

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032842	05-23-2008		60143	AETNA LONG TERM CARE	163-00-2159.00-026-800000	D	MAY DED MISCELLANEOUS	37.25
032843	05-23-2008		01027	AMERICAN FUNDS	163-00-2159.00-089-800000	D	MAY DED TAX SHEL. ANNUI	1,200.00
032844	05-23-2008		99623	AMERICAN FUNDS-TURNER	163-00-2159.00-091-800000	D	MAY DED TAX SHEL. ANNUI	400.00
032845	05-23-2008		83259	AMERICAN HERITAGE LIFE II	163-00-2153.00-021-800000	D	MAY DED HEALTH INSURAN	11.40
032846	05-23-2008		78752	ASSOC. OF TEXAS PROFESS	163-00-2159.00-006-800000	D	MAY DED UNION DUES	530.50
032847	05-23-2008		00251	AVIVA LIFE INSURANCE COM	163-00-2159.00-032-800000	D	MAY DED TAX SHEL. ANNUI	400.00
032848	05-23-2008		00512	AXA EQUITABLE	163-00-2159.00-097-800000	D	MAY DED TAX SHEL. ANNUI	135.00
032849	05-23-2008		00633	BANDERA ISD	163-00-2153.00-025-800000	D	MAY DED TEA CONTRIB	225.00
032850	05-23-2008		00066	CENTER POINT PUBLIC SCH	163-00-2159.00-085-800000	D	MAY DED MISCELLANEOUS	297.00
032851	05-23-2008		00987	FIRST FINANCIAL GROUP OF	163-00-2153.00-015-800000 163-00-2153.00-019-800000 163-00-2153.00-020-800000 163-00-2153.00-027-800000 163-00-2159.00-076-800000	D	MAY DED LIFE INSURANCE MAY DED HEALTH INSURAN MAY DED HEALTH INSURAN MAY DED HEALTH INSURAN MAY DED INCOME REPLACI	713.70 120.00 2,002.60 131.40 931.74
							Check 032851 Total:	3,899.44
032852	05-23-2008		29000	AMERICAN GENERAL LIFE IN	163-00-2153.00-012-800000	D	MAY DED LIFE INSURANCE	458.38
032853	05-23-2008		00100	GREAT AMERICAN LIFE INS (163-00-2159.00-045-800000	D	MAY DED TAX SHEL. ANNUI	1,389.00
032854	05-23-2008		00738	JEFFERSON PILOT FINANCI	163-00-2153.00-088-800000	D	MAY DED LIFE INSURANCE	385.83
032855	05-23-2008		00775	LIFE INSURANCE CO OF THE	163-00-2159.00-033-800000	D	MAY DED TAX SHEL. ANNUI	100.00
032856	05-23-2008		78478	MERRILL LYNCH PRIVATE CI	163-00-2159.00-039-800000	D	MAY DED TAX SHEL. ANNUI	325.00
032857	05-23-2008		62626	OFFICE OF THE ATTORNEY (163-00-2159.00-080-800000	D	MAY DED MISCELLANEOUS	360.00
032858	05-23-2008		84410	TEXAS STATE TEACHERS AS	163-00-2159.00-005-800000	D	MAY DED TSTA DUES	81.80
032859	05-23-2008		50000	TEXHILLCO SCHOOL EMPLO	163-00-2159.00-008-800000	D	MAY DED UNION DUES	47.00
032860	05-23-2008		00215	TEXAS FEDERATION OF TEA	163-00-2159.00-013-800000	D	MAY DED UNION DUES	9.17
032861	05-23-2008		00798	VFS FINANCIAL SERVICES, L	163-00-2159.00-036-800000	D	MAY DED TAX SHEL. ANNUI	1,070.00
032862	05-23-2008		34618	WESTERN RESERVE LIFE IN	163-00-2159.00-038-800000	D	MAY DED TAX SHEL. ANNUI	250.00
041344	05-08-2008		01301	UNIVERSITY INTERSCHOLAS	199-36-6499.98-001-891000	C	4 YR RULE WAIVER	100.00
041345	05-13-2008		36022	AACASE	224-31-6499.00-999-823000	C	workshop for Sp. Ed. Director'	100.00
041346	05-13-2008		01112	ADVANTAGE COMMUNICATI	199-34-6395.00-999-899000 199-51-6259.73-999-899000	C	RADIOS MAY SERVICES	624.00 195.00
							Check 041346 Total:	819.00
041347	05-13-2008		01500	ALERT SERVICES INC	199-36-6399.48-001-891000 199-36-6399.95-001-891000	C	BOYS TRAINING SUPPLIES GIRLS TRAINING SUPPLIES	640.10 300.00
							Check 041347 Total:	940.10
041348	05-13-2008		00771	AMENITY COMPUTER SERVI	411-11-6399.12-001-811000	C	SUPPLIES	583.15

* indicates voided checks

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041348	05-13-2008		00771	AMENITY COMPUTER SERVI	411-11-6399.12-041-811000 411-11-6399.12-101-811000	C	SUPPLIES SUPPLIES	423.43 518.90
