

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000752	09-04-2008		00916	HOLIDAY INN EXPRESS HOT	199-21-6411.12-999-999000	D	LODGING SCOTT TURNER	92.10
000753	09-04-2008		00158	SCOTT TURNER	199-21-6411.12-999-999000	D	TESTING COOR MEETING	155.00
000754	09-04-2008		01400	FEAST	199-36-6499.98-001-991000	D	CROSS COUNTRY ENTRY F	72.00
000755	09-04-2008		00536	MARTIN MARIETTA MATERIA	199-11-6399.54-001-922000 199-11-6399.54-001-922000	D	PROJECT CENTER SAND/G PROJECT CENTER SAND/G Check 000755 Total:	287.25 288.46 575.71
000757	09-05-2008		01401	MCDONALD'S	199-36-6412.99-999-991000	D	STUDENT MEALS	152.25
041849	09-11-2008		01396	AREA VII LEADERSHIP CAMF	199-11-6412.00-001-922000	C	LEADERSHIP CAMP	60.00
041850	09-11-2008		01097	CHARLES MARK BAER	199-36-6217.98-001-991000	C	OFFICIAL 9/4/08	50.00
041851	09-11-2008		36352	COMFORT ISD	199-36-6499.98-001-991000	C	ENTRY FEES VARSITY TOU	150.00
041852	09-11-2008		00239	ANNA DOMINGUEZ	199-41-6419.00-702-999000	C	CAB FARE/MEALS TASB CO	135.00
041853	09-11-2008		73070	EQUITY CENTER	199-41-6499.00-702-999000	C	08-09 MEMBERSHIP	690.00
041854	09-11-2008		00007	LINETTE ESPINOZA	199-11-6399.00-001-921000 199-11-6399.00-041-921000 199-11-6399.00-101-921000	C	GT SUPPLIES GT SUPPLIES GT SUPPLIES Check 041854 Total:	2.25 2.00 3.08 7.33
041855	09-11-2008		00524	FIRST INS. AGENCY	240-35-6429.00-999-999000	C	BOND FOR CAFETERIA MAI	50.00
041856	09-11-2008		00784	WESLEY GARDNER	199-51-6269.22-999-999000	C	EQUIPMENT RENTAL	264.58
041857	09-11-2008		54205	HARPER ISD	199-36-6499.98-001-991000 199-36-6499.98-001-991000	C	PO Created by Req: 000345 PO Created by Req: 000345 Check 041857 Total:	200.00 150.00 350.00
041858	09-11-2008		99956	HILL DISTRICT FFA	199-11-6412.00-001-922000	C	DUES, FEE CAREER DEV E\	56.00
041859	09-11-2008		01394	HILTON AUSTIN AIRPORT	199-13-6411.00-101-925000 199-13-6411.00-101-925000	C	LODGINGS ALENE KIRKLEN SELF PARKING Check 041859 Total:	185.30 20.00 205.30
041860	09-11-2008		45331	SONYA D. HOOTEN	199-53-6411.00-999-999000	C	PO Created by Req: 000331	60.00
041861	09-11-2008		01054	HPSO	199-31-6499.00-001-999000	C	PROFESSION INSURANCE	120.00
041862	09-11-2008		01072	DAVID M JOHNSON	199-36-6217.98-001-991000	C	OFFICIAL 9/4/08	50.00
041863	09-11-2008		00297	ALENE KIRKLEN	199-13-6411.00-101-925000 199-13-6499.00-101-925000	C	ESL MILEAGE/MEALS REIMBURSE FOR REG FEE Check 041863 Total:	140.00 150.00 290.00
041864	09-11-2008		00605	SOUTHWEST TX EQUIP DIST	199-51-6269.36-999-999000 199-51-6269.36-999-999000	C	LEASE ICE MACHINE LEASE ICE MACHINE Check 041864 Total:	90.00 95.00 185.00
041865	09-11-2008		99452	DARELL REICHEL	199-36-6217.98-001-991000 199-36-6217.98-001-991000	C	VB OFFICIAL/TRAVEL 9/2/08 VB OFFICIAL 9/9/08 Check 041865 Total:	78.62 69.60 148.22
