

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
000913	09-13-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899001	D	D.BRADLEY: CYPRESS CAF	243.12
000914	09-14-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 00-01	56.00
000915	09-14-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 01-02	88.00
000916	09-14-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 02-03	35.00
000917	09-14-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 03-04	73.00
000918	09-14-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 04-05	24.00
000919	09-14-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 05-06	34.00
000920	09-14-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 06-07	5.00
000921	09-14-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 95-06	1.00
000922	09-14-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 99-00	38.00
000923	10-15-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 00-01	27.00
000924	10-15-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 01-02	50.00
000925	10-15-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 02-03	117.00
000926	10-15-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 03-04	65.00
000927	10-15-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 04-05	36.00
000928	10-15-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 05-06	21.00
000929	10-15-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 06-07	14.00
000930	10-15-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 95-06	3.00
000931	10-15-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 99-00	8.00
000932	11-15-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 00-01	9.00
000933	11-15-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 01-02	52.00
000934	11-15-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 02-03	26.00
000935	11-15-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 03-04	72.00
000936	11-15-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 04-05	39.00
000937	11-15-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 05-06	118.00
000938	11-15-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 06-07	33.00
000939	11-15-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 95-96	1.00
000940	11-15-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 98-99	1.00
000941	11-15-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 99-00	3.00
000942	12-14-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 00-01	6.00

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000943	12-14-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 01-02	49.00
000944	12-14-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 02-03	7.00
000945	12-14-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 03-04	68.00
000946	12-14-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 04-05	23.00
000947	12-14-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 05-06	30.00
000948	12-14-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 06-07	162.00
000949	12-14-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 99-00	1.00
000950	01-14-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 00-01	20.00
000951	01-14-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 01-02	50.00
000952	01-14-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 02-03	23.00
000953	01-14-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 03-04	86.00
000954	01-14-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 04-05	26.00
000955	01-14-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 05-06	26.00
000956	01-14-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 06-07	50.00
000957	01-14-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 95-96	1.00
000958	01-14-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 98-99	2.00
000959	01-14-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 99-00	43.00
000960	01-16-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899001	D	R SESSIONS: SEYMOUR HC	448.25
000961	02-15-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 07-08	98.00
000962	02-15-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 00-01	27.00
000963	02-15-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 01-02	70.00
000964	02-15-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 02-03	35.00
000965	02-15-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 03-04	95.00
000966	02-15-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 04-05	20.00
000967	02-15-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 05-06	30.00
000968	02-15-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 06-07	44.00
000969	02-15-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 95-06	2.00
000970	02-15-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 98-99	1.00
000971	02-15-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 99-00	4.00
000972	03-14-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 07-08	79.00

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000973	03-14-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 00-01	11.00
000974	03-14-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 01-02	418.00
000975	03-14-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 02-03	11.00
000976	03-14-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 03-04	61.00
000977	03-14-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 04-05	22.00
000978	03-14-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 05-06	56.00
000979	03-14-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 06-07	31.00
000980	03-14-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 95-96	9.00
000981	03-14-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 98-99	1.00
000982	03-14-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 99-00	10.00
000983	04-22-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 07-08	135.00
000984	04-22-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 00-01	9.00
000985	04-22-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 01-02	72.00
000986	04-22-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 02-03	24.00
000987	04-22-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 03-04	58.00
000988	04-22-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 04-05	15.00
000989	04-22-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 05-06	69.00
000990	04-22-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 06-07	61.00
000991	04-22-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 95-96	1.00
000992	04-22-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 98-99	17.00
000993	05-12-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899001	D	D. BRADLEY TO THIRD PAR	266.83
000994	05-21-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 07-08	53.00
000995	05-21-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 00-01	27.00
000996	05-21-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 02-03	28.00
000997	05-21-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 03-04	15.00
000998	05-21-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 04-05	59.00
000999	05-21-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 04-05	16.00
001000	05-21-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 05-06	29.00
001001	05-21-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 06-07	40.00
001002	05-21-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 95-06	1.00

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001003	05-21-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899002	D	PLAN PERIOD 99-00	9.00
002495*	11-09-2006		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
002496*	11-09-2006		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
002637*	12-08-2006		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
002638*	12-08-2006		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
002972*	02-09-2007		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
002973*	02-09-2007		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
003142*	03-08-2007		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
003219*	03-26-2007		21190	MASTERCARD	- - . - -	C	VOID OVERFLOW	.00
003239*	03-26-2007		29016	U S BANK	- - . - -	C	VOID OVERFLOW	.00
003447*	05-10-2007		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
003448*	05-10-2007		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
003501*	05-17-2007		21190	MASTERCARD	- - . - -	C	VOID OVERFLOW	.00
003574*	06-05-2007		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
003575*	06-05-2007		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
003944	09-07-2007		10839	ARCHER CITY ISD - ACTIVIT\	199-36-6499.13-001-899000	C	INITIAL U.I.L. EXPENSES	877.97
003945	09-07-2007		11691	KIMBERLY BECK	199-11-6399.35-001-811000 199-11-6399.35-001-811000 211-13-6239.00-001-825000	C	H.S. SCIENCE SUPPLIES LAB SUPPLIES ESL/SUPPLIMENTAL TEST	8.50 13.62 82.00
							Check 003945 Total:	104.12
003946	09-07-2007		12630	BURKBURNETT HIGH SCHO	199-36-6499.06-001-891000	C	CROSS COUNTRY ENTRY F	100.00
003947	09-07-2007		12915	CASH	199-23-6399.88-001-899000 199-23-6399.89-001-899000	C	REPLINISH CASH DRAWER REPLINISH CASH DRAWER	23.00 23.00
							Check 003947 Total:	46.00
003948	09-07-2007		13240	CITY OF SEYMOUR	199-51-6269.00-999-899002	C	LOWE STOUT BUILDING RE	20.00
003949	09-07-2007		15200	ELAN PUBLISHING COMPAN'	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	104.50
003950	09-07-2007		15450	EQUITY CENTER	199-41-6499.00-702-899000	C	MEMBERSHIP FEE	889.00
003951	09-07-2007		17680	HARRIS RATINGS WEEKLY	199-36-6399.01-001-891000	C	WEEKLY NEWSLETTER	99.00
003952	09-07-2007		23079	NORTH TEXAS CHAPTER - T	199-36-6219.01-001-891000	C	SCRIMMAGE FEE	100.00
003953	09-07-2007		22816	NAT'L ASSOC. OF COLLEGE	199-31-6499.00-001-899000	C	MEMBERSHIP RENEWAL	90.00
003954	09-07-2007		25000	REGION 9 EDUCATION SERV	199-11-6499.00-001-821000 199-11-6499.00-042-821000	C	GT STATE CONFERENCE GT STATE CONFERENCE	60.00 60.00
							Check 003954 Total:	120.00

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003955	09-07-2007		25000	REGION 9 EDUCATION SERV	199-34-6239.00-999-899000	C	BUS DRIVER TRAINING - H.	150.00
003956	09-07-2007		25130	ROBERTSON ELECTRIC	199-51-6319.00-001-899000	C	H.S. MAINTENANCE SUPPLI	79.69
003957	09-07-2007		25391	SANTA ROSA TELEPHONE C	199-51-6259.80-001-899007 199-51-6259.80-101-899007 199-51-6259.80-999-899007	C	H.S. FIBER LEASE ELEM. FIBER LEASE ALL CAMPUS FIBER LEASE Check 003957 Total:	150.00 150.00 300.00 600.00
003958	09-07-2007		40073	STAMFORD WELDING SUPPI	199-11-6399.43-001-822000	C	OXY, CO2, ACETYLENE	462.00
003959	09-07-2007		27736	TASB INC	199-41-6219.00-702-899000	C	ANNUAL SUBSCRIPTION-HF	775.00
003960	09-07-2007		27901	TEPSA	199-23-6499.97-101-899000	C	MEMBERSHIP	345.00
003961	09-07-2007		27920	TACAC, INC.	199-31-6499.00-001-899000	C	MEMBERSHIP	50.00
003962	09-07-2007		29017	U S CELLULAR	199-51-6259.80-999-899000	C	CELL PHONE BILL	280.51
003963	09-07-2007		30910	XEROX CORPORATION	199-12-6269.00-001-899000	C	COPIER RENTAL - H.S LIBR.	154.48
003964	09-11-2007		12634	BURNETT, AMY	199-36-6411.19-042-891000 199-36-6412.19-042-891000	C	EMPLOYEE TRAVEL - M.S. C STUDENT TRAVEL - CHEER Check 003964 Total:	6.00 48.00 54.00
003965	09-11-2007		17780	C D HARTNETT	199-23-6399.94-042-899000 240-35-6341.70-001-899000 240-35-6341.70-101-899000 240-35-6341.72-001-899000 240-35-6341.72-101-899000 240-35-6341.73-001-899000 240-35-6342.70-001-899000 240-35-6342.70-101-899000 240-35-6342.72-001-899000 240-35-6342.72-101-899000 240-35-6342.73-001-899000	C	M.S. PRINCIPAL SUPPLIES H.S. BREAKFAST FOOD ELEM. BREAKFAST FOOD H.S. LUNCH FOOD ELEM. LUNCH FOOD H.S. LUNCH SNACK BAR FC H.S. BREAKFAST NON FOO ELEM. BREAKFAST NON FC H.S. LUNCH NON FOOD ELEM. LUNCH NON FOOD H.S LUNCH SNACK BAR NO Check 003965 Total:	81.61 535.72 533.02 1,317.08 1,637.94 2,161.10 6.19 83.13 67.49 367.53 101.51 6,892.32
003966	09-11-2007		14605	DOUBLE C SERVICE CENTEF	199-34-6249.00-999-899000	C	BUS, SUBURBAN MAINTEN/	239.76
003967	09-11-2007		14880	EASTBAY	199-36-6399.06-001-891000	C	SHOES	704.85
003968	09-11-2007		15400	EMPIRE PAPER COMPANY	199-00-1310.00-000-800000 199-00-1310.00-000-800000	C	INVENTORY SUPPLIES INVENTORY SUPPLIES Check 003968 Total:	49.31 3,135.30 3,184.61
003969	09-11-2007		15495	ESTRIDGE, DON	240-35-6341.73-001-899000	C	H.S. SNACK BAR FOOD	208.20
003970	09-11-2007		16051	FLUSCHE, KRISTI	199-36-6411.22-001-899000 199-36-6412.22-042-899000	C	EMPLOYEE TRAVEL - M.S. 1 STUDENT TRAVEL - M.S TW Check 003970 Total:	6.00 24.00 30.00
003971	09-11-2007		16100	FOLLETT SOFTWARE COMP,	199-12-6219.00-001-899000	C	SUPPORT CIRCULATION	480.00
003972	09-11-2007		16160	FRITO-LAY INC	240-35-6341.73-001-899000	C	H.S. SNACKBAR FOOD	169.13
003973	09-11-2007		16855	GLENN'S WELDING	199-51-6249.00-999-899000	C	CUT BUSHINGS	8.00
003974	09-11-2007		18880	DANNY HRNCIRIK ELECTRIC	199-51-6319.00-001-899000	C	SPRINKLER HEADS	29.50

* indicates voided checks

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003975	09-11-2007		20679	LUNCHBYTE SYSTEMS INC	240-35-6299.71-001-899017 240-35-6299.71-101-899017	C	SOFTWARE UPDATE SOFTWARE UPDATE	440.00 440.00
							Check 003975 Total:	880.00
003976	09-11-2007		20935	MAL ENTERPRISES, INC.	199-11-6399.49-101-830000 199-11-6399.50-101-811000 199-41-6399.00-702-899000 240-35-6341.72-001-899000	C	PRE-K/EARLY CHILDHOOD KINDERGARTEN SUPPLIES ADMIN. SUPPLIES H.S. CAFE FOOD	33.04 44.51 106.73 89.25
							Check 003976 Total:	273.53
003977	09-11-2007		21586	MCDONALD'S	199-36-6412.06-001-891000	C	STUDENT TRAVEL - CROSS	55.30
003978	09-11-2007		21740	MCGUIRE, ELIZABETH	199-11-6399.52-101-811000	C	REIMBURSE FOR SUPPLIES	50.30
003979	09-11-2007		21820	MCKEE FOODS CORPORATION	240-35-6341.73-001-899000	C	H.S. SNACKBAR FOOD	156.48
003980	09-11-2007		25260	S & J SPORTS	240-35-6399.72-001-899000	C	SHIRTS	76.00
003981	09-11-2007		25390	SANTA ROSA TELEPHONE C	199-51-6259.33-001-899000 199-51-6259.80-001-899000 199-51-6259.80-042-899000 199-51-6259.80-101-899000 199-51-6259.80-999-899000	C	DISTANCE LEARNING TELE H.S TELEPHONE BILL M.S. TELEPHONE BILL ELEM. TELEPHONE BILL ALL CAMPUS TELEPHONE	36.16 734.64 153.47 421.23 443.89
							Check 003981 Total:	1,789.39
003982*	09-11-2007		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
003983*	09-11-2007		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
003984*	09-11-2007		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
003985	09-11-2007		26096	SEYMOUR ISD	199-11-6399.22-001-811000 199-11-6399.28-042-811000 199-11-6399.29-001-811000 199-11-6399.35-042-811000 199-11-6399.38-001-811000 199-11-6399.39-001-811000 199-11-6399.43-001-822000 199-11-6399.44-001-822000 199-11-6399.45-001-822000 199-11-6399.48-101-823000 199-11-6399.49-101-830000 199-11-6399.50-101-811000 199-11-6399.51-101-811000 199-11-6399.52-101-811000 199-11-6399.60-001-811000 199-11-6399.60-001-811001 199-11-6399.60-001-830000 199-11-6399.60-042-811000 199-11-6399.60-042-823000 199-11-6399.60-101-811000 199-11-6399.60-101-823000 199-11-6399.60-101-830000 199-12-6399.60-001-899000 199-12-6399.60-101-899000 199-13-6399.99-001-811000 199-13-6399.99-042-811000 199-13-6399.99-101-811000 199-23-6399.88-001-899000 199-23-6399.89-001-899000 199-23-6399.94-042-899000	C	POSTAGE - BAND POSTAGE - M.S. LANG. ART POSTAGE - H.S. MATH POSTAGE - M.S. SCIENCE POSTAGE - SPEECH POSTAGE - THEATER ARTS POSTAGE - VOC. AGRICULT POSTAGE - BUILDING TRAC POSTAGE - HOMEMAKING POSTAGE - EARLY CHILDHO POSTAGE - PRE-K POSTAGE - KINDERGARTEN POSTAGE - FIRST GRADE POSTAGE - SECOND GRAD POSTAGE - H.S. STUD. SER POSTAGE - H.S. REG. INSTI POSTAGE - H.S. COMPENS/ POSTAGE - M.S. STUD. SER POSTAGE - M.S. SPEC. ED. POSTAGE - ELEM. STUD. SE POSTAGE - ELEM. SPEC. EI POSTAGE - COMPENSATOF POSTAGE - H.S. LIBRARY POSTAGE - ELEM. LIBRARY POSTAGE - H.S. CURRICUL POSTAGE - M.S. CURRICUL POSTAGE - ELEM. CURRICU POSTAGE - H.S. PRINCIPAL POSTAGE - H.S. SECRETAF POSTAGE - MS. PRINCIPAL	1.64 .82 .41 .41 .41 2.05 2.87 .41 .41 .41 8.61 16.08 38.75 .82 6.06 25.68 .41 24.61 2.87 89.55 .41 .41 2.87 2.87 2.20 2.20 2.19 15.54 15.53 2.46

* indicates voided checks

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003985	09-11-2007		26096	SEYMOUR ISD	199-23-6399.95-042-899000	C	POSTAGE - MS. SECRETAR	2.46
					199-23-6399.97-101-899000		POSTAGE - ELEM. PRINCIP	11.01
					199-23-6399.98-101-899000		POSTAGE - ELEM. SECRET	11.01
					199-31-6399.60-042-899000		POSTAGE - COUNSELOR	31.02
					199-33-6399.60-001-899000		POSTAGE - H.S. NURSE	.41
					199-33-6399.60-101-899000		POSTAGE - ELEM. NURSE	.82
					199-34-6399.60-999-899000		POSTAGE - TRANSPORTAT	9.60
					199-36-6399.11-001-891000		POSTAGE - ATHLETIC	48.77
					199-41-6399.60-701-899000		POSTAGE - SUPERINTEND	7.77
					199-41-6399.60-702-899000		POSTAGE - SCHOOL BOAR	6.97
					199-41-6399.60-750-899000		POSTAGE - ADMINISTRAT	262.34
					199-51-6399.60-999-899000		POSTAGE - ALL CAMPUS M	15.17
					240-35-6399.70-001-899001		POSTAGE - H.S. BREAKFAS	33.15
					240-35-6399.70-101-899000		POSTAGE - ELEM. BREAKF	33.15
					240-35-6399.72-001-899000		POSTAGE - H.S. LUNCH	33.15
					240-35-6399.72-101-899000		POSTAGE - ELEM. LUNCH	33.15
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003986	09-11-2007		26413	SIMEK, CATHY	199-11-6399.60-001-823000	C	ACT. DAILY LIVING	100.00
003987	09-11-2007		26553	SLAGGLE, MARTY	199-23-6411.95-042-899000	C	MILEAGE - M.S. SECRETAR	18.23
003988	09-11-2007		26776	SONIC DRIVE IN - JACKSBOF	199-36-6412.01-001-891000	C	STUDENT TRAVEL - J.V. FO	167.64
003989	09-11-2007		27120	STANDARD COFFEE SERVIC	199-11-6399.00-001-811000	C	COFFEE SERVICE	137.43
					199-11-6399.00-042-811000		COFFEE SERVICE	132.74
					199-11-6399.00-101-811000		COFFEE SERVICE	135.87
					199-41-6399.00-750-899000		COFFEE SERVICE	33.50
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003990	09-11-2007		27360	STUDY ISLAND	199-11-6399.00-042-811007	C	ONLINE TAKS PREP RENEV	3,082.74
					199-11-6399.00-101-811007		ONLINE TAKS PREP RENEV	1,541.36
Check 003990 Total:								4,624.10
003991	09-11-2007		27731	TASB HR SERVICES	199-41-6499.00-701-899000	C	SURVEY REPORT	185.00
003992	09-11-2007		27736	TASB INC	199-41-6219.00-702-899000	C	POLICY SERVICE MEMBER	650.00
003993	09-11-2007		27923	TEXAS ASSOCIATION OF CO	199-41-6499.00-701-899000	C	TACS MEMBERSHIP DUES	410.00
003994	09-21-2007		30335	WICHITA FALLS TEACHERS I	163-00-2154.00-004-800000	D	PROF & ADM SUPP & AUX F	9,580.00
003995	09-17-2007		10919	ASCD	199-23-6499.97-101-899000	C	MEMBERSHIP	79.00
003996	09-17-2007		10920	ASSOCIATION OF TEXAS SM	199-36-6499.22-001-899000	C	MEMBERSHIP FEES	70.00
003997	09-17-2007		11220	BAKER, JOHN	199-41-6411.00-701-899000	C	MILEAGE REIMBURSEMENT	161.19
003998	09-17-2007		11320	BANNER PUBLISHING CO.	199-23-6399.88-001-899000	C	SUPPLIES	32.38
					199-23-6399.94-042-899000		SUPPLIES	32.38
					199-23-6399.97-101-899000		SUPPLIES	32.38
					199-34-6399.00-999-899000		SUPPLIES	208.00
					199-41-6399.00-750-899000		SUPPLIES	32.38
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003999	09-17-2007		11980	OLNEY INDEPENDENT SCHC	199-93-6492.00-001-823000	C	STATE PASS THRU FUNDS	3,179.58
					199-93-6492.00-001-823001		LOCAL MAINTENANCE & OF	762.00
					199-93-6492.00-042-823000		STATE PASS THRU FUNDS	3,179.58
					199-93-6492.00-042-823001		LOCAL MAINTENANCE & OF	762.00
					199-93-6492.00-101-823000		STATE PASS THRU FUNDS	3,179.59