							Check 041348 Total:	1,525.48
041349	05-13-2008		75363	AMERICAN EXPRESS	199-41-6399.00-750-899100 199-41-6399.00-750-899100	C	APRIL 08 MGR LUNCHEON BOARD MTNG LUNCH W/J J	93.35 17.33
							Check 041349 Total:	110.68
041350	05-13-2008	0000054486	91951	ANSMAR PUBLISHERS, INC.	199-11-6399.50-101-811000 199-11-6399.50-101-825000 199-11-6399.50-101-825000	C C M	EXCEL MATH EXCEL MATH CREDIT FOR EARLY PAYME	2,750.00 429.00 -289.00
							Check 041350 Total:	2,890.00
041351	05-13-2008		01029	AT & T MOBILITY	199-34-6269.73-999-899000	C	BUS PHONES	3.95
041352	05-13-2008		00589	ATHLETIC SUPPLY, INC.	199-36-6249.00-999-891000	C	SUPPLIES AND EQUIP REP/	1,786.05
041353	05-13-2008		00294	AUTO-CHLOR SERVICES, LLC	199-71-6512.35-999-899000 240-35-6342.00-999-899000	C	DM LEASE DM SUPPLIES	189.50 212.36
							Check 041353 Total:	401.86
041354	05-13-2008		99644	BANDERA ELECTRIC COOPE	199-51-6259.71-999-899000	C	WELL ELECTRICITY	21.63
041355	05-13-2008		27550	BEST AUTO PARKS/P J AUTC	199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-34-6319.00-999-899000	C	APRIL 08 TRANS SUPPLIES APRIL 08 TRANS SUPPLIES APRIL 08 TRANS SUPPLIES APRIL 08 TRANS SUPPLIES APRIL 08 TRANS SUPPLIES APRIL 08 TRANS SUPPLIES APRIL 08 TRANS SUPPLIES APRIL 08 TRANS SUPPLIES	73.25 29.40 31.42 87.71 9.94 8.23 43.10 36.60
							Check 041355 Total:	319.65
041356	05-13-2008		99740	RHONDA BIGHAM	199-31-6219.00-999-823000	C	ATTEND AT ARD FOR AARC	100.00
041357	05-13-2008		36460	RICHARD BLOOM	199-51-6219.36-999-899000	C	MAY LAWN SERVICE	900.00
041358	05-13-2008		77297	BLUE BELL CREAMERIES, L.I	240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	SNACKS SNACKS	76.50 224.54
							Check 041358 Total:	301.04
041359	05-13-2008		84915	CHILDREN'S ASSOCIATION F	392-11-6223.00-001-823000	C	RESPIRE CARE MICHAEL B/	220.00
041360	05-13-2008	0080054794	21698	CLASSROOM DIRECT	199-11-6399.00-041-811000 199-11-6399.00-041-811000 199-11-6399.00-041-811000	C C M	LAMINATING FILM LAMINATING FILM RETURNED ITEMS	122.37 48.58 -89.98
							Check 041360 Total:	80.97
041361	05-13-2008		01297	COMFORT AUTO PARTS	199-11-6399.57-001-822000	C	SUPPLIES	60.30
041362	05-13-2008		38985	CULLIGAN OF THE HILL COU	199-51-6259.74-999-899000 199-51-6259.74-999-899000	C	WATER CONDITIONING WATER CONDITIONING	287.75 40.50
							Check 041362 Total:	328.25
041363	05-13-2008		00593	D'HANIS ISD	199-36-6499.98-001-891000	C	PLAY-OFF FEES	185.65
041364	05-13-2008		60197	DELL MARKETING L.P.	199-12-6395.00-101-899000	C	COMPUTER FOR ELEM LIB	761.85
041365	05-13-2008		00541	DUMPSTER DUMPERS INC.	199-51-6219.00-999-899000	C	MAY 08 DUMPSTER SERVIC	707.68

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041366	05-13-2008		23500	EDUCATION SERVICE CTR R	199-12-6239.12-999-899000 199-12-6239.12-999-899000 199-53-6239.12-999-899000	C	APRIL 08 VIDEO BRIDGING MAR 08 VIDEO BRIDGING T1 LINE APRIL 08 Check 041366 Total:	200.00 200.00 143.00 543.00
041367	05-13-2008		00734	EDUCATOR'S DEPOT	225-11-6399.00-101-823000	C	SUPPLIES	55.97
041368	05-13-2008		00522	JANICE ERWIN	199-41-6411.00-750-899000	C	REQ 000016 TRAINING 5/15/	48.00
041369	05-13-2008		00160	FERGUSON ENTERPRISES, I	199-51-6319.20-999-899000	C	BUILDING SUPPLIES	56.11
041370	05-13-2008		99483	FIVE STAR WIRELESS	199-11-6269.00-001-823000	C	CELL PHONE RENTAL	44.94