041866	09-11-2008		83103	SAN ANTONIO EXPRESS-NE\	199-12-6329.00-001-999000	C	26 WEEK SUBSCRIPTION	114.40

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041866	09-11-2008		83103	SAN ANTONIO EXPRESS-NE	199-41-6329.00-701-999000 199-41-6329.00-750-999000	C	1 YR SUBSCRIPTION 1 YR SUBSCRIPTION	114.40 114.40
							Check 041866 Total:	343.20
041867	09-11-2008		01402	ERICA SAN MIGUEL	240-00-5751.00-000-900000	C	REFUND FOR PRE-PAID	28.00
041868	09-11-2008		01398	TONY SANTOS	199-36-6217.98-001-991000 199-36-6217.98-001-991000	C	MILEAGE OFFICIAL 9/4/08	52.65 40.00
							Check 041868 Total:	92.65
041869	09-11-2008		01094	MARK SAWYER	199-36-6217.98-001-991000	C	OFFICIAL 9/4/08	50.00
041870	09-11-2008		01393	SHERATON DALLAS HOTEL	199-41-6419.00-702-999000	C	LODGING A DOMINGUEZ TA	506.85
041871	09-11-2008		13917	SBEC-CRT	199-41-6499.PR-750-999000	C	NON RENEW PRMT-CORTN	57.00
041872	09-11-2008		01477	COMPUTER SYSTEMS DESIC	240-35-6269.99-999-999000	C	MAINT CONTRACT	1,674.75
041873	09-11-2008		40600	T.A.S.A	199-41-6499.00-702-999000	C	REG FOR A. DOMINGUEZ	285.00
041874	09-11-2008		84203	TASBO	199-41-6499.00-750-999000	C	MEMBERSHIP - ERWIN	168.00
041875	09-11-2008		99871	SUSAN THORN	199-36-6217.98-001-991000 199-36-6217.98-001-991000	C	VB OFFICIAL 9/9/08 VB OFFICIAL 09/02/2008	55.00 65.00
							Check 041875 Total:	120.00
041876	09-11-2008		00934	TRUE MASTER, INC.	199-51-6319.20-999-999000	C	STORAGE UNIT 5105249	95.00
041877	09-11-2008		00158	SCOTT TURNER	199-21-6411.12-999-999000 199-21-6499.00-999-923000	C	TRAVEL TO DIR MEETING REIMBURSEMENT TSNAP M	60.00 25.00
							Check 041877 Total:	85.00
041878	09-11-2008		00564	UNIVERSITY OF TEXAS AT A	199-36-6499.30-999-999000	C	2008/2009 MEMBERSHIP FE	925.00
041879	09-11-2008		00210	JEANNIE ZIRKEL	199-31-6411.00-999-923000	C	Travel for Directors' meeting	60.00
041880*	09-12-2008		01397	JUNCTION ATHLETICS	199-36-6499.98-001-991000 199-36-6499.98-001-991000	D C	CHANGE IN # OF PARTICIP/ ENTRY FEES	-110.00 110.00
							Check 041880 Total:	.00
041881	09-19-2008		01112	ADVANTAGE COMMUNICATI	199-34-6395.99-999-999000	C	BUS RADIOS	3,198.00
041882	09-19-2008		12300	AQUA TEXAS, INC	199-00-2110.01-000-900000 199-51-6259.74-999-999000	C	WATER SERVICES WATER SERVICES	940.43 180.61
							Check 041882 Total:	1,121.04
041883	09-19-2008		01396	AREA VII LEADERSHIP CAMF	199-11-6412.00-001-922000	C	LEADERSHIP CAMP	15.00
041884	09-19-2008		99644	BANDERA ELECTRIC COOPE	199-00-2110.01-000-900000	C	PUMP ELECTRICITY	23.73
041885	09-19-2008		00391	ANTHONY BAUMANN	199-36-6217.98-001-991000 199-36-6217.98-001-991000	C	VB OFFICIAL 09/09/2008 MIL VB OFFICIAL 09/09/2008	38.61 50.00
