	C	BID ADS	364.26
<b>Check 008325 Total:</b>								<b>611.46</b>
008326	04-30-2008		01199	PALESTINE PRESSURE WAS	199-34-6319.00-934-899000 199-34-6319.00-934-899000	C	REQ 001100 wash buses thru FOAM DEGREASER (FIRE C	164.50 118.50
<b>Check 008326 Total:</b>								<b>283.00</b>
008327	04-30-2008		68400	PALESTINE PRINTING INC.	199-11-6399.00-102-811000 199-23-6399.00-102-899000 199-41-6439.00-702-899000	C	CAR RIDER SLIPS TARDY SLIPS REQ 001201 Election Ballots	118.00 111.90 90.00
<b>Check 008327 Total:</b>								<b>319.90</b>
008328	04-30-2008		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-899000	C	DUES FOR ED LYMAN	76.00
008329	04-30-2008		68700	PALESTINE WELDING SUPPL	199-51-6249.00-951-899000	C	REQ 001022 March Mo. PO	169.45
008330	04-30-2008		01195	NCS PEARSON	199-31-6339.00-102-899000	C	LEVEL K,1,2 RLSE TEST PA	787.50
008332	04-30-2008		70800	PRICE INTERNATIONAL INC.	199-34-6319.00-934-899000	C	REQ 001042 April Mo. PO	1,244.60
008333	04-30-2008		72402	QUILL	199-11-6399.00-002-811000 199-11-6399.26-002-824000 199-31-6399.00-002-899000	C	REQ 001209 sch wide/counse REQ 001209 sch wide/counse REQ 001209 sch wide/counse	265.97 128.78 20.68
<b>Check 008333 Total:</b>								<b>415.43</b>
008335	04-30-2008		00608	READ NATURALLY	199-11-6399.00-102-811000 199-11-6399.26-102-824000	C	LEVEL 1.5 FLUENCY KIT LEVEL 1.5 FLUENCY KIT	81.55 39.45
<b>Check 008335 Total:</b>								<b>121.00</b>
008336	04-30-2008		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-899000 199-51-6259.00-951-899000	C	ELECTRIC SERV 3/17-4/16 ELECTRIC SERV 3/18-4/17	7,907.03 16,784.76
<b>Check 008336 Total:</b>								<b>24,691.79</b>
008338	04-30-2008		74177	ROXIE JACKSON	199-41-6411.00-750-899000	C	TASBO WORKSHOP	48.48
008339	04-30-2008		00130	RUCKER EQUIPMENT	199-51-6319.03-951-899000	C	LAWN MOWER BLADES	55.98
008341	04-30-2008		74498	SAX ARTS AND CRAFTS	199-11-6399.00-002-811000	C	REQ 001159 cheer/speech/sc	206.98
008342	04-30-2008		74496	SAXON PUBLISHERS	199-11-6399.26-102-824000	C	SAXON PHONICS & SPELLI	2,662.66
008343	04-30-2008		01387	SCHAEFFER'S	199-34-6311.00-934-899000	C	OIL- last till Sept. 1st	810.70
008344	04-30-2008		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-101-811000 199-11-6399.00-101-811000	C	PORTA-SCREEN CARRELL LESSON PLAN BOOKS	247.00 106.05
<b>Check 008344 Total:</b>								<b>353.05</b>
008345	04-30-2008		75650	SCOTT AND STRONG	199-81-6629.00-981-899000	C	RE:CLASSROOM/OFFICE RI	4,398.47
008346	04-30-2008		01267	SEON DESIGN INC.	199-34-6395.00-934-899000	C	REQ 000617 VCR Sys. New	1,790.00
008347	04-30-2008		76800	SHERWIN WILLIAMS	199-51-6249.00-951-899000	C	REQ 001019 March Mo. PO	50.03
008351	04-30-2008		78083	STORY-WRIGHT	199-11-6395.00-102-811000 199-11-6399.00-002-811000 199-11-6399.00-002-811000 199-11-6399.00-002-811000 199-11-6399.00-002-811000 199-11-6399.00-002-811000	C	CHAIRS REQ 001151 math supplies REQ 001062 English Dept REQ 001128 Journalism/Kimt REQ 001060 Science Supplie REQ 001126 Health/Speech & REQ 001210 teachers/coun/o	339.98 212.01 319.57 399.68 151.68 115.57 151.29

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
008351	04-30-2008		78083	STORY-WRIGHT	199-11-6399.00-002-811000	C	SUPPLIES-SPANISH	82.32
					199-11-6399.00-002-811000		SUPPLIES	52.09
					199-11-6399.00-002-811000		SUPPLIES	305.40
					199-11-6399.00-002-811000		SUPPLIES Speech/Forrest	67.53
					199-11-6399.00-041-811000		REQ 001045 For DAEP	252.80
					199-11-6399.00-041-811000		SUPPLIES	26.08
					199-11-6399.00-041-811000		TAPE	70.07
					199-11-6399.00-041-811000		SUPPLIES	51.72
					199-11-6399.00-041-811000		COLORED PAPER	72.20
					199-11-6399.00-041-811000		SUPPLIES	311.03
					199-11-6399.00-101-811000		PO Created by Req: 001157	2,460.40
					199-11-6399.00-101-811000		SUPPLIES	651.98
					199-11-6399.00-101-811000		SUPPLIES	558.50
					199-11-6399.07-101-823000		PO Created by Req: 001157	122.63
					199-11-6399.07-101-823000		SUPPLIES	333.59
					199-11-6399.07-101-823000		CROSSCUT SHREDDER	609.45
					199-11-6399.25-101-825000		PO Created by Req: 001157	92.82
					199-11-6399.26-002-824000		REQ 001062 English Dept	204.32
					199-11-6399.26-002-824000		REQ 001060 Science Supplie	96.98
					199-11-6399.26-002-824000		REQ 001151 math supplies	135.54
					199-11-6399.26-002-824000		REQ 001210 teachers/coun/o	227.54
					199-11-6399.26-002-824000		SUPPLIES	24.51
					199-11-6399.26-002-824000		SUPPLIES	118.76
					199-11-6399.26-002-824000		SUPPLIES Speech/Forrest	43.18
					199-11-6399.26-002-824000		SUPPLIES- Giron/Spanish	52.63
					199-11-6399.26-101-824000		PO Created by Req: 001157	399.81
					199-11-6399.26-101-824000		SUPPLIES	262.84
					199-11-6399.26-101-824000		SUPPLIES	463.96
					199-11-6399.48-002-811000		REQ 001061 AcaDec supplie:	625.09
					199-23-6395.00-101-899000		FURN FOR REBECCA HUFF	1,227.95
					199-23-6399.00-002-899000		REQ 001210 teachers/coun/o	41.00
					199-23-6399.00-101-899000		FAX FILM	142.20
					199-23-6399.00-101-899000		SUPPLIES	11.53
					199-23-6649.00-041-899000		LASER FAX	319.99
					199-31-6399.00-002-899000		REQ 001210 teachers/coun/o	62.54
					199-41-6399.00-701-899000		REQ 001119 supplies	50.88
		0000092668			199-41-6399.00-750-899000	M	RET CASH REG TAPE WRO	-25.98
<b>Check 008351 Total:</b>								<b>12,295.66</b>
008356	04-30-2008		78218	SUMRALL DISTRIBUTING CO	199-34-6311.00-934-899000	C	REQ 001041 April Mo. PO	13,937.22
008357	04-30-2008		79380	TERMINEX, INC.	199-51-6249.00-951-899000	C	REQ 001021 March Mo. PO	352.00
008359	04-30-2008		01313	TEXAS DEPT OF PUBLIC SAF	199-34-6319.00-934-899000	C	REQ 001105 Inspection Stick	220.00
008361	04-30-2008		00295	THOMAS BUS SALES (GULF I	199-34-6319.00-934-899000	C	REQ 001267 repair door lock	112.58
008362	04-30-2008		80294	THOMAS PLUMBING	199-51-6299.00-951-899000	C	HS KITCHEN DRAIN	416.09
					199-51-6299.00-951-899000		HS HOME EC & PRI & EL R5	639.50
<b>Check 008362 Total:</b>								<b>1,055.59</b>
008363	04-30-2008		80457	TIMSCO	199-51-6319.03-951-899000	C	MOWER BLADES & TRIMME	214.16
008365	04-30-2008		80690	TRACTOR SUPPLY, CO.	199-51-6319.03-951-899000	C	INNER TUBE AND BELT	47.88
008366	04-30-2008		00963	TRANSIT MIX	199-51-6299.00-951-899000	C	ELEM BASKETBALL COURT	1,810.00
008367	04-30-2008		81301	TYLER TRUCK CENTER	199-34-6319.00-934-899000	C	REQ 001224 Filters for Busse	109.38
008368	04-30-2008		81811	U.S. GAMES	199-11-6499.18-102-811000	C	RIBBONS FOR FIELD DAY	76.44

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
008370	04-30-2008		81850	UNIFIRST CORPORATION	199-34-6299.00-934-899000 199-51-6299.00-951-899000	C	REQ 001043 April Mo. PO REQ 001043 April Mo. PO	45.36 950.94
<b>Check 008370 Total:</b>								<b>996.30</b>
008371	04-30-2008		82246	UNIVERSAL TIME EQUIPMEN	199-81-6629.00-981-899000	C	ALARMS REPS HS,ELEM,PF	20,505.00
008373	04-30-2008		84502	WESTWOOD ELEM PETTY C,	199-33-6399.00-933-899000	C	RID LICE KIT	18.89
008377	04-30-2008		84700	WINNING TROPHIES	199-11-6399.18-102-811000 199-41-6499.00-701-899000	C	TRACK MEET RIBBONS REQ 001175 Tchr of month	312.50 57.60
<b>Check 008377 Total:</b>								<b>370.10</b>
008378	04-30-2008	0102550040	88502	XEROX CORPORATION	199-11-6269.00-002-811000	M		-382.00
					199-11-6269.00-002-811000	C	APRIL RENTAL&COPIES NW	498.00
					199-11-6269.00-002-811000		MARCH RENTAL NWL-05476	547.21
					199-11-6269.00-041-811000		MARCH RENTAL NWL-05476	364.65
					199-11-6269.00-101-811000		APRIL RENTAL-WTD-718536	270.38
					199-11-6269.00-102-811000		APRIL RENTAL-WTD-718519	270.38
					199-13-6269.00-913-899000		APRIL RENTAL&COPIES-VD	168.40
					199-23-6269.00-002-899000		MARCH RENTAL UTV-85214	295.65
					199-23-6269.00-002-899000		APRIL RENTAL&COPIES UT	295.65
					199-41-6269.00-701-899000		APRIL RENTAL-VDR-538673	168.40
					199-41-6269.00-750-899000		APRIL RENTAL&COPIES-VD	168.40
					199-51-6269.00-951-899000		APRIL COPIES&RENTAL-VD	168.40
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008379	04-30-2008		01335	ZACHARY ZANE LESLIE, DC,	199-34-6299.00-934-899000 199-34-6299.00-934-899000 199-34-6299.00-934-899000	C	CDL Physical-RICHARD KNC CDL Physical - BEN WARNEF CDL Physical - JAMES DUBC	40.00 45.00 45.00
<b>Check 008379 Total:</b>								<b>130.00</b>
008390	05-31-2008		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-899000	C	ADMIN MONITORING JUNE	27.95
008392	05-31-2008		00500	ALLTEL	199-51-6269.00-951-899000	C	SUB-FINDER CELL PHONE I	66.84
008393	05-31-2008		01434	ANDERSON COUNTY TAX AS	199-41-6213.53-703-899000 199-41-6439.00-702-899000	C	2007 2ND QTR BILLING REQ 001206 voting machine	1,678.25 250.00
<b>Check 008393 Total:</b>								<b>1,928.25</b>
008394	05-31-2008		08324	AUDIO ELECTRONICS INC.	199-33-6249.00-933-899000	C	REQ 001290 Audiometer Cali	284.00
008395	05-31-2008		84276	BAKER DISTRIBUTING	199-51-6319.02-951-899000 199-51-6319.43-951-899000	C	may supplies REPLACED FILTERS FROM	429.15 64.17
<b>Check 008395 Total:</b>								<b>493.32</b>
008396	05-31-2008		10297	BARNES & NOBLE, INC.	199-13-6329.00-913-899000	C	REQ 001108 Books	325.24
008397	05-31-2008		11474	BIG MIKE'S WRECKER SERV	199-51-6299.43-951-899000	C	JOHN DEERE TRACTOR TO	194.75
008398	05-31-2008		13479	BOBBYS TIRE & AUTO SUPPI	199-34-6319.00-934-899000	C	Put on 107 truck /inspection	50.00
008399	05-31-2008		15849	BRENDA BING	199-41-6439.00-702-899000	C	WORKING ELECTION DAY	97.50
008400	05-31-2008		01470	BRIDGES TRANSITIONS CO.	199-11-6399.00-002-811000	C	BRIDGES PROGRAMS	1,100.00
008401	05-31-2008		01150	CANDACE M. STEVENS	199-11-6299.00-002-811000 199-11-6299.00-041-811000 199-11-6299.00-101-811000	C	SUB-FINDER MAY SUB-FINDER MAY SUB-FINDER MAY	168.00 168.00 168.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
008401	05-31-2008		01150	CANDACE M. STEVENS	199-11-6299.00-102-811000	C	SUB-FINDER MAY <b>Check 008401 Total:</b>	168.00 <b>672.00</b>
008402	05-31-2008		19313	CAPITAL BUS SALES & SERV	199-34-6319.00-934-899000	C	AUTOM STOP SIGN REPAIR	68.87
008403	05-31-2008		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-899000 199-34-6319.43-934-899000	C	REQ 001306 MAY MO.PO ITEMS REPLACED FROM FI <b>Check 008403 Total:</b>	826.43 41.44 <b>867.87</b>
008405	05-31-2008		23372	CHRISTIE PERRY	199-11-6321.00-041-811000	C	REFUND-FOUND TX HISTOF	60.00
008407	05-31-2008		23800	CITY OF PALESTINE	199-51-6249.00-951-899000	C	HS FALSE ALARMS 3/8	300.00
008408	05-31-2008		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-899000	C	WATER BILLS 4/11-5/11/2008	6,457.07
008409	05-31-2008		24220	CLEVELAND WALKER	199-41-6439.00-702-899000	C	ELECTION JUDGE	145.00
008414	05-31-2008		31800	DEALERS ELECTRIC	199-51-6319.02-951-899000	C	REQ 001300 MAY MO. PO	267.01
008415	05-31-2008		00929	DIANNE HABLUEZEL	199-13-6411.00-913-899000	C	CURR DIRECTOR'S MEETIN	48.48
008416	05-31-2008		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-899000	C	REQ 001288 not rec.on PO73	789.75
008417	05-31-2008		33298	DOGWOOD RV	199-51-6319.03-951-899000	C	PARTS - LIGHTS & PIG TAIL	25.70
008418	05-31-2008	0000048288	33300	DOGWOOD SALES, INC	199-51-6249.00-951-899000 199-51-6249.00-951-899000	M C	DID NOT TAKE SEAT BECAL PO Created by Req: 001377 <b>Check 008418 Total:</b>	-775.89 1,002.19 <b>226.30</b>
008420	05-31-2008		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-811000 199-23-6269.00-041-899000	C	RENTAL JUNE VGB17556 PANASONIC-COPIES 4/18-5 <b>Check 008420 Total:</b>	57.00 31.65 <b>88.65</b>
008421	05-31-2008		00273	EAST TEXAS TESTING	199-34-6299.00-934-899000	C	REQ 001276 Random Testing	120.00
008423	05-31-2008		77575	EMBARQ	199-51-6259.00-951-899000 199-51-6259.00-951-899000	C	MAINT ON HS PHONE SYST REQ 001315 repair of HS phc <b>Check 008423 Total:</b>	124.93 700.00 <b>824.93</b>
008424	05-31-2008		39100	ENERGY MACHINE & WELDI	199-34-6319.00-934-899000	C	EMERG DOOR HINGE	45.00
008425	05-31-2008		39600	EXXON MOBILE CORPORATI	199-12-6411.00-101-899000	C	FUEL	30.80
008426	05-31-2008		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-899000	C	REQ 001299 May MO. PO	285.20
008427	05-31-2008		40800	FLATTS STATIONERY	199-11-6399.00-041-811000	C	COPY PAPER	838.50
008429	05-31-2008		40917	FOLLETT LIBRARY RESOURC	199-11-6329.00-101-825000 199-11-6399.00-101-811000 199-11-6399.08-101-821000 199-11-6399.26-101-824000	C	PO Created by Req: 001173 PO Created by Req: 001173 PO Created by Req: 001173 PO Created by Req: 001173 <b>Check 008429 Total:</b>	23.62 377.85 9.45 61.40 <b>472.32</b>
008434	05-31-2008		01042	GRANTSTEPS	199-11-6299.26-002-824000	C	MAY SERVICES	886.70
008435	05-31-2008		43600	GRAYS WHOLESALE	199-34-6319.00-934-899000	C	replace tires dmg.fire#104	299.80
008437	05-31-2008		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-899000	C	MONTHLY RETAINER JUNE	50.00
008438	05-31-2008		47553	HARRY'S BUILDING MATERI	199-51-6319.02-951-899000	C	REQ 001302 MAY MO.PO	596.17

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
008438	05-31-2008		47553	HARRY'S BUILDING MATERI	199-51-6319.43-951-899000	C	REPLACED DUE TO FIRE	132.25
<b>Check 008438 Total:</b>								<b>728.42</b>
008439	05-31-2008		49045	HEAVY DUTY BUS PARTS	199-34-6319.00-934-899000	C	REQ 001351 replace bracket	65.26
008442	05-31-2008		52863	JOAN DALY	199-53-6411.00-953-899000	C	KILGORE TRAVEL	71.71
008443	05-31-2008		01184	JOAN WEMPLE	199-41-6439.00-702-899000	C	WORKING ELECTION	135.00
008444	05-31-2008		52854	JONES SCHOOL SUPPLY CO	199-11-6499.00-002-811000 199-11-6499.00-101-811000	C	AWARDS AWARD MEDALS	96.40 760.18
<b>Check 008444 Total:</b>								<b>856.58</b>
008445	05-31-2008		01185	KENNETH C. GILLENWATER	199-41-6439.00-702-899000	C	ELECTION WORKER	135.00
008448	05-31-2008		01473	LAQUINTA INN & SUITES	199-23-6411.00-002-899000	C	ROOM FOR CLINT MCLAIN	277.95
008449	05-31-2008		54036	LINDA LOVE	199-11-6411.00-101-811000	C	MILEAGE TO BULLARD	48.48
008450	05-31-2008		01285	LISA ELLERBE	199-33-6411.00-933-899000	C	TYLER TRAVEL	48.48
008452	05-31-2008		01471	MASON FUEL SYSTEM SERV	199-34-6249.00-934-899000	C	REQ 000877 clean fuel tanks	1,200.00
008453	05-31-2008		59730	MCCOYS	199-51-6319.02-951-899000	C	REQ 001301 MAY MO PO	575.26
008454	05-31-2008		60452	MIKE TIDWELL & ASSOCIATE	199-11-6499.00-002-811000 199-11-6499.00-002-811000 199-41-6499.00-701-899000	C	GRADUATION AWARDS REQ 000988 Grad Awards REQ 001200 service awards	526.00 234.90 894.00
<b>Check 008454 Total:</b>								<b>1,654.90</b>
008456	05-31-2008		01457	MOBILE MODULAR	199-11-6651.07-041-823000 199-11-6651.28-999-828000	C	PO Created by Req: 001316 PO Created by Req: 001316	7,144.75 21,434.25
<b>Check 008456 Total:</b>								<b>28,579.00</b>
008459	05-31-2008		64802	OFFICE DEPOT	199-11-6339.00-101-825000 199-11-6399.00-101-811000 199-11-6399.07-101-823000 199-11-6399.08-101-821000 199-11-6399.26-101-824000 199-23-6395.00-101-899000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES CHAIR	4.00 114.99 6.68 2.68 13.30 321.99
<b>Check 008459 Total:</b>								<b>463.64</b>
008460	05-31-2008		67600	PALESTINE HERALD PRESS	199-41-6499.00-701-899000	C	MAY ADS	1,208.51
008461	05-31-2008		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-899000 199-41-6499.00-701-899000	C	DR LYMAN DUES DR LYMAN DUES	85.00 85.00
<b>Check 008461 Total:</b>								<b>170.00</b>
008462	05-31-2008		68751	PAM WALDING	199-41-6439.00-702-899000	C	WORKING ELECTION DAY	90.00
008467	05-31-2008		00775	POWERKIDS PRESS (ROSEN)	199-12-6329.00-041-899000 199-12-6329.26-102-824000	C	REQ 000863 Calcote/books REQ 000863 Calcote/books	496.90 638.00
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008468	05-31-2008		70800	PRICE INTERNATIONAL INC.	199-34-6319.00-934-899000	C	REQ 001307 MAY MO. PO	23.01
008469	05-31-2008		00367	PROTURF	199-51-6299.00-951-899000	C	AERATION OF FB FIELD	990.00
008470	05-31-2008		01207	RAPTOR TECHNOLOGIES	199-52-6399.00-952-899000	C	ANNUAL ACCESS FEE	432.00