041371	05-13-2008		99446	FLOWERS BAKING CO. OF S,	240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	BREAD BREAD BREAD BREAD Check 041371 Total:	192.86 108.62 83.63 50.63 435.74
041372	05-13-2008		01289	GREAT IDEAS FOR TEACHIN	225-11-6399.00-101-823000	C	SUPPLIES	83.49
041373	05-13-2008		00733	GRUMA CORPORATION	240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	TORTILLAS TORTILLAS Check 041373 Total:	18.35 23.44 41.79
041374	05-13-2008		00893	BETSY S HARRIS M.ED	224-11-6219.OM-041-823000 224-11-6219.OM-041-823000	C	DIRECT SVC O & M - EDDIE O/M services for Ed Jones Check 041374 Total:	75.00 225.00 300.00
041375	05-13-2008		01276	MARY K HAYES	199-11-6219.00-001-824000	C	HOMEBOUND TUTOR 14 HF	280.00
041376	05-13-2008		40400	HILL COUNTRY TELEPHONE	199-51-6259.73-999-899000	C	PHONE SERVICES	30.41
041377	05-13-2008		45331	SONYA D. HOOTEN	199-53-6411.00-999-899000	C	TRAVEL TO REGION 20 / MA	48.00
041378*	05-13-2008		00749	DENNIS KELLER	199-51-6219.98-999-899000 199-51-6219.98-999-899000	D C	DID NOT RECEIVE MAY LAWN SERVICE Check 041378 Total:	-1,472.00 1,472.00 .00
041379	05-13-2008		00580	KERR COUNTY PRODUCE	240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	PRODUCE PRODUCE Check 041379 Total:	173.95 104.55 278.50
041380	05-13-2008		01104	RUTH KRAMER	199-51-6219.00-999-899900 199-51-6219.00-999-899900	C	CLEAN SVC MS/HS/ELEM 4- CLEANING ELEM 4-14-08 Check 041380 Total:	3,835.00 95.00 3,930.00
041381	05-13-2008	0004221307	78291	LABATT FOOD SERVICE LP	240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6342.00-999-899000 240-35-6342.00-999-899000 240-35-6342.00-999-899000 240-35-6342.00-999-899000	M C C C C C M	RETURNS FOOD ITEMS FOOD FOOD NON FOOD ITEMS NON FOOD RETURNS RETURNS Check 041381 Total:	-18.58 2,726.34 199.08 1,938.51 245.33 199.47 -90.26 -30.99 5,168.90
		0004221307 0004158609						
041382	05-13-2008		00985	LOS DOS AMIGOS	199-41-6399.00-750-899100	C	Lunches for Supt. Student Adv	30.00
041383	05-13-2008		36442	LOWE'S COMPANIES INC.	199-51-6319.20-999-899000	C	APRIL 08 SUPPLIES	19.98

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041383	05-13-2008		36442	LOWE'S COMPANIES INC.	199-51-6319.20-999-899000	C	APRIL 08 SUPPLIES	148.00
					199-51-6319.20-999-899000		APRIL 08 SUPPLIES	148.00
					199-51-6319.20-999-899000		APRIL 08 SUPPLIES	121.24
					199-51-6319.20-999-899000		APRIL 08 SUPPLIES	89.91
					199-51-6319.20-999-899000		APRIL 08 SUPPLIES	199.83
					199-51-6319.20-999-899000		APRIL 08 SUPPLIES	8.97
							Check 041383 Total:	735.93
041384	05-13-2008		01299	LUBBOCK ISD	199-13-6499.25-001-811000	C	KODALY WORKSHOP	350.00
041385	05-13-2008		84306	R C MCBRYDE OIL CO. INC	199-34-6311.00-999-899000	C	BUS FUEL	2,862.59
041386	05-13-2008		00823	EUNICE MCCOY	224-13-6219.00-001-823000	C	workshop for CPI training 5/8/	300.00
041387	05-13-2008		13035	MCCREARY, VESELKA, BRAC	199-00-2110.02-000-800000	C	APR 08 DELINQ TAX COLLE	760.00
041388	05-13-2008	0003160000	70000	MILK PRODUCTS, LP	240-35-6341.00-999-899000	M	BUYBACKS	-41.29
					240-35-6341.00-999-899000	C	MILK	408.44
					240-35-6341.00-999-899000		MILK	262.36
					240-35-6341.00-999-899000		MILK	285.23
					240-35-6341.00-999-899000		MILK	282.38
					240-35-6341.00-999-899000		MILK	274.52
					240-35-6341.00-999-899000		MILK	287.97
							Check 041388 Total:	1,759.61