* indicates voided checks

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003999	09-17-2007		11980	OLNEY INDEPENDENT SCHC	199-93-6492.00-101-823001	C	LOCAL MAINTENANCE & OF	762.00
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004000	09-17-2007		13240	CITY OF SEYMOUR	199-51-6259.81-001-899000	C	H.S. - WATER/SEWER	282.36
					199-51-6259.81-101-899000		ELEM. - WATER/SEWER	242.79
					199-51-6259.81-999-899000		ALL CAMPUS - WATER/SEW	53.60
					199-51-6259.82-001-899000		H.S. GARBAGE	223.21
					199-51-6259.82-042-899000		M.S. - GARBAGE	57.66
					199-51-6259.82-101-899000		ELEM. - GARBAGE	82.38
					199-51-6259.82-999-899000		ALL CAMPUS - GARBAGE	79.80
					199-51-6259.83-001-899000		H.S. ELECTRIC	12,087.09
					199-51-6259.83-101-899000		ELEM. - ELECTRIC	1,691.17
					199-51-6259.83-999-899000		ALL CAMPUS - ELECTRIC	1,385.45
					240-51-6259.70-001-899000		H.S. CAFE - GARBAGE, BRK	17.00
					240-51-6259.70-101-899000		ELEM. CAFE - GARBAGE, BI	16.48
					240-51-6259.72-001-899000		H.S. CAFE - GARBAGE, LUN	32.43
					240-51-6259.72-101-899000		ELEM. CAFE - GARBAGE, LL	65.89
Check 004000 Total:								16,317.31
004001	09-17-2007		13890	CRAIN CHEMICAL COMPANY	199-00-1310.00-000-800000	C	TRASH BAGS	4,150.00
004002	09-17-2007		14003	STEPHEN CROFUTT	199-36-6219.01-001-891000	C	J.V. FB OFFICIAL - SEY./CIC	40.00
004003	09-17-2007		14010	CROSS CO. ASSOC. OF TEX	199-36-6499.06-001-891000	C	MEMBERSHIP DUES	30.00
004004	09-17-2007		14568	MSC-410526 DOLLAR GENE	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	188.00
004005	09-17-2007		15640	FARM PLAN	199-51-6319.00-001-899000	C	H.S. MAINTNENANCE SUPP	20.10
					199-51-6319.00-101-899000		ELEM. MAINTENANCE SUPP	20.10
Check 004005 Total:								40.20
004006	09-17-2007		16490	GE CAPITAL	199-11-6269.00-001-811000	C	COPIER RENTAL - H.S. WOF	510.81
					199-11-6269.00-101-811000		COPIER RENTAL - ELEM. W	510.81
Check 004006 Total:								1,021.62
004007	09-17-2007		17459	HARCOURT INC.	211-11-6399.36-101-830000	C	SHIPPING CHARGES P.O. 7	67.00
004008	09-17-2007		18145	BILLY HENRICKS	199-36-6219.01-001-891000	C	J.V. OFFICIAL - SEY VS CIS	40.00
004009	09-17-2007		18883	JON HRNCIRIK	199-36-6219.01-001-891000	C	J.V. FB OFFICIAL - SEY./CIS	40.00
004010	09-17-2007		20438	LEGAL DIGEST-TEXAS SCHC	199-23-6399.94-042-899000	C	SUBSCRIPTION RENEWAL	140.00
004011	09-17-2007		21040	MARAK'S COLLISION CENTE	199-51-6249.00-999-899002	C	STORM DAMAGE REPAIR - I	490.70
004012	09-17-2007		11200	MRS BAIRDS BAKERIES	240-35-6341.72-001-899000	C	FOOD - H.S. CAFE	28.06
					240-35-6341.72-101-899000		FOOD - ELEM. CAFE	77.60
Check 004012 Total:								105.66
004013	09-17-2007		23260	OAK FARMS DAIRIES	240-35-6341.70-001-899000	C	MILK - H.S. BREAKFAST	72.00
					240-35-6341.70-101-899000		MILK - ELEM. BREAKFAST	134.12
					240-35-6341.72-001-899000		MILK - H.S. LUNCH	216.00
					240-35-6341.72-101-899000		MILK - ELEM. LUNCH	402.38
Check 004013 Total:								824.50
004014	09-17-2007		25000	REGION 9 EDUCATION SERV	199-11-6239.00-001-811000	C	COMPUTER LAB FEE	10.00
004015	09-17-2007		24970	REGION II UIL MUSIC	199-11-6499.22-001-811000	C	UIL FEES	770.00

* indicates voided checks

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004015	09-17-2007		24970	REGION II UIL MUSIC	199-11-6499.22-042-811000	C	UIL FEES	385.00
							Check 004015 Total:	1,155.00
004016	09-17-2007		26554	REED SLAGGLE	199-36-6219.01-001-891000	C	J.V. FB OFFICIAL - SEY./CIC	40.00
004017	09-17-2007		27225	STEWART, LYNANN	199-11-6399.51-101-811000	C	REIMBURSE FOR 1ST GD.S	35.26
004018	09-17-2007		27615	T A S A	199-41-6499.00-701-899000	C	REGISTRATION FOR I PODS	425.00
004019	09-17-2007		27733	TASB, INC.	199-41-6499.00-999-899000	C	MEDICADE FEE	601.22
004020	09-17-2007		27930	TEXAS ASSOCIATION OF RU	199-41-6499.00-701-899000	C	MEMBERSHIP DUES	300.00
004021	09-17-2007		40065	TEXAS BAND INSTRUMENT F	199-11-6249.22-001-811000 199-11-6249.22-001-811000	C	INSTRUMENT REPAIR INSTRUMENT REPAIR	97.00 428.00
							Check 004021 Total:	525.00
004022	09-17-2007		28302	TMEA REGION 2	199-11-6499.22-001-811000	C	ALLSTATE CHOIR FEES	80.00
004023	09-17-2007		28970	TRI-COUNTY ELECTRIC COC	199-51-6259.83-001-822000	C	ELECTRICITY - AG FARM	23.43
004024	09-17-2007		29221	UNIVERSITY OF TEXAS AT A	199-36-6499.06-001-891000	C	CROSS COUNTRY ENTRY F	100.00
004025	09-17-2007		29222	UNIVERSITY OF TEXAS AT A	199-36-6499.13-999-899001	C	MEMBERSHIP FEES	925.00
004026	09-17-2007		29550	WALCH PUBLISHING	199-11-6399.17-042-830000	C	READING MATERIALS	291.60
004027	09-17-2007		30665	WINDSTREAM TELECOM	199-51-6259.80-001-899000 199-51-6259.80-042-899000 199-51-6259.80-101-899000 199-51-6259.80-999-899000	C	LONG DISTANCE TELE/FAX LONG DISTANCE TELE/FAX LONG DISTANCE TELE/FAX LONG DISTANCE TELE/FAX	27.59 6.32 16.62 14.98
							Check 004027 Total:	65.51
004028	09-17-2007		30947	TAMMY YOUNG	199-51-6411.00-999-899000	C	MILEAGE REIMBURSEMENT	4.01
004038	09-20-2007		10088	ACCURATE LABEL DESIGNS	199-23-6399.97-101-899000	C	VISITOR LABELS	174.95
004039	09-20-2007		10303	ALLSTATE ATHLETIC SUPPL	199-36-6399.01-001-891000	C	PAINT	618.98
004040	09-20-2007		12290	KARL BOE	199-36-6219.01-001-891000	C	H.S. FOOTBALL OFFICIAL	70.00
004041	09-20-2007		17374	BRELAND HEALTH & REHAB	199-36-6219.11-001-891000	C	ATHLETIC TRAINER SERV. .	580.00
004042	09-20-2007		12610	BUNKLEY & JONES INSURAN	199-23-6499.94-042-899000	C	NOTARY BOND RENEWAL F	71.00
004043	09-20-2007		12680	CALLOWAY HOUSE	199-11-6399.54-101-811000	C	4TH GRADE SUPPLIES	103.65
004044	09-20-2007		12686	CANON FINANCIAL SERVICE	199-11-6269.00-042-811000 199-11-6269.00-101-811000 199-11-6269.43-001-822001 199-11-6269.86-101-823000 199-23-6269.94-042-899000 199-23-6269.95-042-899000 199-23-6269.97-101-899000 199-23-6269.98-101-899000 199-41-6269.00-750-899001 211-11-6269.36-101-830000	C	COPIER RENTAL - M.S. OFF COPIER RENTAL - ELEM. OI COPIER RENTAL - AGSC COPIER RENTAL - ELEM. SF COPIER RENTAL - M.S. PRII COPIER RENTAL - M.S. SEC COPIER RENTAL - ELEM. PF COPIER RENTAL - ELEM. SE COPIER RENTAL - ADMINIS COPIER RENTAL - READ. RI	223.35 74.45 111.68 99.27 37.23 37.23 12.41 12.41 611.78 99.27
							Check 004044 Total:	1,319.08

* indicates voided checks

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004045	09-20-2007		12715	CARDINAL'S SPORT CENTEF	199-36-6399.01-001-891000	C	FOOTBALL SUPPLIES	474.70
004046	09-20-2007		13030	CHALLACOMBE, DEREK	199-36-6219.01-001-891000	C	H.S. FOOTBALL OFFICIAL	136.75
004047	09-20-2007		13070	CHERYL COX EDUCATIONAL	199-11-6399.54-101-811000	C	4TH GRADE SUPPLIS	141.91
004048	09-20-2007		13188	CISCO ISD	199-36-6411.22-001-899000 199-36-6412.22-001-899000	C	TRAVEL - BAND DIRECTOR: STUDENT TRAVEL - H.S. BA	5.00 228.00
							Check 004048 Total:	233.00
004049	09-20-2007		14340	DAVIS & WARDLAW OIL CO	199-34-6311.00-999-899000	C	FUEL	3,844.13
004050	09-20-2007		14429	DEPARTMENT OF PUBLIC SA	199-41-6499.00-750-899000	C	CRIMINAL HISTORY CHECK	7.00
004051	09-20-2007		14880	EASTBAY	199-36-6399.06-001-891000	C	RUNNING SAFETY VESTS	109.80
004052	09-20-2007		14961	EBSCO INFORMATION SERV	199-12-6329.00-001-899000	C	MAGAZINES	1,384.71
004053	09-20-2007		15400	EMPIRE PAPER COMPANY	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	483.58
004054	09-20-2007		15435	WALLING ENTERPRISES, INC	199-36-6399.11-001-899001	C	VIDEO SYSTEM	6,044.00
004055	09-20-2007		14850	ETA/CUISENAIRE	199-11-6399.54-101-811000	C	4TH GRADE SUPPLIES	175.89
004056	09-20-2007		15639	FARONICS TECHNOLOGIES	199-11-6399.00-001-811007 199-11-6399.00-042-811007 199-11-6399.00-101-811007	C	MAINTENANCE RENEWAL MAINTENANCE RENEWAL MAINTENANCE RENEWAL	130.00 215.80 215.80
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004057	09-20-2007		16333	GANDY INK	199-36-6399.06-001-891000	C	T-SHIRTS	897.80
004058	09-20-2007		16550	GENEVALOGIC, INC.	199-11-6399.00-001-811007 199-11-6399.00-042-811007	C	VISION ANNUAL SUPPORT VISION ANNUAL SUPPORT	287.00 287.00
							Check 004058 Total:	574.00
004059	09-20-2007		18971	IDEAS	199-11-6399.22-042-811000	C	MUSIC MEMORY PKG	124.00
004060	09-20-2007		19062	IOWA PARK GIRLS ATHLETIC	199-36-6499.06-001-891000	C	CROSS COUNTRY ENTRY F	180.00
004061	09-20-2007		21190	MASTERCARD	199-11-6399.00-101-823000 199-11-6399.29-001-811000 199-11-6399.50-101-811000 199-11-6399.52-101-811000 199-23-6399.98-101-899000 199-34-6311.00-999-899000 199-34-6319.00-999-899001 199-36-6412.06-001-891000 199-36-6412.19-001-891000 199-51-6399.00-999-899000 240-35-6399.72-001-899000 240-35-6399.72-101-899000	C	ELEM. SPECIAL ED. SUPPLI H.S. MATH SUPPLIES KINDERGARTEN SUPPLIES 2ND GRADE SUPPLIES PLANNERS FUEL BUS # 1 REPAIR STUDENT TRAVEL - CROSS STUDENT TRAVEL - CHEER MAINTENANCE SUPPLIES ELEM. CAFE SUPPLIES H.S. CAFE SUPPLIES	22.28 2,025.00 684.79 45.00 19.13 30.01 169.90 82.59 67.03 102.48 137.21 15.54
							Check 004061 Total:	3,400.96
004062	09-20-2007		21300	MCBRIDE, DAVID	199-36-6219.01-001-891000	C	H.S. FOOTBALL OFFICIAL	70.00
004063	09-20-2007		22694	JERRY MURRAY	199-36-6219.01-001-891000	C	H.S. FOOTBALL OFFICIAL	70.00
004064	09-20-2007		22796	NATIONAL ASSOCIATION OF	199-36-6399.18-001-899000	C	MEMBERSHIP DUES	71.00

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004065	09-20-2007		40071	OLIVER, GREG	199-36-6219.01-001-891000	C	H.S. FOOTBALL OFFICIAL	70.00
004066*	09-20-2007		23351	OLNEY ISD	199-00-5752.01-000-800000 199-00-5752.01-000-800000	D C	NOT A DISTRICT GAME 1/2 NET FOOTBALL GATE	-1,268.13 1,268.13
Check 004066 Total:								.00
004067	09-20-2007		24670	QUILL CORPORATION	199-00-1310.00-000-800000 199-00-1310.00-000-800000 199-11-6399.22-001-811000 199-11-6399.24-001-811000 199-11-6399.24-001-811000 199-11-6399.24-042-811007 199-11-6399.24-101-811007 199-41-6399.00-750-899000	C	INVENTORY SUPPLIES PRINT CARTS PRINT CARTS PRINTCARTS PRINT CARTS PRINT CART PRINT CARTS SHREDDER	553.35 584.80 46.78 470.66 353.67 116.09 31.49 48.59
Check 004067 Total:								2,205.43
004068	09-20-2007		24720	RAINBOW RACING SYSTEM,	199-36-6399.06-001-891000	C	TAG RACE NUMBERS	135.25
004069	09-20-2007		24795	REALLY GOOD STUFF	199-11-6399.54-101-811000	C	4TH GRADE SUPPLIES	71.36
004070	09-20-2007		25102	RIDER CROSS COUNTRY	199-36-6499.06-001-891000	C	CROSS COUNTRY ENTRY F	125.00
004071	09-20-2007		25260	S & J SPORTS	199-36-6399.12-001-891000 199-36-6399.12-001-891000	C	PICTURE PLAQUE REPLACEMENT TROPHEY	248.85 185.00
Check 004071 Total:								433.85
004072	09-20-2007		25540	SCHOOL SPECIALTY INC	199-11-6399.29-001-811000	C	H.S. MATH SUPPLIES	23.87
004073	09-20-2007		25540	SCHOOL SPECIALTY INC	199-23-6399.98-101-899000	C	CONSTRUCTION PAPER	19.34
004074	09-20-2007		25940	SEYMOUR HOSPITAL	199-36-6219.01-001-891001	C	AMBULANCE SERVICE	100.00
004075	09-20-2007		25945	SEYMOUR HOSPITAL R H C	199-34-6299.00-999-899000	C	BUS DRIVER PHYSICALS	550.00
004076	09-20-2007		26777	SONIC DRIVE IN OF OLNEY	199-36-6412.01-001-891000 199-36-6412.01-042-891000	C	STUDENT TRAVEL - H.S. FC STUDENT TRAVEL - M.S. FC	126.78 126.78
Check 004076 Total:								253.56
004077	09-20-2007		26835	SOUTHEASTERN PERFORM/	199-36-6399.22-001-899001	C	UNIFORMS	214.00
004078	09-20-2007		27645	TABC	199-36-6499.03-001-891000	C	MEMBERSHIP DUES - 3	90.00
004079	09-20-2007		28178	TEXAS HIGH SCHOOL BASEI	199-36-6499.09-001-891000	C	MEMBERSHIP FEE, REGIST	110.00
004080	09-20-2007		28935	TNT SIGNS & GRAPHICS	199-36-6399.01-001-891004	C	ADD LETTERING TO BANNE	75.00
004081	09-20-2007		15130	TRIUMPH LEARNING, LLC	199-11-6399.00-042-830000	C	TAKS COACH GOLD EDITIO	19.04
004082	09-20-2007		29016	U S BANK	199-11-6399.00-101-811000 199-11-6399.35-001-811000 199-12-6329.00-001-899000 199-23-6399.97-101-899000 199-23-6499.88-001-899000 199-36-6219.01-001-891000 199-36-6399.06-001-891000 199-36-6399.13-042-899000 199-41-6411.00-701-899000 199-41-6499.00-702-899000	C	ELEM. MATH H.S. SCIENCE SUPPLIES H.S. LIBRARY READING MA PLANNER ANNUAL MEMBERSHIP FEE FOOD FOR FOOTBALL OFFI CROSS COUNTRY SUPPLIE M.S. U.I.L. MATERIALS TRAVEL - SUPERINTENDEN SCHOOL BOARD MEAL	2,994.20 547.47 53.95 21.64 10.00 34.24 217.60 378.00 110.00 61.94
Check 004082 Total:								4,429.04

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
004083	09-20-2007		29920	WEEKLY READER CORP	199-11-6399.51-101-811000	C	WEEKLY READERS	144.96
					199-11-6399.52-101-811000		WEEKLY READERS	217.42
					199-11-6399.53-101-811000		WEEKLY READERS	72.48
					199-11-6399.54-101-811000		WEEKLY READERS	165.94
							Check 004083 Total:	600.80
004084	10-01-2007		12840	JIMMY CARTER	199-11-6411.43-001-822000	C	EMPLOYEE TRAVEL - AGSC	36.00
					199-11-6412.43-001-822000		STUDENT TRAVEL - AGSC (234.00
							Check 004084 Total:	270.00
004085	10-01-2007		21250	MAYERS HEATING & AIR	199-51-6249.00-001-899000	C	SERVICE CALL	170.00
					199-51-6249.00-999-899000		SERVICE CALL - ADMIN	56.00
					199-51-6639.00-001-899000		COOLING COIL	1,492.50
					240-00-1539.00-000-800000		FREEZER UNIT	2,942.50
							Check 004085 Total:	4,661.00
004086	10-01-2007		24020	PICKLESIMER, CAROLYN	199-51-6499.00-001-899000	C	REIMBURSE FOR CUST. PA	108.63
004087	10-04-2007		10930	ASW ENTERPRISES	199-11-6399.28-001-811000	C	COMPUTER TESTS	168.80
004088	10-04-2007		11010	AYERS, MIKE	199-36-6219.01-001-891000	C	FOOTBALL OFF. -SEY VS JA	65.00
004089	10-04-2007		12279	BOWIE ISD	199-36-6499.02-001-891000	C	GIRLS BASKETBALL TOURN	250.00
004090	10-04-2007		40099	CARLTON, BILLY	199-36-6219.01-001-891000	C	FOOTBALL OFF - SEY VS JA	65.00
004091	10-04-2007		13030	CHALLACOMBE, DEREK	199-36-6219.01-001-891000	C	FOOTBALL OFF - SEY VS JA	131.75
004092	10-04-2007		13480	COMMERCIAL & INDUSTRIAL	199-11-6249.00-001-811000	C	RESET BELL SCHEDULES	97.50
					199-11-6249.00-042-811000		RESET BELL SCHEDULES	97.50
							Check 004092 Total:	195.00
004093	10-04-2007		14605	DOUBLE C SERVICE CENTEF	199-34-6249.00-999-899000	C	BUS REPAIR	14.50
					199-34-6249.00-999-899000		BUS & CAR REPAIR	358.57
							Check 004093 Total:	373.07
004094	10-04-2007		15140	EDUCATIONAL RESOURCES	199-11-6399.00-042-811007	C	CUSTOM TYPING LICENSE	429.99
004095	10-04-2007		15730	FEDEX	199-13-6499.99-101-811000	C	RETURN ELEM. SAXON BOX	44.80
004096	10-04-2007		16490	GE CAPITAL	199-11-6269.00-001-811000	C	COPIER RENTAL - H.S. OFF	1,341.25
					199-11-6269.00-042-811000		COPIER RENTAL - M.S.	1,788.34
					199-23-6269.88-001-899000		COPIER RENTAL - H.S. PRIM	223.54
					199-23-6269.89-001-899000		COPIER RENTAL - H.S. SEC	223.54
							Check 004096 Total:	3,576.67
004097	10-04-2007		16778	GLAXOSMITHKLINE PHARMA	199-33-6399.00-001-899000	C	VACCINE	259.10
					199-33-6399.00-101-899000		VACCINE	259.10
							Check 004097 Total:	518.20
004098	10-04-2007		15256	GTM SPORTSWEAR	199-36-6399.03-001-891000	C	JACKETS, T-SHIRTS	656.00
004099	10-04-2007		17293	JIMMY HAMILTON	199-11-6411.00-001-811000	C	EMPLOYEE TRAVEL	6.00
					199-36-6412.16-001-899000		STUDENT TRAVEL - MATH/€	30.00
							Check 004099 Total:	36.00
004100	10-04-2007		17950	RANDAL HAYNES	199-36-6219.01-001-891000	C	FOOTBALL OFF.-SEY. VS JA	65.00
004101	10-04-2007		18580	HOME LUMBER COMPANY	199-23-6399.88-001-899000	C	SUPPLIES	16.59
					199-36-6399.11-001-891000		SUPPLIES	29.99