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008473	05-31-2008		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-899000	C	ELECTRIC BILLS 4/16-5/14	27,607.58
008475	05-31-2008		72842	RICK'S SEWING MACHINE CE	199-11-6249.01-002-822000	C	REQ 001095 homemaking	364.40
008478	05-31-2008		74177	ROXIE JACKSON	199-41-6411.00-750-899000 199-41-6499.00-701-899000	C	ADMIN SUPPLIES TEACHER APPRECIATION \$	48.48 432.87 <b>Check 008478 Total: 481.35</b>
008480	05-31-2008		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-101-811000 199-11-6399.26-101-824000	C	CLASS RECORD BOOKS SUPPLIES	51.99 135.80 <b>Check 008480 Total: 187.79</b>
008481	05-31-2008		75650	SCOTT AND STRONG	199-81-6629.00-981-899000 199-81-6629.00-981-899000	C	PRI RESTROOM RENOVATI FIELDHOUSE CONSULTATI	4,592.43 2,697.54 <b>Check 008481 Total: 7,289.97</b>
008483	05-31-2008		01428	SOLID GREEN CONSTRUCTI	199-81-6629.00-981-899000	C	ARCHITECT,MECH,ELECT,F	5,550.00
008486	05-31-2008		78083	STORY-WRIGHT	199-11-6399.00-002-811000 199-11-6399.48-002-811000 199-41-6399.00-702-899000 199-41-6399.00-750-899000	C	CORRECT INVOICE 093542 HANGING FOLDERS nameplates for new brd PAID STAMP	.01 5.99 60.48 6.65 <b>Check 008486 Total: 73.13</b>
008487	05-31-2008		78218	SUMRALL DISTRIBUTING CO	199-34-6311.00-934-899000	C	REQ 001308 MAY MO. PO	12,903.93
008488	05-31-2008		79201	T&P SERVICE, INC.	199-34-6649.00-934-899000	C	REQ 000876 Red Jacket Rep	5,733.90
008489	05-31-2008		79320	TASB, INC.	199-41-6211.00-702-899000	C	PO Created by Req: 001271	28.72
008490	05-31-2008		79380	TERMINEX, INC.	199-51-6249.00-951-899000	C	REQ 001304 MAY MO. PO	352.00
008492	05-31-2008		01464	TEXAS STAR ENGRAVING	199-11-6499.00-002-811000	C	REQ 001214 awards	394.98
008495	05-31-2008		81301	TYLER TRUCK CENTER	199-34-6249.00-934-899000	C	REQ 001362 starter out Bus #	590.24
008496	05-31-2008		81850	UNIFIRST CORPORATION	199-34-6299.00-934-899000 199-51-6299.00-951-899000	C	REQ 001309 MAY MO. PO REQ 001309 MAY MO. PO	56.70 1,176.55 <b>Check 008496 Total: 1,233.25</b>
008497	05-31-2008		00414	VACUUM CLEANER HOSPITA	199-51-6319.43-951-899000	C	REQ 001373 Supplies lost/fire	279.90
008498	05-31-2008		82390	VICKI FREDERICK	199-41-6411.00-750-899000	C	REQ 001296 RSCCC May 8th	71.71
008501	05-31-2008		84400	WESTWOOD HIGH SCHOOL	199-11-6399.01-002-822000 199-11-6399.01-002-822000 199-11-6399.01-002-822000 199-11-6399.01-002-822000 199-11-6399.01-002-822000 199-11-6399.07-002-823000 199-11-6399.07-002-823000 199-11-6399.07-002-823000 199-11-6399.07-002-823000 199-11-6399.07-002-823000 199-11-6399.07-002-823000 199-31-6499.00-002-899000	C	Wal-Mart reim HOMEMAKINC HM SUPPLIES NOV -DEC HM SUPPLIES OCT REIMB FOR SEPT HOMEMA WM REIMB. FOR HOMEMAK LS SUPPLIES NOV-DEC FEB LIFESKILLS REIMB JAN LIFESKILLS REIMB REQ 001219 Wal-Mart reim LS SUPPLIES FOR OCTOBE REQ 000839 Reimb of SAT te	263.82 144.38 142.33 104.98 66.80 299.21 136.13 149.55 402.64 156.80 1,419.00 <b>Check 008501 Total: 3,285.64</b>
008505	05-31-2008		88502	XEROX CORPORATION	199-11-6269.00-041-811000 199-11-6269.00-101-811000 199-11-6269.00-102-811000	C	APRIL RENTAL MAY RENTAL/COPIES-WTD. MAY RENTAL/COPIES-WTD.	364.65 660.98 562.95

\* indicates voided checks



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008505	05-31-2008		88502	XEROX CORPORATION	199-23-6269.00-101-899000 199-23-6269.00-102-899000	C	MAY RENTAL/COPIES-FLB-( MAY RENTAL/COPIES-FLB-(	246.51 245.47
<b>Check 008505 Total:</b>								<b>2,080.56</b>
008507	06-30-2008		00777	ABLES LAND	199-11-6395.95-999-828000	C	FIRE KING FILING CABINET	1,999.99
008508	06-30-2008		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-899000 199-51-6249.00-951-899000 199-51-6299.00-951-899000	C	MONITORING ADMIN JULY MONITORING-HS 7/1-12/31 TRANSPORTATION ALARM	27.95 138.30 55.00
<b>Check 008508 Total:</b>								<b>221.25</b>
008509	06-30-2008		00500	ALLTEL	199-51-6259.00-951-899000	C	SUB-FINDER CELL PHONE	66.84
008510	06-30-2008		01469	APEX GEOSCIENCE	199-51-6299.00-951-899000 199-51-6299.00-951-899000	C	soil test SOIL TEST	1,254.30 530.00
<b>Check 008510 Total:</b>								<b>1,784.30</b>
008511	06-30-2008		84276	BAKER DISTRIBUTING	199-51-6319.02-951-899000	C	REQ 001317 June MO. PO	522.36
008513	06-30-2008		13479	BOBBYS TIRE & AUTO SUPPL	199-34-6249.00-934-899000	C	FIX FLAT AND BALANCE TIF	50.00
008514	06-30-2008		19352	CAROLYN BOOKER	199-41-6419.00-702-899000	C	MEALS AT TASB CONF	30.00
008515	06-30-2008		01192	CAROLYN MACKIE	199-41-6419.00-702-899000	C	PARKING, DINNER	35.00
008516	06-30-2008		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-899000	C	REQ 001325 June MO. PO	930.85
008518	06-30-2008		19362	CDW GOVERNMENT INC	199-41-6399.00-750-899000 199-51-6319.02-951-899000	C	Printer kit Switch and fiber AEP	208.75 565.97
<b>Check 008518 Total:</b>								<b>774.72</b>
008519	06-30-2008		23350	CHEVRON & TEXACO BUSIN CHEVRON USA INC	199-11-6411.02-002-822000 199-41-6419.00-702-899000	C	FUEL FUEL	81.44 136.65
<b>Check 008519 Total:</b>								<b>218.09</b>
008520	06-30-2008		01044	CHRISTOPHER JAMES CROV	199-52-6219.00-952-899000	C	GRADUATION SECURITY	60.00
008522	06-30-2008		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-899000	C	WATER BILLS 5/11-6/10/200	7,204.97
008525	06-30-2008		01446	CROCKETT CONSTRUCTION	199-81-6629.00-981-899000	C	REQ 001263 primary road/pai	34,430.00
008526	06-30-2008		31800	DEALERS ELECTRIC	199-51-6319.02-951-899000 199-51-6319.43-951-899000	C	REQ 001319 June MO. PO REPLACED SCREW REMOV	355.82 15.63
<b>Check 008526 Total:</b>								<b>371.45</b>
008527	06-30-2008		32220	DEMIDEC RESOURCES	199-11-6399.48-002-811000	C	ACADEC	1,295.00
008528	06-30-2008		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-899000	C	CRIMINAL HISTORY CHECK	51.00
008529	06-30-2008		01491	DIANE DAVIS	199-41-6419.00-702-899000	C	MEALS AT TASB CONF	30.00
008530	06-30-2008		00929	DIANNE HABLUETZEL	199-13-6411.00-913-899000	C	KILGORE TRAVEL	71.71
008531	06-30-2008		33300	DOGWOOD SALES, INC	199-51-6319.03-951-899000	C	deck belt broke	46.63
008532	06-30-2008		33360	DONNIE HOWARD	199-34-6299.00-934-899000	C	CDL PHYSICAL	25.00
008533	06-30-2008		00911	EAST TEXAS COPY SYSTEM	199-11-6269.00-041-811000 199-11-6269.03-002-811000	C	MIN.BILLING 5/20-6/19-AEEE RENTAL 7/1-7/31-VGB17556	27.00 57.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
008533	06-30-2008		00911	EAST TEXAS COPY SYSTEM	199-23-6269.00-041-899000	C	RENTAL 6/30-7/31-AEEED31	69.00
<b>Check 008533 Total:</b>								<b>153.00</b>
008536	06-30-2008		38500	ELKHART FARMERS CO-OP	199-51-6319.03-951-899000	C	ROUND-UP	443.75
008537	06-30-2008		77575	EMBARQ	199-51-6259.00-951-899000 199-51-6259.00-951-899000	C	HS PHONE MAINTENANCE HS PHONE MAINTENANCE	85.32 124.93
<b>Check 008537 Total:</b>								<b>210.25</b>
008539	06-30-2008		01485	ERI CONSULTING, INC.	199-81-6629.00-981-899000	C	PO Created by Req: 001497	735.00
008540	06-30-2008		40110	FERGUSON ENTERPRISES	199-51-6249.00-951-899000 199-51-6319.02-951-899000	C	STALLS AND TOILETS REQ 001318 June MO. PO	6,739.41 35.23
<b>Check 008540 Total:</b>								<b>6,774.64</b>
008541	06-30-2008		01251	FOSTER SAW	199-51-6319.03-951-899000	C	Replace gas tank on trimmer	18.00
008542	06-30-2008		00333	GATEWAY	199-12-6395.00-101-899000	C	MONITORS	999.00
008543	06-30-2008		01091	GIBSON SIGNS	199-51-6319.02-951-899000	C	FIRE LANE,CAMERA, CAFE	215.00
008544	06-30-2008		01206	GRADUATE SALES LTD	199-11-6499.00-002-811000	C	REQ 001213 awards	355.00
008545	06-30-2008		01042	GRANTSTEPS	199-11-6299.26-002-824000	C	CIT SERVICES FOR JUNE	526.70
008546	06-30-2008		43600	GRAYS WHOLESALE	199-34-6319.00-934-899000	C	tires for white car	278.48
008547	06-30-2008		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-899000	C	MONTHLY RETAINER-JULY	50.00
008548	06-30-2008		47553	HARRY'S BUILDING MATERI	199-51-6319.02-951-899000 199-51-6319.43-951-899000 199-51-6395.02-951-899000	C	REQ 001321 June MO. PO DUE TO FIRE SHOP VAC	893.06 62.94 124.00
<b>Check 008548 Total:</b>								<b>1,080.00</b>
008550	06-30-2008		00141	HILTON PALACIO DEL RIO	199-11-6411.00-002-811000	C	TCDA Conferance-MELODY (	188.28
008551	06-30-2008		00141	HILTON PALACIO DEL RIO	199-11-6411.03-002-811000	C	ROOM FOR RICHARD EVAN	307.56
008552	06-30-2008		01447	HUGHES SERVICES FLOORII	199-81-6629.00-981-899000	C	REQ 001264 gym floors	18,833.70
008554	06-30-2008		01352	IRON GATE FEED	199-51-6319.03-951-899000	C	FERTILIZE	190.00
008556	06-30-2008		01448	KIRKWOOD CONSTRUCTION	199-81-6629.00-981-899000	C	REWORK PRACTICE FIELD	29,500.00
008558*	06-30-2008		00944	LAQUINTA CONVENTION CEI	199-11-6411.03-041-811000 199-11-6411.03-041-811000	C D	HOTEL FOR JUAN RODRIQL MOTEL DID NOT HAVE RES	240.00 -240.00
<b>Check 008558 Total:</b>								<b>.00</b>
008559	06-30-2008		01212	LAURA TRAYLER CONVENTI	199-11-6499.02-002-822000	C	VATAT CONF JULY 28	75.00
008560	06-30-2008		01193	LISA GILKEY	199-41-6419.00-702-899000	C	MEALS AND MILEAGE TASE	161.30
008561	06-30-2008		49047	MARK HENDERSON ELECTR	199-51-6249.00-951-899000	C	WIRING ETC FOR PORT BLI	2,748.55
008562	06-30-2008		59730	MCCOYS	199-51-6319.02-951-899000	C	REQ 001320 June MO. PO	749.00
008564	06-30-2008		01487	MOBILE MINI I, INC.	199-51-6299.00-951-899000	C	RENTAL OF BUILDING FOR	143.00
008566	06-30-2008		64802	OFFICE DEPOT	199-41-6399.00-750-899000	C	Office Supplies	148.66

\* indicates voided checks

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008566	06-30-2008		64802	OFFICE DEPOT	199-41-6399.00-750-899000	C	SUPPLIES	34.25
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008567	06-30-2008		64801	OFFICE DEPOT INC.	199-51-6399.00-951-899000	C	INK CARTRIDGES	116.98
008568	06-30-2008		67600	PALESTINE HERALD PRESS	199-41-6499.00-701-899000	C	JUNE ADS	280.53
008569	06-30-2008		67601	PALESTINE HYDRAULICS	199-51-6319.03-951-899000	C	repair Yazoo Kees mower	74.03
008571	06-30-2008		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-899000	C	ED LYMAN - JUNE DUES	67.00
008572	06-30-2008		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-899000 199-51-6319.02-951-899000	C	REQ 001324 June MO. PO REQ 001305 MAY MO. PO	75.00 353.00
<b>Check 008572 Total:</b>								<b>428.00</b>
008574	06-30-2008		71813	PITNEY BOWES PURCHASE	199-41-6399.00-750-899000	C	POSTAGE	2,018.99
008575	06-30-2008		70020	PITNEY BOWES, INC.	199-23-6399.00-002-899000 199-23-6399.00-041-899000 199-23-6399.00-101-899000 199-23-6399.00-102-899000 199-41-6399.00-701-899000	C	MAINT/RENTAL FEES 3/30-6 MAINT/RENTAL FEES 3/30-6 MAINT/RENTAL FEES 3/30-6 MAINT/RENTAL FEES 3/30-6 MAINT/RENTAL FEES 3/30-6	63.13 63.13 63.12 63.12 63.13
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008576	06-30-2008		70800	PRICE INTERNATIONAL INC.	199-34-6319.00-934-899000	C	REQ 001326 June MO. PO	47.76
008580	06-30-2008		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-899000	C	ELECTRIC BILLS 5/14-6/16	31,908.52
008582	06-30-2008		00589	RONNIE W. HOLCOMB	199-52-6219.00-952-899000	C	GRADUATION SECURITY	60.00
008583	06-30-2008		74177	ROXIE JACKSON	199-41-6411.00-750-899000	C	403-b workshop - KILGORE	71.71
008584	06-30-2008		76340	SAFE-T-LIGHTING LLC	199-51-6259.00-951-899000	C	OLD ADMIN BLDG SECURIT	40.26
008585	06-30-2008		01086	SAVE HALF ON BOOKS	199-12-6329.00-002-899000 199-12-6329.00-041-899000 199-12-6329.00-102-899000 199-12-6329.00-102-899000 199-12-6329.00-102-899000 199-12-6399.00-102-899000	C	REQ 000689 Libraries(3) REQ 000689 Libraries(3) BOOKS PO Created by Req: 000962 REQ 000689 Libraries(3) PO Created by Req: 000962	1,512.98 2,212.16 401.69 85.50 1,895.71 47.52
<b>Check 008585 Total:</b>								<b>6,155.56</b>
008586	06-30-2008		75650	SCOTT AND STRONG	199-81-6629.00-981-899000	C	CLASSROOM/OFFICE RENC	1,908.64
008587	06-30-2008		01490	SCOTT KISER	199-41-6419.00-702-899000	C	MEALS AT TASB CONF	45.00
008588	06-30-2008		00770	SHELL FLEET PLUS	199-41-6411.00-701-899000 199-41-6419.00-702-899000	C	FUEL FUEL	78.63 117.93
<b>Check 008588 Total:</b>								<b>196.56</b>
008589	06-30-2008		76800	SHERWIN WILLIAMS	199-51-6319.02-951-899000	C	REQ 001322 June MO. PO	332.13
008592	06-30-2008		78218	SUMRALL DISTRIBUTING CO	199-34-6311.00-934-899000	C	REQ 001327 June MO. PO	5,949.87
008593	06-30-2008		79320	TASB, INC.	199-41-6499.00-701-899000	C	UPDATE 83 AND SHIPPING	250.68
008595	06-30-2008		79380	TERMINEX, INC.	199-51-6249.00-951-899000	C	REQ 001323 June MO. PO	351.00
008596	06-30-2008		79520	TEXAS DEPARTMENT OF	199-51-6299.00-951-899000	C	INSPECTION OF FOOTBALL	375.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
008597	06-30-2008		01186	TEXAS TOLLWAYS CSC	199-13-6499.00-913-899000	C	TOLL FEES	2.80
008598	06-30-2008		00430	TODD ENGLISH	199-53-6411.60-953-899000	C	REQ 001370 Lufkin Cisco TR	75.75
008600	06-30-2008		01493	TYLER EQUIPMENT CO.	199-51-6299.43-951-899000	C	VEHICLE CHECKED AFTER	6,483.38
008601	06-30-2008		81301	TYLER TRUCK CENTER	199-34-6319.00-934-899000	C	damg.radiator Bus 34	88.15
008602	06-30-2008		81850	UNIFIRST CORPORATION	199-34-6299.00-934-899000 199-51-6299.00-951-899000	C	REQ 001328 June MO. PO REQ 001328 June MO. PO	34.02 478.13
<b>Check 008602 Total:</b>								<b>512.15</b>
008603	06-30-2008		00476	US ACADEMIC DECATHLON	199-11-6399.48-002-811000	C	REQ 001161 AcaDec	1,227.60
008604	06-30-2008		82600	VISUAL TECHNIQUES INC	199-12-6395.00-002-899000 199-12-6395.00-102-899000 199-12-6399.00-002-899000	C	REQ 001211 library RECORDER,TV,DVD COMB CABLES	569.00 968.00 80.00
<b>Check 008604 Total:</b>								<b>1,617.00</b>
008605	06-30-2008		84400	WESTWOOD HIGH SCHOOL	199-00-5749.00-000-800000	C	NSF CK MORRISON	34.00
008606	06-30-2008		88502	XEROX CORPORATION	199-11-6269.00-002-811000 199-11-6269.00-041-811000 199-11-6269.00-101-811000 199-11-6269.00-101-811000 199-11-6269.00-102-811000 199-11-6269.00-102-811000 199-13-6269.00-913-899000 199-13-6269.00-913-899000 199-23-6269.00-002-899000 199-41-6269.00-701-899000 199-41-6269.00-701-899000 199-41-6269.00-750-899000 199-41-6269.00-750-899000 199-51-6269.00-951-899000 199-51-6269.00-951-899000	C	MAY RENTAL/COPIES-NWL- MAY RENTAL-NWL-054762 JUNE RENTAL-FLB-021648 JUNE RENTAL-WTD-718533 JUNE RENTAL-WTD-718519 JUNE RENTAL-FLB-021522 MAY RENTAL/COPIES 2/26- JUNE RENTAL-VDR-538673 MAY RENTAL UTV-852147 JUNE RENTAL-VDR-538673 MAY RENTAL/COPIES 2/26- MAY RENTAL/COPIES 2/26- JUNE RENTAL-VDR-538673 MAY RENTAL/COPIES 2/26- JUNE RENTAL-VDR-538673	570.07 364.65 225.17 270.38 270.38 225.17 281.96 168.40 295.65 168.40 281.97 281.97 168.40 281.96 168.40
<b>Check 008606 Total:</b>								<b>4,022.93</b>
008607	06-30-2008		01335	ZACHARY ZANE LESLIE, DC,	199-34-6299.00-934-899000	C	CDL PHYSICAL	40.00
008618	07-31-2008		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-899000	C	ADM MONITORING 8/1-8/31	27.95
008619	07-31-2008		00500	ALLTEL	199-51-6259.00-951-899000	C	SUB-FINDER CELL PHONE	67.07
008620	07-31-2008		06414	ANDERSON COUNTY SP ED	199-11-6142.07-041-823000 199-93-6492.00-993-823000	C	INS MAR-AUG FOR BENGEL, OP EXPENSE 3RD QTR ENC	2,700.00 67,749.75
<b>Check 008620 Total:</b>								<b>70,449.75</b>
008621	07-31-2008		00434	ATMOS ENERGY	199-51-6259.00-951-899000	C	GAS BILL 7/1-7/23	304.76
008622	07-31-2008		84276	BAKER DISTRIBUTING	199-51-6319.02-951-899000	C	REQ 001329 July MO. PO	1,036.00
008623	07-31-2008		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-899000	C	REQ 001337 July Mo. PO	717.76
008625	07-31-2008		23366	CHIPS BURGER RANCH	199-51-6499.00-951-899000	C	INMATE MEALS	70.68
008626	07-31-2008		23800	CITY OF PALESTINE	199-51-6499.00-951-899000 199-51-6499.00-951-899000	C	HS FALSE ALARMS PRI FALSE ALARMS	100.00 50.00
<b>Check 008626 Total:</b>								<b>150.00</b>

\* indicates voided checks

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008627	07-31-2008		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-899000	C	WATER BILLS 6/10-7/10	5,610.94
008629	07-31-2008		01011	COWBOY CONSTRUCTION	199-51-6299.00-951-899000	C	ELEM FENCE REPAIR	1,425.75
008630	07-31-2008		00514	CRYSTAL PHELPS	199-11-6411.00-101-811000	C	MEALS AT CAMT CONF	90.00
008631	07-31-2008		29680	CUSTOM HOSE	199-34-6319.00-934-899000	C	HYD ADAPTER	3.24
008632	07-31-2008		01216	DANA NEAL	199-11-6411.02-002-822000	C	reimb.July 13-18 meals	70.00
008633	07-31-2008		31329	DAN'S KEY SHOP	199-51-6319.02-951-899000	C	DISTRICT KEYS	45.25
008635	07-31-2008		31800	DEALERS ELECTRIC	199-51-6319.02-951-899000	C	REQ 001331 July MO. PO	1,206.70
008636	07-31-2008		00193	DEBRA KOHLER	199-11-6411.00-101-811000	C	MEALS AT CAMT CONF	90.00
008637	07-31-2008		33300	DOGWOOD SALES, INC	199-51-6249.00-951-899000	C	LABOR TO INSTALL SEAT O	111.46
008639	07-31-2008		00911	EAST TEXAS COPY SYSTEM	199-11-6269.00-041-811000 199-11-6269.03-002-811000 199-23-6269.00-041-899000	C	MINIMUM BILLING 6/20-7/24 RENT AUGUST-VGB17556 RENT AUGUST-AEEED3141	27.00 57.00 69.00
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008640	07-31-2008		35301	EAST TEXAS PHYSICIANS AL	199-34-6299.00-934-899000	C	DOT PHYSICAL-GARY HOLT	45.00
008642	07-31-2008		00273	EAST TEXAS TESTING	199-34-6299.00-934-899000	C	New hire drug test-TIM BREW	40.00
008643	07-31-2008		00561	EDUCATIONAL TECH LEARN	199-11-6329.26-041-824000	C	REQ 001135 See Comments	1,120.00
008644	07-31-2008		38520	ELLIOTT ELECTRIC CO.	199-51-6319.02-951-899000	C	PO Created by Req: 001530	20.11
008645	07-31-2008		00345	ELLISON	199-12-6399.00-002-899000 199-12-6399.00-041-899000	C	REQ 000994 calcote/Library REQ 000994 calcote/Library	496.45 261.45
							<b>Check 008645 Total:</b>	<b>757.90</b>
008646	07-31-2008		77575	EMBARQ	199-51-6259.00-951-899000 199-51-6259.00-951-899000	C	HS PHONE MAINT HS PHONE MAINT	85.32 124.93
							<b>Check 008646 Total:</b>	<b>210.25</b>
008647	07-31-2008		39100	ENERGY MACHINE & WELDI	199-51-6319.02-951-899000	C	REPAIRS IN JH SCIENCE LA	277.65
008648	07-31-2008		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-899000	C	REQ 001330 July MO. PO	684.16
008649	07-31-2008		01251	FOSTER SAW	199-51-6319.03-951-899000 199-51-6319.43-951-899000 199-51-6395.43-951-899000	C	BLADES FOR MOWER LINE FOR EDGER FC 55 EDGER	96.95 32.99 207.00
							<b>Check 008649 Total:</b>	<b>336.94</b>
008651	07-31-2008		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-899000 199-41-6211.00-702-899000	C	CORR- PROFESSIONAL SEI AUGUST RETAINER	945.00 50.00
							<b>Check 008651 Total:</b>	<b>995.00</b>
008652	07-31-2008		47553	HARRY'S BUILDING MATERI/	199-51-6319.02-951-899000	C	REQ 001333 July MO. PO	1,630.55
008655	07-31-2008		01352	IRON GATE FEED	199-51-6319.03-951-899000	C	SEED & FERTILIZE	1,400.00
008656	07-31-2008		52832	JANET PRINCE	199-11-6411.00-101-811000 199-11-6411.00-101-811000	C	REGISTRATION REIMB-CAM MEALS FOR CAMT CONF	85.00 90.00
							<b>Check 008656 Total:</b>	<b>175.00</b>