041389	05-13-2008		01142	BECKY MOSS	224-11-6219.PT-001-823000	C	PT services - March-April	137.50
041390	05-13-2008		01124	COURTNEY ORMOND, OTR	224-11-6219.OT-101-823000	C	OT Service 4/13,/4/18/4/29	812.50
041391	05-13-2008		75200	PC WHOLESALE LTD	199-11-6399.12-001-811100	C	PO Created by Req: 000014	69.55
					199-11-6399.12-001-811100		PO Created by Req: 000014	69.65
		0800337411			199-11-6399.12-001-811100	M	RETURNED ITEM	-63.50
							Check 041391 Total:	75.70
041392	05-13-2008		01189	PRO TUFF	199-36-6399.39-001-891000	C	HELMET DECALS	278.95
041393	05-13-2008		00318	PRO-ED, INC.	225-11-6399.00-101-823000	C	DEVELOPMENTAL PROFILE	218.90
041394	05-13-2008		99816	RCI TECHNOLOGIES, INC	199-41-6219.IN-701-899000	C	100% RE-INVENTORY	1,150.00
041395	05-13-2008		00902	REGION 4 EDUCATION SERV	199-51-6499.00-999-899000	C	TEXAS FACILITY MSTRS CC	150.00
041396	05-13-2008		00198	NORMA RICHTER	199-51-6411.00-999-899000	C	APRIL 08 MAINT TRAVEL	22.80
041397	05-13-2008		00174	HM RECEIVABLES CO LLC	224-31-6339.00-999-823000	C	TESTING MATERIALS	1,449.49
041398	05-13-2008		00730	SPECTRUM CORPORATION	199-36-6249.00-999-891000	C	PRESEASON INSPECTION	560.80
041399	05-13-2008		36410	SRA/MCGRAW HILL	199-11-6399.00-101-825000	C	SCIENCE SRA KITS-5TH GR	975.26
041400	05-13-2008		36327	TASB, INC.	199-41-6219.00-702-899000	C	POLICY ON LINE INTERNET	850.00
					199-41-6219.00-702-899000		LOCAL DISTRICT UPDATE	28.72
							Check 041400 Total:	878.72
041401	05-13-2008		57408	TEPSA	199-23-6499.00-041-899000	C	MBRSHP DUES 18 MO/SAM	393.00
041402	05-13-2008		11818	TERMINIX	199-51-6249.98-999-899000	C	APRIL 08 PEST CONTROL	230.00
041403	05-13-2008		01167	TEXAS EDUCATIONAL CONS	211-11-6219.00-101-830000	C	TITLE 1, PART A CONSULTII	164.00

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041404	05-13-2008		01298	TEXAS TECH UNIVERSITY	199-13-6411.25-001-811000	C	HOUSING REQUEST	228.00
041405	05-13-2008		00934	TRUE MASTER, INC.	199-51-6319.20-999-899000	C	STORAGE UNIT RENTAL	95.00
041406	05-13-2008		00158	SCOTT TURNER	199-23-6411.00-001-899000	C	PO Created by Req: 000021	142.40
041407	05-13-2008		84588	UNIFIRST CORPORATION	199-34-6319.99-999-899000	C	TRANS UNIFORMS	9.24
					199-34-6319.99-999-899000		TRANS UNIFORMS	9.24
					199-51-6319.00-999-899000		MAINT UNIFORMS	35.64
					199-51-6319.00-999-899000		MAINT UNIFORMS	35.64
					199-51-6319.21-999-899000		JANITORIAL/BLDG MATS	304.27
					199-51-6319.21-999-899000		JANITORIAL/BLDG MATS	119.12
					240-35-6269.00-999-899900		APRONS & TOWELS	20.48
					240-35-6269.00-999-899900		APRONS & TOWELS	20.48
							Check 041407 Total:	554.11
041408	05-13-2008		01171	VERIZON BUSINESS	199-51-6259.73-999-899000	C	LONG DISTANCE SERVICES	519.49
041409	05-13-2008		01928	WALSH, ANDERSON, BROWN	199-41-6211.00-702-899000	C	LEGAL FEES	408.00
					199-41-6211.00-702-899000		LEGAL FEES	624.00
					199-41-6211.00-702-899000		LEGAL FEES	467.00
					199-41-6211.00-702-899000		LEGAL FEES	2,781.69
					199-41-6211.00-702-899000		LEGAL FEES	2,845.25
					199-41-6211.00-702-899000		LEGAL FEES	2,253.98
					199-41-6211.00-702-899000		LEGAL FEES	135.86
					199-41-6211.00-702-899000		LEGAL FEES	21.50
							Check 041409 Total:	9,537.28
041410	05-13-2008		01269	BRANCH BANKING AND TRU	199-11-6395.91-001-811000	C	WEIGHT EQUIP - HS/MS	17,460.00
					199-11-6395.91-041-811000		WEIGHT EQUIP - HS/MS	17,460.00