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004101	10-04-2007		18580	HOME LUMBER COMPANY	199-51-6319.00-001-899000 199-51-6319.00-101-899000	C	SUPPLIES SUPPLIES	95.07 94.78
							Check 004101 Total:	236.43
004102	10-04-2007		19252	JASON JOHNSON	199-36-6219.01-001-891000	C	FOOTBALL OFF - SEY VS JA	65.00
004103	10-04-2007		20180	LAKESHORE LEARNING MAT	199-11-6399.50-101-811000	C	KINDERGARTEN SUPPLIES	1,056.28
004104	10-04-2007		20475	LIBRARY VIDEO CO.	199-12-6399.18-101-899000	C	LIBRARY MEDIA	50.70
004105	10-04-2007		22184	ROYCE MILLER AUCTIONS	806-00-2110.02-000-800000	C	4 ANNUALS	80.00
004106	10-04-2007		22675	MTS PUBLICATIONS	199-11-6399.00-101-830000	C	MTA SUPPLIES	42.36
004107	10-04-2007		23776	PCNET INC	199-11-6399.00-001-811007 199-11-6399.00-001-811007	C	MEMORY MODULES JOURNALISM SUPPLIES	298.00 93.00
							Check 004107 Total:	391.00
004108	10-04-2007		24210	PLATO LEARNING, INC.	199-11-6399.00-001-811007	C	PLATO LICENSE	3,095.01
004109	10-04-2007		24670	QUILL CORPORATION	199-00-1310.00-000-800000 199-11-6399.24-101-811007 199-11-6399.36-001-811000 199-11-6399.50-101-811000 199-41-6399.00-750-899000	C	PRINT CARTS PRINT CART PRINT CARTS PRINT CARTS PRINT CART	31.49 82.79 31.49 31.49 38.24
							Check 004109 Total:	215.50
004110	10-04-2007		26280	SHARE CORPORATION	199-00-1310.00-000-800000	C	MAINT. INVENTORY SUPPLI	1,694.71
004111	10-04-2007		26278	SHELL FLEET PLUS	199-34-6311.00-999-899000	C	FUEL	23.94
004112	10-04-2007		26830	SOUTHEASTERN AUDIO/VISI	199-12-6399.00-001-899000	C	CD CASSETTE PLAYER	218.31
004113	10-04-2007		27790	TEACHERS' DISCOUNT	199-11-6399.50-101-811000	C	CRAYOLA MODEL MAGIC	36.91
004114	10-04-2007		27825	TEAM! GO FIGURE	199-11-6399.22-001-811000	C	PANTS, JACKETS	425.00
004115	10-04-2007		40086	TEXAS COOPERATIVE EXTE	199-11-6399.43-001-822000	C	SHIPPING CHGS ON BOOK	6.00
004116	10-04-2007		28290	T M S C A	199-36-6399.13-001-899000 199-36-6399.13-042-899000 199-36-6499.13-999-899001	C	UIL MATERIALS UIL MATERIALS TMSCA MEMBERSHIP	175.00 280.00 60.00
							Check 004116 Total:	515.00
004117	10-04-2007		28720	THOMSON GALE	199-12-6329.00-001-899001	C	REFERENCE BOOKS	295.00
004118	10-04-2007		28900	TIMES RECORD NEWS	199-12-6329.00-101-899000	C	NEWSPAPERS	134.40
004119	10-04-2007		29125	UNIFIRST HOLDINGS,L.P.	199-34-6269.00-999-899000 199-51-6269.00-001-899000 199-51-6269.00-042-899000 199-51-6269.00-101-899000 199-51-6269.00-999-899000 199-51-6269.00-999-899001	C	UNIFORM RENTAL - BUS MI MOP/MAT RENTAL - H.S. MOP/MAT RENTAL - M.S. MOP/MAT RENTAL -ELEM. MAT RENTAL - ADMIN UNIFORM RENTAL - MAINT	59.12 340.76 111.16 117.80 24.48 196.36
							Check 004119 Total:	849.68
004120	10-04-2007		29315	VICKERS, GLENN	199-36-6219.01-001-891002	C	CPR COURSE	330.00
004121	10-04-2007		29570	WAL-MART COMMUNITY BR	199-00-1310.00-000-800000 240-35-6342.72-001-899000	C	INVENTORY SUPPLIES H.S. CAFE SUPPLIES	34.13 8.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
004121	10-04-2007		29570	WAL-MART COMMUNITY BR	240-35-6399.72-101-899000	C	ELEM. CAFE SUPPLIES	89.41
Check 004121 Total:								131.54
004122	10-04-2007		29740	WARDLAW, MONA	199-11-6399.45-001-822000	C	REIMBURSE - 4 COOKBOOK	49.00
004123	10-04-2007		30360	WICHITA PIPE & SUPPLY	199-51-6319.00-101-899000	C	4 FAUCETS	137.01
004124	10-04-2007		30370	WICHITA RESTAURANT SUPI	240-35-6249.72-101-899000	C	REPAIR SLICER	98.19
004125	10-04-2007		30585	WILSON OFFICE SUPPLY	199-11-6399.00-001-823000	C	FILE CABINET	134.99
004126	10-05-2007		10795	ARMORED ROOFING CO. INC	199-51-6399.00-999-899001	C	PAYMENT # 3	79,347.60
004127	10-05-2007		10980	ATMOS ENERGY	199-51-6259.84-001-899000	C	GAS BILL - H.S.	130.01
					199-51-6259.84-101-899000		GAS BILL - ELEM.	47.65
					199-51-6259.84-999-899000		GAS BILL - NON CAMPUS	128.45
Check 004127 Total:								306.11
004128	10-05-2007		11420	TRENT BARTON	199-36-6219.01-001-891000	C	FOOTBALL OFF. - SEY VS. H	120.00
004129	10-05-2007		11879	BEST BUY GOV/ED LLC	199-12-6399.00-001-899000	C	DVD/VCR COMBOS	185.98
004130	10-05-2007		12634	BURNETT, AMY	199-36-6411.19-042-891000	C	EMPLOYEE TRVL - M.S. CH	6.00
					199-36-6412.19-042-891000		STUDENT TRVL - M.S. CHEE	48.00
Check 004130 Total:								54.00
004131	10-05-2007		17780	C D HARTNETT	240-35-6341.70-001-899000	C	H.S. BREAKFAST FOOD	703.46
					240-35-6341.70-101-899000		ELEM. BREAKFAST FOOD	812.12
					240-35-6341.72-001-899000		H.S. LUNCH FOOD	1,927.50
					240-35-6341.72-101-899000		ELEM. LUNCH FOOD	2,023.01
					240-35-6341.73-001-899000		H.S.LUNCH SNACKBAR FOC	4,079.39
					240-35-6342.70-001-899000		H.S. BREAKFAST NON FOO	37.84
					240-35-6342.70-101-899000		ELEM. BREAKFAST NON FC	107.18
					240-35-6342.72-001-899000		H.S. LUNCH NON FOOD	296.96
					240-35-6342.72-101-899000		ELEM. LUNCH NON FOOD	508.26
					240-35-6342.73-001-899000		H.S LUNCH SANCK BAR NO	139.69
Check 004131 Total:								10,635.41
004132	10-05-2007		14003	STEPHEN CROFUTT	199-36-6219.01-001-891000	C	FOOTBALL OFF - SEY VS H/	120.00
004133	10-05-2007		14203	D & S SMOKERS	199-11-6412.00-042-811000	C	STUD. TRVL - 7TH GR. FIELI	225.00
004134	10-05-2007		16051	FLUSCHE, KRISTI	199-36-6411.22-001-899000	C	EMPLOYEE TRVL - BAND DI	6.00
					199-36-6412.22-042-899000		STUD. TRVL - M.S. TWIRL	24.00
Check 004134 Total:								30.00
004135	10-05-2007		18883	JON HRNCIRIK	199-36-6219.01-001-891000	C	FOOTBALL OFF - SEY VS. H	120.00
004136	10-05-2007		21230	SHAWN MATTHEWS	199-36-6219.01-001-891000	C	FOOTBALL OFF - SEY VS. H	168.50
004137	10-05-2007		24436	PILGRIM'S PRIDE CORP	240-35-6341.72-001-899000	C	FOOD - H.S. LUNCH	107.01
					240-35-6341.72-101-899000		FOOD - ELEM. LUNCH	102.09
					240-35-6499.72-001-899000		STORAGE - H.S. LUNCH	4.20
					240-35-6499.72-101-899000		STORAGE - ELEM. LUNCH	4.20
Check 004137 Total:								217.50
004138	10-05-2007		25390	SANTA ROSA TELEPHONE C	199-51-6259.33-001-899000	C	DISTANCE LEARNING TELE	36.16
					199-51-6259.80-001-899000		H.S. TELEPHONE	736.44
					199-51-6259.80-042-899000		M.S. TELEPHONE	153.47
					199-51-6259.80-101-899000		ELEM. TELEPHONE	419.49

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004138	10-05-2007		25390	SANTA ROSA TELEPHONE C	199-51-6259.80-999-899000	C	ALL CAMPUS TELEPHONE	443.89
							Check 004138 Total:	1,789.45
004139	10-05-2007		29017	U S CELLULAR	199-51-6259.80-999-899000	C	CELL PHONE BILL	270.62
004140	10-10-2007		10250	ALERT SERVICES	199-36-6399.02-001-891000	C	ANKLE BRACES, GATORAD	1,218.00
004141	10-10-2007		11105	B & H PHOTO VIDEO	199-36-6399.11-001-899001	C	CAMCORDER, DVD, TAPE	1,984.75
004142	10-10-2007		11220	BAKER, JOHN	199-41-6411.00-701-899000	C	MILEAGE/TRAVEL REIMBUF	234.46
004143	10-10-2007		17374	BRELAND HEALTH & REHAB	199-36-6219.11-001-891000	C	ATHLETIC TRAINER SERVIC	580.00
004144	10-10-2007		12668	CDW GOVERNMENT INC.	199-11-6399.00-001-811007 199-11-6399.00-042-811007 199-11-6399.00-101-811007	C	MICROSOFT SCHOOL LICEI MICROSOFT SCHOOL LICEI MICROSOFT SCHOOL LICEI	4,347.00 4,347.00 2,900.00
							Check 004144 Total:	11,594.00
004145	10-10-2007		13248	CLASSROOM DIRECT	199-11-6399.51-101-811000	C	1ST GRADE SUPPLIES	30.07
004146	10-10-2007		13475	COLTHARP, CINDY	199-36-6499.11-001-891000	C	PASTRIES FOR DST. BASKE	20.00
004147	10-10-2007		13520	COMPUTERLAND TEXAS	199-41-6399.00-701-899007	C	NOTEBOOK, CASE	1,538.00
004148	10-10-2007		40000	DESIGN SCIENCE	199-11-6399.29-042-811000	C	MATH UPGRADE	128.25
004149	10-10-2007		14605	DOUBLE C SERVICE CENTEF	199-34-6249.00-999-899000	C	1989 VAN MAINT. & REPAIR	152.85
004150	10-10-2007		15400	EMPIRE PAPER COMPANY	199-00-1310.00-000-800000 199-51-6399.00-101-899000	C	INVENTORY SUPPLIES SERVICE CART	861.88 230.43
							Check 004150 Total:	1,092.31
004151	10-10-2007		16160	FRITO-LAY INC	240-35-6341.73-001-899000	C	CHIPS FOR H.S. SNACKBAF	303.77
004152	10-10-2007		17040	GRAY, BEVERLY	199-33-6411.00-001-899000 199-33-6411.00-042-899000 199-33-6411.00-101-899000	C	NURSE MILEAGE - H.S. NURSE MILEAGE - M.S. NURSE MILEAGE - ELEM.	5.82 5.82 5.82
							Check 004152 Total:	17.46
004153	10-10-2007		17500	HARDIN, CAROL	211-13-6411.36-101-830000	C	TRAVEL - READING RECOV	61.00
004154	10-10-2007		17670	HARRIS, GARY	199-51-6299.00-001-899000 199-51-6299.00-101-899000 199-51-6299.00-999-899000 240-51-6299.70-001-899000 240-51-6299.70-101-899000 240-51-6299.72-001-899000 240-51-6299.72-101-899000	C	H.S. PEST/GROUNDS SERV ELEM. PEST/GROUNDS SEF NON CAMPUS PEST/GROUI H.S. BREAKFAST PEST COF ELEM. BREAKFAST PEST C H.S. LUNCH PEST CONTROL ELEM. LUNCH PEST CONTF	430.00 45.00 30.00 10.00 10.00 10.00 10.00
							Check 004154 Total:	545.00
004155	10-10-2007		19479	KEN'S PIZZA	199-36-6412.06-001-891000	C	STUD. TRVL. - CROSS COUI	158.50
004156	10-10-2007		20180	LAKESHORE LEARNING MAT	199-11-6399.51-101-811000	C	1ST GRADE SUPPLIES	516.78
004157	10-10-2007		20810	MACGILL & CO, WILLIAM V	240-35-6342.70-101-899000 240-35-6342.72-101-899000	C	GAUZE, TAPE GAUZE, TAPE	9.17 9.18
							Check 004157 Total:	18.35
004158	10-10-2007		21050	MARCHING GREEN BAND BC	199-36-6412.22-001-899000	C	STUD. TRVL - H.S. BAND	216.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
004159	10-10-2007		21420	MCCORD, JANEY	211-13-6411.36-101-830000	C	TRAVEL - READING RECOV	61.00
004160	10-10-2007		21582	EASTLAND MCDONALDS	199-36-6412.01-001-891000	C	STUD. TRVL. - VAR. FOOTB	191.07
004161	10-10-2007		22550	MOVIE LICENSING USA	199-12-6499.00-001-899000 199-12-6499.00-101-899000	C	ANNUAL SITE LICENSE ANNUAL SITE LICENSE Check 004161 Total:	286.88 286.87 573.75
004162	10-10-2007		22790	NASCO	199-11-6399.35-042-811000	C	TRIPLE BEAM BALANCE	337.27
004163	10-10-2007		23776	PCNET INC	199-11-6249.00-001-811007 199-11-6249.00-042-811007 199-11-6249.00-101-811007 199-41-6249.00-750-899007	C	MCAFEE LICENSE RENEWA MCAFEE LICENSE RENEWA MCAFEE LICENSE RENEWA MCAFEE LICENSE RENEWA Check 004163 Total:	1,040.00 944.00 680.00 88.00 2,752.00
004164	10-10-2007		24113	PITNEY BOWES INC (SUPPLI	199-11-6399.60-001-811000 199-11-6399.60-042-811000 199-11-6399.60-101-811000	C	POSTAGE MTR INK CART. POSTAGE MTR INK CART. POSTAGE MTR INK CART. Check 004164 Total:	34.66 34.66 34.66 103.98
004165	10-10-2007		24427	PRO ED	199-11-6339.00-042-823000 199-11-6339.00-042-830000 199-11-6339.00-042-823000	C	TESTING MATERIALS TESTING MATERIALS WORKBOOKS Check 004165 Total:	250.00 267.00 418.00 935.00
004166	10-10-2007		24670	QUILL CORPORATION	199-00-1310.00-000-800000 199-00-1310.00-000-800000	C	PRINT CARTS PRINT CARTS Check 004166 Total:	274.46 377.96 652.42
004167	10-10-2007		25000	REGION 9 EDUCATION SERV	199-11-6239.00-042-811000 199-11-6239.00-101-811000 199-41-6239.00-750-899002	C	COMPUTER LAB FEE - M.S. COMPUTER LAB FEES - ELE COMPUTER LAB FEE - F. HK Check 004167 Total:	10.00 20.00 10.00 40.00
004168	10-10-2007		25090	RENAISSANCE LEARNING IN	199-11-6399.00-042-830000 199-11-6399.00-101-830000	C	LICENSE RENEWAL LICENSE RENEWAL Check 004168 Total:	2,599.46 2,599.46 5,198.92
004169	10-10-2007		25115	ROACH, ROBERT G	199-23-6399.94-042-899000	C	REIMBURSE FOR SUPPLIES	6.84
004170	10-10-2007		25130	ROBERTSON ELECTRIC	199-51-6319.00-001-899000	C	SUPPLIES	231.22
004171	10-10-2007		25391	SANTA ROSA TELEPHONE C	199-51-6259.80-001-899007 199-51-6259.80-101-899007 199-51-6259.80-999-899007	C	H.S. FIBER LEASE ELEM. FIBER LEASE ALL CAMPUS FIBER LEASE Check 004171 Total:	150.00 150.00 300.00 600.00
004172	10-10-2007		25540	SCHOOL SPECIALTY INC	199-11-6399.47-101-830000 199-11-6399.50-101-811000	C	HEADPHONES HEADPHONES Check 004172 Total:	33.67 33.68 67.35
004173	10-10-2007		25940	SEYMOUR HOSPITAL	199-36-6219.01-001-891001	C	AMBULANCE SERV.	700.00
004174	10-10-2007		26200	SEYMOUR LIONS CLUB	199-41-6499.00-701-899000	C	3RD QUARTER DUES (JULY)	30.00
004175	10-10-2007		40073	STAMFORD WELDING SUPPI	199-11-6399.43-001-822000	C	AGSC SUPPLIES	166.15
004176	10-10-2007		27120	STANDARD COFFEE SERVIC	199-11-6399.00-001-811000 199-11-6399.00-042-811000	C	COFFEE SERVICE COFFEE SERVICE	151.06 76.48

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
004176	10-10-2007		27120	STANDARD COFFEE SERVIC	199-11-6399.00-101-811000 199-41-6399.00-750-899000	C	COFFEE SERVICE COFFEE SERVICE	78.46 33.50
							Check 004176 Total:	339.50
004177	10-10-2007		40074	MARVIN TATE COMMUNICAT	199-51-6399.00-999-899000	C	CELL PHONE - PHIL HOLUB	160.00
004178	10-10-2007		28720	THOMSON GALE	199-12-6329.00-001-899001	C	REFERENCE BOOK	133.50
004179	10-10-2007		29200	UNIVERSITY OF TEXAS AT A	199-36-6399.13-001-899000	C	UIL MATERIALS	196.00
004180	10-10-2007		29018	UPSTART	199-12-6399.00-001-899000	C	POSTERS, SUPPLIES	130.67
004181	10-10-2007		29410	VITA AUTO PARTS	199-34-6319.00-999-899000 199-51-6319.00-999-899000	C	SUPPLIES SUPPLIES	49.45 10.94
							Check 004181 Total:	60.39
004182	10-10-2007		29561	WALLACE PARTS & REPAIR	199-51-6249.00-999-899000	C	SCAG MOWER REPAIR	751.26
004183	10-10-2007		29690	WALSH,ANDERSON,BROWN,	199-41-6211.00-702-899000	C	ATTORNEY SERVICES	374.50
004184	10-10-2007		30910	XEROX CORPORATION	199-12-6269.00-001-899000	C	COPIER RENTAL - H.S LIBR.	154.48
004185	10-25-2007		30335	WICHITA FALLS TEACHERS I	163-00-2154.00-004-800000	D	PAYROLL DEDUCTIONS	10,212.00
004186	10-15-2007		12634	BURNETT, AMY	199-36-6411.19-042-891000 199-36-6412.19-042-891000	C	EMPLOYEE TRVL -M.S. CHE STUD. TRVL - M.S. CHEERLE	6.00 48.00
							Check 004186 Total:	54.00
004187	10-15-2007		16051	FLUSCHE, KRISTI	199-36-6411.22-001-899000 199-36-6412.22-042-899000	C	EMPLOYEE TRVL - BAND DI STUD. TRVL - M.S. TWIRL	6.00 24.00
							Check 004187 Total:	30.00
004188	10-15-2007		19807	KINNIBRUGH, BEVERLY	199-11-6411.00-042-821000 199-11-6412.00-042-821000	C	EMPLOYEE TRVL - GT WOR STUD. TRVL - GT ROBOTICS	6.00 36.00
							Check 004188 Total:	42.00
004189	10-18-2007		10250	ALERT SERVICES	199-36-6399.06-001-891000	C	CROSS COUNTRY SUPPLIE	242.37
004190	10-18-2007		10255	ALGY INC	199-11-6399.22-001-811000 199-11-6399.22-001-811000	C	TWIRLER/COLOR GUARD H.S. TWIRLER SUPPLIES	968.25 1,366.75
							Check 004190 Total:	2,335.00
004191	10-18-2007		10852	ARES SPORTSWEAR	199-36-6399.06-001-891000	C	CROSSCOUNTRY SUPPLIES	256.35
004192	10-18-2007		10795	ARMORED ROOFING CO. INC	199-00-7919.00-000-800001	C	APPLICATION & CERT. PMT	22,470.30
004193	10-18-2007		11280	BAND SHOPPE	199-11-6399.22-001-811000	C	BAND SUPPLIES	671.30
004194	10-18-2007		11320	BANNER PUBLISHING CO.	199-11-6399.00-101-811000 199-11-6499.48-101-823000 199-36-6399.11-001-891000 199-41-6399.00-701-899000 199-41-6499.00-702-899000	C	ELEM. SUBSCRIPTION 1 WEEL CHILD FIND 1 ROLL SINGLE ATH. TICKE SIGNATURE STAMP - J. BAK ADS	20.00 60.00 11.48 19.95 28.30
							Check 004194 Total:	139.73
004195	10-18-2007		11420	TRENT BARTON	199-36-6219.01-001-891000	C	FOOTBALL OFF. - SEY VS E	168.50
004196	10-18-2007		11770	BELCHER, C W	199-11-6499.22-001-811000	C	TUNE PIANO AT H.S. BAND	100.00
004197	10-18-2007		12184	BLUE RIBBON MTC SUPPLIE	240-35-6342.70-001-899000	C	POT & PAN CLEANER	48.64