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008657	07-31-2008	0022420026	52876	JOHN DEERE LANDSCAPE	199-81-6629.00-981-899000	C	SPRINKLER SYSTEM SUPPL	7,842.96
					199-81-6629.00-981-899000	M	SUPPLIES RETURNED	-1,092.77
							<b>Check 008657 Total:</b>	<b>6,750.19</b>
008658	07-31-2008		01318	JULIE AXUM	199-11-6411.00-101-811000	C	MEALS AT CAMT CONF	90.00
008659	07-31-2008		00186	KAREN LANIER	199-11-6411.00-101-811000	C	MEALS AT CAMT CONF	90.00
008661	07-31-2008		01498	LANCE ERIC PHILLIPS	199-51-6299.00-951-899000	C	SUMMER HELP	165.00
008662	07-31-2008		54503	LITTLE MEXICO	199-51-6499.00-951-899000	C	INMATE MEALS	188.49
008663	07-31-2008		56015	LONG'S ELECTRONICS	199-11-6399.26-002-824000	C	STEREO HEADPHONES	214.77
008664	07-31-2008		59410	MARSHALL CAVENDISH COF	199-12-6329.26-002-824000	C	REQ 000991 Library/Calcote	359.25
008665	07-31-2008		59730	MCCOYS	199-51-6319.02-951-899000	C	REQ 001332 July MO. PO	1,735.74
008667	07-31-2008		00928	MICHELLE WADE	199-11-6411.00-101-811000	C	MEALS AT CAMT CONF	90.00
008669	07-31-2008		01487	MOBILE MINI I, INC.	199-51-6269.43-951-899000	C	MAINT TOOL BLDG RENTAL	84.19
					199-51-6269.43-951-899000		AUGUST RENT	143.00
							<b>Check 008669 Total:</b>	<b>227.19</b>
008670	07-31-2008		01457	MOBILE MODULAR MGMT CC	199-51-6269.43-951-899000	C	RENT ON PORT BUILDING	741.00
					199-51-6269.43-951-899000		RENT ON PORT BUILDING	768.00
							<b>Check 008670 Total:</b>	<b>1,509.00</b>
008671	07-31-2008		60480	MUSIC IN MOTION	199-11-6399.15-002-811000	C	MUSIC PURCHASED AT COI	198.25
008672	07-31-2008		64802	OFFICE DEPOT	199-13-6399.00-913-899000	C	supplies	8.99
					199-41-6399.00-750-899000		supplies	71.24
							<b>Check 008672 Total:</b>	<b>80.23</b>
008673	07-31-2008		00151	OMNI MANDALAY HOTEL	199-41-6411.00-750-899000	C	ROOM FOR R.JACKSON FO	386.44
008674	07-31-2008		01486	PAINT SPRAYER PLUS	199-51-6395.00-951-899000	C	LINE STRIPER	3,270.00
008675	07-31-2008		67600	PALESTINE HERALD PRESS	199-41-6499.00-701-899000	C	ONE YEAR SUBSCRIPTION	105.00
008676	07-31-2008		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-899000	C	REQ 001336 July MO. PO	114.00
008677	07-31-2008		69600	PENDERS MUSIC CO.	199-11-6399.00-002-811000	C	ALL-STATE CHOR PACKET	102.05
008678	07-31-2008		01502	PYGRAPHICS	199-11-6399.03-002-811000	C	MUSIC AT CONVENTION	239.00
008679	07-31-2008		01468	RANGER HEAT & AIR	199-81-6629.00-981-899000	C	ac units for all campuses	60,000.00
008680	07-31-2008		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-899000	C	ELECTRIC SERVICE 6/15-7/	38,611.72
008682	07-31-2008		01387	SCHAEFFER'S	199-34-6311.00-934-899000	C	OIL	1,691.80
008683	07-31-2008		75600	SCIENCE KIT & BOREALL LAI	199-11-6395.00-002-811000	C	REQ 001160 Science dept	120.83
					199-11-6399.00-002-811000		REQ 001160 Science dept	395.56
							<b>Check 008683 Total:</b>	<b>516.39</b>
008684	07-31-2008		75650	SCOTT AND STRONG	199-81-6629.00-981-899000	C	PRI RESTROOM RENOVATI	3,452.85
					199-81-6629.00-981-899000		SCIENCE/FINE ARTS CLAS	34,439.81
					199-81-6629.00-981-899000		SP ED CLASSROOM/OFF RI	1,754.55

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
008684	07-31-2008		75650	SCOTT AND STRONG	199-81-6629.00-981-899000	C	JH CLASSROOM BLDG REP	3,178.66
<b>Check 008684 Total:</b>								<b>42,825.87</b>
008686	07-31-2008		01500	SHARON D. MEISSNER	199-34-6299.00-934-899000	C	DOT PHYSICAL	35.00
008688	07-31-2008		76480	SHEPS	199-51-6499.00-951-899000	C	INMATE MEALS	248.70
008689	07-31-2008		76800	SHERWIN WILLIAMS	199-51-6319.02-951-899000	C	REQ 001334 July MO. PO	256.46
008691	07-31-2008		78218	SUMRALL DISTRIBUTING CO	199-34-6311.00-934-899000	C	FUEL	3,688.34
008692	07-31-2008		79320	TASB, INC.	199-41-6419.00-702-899000	C	PO Created by Req: 001460	1,555.00
008693	07-31-2008		79334	TAYLOR MUSIC INC	199-11-6649.03-002-811000	C	REQ 001106 Instruments	6,621.00
008694	07-31-2008		79380	TERMINEX, INC.	199-51-6249.00-951-899000 199-51-6249.00-951-899000	C	Spot Treat termites JULY SERVICES	350.00 352.00
<b>Check 008694 Total:</b>								<b>702.00</b>
008695	07-31-2008		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-899000 199-41-6499.00-701-899000 199-41-6499.00-701-899000	C	years of service for board mer paraprofessional of the month Retirement Plaques	55.00 60.00 82.50
<b>Check 008695 Total:</b>								<b>197.50</b>
008696	07-31-2008		80294	THOMAS PLUMBING	199-51-6249.00-951-899000 199-81-6629.00-981-899000	C	SPRINKLERS INSTALLED LOCATE SEWER LINE	593.53 445.50
<b>Check 008696 Total:</b>								<b>1,039.03</b>
008697	07-31-2008		01483	TIFFANY NICHOLE CARWELL	199-11-6118.07-101-823000	C	UNUSED LOCAL DAYS 07/01	75.00
008698	07-31-2008		80774	TRINITY VALLEY COMM COL	199-31-6499.00-002-899000	C	THEA	1,911.00
008699	07-31-2008		79752	TXU ENERGY	199-51-6259.00-951-899000	C	OUTDOOR LIGHTING 6/10-7	269.16
008700	07-31-2008		81301	TYLER TRUCK CENTER	199-34-6249.00-934-899000 199-34-6249.00-934-899000 199-34-6249.00-934-899000	C M	IDLER PULLEY BUS 34 Idler pulley Bus 34 WRONG PART	84.71 53.76 -51.76
<b>Check 008700 Total:</b>								<b>86.71</b>
008701	07-31-2008		81850	UNIFIRST CORPORATION	199-34-6299.00-934-899000 199-51-6299.00-951-899000	C	REQ 001341 July MO. PO REQ 001341 July MO. PO	56.70 262.80
<b>Check 008701 Total:</b>								<b>319.50</b>
008702	07-31-2008		68450	UNITED EQUIPMENT RENTAL	199-51-6269.00-951-899000 199-51-6299.00-951-899000	C	TILE STRIPPER RENTAL DITCH TRENCHER & POLE	68.34 2,392.63
<b>Check 008702 Total:</b>								<b>2,460.97</b>
008703	07-31-2008		82246	UNIVERSAL TIME EQUIPMEN	199-51-6299.00-951-899000	C	HS ALARM SYSTEM REPAIR	1,064.11
008704	07-31-2008		01426	VERNIER SOFTWARE	199-11-6399.00-002-811000 199-11-6399.26-002-824000	C	REQ 001150 math dept. REQ 001150 math dept.	114.19 74.81
<b>Check 008704 Total:</b>								<b>189.00</b>
008705	07-31-2008		00706	VIRGINIA OLIVER	199-11-6411.00-101-811000	C	MEALS AT CAMT CONF	90.00
008706	07-31-2008		82600	VISUAL TECHNIQUES INC	199-12-6249.00-002-899000 199-12-6249.00-102-899000	C	REQ 000930 Library/Calcote REQ 000930 Library/Calcote	113.90 277.02
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\* indicates voided checks

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008707	07-31-2008		83552	WANDA JAMES	199-34-6299.00-934-899000	C	DOT PHYSICAL	45.00
008710	07-31-2008		88502	XEROX CORPORATION	199-11-6269.00-002-811000	C	JUNE RENTAL-NWL-054767	364.65
					199-11-6269.00-002-811000		JULY RENTAL-NWL-054767	364.65
					199-11-6269.00-002-811000		MAY RENTAL-NWL-054767	364.65
					199-11-6269.00-002-811000		METER USAGE 4/24-5/30	364.65
		0034029853			199-11-6269.00-002-811000	M	INCORRECT INVOICE 6/19/C	-570.07
		0034029853			199-11-6269.00-002-811000		METER ADJUSTMENT	-570.07
					199-11-6269.00-041-811000	C	JUNE RENTAL-NWL-054762	364.65
					199-11-6269.00-101-811000		OFFICE FINISHER	270.38
					199-11-6269.00-102-811000		OFFICE FINISHER	270.38
					199-13-6269.00-913-899000		JULY RENTAL-VDR-538673	168.40
					199-23-6269.00-002-899000		JUNE RENTAL-UTV-852147	295.65
					199-23-6269.00-002-899000		JULY RENTAL UTV-852147	295.65
					199-23-6269.00-101-899000		JULY 3 HOLE KIT-VLF-02164	225.17
					199-23-6269.00-102-899000		JULY 3 HOLE KIT-FLB-02152	225.17
					199-41-6269.00-701-899000		JULY RENTAL-VDR-538673	168.40
					199-41-6269.00-750-899000		JULY RENTAL-VDR-538673	168.40
					199-51-6269.00-951-899000		JULY RENTAL-VDR-538673	168.40
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008711	08-31-2008		00217	A ONE GLASS & MIRROR	199-51-6249.00-951-899000	C	DISTRICT WINDOWS	522.16
008712	08-31-2008		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-899000	C	TECH BLDG ALARM CHANG	154.00
008714	08-31-2008		03515	ALL-STATE ATHLETICS	199-51-6319.03-951-899000	C	fb field paint	324.00
008716	08-31-2008		04514	AMERICAN BAND INSTRUME	199-11-6249.03-002-811000	C	REQ 001098 Repairs	4,824.98
					199-11-6249.03-041-811000		PO Created by Req: 001178	726.00
							<b>Check 008716 Total:</b>	<b>5,550.98</b>
008717	08-31-2008		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-899000	C	GAME SECURITY SURCHAF	38.00
008718	08-31-2008		01469	APEX GEOSCIENCE	199-51-6299.00-951-899000	C	soil test	1,980.96
008719	08-31-2008		84276	BAKER DISTRIBUTING	199-51-6319.02-951-899000	C	CONDENSING UNIT	1,244.35
					199-51-6319.02-951-899000		MONTHLY PO	224.63
							<b>Check 008719 Total:</b>	<b>1,468.98</b>
008720	08-31-2008		00630	BARSCO	199-51-6319.43-951-899000	C	FILTERS LOST IN FIRE	497.64
008721	08-31-2008		01236	BERRY AND CLAY INC	199-81-6629.00-981-899000	C	ELECT HOOKUP FOR F.HOL	4,439.00
008724	08-31-2008		01520	BRADY ENVIRONMENTAL SE	199-51-6299.43-951-899000	C	DEMOLITION SERVICES AE	14,600.00
008725	08-31-2008		15849	BRENDA BING	199-13-6499.00-913-899000	C	REQ 001110 supplies stf devt	88.78
008727	08-31-2008		17600	BURNETT TRUCKING	199-51-6319.03-951-899000	C	landing areas	900.00
					199-51-6319.03-951-899000		COLD MIX AND HAULING FE	651.19
							<b>Check 008727 Total:</b>	<b>1,551.19</b>
008728	08-31-2008		01150	CANDACE M. STEVENS	199-11-6299.00-002-811000	C	SUB-FINDER AUGUST	42.00
					199-11-6299.00-041-811000		SUB-FINDER AUGUST	42.00
					199-11-6299.00-101-811000		SUB-FINDER AUGUST	42.00
					199-11-6299.00-102-811000		SUB-FINDER AUGUST	42.00
							<b>Check 008728 Total:</b>	<b>168.00</b>
008729	08-31-2008		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-899000	C	BUS BATTERIES	512.40
					199-34-6319.00-934-899000		MONTHLY PO	485.41
							<b>Check 008729 Total:</b>	<b>997.81</b>

\* indicates voided checks



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008730	08-31-2008		01106	CASCIO/INTERSTATE MUSIC	199-11-6499.03-002-811000	C	FRT ON DUPLICATE SHIPMI	40.00
008732	08-31-2008		01044	CHRISTOPHER JAMES CROV	199-52-6219.00-952-899000	C	GAME SECURITY 8/14,21,28	200.00
008734	08-31-2008		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-899000	C	WATER BILLS 7/10-8/09	15,490.84
008735	08-31-2008		01239	CLINT MCLAIN	199-23-6411.00-002-899000	C	MILEGAE TO CHAPEL HILL I	60.84
008738	08-31-2008		01419	COX CONTRACTORS INC.	199-81-6629.00-981-899000	C	APPLICATION #3	89,547.57
008740	08-31-2008		31329	DAN'S KEY SHOP	199-51-6319.02-951-899000	C	KEYS	34.80
008741	08-31-2008		31350	DAVE BOLESTRIDGE	199-34-6299.00-934-899000	C	DOT PHYSICAL	5.00
008742	08-31-2008		31800	DEALERS ELECTRIC	199-51-6319.02-951-899000	C	MONTHLY PO	558.99
008743	08-31-2008		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-899000	C	CRIMINAL HISTORY CKS M/	17.00
008744	08-31-2008		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-899000	C	new restrooms	404.40
008745	08-31-2008		33300	DOGWOOD SALES, INC	199-51-6249.00-951-899000	C	LAWN MOWER REPAIRS	894.20
008748	08-31-2008		00911	EAST TEXAS COPY SYSTEM	199-23-6269.00-041-899000	C	COPIES 7/25-8/25	31.09
008750	08-31-2008		00273	EAST TEXAS TESTING	199-34-6299.00-934-899000	C	REQ 001276 Random Testing	100.00
008753	08-31-2008		01433	ELECTION SYSTEMS AND SC	199-41-6439.00-702-899000	C	BALLOTS FOR ROLLBACK E	38.99
008754	08-31-2008		01366	TDCJ	199-34-6249.00-934-899000	C	Refurbish buses #28 AND #27	16,449.82
008755	08-31-2008		77575	EMBARQ	199-51-6259.00-951-899000 199-51-6259.00-951-899000	C	HS PHONE MAINTENANCE HS PHONE MAINTENANCE	124.93 85.32
							<b>Check 008755 Total:</b>	<b>210.25</b>
008758	08-31-2008		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-899000	C	MONTHLY PO	297.52
008759	08-31-2008		40800	FLATTS STATIONERY	199-11-6399.43-999-828000 199-41-6399.00-750-899000	C	REPLACEMENT COPY PAPER COPY PAPER	83.85 27.95
							<b>Check 008759 Total:</b>	<b>111.80</b>
008763	08-31-2008		01042	GRANTSTEPS	199-11-6299.26-002-824000 199-11-6299.26-041-824000	C	FINAL BILLING FOR HS FIRST BILLING FOR JH	300.00 1,109.00
							<b>Check 008763 Total:</b>	<b>1,409.00</b>
008765	08-31-2008		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-899000	C	august services	215.00
008766	08-31-2008		47553	HARRY'S BUILDING MATERI/	199-51-6319.02-951-899000	C	MONTHLY PO	584.83
008768	08-31-2008		01352	IRON GATE FEED	199-51-6319.03-951-899000	C	FERTILIZE	402.00
008769	08-31-2008		52868	J.W. PEPPER	199-11-6399.15-002-811000	C	MUSIC AT CONFERENCE	272.99
008770	08-31-2008		00301	JETTIE HUFFMAN	199-11-6411.00-041-811000	C	KILGORE MILEAGE	83.07
008771	08-31-2008		88525	JOHNSON SUPPLY CORPOR	199-51-6319.02-951-899000 199-51-6319.02-951-899000 199-51-6319.02-951-899000 199-51-6319.02-951-899000	C M C	RELAY SWITCH-CORRECT I WRONG PART RETURNED RELAY SWITCH MOTOR FOR GREEN'S ROC	33.09 -14.71 22.21 161.64
		0034157320					<b>Check 008771 Total:</b>	<b>202.23</b>

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008772	08-31-2008		01243	JUAN RODRIQUEZ	199-11-6411.03-041-811000	C	GAS AND MEALS AT TBA CC	264.00
008775	08-31-2008		01495	K-LOG INC	199-11-6395.07-041-823000 199-11-6395.95-999-828000 199-11-6399.95-999-828000	C	FIRE- REPLACEMENT ITEM: FIRE- REPLACEMENT ITEM: FIRE- REPLACEMENT ITEM:	5,020.16 10,041.84 1,088.00
<b>Check 008775 Total:</b>								<b>16,150.00</b>
008777	08-31-2008		01197	LEE HUDSON DUREN	199-52-6219.00-952-899000	C	SECURITY 8/21,28	180.00
008779	08-31-2008		71228	LIGHTFOOT FLOOR COVERII	199-51-6319.02-951-899000	C	FLOOR TILE	207.00
008781	08-31-2008		59730	MCCOYS	199-51-6319.02-951-899000	C	MONTHLY PO	486.50
008785	08-31-2008		01203	MELODY LORD	199-11-6411.00-002-811000	C	reim mileage/meals	394.20
008786	08-31-2008		00378	MICHELLE CLARK	199-11-6411.00-101-811000	C	MEALS AT CAMT CONF	90.00
008788	08-31-2008		00207	MIKE ELLERBE	199-34-6299.00-934-899000	C	DOT PHYSICAL	45.00
008790	08-31-2008		01487	MOBILE MINI I, INC.	199-51-6269.43-951-899000	C	MAINT. BLDG RENTAL	143.00
008791	08-31-2008		01457	MOBILE MODULAR MGMT CC	199-11-6651.07-041-823000 199-11-6651.07-041-823000 199-11-6651.07-041-823000 199-11-6651.07-041-823000 199-11-6651.28-999-828000 199-11-6651.28-999-828000 199-11-6651.28-999-828000	C	PORT BUILDING RENT 7/1-7 PORT CLASSROOM RENTA PORT CLASSROOM RENTA PORT BUILDING RENT 7/14- PORT CLASSROOM RENTA PORT BUILDING RENT 7/1-7 PORT BUILDING RENT 7/14-	370.50 370.50 768.00 384.00 370.50 370.50 384.00
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008793	08-31-2008		01246	NORVIE COTTINGHAM	199-34-6299.00-934-899000	C	DOT PHYSICAL	20.00
008796	08-31-2008		64801	OFFICE DEPOT INC.	199-41-6399.00-701-899000 199-41-6399.00-750-899000 199-41-6399.00-750-899000	C	BULK MAIL STAMP SUPPLIES SUPPLIES	21.49 27.98 26.86
<b>Check 008796 Total:</b>								<b>76.33</b>
008797	08-31-2008		19335	PAIN CARE CLINIC OCC MED	199-34-6499.00-934-899000	C	DOT PHYSICAL L. CALVERL	45.00
008798	08-31-2008		67600	PALESTINE HERALD PRESS	199-13-6499.65-913-899000 199-41-6499.00-701-899000 199-41-6499.00-701-899000	C	ADS THROUGH 7/30 BUS DRIVER WANTED AD ADS THROUGH 7/30	294.00 781.20 1,888.13
<b>Check 008798 Total:</b>								<b>2,963.33</b>
008799	08-31-2008		68400	PALESTINE PRINTING INC.	199-31-6399.00-002-899000	C	LABELS- office/counselor	92.00
008800	08-31-2008		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-899000	C	AUGUST DUES FOR ED LYM	86.00
008801	08-31-2008		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-899000	C	MONTHLY PO	69.35
008802	08-31-2008		68795	PCI EDUCATION PUBLISHER	199-11-6399.43-041-823000	C	REPLACEMENT ITEMS FRO	468.75
008803	08-31-2008		01499	PEARSON AGS GLOBE	199-11-6399.43-041-823000	C	REPLACEMENT ITEMS FRO	2,619.76
008804	08-31-2008		69600	PENDERS MUSIC CO.	199-11-6399.03-002-811000	C	Convention Purchases	389.77
008806	08-31-2008		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-899000	C	PROFESSIONAL SERV- RE I	532.24
008808	08-31-2008		01468	RANGER HEAT & AIR	199-51-6249.00-951-899000	C	FAN MOTOR FOR HS LIBRA	207.27