							Check 041885 Total:	88.61
041886	09-19-2008		01404	LOUIS J BENAVIDES	199-36-6217.98-001-991000	C	OFFICIAL 9/12/08	72.00
041887	09-19-2008		77297	BLUE BELL CREAMERIES, L.I	240-35-6341.00-999-999000 240-35-6341.00-999-999000	C	SNACKS SNACKS	149.94 141.16

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041887	09-19-2008		77297	BLUE BELL CREAMERIES, L.I	240-35-6341.00-999-999000	C	SNACKS	159.39
							Check 041887 Total:	450.49
041888	09-19-2008		99494	MICHAEL C BROADBENT	199-36-6217.98-001-991000	C	OFFICIAL 9/12/08	72.00
041889	09-19-2008		01406	CARLTON BROWN	199-36-6217.98-001-991000	C	CLOCK OPERATOR 9/12/08	47.00
041890	09-19-2008		01018	CENTER POINT FARM & RAN	199-11-6399.54-001-922000	C	SUPPLIES	293.05
041891	09-19-2008		00800	CITY OF KERRVILLE-EMS	199-36-6219.98-999-991000	C	AMBULANCE SERVICE 9/12	275.00
041892	09-19-2008		00541	DUMPSTER DUMPERS INC.	199-51-6219.00-999-999000	C	DUMPSTER SERVICES 9/20	707.68
041893	09-19-2008		00688	TIMOTHY JAMES ERSCH	199-36-6217.98-001-991000	C	VB OFFICIAL 9/9/08	50.00
041894	09-19-2008		99990	EWING IRRIGATION	199-51-6319.36-999-999000	C	Field Supplies	286.72
041895	09-19-2008		99446	FLOWERS BAKING CO. OF S,	240-35-6341.00-999-999000	C	BREAD FOR SEPT 08	68.33
					240-35-6341.00-999-999000		BREAD FOR SEPT 08	95.80
					240-35-6341.00-999-999000		BREAD	64.84
					240-35-6341.00-999-999000		BREAD FOR SEPT 08	84.27
					240-35-6341.00-999-999000		BREAD	111.29
							Check 041895 Total:	424.53
041896	09-19-2008		00754	MARTIN L GARCIA JR	199-36-6217.98-001-991000	C	OFFICIAL 9/12/08	112.65
041897	09-19-2008		30600	GIBSON DISCOUNT CENTER	199-51-6399.00-999-999000	C	KEYS (3)	3.87
041898	09-19-2008		00733	GRUMA CORPORATION	240-35-6341.00-999-999000	C	TORTILLAS FOR SEPT 08	62.40
					240-35-6341.00-999-999000		TORTILLAS FOR SEPT 08	20.07
							Check 041898 Total:	82.47
041899	09-19-2008		01365	HIGH SCHOOL MUSIC SERVI	199-11-6399.25-001-911000	C	BAND SUPPLIES	473.42
041900	09-19-2008		40400	HILL COUNTRY TELEPHONE	199-51-6259.73-999-999000	C	SERVICES	753.73
					199-51-6259.73-999-999000		SERVICES	30.92
							Check 041900 Total:	784.65
041901	09-19-2008		45331	SONYA D. HOOTEN	199-53-6411.00-999-999000	C	PEIMS TRAVEL	120.00
041902	09-19-2008		01407	WESTLEY HORTON	199-41-6499.PR-750-999000	C	PO Created by Req: 000405	50.20
041903	09-19-2008		47400	KERR CENTRAL APPRAISAL	199-99-6213.00-703-999000	C	4TH QTR ALLOCATION	6,591.50
041904	09-19-2008		00580	KERR COUNTY PRODUCE	240-35-6341.00-999-999000	C	SEPT 08 PRODUCE	153.15
					240-35-6341.00-999-999000		SEPT 08 PRODUCE	88.35
					240-35-6341.00-999-999000		SEPT 08 PRODUCE	149.85
							Check 041904 Total:	391.35