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
004197	10-18-2007		12184	BLUE RIBBON MTC SUPPLIE	240-35-6342.70-101-899000 240-35-6342.72-001-899000 240-35-6342.72-101-899000	C	POT & PAN CLEANER POT & PAN CLEANER POT & PAN CLEANER	48.64 48.64 48.63
							Check 004197 Total:	194.55
004198	10-18-2007		12630	BURKBURNETT HIGH SCHO	199-36-6499.06-001-891000	C	CROSS COUNTRY ENTRY F	145.00
004199	10-18-2007		12715	CARDINAL'S SPORT CENTEF	199-36-6399.02-001-891000	C	GIRLS BASKETBALL SUPPL	1,630.50
004200	10-18-2007		12830	CARSON-DELLOSA PUBLISH	199-11-6399.51-101-811000	C	1ST GRADE SUPPLIES	79.83
004201	10-18-2007		13240	CITY OF SEYMOUR	199-51-6259.81-001-899000 199-51-6259.81-101-899000 199-51-6259.81-999-899000 199-51-6259.82-001-899000 199-51-6259.82-042-899000 199-51-6259.82-101-899000 199-51-6259.82-999-899000 199-51-6259.83-001-899000 199-51-6259.83-101-899000 199-51-6259.83-999-899000 240-51-6259.70-001-899000 240-51-6259.70-101-899000 240-51-6259.72-001-899000 240-51-6259.72-101-899000	C	H.S. - WATER/SEWER ELEM. - WATER/SEWER NON CAMPUS - WATER/SE H.S. - GARBAGE M.S. - GARBAGE ELEM. - GARBAGE NON CAMPUS - GARBAGE H.S. - ELECTRICITY ELEM. - ELECTRICITY NON CAMPUS - ELECTRICIT H.S. CAFE - GARBAGE, BRK ELEM. CAFE - GARBAGE, BI H.S. CAFE - GARBAGE, LUN ELEM. CAFE - GARBAGE, LL	437.52 214.71 53.60 223.21 57.66 82.38 79.80 12,896.36 1,954.67 1,066.98 17.00 16.48 32.43 65.89
							Check 004201 Total:	17,198.69
004202	10-18-2007		13480	COMMERCIAL & INDUSTRIAL	199-51-6399.00-101-899000	C	SPEAKERS	55.84
004203	10-18-2007		13520	COMPUTERLAND TEXAS	199-31-6399.00-001-899007	C	COMPAQ DESKTOP	738.00
004204	10-18-2007		14312	DANKA OFFICE IMAGING	199-11-6269.00-001-811000 199-11-6269.00-042-811000 199-23-6269.88-001-899000 199-23-6269.89-001-899000	C	COPIER RENTAL - H.S. OFF COPIER RENTAL - M.S. WOI COPIER RENTAL - H.S. PRIN COPIER RENTAL - H.S. SEC	318.35 1,194.49 53.06 53.06
							Check 004204 Total:	1,618.96
004205	10-18-2007		14313	DANKA OFFICE IMAGING	199-11-6269.00-001-811000 199-11-6269.00-101-811000 199-23-6399.98-101-899000	C	COPIER RENTAL - H.S. WOF COPIER RENTAL - ELEM. W STAPLES	396.90 396.90 227.75
							Check 004205 Total:	1,021.55
004206	10-18-2007		14568	MSC-410526 DOLLAR GENE	199-36-6399.01-001-891000	C	VHS TAPES	14.00
004207	10-18-2007		15495	ESTRIDGE, DON	240-35-6341.73-001-899000	C	H.S. SNACKBAR FOOD	474.40
004208	10-18-2007		15640	FARM PLAN	199-51-6319.00-999-899000	C	EDGER PARTS	14.85
004209	10-18-2007		15760	FERGESON DRUG & GIFTS	461-00-2110.11-101-800000	C	GREETING CARDS	1.07
004210	10-18-2007		16010	KAY FLIPPIN	199-11-6411.00-042-811000	C	TRAVEL - TBEC AWARD, AU	22.00
004211	10-18-2007		16390	GARLINGTON-BROWN INC	199-51-6249.00-001-899000 199-51-6249.00-001-899000 199-51-6249.00-042-899000 199-51-6639.00-001-899000	C	AC REPAIR - H.S. REPAIR H.S. OUTSIDE LIGH AC REPAIR - M.S. NEW AC UNIT - FIELDHOUS	114.25 91.88 47.50 1,918.79
							Check 004211 Total:	2,172.42
004212	10-18-2007		16490	GE CAPITAL	199-11-6269.00-001-811000	C	COPIER RENTAL - H.S. WRK	510.81

* indicates voided checks

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004212	10-18-2007		16490	GE CAPITAL	199-11-6269.00-101-811000	C	COPIER RENTAL - ELEM. W	510.81
							Check 004212 Total:	1,021.62
004213	10-18-2007		17580	HARPER PERKINS ARCHITEC	199-00-7919.00-000-800001	C	ARCHITECTURAL SERVICE	565.00
004214	10-18-2007		17670	HARRIS, GARY	199-51-6299.00-001-899000	C	H.S. PEST/GROUNDS SERV	185.00
004215	10-18-2007		18145	BILLY HENRICKS	199-36-6219.01-001-891000	C	FOOTBALL OFF - SEY. VS E	120.00
004216	10-18-2007		18551	HOLUB, FRANKIE	199-51-6399.00-999-899000	C	REIMBURSE FOR MAINT. SI	5.00
004217	10-18-2007		18883	JON HRNCIRIK	199-36-6219.01-001-891000	C	FOOTBALL OFF - SEY VS E/	120.00
004218	10-18-2007		19073	IRLEN INSTITUTE	199-11-6399.00-042-830000	C	OVERLAY	46.45
004219	10-18-2007		19807	KINNIBRUGH, BEVERLY	199-11-6411.00-042-811000	C	TRAVEL- TBEC AWARD, AU	22.00
004220	10-18-2007		20438	LEGAL DIGEST-TEXAS SCHC	199-23-6399.94-042-899000	C	TX. EDUC. LAW DIGEST	140.50
004221*	10-18-2007		20489	LIFETIME MEMORY PRODUC	199-23-6399.89-001-899007	C	1-GIG QUICK STICKS	32.52
					199-23-6399.89-001-899007	D	WRONG AMOUNT	-32.52
					199-23-6399.95-042-899007	C	1-GIG QUICK STICKS	48.78
					199-23-6399.95-042-899007	D	WRONG AMOUNT	-48.78
					199-23-6399.98-101-899007		WRONG AMOUNT	-32.52
					199-23-6399.98-101-899007	C	1-GIG QUICK STICKS	32.52
					199-41-6399.00-750-899000	D	WRONG AMOUNT	-48.78
					199-41-6399.00-750-899000	C	1-GIG QUICK STICKS	48.78
							Check 004221 Total:	.00
004222	10-18-2007		20808	M & F LITTEKEN COMPANY	199-00-7919.00-000-800001	C	APPLICATION & CERT. PMT	421,688.00
004223	10-18-2007		20935	MAL ENTERPRISES, INC.	199-11-6399.45-001-822000	C	HOME ECONOMICS SUPPLI	176.44
					199-11-6399.49-101-830000		PRE-K/ECH SUPPLIES	56.05
					199-11-6399.50-101-811000		KINDERGARTEN SUPPLIES	97.67
					199-11-6399.51-101-811000		1ST GRADE SUPPLIES	18.74
					199-41-6399.00-701-899000		ADMIN. SUPPLIES	49.61
					240-35-6341.72-001-899000		H.S. CAFE SUPPLIES	345.73
					240-35-6341.72-101-899000		ELEM. CAFE FOOD	226.28
					461-00-2110.04-001-800000		H.S. FACULTY SUPPLIES	48.36
					876-00-2190.03-000-800000		BOX TOPS SUPPLIES	9.16
							Check 004223 Total:	1,028.04
004224	10-18-2007		21020	MANSKER ENTERPRISES	199-11-6499.00-001-811000	C	DISCIPLINE TRACKER LICE	399.00
004225	10-18-2007		21190	MASTERCARD	199-11-6399.22-001-811000	C	H.S. BAND SUPPLIES	360.82
					199-11-6399.50-101-811000		KINDERGARTEN SUPPLIES	155.95
					199-11-6399.51-101-811000		1ST GRADE - DIBELS	138.00
					199-11-6399.51-101-811000		4TH GRADE SUPPLIES	25.20
					199-11-6399.52-101-811000		2ND GRADE - DIBELS	138.00
					199-11-6499.22-001-811000		TX. MUSIC EDUCATOR MEN	312.00
					199-12-6399.00-101-899000		WORLD MAP CURTAIN	24.48
					199-23-6399.97-101-899000		ELEM. PRIN. BOOKS	51.50
					199-31-6411.00-001-899000		TRAVEL - H.S. COUNSELOR	841.28
					199-36-6412.01-001-891000		STUD. TRVL - H.S. FOOTBAI	27.00
					199-36-6412.19-001-891000		STUD. TRVL - CHEERLEADI	95.74
					211-11-6399.36-101-830000		MYCHRON TIMERS	35.90
					240-35-6342.72-101-899000		T-SHIRTS	70.80
							Check 004225 Total:	2,276.67
004226	10-18-2007		21270	MCADAMS, SUNDAY	199-12-6399.00-001-899007	C	REIMBURSE FOR SUPPLIES	43.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
004227	10-18-2007		21720	MCGRAW-HILL COMPANIES,	199-11-6399.28-042-811000	C	SRA READING LAB SUPPLIE	353.53
004228	10-18-2007		11200	MRS BAIRDS BAKERIES	240-35-6341.72-001-899000 240-35-6341.72-101-899000	C	H.S. CAFE LUNCH FOOD ELEM. CAFE LUNCH FOOD Check 004228 Total:	110.64 125.76 236.40
004229	10-18-2007		23075	NORTEX REGIONAL PLANNIN	199-41-6499.00-701-899000	C	MEMBERSHIP	50.00
004230	10-18-2007		23260	OAK FARMS DAIRIES	240-35-6341.70-001-899000 240-35-6341.70-101-899000 240-35-6341.72-001-899000 240-35-6341.72-101-899000	C	MILK - H.S. BREAKFAST MILK - ELEM. BREAKFAST MILK - H.S. LUNCH MILK - ELEM. LUNCH Check 004230 Total:	277.20 425.12 831.60 1,275.38 2,809.30
004231	10-18-2007		23440	OVERHEAD DOOR CO.OF WI	199-51-6249.00-999-899000	C	BUS BARN DOOR REPAIR	338.25
004232	10-18-2007		23610	PARENT INSTITUTE, THE	211-11-6399.36-042-830000	C	NEWSLETTER	348.50
004233	10-18-2007		24115	PITNEY BOWES	199-23-6269.60-001-899000 199-23-6269.60-042-899000 199-23-6269.60-101-899000 199-41-6269.60-750-899000	C	POSTAGE METER RENTAL POSTAGE METER RENTAL POSTAGE METER RENTAL POSTAGE METER RENTAL Check 004233 Total:	115.25 115.25 115.25 115.25 461.00
004234	10-18-2007		23060	PIZZA HUT	199-36-6412.06-001-891000	C	STUD. TRVL - CROSS COUN	66.77
004235	10-18-2007		24670	QUILL CORPORATION	199-00-1310.00-000-800000 199-00-1310.00-000-800000 199-23-6399.88-001-899007 199-23-6399.89-001-899007 199-23-6399.94-042-899007 199-23-6399.95-042-899007 199-23-6399.98-101-899000 199-41-6399.00-750-899000 211-11-6399.36-101-830000	C	INVENTORY SUPPLIES INVENTORY SUPPLIES LASER TONER LASER TONER PRINT CART PRINT CART SUPPLIES SUPPLIES SUPPLIES Check 004235 Total:	134.95 157.45 58.05 58.04 58.05 58.04 6.96 12.39 131.39 675.32
004236	10-18-2007		24793	REALITY WORKS	199-11-6399.45-001-822001	C	PREGNANCY PROFILE PAC	1,068.90
004237	10-18-2007		25091	RESOURCES FOR EDUCATC	199-23-6399.97-101-899000	C	SUBSCRIPTION	198.00
004238	10-18-2007		25103	RISO INC	199-11-6269.00-101-811000	C	COPIER - ELEM.	4.76
004239	10-18-2007		25104	RIVER BEND NATURE CENTE	199-11-6412.00-101-811000	C	2ND GRADE FIELD TRIP	126.00
004240	10-18-2007		25115	ROACH, ROBERT G	199-23-6411.94-042-899000	C	TRAVEL - TBEC AWARD, AU	22.00
004241	10-18-2007		25260	S & J SPORTS	199-11-6399.22-001-811000	C	BAND T-SHIRTS	428.50
004242	10-18-2007		25860	SEYMOUR BUTANE COMPAN	199-34-6311.00-999-899000	C	DIESEL	2,845.34
004243	10-18-2007		26278	SHELL FLEET PLUS	199-34-6311.00-999-899000	C	FUEL	96.52
004244	10-18-2007		26553	SLAGGLE, MARTY	199-23-6411.95-042-899000	C	MILEAGE REIMBURSEMENT	18.23
004245	10-18-2007		26554	REED SLAGGLE	199-36-6219.01-001-891000	C	FOOTBALL OFF. - SEY VS E	120.00
004246	10-18-2007		26557	SLEEK CORPORATION	211-11-6399.36-101-830000	C	TAKS SUPPLIES	1,386.00