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008808	08-31-2008		01468	RANGER HEAT & AIR	199-81-6629.00-981-899000	C	ac units for all campuses-FIN/ <b>Check 008808 Total:</b>	29,000.00 <b>29,207.27</b>
008809	08-31-2008		72800	REGION VII ESC	199-11-6411.00-002-811000 199-11-6411.00-041-811000 199-11-6499.00-002-825000 199-34-6499.00-934-899000 199-34-6499.00-934-899000 199-34-6499.00-934-899000 199-34-6499.00-934-899000	C	C-Scope training WORKSHOP REGISTRATIO Bilingual/ESL Summer Institut Cert.& recert.classes Cert.& recert.classes MCLAIN,BOLESTRIDGE RE- Cert.& recert.classes <b>Check 008809 Total:</b>	45.00 45.00 200.00 70.00 300.00 120.00 420.00 <b>1,200.00</b>
008810	08-31-2008		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-899000	C	ELECT BILLS 7/16-8/14	26,533.81
008811	08-31-2008		01432	RESOURCES FOR EDUCATC	199-23-6399.00-102-899000	C	HOME & SCHOOL CONNEC	208.00
008812	08-31-2008		72843	RICHARD EVANS	199-11-6411.03-002-811000	C	HOTEL PARKING AT TBA CC	66.00
008816	08-31-2008		74177	ROXIE JACKSON	199-41-6411.00-750-899000	C	MEALS AT TAAO CONF	78.00
008818	08-31-2008		75400	SCHOOL SPECIALTY - BANC	199-11-6399.43-041-823000	C	REPLACEMENT ITEMS FRO	264.59
008819	08-31-2008		75650	SCOTT AND STRONG	199-81-6629.00-981-899000 199-81-6629.00-981-899000 199-81-6629.00-981-899000 199-81-6629.00-981-899000 199-81-6629.00-981-899000	C	PRIMARY RESTROOM REN NEW HS SCIENCE/FINE ART SP ED CLASSROOM/OFFICE FIELDHOUSE CONSULTATI JH CLASSROOM BLD REPL <b>Check 008819 Total:</b>	1,293.48 29,760.91 2,237.86 706.14 2,654.93 <b>36,653.32</b>
008820	08-31-2008		76448	SHANNON VAUGHAN	199-31-6299.00-002-899000	C	COUNSELOR ASSISTANCE	715.08
008822	08-31-2008		76800	SHERWIN WILLIAMS	199-51-6319.02-951-899000	C	MONTHLY PO	1,274.33
008824	08-31-2008		78083	STORY-WRIGHT	199-11-6395.43-041-823000 199-11-6395.95-999-828000 199-11-6399.43-041-823000 199-11-6399.43-041-823000 199-11-6399.43-999-828000 199-11-6399.95-999-828000 199-41-6399.00-701-899000 199-41-6399.00-701-899000 199-41-6399.00-750-899000	C	REPLACEMENT ITEMS FRO REPLACEMENT ITEMS REPLACEMENT ITEMS FRO REPLACEMENT ITEMS FRO REPLACEMENT ITEMS FRO REPLACEMENT ITEMS FRO INK CARTRIDGE MANILLA FOLDERS INK CARTRIDGE <b>Check 008824 Total:</b>	396.97 167.99 1,085.93 35.98 2,044.09 396.97 33.99 40.99 53.97 <b>4,256.88</b>
008825	08-31-2008		00839	TASB	199-41-6419.00-702-899000	C	WORKSHOP - BOARD TRAI	1,022.28
008826	08-31-2008		79320	TASB, INC.	199-41-6299.00-701-899000	C	FEES RE ASBESTOS/INSPE	890.00
008828	08-31-2008		79380	TERMINEX, INC.	199-51-6249.00-951-899000	C	MONTHLY PO	354.00
008829	08-31-2008		79382	TEXAS ACADEMIC DECATHL	199-11-6399.48-002-811000	C	HONOR CORDS	18.00
008831	08-31-2008		01423	THE STUDENT PLANNER	199-11-6399.26-002-824000	C	STUDENT PLANNERS	1,332.00
008833	08-31-2008		80294	THOMAS PLUMBING	199-51-6249.00-951-899000 199-51-6249.00-951-899000 199-51-6299.00-951-899000	C	DRAINS & LOCATE JH LINE MOVE GAS LINE AT ELEM GAS LINE REPAIR <b>Check 008833 Total:</b>	1,186.82 3,479.00 136.00 <b>4,801.82</b>
008834	08-31-2008		81850	UNIFIRST CORPORATION	199-34-6299.00-934-899000	C	MONTHLY PO	45.36

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008834	08-31-2008		81850	UNIFIRST CORPORATION	199-51-6299.00-951-899000	C	MONTHLY PO	674.09
<b>Check 008834 Total:</b>								<b>719.45</b>
008835	08-31-2008		82246	UNIVERSAL TIME EQUIPMEN	199-51-6299.00-951-899000	C	ELEM AND HS REPAIRS	987.46
008836	08-31-2008		00476	US ACADEMIC DECATHLON	199-11-6399.48-002-811000	C	SUPPLIES	705.16
008837	08-31-2008		82391	VICTORY SOUND COMMUN.	199-51-6299.00-951-899000	C	RE FIRE DAMAGE REPAIRS	112.50
008839	08-31-2008		84402	WESTWOOD ELEM. SCHOOL	199-00-5749.00-000-800000	C	REIMB NSF CK HUFFMAN	63.29
008840	08-31-2008		88502	XEROX CORPORATION	199-11-6269.00-002-811000	C	AUGUST RENT-NWL-054767	364.65
					199-11-6269.00-041-811000		JULY JH WORKROOM-NWL-	364.65
					199-11-6269.00-041-811000		AUGUST RENT-NWL-054762	364.65
					199-11-6269.00-101-811000		AUGUST RENT-WTD-718530	270.38
					199-11-6269.00-102-811000		AUGUST RENT-WTD-718519	270.38
					199-13-6269.00-913-899000		AUGUST RENT-VDR-538673	186.31
					199-23-6269.00-002-899000		AUGUST RENT-UTV-852147	295.65
					199-23-6269.00-101-899000		AUGUST RENT-FLB-021648	278.07
					199-41-6269.00-701-899000		AUGUST RENT-VDR-538673	486.78
					199-41-6269.00-750-899000		AUGUST RENT-VDR-538673	172.80
					199-51-6269.00-951-899000		AUGUST RENT-VDR-538673	144.26
<b>Check 008840 Total:</b>								<b>3,198.58</b>
008841	08-31-2008		00986	YANNETH HARRIS	199-11-6411.00-002-825000	C	mileage reimbursement	168.48
008842	08-31-2008		01335	ZACHARY ZANE LESLIE, DC,	199-34-6299.00-934-899000	C	DOT PHYSICAL FOR JIM W/	40.00
					199-34-6299.00-934-899000		DOT PHYSICAL	40.00
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074039	11-07-2007		83325	WAL-MART SUPERCENTER	199-51-6399.00-951-899000	D	REQ 000318 need off. supplie	48.59
074089	11-12-2007		00064	HILTON AMERICAS HOUSTO	199-11-6411.00-101-811000	D	ROOM FOR LINDA LOVE	56.60
074159	11-13-2007		77575	EMBARQ	199-51-6259.00-951-899000	D	MAINT/RENAL ADMIN PHON	41.46
074189	11-14-2007		74475	SAM'S CLUB	199-11-6399.00-002-811000	D	BATTERIES	420.48
074209	11-15-2007		84540	WESTWOOD SUPERINTENDI	199-11-6399.07-002-823000	D	SP.ED.CO-OP MEETING	4.84
					199-41-6399.00-701-899000		OFFICE SUPPLIES	90.35
					199-41-6499.00-701-899000		SUPT MEETING SUPPLIES	30.99
					199-51-6319.03-951-899000		PETTY CASH	-130.04
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					199-51-6319.03-951-899000		PETTY CASH	130.04
<b>Check 074209 Total:</b>								<b>130.04</b>
074239	11-27-2007		72805	RENAISSANCE AUSTIN HOTI	199-41-6411.00-701-899000	D	ROOM FOR ELECTION SEM	283.40
<b>Fund 199 / 8 Total</b>								<b>2,981,579.39</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007033	09-30-2007		23412	CINDY CHRISTIAN	211-11-6411.00-101-824000 211-11-6411.00-101-824000 211-13-6411.80-101-824000	C	WORKSHOP TRAVEL WORKSHOP TRAVEL MEALS	68.87 46.56 197.46
							<b>Check 007033 Total:</b>	<b>312.89</b>
007053	09-30-2007		00911	EAST TEXAS COPY SYSTEM	211-11-6269.00-101-824000 211-11-6269.00-101-824000 211-11-6269.00-101-824000 211-11-6269.00-102-824000 211-11-6269.00-102-824000 211-11-6269.00-102-824000	C	OCT RENTAL SEPT RENTAL COPIES 8/15-9/18 OCT RENTAL SEPT RENTAL COPIES 5/18-9/18	86.48 86.48 36.90 69.00 69.00 16.24
							<b>Check 007053 Total:</b>	<b>364.10</b>
007084	09-30-2007		53653	LAKESHORE LEARNING MAT	211-11-6399.00-102-824000 211-11-6399.00-102-824000	C	SUPPLIES VOID-PRINT CHKS 1720.09	1,720.09 .00
							<b>Check 007084 Total:</b>	<b>1,720.09</b>
007095*	09-30-2007		79204	MENTORING MINDS, L.P.	211-11-6399.00-101-824000 211-11-6399.00-101-824000	C	VOID-PRINT CHKS 387.72 TAKS CHARTS	.00 387.72
							<b>Check 007095 Total:</b>	<b>387.72</b>
007098	09-30-2007		60478	MOUNTAIN MATH LANGUAGE	211-11-6399.00-101-824000 211-11-6399.00-101-824000	C	LANGUAGE KITS VOID-PRINT CHKS 151.90	151.90 .00
							<b>Check 007098 Total:</b>	<b>151.90</b>
007113	09-30-2007		72800	REGION VII ESC	211-11-6239.00-101-824000 211-11-6239.00-101-824000 211-11-6239.00-101-824000 211-11-6239.00-101-824000	C	REGION CLIENT AGREEMENT VOID-PRINT CHKS 2574.00 VOID-PRINT CHKS 5272.00 REGION CLIENT AGREEMENT	2,574.00 .00 .00 5,272.00
							<b>Check 007113 Total:</b>	<b>7,846.00</b>
007127	09-30-2007		77292	SONYA BROWN	211-13-6411.80-101-824000	C	MILEAGE TO ARLINGTON	75.00
007145	09-30-2007		00607	THE MATH LEARNING CENTER	211-11-6399.00-101-824000 211-11-6399.00-102-824000	C	BRIDGES CURRICULUM BRIDGES CURRICULUM	10,080.00 5,250.00
							<b>Check 007145 Total:</b>	<b>15,330.00</b>
007195	10-31-2007		23412	CINDY CHRISTIAN	211-11-6411.00-101-824000	C	MILEAGE TO KILGORE	68.87
007207	10-31-2007		32218	DEMCO	211-11-6399.00-101-824000	C	PO Created by Req: 000207	128.08
007217	10-31-2007		00911	EAST TEXAS COPY SYSTEM	211-11-6269.00-101-824000 211-11-6269.00-102-824000 211-11-6269.00-102-824000	C	RENTAL NGV20826 11/2-11/ COPIES 6/19-10/17 NGV208 RENTAL NGV20862 11/1-11/	86.48 12.07 69.00
							<b>Check 007217 Total:</b>	<b>167.55</b>
007220	10-31-2007		38460	EDHELPER.COM	211-11-6399.00-101-824000	C	PO Created by Req: 000273	629.64
007224	10-31-2007		40800	FLATTS STATIONERY	211-11-6399.00-101-824000	C	SUPPLIES	495.78
007232	10-31-2007		00226	GOURMET CURRICULUM PR	211-11-6399.00-101-824000	C	READING APPETIZERS GR/	88.00
007268	10-31-2007		78216	LONE STAR LEARNING SALE	211-11-6399.00-101-824000	C	PO Created by Req: 000055	1,446.18
007295	10-31-2007		00478	PERMA-BOUND	211-11-6399.00-101-824000	C	TLC BOOKS	1,152.83
007309	10-31-2007		01286	SANBORN & ASSOCIATES IN	211-11-6399.00-101-824000	C	THE FRED FACTOR	510.02
007317	10-31-2007		01279	SDR STAFF DEVELOPMT RE	211-11-6299.00-101-824000	C	REGISTRATIONMARCY COX	189.00

\* indicates voided checks

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007354	09-21-2007		01268	LAQUINTA INN & SUITES ARI	211-13-6411.80-101-824000	D	ROOM FOR CHRISTIAN & BI	213.64
007363	10-31-2007		82600	VISUAL TECHNIQUES INC	211-11-6399.00-101-824000	C	PO Created by Req: 000054	112.00
007364	10-31-2007		00690	VOYAGER EXPANDED LEARN	211-11-6399.00-102-824000	C	PO Created by Req: 000202	4,358.20
007398	10-29-2007		00514	CRYSTAL PHELPS	211-11-6411.00-101-824000	D	ROOM FOR MARCY COOK	86.11
007400*	11-01-2007		01289	SPRINGHILL SUITES	211-13-6411.00-101-824000 211-13-6411.00-101-824000	D	ROOM FOR GRAMMER/MCC CHANGED CK NUMBER	368.42 -368.42
							<b>Check 007400 Total:</b>	<b>.00</b>
007416	11-30-2007		00911	EAST TEXAS COPY SYSTEM	211-11-6269.00-101-824000 211-11-6269.00-101-824000 211-11-6269.00-102-824000 211-11-6269.00-102-824000	C	RENTAL 12/1-12/31 NGV208 COPIES READING LAB 9/19- COPIES READING LAB 10/11 RENTAL 12/1-12/31 NGV208	86.48 17.48 12.49 69.00
							<b>Check 007416 Total:</b>	<b>185.45</b>
007429	11-30-2007		40800	FLATTS STATIONERY	211-11-6399.00-101-824000	C	BOOKENDS AND ADD-ONS	771.90
007446	11-30-2007		52865	JOCILE M. GRAMMER	211-11-6411.00-102-824000	C	MEALS AT PASA CONF	54.00
007459	12-19-2007		00514	CRYSTAL PHELPS	211-11-6411.00-101-824000	D	MEALS/MILEAGE AT MARC	136.70
007460	11-30-2007		00720	MATH LEARNING CENTER	211-11-6399.00-102-824000	C	UPGRADE BIE-BIDP	7,350.00
007472	11-30-2007		01344	NCS PEARSON, INC.	211-11-6399.00-101-824000	C	TEKSCORE	309.55
007496	11-30-2007		74496	SAXON PUBLISHERS	211-11-6399.00-102-824000	C	PHONICS & SPELLING MATI	749.56
007569	04-11-2008		00469	ACET	211-11-6411.00-101-824000	D	REG FOR C CHRISTIAN	300.00
007592	04-29-2008		01440	NORTHCROSS SUITES	211-11-6411.00-101-824000	D	ROOM FOR CINDY CHRISTI	286.88
007631	06-10-2008		00471	MITZI DOGGETT, ED.D.	211-11-6299.00-101-824000	D	APPLICATION FOR FED FUN	600.00
007648	12-31-2007		01325	ANNIE SHELTON	211-11-6411.00-101-824000	C	REIMB FOR GAS SHE BOUC	20.03
007661	12-31-2007		23412	CINDY CHRISTIAN	211-11-6411.00-101-824000	C	PO Created by Req: 000424	66.00
007675	12-31-2007		00911	EAST TEXAS COPY SYSTEM	211-11-6269.00-101-824000 211-11-6269.00-101-824000 211-11-6269.00-102-824000 211-11-6269.00-102-824000	C	RENTAL 1/1-1/31 NGV20826 COPIES 11/21-12/17 RETNAL 1/1-1/31 NGV20862 COPIES 11/21-12/17	86.48 56.62 69.00 14.00
							<b>Check 007675 Total:</b>	<b>226.10</b>
007682	12-31-2007		40800	FLATTS STATIONERY	211-11-6399.00-101-824000 211-11-6399.00-101-824000	C	PO Created by Req: 000442 PO Created by Req: 000501	454.74 535.00
							<b>Check 007682 Total:</b>	<b>989.74</b>
007691	12-31-2007		45623	HOUGHTON MIFFLIN GRT SC	211-11-6399.00-101-824000	C	VOC FOR ACHIEVEMENT	1,862.19
007700	12-31-2007		52832	JANET PRINCE	211-13-6411.00-101-824000	C	MEALS	66.00
007701	12-31-2007		52845	JANICE INNES	211-11-6411.00-101-824000	C	PO Created by Req: 000427	66.00
007703	12-31-2007		01318	JULIE AXUM	211-11-6411.00-101-824000	C	PO Created by Req: 000425	66.00
007728	12-31-2007		00608	READ NATURALLY	211-11-6399.00-101-824000	C	PO Created by Req: 000434	323.40

\* indicates voided checks

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007746	12-31-2007		77292	SONYA BROWN	211-11-6411.00-101-824000	C	PO Created by Req: 000423	122.01
007810	01-31-2008		00911	EAST TEXAS COPY SYSTEM	211-11-6269.00-101-824000 211-11-6269.00-101-824000	C	RENTAL 1/31-2/29 COPIES 12/18-1/18 <b>Check 007810 Total:</b>	86.48 10.44 <b>96.92</b>
007875	01-31-2008		00185	REGION XIII	211-13-6299.00-101-824000	C	PASA CONF REGISTRATION	150.00
007912	01-31-2008		82600	VISUAL TECHNIQUES INC	211-11-6399.00-101-824000	C	LCD PROJECTOR LAMP	306.00
007955	02-29-2008		23412	CINDY CHRISTIAN	211-11-6411.00-101-824000	C	TRAVEL TO KILGORE	71.71
007970	02-29-2008		00911	EAST TEXAS COPY SYSTEM	211-11-6269.00-101-824000 211-11-6269.00-101-824000 211-11-6269.00-102-824000 211-11-6269.00-102-824000 211-11-6269.00-102-824000	C	RENTAL 2/29-3/31 COPIES 1/19-2/15 NGV2082 RENTAL 3/31-4/30 RENTAL 2/29-3/31 COPIES 12/18-2/15 NGV2082 <b>Check 007970 Total:</b>	86.48 20.24 69.00 69.00 12.95 <b>257.67</b>
007981	02-29-2008		40800	FLATTS STATIONERY	211-11-6399.00-101-824000 211-11-6649.80-101-824000	C	COPY PAPER HP LASERJET PRINTERS <b>Check 007981 Total:</b>	441.38 7,485.00 <b>7,926.38</b>
007986	02-29-2008		42798	FROG PUBLICATIONS	211-11-6399.80-101-824000	C	FUNPACKS	2,849.50
007993	02-29-2008		49735	HIGHSMITH CO., INC./UPSTA	211-11-6395.00-101-824000 211-11-6399.00-101-824000	C	BOOK TRUCK SUPPLIES <b>Check 007993 Total:</b>	206.84 83.35 <b>290.19</b>
008042	02-29-2008		00171	REGION 13 ESC	211-11-6411.00-101-824000 211-13-6299.00-101-824000	C	SCHOOL IMPROVEMENT C PASA CONF REGISTRATION <b>Check 008042 Total:</b>	750.00 150.00 <b>900.00</b>
008046	02-29-2008		72804	RENAISSANCE LEARNING IN	211-11-6649.80-101-824000	C	ACCELSCAN SCANNER KIT	2,021.07
008062	02-29-2008		78083	STORY-WRIGHT	211-11-6399.00-101-824000	C	SUPPLIES	18.87
008137	03-31-2008		00911	EAST TEXAS COPY SYSTEM	211-11-6269.00-101-824000 211-11-6269.00-102-824000	C	COPIES 2/16-3/12 RENTAL 3/30-4/30 <b>Check 008137 Total:</b>	22.06 69.00 <b>91.06</b>
008209	03-31-2008		78083	STORY-WRIGHT	211-11-6399.80-101-824000	C	PRINTER CABLES	172.35
008275	04-30-2008		00911	EAST TEXAS COPY SYSTEM	211-11-6269.00-102-824000	C	RENTAL COPIES 2/16-3/25	6.95
008288	04-30-2008		40800	FLATTS STATIONERY	211-11-6399.00-101-824000 211-11-6399.00-101-824000 211-11-6399.80-101-824000	C	SUPPLIES COPY PAPER TONER & PAPER <b>Check 008288 Total:</b>	822.47 768.63 2,699.10 <b>4,290.20</b>
008309	04-30-2008		53653	LAKESHORE LEARNING MAT	211-11-6399.00-101-824000	C	MATH QUIZ SUPPLIES	68.88
008318	04-30-2008		79204	MENTORING MINDS, L.P.	211-11-6399.00-101-824000	C	INTERVENTION STRATEGIE	90.65
008342	04-30-2008		74496	SAXON PUBLISHERS	211-11-6399.00-102-824000	C	SAXON PHONICS & SPELLII	5,000.00
008378	04-30-2008		88502	XEROX CORPORATION	211-11-6269.00-101-824000 211-11-6269.00-102-824000	C	APRIL RENTAL-YHR-698781 APRIL RENTAL-YHR-698777 <b>Check 008378 Total:</b>	64.60 64.60 <b>129.20</b>