041905	09-19-2008		54400	KERRVILLE PUBLIC UTILITY I	199-00-2110.01-000-900000	C	SERVICES	1,305.07
					199-00-2110.01-000-900000		SERVICES	87.62
							Check 041905 Total:	1,392.69
041906	09-19-2008		99851	KERRVILLE RANCH AND PET	199-51-6319.36-999-999000	C	Field Supplies	185.70
041907	09-19-2008		78291	LABATT FOOD SERVICE LP	240-35-6341.00-999-999000	C	FOOD/NON FOOD SEPT 08	137.60
					240-35-6341.00-999-999000		FOOD/NON FOOD SEPT 08	3,035.45
					240-35-6341.00-999-999000		FOOD/NON FOOD SEPT 08	3,326.14
					240-35-6341.00-999-999000		PO Created by Req: 000346	2,671.98
					240-35-6342.00-999-999000		PO Created by Req: 000346	123.27

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041907	09-19-2008		78291	LABATT FOOD SERVICE LP	240-35-6342.00-999-999000 240-35-6342.00-999-999000	C	FOOD/NON FOOD SEPT 08 FOOD/NON FOOD SEPT 08 Check 041907 Total:	325.84 251.60 9,871.88
041908	09-19-2008		01388	EVA CHRISSY LYON	199-41-6499.PR-750-999000	C	REIMBURSE FINGERPRINT	50.20
041909	09-19-2008		84550	MATHESON TRI-GAS INC	199-51-6319.36-999-999000	C	Field Supplies	57.80
041910	09-19-2008		99879	MAXEY ENERGY COMPANY	199-34-6311.00-999-999000	C	BUS FUEL	3,929.36
041911	09-19-2008		13035	MCCREARY, VESELKA, BRAC	199-00-2110.02-000-900000	C	AUG 08 DEL TAX COLLECTI	3,781.06
041912	09-19-2008		70000	MILK PRODUCTS, LP	240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000	C	MILK FOR SEPT 08 MILK FOR SEPT 08 MILK FOR SEPT 08 MILK FOR SEPT 08 MILK FOR SEPT 08 MILK FOR SEPT 08 MILK FOR SEPT 08 Check 041912 Total:	309.20 434.94 574.27 242.54 427.80 284.08 272.85 2,545.68
041913	09-19-2008		01389	JOHN D MILLAR	199-41-6499.PR-750-999000	C	REIMBURSE FINGERPRINT	50.20
041914	09-19-2008		84582	FLORENCE PINDER	199-36-6217.98-001-991000 199-41-6499.PR-750-999000	C	GAMEWORKER - 9-12-08 FINGERPRINT REIMBURSEI Check 041914 Total:	20.00 52.20 72.20
041915	09-19-2008		85390	PITNEY BOWES INC.	199-41-6269.00-750-999000 199-41-6269.00-750-999000	C	POSTAGE MACHINE RENTA TERM RENTAL POSTAGE M Check 041915 Total:	15.00 147.00 162.00
041916	09-19-2008		45679	R&R TRACTOR AND EQUIPM	199-51-6319.22-999-999000	C	BLDG SUPPLIES	127.20
041917	09-19-2008		00262	BARBARA RIPPY	199-36-6217.98-001-991000	C	VB OFFICIAL 9/12/08	74.78
041918	09-19-2008		01405	MARCUS SAUR	199-36-6217.98-001-991000	C	OFFICIAL 9/12/08	72.00
041919	09-19-2008		83976	TASB	199-51-6219.99-999-999000	C	OnSite Annual Membership	1,395.00
041920	09-19-2008		55056	TASB - HUMAN RESOURCE S	199-41-6499.00-702-999000	C	ANNUAL RENEWAL FEE HR	800.00
041921	09-19-2008		36327	TASB, INC.	199-41-6219.00-702-999000	C	MEMBERSHIP RENEWAL	650.00
041922	09-19-2008		00575	TASB RISK MANAGEMENT FI	199-93-6429.00-999-999000	C	PROPERTY/CASUALTY	22,723.00