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004247	10-18-2007		40032	SMILEMAKERS	199-11-6399.52-101-811000	C	2nd grade supplies	99.81
004248	10-18-2007		26770	SONIC DRIVE-IN OF ARCHEF	199-36-6412.01-042-891000	C	STUD. TRVL - M.S. FOOTBA	160.00
004249	10-18-2007		40058	STUDER, LANA	199-11-6411.00-042-811000	C	TRAVEL - TBEC AWARD, AU	22.00
004250	10-18-2007		28970	TRI-COUNTY ELECTRIC COC	199-51-6259.83-001-822000	C	ELECTRICITY - AG FARM	23.32
004251	10-18-2007		15130	TRIUMPH LEARNING, LLC	199-11-6399.35-042-811000	C	TAKS SCIENCE 5	549.96
004252	10-18-2007		29561	WALLACE PARTS & REPAIR	199-51-6249.00-999-899000	C	MOWER REPAIR	23.00
004253	10-18-2007		29800	WARREN LUMBER & CONSTI	199-36-6399.01-001-891000 199-81-6629.00-101-899004	C	FIELD MARK PAINT CARPET, BALANCE OF ROL	319.60 3,359.88
							Check 004253 Total:	3,679.48
004254	10-18-2007		30665	WINDSTREAM TELECOM	199-51-6259.80-001-899000 199-51-6259.80-042-899000 199-51-6259.80-101-899000 199-51-6259.80-999-899000	C	LONG DISTANCE TELE/FAX LONG DISTANCE TELE/FAX LONG DISTANCE TELE/FAX LONG DISTANCE TELE/FAX	32.20 7.20 15.18 15.53
							Check 004254 Total:	70.11
004255	10-18-2007		30947	TAMMY YOUNG	199-51-6411.00-999-899000	C	MILEAGE REIMBURSEMENT	8.91
004256	10-18-2007		30968	ZANER-BLOSER	199-11-6321.54-101-811000	C	SPELLING CONNECTIONS	925.96
004257	10-18-2007		12960	CASTAGNA & GREGG PC	199-41-6212.00-750-899000	C	AUDIT SERVICES	8,500.00
004267	10-22-2007		12634	BURNETT, AMY	199-36-6411.19-042-891000 199-36-6412.19-042-891000	C	TRAVEL - M.S. CHEER SPOI STUD TRAVL - M.S. CHEER	6.00 48.00
							Check 004267 Total:	54.00
004268	10-22-2007		12636	BARBARA BURNETT	199-36-6411.11-001-891000	C	TRAVEL - REG. CROSS CNT	33.00
004269	10-22-2007		12686	CANON FINANCIAL SERVICE	199-11-6269.00-042-811000 199-11-6269.00-101-811000 199-11-6269.43-001-822001 199-11-6269.86-101-823000 199-23-6269.94-042-899000 199-23-6269.95-042-899000 199-23-6269.97-101-899000 199-23-6269.98-101-899000 199-41-6269.00-750-899001 211-11-6269.36-101-830000	C	COPIER RENTAL - M.S. OFF COPIER RENTAL - ELEM. OI COPIER RENTAL - H.S. AG 5 COPIER RENTAL - SPEECH COPIER RENTAL - M.S. PRII COPIER RENTAL - MS. SEC. COPIER RENTAL - ELEM. PF COPIER RENTAL - ELEM. SE COPIER RENTAL - ADMIN. COPIER RENTAL - READ. RI	223.35 78.67 125.65 99.27 37.23 37.23 12.41 12.41 580.22 99.27
							Check 004269 Total:	1,305.71
004270	10-22-2007		15400	EMPIRE PAPER COMPANY	199-00-1310.00-000-800000 199-51-6399.00-101-899000	C	INVENTORY SUPPLIES SUPPLIES	1,680.84 65.86
							Check 004270 Total:	1,746.70
004271	10-22-2007		16051	FLUSCHE, KRISTI	199-36-6411.22-001-899000 199-36-6412.22-042-899000	C	TRAVEL - M.S. BAND DIREC STUD. TRAVEL - M.S. TWIRI	6.00 24.00
							Check 004271 Total:	30.00
004272	10-22-2007		20489	LIFETIME MEMORY PRODUC	199-23-6399.89-001-899007 199-23-6399.95-042-899007 199-23-6399.98-101-899007 199-41-6399.00-750-899000	C	USB 2.0 THUMB DRIVES USB 2.0 THUMB DRIVES USB 2.0 THUMB DRIVES USB 2.0 THUMB DRIVES	32.53 48.79 32.53 48.79
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004273	10-22-2007		22690	MUNDAY HIGH SCHOOL	199-36-6499.06-001-891000	C	CROSS COUNTRY ENTRY F	170.00
004274	10-22-2007		23424	ORSAK, TIM H	199-41-6411.00-750-899000 806-00-2110.02-000-800000	C	TRAVEL - TIM ORSAK REIMBURSE FOR ANNUAL	42.12 66.00
							Check 004274 Total:	108.12
004275	10-22-2007		25630	SCIENCE KIT & BOREAL LAB	199-11-6399.35-001-811000	C	SCIENCE SUPPLIES	1,637.37
004276	10-22-2007		40010	SIMS, COURTNEY	199-36-6411.11-001-891000 199-36-6412.06-001-891000	C	TRAVEL - REG. CROSS COL STUD. TRVL. - REG. CROSS	33.00 420.00
							Check 004276 Total:	453.00
004277	10-22-2007		29016	U S BANK	199-11-6399.28-042-811000 199-11-6399.39-042-811000 199-11-6399.52-101-811000 199-23-6499.94-042-899000 199-36-6399.11-001-891000 199-41-6411.00-701-899000 199-41-6499.00-702-899000 199-41-6499.00-750-899000 199-51-6399.00-101-899000 211-13-6411.36-101-830000	C	M.S. LANG. ARTS SUPPLIES M.S. THEATRE ARTS SUPPI 2ND GRADE MATH SUPPLIE TASSP MEMBERSHIP FOOTBALL OFFICIAL FOOD SUPERINTENDENT TRAVEL SCHOOL BOARD MEAL US BANK MEMBERSHIP FEE ELEM. MAINTENANCE SUPP REGISTRATION FEES	39.98 50.07 272.40 180.00 21.31 383.29 31.89 10.00 26.00 348.00
							Check 004277 Total:	1,362.94
004278*	10-23-2007		40010	SIMS, COURTNEY	199-36-6412.06-001-891000 199-36-6412.06-001-891000	C D	STUD. TRAVEL CHECK NO LONGER NEEDED	28.00 -28.00
							Check 004278 Total:	.00
004279	10-23-2007		29221	UNIVERSITY OF TEXAS AT A	199-36-6499.06-001-891000	C	DISTRICT ENTRY FEES - RE	560.00
004280	10-25-2007		10840	ARCHER CITY ISD	199-00-5752.01-000-800000	C	1/2 NET FOOTBALL	822.08
004281	10-25-2007		12636	BARBARA BURNETT	199-36-6412.01-001-891000 199-36-6412.19-001-891000	C	STUDENT TRAVEL - FOOTB STUD. TRVL. - H.S. CHEERL	36.00 54.00
							Check 004281 Total:	90.00
004282	10-25-2007		13720	JOHN COOK	199-36-6219.01-001-891000	C	H.S. FB OFF. - SEY VS. ELE	89.82
004283	10-25-2007		14237	DAIRY QUEEN OF HAMLIN #1	199-36-6412.01-001-891000	C	STUD TRVL - VAR. FOOTBA	215.60
004284	10-25-2007		14234	DAIRY QUEEN OF MUNDAY	199-36-6412.01-001-891000	C	STUD. TRVL. - J.V. FOOTBA	119.76
004285	10-25-2007		15310	ELECTRA ISD	199-00-5752.01-000-800000	C	1/2 NET FOOTBALL GATE	632.68
004286	10-25-2007		17043	GWTBCA	199-36-6499.09-001-891000	C	MEMBERSHIP FEE	30.00
004287	10-25-2007		17950	RANDAL HAYNES	199-36-6219.01-001-891000	C	FB. OFF. - SEY. VS. ARCHE	65.00
004288	10-25-2007		18598	HONS, KENNETH	199-36-6219.01-001-891000	C	FB OFFICIAL - SEY VS RIDE	40.00
004289	10-25-2007		18650	HOPKINS, ROGER	199-36-6219.01-001-891000	C	FB OFF. - SEY. VS ARCHER	84.28
004290	10-25-2007		18883	JON HRNCIRIK	199-36-6219.01-001-891000	C	FB OFFICIAL - SEY VS RIDE	40.00
004291	10-25-2007		20540	LITTLE, CHUCK	199-36-6219.01-001-891000	C	H.S. FB OFF. - SEY VS. ELE	60.00
004292	10-25-2007		22027	FRANCISCO MEZA	199-36-6219.01-001-891000	C	H.S. FB OFF. - SEY VS. ELE	60.00
004293	10-25-2007		25000	REGION 9 EDUCATION SERV	199-23-6239.88-001-899007	C	SMART WALKS - MORRIS D.	100.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
004294	10-25-2007		25383	SANDERS, DAVID	199-36-6219.01-001-891000	C	FB OFF. - SEY. VS ARCHER	65.00
004295	10-25-2007		26395	SIGNTRONIX	199-81-6629.00-999-899004	C	SECONDARY CAMPUS SIG	2,447.50
004296	10-25-2007		26554	REED SLAGGLE	199-36-6219.01-001-891000	C	FB OFFICIAL - SEY VS RIDE	40.00
004297	10-25-2007		26772	SONIC DRIVE IN OF ELECTR.	199-36-6412.01-042-891000	C	STUD. TRVL. - M.S. FOOTBA	150.00
004298	10-25-2007		29927	DAVID WEST	199-36-6219.01-001-891000	C	H.S. FB OFF. - SEY. VS ELEK	60.00
004299	10-25-2007		30500	JOE WILLIAMS	199-36-6219.01-001-891000	C	FB OFF. - SEY. VS ARCHER	84.28
004300	10-25-2007		30700	TOMMY WOLFE	199-36-6219.01-001-891000	C	H.S.FB OFF. - SEY. VS. ELEK	89.81
004301	10-25-2007		30705	WOLFE, TROY	199-36-6219.01-001-891000	C	FB OFF. - SEY VS ARCHER	84.28
004302	10-25-2007		31000	JASON ZEISSEL	199-36-6219.01-001-891000	C	FB OFFICIAL - SEY VS RIDE	40.00
004303*	10-30-2007		14530	DISTRICT BAND	199-11-6499.22-001-811000	D	CHECK NOT NEEDED	-60.00
					199-11-6499.22-001-811000	C	DISTRICT BAND TRYOUTS	60.00
							Check 004303 Total:	.00
004304	10-30-2007		12690	CAPITAL BUS SALES & SERV	199-34-6631.00-999-899001	C	71 PASSENGER BUS	75,473.00
004305	11-02-2007		12840	JIMMY CARTER	199-11-6411.43-001-822000	C	TRAVEL - CARTER, NUTT	24.00
					199-11-6412.43-001-822000	C	STUD. TRVL. - DISTRICT LD	360.00
							Check 004305 Total:	384.00
004306	11-02-2007		13480	COMMERCIAL & INDUSTRIAL	199-11-6249.00-001-811000	C	LOAD SOFTWARE FOR BEL	97.50
					199-11-6249.00-042-811000	C	LOAD SOFTWARE FOR BEL	97.50
							Check 004306 Total:	195.00
004307	11-02-2007		14340	DAVIS & WARDLAW OIL CO	199-34-6311.00-999-899000	C	FUEL	2,044.80
					199-34-6319.00-999-899000	C	MYSTIK	208.80
							Check 004307 Total:	2,253.60
004308	11-02-2007		15175	EDUCATORS PUBLISHING SI	199-11-6399.52-101-811000	C	"WORDS I USE"	64.50
004309	11-02-2007		15400	EMPIRE PAPER COMPANY	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	995.49
					199-51-6399.00-101-899000	C	YELLOW BAG - CART	51.75
							Check 004309 Total:	1,047.24
004310	11-02-2007		15550	BOBBY EVANS SPORTING G	199-36-6399.01-001-891000	C	WRISTBANDS	143.20
004311	11-02-2007		15730	FEDEX	199-23-6499.94-042-899000	C	RETURN TO THOMPSON PL	20.67
					199-36-6499.11-001-891000	C	RETURN TO BOBBY EVANS	18.21
							Check 004311 Total:	38.88
004312	11-02-2007		15802	FILTRATION CONCEPTS	199-51-6249.00-001-899000	C	FILTER SERVICE - H.S.	142.71
					199-51-6249.00-042-899000	C	FILTER SERVICE - M.S.	142.70
					199-51-6249.00-101-899000	C	FILTER SERVICE - ELEM.	138.02
					199-51-6249.00-999-899000	C	FILTER SERVICE - ADMIN.	78.19
							Check 004312 Total:	501.62
004313	11-02-2007		16490	GE CAPITAL	199-11-6269.00-001-811000	C	COPIER RENTAL - H.S. OFF	1,341.25
					199-11-6269.00-042-811000	C	COPIER RENTAL - M.S. WOI	1,788.34
					199-23-6269.88-001-899000	C	COPIER RENTAL - H.S. PRIM	223.54
					199-23-6269.89-001-899000	C	COPIER RENTAL - H.S. SEC	223.54
							Check 004313 Total:	3,576.67

* indicates voided checks

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004314	11-02-2007		15256	GTM SPORTSWEAR	199-36-6399.02-001-891000	C	GIRLS BB SUPPLIES	2,028.00
004315	11-02-2007		20475	LIBRARY VIDEO CO.	199-12-6329.35-001-899006	C	VIDEO	26.90
004316	11-02-2007		20488	LIFETRACK SERVICES INC	199-31-6299.00-001-899000	C	ANNUAL SURVEY & TRACKI	550.00
004317	11-02-2007		22675	MTS PUBLICATIONS	211-11-6399.36-101-830000	C	MTA SUPPLIES	350.21
004318	11-02-2007		23416	ORIENTAL TRADING CO.,INC	199-23-6399.97-101-899000	C	TOY ASSORTMENTS	30.60
004319	11-02-2007		23416	ORIENTAL TRADING CO.,INC	199-11-6399.39-001-811000	C	HALLOWEEN SUPPLIES	74.78
004320	11-02-2007		23424	ORSAK, TIM H	199-41-6411.00-750-899000	C	EMPLOYEE TRVL - TASBO C	50.00
004321	11-02-2007		23776	PCNET INC	199-11-6399.00-101-811007	C	SCANNER	80.00
004322	11-02-2007		24249	POSITIVE PROMOTIONS,INC	199-23-6399.97-101-899000	C	DRUG FREE SUPPLIES	281.66
004323	11-02-2007		24670	QUILL CORPORATION	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	53.56
					199-11-6399.22-001-811000		PRINT CARTS	26.98
					199-23-6399.94-042-899000		SHREDDER	40.50
					199-23-6399.95-042-899000		SHREDDER	40.49
							Check 004323 Total:	161.53
004324	11-02-2007		24999	REGION IV ESC	199-11-6399.29-042-811000	C	MAKING CONNECTIONS-TA	230.00
					199-11-6399.35-042-811000		MAKING CONNECTIONS-TA	230.00
							Check 004324 Total:	460.00
004325	11-02-2007		25260	S & J SPORTS	199-51-6499.00-001-899000	C	CUSTODIAN SHIRTS	207.50
004326	11-02-2007		25540	SCHOOL SPECIALTY INC	199-11-6399.51-101-811000	C	BULLETIN BOARDS	226.60
004327	11-02-2007		25870	SEYMOUR CHAMBER OF CO	199-41-6499.00-702-899000	C	MEMBERSHIP DUES	100.00
004328	11-02-2007		25940	SEYMOUR HOSPITAL	199-36-6219.01-001-891001	C	AMBULANCE SERVICE	300.00
004329	11-02-2007		26280	SHARE CORPORATION	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	964.53
004330	11-02-2007		27736	TASB, INC	199-41-6219.00-702-899000	C	TASB UPDATE 81	668.28
004331	11-02-2007		27636	TBPC FEDERAL SURPLUS Pf	240-35-6342.72-001-899000	C	COOKWARE	7.50
					240-35-6342.72-101-899000		COOKWARE	7.50
							Check 004331 Total:	15.00
004332	11-02-2007		27901	TEPSA	199-23-6499.88-001-899000	C	MEMBER REGISTRATION	177.00
004333	11-02-2007		28680	THEATRE HOUSE INC	199-11-6399.39-001-811000	C	FALL PLAY SUPPLIES	70.45
004334	11-02-2007		28720	THOMSON GALE	199-12-6329.00-001-899001	C	REFERENCE BOOKS	280.00
004335	11-02-2007		29125	UNIFIRST HOLDINGS,L.P.	199-34-6269.00-999-899000	C	UNIFORM RENTAL - BUS ME	60.48
					199-51-6269.00-001-899000		MOP/MAT RENTAL - H.S.	340.76
					199-51-6269.00-042-899000		MOP/MAT RENTAL - M.S.	111.16
					199-51-6269.00-101-899000		MOP/MAT RENTAL - ELEM.	117.80
					199-51-6269.00-999-899000		MAT RENTAL - ADMIN.	24.48
					199-51-6269.00-999-899001		UNIFORM RENTAL - MAINTEN	197.64
							Check 004335 Total:	852.32
004336	11-02-2007		29020	US GAMES	199-11-6399.32-101-811000	C	P.E. SUPPLIES	628.54

* indicates voided checks

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004337	11-02-2007		29290	VERNON COLLEGE	428-11-6222.00-001-811000	C	VC TUITION PAYMENT	1,200.00
004338	11-02-2007		29570	WAL-MART COMMUNITY BR	199-41-6399.00-702-899000 199-41-6399.00-750-899000	C	DRINKS, SNACKS DRINKS, SNACKS Check 004338 Total:	44.81 44.80 89.61
004339	11-02-2007		30146	WHATABURGER, INC.	199-36-6412.01-001-891000	C	STUD. TRVL. - H.S. VAR FO	183.60
004340	11-02-2007		30210	WICHITA FALLS AREA BASK	199-36-6219.02-001-891000	C	MILEAGE REIMBURSEMENT	125.00
004341	11-02-2007		30672	WINNCO	199-11-6399.00-001-825000	C	MULTILINGUAL DISC	30.00
004342	11-05-2007		10046	ATSSB REGION 2 BAND	199-11-6499.22-001-811000	C	ALL REGION BAND AUDITIC	84.00
004343	11-05-2007		12636	BARBARA BURNETT	199-36-6411.11-001-891000	C	EMPLOYEE TRVL - CROSS	50.00
004344	11-05-2007		13237	CITY VIEW MATH/SCIENCE T	199-36-6499.16-042-899000	C	ENTRY FEES - M.S. MATH/S	210.00
004345	11-05-2007		13237	CITY VIEW MATH/SCIENCE T	199-36-6412.16-042-899000	C	STUD. TRVL - M.S. MATH/SC	70.00
004346	11-05-2007		16459	GARZA, LAILA	199-51-6499.00-001-899000	C	REIMBURSE FOR CUST. PA	85.46
004347	11-05-2007		40010	SIMS, COURTNEY	199-36-6411.11-001-891000 199-36-6412.06-001-891000	C	EMPLOYEE TRVL - CROSS STUD. TRVL. - CROSS COU Check 004347 Total:	50.00 500.00 550.00
004348	11-05-2007		27952	TEXAS COUNSELING ASSOC	199-31-6499.00-001-899000	C	MEMBERSHIP RENEWAL	120.00
004349	11-05-2007		30101	WESTERN NATIONAL ROUNI	199-36-6412.43-001-822001	C	DENVER CONTEST ENTRY	610.00
004350	11-07-2007		12636	BARBARA BURNETT	199-36-6412.01-001-891000 199-36-6412.19-001-891000	C	STUD. TRVL. - FOOTBALL G STUD. TRVL - CHEERLEADI Check 004350 Total:	30.00 36.00 66.00
004351	11-07-2007		21270	MCADAMS, SUNDAY	199-36-6411.11-001-891000	C	EMPLOYEE TRVL - H.S. CHE	6.00
004352	11-09-2007		10550	AMERICAN TIME & SIGNAL C	199-11-6399.52-101-811000 199-41-6399.00-702-899000 240-35-6399.72-001-899000	C	CLOCKS CLOCKS CLOCKS Check 004352 Total:	49.68 49.68 54.95 154.31
004353	11-09-2007		10980	ATMOS ENERGY	199-51-6259.84-001-899000 199-51-6259.84-101-899000 199-51-6259.84-999-899000	C	GAS BILL - H.S. GAS BILL - ELEM. GAS BILL - NON CAMPUS Check 004353 Total:	271.76 87.36 133.23 492.35
004354	11-09-2007		11280	BAND SHOPPE	199-11-6399.22-001-811000 199-11-6399.22-001-811000	C	BAND SUPPLIES BAND SUPPLIES Check 004354 Total:	424.00 649.35 1,073.35
004355	11-09-2007		12257	BOUTWELL, RAY	199-36-6219.01-001-891000	C	FB OFFICIAL - SEY. VS MUN	80.00
004356	11-09-2007		17374	BRELAND HEALTH & REHAB	199-36-6219.11-001-891000	C	ATHLETIC TRAINER SERV. .	580.00
004357	11-09-2007		17780	C D HARTNETT	240-35-6341.70-001-899000 240-35-6341.70-101-899000 240-35-6341.72-001-899000 240-35-6341.72-101-899000 240-35-6341.73-001-899000 240-35-6342.70-001-899000	C	H.S. BREAKFAST FOOD ELEM. BREAKFAST FOOD H.S. LUNCH FOOD ELEM. LUNCH FOOD H.S. LUNCH SNACKBAR FO H.S. BREAKFAST NON FO	788.98 811.67 2,439.97 2,244.00 3,755.32 45.82