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008406	05-31-2008		23412	CINDY CHRISTIAN	211-11-6411.00-101-824000	C	TRAVEL/MEALS TO ACET C	267.79
008411	05-31-2008		01459	COVER ONE	211-11-6399.00-101-824000	C	PO Created by Req: 001366	1,082.40
008419	05-31-2008		00224	EAI EDUCATION CATALOG	211-11-6399.00-101-824000 211-11-6399.00-101-824000	C	PO Created by Req: 001357 PO Created by Req: 001363 <b>Check 008419 Total:</b>	4,115.99 283.29 <b>4,399.28</b>
008422	05-31-2008		36477	ECS LEARNING SYSTEMS IN	211-11-6399.00-101-824000	C	TAKS READING REVIEW SU	308.80
008451	05-31-2008		00508	MAGAZINE SUBSCRIPTIONS	211-11-6399.00-101-824000	C	PO Created by Req: 001312	42.72
008463	05-31-2008		70000	PERFECTION LEARNING COI	211-11-6399.00-101-824000	C	PO Created by Req: 001250	921.52
008464	05-31-2008		00478	PERMA-BOUND	211-11-6399.00-101-824000	C	BOOKS	1,635.56
008466	05-31-2008		00917	PIECES OF LEARNING	211-11-6399.00-101-824000	C	PO Created by Req: 001358	260.60
008471	05-31-2008		00408	REALLY GOOD STUFF	211-11-6399.00-101-824000	C	SUPPLIES	195.37
008474	05-31-2008		72804	RENAISSANCE LEARNING IN	211-11-6299.00-101-824000	C	RENEWAL OF PLACE PROC	14,561.37
008479	05-31-2008		74496	SAXON PUBLISHERS	211-11-6399.00-101-824000	C	PO Created by Req: 001387	2,043.58
008485	05-31-2008		01460	STEVENSON LEARNING SKIL	211-11-6399.00-101-824000	C	SUPPLIES	437.50
008486	05-31-2008		78083	STORY-WRIGHT	211-11-6395.00-101-824000 211-11-6399.00-101-824000	C	HP LASERJET PRINTER 360 LASERJET HP PRINTER <b>Check 008486 Total:</b>	699.99 30.87 <b>730.86</b>
008499	05-31-2008		00690	VOYAGER EXPANDED LEARNI	211-11-6399.00-101-824000	C	PO Created by Req: 001367	3,879.70
008505	05-31-2008		88502	XEROX CORPORATION	211-11-6269.00-101-824000 211-11-6269.00-101-824000 211-11-6269.00-101-824000 211-11-6269.00-101-824000 211-11-6269.00-102-824000 211-11-6269.00-102-824000 211-11-6269.00-102-824000 211-11-6269.00-102-824000	C	MAY RENTAL/COPIES TO 5/ JUNE RENTAL JULY RENTAL AUGUST RENTAL MAY RENTAL-YHR-698777 JUNE RENTAL JULY RENTAL AUGUST RENTAL <b>Check 008505 Total:</b>	79.77 64.60 64.60 64.60 64.60 64.60 64.60 64.60 <b>531.97</b>
008517	06-30-2008		00860	CCV SOFTWARE	211-11-6399.00-101-824000	C	PO Created by Req: 001361	252.25
008521	06-30-2008		23412	CINDY CHRISTIAN	211-11-6411.00-101-824000	C	TYLER TRAVEL TO PICKUP	48.48
008542	06-30-2008		00333	GATEWAY	211-11-6395.80-101-824000	C	COMPUTERS	25,974.00
008549	06-30-2008		49735	HIGHSMITH CO., INC./UPSTA	211-11-6399.00-101-824000	C	PO Created by Req: 001368	724.46
008563	06-30-2008		79204	MENTORING MINDS, L.P.	211-11-6399.00-101-824000	C	SUPPLIES	4,250.95
074009	11-01-2007		01289	SPRINGHILL SUITES	211-13-6411.00-101-824000	D	ROOM FOR GRAMMER/MCC	368.42
074079*	11-12-2007		00176	CECELIA MCCARTY	211-11-6411.00-101-824000 211-11-6411.00-101-824000 211-11-6411.00-101-824000 211-11-6411.00-101-824000 211-13-6411.00-101-824000	D	WRONG AMOUNT POSTED WRONG AMOUNT POSTED MEALS/MILEAGE PARKING PARKING AT CONVENTION	-208.68 -47.98 208.68 47.98 47.98

\* indicates voided checks



Date Run: 03-24-2011 3:39 PM  
Cnty Dist: 001-908  
From To  
Fund: 211 / 8 TITLE I FUND

YTD Check Register  
WESTWOOD ISD  
Sort by Fund, Check Number

Program: FIN1800  
Page: 105 of 133  
File ID: 8

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prgr	Typ Cd	Reason	Amount
074079	11-12-2007		00176	CECELIA MCCARTY	211-13-6411.00-101-824000	D	MEALS/MILEAGE TO CONVE	160.70
							<b>Check 074079 Total:</b>	<b>208.68</b>
074249	11-27-2007		00328	HAMPTON INN & SUITES	211-11-6411.00-101-824000	D	ROOMS FOR SIP CONFERE	664.51
							<b>Fund 211 / 8 Total</b>	<b>138,913.48</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007015	09-30-2007		12900	BLUE BELL CREAMERY	240-35-6341.00-002-899000	C	SEPT SUPPLIES	81.81
					240-35-6341.00-041-899000		SEPT SUPPLIES	183.06
					240-35-6341.00-101-899000		SEPT SUPPLIES	117.00
							<b>Check 007015 Total:</b>	<b>381.87</b>
007026	09-30-2007		19362	CDW GOVERNMENT INC	240-35-6349.00-002-899000	C	SUPPLIES	110.50
007036	09-30-2007		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-899000	C	SEPTEMBER SUPPLIES	410.20
					240-35-6341.00-041-899000		SEPTEMBER SUPPLIES	747.95
							<b>Check 007036 Total:</b>	<b>1,158.15</b>
007055	09-30-2007		00898	ECOLAB	240-35-6349.00-002-899000	C	SEPT SUPPLIES	38.19
007064	09-30-2007		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-899000	C	SEPT SUPPLIES	433.11
					240-35-6341.00-041-899000		SEPT SUPPLIES	214.41
					240-35-6341.00-101-899000		SEPT SUPPLIES	384.50
					240-35-6341.00-102-899000		SEPT SUPPLIES	340.60
							<b>Check 007064 Total:</b>	<b>1,372.62</b>
007066	09-30-2007		00894	FRITO-LAY	240-35-6341.00-002-899000	C	SEPT SUPPLIES	694.49
					240-35-6341.00-041-899000		SEPT SUPPLIES	411.66
					240-35-6341.00-101-899000		SEPT SUPPLIES	486.26
							<b>Check 007066 Total:</b>	<b>1,592.41</b>
007076	09-30-2007		00896	ICED D'LITES	240-35-6341.00-002-899000	C	SEPT SUPPLIES	280.00
					240-35-6341.00-002-899000		VOID-PRINT CHKS 280.00	.00
					240-35-6341.00-041-899000		SEPT SUPPLIES	140.00
					240-35-6341.00-041-899000		VOID-PRINT CHKS 140.00	.00
							<b>Check 007076 Total:</b>	<b>420.00</b>
007081	09-30-2007		01101	KIRBY RESTAURANT SUPPL	240-35-6349.00-002-899000	C	SEPT SUPPLIES	137.47
					240-35-6349.00-002-899000		VOID-PRINT CHKS 137.47	.00
					240-35-6349.00-041-899000		VOID-PRINT CHKS 137.47	.00
					240-35-6349.00-041-899000		SEPT SUPPLIES	137.47
					240-35-6349.00-101-899000		SEPT SUPPLIES	137.48
					240-35-6349.00-101-899000		VOID-PRINT CHKS 137.48	.00
					240-35-6349.00-102-899000		VOID-PRINT CHKS 137.48	.00
					240-35-6349.00-102-899000		SEPT SUPPLIES	137.48
							<b>Check 007081 Total:</b>	<b>549.90</b>
007083	09-30-2007		53634	LABATT FOOD SERVICE	240-35-6341.00-002-899000	C	SEPT SUPPLIES	4,326.35
					240-35-6341.00-002-899000		VOID-PRINT CHKS 4326.35	.00
					240-35-6341.00-041-899000		SEPT SUPPLIES	4,585.18
					240-35-6341.00-041-899000		VOID-PRINT CHKS 4585.18	.00
					240-35-6341.00-101-899000		SEPT SUPPLIES	6,452.82
					240-35-6341.00-101-899000		VOID-PRINT CHKS 6452.82	.00
					240-35-6341.00-102-899000		SEPT SUPPLIES	7,551.09
					240-35-6341.00-102-899000		VOID-PRINT CHKS 7551.09	.00
					240-35-6342.00-002-899000		NONFOOD	440.65
					240-35-6342.00-002-899000		VOID-PRINT CHKS 440.65	.00
					240-35-6342.00-041-899000		NONFOOD	550.58
					240-35-6342.00-041-899000		VOID-PRINT CHKS 550.58	.00
					240-35-6342.00-101-899000		NONFOOD	1,467.68
					240-35-6342.00-101-899000		VOID-PRINT CHKS 1467.68	.00
					240-35-6342.00-102-899000		NONFOOD	1,846.54
					240-35-6342.00-102-899000		VOID-PRINT CHKS 1846.54	.00
					240-35-6349.00-002-899000		SUPPLIES	49.99
					240-35-6349.00-002-899000		VOID-PRINT CHKS 49.99	.00
					240-35-6349.00-041-899000		SUPPLIES	78.10
					240-35-6349.00-041-899000		VOID-PRINT CHKS 78.10	.00
					240-35-6349.00-101-899000		VOID-PRINT CHKS 141.59	.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007083	09-30-2007		53634	LABATT FOOD SERVICE	240-35-6349.00-101-899000 240-35-6349.00-102-899000 240-35-6349.00-102-899000	C	SUPPLIES VOID-PRINT CHKS 169.41 SUPPLIES	141.59 .00 169.41
<b>Check 007083 Total:</b>								<b>27,659.98</b>
007103	09-30-2007		64500	OAK FARMS	240-35-6341.00-002-899000 240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000 240-35-6341.00-102-899000	C	SEPT SUPPLIES VOID-PRINT CHKS 1130.50 SEPT SUPPLIES VOID-PRINT CHKS 848.72 SEPT SUPPLIES VOID-PRINT CHKS 1991.25 SEPT SUPPLIES VOID-PRINT CHKS 3200.75	1,130.50 .00 848.72 .00 1,991.25 .00 3,200.75 .00
<b>Check 007103 Total:</b>								<b>7,171.22</b>
007108*	09-30-2007		71225	PFS	240-35-6341.00-002-899000 240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000 240-35-6341.00-102-899000	C	VOID-PRINT CHKS 145.92 SEPT SUPPLIES SEPT SUPPLIES VOID-PRINT CHKS 107.60 VOID-PRINT CHKS 100.64 SEPT SUPPLIES VOID-PRINT CHKS 107.60 SEPT SUPPLIES	.00 145.92 107.60 .00 .00 100.64 .00 107.60
<b>Check 007108 Total:</b>								<b>461.76</b>
007160	09-30-2007		84579	WILLIAM GEORGE, INC.	240-35-6341.00-101-899000 240-35-6341.00-102-899000 240-35-6342.00-102-899000	C	SEPT SUPPLIES SEPT SUPPLIES NONFOOD	281.68 108.88 156.65
<b>Check 007160 Total:</b>								<b>547.21</b>
007163	10-31-2007		01275	A BEST KITCHEN	240-35-6649.00-101-899000	C	REQ 000071 ELEM ICE MAC	1,735.00
007181	10-31-2007		12900	BLUE BELL CREAMERY	240-35-6341.00-002-899000 240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000	C	INVOICE LEFT OFF SEPT BI PO Created by Req: 000128 PO Created by Req: 000128 PO Created by Req: 000128 PO Created by Req: 000128	117.00 218.66 472.08 348.18 202.56
<b>Check 007181 Total:</b>								<b>1,358.48</b>
007199	10-31-2007		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-899000 240-35-6341.00-041-899000	C	PO Created by Req: 000142 PO Created by Req: 000142	132.55 554.90
<b>Check 007199 Total:</b>								<b>687.45</b>
007219	10-31-2007		00898	ECOLAB	240-35-6249.00-002-899000 240-35-6249.00-101-899000 240-35-6249.00-102-899000	C	SUPPLIES SUPPLIES SUPPLIES	539.60 654.46 292.51
<b>Check 007219 Total:</b>								<b>1,486.57</b>
007225	10-31-2007		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-899000 240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000	C	PO Created by Req: 000120 INVOICE LEFT OFF SEPT PO Created by Req: 000120 PO Created by Req: 000120 PO Created by Req: 000120	384.66 85.90 281.14 703.85 512.08
<b>Check 007225 Total:</b>								<b>1,967.63</b>
007226	10-31-2007		00894	FRITO-LAY	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-101-899000	C	SUPPLIES SUPPLIES SUPPLIES INVOICE LEFT OFF SEPTEN	950.25 466.88 477.63 118.77
<b>Check 007226 Total:</b>								<b>2,013.53</b>

\* indicates voided checks

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007243	10-31-2007		00896	ICED D'LITES	240-35-6341.00-002-899000 240-35-6341.00-101-899000	C	PO Created by Req: 000127 PO Created by Req: 000127	350.00 210.00
<b>Check 007243 Total:</b>								<b>560.00</b>
007261	10-31-2007		53634	LABATT FOOD SERVICE	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000 240-35-6342.00-002-899000 240-35-6342.00-041-899000 240-35-6342.00-101-899000 240-35-6342.00-102-899000 240-35-6349.00-002-899000 240-35-6349.00-041-899000 240-35-6349.00-101-899000 240-35-6349.00-102-899000	C	PO Created by Req: 000124 PO Created by Req: 000124 PO Created by Req: 000124 PO Created by Req: 000124 NONFOOD NONFOOD NONFOOD NONFOOD NONFOOD NONFOOD NONFOOD NONFOOD	5,209.36 4,282.67 6,955.81 6,043.34 490.87 445.25 1,159.78 819.32 38.66 95.23 192.52 259.48
<b>Check 007261 Total:</b>								<b>25,992.29</b>
007285	10-31-2007		64500	OAK FARMS	240-35-6341.00-002-899000 240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000	C	INVOICE LEFT OFF SEPT REQ 000276 MONTHLY PO REQ 000276 MONTHLY PO REQ 000276 MONTHLY PO INVOICES LEFT OFF SEPT REQ 000276 MONTHLY PO	162.25 1,770.00 1,069.41 3,422.00 826.00 2,905.75
<b>Check 007285 Total:</b>								<b>10,155.41</b>
007296	10-31-2007		71225	PFS	240-35-6344.00-002-899000 240-35-6344.00-041-899000 240-35-6344.00-101-899000 240-35-6344.00-102-899000	C	REQ 000311 SHIPPING REQ 000311 SHIPPING REQ 000311 SHIPPING REQ 000311 SHIPPING	107.60 107.60 54.23 107.60
<b>Check 007296 Total:</b>								<b>377.03</b>
007324	10-31-2007		00520	SKYWARD INC. ACCTG DEP1	240-35-6239.00-002-811000	C	PAC FOOD SERVICE	2,692.00
007368	10-31-2007		84579	WILLIAM GEORGE, INC.	240-35-6341.00-002-899000 240-35-6341.00-101-899000 240-35-6342.00-101-899000	C	PO Created by Req: 000126 PO Created by Req: 000126 NONFOOD SUPPLIES	543.13 190.97 259.68
<b>Check 007368 Total:</b>								<b>993.78</b>
007382	11-30-2007		12900	BLUE BELL CREAMERY	240-35-6341.00-002-899000 240-35-6341.00-101-899000	C	REQ 000287 MONTHLY PO REQ 000287 MONTHLY PO	388.38 224.25
<b>Check 007382 Total:</b>								<b>612.63</b>
007385	11-30-2007		13480	BANK OF AMERICA/BOGEL S	240-35-6342.00-002-899000	C	REQ 000284 MONTHLY PO	256.20
007392	11-30-2007		19362	CDW GOVERNMENT INC	240-35-6395.00-002-899000	C	REQ 000317 duplex unit	80.13
007402	11-30-2007		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-899000 240-35-6341.00-002-899000 240-35-6341.00-041-899000	C	REQ 000278 FOOD PAST INVOICE FOUND REQ 000278 FOOD	323.30 165.00 282.20
<b>Check 007402 Total:</b>								<b>770.50</b>
007421	11-30-2007		00898	ECOLAB	240-35-6349.00-002-899000 240-35-6349.00-041-899000 240-35-6349.00-101-899000 240-35-6349.00-102-899000	C	D/W CHEMICALS D/W CHEMICALS D/W CHEMICALS D/W CHEMICALS	205.86 181.62 429.51 118.06
<b>Check 007421 Total:</b>								<b>935.05</b>
007430	11-30-2007		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000	C	PO Created by Req: 000272 PO Created by Req: 000272 PO Created by Req: 000272	398.16 176.73 446.32

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007430	11-30-2007		40916	FLOWERS BAKING COMPAN	240-35-6341.00-101-899000 240-35-6341.00-102-899000	C	SEPT INVOICES CAME IN L/ PO Created by Req: 000272	131.15 352.35
<b>Check 007430 Total:</b>								<b>1,504.71</b>
007431	11-30-2007		00894	FRITO-LAY	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000	C	REQ 000283 MONTHLY PO REQ 000283 MONTHLY PO REQ 000283 MONTHLY PO	780.25 500.76 172.43
<b>Check 007431 Total:</b>								<b>1,453.44</b>
007439	12-06-2007		83325	WAL-MART SUPERCENTER	240-35-6342.00-002-899000 240-35-6342.00-041-899000 240-35-6342.00-101-899000 240-35-6342.00-102-899000	D	REQ 000468 PETTY CASH REQ 000468 PETTY CASH REQ 000468 PETTY CASH REQ 000468 PETTY CASH	50.00 50.00 50.00 50.00
<b>Check 007439 Total:</b>								<b>200.00</b>
007441	12-11-2007		71225	PFS	240-35-6299.00-002-899000	D	STORAGE FEE	9.00
007443	11-30-2007		00896	ICED D'LITES	240-35-6341.00-002-899000 240-35-6341.00-041-899000	C	REQ 000289 MONTHLY PO F REQ 000289 MONTHLY PO F	630.00 210.00
<b>Check 007443 Total:</b>								<b>840.00</b>
007445	12-12-2007		23800	CITY OF PALESTINE	240-35-6499.00-002-899000 240-35-6499.00-041-899000 240-35-6499.00-101-899000 240-35-6499.00-102-899000	D	REQ 000519 Health Permits REQ 000519 Health Permits REQ 000519 Health Permits REQ 000519 Health Permits	25.00 25.00 25.00 25.00
<b>Check 007445 Total:</b>								<b>100.00</b>
007453	11-30-2007		53634	LABATT FOOD SERVICE	240-35-6341.00-002-899000 240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000 240-35-6341.00-102-899000 240-35-6342.00-002-899000 240-35-6342.00-041-899000 240-35-6342.00-101-899000 240-35-6342.00-102-899000 240-35-6349.00-002-899000 240-35-6349.00-041-899000 240-35-6349.00-101-899000 240-35-6349.00-102-899000	C M C M C M C M C C C C NONFOOD NONFOOD NONFOOD NONFOOD	REQ 000282 FOOD M REQ 000282 FOOD M REQ 000282 FOOD REQ 000282 FOOD M CREDITS NOT TAKEN ON A REQ 000282 FOOD REQ 000282 FOOD REQ 000282 FOOD REQ 000282 FOOD NONFOOD NONFOOD NONFOOD NONFOOD	4,979.19 -215.54 -61.63 4,774.30 -186.95 6,686.04 4,779.59 -230.08 581.74 886.39 1,182.07 1,165.77 103.72 205.44 117.55 122.27
<b>Check 007453 Total:</b>								<b>24,889.87</b>
007468	01-07-2008		01038	WESTWOOD ISD FOOD SER	240-35-6499.00-102-899000	D	REIMBURSE STOLEN PETT	48.55
007475	11-30-2007		64500	OAK FARMS	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000	C	NOVEMBER SUPPLIES NOVEMBER SUPPLIES NOVEMBER SUPPLIES NOVEMBER SUPPLIES	1,573.00 907.13 2,537.00 3,045.88
<b>Check 007475 Total:</b>								<b>8,063.01</b>
007478	01-17-2008		40916	FLOWERS BAKING COMPAN	240-35-6341.00-101-899000	D	REQ 000666 Hot Dog Buns	57.80
007480	11-30-2007		71225	PFS	240-35-6344.00-002-899000 240-35-6344.00-041-899000 240-35-6344.00-101-899000 240-35-6344.00-102-899000	C	REQ 000306 Shipping REQ 000306 Shipping REQ 000306 Shipping REQ 000306 Shipping	107.60 107.60 107.60 55.98
<b>Check 007480 Total:</b>								<b>378.78</b>