041923	09-19-2008		11818	TERMINIX	199-00-2110.01-000-900000	C	SPRAYING FOR ROACHES	125.00
041924	09-19-2008		76877	TEXAS ASSOC OF RURAL SC	199-41-6499.00-702-999000	C	MEMBERSHIP DUES	250.00
041925	09-19-2008		99641	TEXAS ASSOC OF SCHOOL /	199-41-6499.00-701-999000	C	PO Created by Req: 000335	399.00
041926	09-19-2008		00273	JACK THORN	199-36-6217.98-001-991000	C	OFFICIAL 9/12/08	72.00
041927	09-19-2008		99871	SUSAN THORN	199-36-6217.98-001-991000	C	VB OFFICIAL 9/12/08	47.00
041928	09-19-2008		00158	SCOTT TURNER	199-21-6411.00-999-999000 199-36-6411.00-001-991000	C	MILEAGE TO REGION 20 MILEAGE TO PULL FB TRAIL Check 041928 Total:	60.00 62.00 122.00
041929	09-19-2008		84588	UNIFIRST CORPORATION	199-51-6319.00-999-999000	C	WEEK OF 9/4/08	689.92

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041929	09-19-2008		84588	UNIFIRST CORPORATION	199-51-6319.00-999-999000	C	WEEK OF 9/11/08	212.74
					199-51-6319.21-999-999000		WEEK OF 9/4/08	325.37
					199-51-6319.21-999-999000		WEEK OF 9/11/08	140.22
					240-35-6269.00-999-999900		WEEK OF 9/4/08	20.48
					240-35-6269.00-999-999900		WEEK OF 9/11/08	20.48
							Check 041929 Total:	1,409.21
041930	09-19-2008		60061	USI, INC.	240-35-6399.00-999-999000	C	SUPPLIES AND MATERIALS	49.49
041931	09-19-2008		01409	UTSA	199-36-6499.98-001-991000	C	CC ENTRY FEES	110.00
041932	09-19-2008		84126	WALMART STORE #01-0508	199-31-6395.00-101-999000	C	TELEVISION	134.98
					199-36-6399.39-001-991000		SUPPLIES AND MATERIALS	132.94
					199-36-6399.41-001-991000		SUPPLIES AND MATERIALS	41.88
					199-36-6399.45-001-991000		SUPPLIES AND MATERIALS	41.88
					199-36-6399.47-001-991000		SUPPLIES AND MATERIALS	41.88
							Check 041932 Total:	393.56
041933	09-19-2008		01390	SIDNEY WEISIGER	199-41-6499.PR-750-999000	C	REIMBURSE FINGERPRINT	50.20
041934	09-19-2008		00559	WINDSTREAM	199-51-6269.73-999-999000	C	SYSTEM RENTAL	592.86
041935	09-26-2008		92001	A & A TIRE SERVICE, INC.	199-11-6399.54-001-922000	C	Trailor Tires	279.96
041936	09-26-2008		01363	ALLSTATE ATHLETIC SUPPL	199-51-6319.36-999-999000	C	Field Supplies	129.18
041937	09-26-2008		00294	AUTO-CHLOR SERVICES, LLC	199-71-6512.35-999-999000	C	DM LEASE AND SUPPLIES	207.50
					240-35-6342.00-999-999000		DM LEASE AND SUPPLIES	269.36
							Check 041937 Total:	476.86
041938	09-26-2008		01423	JIMMIE L BAKER	199-36-6217.98-001-991000	C	CLOCK OPERATOR 9/19/08	42.50
041939	09-26-2008		00932	ERICO BARRERA	199-36-6217.98-001-991000	C	FB OFFICIAL 9/19/08	75.00
041940	09-26-2008		77297	BLUE BELL CREAMERIES, L.I	240-35-6341.00-999-999000	C	SNACKS	158.76
041941	09-26-2008		00139	JANDA CASTILLO	199-23-6411.00-001-999000	C	MILEAGE HOUSTON	240.00