							Check 041410 Total:	34,920.00
041411	05-13-2008		00559	WINDSTREAM	199-51-6259.73-999-899000	C	SERVICES	94.94
					199-51-6269.73-999-899000		SYSTEM RENTAL	583.00
							Check 041411 Total:	677.94
041412	05-13-2008		00210	JEANNIE ZIRKEL	224-31-6411.00-999-823000	C	Mileage to workshop AACASE	24.00
					224-31-6411.00-999-823000		TRAVEL TO AUSTIN/SAN AN	88.00
					224-31-6411.00-999-823000		travel to Region XX	48.00
							Check 041412 Total:	160.00
041413	05-27-2008		36444	AP EXAMINATIONS	199-11-6399.98-001-821000	C	AP EXAM FEES	747.00
041414	05-27-2008		12300	AQUA TEXAS, INC	199-51-6259.74-999-899000	C	WATER SERVICES	39.18
					199-51-6259.74-999-899000		WATER SERVICES	72.89
					199-51-6259.74-999-899000		WATER SERVICES	44.20
					199-51-6259.74-999-899000		WATER SERVICES	440.00
					199-51-6259.74-999-899000		WATER SERVICES	42.70
							Check 041414 Total:	638.97
041415	05-27-2008		01318	RAFAEL OR CELIA ARREOLA	199-00-2110.14-000-800000	C	2007 OVERPAYMENT	20.30
041416	05-27-2008		99681	ATMOS ENERGY	199-51-6259.72-999-899000	C	GAS/HEATING SERVICES	626.29
041417	05-27-2008		01300	AWARD EMBLEM MFG CO IN	199-11-6492.25-001-811000	C	AWARDS	339.28
041418	05-27-2008		99644	BANDERA ELECTRIC COOPE	199-51-6499.BT-999-899000	C	WELL ELECTRICITY	22.81
041419	05-27-2008		77297	BLUE BELL CREAMERIES, L.I	240-35-6341.00-999-899000	C	SNACKS	109.98
					240-35-6341.00-999-899000		SNACKS	88.62

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041419	05-27-2008		77297	BLUE BELL CREAMERIES, L.I	240-35-6341.00-999-899000	C	SNACKS	78.52
							Check 041419 Total:	277.12
041420	05-27-2008		01331	SIDNEY OR JERDIE BLUEMEI	199-00-2110.14-000-800000	C	CORRECTED 07 & 07 FREEZ	124.69
041421	05-27-2008		01321	JUTTA BARBARA VON BRANI	199-00-2110.14-000-800000	C	ADJ DUE TO SPLIT	64.11
041422	05-27-2008		01330	GEORGE R BROWN JR	199-00-2110.14-000-800000	C	CORRECTED FREEZE	36.95
041423	05-27-2008		01328	RICHARD T BROWN	199-00-2110.14-000-800000	C	ADJUSTED ACREAGE & VAI	25.85
041424	05-27-2008		08810	MIKE BUTLER	199-41-6419.00-702-899000	C	SUMMER LEADERSHIP INS	225.57
041425	05-27-2008		00384	CAROLINA BIOLOGICAL SUP	199-11-6399.60-001-811000	C	SUPPLIES	30.28
041426	05-27-2008		01145	CENTER POINT ISD	199-00-2110.14-000-800000	C	TAX REFUND	224.45
041427	05-27-2008		00573	CENTER POINT ISD	199-00-2110.14-000-800000	C	OVERPMT (RAYMOND&IRM	17.02
041428	05-27-2008		01325	CHARLES OR MEGAN HOLT	199-00-2110.14-000-800000	C	LATE HOMESTEAD	165.00
041429	05-27-2008		01306	ANTHONY OR DEBRA COUN	199-00-2110.14-000-800000	C	TAX OVERPAYMENT R1295	148.23
041430	05-27-2008		00621	CPISD MIDDLE SCHOOL ACT	199-11-6499.15-041-811100	C	REIMBURSE FOR LITTLE C/	88.00
041431	05-27-2008		00841	CRISIS PREVENTION INSTITI	224-13-6399.00-001-823000	C	PO Created by Req: 000045	63.95
041432	05-27-2008		01222	BILLY CRAWLEY	199-34-6411.00-999-899000 199-34-6411.00-999-899000	C	TRAVEL & PER DIEM TASBT TRAVEL & PER DIEM TASBT	221.00 .60
							Check 041432 Total:	221.60
041433	05-27-2008		21021	CURTIS COMPANY	199-12-6399.00-999-899000	C	ENX BULBS	109.75
041434	05-27-2008		01317	DANCELIN CAMP	199-36-6499.29-001-899000	C	FEES FOR DANCE CAMP	434.00
041435	05-27-2008		00239	ANNA DOMINGUEZ	199-41-6419.00-702-899000	C	SLI	138.00
041436	05-27-2008		23500	EDUCATION SERVICE CTR R	199-12-6239.12-999-899000 199-53-6239.12-999-899000	C	VIDEO BRIDGING MAY 2008 MAY 08 T-1 LINE	200.00 143.00