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prj	Typ Cd	Reason	Amount
004357	11-09-2007		17780	C D HARTNETT	240-35-6342.70-101-899000	C	ELEM. BREAKFAST NON FC	76.78
					240-35-6342.72-001-899000		H.S. LUNCH NON FOOD	294.88
					240-35-6342.72-101-899000		ELEM. LUNCH NON FOOD	508.35
					240-35-6342.73-001-899000		H.S. LUNCH SNACKBAR NO	214.61
							Check 004357 Total:	11,180.38
004358	11-09-2007		12715	CARDINAL'S SPORT CENTEF	199-36-6399.02-001-891000	C	PRACTICE JERSEYS & SHO	799.60
004359	11-09-2007		13710	JOE COOK	199-36-6219.22-001-899001	C	BAND CLINICIAN	1,200.00
004360	11-09-2007		14568	MSC-410526 DOLLAR GENE	199-11-6399.35-001-811000	C	SCIENCE SUPPLIES	3.00
004361	11-09-2007		15740	FEED AND SEED BARN	199-23-6399.97-101-899000	C	PLANTS	28.00
					199-23-6399.98-101-899000		PLANTS	28.00
							Check 004361 Total:	56.00
004362	11-09-2007		16333	GANDY INK	199-36-6399.02-001-891000	C	BASKETBALL T-SHIRTS	840.00
004363	11-09-2007		16390	GARLINGTON-BROWN INC	199-51-6249.00-001-899000	C	HEATING/AC REPAIR - H.S.	270.60
					199-51-6249.00-042-899000		HEATING/AC REPAIR - M.S.	134.60
							Check 004363 Total:	405.20
004364	11-09-2007		17670	HARRIS, GARY	199-51-6299.00-001-899000	C	TREAT FOOTBALL FIELD	385.00
004365	11-09-2007		18552	HOLUB TIRE AND SERVICE	199-34-6249.00-999-899000	C	REPAIR BUS FLATS	50.00
004366	11-09-2007		18580	HOME LUMBER COMPANY	199-00-7919.00-000-800000	C	SUPPLIES TO REPAIR GREI	83.51
					199-11-6399.44-001-822000		SUPPLIES	28.74
					199-51-6319.00-001-899000		SUPPLIES	83.13
					199-51-6319.00-042-899000		SUPPLIES	11.08
					199-51-6319.00-101-899000		SUPPLIES	136.51
					199-51-6319.00-999-899000		SUPPLIES	28.59
							Check 004366 Total:	371.56
004367	11-09-2007		18950	HUMPHREY PRINTING CO IN	199-11-6399.00-001-811000	C	ENVELOPES	298.58
					199-11-6399.00-042-811000		ENVELOPES	298.57
					199-11-6399.00-101-811000		ENVELOPES	298.58
					199-41-6399.00-750-899000		ENVELOPES	298.57
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004368	11-09-2007		40079	JOHNSON, CURTIS	199-36-6219.01-001-891000	C	FB OFFICIAL - SEY. VS. MUI	106.70
004369	11-09-2007		20356	LEARNING STORE	199-11-6399.53-101-811000	C	DIBELS	81.50
004370	11-09-2007		21080	MARK'S PLUMBING PARTS	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	2,397.12
004371	11-09-2007		21250	MAYERS HEATING & AIR	199-51-6249.00-001-899000	C	2 COND. MOTORS - H.S CAF	317.50
004372	11-09-2007		22678	MUNDAY C.I.S.D.	199-00-5752.01-000-800000	C	1/2 NET FOOTBALL	2,340.30
004373	11-09-2007		23228	HEATHER NUTT	199-11-6411.43-001-822000	C	EMPLOY. TRAVL. - 2 AG TE/	50.00
					199-11-6412.43-001-822000		STUD. TRVL - AREA IV LDE	105.00
							Check 004373 Total:	155.00
004374	11-09-2007		23410	ONE STOP BUS INC	199-34-6319.00-999-899001	C	SEATBELT	69.57
004375	11-09-2007		24461	PUBLIC BROADCASTING SEI	199-12-6329.35-001-899006	C	VIDEO	24.90
004376	11-09-2007		24464	PURSLEY, BILL	199-36-6219.01-001-891000	C	FB OFFICIAL - SEY VS. MUN	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
004377	11-09-2007		25130	ROBERTSON ELECTRIC	199-00-7919.00-000-800001	C	APRIL 13TH LAB. - REPLCE	5,320.00
					199-51-6319.00-042-899000		METER FUSE FOR OUTSIDE	3.00
					199-51-6319.00-101-899000		TOGGLE SWITCH - ELEM. C	16.70
							Check 004377 Total:	5,339.70
004378	11-09-2007		25383	SANDERS, DAVID	199-36-6219.01-001-891000	C	FB OFFICIAL - SEY. VS. MUI	106.70
004379	11-09-2007		25391	SANTA ROSA TELEPHONE C	199-51-6259.80-001-899007	C	H.S. FIBER LEASE	150.00
					199-51-6259.80-101-899007		ELEM. FIBER LEASE	150.00
					199-51-6259.80-999-899007		ALL CAMPUS FIBER LEASE	300.00
							Check 004379 Total:	600.00
004380	11-09-2007		25860	SEYMOUR BUTANE COMPAN	199-34-6311.00-999-899000	C	DIESEL	2,607.68
004381*	11-09-2007		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
004382*	11-09-2007		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
004383*	11-09-2007		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
004384	11-09-2007		26096	SEYMOUR ISD	199-11-6399.00-001-811007	C	H.S. TECH. POSTAGE	.82
					199-11-6399.00-001-825000		H.S. ESL POSTAGE	.41
					199-11-6399.22-001-811000		BAND POSTAGE	14.69
					199-11-6399.28-001-811000		H.S. LANGUAGE ARTS POS	.41
					199-11-6399.28-042-811000		M.S. LANG. ARTS POSTAGE	.82
					199-11-6399.32-101-811000		ELEM. P.E. POSTAGE	.41
					199-11-6399.35-001-811000		H.S. SCIENCE POSTAGE	1.57
					199-11-6399.35-042-811000		M.S. SCIENCE POSTAGE	1.23
					199-11-6399.38-001-811000		H.S. SPEECH POSTAGE	.41
					199-11-6399.39-001-811000		H.S. THEATRE ARTS POSTA	.82
					199-11-6399.43-001-822000		VOC. AG. POSTAGE	4.64
					199-11-6399.45-001-822000		HOMEMAKING POSTAGE	.41
					199-11-6399.50-101-811000		KINDERGARTEN POSTAGE	.41
					199-11-6399.51-101-811000		FIRST GRADE POSTAGE	1.64
					199-11-6399.52-101-811000		SECOND GRADE POSTAGE	.82
					199-11-6399.54-101-811000		FOUTH GRADE POSTAGE	3.60
					199-11-6399.60-001-811000		H.S. STUD. SERV. POSTAGE	215.16
					199-11-6399.60-001-823000		H.S. SPEC. ED. POSTAGE	.82
					199-11-6399.60-042-811000		MS. STUD. SERV. POSTAGE	408.51
					199-11-6399.60-042-811007		M.S. TECH. POSTAGE	.82
					199-11-6399.60-042-823000		M.S. SPECIAL ED. POSTAGE	3.45
					199-11-6399.60-101-811000		ELEM. STUD. SERV. POSTA	103.45
					199-11-6399.60-101-823000		ELEM. SPEC. ED. POSTAGE	3.02
					199-12-6399.60-001-899000		H.S LIBRARY POSTAGE	3.69
					199-12-6399.60-101-899000		ELEM. LIBRARY POSTAGE	1.23
					199-13-6399.99-001-811000		H.S. CURRICULUM DIR. POS	.44
					199-13-6399.99-042-811000		M.S. CURRICULUM DIR. POS	.44
					199-13-6399.99-101-811000		ELEM. CURRICULUM DIR. P	.43
					199-23-6399.88-001-899000		H.S. PRINCIPAL POSTAGE	1.64
					199-23-6399.89-001-899000		H.S. SECRETARY POSTAGE	1.64
					199-23-6399.94-042-899000		M.S. PRINCIPAL POSTAGE	2.87
					199-23-6399.95-042-899000		M.S. SECRETARY POSTAGE	2.87
					199-23-6399.97-101-899000		ELEM. PRINCIPAL POSTAGE	4.63
					199-23-6399.98-101-899000		ELEM. SECRETARY POSTA	5.03
					199-31-6399.60-042-899000		COUNSELOR POSTAGE	177.04
					199-33-6399.60-001-899000		H.S. NURSE POSTAGE	12.30
					199-33-6399.60-042-899000		M.S. NURSE POSTAGE	9.84
					199-33-6399.60-101-899000		ELEM. NURSE POSTAGE	6.15
					199-34-6399.60-999-899000		TRANSPORTATION POSTA	2.87
					199-36-6399.11-001-891000		ATHLETIC POSTAGE	59.04
					199-36-6399.13-001-899000		H.S. U.I.L. POSTAGE	.41
					199-36-6399.14-001-899000		H.S. ONE ACT PLAY POSTA	1.48

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004384	11-09-2007		26096	SEYMOUR ISD	199-41-6399.60-701-899000	C	SUPERINTENDENT POSTAC	2.87
					199-41-6399.60-702-899000		SCHOOL BOARD POSTAGE	7.20
					199-41-6399.60-750-899000		ADMINISTRATION POSTAGI	84.52
					199-51-6399.60-999-899000		ALL CAMPUS MAINTENANC	12.30
					240-35-6399.70-001-899001		H.S. BREAKFAST POSTAGE	10.52
					240-35-6399.70-101-899000		ELEM. BREAKFAST POSTAC	10.52
					240-35-6399.72-001-899000		H.S. LUNCH POSTAGE	10.52
					240-35-6399.72-101-899000		ELEM. LUNCH POSTAGE	10.53
					876-00-2190.01-000-800000		ELEM. ACTIVITY FUND POS	.41
							Check 004384 Total:	1,211.77
004385	11-09-2007		27120	STANDARD COFFEE SERVIC	199-11-6399.00-001-811000	C	COFFEE SUPPLIES	141.50
					199-11-6399.00-042-811000		COFFEE SUPPLIES	90.37
					199-11-6399.00-101-811000		COFFEE SUPPLIES	71.76
					199-41-6399.00-750-899000		COFFEE SUPPLIES	35.10
							Check 004385 Total:	338.73
004386	11-09-2007		27736	TASB, INC	199-41-6219.00-702-899000	C	UPDATE CHANGES	198.88
004387	11-09-2007		40065	TEXAS BAND INSTRUMENT F	199-11-6249.22-001-811000	C	INSTRUMENT REPAIR	466.00
004388	11-09-2007		27995	TEXAS DEPT OF CRIMINAL J	806-00-2110.11-101-800000	C	BIKE RACK	110.31
					876-00-2190.03-000-800000		BIKE RACK	67.41
					876-00-2190.07-000-800000		BIKE RACK	20.00
					876-00-2190.08-000-800000		BIKE RACK	32.28
							Check 004388 Total:	230.00
004389	11-09-2007		28160	TEXAS FLORAL COMPANY	199-41-6499.00-702-899003	C	FLORAL FROM THE BOARD	67.12
004390	11-09-2007		28930	TIP TOP CLEANERS & JEWEL	199-11-6499.22-001-811000	C	UNIFORM ALTERATION	30.00
004391	11-09-2007		29017	U S CELLULAR	199-51-6259.80-999-899000	C	CELL PHONE BILL	303.50
004392	11-09-2007		29301	VERTICAL ALLIANCE GROUF	199-34-6239.00-999-899000	C	EMERGENCY EVACUATION	150.00
004393	11-09-2007		29410	VITA AUTO PARTS	199-11-6399.44-001-822000	C	SUPPLIES	11.75
					199-34-6319.00-999-899000		SUPPLIES	57.25
					199-51-6319.00-101-899000		SUPPLIES	3.85
							Check 004393 Total:	72.85
004394	11-09-2007		29690	WALSH,ANDERSON,BROWN	199-41-6211.00-702-899000	C	ATTORNEY SERVICES - BO	202.50
004395	11-09-2007		30146	WHATABURGER, INC.	199-36-6412.02-001-891000	C	STUD. TRVL. - H.S GIRLS BE	53.70
004396	11-09-2007		30705	WOLFE, TROY	199-36-6219.01-001-891000	C	FB OFFICIAL - SEY. VS. MUI	80.00
004397	11-09-2007		30910	XEROX CORPORATION	199-12-6269.00-001-899000	C	COPIER RENTAL - H.S. LIBF	154.48
004398	11-20-2007		30335	WICHITA FALLS TEACHERS I	163-00-2154.00-004-800000	D	PAYROLL DEDUCTION 11/20	9,701.00
004408	11-15-2007		10105	ACT, INCORPORATED	199-31-6299.00-001-899000	C	LINKAGE REPORT	175.00
004409	11-15-2007		10795	ARMORED ROOFING CO. INC	199-00-7919.00-000-800000	C	APPLICATION & CERT. PMT	39,155.40
004410	11-15-2007		11220	BAKER, JOHN	199-41-6411.00-701-899000	C	MILEAGE/TRAVEL REIMBUF	194.19
004411	11-15-2007		11320	BANNER PUBLISHING CO.	199-11-6499.48-101-823000	C	CHILD FIND AD	60.00
004412	11-15-2007		11420	TRENT BARTON	199-36-6219.01-001-891000	C	FB OFF. - SEY. VS WINDTHK	80.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
004413	11-15-2007		11530	BAYLOR COUNTY APPRAISA	199-41-6213.00-703-899000	C	1ST QUARTERLY PAYMENT	20,838.63
004414	11-15-2007		11980	OLNEY INDEPENDENT SCHC	199-93-6492.00-001-823000 199-93-6492.00-042-823000 199-93-6492.00-101-823000	C	STATE PASS THRU FUNDS STATE PASS THRU FUNDS STATE PASS THRU FUNDS	3,179.58 3,179.58 3,179.59
							Check 004414 Total:	9,538.75
004415	11-15-2007		13240	CITY OF SEYMOUR	199-51-6259.81-001-899000 199-51-6259.81-101-899000 199-51-6259.81-999-899000 199-51-6259.82-001-899000 199-51-6259.82-042-899000 199-51-6259.82-101-899000 199-51-6259.82-999-899000 199-51-6259.83-001-899000 199-51-6259.83-101-899000 199-51-6259.83-999-899000 240-51-6259.70-001-899000 240-51-6259.70-101-899000 240-51-6259.72-001-899000 240-51-6259.72-101-899000	C	H.S. WATER/SEWER ELEM. WATER/SEWER ALL CAMPUS WATER H.S. GARBAGE M.S. GARBAGE ELEM. GARBAGE ALL CAMPUS GARBAGE H.S. ELECTRIC ELEM. ELECTRIC ALL CAMPUS - ELECTRIC H.S. CAFE GARBAGE - BRE/ ELEM. CAFE GARBAGE - BF H.S. CAFE GARBAGE - LUN/ ELEM. CAFE GARBAGE - LU	468.12 147.75 53.60 223.21 57.66 82.38 79.80 13,745.83 1,927.89 943.84 17.00 16.48 32.43 65.89
							Check 004415 Total:	17,861.88
004416	11-15-2007		13241	CLAIMS ADMINISTRATIVE SE	199-34-6299.00-999-899001	C	DRUG TESTING - NEW HIRE	170.00
004417	11-15-2007		14003	STEPHEN CROFUTT	199-36-6219.01-001-891000	C	FB OFF. - SEY. VS WINDTHC	80.00
004418	11-15-2007		14202	D & S MARKETING SYSTEMS	199-11-6399.29-001-811000	C	CALCULUS SUPPLIES	199.26
004419	11-15-2007		14605	DOUBLE C SERVICE CENTEF	199-34-6249.00-999-899000 199-51-6319.00-999-899000	C	CAR, BUS REPAIR & MAINTI BATTERIES FOR FLOOR MA	943.20 331.70
							Check 004419 Total:	1,274.90
004420	11-15-2007		15495	ESTRIDGE, DON	240-35-6341.73-001-899000	C	H.S. SNACKBAR FOOD	560.20
004421	11-15-2007		15601	FAMBROUGH, SUSAN	199-11-6399.00-101-811000	C	STORAGE FOR FOOD PROC	30.00
004422	11-15-2007		16090	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-899000	C	BOOKS	1,510.94
004423	11-15-2007		16160	FRITO-LAY INC	240-35-6341.73-001-899000	C	CHIPS FOR H.S. SNACKBAF	320.68
004424	11-15-2007		16490	GE CAPITAL	199-11-6269.00-001-811000 199-11-6269.00-101-811000	C	COPIER RENTAL - H.S. WOF COPIER RENTAL - ELEM. W	510.81 510.81
							Check 004424 Total:	1,021.62
004425	11-15-2007		16856	GLOBAL GOV'T/ED	199-41-6399.00-701-899007	C	PRINTER	100.00
004426	11-15-2007		17040	GRAY, BEVERLY	199-33-6411.00-001-899000 199-33-6411.00-042-899000 199-33-6411.00-101-899000	C	NURSE MILEAGE - H.S. NURSE MILEAGE - M.S. NURSE MILEAGE - ELEM.	5.18 5.18 5.19
							Check 004426 Total:	15.55
004427	11-15-2007		17459	HARCOURT INC.	199-11-6399.00-042-823000 199-11-6399.29-042-811000	C	SAXON WORKBOOK COUR MATH TEST SOFTWARE	114.40 759.00
							Check 004427 Total:	873.40
004428	11-15-2007		17580	HARPER PERKINS ARCHITEC	199-00-7919.00-000-800001	C	ARCHTIECTURAL SERVICE	1,850.00
004429	11-15-2007		18145	BILLY HENRICKS	199-36-6219.01-001-891000	C	FB OFF. - SEY. VS WINDTHC	80.00

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004429	11-15-2007		18145	BILLY HENRICKS	199-36-6219.01-001-891000	C	FB OFF. - SEY. VS PETROLI	80.00
Check 004429 Total:								160.00
004430	11-15-2007		18148	HENRIETTA ALL SPORTS CL	199-36-6412.04-042-891000 199-36-6412.05-042-891000	C	STUD. TRVL. - M.S. GIRLS T STUD. TRVL. - M.S. BOYS TI	108.00 108.00
Check 004430 Total:								216.00
004431	11-15-2007		18883	JON HRNCIRIK	199-36-6219.01-001-891000 199-36-6219.01-001-891000	C	FB. OFF. - SEY. VS WINDTH FB OFF. - SEY. VS WINDTHK	80.00 80.00
Check 004431 Total:								160.00
004432	11-15-2007		20671	TIFFANY LOVING	240-00-5751.72-101-800000	C	REFUND STUDENT LUNCH	15.50
004433	11-15-2007		20808	M & F LITTEKEN COMPANY	199-00-7919.00-000-800000	C	APPLICATION & CERT. PMT	128,182.00
004434	11-15-2007		20935	MAL ENTERPRISES, INC.	199-11-6399.43-001-822000 199-11-6399.45-001-822000 199-11-6399.49-101-830000 199-11-6399.50-101-811000 199-11-6399.51-101-811000 199-36-6399.11-001-891000 199-41-6399.00-701-899000 240-35-6341.72-001-899000 240-35-6341.72-101-899000	C	AGSC SUPPLIES HOME ECONOMICS SUPPLI PRE-K/EARLY CHILDHOOD KINDERGARTEN SUPPLIES 1ST GRADE SUPPLIES ATHLETIC SUPPLIES ADMIN.SUPPLIES H.S. CAFE FOOD ELEM. CAFE FOOD	72.50 503.12 33.78 40.07 10.80 58.84 19.60 317.35 260.06
Check 004434 Total:								1,316.12
004435	11-15-2007		11200	MRS BAIRDS BAKERIES	240-35-6341.72-001-899000 240-35-6341.72-101-899000	C	FOOD - H.S. CAFE FOOD - ELEM. CAFE	131.72 220.11
Check 004435 Total:								351.83
004436	11-15-2007		23260	OAK FARMS DAIRIES	240-35-6341.70-001-899000 240-35-6341.70-101-899000 240-35-6341.72-001-899000 240-35-6341.72-101-899000	C	MILK - H.S. BREAKFAST MILK - ELEM. BREAKFAST MILK - H.S. LUNCH MILK - ELEM. LUNCH	279.00 477.00 837.00 1,431.00
Check 004436 Total:								3,024.00
004437	11-15-2007		23276	OFFICE DEPOT CREDIT PLA	199-23-6399.88-001-899000 199-23-6399.94-042-899000 199-23-6399.97-101-899000	C	RED REPORT COVERS RED REPORT COVERS RED REPORT COVERS	21.84 14.56 36.40
Check 004437 Total:								72.80
004438	11-15-2007		23776	PCNET INC	199-11-6399.00-042-811000 199-11-6399.00-042-811007 199-23-6399.97-101-899000 199-23-6399.98-101-899000	C	LASER JET MAINT. KIT LASER JET MAIN. KIT LASER JET MAINT. KIT LASER JET MAINT. KIT	210.00 340.00 97.50 97.50
Check 004438 Total:								745.00
004439	11-15-2007		23790	PEARSON EDUCATION	199-11-6399.50-101-811000	C	KINDERGARTEN PROGRAM	1,222.49
004440	11-15-2007		24436	PILGRIM'S PRIDE CORP	240-35-6341.72-001-899000 240-35-6341.72-101-899000	C	H.S. LUNCH FOOD ELEM. LUNCH FOOD	64.08 50.73
Check 004440 Total:								114.81
004441	11-15-2007		24115	PITNEY BOWES	199-23-6269.60-001-899000 199-23-6269.60-042-899000 199-23-6269.60-101-899000 199-41-6269.60-750-899000	C	POSTAGE METER EQUIP. R POSTAGE METER EQUIP. R POSTAGE METER EQUIP. R POSTAGE METER EQUIP. R	115.25 115.25 115.25 115.25
Check 004441 Total:								461.00
004442	11-15-2007		24670	QUILL CORPORATION	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	427.35

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
004442	11-15-2007		24670	QUILL CORPORATION	199-00-1310.00-000-800000	C	PRINTER CARTS	134.95
					199-23-6399.88-001-899007		SUPPLIES	14.84
					199-23-6399.89-001-899007		SUPPLIES	14.85
					199-36-6399.03-001-891000		INDEX DIVIDERS	10.70
					199-41-6399.00-701-899007		SUPPLIES	49.99
					199-41-6399.00-750-899007		SUPPLIES	29.69
							Check 004442 Total:	682.37
004443	11-15-2007		25103	RISO INC	199-11-6269.00-101-811000	C	ELEM. COPIER RENTAL	5.81
004444	11-15-2007		25390	SANTA ROSA TELEPHONE C	199-51-6259.33-001-899000	C	DISTANCE LEARNING TELE	36.16
					199-51-6259.80-001-899000		H.S. TELEPHONE	773.23
					199-51-6259.80-042-899000		M.S. TELEPHONE	153.47
					199-51-6259.80-101-899000		ELEM. TELEPHONE	415.89
					199-51-6259.80-999-899000		ALL CAMPUS TELEPHONE	443.89
							Check 004444 Total:	1,822.64
004445	11-15-2007		26450	SKY CREATIONS GRAPHICS	199-36-6399.22-001-899000	C	SIGNS FOR THE BAND HALI	400.00
004446	11-15-2007		26553	SLAGGLE, MARTY	199-23-6411.95-042-899000	C	MILEAGE	22.28
004447	11-15-2007		26554	REED SLAGGLE	199-36-6219.01-001-891000	C	FB OFF. - SEY. VS PETROLI	80.00
					199-36-6219.01-001-891000		F.B. OFF. - SEY. VS WINDTH	80.00
							Check 004447 Total:	160.00
004448	11-15-2007		40073	STAMFORD WELDING SUPPI	199-11-6399.43-001-822000	C	AG WELDING SUPPLIES	98.45
004449	11-15-2007		28900	TIMES RECORD NEWS	199-12-6329.00-101-899000	C	ELEM. NEWSPAPERS	69.27
					199-41-6399.00-750-899000		ADMIN. NEWSPAPERS	134.40
							Check 004449 Total:	203.67
004450	11-15-2007		29925	WEST COAST PUBLISHING	199-36-6399.13-001-899000	C	DEBATE SUPPLIES	324.50
004451	11-15-2007		30190	WHOLESALE ELECTRONIC S	199-36-6399.13-001-899007	C	CALCULATORS	6,639.20
004452	11-15-2007		30120	WICHITA BUSINESS PRODU	199-41-6399.00-750-899000	C	CHECKS	512.93
004453	11-15-2007		30665	WINDSTREAM TELECOM	199-51-6259.80-001-899000	C	LONG DISTANCE TELE/FAX	23.62
					199-51-6259.80-042-899000		LONG DISTANCE TELE/FAX	5.31
					199-51-6259.80-101-899000		LONG DISTANCE TELE/FAX	10.30
					199-51-6259.80-999-899000		LONG DISTANCE TELE/FAX	18.69
							Check 004453 Total:	57.92
004454	11-15-2007		30870	AUDRA WRIGHT	461-00-2110.11-101-800000	C	REIMBURSE FROM FAC. AC	79.68
004455	11-15-2007		30947	TAMMY YOUNG	199-51-6411.00-999-899000	C	MILEAGE REIMBURSEMENT	8.02
004456	11-19-2007		12636	BARBARA BURNETT	199-36-6411.11-001-891000	C	CHEER. SPONSOR TRAVEL	6.00
					199-36-6412.01-001-891000		STUD. TRVL. - FB STATS & \	36.00
					199-36-6412.19-001-891000		STUD. TRVL. - H.S. CHEERL	54.00
							Check 004456 Total:	96.00
004457	11-19-2007		26395	SIGNTRONIX	199-81-6629.00-999-899004	C	MARQUEE - ELEM.	3,922.55
004458	11-20-2007		21250	MAYERS HEATING & AIR	199-51-6249.00-101-899000	C	FREEZER COND. UNIT - ELE	2,845.00
004459	11-20-2007		26278	SHELL FLEET PLUS	199-34-6311.00-999-899000	C	FUEL	75.43
004460	11-28-2007		10240	ALBANY ISD - JUNIOR CLAS	199-36-6499.02-001-891000	C	GIRLS. BASKETBALL ENTR'	75.00