\* indicates voided checks

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007531	11-30-2007		84579	WILLIAM GEORGE, INC.	240-35-6341.00-002-899000	C	REQ 000290 FOOD	179.58
					240-35-6341.00-041-899000		REQ 000290 FOOD	150.70
					240-35-6341.00-101-899000		REQ 000290 FOOD	70.70
					240-35-6341.00-102-899000		REQ 000290 FOOD	283.98
							<b>Check 007531 Total:</b>	<b>684.96</b>
007558	04-01-2008		83325	WAL-MART SUPERCENTER	240-35-6395.00-102-899000	D	Microwave	100.00
007577	04-15-2008		01445	TASN	240-35-6499.00-002-899000	D	REQ 001259 SPRING TASN	8.75
					240-35-6499.00-002-899000		REQ 001259 SPRING TASN	35.00
					240-35-6499.00-041-899000		REQ 001259 SPRING TASN	35.00
					240-35-6499.00-041-899000		REQ 001259 SPRING TASN	8.75
					240-35-6499.00-101-899000		REQ 001259 SPRING TASN	35.00
					240-35-6499.00-101-899000		REQ 001259 SPRING TASN	8.75
					240-35-6499.00-102-899000		REQ 001259 SPRING TASN	8.75
					240-35-6499.00-102-899000		REQ 001259 SPRING TASN	35.00
							<b>Check 007577 Total:</b>	<b>175.00</b>
007655	12-31-2007		12900	BLUE BELL CREAMERY	240-35-6341.00-041-899000	C	REQ 000462 FOOD	274.38
					240-35-6341.00-101-899000		REQ 000462 FOOD	241.56
					240-35-6341.00-102-899000		REQ 000462 FOOD	241.56
							<b>Check 007655 Total:</b>	<b>757.50</b>
007664	12-31-2007		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-899000	C	REQ 000465 FOOD	108.50
					240-35-6341.00-041-899000		REQ 000465 FOOD	173.80
							<b>Check 007664 Total:</b>	<b>282.30</b>
007666	12-31-2007		01359	DAYDOTS	240-35-6349.00-101-899000	C	STAINLESS STEEL SCRUBE	29.10
007682	12-31-2007		40800	FLATTS STATIONERY	240-35-6399.00-002-899000	C	INK CARTRIDGES	59.97
007683	12-31-2007		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-899000	C	REQ 000467 BREAD	344.42
					240-35-6341.00-041-899000		INVOICE LEFT OFF NOVEMI	19.95
					240-35-6341.00-041-899000		REQ 000467 BREAD	221.90
					240-35-6341.00-101-899000		REQ 000467 BREAD	452.06
					240-35-6341.00-102-899000		REQ 000467 BREAD	251.80
							<b>Check 007683 Total:</b>	<b>1,290.13</b>
007686	12-31-2007		00894	FRITO-LAY	240-35-6341.00-002-899000	C	REQ 000463 FOOD	613.65
					240-35-6341.00-041-899000		REQ 000463 FOOD	266.89
					240-35-6341.00-101-899000		REQ 000463 FOOD	129.22
							<b>Check 007686 Total:</b>	<b>1,009.76</b>
007693	08-15-2008		01506	PREFERRED HOME MEDICAL	240-35-6499.00-002-899000	D	CAFETERIA UNIFORMS	129.75
					240-35-6499.00-041-899000		CAFETERIA UNIFORMS	129.75
					240-35-6499.00-101-899000		CAFETERIA UNIFORMS	129.75
					240-35-6499.00-102-899000		CAFETERIA UNIFORMS	129.75
							<b>Check 007693 Total:</b>	<b>519.00</b>
007697	12-31-2007		00896	ICED D'LITES	240-35-6341.00-101-899000	C	REQ 000461 FOOD	210.00
007702*	08-22-2008		01038	WESTWOOD ISD FOOD SER	240-35-6399.00-002-899000	D	CK TYPED INCORRECTLY	-400.00
					240-35-6399.00-002-899000		PETTY CASH	400.00
							<b>Check 007702 Total:</b>	<b>.00</b>
007703	08-22-2008		84505	WESTWOOD LUNCHROOM	240-00-1110.03-000-800000	D	PETTY CASH - ELEM	50.00
					240-00-1110.03-000-800000		PETTY CASH - PRI	50.00
					240-00-1110.03-000-800000		PETTY CASH- JH	100.00
					240-00-1110.03-000-800000		PETTY CASH - HS	200.00
							<b>Check 007703 Total:</b>	<b>400.00</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007704	08-25-2008		01506	PREFERRED HOME MEDICAL	240-35-6499.00-002-899000	D	CAFETERIA UNIFORMS	129.75
					240-35-6499.00-041-899000		CAFETERIA UNIFORMS	129.75
					240-35-6499.00-101-899000		CAFETERIA UNIFORMS	129.75
					240-35-6499.00-102-899000		CAFETERIA UNIFORMS	129.75
							<b>Check 007704 Total:</b>	<b>519.00</b>
007705	12-31-2007		01101	KIRBY RESTAURANT SUPPL	240-35-6342.00-101-899000	C	REQ 000456 SMALL WARES	62.43
					240-35-6395.00-101-899000		CAN OPENER W/BASE	129.00
	08-25-2008		83325	WAL-MART SUPERCENTER	240-35-6349.00-002-899000	D	KITCHEN SUPPLIES	50.00
					240-35-6349.00-041-899000		KITCHEN SUPPLIES	50.00
							<b>Check 007705 Total:</b>	<b>291.43</b>
007706	12-31-2007		53634	LABATT FOOD SERVICE	240-35-6341.00-002-899000	C	REQ 000459 FOOD	3,978.23
		0010041211			240-35-6341.00-041-899000	M		-32.71
					240-35-6341.00-041-899000	C	REQ 000459 FOOD	3,456.76
		0010188557			240-35-6341.00-101-899000	M		-3.07
					240-35-6341.00-101-899000	C	REQ 000459 FOOD	4,684.10
					240-35-6341.00-102-899000		REQ 000459 FOOD	3,461.35
					240-35-6342.00-002-899000		NONFOOD	228.18
					240-35-6342.00-041-899000		NONFOOD	189.71
					240-35-6342.00-101-899000		NONFOOD	709.11
					240-35-6342.00-102-899000		NONFOOD	756.49
					240-35-6349.00-002-899000		SUPPLIES	38.66
					240-35-6349.00-041-899000		SUPPLIES	38.66
					240-35-6349.00-101-899000		SUPPLIES	50.94
					240-35-6349.00-102-899000		SUPPLIES	57.99
							<b>Check 007706 Total:</b>	<b>17,614.40</b>
007716	12-31-2007		64500	OAK FARMS	240-35-6341.00-002-899000	C	REQ 000466 MILK	1,135.50
					240-35-6341.00-041-899000		REQ 000466 MILK	700.63
					240-35-6341.00-101-899000		REQ 000466 MILK	2,065.00
					240-35-6341.00-102-899000		REQ 000466 MILK	2,315.75
							<b>Check 007716 Total:</b>	<b>6,216.88</b>
007723	12-31-2007		71225	PFS	240-35-6344.00-002-899000	C	REQ 000458 SHIPPING	117.04
					240-35-6344.00-041-899000		REQ 000458 SHIPPING	107.60
					240-35-6344.00-101-899000		REQ 000458 SHIPPING	70.56
					240-35-6344.00-102-899000		REQ 000458 SHIPPING	107.60
							<b>Check 007723 Total:</b>	<b>402.80</b>
007743	12-31-2007		00520	SKYWARD INC. ACCTG DEP1	240-35-6239.00-002-811000	C	INTEREST FROM LATE PD I	199.27
007767	12-31-2007		84579	WILLIAM GEORGE, INC.	240-35-6341.00-101-899000	C	REQ 000460 FOOD	47.80
007779	01-31-2008		12900	BLUE BELL CREAMERY	240-35-6341.00-002-899000	C	ICE CREAM	70.11
					240-35-6341.00-041-899000		ICE CREAM	215.04
					240-35-6341.00-101-899000		ICE CREAM	124.56
					240-35-6341.00-102-899000		ICE CREAM	124.56
							<b>Check 007779 Total:</b>	<b>534.27</b>
007784	01-31-2008		19362	CDW GOVERNMENT INC	240-35-6342.00-101-899000	C	UPS Battery Replac	163.45
007794	01-31-2008		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-899000	C	SUPPLIES	283.20
					240-35-6341.00-041-899000		SUPPLIES	299.90
							<b>Check 007794 Total:</b>	<b>583.10</b>
007820	01-31-2008		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-899000	C	BREAD	390.33
					240-35-6341.00-041-899000		BREAD	222.46
					240-35-6341.00-101-899000		BREAD	425.11

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prorg	Typ Cd	Reason	Amount
007820	01-31-2008		40916	FLOWERS BAKING COMPAN	240-35-6341.00-102-899000	C	BREAD	491.28
<b>Check 007820 Total:</b>								<b>1,529.18</b>
007822	01-31-2008		00894	FRITO-LAY	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000	C	SUPPLIES SUPPLIES SUPPLIES	1,135.95 560.70 267.24
<b>Check 007822 Total:</b>								<b>1,963.89</b>
007834	01-31-2008		00896	ICED D'LITES	240-35-6341.00-002-899000 240-35-6341.00-041-899000	C	SUPPLIES SUPPLIES	280.00 140.00
<b>Check 007834 Total:</b>								<b>420.00</b>
007840	01-31-2008		53634	LABATT FOOD SERVICE	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000 240-35-6342.00-002-899000 240-35-6342.00-041-899000 240-35-6342.00-101-899000 240-35-6342.00-102-899000 240-35-6349.00-002-899000 240-35-6349.00-041-899000 240-35-6349.00-101-899000 240-35-6349.00-102-899000	C M C M C	SUPPLIES SUPPLIES SUPPLIES M SUPPLIES NONFOOD NONFOOD NONFOOD NONFOOD SUPPLIES SUPPLIES SUPPLIES SUPPLIES	5,260.56 4,496.51 -32.71 8,076.97 -3.07 4,453.96 391.91 541.37 1,029.63 978.28 57.99 38.66 164.97 154.64
<b>Check 007840 Total:</b>								<b>25,609.67</b>
007861	01-31-2008		64500	OAK FARMS	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000	C	MILK MILK MILK MILK	1,518.25 1,069.38 3,171.25 4,439.75
<b>Check 007861 Total:</b>								<b>10,198.63</b>
007868	01-31-2008		71225	PFS	240-35-6344.00-002-899000 240-35-6344.00-041-899000 240-35-6344.00-101-899000 240-35-6344.00-102-899000 240-35-6349.00-002-899000	C M	SHIPPING SHIPPING SHIPPING SHIPPING M	107.60 107.60 46.76 107.60 -47.78
<b>Check 007868 Total:</b>								<b>321.78</b>
007872	01-31-2008		72602	RADIO SHACK	240-35-6399.00-002-899000	C	REQ 000581 KEY PAD	29.98
007918	01-31-2008		84579	WILLIAM GEORGE, INC.	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000	C	SUPPLIES SUPPLIES SUPPLIES	181.45 292.55 367.53
<b>Check 007918 Total:</b>								<b>841.53</b>
007931	02-29-2008		06906	APPLIANCE SALES & SERVIC	240-35-6395.00-041-899000	C	DEEP FREEZE FOR JH	699.00
007938	02-29-2008		12900	BLUE BELL CREAMERY	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000	C	REQ 000775 FOOD REQ 000775 FOOD REQ 000775 FOOD REQ 000775 FOOD	112.71 211.50 234.00 411.60
<b>Check 007938 Total:</b>								<b>969.81</b>
007959	02-29-2008		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-899000 240-35-6341.00-041-899000	C	REQ 000773 FOOD REQ 000773 FOOD	283.90 374.80
<b>Check 007959 Total:</b>								<b>658.70</b>

\* indicates voided checks



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007966	02-29-2008		01359	DAYDOTS	240-35-6399.00-002-899000	C	REQ 000828 FREEZER THEI	25.95
007975	02-29-2008		00898	ECOLAB	240-35-6399.00-002-899000 240-35-6399.00-041-899000 240-35-6399.00-101-899000 240-35-6399.00-102-899000	C	CHEMICALS CHEMICALS CHEMICALS CHEMICALS	307.97 184.16 535.69 194.19
<b>Check 007975 Total:</b>								<b>1,222.01</b>
007981	02-29-2008		40800	FLATTS STATIONERY	240-35-6399.00-002-899000	C	REQ 000778 PRINTER & INK	99.96
007983	02-29-2008		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000	C	REQ 000772 BREAD REQ 000772 BREAD REQ 000772 BREAD REQ 000772 BREAD	294.18 228.31 542.41 451.02
<b>Check 007983 Total:</b>								<b>1,515.92</b>
007985	02-29-2008		00894	FRITO-LAY	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000	C	REQ 000771 FOOD REQ 000771 FOOD REQ 000771 FOOD	961.75 652.87 252.62
<b>Check 007985 Total:</b>								<b>1,867.24</b>
007987	02-29-2008		01371	GAYLE BOYNTON	240-35-6411.00-002-899000 240-35-6411.00-041-899000 240-35-6411.00-101-899000 240-35-6411.00-102-899000	C	REQ 000680 workshop travel REQ 000680 workshop travel REQ 000680 workshop travel REQ 000680 workshop travel	21.21 21.21 21.21 21.21
<b>Check 007987 Total:</b>								<b>84.84</b>
007994	02-29-2008		00896	ICED D'LITES	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000	C	REQ 000774 FOOD REQ 000774 FOOD REQ 000774 FOOD	350.00 280.00 280.00
<b>Check 007994 Total:</b>								<b>910.00</b>
008006	02-29-2008	CUST442836 CUST442836	53634	LABATT FOOD SERVICE	240-35-6341.00-002-899000 240-35-6341.00-002-899000 240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000 240-35-6342.00-002-899000 240-35-6342.00-041-899000 240-35-6342.00-101-899000 240-35-6342.00-102-899000 240-35-6349.00-002-899000 240-35-6349.00-041-899000 240-35-6349.00-101-899000 240-35-6349.00-102-899000	C M C	REQ 000777 FOOD DUPLICATE PAYMENT DUPLICATE PAYMENT REQ 000777 FOOD TOOK CREDIT TWICE REQ 000777 FOOD TOOK CREDIT TWICE REQ 000777 FOOD NONFOOD NONFOOD NONFOOD NONFOOD SUPPLIES SUPPLIES SUPPLIES SUPPLIES	5,138.92 -2,477.04 -1,938.02 4,886.54 32.71 6,669.97 3.07 5,023.86 1,509.46 670.63 798.88 839.04 83.41 269.82 145.64 106.98
<b>Check 008006 Total:</b>								<b>21,763.87</b>
008027	02-29-2008		64500	OAK FARMS	240-35-6341.00-002-899000 240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000	C	INVOICE LEFT OFF JANUAF REQ 000768 MILK REQ 000768 MILK REQ 000768 MILK REQ 000768 MILK	186.75 1,351.75 944.00 2,994.25 3,259.75
<b>Check 008027 Total:</b>								<b>8,736.50</b>
008037	02-29-2008		71225	PFS	240-35-6344.00-002-899000 240-35-6344.00-041-899000 240-35-6344.00-101-899000	C	REQ 000769 COMMODITY S REQ 000769 COMMODITY S REQ 000769 COMMODITY S	107.60 107.60 89.60

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008037	02-29-2008		71225	PFS	240-35-6344.00-102-899000	C	REQ 000769 COMMODITY S	107.60
<b>Check 008037 Total:</b>								<b>412.40</b>
008089	02-29-2008		84579	WILLIAM GEORGE, INC.	240-35-6341.00-101-899000	C	REQ 000776 FOOD	23.90
008110	03-31-2008		12900	BLUE BELL CREAMERY	240-35-6341.00-002-899000	C	REQ 000949 FOOD	176.07
					240-35-6341.00-041-899000		REQ 000949 FOOD	173.22
					240-35-6341.00-101-899000		REQ 000949 FOOD	124.56
					240-35-6341.00-102-899000		REQ 000949 FOOD	345.11
<b>Check 008110 Total:</b>								<b>818.96</b>
008126	03-31-2008		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-899000	C	REQ 000951 FOOD	268.35
008146	03-31-2008		40800	FLATTS STATIONERY	240-35-6399.00-041-899000	C	REQ 000983 Office Supplies	105.34
008147	03-31-2008		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-899000	C	REQ 000947 BREAD	386.08
					240-35-6341.00-041-899000		REQ 000947 BREAD	252.97
					240-35-6341.00-101-899000		REQ 000947 BREAD	244.12
					240-35-6341.00-102-899000		REQ 000947 BREAD	304.80
<b>Check 008147 Total:</b>								<b>1,187.97</b>
008151	03-31-2008		00894	FRITO-LAY	240-35-6341.00-002-899000	C	REQ 000946 FOOD	770.21
					240-35-6341.00-041-899000		REQ 000946 FOOD	357.88
					240-35-6341.00-101-899000		REQ 000946 FOOD	300.41
<b>Check 008151 Total:</b>								<b>1,428.50</b>
008153	03-31-2008		01435	GCS SERVICE, INC.	240-35-6399.00-002-899000	C	REPAIRS	261.73
008162	03-31-2008		00896	ICED D'LITES	240-35-6341.00-002-899000	C	REQ 000950 FOOD	350.00
008168	03-31-2008		01101	KIRBY RESTAURANT SUPPL	240-35-6395.00-102-899000	C	REQ 000804 FREEZER SHEI	528.90
					240-35-6399.00-102-899000		REQ 000860 replace burnt mc	301.00
<b>Check 008168 Total:</b>								<b>829.90</b>
008169	03-31-2008		53634	LABATT FOOD SERVICE	240-35-6341.00-002-899000	C	REQ 000944 FOOD	3,690.34
					240-35-6341.00-041-899000		REQ 000944 FOOD	2,599.87
					240-35-6341.00-101-899000		REQ 000944 FOOD	4,003.26
					240-35-6341.00-102-899000		REQ 000944 FOOD	3,877.84
					240-35-6342.00-002-899000		NONFOOD	409.67
					240-35-6342.00-041-899000		NONFOOD	131.30
					240-35-6342.00-101-899000		NONFOOD	593.68
					240-35-6342.00-102-899000		NONFOOD	529.46
					240-35-6349.00-002-899000		SUPPLIES	19.33
					240-35-6349.00-101-899000		SUPPLIES	57.99
					240-35-6349.00-102-899000		SUPPLIES	128.63
<b>Check 008169 Total:</b>								<b>16,041.37</b>
008184	03-31-2008		64500	OAK FARMS	240-35-6341.00-002-899000	C	REQ 000942 FOOD	1,150.00
					240-35-6341.00-041-899000		REQ 000942 FOOD	752.25
					240-35-6341.00-101-899000		REQ 000942 FOOD	2,271.50
					240-35-6341.00-102-899000		REQ 000942 FOOD	2,728.75
<b>Check 008184 Total:</b>								<b>6,902.50</b>
008193	03-31-2008		71225	PFS	240-35-6344.00-002-899000	C	REQ 000943 SHIPPING	107.60
					240-35-6344.00-041-899000		REQ 000943 SHIPPING	107.60
					240-35-6344.00-101-899000		REQ 000943 SHIPPING	112.56
					240-35-6344.00-102-899000		REQ 000943 SHIPPING	107.60
<b>Check 008193 Total:</b>								<b>435.36</b>
008231	03-31-2008		84579	WILLIAM GEORGE, INC.	240-35-6341.00-002-899000	C	REQ 000948 FOOD	204.10
					240-35-6341.00-041-899000		REQ 000948 FOOD	194.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
008231	03-31-2008		84579	WILLIAM GEORGE, INC.	240-35-6341.00-101-899000 240-35-6341.00-102-899000	C	REQ 000948 FOOD REQ 000948 FOOD	154.90 374.86
<b>Check 008231 Total:</b>								<b>927.96</b>
008248	04-30-2008		12900	BLUE BELL CREAMERY	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000	C	REQ 001077 ICE CREAM REQ 001077 ICE CREAM REQ 001077 ICE CREAM REQ 001077 ICE CREAM	309.31 130.44 241.56 213.36
<b>Check 008248 Total:</b>								<b>894.67</b>
008263	04-30-2008		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-899000 240-35-6341.00-041-899000	C	REQ 001075 DRINKS REQ 001075 DRINKS	387.50 454.50
<b>Check 008263 Total:</b>								<b>842.00</b>
008276	04-30-2008		00898	ECOLAB	240-35-6399.00-002-899000 240-35-6399.00-041-899000 240-35-6399.00-101-899000 240-35-6399.00-102-899000	C	CHEMICALS CHEMICALS CHEMICALS CHEMICALS	674.62 208.63 195.38 400.54
<b>Check 008276 Total:</b>								<b>1,479.17</b>
008289	04-30-2008		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000	C	REQ 001074 FOOD REQ 001074 FOOD REQ 001074 FOOD REQ 001074 FOOD	390.53 254.27 607.67 515.18
<b>Check 008289 Total:</b>								<b>1,767.65</b>
008291	04-30-2008		00894	FRITO-LAY	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000	C	REQ 001079 CHIPS REQ 001079 CHIPS REQ 001079 CHIPS	1,061.98 672.03 469.09
<b>Check 008291 Total:</b>								<b>2,203.10</b>
008300	04-30-2008		00896	ICED D'LITES	240-35-6341.00-002-899000 240-35-6341.00-101-899000	C	REQ 001076 JUICE REQ 001076 JUICE	350.00 70.00
<b>Check 008300 Total:</b>								<b>420.00</b>
008308	04-30-2008		53634	LABATT FOOD SERVICE	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000 240-35-6342.00-002-899000 240-35-6342.00-041-899000 240-35-6342.00-101-899000 240-35-6342.00-102-899000 240-35-6349.00-002-899000 240-35-6349.00-041-899000 240-35-6349.00-101-899000 240-35-6349.00-102-899000	C	REQ 001072 FOOD REQ 001072 FOOD FOOD REQ 001072 FOOD PAPER PAPER PAPER PRODUCTS PAPER NONFOOD NONFOOD NONFOOD NONFOOD	3,979.97 4,413.35 6,496.25 4,837.11 260.86 449.34 903.23 747.18 90.35 77.80 145.64 222.97
<b>Check 008308 Total:</b>								<b>22,624.05</b>
008323	04-30-2008		64500	OAK FARMS	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000	C	REQ 001082 MILK REQ 001082 MILK REQ 001083 MILK REQ 001082 MILK	1,673.64 1,113.63 3,495.75 3,805.50
<b>Check 008323 Total:</b>								<b>10,088.52</b>
008331	04-30-2008		71225	PFS	240-35-6344.00-002-899000 240-35-6344.00-041-899000 240-35-6344.00-101-899000 240-35-6344.00-102-899000	C	REQ 001080 SHIPPING REQ 001080 SHIPPING REQ 001080 SHIPPING REQ 001080 SHIPPING	107.60 107.60 68.08 107.60
<b>Check 008331 Total:</b>								<b>390.88</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
008374	04-30-2008		84579	WILLIAM GEORGE, INC.	240-35-6341.00-002-899000	C	REQ 001078 FOOD	25.90
					240-35-6341.00-102-899000		REQ 001078 FOOD	205.11
					240-35-6342.00-002-899000		LUNCH TRAYS	26.82
					240-35-6342.00-101-899000		LUNCH TRAYS	26.82
							<b>Check 008374 Total:</b>	<b>284.65</b>
008410	05-31-2008		00409	CONCORD FOOD EQUIPMEN	240-35-6249.00-002-899000	C	REQ 001262 OVEN REPAIR	421.00
008413	05-31-2008		01359	DAYDOTS	240-35-6349.00-101-899000	C	SANITIZER TEST STRIPS	31.30
008428	05-31-2008		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-899000	C	REQ 001350 BREAD	279.68
					240-35-6341.00-041-899000		REQ 001350 BREAD	218.13
					240-35-6341.00-101-899000		REQ 001350 BREAD	473.52
					240-35-6341.00-102-899000		REQ 001350 BREAD	352.21
							<b>Check 008428 Total:</b>	<b>1,323.54</b>
008431	05-31-2008		00894	FRITO-LAY	240-35-6341.00-002-899000	C	REQ 001345 FOOD	457.78
					240-35-6341.00-041-899000		REQ 001345 FOOD	323.34
					240-35-6341.00-101-899000		REQ 001345 FOOD	227.21
							<b>Check 008431 Total:</b>	<b>1,008.33</b>
008432	05-31-2008		01371	GAYLE BOYNTON	240-35-6411.00-002-899000	C	REQ 001232 Workshop travel	358.55
008447	05-31-2008		53634	LABATT FOOD SERVICE	240-35-6341.00-002-899000	C	REQ 001342 FOOD	2,724.19
					240-35-6341.00-041-899000		REQ 001342 FOOD	3,752.32
					240-35-6341.00-101-899000		REQ 001342 FOOD	4,831.55
		0004036455			240-35-6341.00-101-899000	M		-64.48
					240-35-6341.00-102-899000	C	REQ 001342 FOOD	4,092.17
					240-35-6342.00-002-899000		REQ 001342 PAPER GOODS	148.05
					240-35-6342.00-041-899000		REQ 001342 PAPER GOODS	178.15
					240-35-6342.00-101-899000		PAPER GOODS	697.53
					240-35-6342.00-102-899000		PAPER GOODS	793.91
					240-35-6349.00-002-899000		NONFOOD	38.66
					240-35-6349.00-041-899000		NONFOOD	57.99
					240-35-6349.00-101-899000		NONFOOD	119.95
					240-35-6349.00-102-899000		NONFOOD	71.02
							<b>Check 008447 Total:</b>	<b>17,441.01</b>
008458	05-31-2008		64500	OAK FARMS	240-35-6341.00-002-899000	C	REQ 001343 MILK	1,479.75
					240-35-6341.00-041-899000		REQ 001343 MILK	1,069.38
					240-35-6341.00-101-899000		REQ 001343 MILK	2,773.00
					240-35-6341.00-102-899000		REQ 001343 MILK	3,289.25
							<b>Check 008458 Total:</b>	<b>8,611.38</b>
008465	05-31-2008		71225	PFS	240-35-6344.00-002-899000	C	REQ 001344 COMMODITY S	61.00
					240-35-6344.00-041-899000		REQ 001344 COMMODITY S	107.60
							<b>Check 008465 Total:</b>	<b>168.60</b>
008502	05-31-2008		84579	WILLIAM GEORGE, INC.	240-35-6341.00-002-899000	C	REQ 001346 FOOD	85.18
008573	06-30-2008		71225	PFS	240-35-6344.00-002-899000	C	COMMODITIES	90.48
008579	06-30-2008		72800	REGION VII ESC	240-35-6411.00-002-899000	C	REQ 001231 New Director's A	25.00
					240-35-6411.00-041-899000		REQ 001231 New Director's A	25.00
					240-35-6411.00-101-899000		REQ 001231 New Director's A	25.00
					240-35-6411.00-102-899000		REQ 001231 New Director's A	25.00
							<b>Check 008579 Total:</b>	<b>100.00</b>
008723	08-31-2008		12900	BLUE BELL CREAMERY	240-35-6341.00-002-899000	C	FOOD	272.07