					199-23-6411.00-001-999000		MEALS	90.00
					199-23-6411.00-001-999000		TRAVEL	60.00
							Check 041941 Total:	390.00
041942	09-26-2008		01429	B.L. COFFMAN	199-36-6217.98-041-991000	C	JH VB OFFICIAL 9/22/08	50.00
					199-36-6217.98-041-991000		JH VB OFFICIAL FEE 9/22/08	10.00
							Check 041942 Total:	60.00
041943	09-26-2008		00967	CYNTHIA DYES	199-13-6411.60-001-911000	C	TRAVEL	60.00
041944	09-26-2008		01923	JANICE ERWIN	199-41-6411.00-750-999000	C	SEPT 08 BANKING/TAX OFF	75.00
041945	09-26-2008		01354	FAIRWAY SUPPLY, INC	199-51-6319.20-999-999000	C	Building Supplies	230.46
041946	09-26-2008		99446	FLOWERS BAKING CO. OF S	240-35-6341.00-999-999000	C	BREAD FOR SEPT 08	95.80
					240-35-6341.00-999-999000		BREAD FOR SEPT 08	146.65
							Check 041946 Total:	242.45
041947	09-26-2008		01424	ROCKY J GALLARDO	199-36-6217.98-001-991000	C	FB OFFICIAL 9/19/08	75.00
041948	09-26-2008		99488	GOLD STAR FOOD SERVICE	240-35-6342.00-999-999000	C	DELIVERY	258.54

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041949	09-26-2008		00733	GRUMA CORPORATION	240-35-6341.00-999-999000	C	TORTILLAS FOR SEPT 08	35.16
041950	09-26-2008		01425	MICHAEL GUYER SR	199-36-6217.98-001-991000	C	FB OFFICIAL 9/19/08	75.00
041951	09-26-2008		00340	DEBORAH L. HICKS	199-41-6411.01-701-999000	C	PO Created by Req: 000442	60.00
041952	09-26-2008		65500	IKON OFFICE SOLUTIONS	199-11-6269.00-001-911000 199-11-6269.00-041-911000 199-11-6269.00-101-911000 199-11-6269.99-101-923000 199-41-6269.01-750-999000 199-51-6269.99-999-999000	C	COPIER RENTALS COPIER RENTALS COPIER RENTALS COPIER RENTALS COPIER RENTALS COPIER RENTALS	918.25 340.00 918.25 238.25 340.00 238.25
Check 041952 Total:								2,993.00
041953	09-26-2008		36367	INTERQUEST DETECTION C/	204-11-6219.00-001-924000	C	CANINE CONTRABAND DET	210.00
041954	09-26-2008		01426	A.R. JUAREZ	199-36-6217.98-001-991000	C	FB OFFICIAL 9/19/08	75.00
041955*	09-26-2008		01397	JUNCTION ATHLETICS	199-36-6499.98-001-991000 199-36-6499.98-001-991000	C D	9 MS CROSS COUNTRY EN CHANGE IN # OF PARTICIP/	90.00 -90.00
Check 041955 Total:								.00
041956	09-26-2008		36389	LANETTE KAISER	199-23-6411.00-001-999000	C	MEALS - WORKSHOP	90.00
041957	09-26-2008		00580	KERR COUNTY PRODUCE	240-35-6341.00-999-999000	C	SEPT 08 PRODUCE	276.25
041958	09-26-2008		36393	JOE KNIGHT	199-36-6217.98-001-991000	C	FB OFFICIAL 9/19/08	117.65
041959	09-26-2008		78291	LABATT FOOD SERVICE LP	240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6342.00-999-999000	C	FOOD/NON FOOD SEPT 08 FOOD/NON FOOD SEPT 08 FOOD/NON FOOD SEPT 08	200.40 2,524.77 96.78
Check 041959 Total:								2,821.95