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004460	11-28-2007		10240	ALBANY ISD - JUNIOR CLASSE	199-36-6499.03-001-891000	C	BOYS BASKETBALL ENTRY	75.00
Check 004460 Total:								150.00
004461	11-28-2007		11260	BALDWIN, EDDIE	199-36-6219.02-001-891000	C	BB OFF. - SEY. M.S. VS. MUI	45.00
004462	11-28-2007		11420	TRENT BARTON	199-36-6219.02-001-891000	C	BB OFF. - SEY. M.S. VS. MUI	45.00
004463	11-28-2007		12610	BUNKLEY & JONES INSURAN	199-41-6499.00-750-899000	C	RENEW NOTARY BOND	71.00
004464	11-28-2007		12636	BARBARA BURNETT	199-36-6411.19-001-891000	C	EMPLOYEE TRAVEL - CHEE	6.00
					199-36-6412.01-001-891000		STUD. TRVL. - FB STAT GIR	36.00
					199-36-6412.19-001-891000		STUD. TRVL. - H.S. CHEERL	54.00
Check 004464 Total:								96.00
004465	11-28-2007		12686	CANON FINANCIAL SERVICE	199-11-6269.00-042-811000	C	COPIER RENTAL - M.S. OFF	223.35
					199-11-6269.00-101-811000		COPIER RENTAL - ELEM. OI	79.97
					199-11-6269.43-001-822001		COPIER RENTAL - AGSC	157.37
					199-11-6269.86-101-823000		COPIER RENTAL - ELEM. SF	99.27
					199-23-6269.94-042-899000		COPIER RENTAL - M.S. PRII	37.23
					199-23-6269.95-042-899000		COPIER RENTAL - M.S. SEC	37.23
					199-23-6269.97-101-899000		COPIER RENTAL - ELEM PR	12.41
					199-23-6269.98-101-899000		COPIER RENTAL - ELEM. SE	12.41
					199-41-6269.00-750-899001		COPIER RENTAL - ADMIN.	579.33
					211-11-6269.36-101-830000		COPIER RENTAL - READ. RI	99.27
Check 004465 Total:								1,337.84
004466	11-28-2007		12715	CARDINAL'S SPORT CENTEF	199-36-6399.03-001-891000	C	BOYS BASKETBALL SUPPLI	3,155.76
004467	11-28-2007		13182	CHRYSALIS EDUCATION & C	199-51-6499.00-999-899000	C	REGIST. FEE - IMP COORD.	250.00
004468	11-28-2007		13340	COKER, JERRY	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. STAMFC	111.34
					199-36-6219.02-001-891000		BB OFF. - SEY. VS. VERNON	106.17
Check 004468 Total:								217.51
004469	11-28-2007		13475	COLTHARP, CINDY	199-36-6499.11-001-891000	C	PASTRIES - DIST. FB. MEET	20.00
004470	11-28-2007		14200	D&M MATERIALS	199-36-6399.11-001-891001	C	INFIELD SOIL CONDITIONEF	2,990.00
004471	11-28-2007		14229	BOWIE DAIRY QUEEN	199-36-6412.02-001-891000	C	STUD. TRVL. - J.V. GRLS B.F	80.47
004472	11-28-2007		14568	MSC-410526 DOLLAR GENE	199-36-6399.01-001-891000	C	VIDEO TAPES	12.00
004473	11-28-2007		14605	DOUBLE C SERVICE CENTEF	199-34-6249.00-999-899000	C	BUS # 14 REPAIR	364.50
004474	11-28-2007		15175	EDUCATORS PUBLISHING SI	199-11-6399.51-101-811000	C	WORDS I USE WHEN I WRIT	128.70
004475	11-28-2007		15600	DAVID FAMBROUGH	199-36-6411.11-001-891000	C	TRAVEL - COACH	223.56
004476	11-28-2007		16144	FRERICH, TRACEY	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. VERNON	101.16
004477	11-28-2007		17022	GRACE, LEE	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. GRAHAM	75.00
004478	11-28-2007		17030	GRAHAM, JOHN	199-36-6219.02-001-891000	C	BB OFFICIAL - SEY. VS. STM	106.34
004479	11-28-2007		17670	HARRIS, GARY	199-51-6299.00-001-899000	C	H.S. PEST/GROUNDS SERV	45.00
					199-51-6299.00-101-899000		ELEM. PEST/GROUNDS SEF	45.00
					199-51-6299.00-999-899000		NON CAMPUS PEST/GROU	30.00
					240-51-6299.70-001-899000		H.S. BREAKFAST PEST CO	10.00
					240-51-6299.70-101-899000		ELEM. BREAKFAST PEST C	10.00
					240-51-6299.72-001-899000		H.S. LUNCH PEST CONTRO	10.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
004479	11-28-2007		17670	HARRIS, GARY	240-51-6299.72-101-899000	C	ELEM. LUNCH PEST CONF	10.00
Check 004479 Total:								160.00
004480	11-28-2007		18160	HENRIETTA JUNIOR HIGH	199-36-6412.03-001-891000	C	STUD. TRVL. - FRESHMAN E	54.25
004481	11-28-2007		19046	INTERSTATE ALL BATTERY C	199-11-6399.00-042-811007	C	CALCULATOR BATTERIES	78.30
004482	11-28-2007		19807	KINNIBRUGH, BEVERLY	199-11-6411.00-042-811000 199-36-6412.13-042-899000	C	ONE ACT PLAY SPONSOR M.S. ONE ACT PLAY TRAVE	12.00 168.00
Check 004482 Total:								180.00
004483	11-28-2007		21190	MASTERCARD	199-11-6399.26-001-811000 199-11-6399.32-101-811000 199-11-6411.22-001-811000 199-11-6499.00-001-811000 199-23-6399.88-001-899000 199-23-6399.89-001-899000 199-23-6399.97-101-899000 199-34-6311.00-999-899000 199-36-6411.11-001-891000 199-36-6412.06-001-891000 199-36-6412.22-001-899000 211-13-6411.36-101-830000 240-35-6342.72-101-899000	C	HEALTH CLASS SUPPLIES ELEM. P.E. SUPPLIES EMPLOYEE TRAVEL - BAND KIM BECK ESL CERT. APPLI H.S. PRINCIPAL SUPPLIES H.S. SECRETARY SUPPLIES MYCRON TIMERS - ELEM. P FUEL COACH TRVL. - SIMS STUD. TRVL. - CROSS COUI STUD TRAVEL - BAND TRAVEL - READ. RECOV.	69.95 193.61 17.56 77.00 14.80 14.80 63.85 27.47 104.64 523.20 191.00 235.18
		0000823748				M	WORKPLACE. COM CREDIT	-26.00
Check 004483 Total:								1,507.06
004484	11-28-2007		21584	MCDONALD'S OF BOWIE	199-36-6412.02-001-891000	C	STUD. TRVL. - J.V. GRLS B.F	44.90
004485	11-28-2007		23650	PASTUSEK, JONATHAN	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. VERNON	106.17
004486	11-28-2007		23776	PCNET INC	199-11-6249.00-001-811007	C	LABOR SCHEDULE	2,500.00
004487	11-28-2007		28365	PETERS, DIEDRA	199-11-6411.00-042-811000	C	ONE ACT PLAY SPONSOR	12.00
004488	11-28-2007		24670	QUILL CORPORATION	199-11-6399.24-101-811007 211-13-6399.36-101-830000	C	PRINT CARTS, MARKERS PRINT CARTS, MARKERS	70.18 5.38
Check 004488 Total:								75.56
004489	11-28-2007		24980	REGION XI ESC	199-12-6329.00-001-899002	C	READING MATERIALS	755.25
004490	11-28-2007		25114	NANCY ROACH	199-11-6411.00-042-811000	C	CONFERENCE	50.00
004491	11-28-2007		25115	ROACH, ROBERT G	199-23-6411.94-042-899000	C	CONFERENCE - BUSH M.S.	50.00
004492	11-28-2007		25490	SCHOOLHOUSE AUDIO-VISU	199-12-6249.00-001-899007 199-12-6249.00-101-899007	C	PROJECTOR REPAIR PROJECTOR REPAIR	57.30 79.82
Check 004492 Total:								137.12
004493	11-28-2007		25940	SEYMOUR HOSPITAL	199-36-6219.01-001-891001 199-36-6219.01-001-891001	C	AMBULANCE SERVICE AMBULANCE SERVICE	200.00 100.00
Check 004493 Total:								300.00
004494	11-28-2007		26413	SIMEK, CATHY	199-11-6399.00-001-823000	C	FUNCTIONAL LIVING CLASSE	100.00
004495	11-28-2007		40010	SIMS, COURTNEY	199-36-6411.11-001-891000 199-36-6412.02-001-891000	C	EMPLOYEE TRVL - GIRLS B. STUD. TRVL. - H.S. G. BASK	58.00 504.00
Check 004495 Total:								562.00
004496	11-28-2007		26000	SMITH, CHRIS	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. STAMFC	111.34

* indicates voided checks

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004497	11-28-2007		26770	SONIC DRIVE-IN OF ARCHEF	199-36-6412.02-042-891000	C	STUD. TRVL. - M.S. GRLS B.	107.97
004498	11-28-2007		26775	SONIC DRIVE-IN OF HASKEL	199-36-6412.02-001-891000 199-36-6412.03-001-891000	C	STUD. TRVL. - H.S GRLS BA STUD. TRVL. - H.S BOYS BA Check 004498 Total:	120.00 80.00 200.00
004499	11-28-2007		27564	SYMANK, ERIC	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. ARCHEF	84.25
004500	11-28-2007		27655	TANNER, GERALD	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. GRAHAM	126.41
004501	11-28-2007		27736	TASB, INC	199-41-6499.00-702-899000	C	LEGAL ASSISTANCE FUND	200.00
004502	11-28-2007		27736	TASB, INC	199-41-6499.00-702-899000	C	2008 TASB MEMBERSHIP D	1,094.32
004503	11-28-2007		28184	THSCC	199-36-6499.11-001-891000	C	REGISTRATION - DAVID FAI	70.00
004504	11-28-2007		28310	TEXAS RIP-IT SPORTS	199-36-6399.12-001-891000	C	BATS	430.00
004505	11-28-2007		28637	TEXAS TOLLWAYS CSC	211-13-6411.36-101-830000	C	TOLL CHARGES	1.60
004506	11-28-2007		28970	TRI-COUNTY ELECTRIC COC	199-51-6259.83-001-822000	C	ELECTRICITY - AG FARM	23.52
004507	11-28-2007		29005	TURNER SEED	199-51-6319.00-001-899000	C	RYE FOR SOFTBALL/BASEE	480.50
004508	11-28-2007		29006	BOB TURNER	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. ARCHEF	84.25
004509	11-28-2007		29016	U S BANK	199-11-6411.00-042-811000 199-13-6411.00-101-823000 199-23-6399.97-101-899000 199-23-6411.94-042-899000 199-23-6499.88-001-899000 199-23-6499.97-101-899000 199-36-6399.14-042-899000 199-36-6412.43-001-822001 199-41-6499.00-701-899000 199-41-6499.00-702-899000 199-41-6499.00-750-899000	C	M.S. STAFF TRVL - TBEC AV ELEM. SD STAFF DEVELOP ELEM. PRIN. SUPPLIES TRVL. - M.S. PRIN. - TBEC A H.S. PRIN. - TASSP REGISTI ELEM. PRIN. STAFF MTG. R M.S. U.I.L. SUPPLIES FFA AIRLINE TICKETS DR. BAKER - TASB FALL SE SCH. BOARD TASB FALL SE TIM ORSAK - TASBO REGIS Check 004509 Total:	454.53 329.00 38.00 159.51 180.00 27.04 114.86 890.80 150.00 1,050.00 255.00 3,648.74
004510	11-28-2007		29018	UPSTART	199-12-6399.00-101-899000	C	BOOKMARKS	36.00
004511	11-28-2007		29570	WAL-MART COMMUNITY BR	199-11-6399.51-101-811000 199-41-6399.00-702-899000 240-35-6399.72-001-899000	C	1ST GRADE MATH SUPPLIE BOARD SUPPLIES H.S. CAFE SUPPLIES Check 004511 Total:	16.95 70.43 144.08 231.46
004512	11-28-2007		30670	WINN, WAYNE	199-36-6219.01-001-891000	C	CAR PARKING - HOME FB C	180.00
004513	11-28-2007		30870	AUDRA WRIGHT	461-00-2110.11-101-800000	C	REIMBURSEMENT - ELEM. F	5.41
004514	11-28-2007		30947	TAMMY YOUNG	199-51-6499.00-001-899000	C	REIMBURSEMENT - PANTS	70.31
004515	12-06-2007		10980	ATMOS ENERGY	199-51-6259.84-001-899000 199-51-6259.84-101-899000 199-51-6259.84-999-899000	C	GAS BILL - H.S. GAS BILL - ELEM. GAS BILL - NON CAMPUS Check 004515 Total:	368.72 237.02 431.35 1,037.09
004516	12-06-2007		12575	BSN SPORTS	199-36-6399.09-001-891000	C	HOMEPLATE BRICKS	794.05
004517	12-06-2007		12636	BARBARA BURNETT	199-36-6411.19-001-891000	C	CHEER SPONSOR TRAVEL	8.00

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004517	12-06-2007		12636	BARBARA BURNETT	199-36-6412.01-001-891000 199-36-6412.19-001-891000	C	STUD. TRVL. - FOOTBALL S STUD. TRVL. - CHEERLEAD	32.00 16.00
Check 004517 Total:								56.00
004518	12-06-2007		17780	C D HARTNETT	240-35-6341.70-001-899000 240-35-6341.70-101-899000 240-35-6341.72-001-899000 240-35-6341.72-101-899000 240-35-6341.73-001-899000 240-35-6342.70-001-899000 240-35-6342.70-101-899000 240-35-6342.72-001-899000 240-35-6342.72-101-899000 240-35-6342.73-001-899000	C	H.S. BREAKFAST FOOD ELEM. BREAKFAST FOOD H.S LUNCH FOOD ELEM. LUNCH FOOD H.S. LUNCH SNACK BAR FC H.S. BREAKFAST NON FOO ELEM. BREAKFAST NON FC H.S. LUNCH NON FOOD ELEM. LUNCH NON FOOD H.S.LUNCH SNACK BAR NO	906.24 653.08 2,869.35 2,188.82 4,678.84 40.02 105.02 375.21 681.75 199.07
Check 004518 Total:								12,697.40
004519	12-06-2007		12715	CARDINAL'S SPORT CENTEF	199-36-6399.03-001-891000	C	TOWELS, WATER BOTTLES	152.94
004520	12-06-2007		13480	COMMERCIAL & INDUSTRIAL	199-51-6249.00-101-899000	C	SERVICE CALL - ELEM. INTI	195.00
004521	12-06-2007		14370	DECKER EQUIPMENT	199-51-6319.00-101-899000	C	DOOR HINGE	79.85
004522	12-06-2007		14568	MSC-410526 DOLLAR GENE	199-41-6399.00-750-899000	C	CHRISTMAS DECORATION	75.50
004523	12-06-2007		15400	EMPIRE PAPER COMPANY	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	2,116.47
004524	12-06-2007		15601	FAMBROUGH, SUSAN	199-23-6411.97-101-899000	C	TRAVEL REIMBURS. - ELEM	218.70
004525	12-06-2007		16050	CONRAD FLUSCHE	199-36-6411.22-001-899000 199-36-6412.22-001-899000	C	TRAVEL TO FB SEMI FINAL STUD. TRVL. - TO FB SEMI F	16.00 208.00
Check 004525 Total:								224.00
004526	12-06-2007		16490	GE CAPITAL	199-11-6269.00-001-811000 199-11-6269.00-042-811000 199-23-6269.88-001-899000 199-23-6269.89-001-899000	C	COPIER RENTAL - H.S. OFF COPIER RENTAL - M.S. WO COPIER RENTAL - H.S. PRIM COPIER RENTAL - H.S. SEC	1,341.25 1,788.34 223.54 223.54
Check 004526 Total:								3,576.67
004527	12-06-2007		16948	GOLF TEAM PRODUCTS, INC	199-36-6399.08-001-891000	C	JACKET, PANT	158.00
004528	12-06-2007		17040	GRAY, BEVERLY	199-33-6411.00-001-899000 199-33-6411.00-042-899000 199-33-6411.00-101-899000	C	NURSE MILEAGE - H.S. NURSE MILEAGE - M.S. NURSE MILEAGE - ELEM.	4.11 4.10 4.10
Check 004528 Total:								12.31
004529	12-06-2007		18160	HENRIETTA JUNIOR HIGH	199-36-6412.03-001-891000	C	STUD. TRV. - FRESHMAN B	39.25
004530	12-06-2007		18580	HOME LUMBER COMPANY	199-11-6399.35-001-811000 199-11-6399.48-101-823000 199-34-6319.00-999-899001 199-51-6319.00-001-899000 199-51-6319.00-101-899000 199-51-6319.00-999-899000	C	H.S. SCIENCE SUPPLIES EARLY CHILDHOOD SUPPL BUS BARN SUPPLIES H.S. MAINTENANCE SUPPLI ELEM. MAINTENANCE SUPP ALL CAMPUS MAINT. SUPPI	13.16 7.96 4.29 198.53 63.17 168.87
Check 004530 Total:								455.98
004531	12-06-2007		19046	INTERSTATE ALL BATTERY C	199-11-6399.00-001-811007 199-11-6399.00-001-811007	C	BATTERY BATTERY	99.95 99.95
Check 004531 Total:								199.90