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
008723	08-31-2008		12900	BLUE BELL CREAMERY	240-35-6341.00-041-899000	C	FOOD	215.01
<b>Check 008723 Total:</b>								<b>487.08</b>
008736	08-31-2008		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-899000 240-35-6341.00-041-899000	C	FOOD FOOD	185.67 185.67
<b>Check 008736 Total:</b>								<b>371.34</b>
008737	08-31-2008		00409	CONCORD FOOD EQUIPMEN	240-35-6249.00-002-899000	C	GAS VALVE FOR LANG OVE	323.55
008760	08-31-2008		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000	C	BREAD BREAD BREAD BREAD	122.69 91.73 138.99 127.37
<b>Check 008760 Total:</b>								<b>480.78</b>
008761	08-31-2008		00894	FRITO-LAY	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000	C	FOOD FOOD FOOD FOOD	832.52 565.03 509.17 78.12
<b>Check 008761 Total:</b>								<b>1,984.84</b>
008762	08-31-2008		01371	GAYLE BOYNTON	240-35-6411.00-002-899000	C	TRAVEL	112.32
008767	08-31-2008		00896	ICED D'LITES	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000	C	SLUSHES SLUSHES SLUSHES	288.00 288.00 288.00
<b>Check 008767 Total:</b>								<b>864.00</b>
008774	08-31-2008		01101	KIRBY RESTAURANT SUPPL	240-35-6349.00-101-899000	C	REFRIGERATOR AT ELEM	47.50
008776	08-31-2008		53634	LABATT FOOD SERVICE	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000 240-35-6342.00-002-899000 240-35-6342.00-041-899000 240-35-6342.00-101-899000 240-35-6342.00-102-899000 240-35-6349.00-002-899000 240-35-6349.00-041-899000 240-35-6349.00-101-899000 240-35-6349.00-102-899000	C	FOOD FOOD FOOD FOOD PAPER PRODUCTS PAPER PRODUCTS PAPER PRODUCTS PAPER PRODUCTS SUPPLIES SUPPLIES SUPPLIES SUPPLIES	3,194.43 2,937.38 4,800.01 2,374.97 110.49 438.05 662.88 390.19 178.43 85.46 161.87 161.87
<b>Check 008776 Total:</b>								<b>15,496.03</b>
008794	08-31-2008		64500	OAK FARMS	240-35-6341.00-002-899000 240-35-6341.00-041-899000 240-35-6341.00-101-899000 240-35-6341.00-102-899000	C	MILK MILK MILK MILK	583.65 297.35 1,064.20 1,189.40
<b>Check 008794 Total:</b>								<b>3,134.60</b>
008805	08-31-2008		71225	PFS	240-35-6344.00-002-899000 240-35-6344.00-041-899000	C	FREIGHT COMMODITY SHIPPING	74.98 117.60
<b>Check 008805 Total:</b>								<b>192.58</b>
008807	08-31-2008		72400	QUALITY REFRIGERATION	240-35-6399.00-102-899000	C	PRI FREEZER REPAIRS	276.61
008809	08-31-2008		72800	REGION VII ESC	240-35-6499.00-002-899000 240-35-6499.00-002-899000 240-35-6499.00-041-899000 240-35-6499.00-041-899000 240-35-6499.00-101-899000	C	REQ 001236 SUMMER WOR REQ 001236 SUMMER WOR REQ 001236 SUMMER WOR REQ 001236 SUMMER WOR REQ 001236 SUMMER WOR	45.00 11.25 11.25 45.00 11.25

\* indicates voided checks

Date Run: 03-24-2011 3:39 PM  
 Cnty Dist: 001-908  
 From To  
 Fund: 240 / 8 FOOD SERVICE

YTD Check Register  
 WESTWOOD ISD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page: 118 of 133  
 File ID: 8

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008809	08-31-2008		72800	REGION VII ESC	240-35-6499.00-101-899000	C	REQ 001236 SUMMER WOR	45.00
					240-35-6499.00-102-899000		REQ 001236 SUMMER WOR	45.00
					240-35-6499.00-102-899000		REQ 001236 SUMMER WOR	11.25
							<b>Check 008809 Total:</b>	<b>225.00</b>
008824	08-31-2008		78083	STORY-WRIGHT	240-35-6399.00-002-899000	C	copy paper	18.98
					240-35-6399.00-041-899000		copy paper	19.00
					240-35-6399.00-101-899000		copy paper	19.00
					240-35-6399.00-102-899000		copy paper	19.00
							<b>Check 008824 Total:</b>	<b>75.98</b>
008840	08-31-2008		88502	XEROX CORPORATION	240-35-6269.00-002-899000	C	AUGUST RENT-VDR-538673	28.80
							<b>Fund 240 / 8 Total</b>	<b>367,970.54</b>

\* indicates voided checks

Date Run: 03-24-2011 3:39 PM  
 Cnty Dist: 001-908  
 From To  
 Fund: 244 / 8 CARL PERKINS GRANT

YTD Check Register  
 WESTWOOD ISD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page: 119 of 133  
 File ID: 8

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
007042	09-30-2007		01210	DAHLSTROM & COMPNAY	244-11-6399.00-002-811000	C	SHIPPING ON INVOICE 3165	5.00
007665	12-31-2007		01362	CONROE WELDING SUPPLY	244-11-6395.00-002-811000	C	POWER MIG 255	1,634.40
					244-11-6395.00-002-811000		PRECISION TIG	3,025.54
					244-11-6395.00-002-811000		PROCUT 55	1,934.47
					244-11-6399.00-002-811000		WELDING RODS	76.34
							<b>Check 007665 Total:</b>	<b>6,670.75</b>
007678	12-31-2007		36476	EBSCO	244-11-6399.00-002-811000	C	REQ 000250 Yearly Subscrip	140.84
007936	02-29-2008		01376	BIG TEX TRAILERS-CANTON	244-11-6395.00-002-811000	C	TRAILER	989.50
008026	02-29-2008		01369	NORTHERN TOOL & EQUIPM	244-11-6395.00-002-811000	C	AG EQUIPMENT	1,394.95
					244-11-6399.00-002-811000		REQ 000685 Ag Supplies	989.49
							<b>Check 008026 Total:</b>	<b>2,384.44</b>
008034	02-29-2008		68700	PALESTINE WELDING SUPPL	244-11-6399.00-002-811000	C	AG SUPPLIES	794.40
008180	03-31-2008		01234	MIDWEST TECHNOLOGY.CO	244-11-6395.00-002-811000	C	16" 2 SPEED SCROLL SAW	297.00
					244-11-6399.00-002-811000		REQ 000627 Ag Shop/Neal	267.80
							<b>Check 008180 Total:</b>	<b>564.80</b>
008322	04-30-2008		01369	NORTHERN TOOL & EQUIPM	244-11-6395.00-002-811000	C	REQ 001221 FFA EQUIPMEN	1,805.92
					244-11-6399.00-002-811000		REQ 001221 FFA	837.37
							<b>Check 008322 Total:</b>	<b>2,643.29</b>
008355	04-30-2008		00406	SULLIVAN SUPPLY INC.	244-11-6395.00-002-811000	C	REQ 001222 FFA EQUIPMEN	3,865.58
<b>Fund 244 / 8 Total</b>								<b>18,058.60</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007009	09-30-2007		07451	ASSOC FOR SUPERVISION &	255-13-6329.00-002-824000	C	MATERIAL	173.19
					255-13-6329.00-041-824000		MATERIAL	173.19
					255-13-6329.00-101-824000		MATERIAL	173.18
					255-13-6329.00-102-824000		MATERIAL	173.18
							<b>Check 007009 Total:</b>	<b>692.74</b>
007072	09-30-2007		00056	HABITAT SUITES	255-13-6411.00-002-824000	C	CITY TAX	6.75
					255-13-6411.00-002-824000		VOID-PRINT CHKS 75.00	.00
					255-13-6411.00-002-824000		Rooms-TASSP Confera-RES!	75.00
					255-13-6411.00-002-824000		VOID-PRINT CHKS 6.75	.00
							<b>Check 007072 Total:</b>	<b>81.75</b>
007078*	09-30-2007		00301	JETTIE HUFFMAN	255-13-6411.00-041-824000	C	VOID-PRINT CHKS 72.75	.00
					255-13-6411.00-041-824000		VOID-PRINT CHKS 68.87	.00
					255-13-6411.00-041-824000		WORKSHOP TRAVEL	72.75
					255-13-6411.00-041-824000		WORKSHOP TRAVEL	68.87
							<b>Check 007078 Total:</b>	<b>141.62</b>
007113	09-30-2007		72800	REGION VII ESC	255-13-6239.00-002-824000	C	REGION CLIENT AGREEME	5,322.00
					255-13-6239.00-002-824000		VOID-PRINT CHKS 5322.00	.00
					255-13-6239.00-041-824000		VOID-PRINT CHKS 5322.00	.00
					255-13-6239.00-041-824000		REGION CLIENT AGREEME	5,322.00
					255-13-6239.00-101-824000		REGION CLIENT AGREEME	5,321.00
					255-13-6239.00-101-824000		VOID-PRINT CHKS 5321.00	.00
					255-13-6239.00-102-824000		REGION CLIENT AGREEME	5,321.00
					255-13-6239.00-102-824000		VOID-PRINT CHKS 5321.00	.00
							<b>Check 007113 Total:</b>	<b>21,286.00</b>
007129	09-30-2007		78083	STORY-WRIGHT	255-11-6399.00-101-824000	C	SUPPLIES	225.82
007136	09-30-2007		79325	TASSP	255-13-6411.00-002-824000	C	REQ 000075 Conferance- RE	150.00
007141	09-30-2007		79635	LEGAL DIGEST	255-13-6499.00-041-824000	C	REGISTRATION	124.00
007168	10-31-2007		01256	AMBER YOUNG	255-13-6411.00-102-824000	C	WORKSHOP MEALS	54.00
007170	10-31-2007		01255	AMY HARRISON	255-13-6411.00-102-824000	C	WORKSHOP MEALS	54.00
007171	10-31-2007		01079	ANDI CORLEY	255-13-6411.00-102-824000	C	WORKSHOP MEALS	54.00
007191	10-31-2007		20760	CHARLOTTE SHEPPERD	255-13-6411.00-002-824000	C	REQ 000191 mileage reimb	68.87
007193	10-31-2007		23350	CHEVRON USA INC	255-13-6411.00-102-824000	C	FUEL	21.46
007198	10-31-2007		01239	CLINT MCLAIN	255-13-6411.00-002-824000	C	TRAVEL & MEALS CONVEN	186.69
007201	10-31-2007		01253	CRYSTAL LARGENT	255-13-6411.00-102-824000	C	WORKSHOP MEALS	54.00
007206	10-31-2007		31806	DEBBIE TAYLOR	255-13-6411.00-102-824000	C	KILGORE TRAVEL	68.87
007249	10-31-2007		52836	JEANETTE L FINCHER	255-13-6411.00-102-824000	C	PO Created by Req: 000266	151.70
007253	10-31-2007		01010	JENNIFER HART	255-13-6411.00-102-824000	C	WORKSHOP MEALS	54.00
007257	10-31-2007		52892	KERI FISH	255-13-6411.00-102-824000	C	PO Created by Req: 000264	45.00
007270	10-31-2007		00175	LYNDI BARRETT	255-13-6411.00-102-824000	C	WORKSHOP MEALS	54.00
007304	10-31-2007		72800	REGION VII ESC	255-13-6499.00-002-824000	C	REGISTRATIONS	75.00
					255-23-6239.00-002-824000		LEADERSHIP DEVELOPME	950.00

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007304	10-31-2007		72800	REGION VII ESC	255-23-6239.00-041-824000	C	LEADERSHIP DEVELOPME	950.00
					255-23-6239.00-101-824000		LEADERSHIP DEVELOPME	950.00
					255-23-6239.00-102-824000		LEADERSHIP DEVELOPME	950.00
							<b>Check 007304 Total:</b>	<b>3,875.00</b>
007320	10-31-2007		00770	SHELL FLEET PLUS	255-13-6411.00-102-824000	C	FUEL	72.62
007321	10-31-2007		76484	SHERRY RICHMOND	255-13-6411.00-102-824000	C	WORKSHOP MEALS	54.00
007362*	10-31-2007		00706	VIRGINIA OLIVER	255-13-6411.00-101-824000	D	USED GAS CARD	-68.87
					255-13-6411.00-101-824000	C	PO Created by Req: 000158	68.87
							<b>Check 007362 Total:</b>	<b>.00</b>
007375	10-03-2007		00060	WESTIN GALLERIA/WESTIN (	255-13-6411.00-102-824000	D	ROOMS FOR KTOT CONF	228.66
007387	10-23-2007		00296	TAEA HEADQUARTERS	255-13-6411.00-002-824000	D	REGISTRATION BOLESTRIC	125.00
007388	10-23-2007		01294	STEVE SPANGLER SCIENCE	255-13-6411.00-102-824000	D	REGISTRATION FISH/FINCH	378.00
007389	10-23-2007		01293	AMERISUITES-DALLAS/DFW	255-13-6411.00-102-824000	D	PO Created by Req: 000248	168.54
007394	11-30-2007		20760	CHARLOTTE SHEPPERD	255-13-6411.00-002-824000	C	ALG II MAP WORKSHOP	68.87
007406	11-30-2007		31350	DAVE BOLESTRIDGE	255-13-6411.00-002-824000	C	REQ 000302 reimb meals/mil	259.48
007408	11-30-2007		31806	DEBBIE TAYLOR	255-13-6411.00-102-824000	C	REQ 000381 Mileage Reimbu	68.87
007433	12-04-2007		00704	SHSU AG DEPT	255-13-6411.00-002-824000	D	REGISTRATION FOR DANA	300.00
007437	12-04-2007		84540	WESTWOOD SUPERINTENDI	255-13-6499.00-101-824000	D	CURR MEETING	17.98
007447	11-30-2007		01318	JULIE AXUM	255-13-6411.00-101-824000	C	MEALS AT TEACHER CONF	57.00
007448	11-30-2007		01327	KAREN KUBARA	255-13-6411.00-002-824000	C	DMAC TAG AUTHOR MEETII	68.87
007449	11-30-2007		00186	KAREN LANIER	255-13-6411.00-101-824000	C	MEALS AT TEACHER CONF	57.00
	12-14-2007		84540	WESTWOOD SUPERINTENDI	255-13-6499.00-101-824000	D	TEACHER TRAINING	35.49
							<b>Check 007449 Total:</b>	<b>92.49</b>
007451	11-30-2007		00707	KIM BUNDY	255-13-6411.00-002-824000	C	REQ 000495 reimbursement	130.00
007455	12-19-2007		01319	WILLIAM PHELPS	255-13-6411.00-101-824000	D	MEALS	90.00
007456	11-30-2007		54036	LINDA LOVE	255-13-6411.00-101-824000	C	MILEAGE/MEALS GT CONF	211.23
007457	12-19-2007		01297	STACI JOHNSON	255-13-6411.00-101-824000	D	MEALS AT MARCY COOK C	30.00
007469	11-30-2007		00928	MICHELLE WADE	255-13-6411.00-101-824000	C	MEALS/TRAVEL AT TEACHI	230.63
007476	01-15-2008		80191	THE ARC OF TEXAS	255-13-6411.00-101-824000	D	INCLUSION WORKS CONF F	756.00
007482	11-30-2007		70004	PHYLLIS KENNEDY CLARK	255-13-6411.00-041-824000	C	CALENDARS-TAKS-ALT	68.87
					255-13-6411.00-041-824000		DIFFERENTIATED INSTRUC	68.87
							<b>Check 007482 Total:</b>	<b>137.74</b>
007487	11-30-2007		72800	REGION VII ESC	255-13-6200.00-101-899000	C	PROF DEVEL APPRAISAL S	250.00
007492	01-24-2008		79981	TEXAS YMCA YOUTH & GOVI	255-13-6411.00-002-824000	D	Adult Reg./Room	250.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
007497	02-01-2008		00331	RADISSON HOTEL & SUITES	255-13-6411.00-002-824000	D	REQ 000488 Charlotte Shepp	369.00
007508	11-30-2007		00613	STAFF DEVELOPMENT FOR	255-13-6411.00-101-824000	C	AXUM,LANIER,WADE REGIS	927.00
007511	02-13-2008		00761	BRADFORD HOMESUITES	255-13-6411.00-101-824000	D	ROOMS FOR CLARK,INNES	909.06
007527	11-30-2007		01249	VICKI R. ANDERSON	255-11-6411.00-041-824000	C	WORKSHOP TRAVEL	68.87
007576	04-15-2008		01431	TEXAS BANDMASTERS ASSC	255-13-6411.00-041-824000	D	RODRIQUEZ DUES & CONV	120.00
007668	12-31-2007		31806	DEBBIE TAYLOR	255-13-6411.00-102-824000	C	KILGORE ADMIN MEETING	68.87
007674	07-28-2008		79544	TEXAS EDUCATION AGENCY	255-00-5929.00-000-800000	D	REFUND TITLE II 2008	17,462.42
007704	12-31-2007		01331	KIM SCHRADER	255-13-6411.00-002-824000	C	MEALS	90.00
007715	12-31-2007		01330	MEGAN BISHOP	255-13-6411.00-002-824000	C	REQ 000518 meal reimbuser	90.00
007730	12-31-2007		72800	REGION VII ESC	255-13-6239.00-041-824000	C	PHYLLIS CLARK WORKSHO	10.00
007752	12-31-2007		79509	TCEA	255-13-6411.00-002-824000 255-13-6411.00-041-824000	C	REGISTRATIO Charlotte She REG FOR KIM KENNEDY	180.00 135.00
							<b>Check 007752 Total:</b>	<b>315.00</b>
007765	12-31-2007		84403	WESTWOOD PRIMARY SCHC	255-13-6411.00-102-824000	C	REQ 000599 Reimburse of K	630.00
007771	12-31-2007		00986	YANNETH HARRIS	255-13-6411.00-002-824000	C	KILGORE TRAVEL	137.74
007785	01-31-2008		20760	CHARLOTTE SHEPPERD	255-13-6411.00-002-824000	C	WORKSHOP TRAVEL	68.87
007793	01-31-2008		01239	CLINT MCLAIN	255-13-6411.00-002-824000	C	REQ 000738 meal reimbuser	90.00
007802	01-31-2008		31806	DEBBIE TAYLOR	255-13-6411.00-102-824000 255-13-6411.00-102-824000	C	KILGORE WORKSHOP TRA\ KILGORE WORKSHOP TRA\ <b>Check 007802 Total:</b>	68.87 137.74 <b>206.61</b>
007828	01-31-2008		45560	GRAPELAND ISD	255-13-6411.00-002-824000	C	OUR PART OF MOTEL BILL-	114.45
007848	01-31-2008		00291	MARRIOTT	255-13-6411.00-002-824000	C	ROOM FOR LORD,DUFF,FAI	427.50
007858	01-31-2008		01329	NATALIE FERRELL	255-13-6411.00-002-824000	C	REQ 000725 mileage reimbur	34.92
007874	01-31-2008		72800	REGION VII ESC	255-13-6411.00-002-824000 255-13-6411.00-041-824000 255-13-6411.00-101-824000 255-13-6411.00-102-824000	C	DONALD RESSLER RONNIE SHEPPERD SONYA BROWN DEBBIE TAYLOR <b>Check 007874 Total:</b>	50.00 50.00 50.00 50.00 <b>200.00</b>
007879	01-31-2008		01328	ROBERT KUBARA	255-13-6411.00-002-824000	C	CAST CONF MEALS	90.00
007880	01-31-2008		74173	ROSA HUFFMAN	255-13-6411.00-041-824000	C	WRITING WORKSHOP	68.87
007922	01-31-2008		00986	YANNETH HARRIS	255-13-6411.00-002-824000 255-13-6411.00-002-824000	C	KILGORE WORKSHOP KILGORE WORKSHOP <b>Check 007922 Total:</b>	68.87 68.87 <b>137.74</b>
007948	02-29-2008		20760	CHARLOTTE SHEPPERD	255-13-6411.00-002-824000	C	REQ 000487 Reimb. for confe	306.02
007963	02-29-2008		01216	DANA NEAL	255-13-6411.00-002-824000	C	REQ 000719 meal/mileage re	376.36