							Check 041436 Total:	343.00
041437	05-27-2008		99961	EDUCATIONAL PRODUCTS, I	199-11-6499.00-101-811000	C	T-SHIRTS FOR FIELD DAY	1,000.00
041438	05-27-2008		51056	CONNIE S. ENGEL	199-33-6411.00-999-899000	C	TRAVEL FOR WORKSHOPS	84.00
041439	05-27-2008		00192	NANCY ERICKSON	199-13-6411.00-001-811000	C	PO Created by Req: 000065	228.00
041440	05-27-2008		01923	JANICE ERWIN	199-41-6411.00-750-899000	C	MILEAGE	32.00
041441	05-27-2008		01332	LINDA EULER	199-00-2110.14-000-800000	C	CORRECTED FREEZE	167.75
041442	05-27-2008		23995	FIVE STAR RENTAL/SALES IN	199-41-6399.00-750-899100	C	COFFEE POT RENTAL	10.00
041443	05-27-2008		99446	FLOWERS BAKING CO. OF S,	240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	BREAD BREAD BREAD BREAD	90.23 71.34 109.86 181.16
							Check 041443 Total:	452.59

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041444	05-27-2008		99488	GOLD STAR FOOD SERVICE	240-35-6341.00-999-899000	C	COMMODITY DELIVERY	29.89
041445	05-27-2008		00733	GRUMA CORPORATION	240-35-6341.00-999-899000	C	TORTILLAS	29.52
041446	05-27-2008		34975	A.R. FEDELE	199-36-6499.00-999-891000	C	TROPHIES FOR SPORTS BA	300.00
041447*	05-27-2008		00340	DEBORAH L. HICKS	199-41-6411.01-701-899000	D	ENTERED AS PO AND PA	-9.60
					199-41-6411.01-701-899000		ENTERED AS PO AND PA	-9.60
					199-41-6411.01-701-899000	C	TRAVEL - HEB & ADCO - SC	9.60
					199-41-6411.01-701-899000		MILEAGE	9.60
							Check 041447 Total:	.00
041448	05-27-2008		00099	HILLJE MUSIC CENTER	199-11-6249.25-001-811000	C	TROMBONE REPAIR	85.00
041449	05-27-2008		11780	HILTON AUSTIN	199-23-6411.00-001-899000	C	HOUSING TASSP SUMMER	555.90
041450	05-27-2008		01326	DANA HITCHCOCK	199-00-2110.14-000-800000	C	TAX REFUND	596.20
041451	05-27-2008		01296	HOLIDAY INN - EMERALD BE.	199-34-6411.00-999-899000	C	2 NIGHTS JUNE 13/14 TASB	250.70
041452	05-27-2008		36362	SUE HOLLOWAY	199-41-6419.00-702-899000	C	SLI	225.57
041453	05-27-2008		00610	HOME DEPOT CREDIT SERVI	199-11-6399.57-001-822000	C	SUPPLIES	735.52
041454	05-27-2008		65500	IKON OFFICE SOLUTIONS	199-11-6269.00-001-811000	C	COPIER RENTALS	918.25
					199-11-6269.00-041-811000		COPIER RENTALS	340.00
					199-11-6269.00-101-811000		COPIER RENTALS	918.25
					199-11-6269.99-101-823000		COPIER RENTALS	238.25
					199-41-6269.01-750-899000		COPIER RENTALS	340.00
					199-51-6269.99-999-899000		COPIER RENTALS	238.25
							Check 041454 Total:	2,993.00
041455	05-27-2008		00252	THE INSTRUMENTALIST	199-11-6492.25-001-811000	C	BAND AWARDS	178.90
041456	05-27-2008		01327	JOCELYN T ESCHBERGER	199-00-2110.14-000-800000	C	TAX REFUND	616.81
041457	05-27-2008		00240	JUDY JORDAN	199-41-6419.00-702-899000	C	SLI	225.57
041458	05-27-2008		00749	DENNIS KELLER	199-51-6219.98-999-899000	C	MAY LAWN SVC/RPLCS CK	1,472.00
041459	05-27-2008		00580	KERR COUNTY PRODUCE	240-35-6341.00-999-899000	C	PRODUCE	209.35
041460	05-27-2008		54400	KERRVILLE PUBLIC UTILITY I	199-51-6259.71-999-899000	C	ELECTRIC SERVICES	456.53
					199-51-6259.71-999-899000		ELECTRIC SERVICES	8.75
							Check 041460 Total:	465.28
041461	05-27-2008		00297	ALENE KIRKLEN	199-13-6411.00-101-825000	C	TRAVEL	48.00
041462	05-27-2008		00555	KNIGHT OFFICE SOLUTIONS	199-11-6399.12-001-811000	C	TONERS & CARTRIDGES	275.50
					199-11-6399.12-101-811000		TONERS & CARTRIDGES	80.15