041960	09-26-2008		01431	GEORGE R MCHORSE JR	199-36-6217.99-001-991000	C	SECURITY 9/19/08	105.00
041961	09-26-2008		01058	MIGUEL AND LEUGIM TIRE S	199-34-6249.00-999-999000	C	TIRE REPAIR BUS #6	22.00
041962	09-26-2008		70000	MILK PRODUCTS, LP	240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000	C	MILK FOR SEPT 08 MILK FOR SEPT 08 MILK FOR SEPT 08	314.67 370.61 197.08
Check 041962 Total:								882.36
041963	09-26-2008		00002	NATIONAL FFA ORGANIZATI	199-11-6399.54-001-922000	C	FFA SUPPLIES	599.00
041964	09-26-2008		01427	JOSEPH RANZAU	199-36-6217.98-001-991000	C	GATE KEEPER 9/19/08	20.00
041965	09-26-2008		01428	RED ROOF INN	199-23-6411.00-001-999000	C	HOTEL/WORKSHOP - 2 NIGI	112.00
041966	09-26-2008		01438	ROBBIN SMITH	199-41-6411.00-750-999000	C	BANKING TRAVEL	12.50
041967	09-26-2008		01339	SOUTHWEST INDUSTRIAL P	199-51-6319.20-999-999000	C	BUILDING SUPPLIES	785.50
041968	09-26-2008		01417	STATE NOTARY COMMISSIO	199-41-6499.01-701-999000	C	PO Created by Req: 000441	110.00
041969	09-26-2008		11818	TERMINIX	199-51-6249.98-999-999000	C	SEPT 08 PEST CONTROL	230.00
041970	09-26-2008		99715	TEXAS TECH EXTENDED ST	199-31-6219.00-001-999000 199-31-6219.00-001-999000 199-31-6219.00-001-999000	C	CREDIT BY EXAMS-S. ATAY Credit By Exams-M. RODRIG CREDIT BY EXAMS-G. LOPE	30.00 60.00 60.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041970	09-26-2008		99715	TEXAS TECH EXTENDED STU	199-31-6219.00-001-999000	C	Credit By Exams-A. FLORES	60.00
							Check 041970 Total:	210.00
041971	09-26-2008		99871	SUSAN THORN	199-36-6217.98-041-991000 199-36-6217.98-041-991000	C	JH VB OFFICIAL 09/22/2008 JH VB OFFICIAL FEE 09/22/2008	50.00 10.00
							Check 041971 Total:	60.00
041972	09-26-2008		84588	UNIFIRST CORPORATION	199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.21-999-999000 199-51-6319.21-999-999000 240-35-6269.00-999-999900 240-35-6269.00-999-999900	C	WEEK OF 9/25/08 WEEKLY SERVICES 09/18/2008 WEEK OF 9/25/08 WEEKLY SERVICES 09/18/2008 WEEKLY SERVICES 09/18/2008 WEEK OF 9/25/08	163.73 69.79 124.61 391.81 40.88 43.48
							Check 041972 Total:	834.30
041973	09-26-2008		00662	WALSWORTH PUBLISHING C	199-36-6499.32-001-999000	C	FEES	220.00
041974	09-26-2008		01422	WHATABURGER RESTAURAI	199-36-6412.99-999-991000	C	MEALS FOR 9/26/08	176.00
041976	09-30-2008		01295	CORTNEY HOPPER	199-00-2110.01-000-900000 199-00-2110.01-000-900000 199-11-6399.54-001-922000 199-11-6411.54-001-922000	C	AUG 08 TRAVEL AUG 08 TRAVEL REIMBURSEMENT FOR EMERGENCY SEPTEMBER 08 MILEAGE	172.00 34.80 80.00 345.85
							Check 041976 Total:	632.65
041977	09-30-2008		01397	JUNCTION ATHLETICS	199-36-6499.98-001-991000	C	CROSS COUNTRY ENTRY FEE	60.00
							Grand Totals:	90,084.00

End of Report