\* indicates voided checks

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007997	02-29-2008		01402	JAMIE OLSON	255-13-6411.00-002-824000	C	PARKING FOR TMEA CONVI	36.00
007998	02-29-2008		00433	JANE PARIS	255-13-6411.00-002-824000	C	FRANKSTON MILEAGE	21.34
007999	02-29-2008		52845	JANICE INNES	255-13-6411.00-101-824000	C	INCLUSION CONF MEALS	90.00
008003	02-29-2008		00186	KAREN LANIER	255-13-6411.00-101-824000	C	KILGORE TELPAS WORKSH	71.71
008004	02-29-2008		00277	KIM KENNEDY	255-13-6411.00-041-824000	C	TCEA MEALS	90.00
008014	02-29-2008		01315	MARY (BETH) DUFF	255-13-6411.00-102-824000	C	TMEA MEALS	120.00
008018	02-29-2008		01203	MELODY LORD	255-13-6411.00-002-824000	C	REQ 000803 Reim. meals/mil	428.59
008020	02-29-2008		60416	MICHAEL BELL	255-13-6411.00-041-824000	C	TCEA MEALS	90.00
008021	02-29-2008		00378	MICHELLE CLARK	255-13-6411.00-101-824000	C	MEALS AT INCLUSION WOF	90.00
008022	02-29-2008		00928	MICHELLE WADE	255-13-6411.00-101-824000	C	INCLUSION CONF MEALS	90.00
008044	02-29-2008		72800	REGION VII ESC	255-13-6411.00-102-824000	C	RTI BASIC TRAINING-D.TAY	110.00
008074	02-29-2008		79651	TEXAS MUSIC EDUCATORS	255-13-6411.00-002-824000	C	REQ 000801 registration-M.L	70.00
008083	02-29-2008		00706	VIRGINIA OLIVER	255-13-6411.00-101-824000	C	INCLUSION CONF MEALS	90.00
008108	03-31-2008		00360	BEULAH WILLIAMS	255-13-6411.00-002-824000	C	REQ 000872 Mileage Reimb	50.50
008129	03-31-2008		31806	DEBBIE TAYLOR	255-13-6411.00-102-824000	C	KILGORE TRAVEL (TAP)	71.71
008163	03-31-2008		01010	JENNIFER HART	255-13-6411.00-102-824000	C	ESL TRAINING LUFKIN	227.25
008170	03-31-2008		01326	LAUREN KIMBROUGH	255-13-6411.00-002-824000	C	REQ 000524 Mileage reimbur	59.17
008200	03-31-2008		72800	REGION VII ESC	255-13-6411.00-102-824000	C	ESL TEXES EXAM PREPAR/	320.00
008234	03-31-2008		00986	YANNETH HARRIS	255-13-6411.00-002-824000	C	REQ 000823 mileage reimbur	71.71
008260	04-30-2008		23372	CHRISTIE PERRY	255-13-6411.00-102-824000	C	KILGORE TRAVEL	71.71
008268	04-30-2008		31806	DEBBIE TAYLOR	255-13-6411.00-102-824000	C	KILGORE TRAVEL 4/15	71.71
008304	04-30-2008		01380	JOHN THOMAS	255-13-6411.00-002-824000	C	KILGORE WORKSHOP	71.71
008448	05-31-2008		01473	LAQUINTA INN & SUITES	255-13-6411.00-002-824000	C	ROOM FOR DONALD RESSI	277.95
008524	06-30-2008		01239	CLINT MCLAIN	255-13-6411.00-002-824000 255-13-6411.00-002-824000	C	REQ 001382 meals 1/2 MILEAGE TO AUSTIN FC	40.00 85.85
							<b>Check 008524 Total:</b>	<b>125.85</b>
008555	06-30-2008		52865	JOCILE M. GRAMMER	255-13-6411.00-102-824000 255-13-6411.00-102-824000	C	TRAVEL TO TYLER TYLER TRAVEL	48.48 48.48
							<b>Check 008555 Total:</b>	<b>96.96</b>
008565	06-30-2008		01476	NANCY ROBINSON MASTER	255-13-6299.00-101-824000	C	Workshop Presenter	700.00
008579	06-30-2008		72800	REGION VII ESC	255-13-6411.00-102-824000 255-13-6411.00-102-824000	C	READY SET GO WORKSHOI WORKSHOP READING CON	25.00 25.00

\* indicates voided checks

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008579	06-30-2008		72800	REGION VII ESC	255-13-6499.00-041-824000	C	TAKS-ALT/FACES 07/08 WO	60.00
<b>Check 008579 Total:</b>								<b>110.00</b>
008581	06-30-2008		72804	RENAISSANCE LEARNING IN	255-13-6299.00-101-824000	C	PO Created by Req: 001445	3,044.00
008591	06-30-2008		01489	STUDENT COUNCIL	255-13-6411.00-002-824000	C	REQ 000871 Williams/Spec. E	75.00
074029	11-07-2007		00297	LAQUINTA INN AND SUITES	255-13-6411.00-002-824000	D	REQ 000301 Conf/Art/Bolestr	255.00
074049	11-07-2007		00331	RADISSON HOTEL & SUITES	255-13-6411.00-002-824000	D	REQ 000305 Rooms/Science	562.44
074059	11-07-2007		75601	STAT SCIENCE TEACHERS A	255-13-6411.00-002-824000	D	REQ 000304 Science Conferz	620.00
074089	11-12-2007		00064	HILTON AMERICAS HOUSTO	255-13-6411.00-101-824000	D	ROOM FOR LINDA LOVE	169.36
074109	11-13-2007		00072	DOUBLE TREE HOTEL	255-13-6411.00-101-824000	D	ROOM FOR WADE,LANIER, J	257.62
074119	11-13-2007		01317	TEXAS ASSOC FOR GIFTED	255-13-6411.00-101-824000	D	REG FOR LINDA LOVE	355.00
074129	11-13-2007		01317	TEXAS ASSOC FOR GIFTED	255-13-6411.00-101-824000	D	TAGT MEMBERSHIP-LINDA	49.00
074139	11-13-2007		00227	CAST 2006 REGISTRATION	255-13-6411.00-101-824000	D	REG FOR WILLIAM PHELPS	234.00
074149	11-13-2007		79651	TEXAS MUSIC EDUCATORS	255-13-6411.00-102-824000	D	REG FOR MARY E (BETH) D	100.00
<b>Fund 255 / 8 Total</b>								<b>64,254.09</b>

\* indicates voided checks

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007984	02-29-2008		40917	FOLLETT LIBRARY RESOURC	269-12-6329.00-101-824000 269-12-6329.00-102-824000	C	BOOKS BOOKS	17.25 361.57
<b>Check 007984 Total:</b>								<b>378.82</b>
008150	03-31-2008		00404	FOLLETT EDUCATIONAL SEF	269-12-6329.00-101-824000	C	BOOKS	310.16
008196*	03-31-2008		00775	POWERKIDS PRESS (ROSEN	269-12-6329.00-002-824000 269-12-6329.00-002-824000	D C	LOST IN THE MAIL REQ 000934 LIBRARY/Calco	-353.20 353.20
<b>Check 008196 Total:</b>								<b>.00</b>
008429	05-31-2008		40917	FOLLETT LIBRARY RESOURC	269-12-6329.00-101-824000	C	PO Created by Req: 001292	290.75
008506	06-11-2008		00775	POWERKIDS PRESS (ROSEN	269-12-6329.00-002-824000	D	REPLACES CK 8196 LOST I	353.20
008585	06-30-2008		01086	SAVE HALF ON BOOKS	269-12-6329.00-002-824000 269-12-6329.00-041-824000 269-12-6329.00-102-824000	C	REQ 001064 Library REQ 001064 Library PO Created by Req: 000962	200.72 585.48 256.50
<b>Check 008585 Total:</b>								<b>1,042.70</b>
<b>Fund 269 / 8 Total</b>								<b>2,375.63</b>

\* indicates voided checks

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007627	06-05-2008		83325	WAL-MART SUPERCENTER	401-11-6499.00-101-824000	D	Summer School SUPPLIES	246.18
007634	06-16-2008		00433	JANE PARIS	401-11-6399.00-041-824000	D	Summer School snacks	41.75
007642	06-19-2008		01483	TIFFANY NICHOLE CARWELL	401-11-6299.00-101-824000	D	SUMMER SCHOOL 6/9-6/13	290.00
007668	07-24-2008		01483	TIFFANY NICHOLE CARWELL	401-11-6121.24-101-824000	D	SUMMER SCHOOL 6/16-7/2	645.00
008512	06-30-2008		01323	BETH GOTCHER	401-11-6399.24-101-824000	C	SUMMER SCHOOL SNACKS	143.99
008566	06-30-2008		64802	OFFICE DEPOT	401-11-6399.24-041-824000	C	SUPPLIES	38.97
008567	06-30-2008		64801	OFFICE DEPOT INC.	401-11-6399.24-041-824000	C	PAPER	65.98
							<b>Fund 401 / 8 Total</b>	<b>1,471.87</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prgr	Typ Cd	Reason	Amount
007635	06-16-2008		01323	BETH GOTCHER	404-11-6499.00-101-824000	D	SUMMER SCHOOL SNACKS	208.04
008590	06-30-2008		78083	STORY-WRIGHT	404-11-6399.00-041-811000	C	Summer School K-6	249.58
							<b>Fund 404 / 8 Total</b>	<b>457.62</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
007124	09-30-2007		76849	SHI-GOVERNMENT SOLUTIO	411-11-6399.00-002-811000 411-11-6399.00-041-811000 411-11-6399.00-101-811000 411-11-6399.00-102-811000	C	SYMANTEC MAIL SECURITY SYMANTEC MAIL SECURITY SYMANTEC MAIL SECURITY SYMANTEC MAIL SECURITY	751.00 751.00 750.00 750.00
<b>Check 007124 Total:</b>								<b>3,002.00</b>
007190	10-31-2007		19362	CDW GOVERNMENT INC	411-11-6399.00-002-811000	C	REQ 000261 replacement swi	108.99
007224	10-31-2007		40800	FLATTS STATIONERY	411-11-6399.00-002-811000	C	REQ 000050 Norton/Compute	235.96
007229	10-31-2007		00333	GATEWAY	411-11-6399.00-002-811000	C	REQ 000132 technology/replæ	254.70
007324	10-31-2007		00520	SKYWARD INC. ACCTG DEP1	411-11-6239.00-002-811000 411-11-6239.00-002-811000 411-11-6239.00-002-811000 411-11-6239.00-002-811000	C	PAC WEBSPEED FAMILY AC PROGRESS MEDIA FEE PAC STUDENT RECORDS PAC TEACHER GRADEBOO	862.00 270.00 8,529.00 2,432.00
<b>Check 007324 Total:</b>								<b>12,093.00</b>
007394	10-24-2007		77591	SPRINT	411-11-6259.00-101-811000	D	DSL	11.58
007433	11-30-2007		00333	GATEWAY	411-11-6399.00-041-811000	C	MOUSE AND KEYBOARD	186.80
007597	05-09-2008		84540	WESTWOOD SUPERINTENDI	411-11-6399.00-002-811000	D	PETTY CASH	21.98
007608	05-19-2008		01472	ALLIED INTERSTATE INC.	411-11-6259.00-101-811000	D	ELEM MODEM FROM 2004	149.80
007642	12-31-2007		41505	4 FRONT NETWORK TECH. C	411-11-6399.00-002-811000 411-11-6399.00-041-811000 411-11-6399.00-041-811000	C	USB Extensions SVIDEO TO RCA CONVERTI LCD Projector Bulb	58.80 79.40 303.00
<b>Check 007642 Total:</b>								<b>441.20</b>
007730	12-31-2007		72800	REGION VII ESC	411-11-6399.00-002-811000	C	TETN DVD	9.00
007742	12-31-2007		76849	SHI-GOVERNMENT SOLUTIO	411-11-6399.00-002-811000 411-11-6399.00-041-811000 411-11-6399.00-101-811000 411-11-6399.00-102-811000	C	REQ 000528 Symantec Anti-v REQ 000528 Symantec Anti-v REQ 000528 Symantec Anti-v REQ 000528 Symantec Anti-v	1,331.25 1,331.25 1,331.25 1,331.25
<b>Check 007742 Total:</b>								<b>5,325.00</b>
007813	01-31-2008		00561	EDUCATIONAL TECH LEARN	411-11-6399.95-041-828000	C	SUPPORT RENEWAL 9/1/07.	650.00
007859	01-31-2008		01019	NET START WEB SERVICES	411-11-6399.00-002-811000 411-11-6399.00-041-811000 411-11-6399.00-101-811000 411-11-6399.00-102-811000	C	REQ 000493 Maintenance co REQ 000493 Maintenance co REQ 000493 Maintenance co REQ 000493 Maintenance co	675.00 450.00 562.50 562.50
<b>Check 007859 Total:</b>								<b>2,250.00</b>
007924	02-29-2008		41505	4 FRONT NETWORK TECH. C	411-11-6399.00-041-811000	C	REQ 000710 Replacement La	303.00
007977	02-29-2008		38520	ELLIOTT ELECTRIC CO.	411-11-6399.00-002-811000 411-11-6399.00-041-811000 411-11-6399.00-101-811000 411-11-6399.00-102-811000	C	REQ 000859 networking equip REQ 000859 networking equip REQ 000859 networking equip REQ 000859 networking equip	143.30 143.30 143.30 143.30
<b>Check 007977 Total:</b>								<b>573.20</b>
008025	02-29-2008		00346	NETWORKS & MORE!, INC	411-11-6299.00-002-811000 411-11-6299.00-041-811000 411-11-6299.00-101-811000	C	REQ 000569 Trouble Trakker REQ 000569 Trouble Trakker REQ 000569 Trouble Trakker	544.95 544.95 544.95



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008025	02-29-2008		00346	NETWORKS & MORE!, INC	411-11-6299.00-102-811000	C	REQ 000569 Trouble Trakker	544.95
<b>Check 008025 Total:</b>								<b>2,179.80</b>
008056	02-29-2008		76849	SHI-GOVERNMENT SOLUTIO	411-11-6399.00-002-811000	C	PO Created by Req: 000641	85.00
					411-11-6399.00-041-811000		PO Created by Req: 000641	85.00
					411-11-6399.00-101-811000		PO Created by Req: 000641	85.00
					411-11-6399.00-102-811000		PO Created by Req: 000641	85.00
<b>Check 008056 Total:</b>								<b>340.00</b>
008218	03-31-2008		00430	TODD ENGLISH	411-11-6499.00-002-811000	C	REQ 001004 Reimbursement	36.85
008235	04-30-2008		41505	4 FRONT NETWORK TECH. C	411-11-6395.00-002-811000	C	CISCO SMARTNET 4506 SW	366.00
					411-11-6395.00-041-811000		CISCO SMARTNET 4506 SW	366.00
					411-11-6395.00-101-811000		CISCO SMARTNET 4506 SW	366.00
					411-11-6395.00-102-811000		CISCO SMARTNET 4506 SW	366.00
<b>Check 008235 Total:</b>								<b>1,464.00</b>
008320	04-30-2008		01019	NET START WEB SERVICES	411-11-6399.00-002-811000	C	REQ 000984 upgrade of datal	150.00
					411-11-6399.00-041-811000		REQ 000984 upgrade of datal	150.00
					411-11-6399.00-101-811000		REQ 000984 upgrade of datal	150.00
					411-11-6399.00-102-811000		REQ 000984 upgrade of datal	150.00
<b>Check 008320 Total:</b>								<b>600.00</b>
008376	04-30-2008		01399	WILTRONICS SUPPLY CO	411-11-6399.00-002-811000	C	REQ 000940 Repair printer	6.85
					411-11-6399.00-041-811000		REQ 000940 Repair printer	6.86
					411-11-6399.00-101-811000		REQ 000940 Repair printer	6.85
					411-11-6399.00-102-811000		REQ 000940 Repair printer	6.85
<b>Check 008376 Total:</b>								<b>27.41</b>
008389	05-31-2008		41505	4 FRONT NETWORK TECH. C	411-11-6399.00-002-811000	C	REQ 001059 math dept.	75.00
008423	05-31-2008		77575	EMBARQ	411-11-6259.00-101-811000	C	MAINT ON HS PHONE SYST	85.32
008503	05-31-2008		01399	WILTRONICS SUPPLY CO	411-11-6399.00-002-811000	C	REQ 001359 Fix OKI power	19.08
008518	06-30-2008		19362	CDW GOVERNMENT INC	411-11-6395.00-002-811000	C	Network printers	1,148.82
					411-11-6395.00-041-811000		Network printers	2,199.18
					411-11-6399.00-041-811000		SWITCHES FOR AEP	18,575.00
<b>Check 008518 Total:</b>								<b>21,923.00</b>
008523	06-30-2008		01492	CLAYTON KERR THOMPSON	411-11-6299.00-002-811000	C	TECH ASSISTANT	480.00
008538	06-30-2008		01467	EPIC LEARNING	411-11-6299.83-002-811000	C	SOFTWARE	9,500.00
008542	06-30-2008		00333	GATEWAY	411-11-6395.00-101-811000	C	COMPUTERS	2,997.00
008570	06-30-2008		67900	PALESTINE I.S.D.	411-11-6299.00-002-811000	C	CAREER&TECH TUITION-LA	1,242.79
008594	06-30-2008		79509	TCEA	411-11-6499.00-041-811000	C	June 6th/Bullard HS	35.00
008599	06-30-2008		99999	TROUBADOUR, LTD	411-11-6299.00-002-811000	C	REQ 001266 CISCO PIX-SUF	75.00
					411-11-6299.00-041-811000		REQ 001266 CISCO PIX-SUF	75.00
<b>Check 008599 Total:</b>								<b>150.00</b>
008823	08-31-2008		00520	SKYWARD INC. ACCTG DEP1	411-11-6399.00-002-811000	C	one time upgrade	625.00
<b>Fund 411 / 8 Total</b>								<b>67,396.46</b>

\* indicates voided checks

Date Run: 03-24-2011 3:39 PM

Cnty Dist: 001-908

From To

Fund: 415 / 8 PRE-K EXPANSION GRANT

YTD Check Register  
WESTWOOD ISD  
Sort by Fund, Check Number

Program: FIN1800

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File ID: 8

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
007429	12-03-2007		79544	TEXAS EDUCATION AGENCY	415-00-2181.00-000-800000	D	REFUND NOGA ID07104301	5,411.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
007338	10-31-2007		79345	TEACHER'S DISCOVERY	428-11-6395.00-002-811000 428-11-6399.00-002-811000	C	REQ 000193 Soc. Studies/Pe REQ 000193 Soc. Studies/Pe	1,342.02 208.98 <b>Check 007338 Total: 1,551.00</b>
007353	10-31-2007		80774	TRINITY VALLEY COMM COL	428-11-6223.00-002-811000 428-11-6329.00-002-811000	C	DUAL CREDIT COURSES DUAL CREDIT COURSES	14,970.00 19,422.71 <b>Check 007353 Total: 34,392.71</b>
007403	11-30-2007		01306	COMMUNITIES IN SCHOOLS	428-11-6299.00-002-811000	C	CIS-TEA PROGRAM FEE	12,500.00
007500	11-30-2007		75600	SCIENCE KIT & BOREAL LAB	428-11-6399.00-002-811000	C	SCIENCE SUPPLIES	2,021.86
007689	08-15-2008		01508	PATTY DAVIS	428-11-6223.00-002-811000	D	REIMB S.DAVIS TVCC BIOL	160.00
007717	08-31-2008		01517	SHERI HARGRAVE	428-11-6223.00-002-811000	D	BALANCE DUE CASEY'S CC	210.00
007808	01-31-2008		00224	EAI EDUCATION CATALOG	428-11-6395.00-002-811000 428-11-6395.00-002-811000	C	calculator case TI-84 PLUS SILVER EZ SPO	113.36 3,754.35 <b>Check 007808 Total: 3,867.71</b>
007887	01-31-2008		76855	SLEEK SOFTWARE CORPOR	428-11-6399.00-002-811000	C	REQ 000587 TAKS Software	2,936.25
007930	02-29-2008		00610	AMERICAN BOOK COMPANY	428-11-6399.00-002-811000	C	REQ 000750 TAKS/Science	758.43
008051	02-29-2008		01374	SAIL TO SUCCESS EDUCATI	428-11-6399.00-002-811000	C	TAKS/Science STARTERS PI	600.00
008077	02-29-2008		80774	TRINITY VALLEY COMM COL	428-11-6223.00-002-811000 428-11-6329.00-002-811000	C	DUAL CREDIT FEES DUAL CREDIT TEXTBOOKS	9,300.00 6,255.55 <b>Check 008077 Total: 15,555.55</b>
008097	03-31-2008		41505	4 FRONT NETWORK TECH. C	428-11-6395.00-002-811000	C	REQ 000780 Math Dept.	2,640.00
008226	03-31-2008		82600	VISUAL TECHNIQUES INC	428-11-6395.00-002-811000 428-11-6399.00-002-811000	C	REQ 000870 Science Dept. REQ 000870 Science Dept.	2,498.00 120.00 <b>Check 008226 Total: 2,618.00</b>
008666	07-31-2008		01494	MICHELLE ANDERSON	428-11-6223.00-002-811000	C	REIMB COLLEGE FOR KRIS	105.00
008751	08-31-2008		01257	ED LYMAN	428-11-6329.00-002-811000	C	TRISSA'S COLLEGE COURSE	105.00
008773	08-31-2008		01516	JULIE TILLEY	428-11-6223.00-002-811000	C	REIMB ELIZABETH COLLEG	165.00
008787	08-31-2008		01510	MICHELLE ROLEN	428-11-6223.00-002-811000	C	REIMB KRISTEN R COLLEGI	105.00
008817	08-31-2008		01374	SAIL TO SUCCESS EDUCATI	428-11-6399.00-002-811000	C	TAKS Science Starters	810.00
008821	08-31-2008		01517	SHERI HARGRAVE	428-11-6223.00-002-811000	C	REIMB CASEY'S COLLEGE	210.00
<b>Fund 428 / 8 Total</b>								<b>81,311.51</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007660	07-15-2008		31807	DELL MARKETING L.P.	429-11-6649.00-002-811000	D	Server for epic learning	1,917.97
008538	06-30-2008		01467	EPIC LEARNING	429-11-6399.00-002-811000	C	SOFTWARE	26,055.00
008581	06-30-2008		72804	RENAISSANCE LEARNING IN	429-11-6395.00-041-811000	C	PO Created by Req: 001461	1,197.00
					429-11-6399.00-041-811000		JH RURAL TECH	20,585.13
					429-11-6399.00-041-811000		PO Created by Req: 001461	10,389.40
					429-11-6649.00-002-811000		JH RURAL TECH HARDWAR	10,145.50
							<b>Check 008581 Total:</b>	<b>42,317.03</b>
							<b>Fund 429 / 8 Total</b>	<b>70,290.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
007660	07-15-2008		31807	DELL MARKETING L.P.	499-11-6499.00-002-811000 499-11-6649.83-002-811000	D	TECH SUPPORT/ASSISTANCE Server for epic learning	499.00 3,572.29
<b>Check 007660 Total:</b>								<b>4,071.29</b>
007683	08-12-2008		31807	DELL MARKETING L.P.	499-11-6639.00-002-811000	D	DELL SERVER	6,132.82
007695	08-19-2008		01466	CENTER FOR LEARNING & D	499-11-6399.00-041-811000	D	GCS SOFTWARE	3,760.00
008581	06-30-2008		72804	RENAISSANCE LEARNING IN	499-11-6299.00-041-811000	C	PO Created by Req: 001461	2,746.00
008628	07-31-2008		01492	CLAYTON KERR THOMPSON	499-11-6299.00-002-811000	C	TECH ASSISTANCE	480.00
<b>Fund 499 / 8 Total</b>								<b>17,190.11</b>
<b>Grand Totals:</b>								<b>4,568,452.76</b>

End of Report