					199-41-6399.12-701-899000		TONERS & CARTRIDGES	107.17
					199-41-6399.99-750-899000		TONERS & CARTRIDGES	172.79
							Check 041462 Total:	635.61
041463	05-27-2008		78291	LABATT FOOD SERVICE LP	240-35-6341.00-999-899000	C	FOOD	136.78
					240-35-6341.00-999-899000		FOOD	2,239.65
					240-35-6341.00-999-899000		FOOD	2,030.50
					240-35-6342.00-999-899000		NON FOOD	288.83

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041463	05-27-2008		78291	LABATT FOOD SERVICE LP	240-35-6342.00-999-899000	C	NON FOOD	30.99
							Check 041463 Total:	4,726.75
041464	05-27-2008		99847	LARRY LEITHA	199-41-6419.00-702-899000	C	SLI	225.57
041465	05-27-2008		00985	LOS DOS AMIGOS	199-41-6399.00-750-899100	C	PO Created by Req: 000066	250.00
041466	05-27-2008		01008	MARRIOTT RIVERCENTER	199-41-6411.00-701-899000 199-41-6419.00-702-899000	C	BOARD & SUPERINTENDEN BOARD & SUPERINTENDEN	571.47 3,809.80
							Check 041466 Total:	4,381.27
041467	05-27-2008		01311	MARRIOTT TOWN PLACE SU	199-23-6411.00-041-899000	C	LODGINGS FOR SAM MCLA	308.47
041468	05-27-2008	0011590935	52012	THE MASTER TEACHER	199-41-6399.00-750-899100 199-41-6399.00-750-899100	C M	PO Created by Req: 000003 INCORRECT BILLING PER D	216.55 -13.00
							Check 041468 Total:	203.55
041469	05-27-2008		99473	MAYER-JOHNSON, L.L.C.	224-11-6399.00-101-823000	C	Update the Board makers	199.00
041470	05-27-2008		38890	MAYFIELD PAPER COMPANY	199-51-6319.21-999-899000	C	Janitorial Supplies	2,018.74
041471	05-27-2008		99551	SAM MCLARTY	199-23-6411.00-041-899000	C	MEALS/MILEAGE FOR TEPS	178.00
041472	05-27-2008		01324	LOYD MESSER	199-00-2110.14-000-800000	C	LATE HOMESTEAD	165.00
041473	05-27-2008		70000	MILK PRODUCTS, LP	240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	MILK MILK MILK MILK MILK	258.10 265.34 285.52 268.51 286.69
							Check 041473 Total:	1,364.16
041474	05-27-2008		01142	BECKY MOSS	224-11-6219.PT-001-823000	C	PT Services for Michael B	55.00
041475	05-27-2008		01310	NASN	199-33-6499.00-999-899000	C	ENGEL	149.50
041476	05-27-2008		18102	HSBC BUSINESS SOLUTIONS	199-11-6395.00-001-825000 199-41-6399.00-702-899000 199-41-6399.00-750-899000	C	EQUIP UNDER \$5,000 AND \$ REQ 000018 OFFICE & BOAI REQ 000018 OFFICE & BOAI	229.99 50.00 97.86
							Check 041476 Total:	377.85
041477	05-27-2008		75200	PC WHOLESALE LTD	411-11-6399.12-001-811000 411-11-6399.12-041-811000 411-11-6399.12-101-811000	C	SUPPLIES SUPPLIES SUPPLIES	820.33 820.33 942.84
							Check 041477 Total:	2,583.50
041478*	05-27-2008		00898	NCS PEARSON, INC.	225-11-6399.00-101-823000 225-11-6399.00-101-823000	C D	EARLY CHILDHOOD SUPPLI WRONG VENDOR	1,186.99 -1,186.99
							Check 041478 Total:	.00
041479	05-27-2008		01323	BRIAN OR BERONICA PIEPEF	199-00-2110.14-000-800000	C	LATE HOMESTEAD	165.00
041480	05-27-2008		00174	HM RECEIVABLES CO LLC	224-31-6339.00-999-823000	C	TESTING MATERIALS	377.14
041481*	05-27-2008		84369	SHELL	199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000	D D D D C	DID NOT TAKE REBATE INC DID NOT TAKE REBATE INC DID NOT TAKE REBATE INC DID NOT TAKE REBATE INC GAS FOR TRACK GAS FOR TENNIS PLAYOFF	-66.35 -24.66 -8.00 -15.03 24.66 11.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041481*	05-27-2008		84369	SHELL	199-34-6311.00-999-899000	C	GAS FOR TENNIS PLAYOFF	15.03
					199-34-6311.00-999-899000		GAS FOR TENNIS PLAYOFF	8.00
					199-34-6311.00-999-899000	D	DID NOT TAKE REBATE INC	-11.00
					199-34-6311.00-999-899000	C	GAS FOR TRACK	66.35
							Check 041481 Total:	.00
041482	05-27-2008		01231	DONALD R SHELTON	199-00-2110.14-000-800000	C	REFREEZE PROCESS	24.01
041483	05-27-2008		01322	NEXTEL OF TEXAS	199-00-2110.14-000-800000	C	ADJUSTED VALUE	310.43
041484	05-27-2008		01319	RICHARD OR SYLVIA STEAD	199-00-2110.14-000-800000	C	LATE HOMESTEAD R48465	238.15
041485	05-27-2008		99754	TASB INC.	199-00-5932.01-000-800000	C	MEDICAID REIMBURSEMEN	225.04
041486	05-27-2008		84203	TASBO	199-41-6499.00-750-899000	C	SUMMER CONFERENCE RE	45.00
041487	05-27-2008		01224	TASBT	199-34-6499.00-999-899000	C	TASBT REGIS & DUES-CRA\	75.00
041488	05-27-2008		01329	MILTON E TAYLOR	199-00-2110.14-000-800000	C	TAX REFUND	50.10
041489	05-27-2008		64130	FRANK THOMASON	199-41-6419.00-702-899000	C	SLI	166.38
041490	05-27-2008		00158	SCOTT TURNER	199-23-6411.00-001-899000	C	MILEAGE/MEALS TASSP CC	208.00
					199-23-6411.00-001-899000		MEALS/MILES FOR TCAT SL	195.60
							Check 041490 Total:	403.60
041491	05-27-2008		00652	UMB BANK N.A.	199-71-6599.00-999-899000	C	CPISD MAINT TAX SERIES 2	418.00
041492	05-27-2008		84588	UNIFIRST CORPORATION	199-34-6319.99-999-899000	C	TRANS UNIFORMS	9.24
					199-34-6319.99-999-899000		TRANS UNIFORMS	9.24
					199-51-6319.00-999-899000		MAINT UNIFORMS	35.64
					199-51-6319.00-999-899000		MAINT UNIFORMS	35.64
					199-51-6319.21-999-899000		JANITORIAL/BLDG MATS	121.12
					199-51-6319.21-999-899000		JANITORIAL/BLDG MATS	304.27
					240-35-6269.00-999-899900		APRONS & TOWELS	20.48
					240-35-6269.00-999-899900		APRONS & TOWELS	20.48
		Check 041492 Total:	556.11					
041493	05-27-2008		84126	WALMART STORE #01-0508	199-11-6499.00-101-811000	C	END OF SCHOOL AWARDS	108.68
					199-11-6499.15-101-811000		AR READING PRIZES	400.00
					199-36-6399.99-001-891000		SOAP/ATHLETIC	23.84
					224-11-6399.00-001-823000		SMALL MOTIVATIONAL AW/	142.30
							Check 041493 Total:	674.82
041494	05-27-2008		00662	WALSWORTH PUBLISHING C	199-11-6399.31-001-811000	C	2008 YEARBOOK	40.00
041495	05-27-2008		00423	HUGH WEAVER	199-41-6419.00-702-899000	C	SLI	225.57
041496	05-27-2008		01320	KIMBERLY J WILLIAMS	199-00-2110.14-000-800000	C	LATE DISABILITY	110.00
041497	05-27-2008	8050002123		WORLD ALMANAC EDUCATIK	199-11-6399.00-101-825000	C	DICTIONARIES	351.78
					199-11-6399.00-101-825000		DICTIONARIES	323.82
					199-11-6399.00-101-825000	M	PRICING ERROR ITEM 1376	-36.00
							Check 041497 Total:	639.60
041498	05-30-2008		14853	HARCOURT ASSESSMENT, II	225-11-6399.00-101-823000	C	BAYLEY SCALES/SOFTWAR	1,186.99
041499	05-30-2008		00340	DEBORAH L. HICKS	199-41-6411.01-701-899000	C	MILEAGE	9.60
041500	05-30-2008		78291	LABATT FOOD SERVICE LP	240-35-6341.00-999-899000	C	FOOD	1,982.43

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041500	05-30-2008		78291	LABATT FOOD SERVICE LP	240-35-6342.00-999-899000 240-35-6342.00-999-899000	C	NON FOOD NON FOOD	144.14 312.15
							Check 041500 Total:	2,438.72
041501	05-30-2008	0000000805	84369	SHELL	199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000	M C	REBATE INCENTIVE AWARL GASOLINE FOR TENNIS GASOLINE FOR TENNIS GASOLINE FOR TENNIS GASOLINE FOR TRACK GASOLINE FOR TRACK	-25.00 11.00 15.03 8.00 24.66 66.35
							Check 041501 Total:	100.04
							Grand Totals:	139,175.77

End of Report