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
004532	12-06-2007		22110	MID-AMERICAN RESEARCH C	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	2,778.16
004533	12-06-2007		22186	STEVE MILLER	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. WINDTH	113.35
004534	12-06-2007		23650	PASTUSEK, JONATHAN	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. WINDTH	60.00
004535	12-06-2007		24670	QUILL CORPORATION	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	265.41
004536*	12-06-2007		25000	REGION 9 EDUCATION SERV	- - . - -	C	VOID OVERFLOW	.00
004537*	12-06-2007		25000	REGION 9 EDUCATION SERV	- - . - -	C	VOID OVERFLOW	.00
004538	12-06-2007		25000	REGION 9 EDUCATION SERV	199-11-6239.00-001-811007	C	WINSCHOOL	1,109.00
					199-11-6239.00-001-821000		G/T	715.00
					199-11-6239.00-001-825000		ESL	100.00
					199-11-6239.00-042-811007		WINSCHOOL	1,110.00
					199-11-6239.00-042-821000		G/T	715.00
					199-11-6239.00-042-825000		ESL	100.00
					199-11-6239.00-101-811007		WINSCHOOL	1,110.00
					199-11-6239.00-101-821000		G/T	715.00
					199-11-6239.00-101-825000		ESL	100.00
					199-12-6239.00-001-899007		MEDIA	1,891.00
					199-12-6239.00-101-899007		MEDIA	956.00
					199-13-6239.00-001-811000		CURRICULUM & TEACHER /	1,331.00
					199-13-6239.00-001-811002		PROFESSIONAL DEVELOPM	1,658.00
					199-13-6239.00-042-811000		CURRICULUM & TEACHER /	1,331.00
					199-13-6239.00-042-811001		CURRICULUM & TEACHER /	300.00
					199-13-6239.00-042-811002		PROFESSIONAL DEVELOPM	1,658.00
					199-13-6239.00-042-811003		CURRICULUM & TEACHER /	500.00
					199-13-6239.00-101-811000		CURRICULUM & TEACHER /	1,330.00
					199-13-6239.00-101-811002		PROFESSIONAL DEVELOPM	1,657.00
					199-23-6239.88-001-899007		WINSCHOOL	1,688.00
					199-23-6239.89-001-899007		WINSCHOOL	1,687.00
					199-23-6239.94-042-899007		WINSCHOOL	1,687.00
					199-23-6239.95-042-899007		WINSCHOOL	1,687.00
					199-23-6239.97-101-899007		WINSCHOOL	1,687.00
					199-23-6239.98-101-899007		WINSCHOOL	1,735.00
					199-41-6239.00-701-899000		ADMINISTRATIVE SERVICE:	1,700.00
					199-41-6239.00-701-899001		PERSONNEL SERVICES	650.00
					199-41-6239.00-750-899002		RSCCC	7,500.00
					211-11-6239.36-042-830000		TITLE 1 SERVICES	4,585.00
					211-11-6239.36-101-830000		TITLE 1 SERVICES	4,586.00
					240-35-6239.70-001-899000		COMMODITY PROCESSING	78.00
					240-35-6239.70-001-899000		COMMODITY PROCESSING	78.00
					240-35-6239.70-001-899000		COMMODITY PROCESSING	78.00
					240-35-6239.70-001-899000		COMMODITY PROCESSING	79.00
					269-11-6239.00-042-830000		TITLE 1 SERVICES	298.00
					269-11-6239.00-101-830000		TITLE 1 SERVICES	297.00
Check 004538 Total:								48,486.00
004539	12-06-2007		25390	SANTA ROSA TELEPHONE C	199-51-6259.33-001-899000	C	DISTANCE LEARNING TELE	36.16
					199-51-6259.80-001-899000		H.S. TELEPHONE BILL	771.54
					199-51-6259.80-042-899000		M.S. TELPHONE BILL	153.77
					199-51-6259.80-101-899000		ELEMENTARY TELEPHONE	415.89
					199-51-6259.80-999-899000		ALL CAMPUS TELEPHONE I	443.89
Check 004539 Total:								1,821.25
004540	12-06-2007		25860	SEYMOUR BUTANE COMPAN	199-34-6311.00-999-899000	C	FUEL	2,812.08
004541	12-06-2007		40032	SMILEMAKERS	199-33-6399.00-101-899000	C	SMILE STICKERS	25.92

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
004542	12-06-2007		27925	TEXAS ASSOC.FOR GIFTED	199-31-6499.00-001-899000	C	MEMBERSHIP RENEWAL	49.00
004543	12-06-2007		28720	THOMSON GALE	199-12-6329.00-001-899001	C	REFERENCE BOOK	152.50
004544	12-06-2007		29125	UNIFIRST HOLDINGS,L.P.	199-34-6269.00-999-899000 199-51-6269.00-001-899000 199-51-6269.00-042-899000 199-51-6269.00-101-899000 199-51-6269.00-999-899000 199-51-6269.00-999-899001	C	UNIFORM RENTAL - BUS ME MOP/MAT RENTAL - H.S. MOP/MAT RENTAL - M.S. MOP/MAT RENTAL - ELEM. MAT RENTAL - ADMIN. UNIFORM RENTAL - MAINTENANCE	73.85 425.95 138.95 147.25 30.60 243.55
Check 004544 Total:								1,060.15
004545	12-06-2007		29017	U S CELLULAR	199-51-6259.80-999-899000	C	CELL PHONE BILL	296.29
004546	12-06-2007		30650	WINDTHORST HIGH SCHOOL	199-36-6412.01-001-891000 199-36-6412.22-001-899000	C	STUD. TRVL - H.S. FOOTBALL STUD. TRVL. - H.S. BAND	215.00 168.00
Check 004546 Total:								383.00
004547	12-06-2007		30910	XEROX CORPORATION	199-12-6269.00-001-899000	C	COPIER RENTAL - H.S. LIBRARY	154.48
004548	12-06-2007		30947	TAMMY YOUNG	199-51-6411.00-999-899000	C	MILEAGE REIMBURSEMENT	7.13
004549	12-21-2007		30335	WICHITA FALLS TEACHERS I	163-00-2154.00-004-800000	D	PAYROLL DEDUCTIONS	9,701.00
004550	12-11-2007		10643	ANDERSON, SONYA	199-36-6411.13-042-899000	C	TRVL. - M.S. UIL SPONSOR	6.00
004551	12-11-2007		12634	BURNETT, AMY	199-36-6411.13-042-899000	C	TRVL - M.S. UIL SPONSOR	6.00
004552*	12-11-2007		12636	BARBARA BURNETT	199-36-6411.19-001-891000 199-36-6411.19-001-891000 199-36-6412.01-001-891000 199-36-6412.01-001-891000 199-36-6412.19-001-891000 199-36-6412.19-001-891000	D C D C D	CHECK NOT NEEDED PER I TRVL. - CHEER SPONSOR CHECK NOT NEEDED PER I STUD. TRVL. - H.S. FB STAT STUD. TRVL - H.S. CHEERLI CHECK NOT NEEDED PER I	-19.00 19.00 -95.00 95.00 38.00 -38.00
Check 004552 Total:								.00
004553	12-11-2007		15601	FAMBROUGH, SUSAN	199-36-6411.13-101-899000 199-36-6412.13-101-899000	C	TRAVEL - ELEM. UIL SPONSOR STUD. TRVL. - ELEM. UIL	30.00 138.00
Check 004553 Total:								168.00
004554	12-11-2007		18778	HOSTAS, TRINA	199-51-6399.00-001-899000	C	REIMBURSEMENT ON PANTRY	97.37
004555	12-11-2007		21270	MCADAMS, SUNDAY	199-36-6411.13-042-899000	C	TRVL. - MS. UIL SPONSOR	6.00
004556	12-11-2007		28365	PETERS, DIEDRA	199-36-6411.13-042-899000	C	TRAVEL - M.S. UIL SPONSOR	6.00
004557	12-11-2007		25115	ROACH, ROBERT G	199-23-6411.94-042-899000 199-36-6412.13-042-899000	C	TRAVEL TO DIST. UIL STUD. TRVL. - DIST UIL	6.00 498.00
Check 004557 Total:								504.00
004558	12-13-2007		10795	ARMORED ROOFING CO., INC	199-00-7919.00-000-800000	C	APPLICATION & CERT. PMT	24,619.50
004559	12-13-2007		11220	BAKER, JOHN	199-41-6411.00-701-899000	C	REIMBURSE SUPT. TRAVEL	638.67
004560	12-13-2007		11320	BANNER PUBLISHING CO.	199-11-6499.00-001-821000 199-11-6499.00-042-821000 199-11-6499.00-101-821000 199-11-6499.48-101-823000 199-41-6499.00-702-899000 211-11-6399.36-042-830000	C	GT AD GT AD GT AD CHILD FIND AD TRACK RENOV. BID NOTICE TITLE 1 AD	80.00 80.00 80.00 60.00 32.40 30.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
004560	12-13-2007		11320	BANNER PUBLISHING CO.	211-11-6399.36-101-830000	C	TITLE 1 AD	30.00
Check 004560 Total:								392.40
004561	12-13-2007		11690	JUDY BECK	199-41-6399.00-750-899000	C	REIMBURSE FOR ADMIN. SI	6.00
004562	12-13-2007		12325	BRAZOS WELDING	199-34-6249.00-999-899000	C	WELD BUS DOOR	15.00
004563	12-13-2007		12328	BRECKENRIDGE ISD	199-36-6499.12-001-891000	C	SOFTBALL FIELD USE	250.00
004564	12-13-2007		12575	BSN SPORTS	199-00-7919.00-000-800000	C	YELLOW FENCE GUARD	715.90
004565	12-13-2007		12593	BUFKIN, NICOLE	199-11-6411.65-001-830000	C	REIMBURSE MILEAGE - HOI	142.88
004566	12-13-2007		13240	CITY OF SEYMOUR	199-51-6259.81-001-899000	C	H.S. WATER/SEWER	476.04
					199-51-6259.81-101-899000		ELEM. WATER /SEWER	162.15
					199-51-6259.81-999-899000		ALL CAMPUS WATER/SEWE	53.60
					199-51-6259.82-001-899000		H.S. GARBAGE	223.21
					199-51-6259.82-042-899000		M.S. GARBAGE	57.66
					199-51-6259.82-101-899000		ELEM. GARBAGE	82.38
					199-51-6259.82-999-899000		ALL CAMPUS GARBAGE	79.80
					199-51-6259.83-001-899000		H.S. ELECTRIC	9,435.59
					199-51-6259.83-101-899000		ELEM. ELECTRIC	1,400.30
					199-51-6259.83-999-899000		ALL CAMPUS ELECTRIC	701.61
					240-51-6259.70-001-899000		H.S. CAFE GARBAGE - BRE	17.00
					240-51-6259.70-101-899000		ELEM. CAFE GARBAGE - BF	16.48
					240-51-6259.72-001-899000		H.S. CAFE GARBAGE - LUN	32.43
					240-51-6259.72-101-899000		ELEM. CAFE GARBAGE - LU	65.89
Check 004566 Total:								12,804.14
004567	12-13-2007		14605	DOUBLE C SERVICE CENTEF	199-34-6249.00-999-899000	C	BUS "RECALL" REPAIR-REII	50.00
					199-34-6249.00-999-899000		BUS #12 REPAIR	603.84
					199-34-6249.00-999-899000		BUS # 12 REPAIR	694.75
Check 004567 Total:								1,348.59
004568	12-13-2007		15400	EMPIRE PAPER COMPANY	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	525.62
					199-00-1310.00-000-800000		INVENTORY SUPPLIES	3,594.81
Check 004568 Total:								4,120.43
004569	12-13-2007		15550	BOBBY EVANS SPORTING G	199-36-6399.01-001-891000	C	PANTS, JERSEYS, HATS	836.85
					199-36-6399.01-001-891000		HAND WARMERS	106.70
					199-36-6399.01-001-891000		GOLD TROPHY	195.00
					199-36-6399.03-001-891000		BOYS BASKETBALL SUPPLI	1,284.14
Check 004569 Total:								2,422.69
004570	12-13-2007		15802	FILTRATION CONCEPTS	199-51-6249.00-001-899000	C	FILTER SERVICE - H.S.	138.02
					199-51-6249.00-042-899000		FILTER SERVICE - M.S.	142.70
					199-51-6249.00-101-899000		FILTER SERVICE - ELEM.	142.71
					199-51-6249.00-999-899000		FILTER SERVICE - ADMIN.	78.19
Check 004570 Total:								501.62
004571	12-13-2007		16160	FRITO-LAY INC	240-35-6341.73-001-899000	C	CHIPS FOR H.S. SNACKBAF	177.49
004572	12-13-2007		16490	GE CAPITAL	199-11-6269.00-001-811000	C	COPIER RENTAL - H.S. WOF	510.81
					199-11-6269.00-101-811000		COPIER RENTAL - ELEM. W	510.81
Check 004572 Total:								1,021.62
004573	12-13-2007		16855	GLENN'S WELDING	199-51-6249.00-042-899000	C	M.S. MTC REPAIR	24.00
					199-51-6249.00-101-899000		ELEM. MTC REPAIR	25.00
Check 004573 Total:								49.00

* indicates voided checks

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004574	12-13-2007		17053	GREGG, BECKY	199-11-6399.51-101-811000	C	REIMBURSE - 1ST GR. SUPI	88.08
004575	12-13-2007		17580	HARPER PERKINS ARCHITEC	199-00-7919.00-000-800001	C	ARCHITECTURAL SERVICE	1,735.00
004576	12-13-2007		17670	HARRIS, GARY	199-51-6299.00-001-899000	C	H.S. PEST/GROUNDS SERV	45.00
					199-51-6299.00-101-899000		ELEM. PEST/GROUNDS SEF	45.00
					199-51-6299.00-999-899000		NON CAMPUS PEST/GROUI	30.00
					240-51-6299.70-001-899000		H.S. BREAKFAST PEST COM	10.00
					240-51-6299.70-101-899000		ELEM. BREAKFAST PEST C	10.00
					240-51-6299.72-001-899000		H.S. LUNCH PEST CONTRO	10.00
					240-51-6299.72-101-899000		ELEM. LUNCH PEST CONF	10.00
							Check 004576 Total:	160.00
004577	12-13-2007		18552	HOLUB TIRE AND SERVICE	199-34-6249.00-999-899000	C	PICK-UP TIRES	276.00
004578	12-13-2007		18880	DANNY HRNCIRIK ELECTRIC	199-51-6249.00-042-899000	C	CHANGE BREAKERS,PLUGS	547.13
004579	12-13-2007		20200	LANE, DANNY	199-51-6249.00-101-899000	C	ELEM. MAINTENANCE	811.50
004580	12-13-2007		20808	M & F LITTEKEN COMPANY	199-00-7919.00-000-800000	C	APPLICATION & CERT. - PM	86,610.00
004581	12-13-2007		21581	MCDONALD'S OF CHILDRES	199-36-6412.03-001-891000	C	STUD. TRVL. - H.S. BOYS B	55.59
004582	12-13-2007		21586	MCDONALD'S	199-36-6412.02-042-891000	C	STUD. TRVL - M.S. GRLS BA	86.39
004583	12-13-2007		21820	MCKEE FOODS CORPORATI	240-35-6341.73-001-899000	C	H.S. SNACKBAR FOOD	81.00
004584	12-13-2007		11200	MRS BAIRDS BAKERIES	240-35-6341.72-001-899000	C	H.S. LUNCH FOOD	118.42
					240-35-6341.72-101-899000		ELEM. LUNCH FOOD	131.66
							Check 004584 Total:	250.08
004585	12-13-2007		23416	ORIENTAL TRADING CO.,INC	199-11-6399.52-101-811000	C	2ND GRADE SUPPLIES	144.10
004586	12-13-2007		23776	PCNET INC	199-11-6399.00-101-811007	C	ELEM. COMP. REPAIR SUPP	91.00
004587	12-13-2007		23898	PETROLIA I.S.D.	199-36-6412.22-001-899000	C	STUD. TRAVEL - H.S. BAND	230.50
004588	12-13-2007		24436	PILGRIM'S PRIDE CORP	240-35-6341.72-001-899000	C	H.S. FOOD	45.76
					240-35-6341.72-101-899000		ELEM. FOOD	34.32
							Check 004588 Total:	80.08
004589	12-13-2007		24220	POINDEXTER, LAURIE	199-11-6411.65-001-830000	C	REIMBURSE MILEAGE - HOI	31.75
004590	12-13-2007		24230	POLK, LAWRENCE T	199-36-6219.02-001-891000	C	B.B.OFF. - SEY. VS. PETROI	100.22
004591	12-13-2007		24670	QUILL CORPORATION	199-11-6399.00-101-811007	C	PRINTCARTS, DIVIDERS	80.98
					199-11-6399.15-001-811000		PHOTO PAPER	25.19
					199-11-6399.23-001-811007		PRINTCARTS, DIVIDERS	134.99
					199-11-6399.43-001-822007		SUPPLIES	125.98
					199-23-6399.97-101-899007		PRINTCARTS, DIVIDERS	21.40
					199-23-6399.97-101-899007		PRINT CARTS	116.09
					199-23-6399.98-101-899007		PRINT CARTS	116.09
					199-36-6399.01-001-891000		VIDEO TAPES	10.74
					199-36-6399.03-001-891000		VIDEO TAPES	35.80
					199-36-6399.11-001-891000		LEATHER CHAIRS	299.95
					199-41-6399.00-750-899000		SUPPLIES	28.87
							Check 004591 Total:	996.08
004592	12-13-2007		25130	ROBERTSON ELECTRIC	199-51-6319.00-001-899000	C	H.S. MAINT. SUPPLIES	257.64

* indicates voided checks

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004593	12-13-2007		25262	S & S WORLDWIDE, INC.	199-11-6399.32-101-811000	C	SUPPLIES	1,493.60
004594	12-13-2007		25391	SANTA ROSA TELEPHONE C	199-51-6259.80-001-899007 199-51-6259.80-101-899007 199-51-6259.80-999-899007	C	H.S. FIBER LEASE ELEM. FIBER LEASE ALL CAMPUS FIBER LEASE Check 004594 Total:	150.00 150.00 300.00 600.00
004595	12-13-2007		25540	SCHOOL SPECIALTY INC	199-11-6399.00-101-823000	C	SPEC. ED SUPPLIES	632.60
004596	12-13-2007		25931	SEYMOUR HIGH SCH CHEEF	199-41-6499.00-750-899000 461-00-2110.11-101-800000	C	POINSETTIAS FOR ADMIN. POINSETTIAS Check 004596 Total:	62.50 12.50 75.00
004597*	12-13-2007		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
004598*	12-13-2007		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
004599	12-13-2007		26096	SEYMOUR ISD	199-11-6399.00-001-811007 199-11-6399.00-101-811007 199-11-6399.22-001-811000 199-11-6399.28-001-811000 199-11-6399.29-001-811000 199-11-6399.29-042-811000 199-11-6399.35-001-811000 199-11-6399.43-001-822000 199-11-6399.48-101-823000 199-11-6399.51-101-811000 199-11-6399.53-101-811000 199-11-6399.54-101-811000 199-11-6399.60-001-811000 199-11-6399.60-042-811000 199-11-6399.60-042-811007 199-11-6399.60-042-823000 199-11-6399.60-101-811000 199-12-6399.60-001-899000 199-12-6399.60-101-899000 199-23-6399.95-042-899000 199-23-6399.97-101-899000 199-23-6399.98-101-899000 199-31-6399.60-042-899000 199-33-6399.60-001-899000 199-33-6399.60-101-899000 199-34-6399.60-999-899000 199-36-6399.11-001-891000 199-41-6399.60-701-899000 199-41-6399.60-702-899000 199-41-6399.60-750-899000 199-51-6399.60-999-899000 240-35-6399.70-001-899001 240-35-6399.70-101-899000 240-35-6399.72-001-899000 240-35-6399.72-101-899000	C	H.S. TECH. POSTAGE ELEM. TECH. POSTAGE BAND POSTAGE H.S. LANGUAGE ARTS POS H.S. MATH POSTAGE M.S. MATH POSTAGE H.S. SCIENCE POSTAGE VOC. AGRICULTURE POSTA EARLY CHILDHOOD POSTA FIRST GRADE POSTAGE 3RD GRADE POSTAGE 4TH GRADE POSTAGE H.S. STUD. SERVICES POS M.S. STUD. SERVICES POS M.S. TECH. POSTAGE M.S. SPECIAL ED. POSTAGI ELEM. STUDENT SERV. PO H.S. LIBRARY POSTAGE ELEM. LIBRARY POSTAGE M.S. SECRETARY POSTAGI ELEM. PRINCIPAL POSTAGI ELEM. SECRETARY POSTAGI COUNSELOR POSTAGE H.S. NURSE POSTAGE ELEM. NURSE POSTAGE TRANSPORTATION POSTAC ATHLETIC POSTAGE SUPERINTENDENT POSTAC SCHOOL BOARD POSTAGE ADMINISTRATION POSTAGI ALL CAMPUS MAINTENANC H.S. BREAKFAST POSTAGE ELEM. BREAKFAST POSTAC H.S. LUNCH POSTAGE ELEM. LUNCH POSTAGE Check 004599 Total:	.82 .41 8.70 .41 .82 .41 .41 4.70 1.89 .41 .41 .41 136.16 202.68 .41 6.97 79.00 2.46 .82 .41 .62 .61 11.51 9.02 4.10 2.87 25.92 .82 2.87 519.98 6.15 4.20 4.20 4.20 4.21 1,049.99
004600	12-13-2007		26553	SLAGGLE, MARTY	199-23-6411.95-042-899000	C	MILEAGE	18.23
004601	12-13-2007		40073	STAMFORD WELDING SUPPI	199-11-6399.43-001-822000	C	WELDING TIP	79.00
004602	12-13-2007		27120	STANDARD COFFEE SERVIC	199-11-6399.00-001-811000 199-11-6399.00-042-811000	C	COFFEE SERVICE COFFEE SERVICE	155.22 75.72

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
004602	12-13-2007		27120	STANDARD COFFEE SERVIC	199-11-6399.00-101-811000	C	COFFEE SERVICE	71.76
							Check 004602 Total:	302.70
004603	12-13-2007		27997	TEXAS DEPT OF STATE HEA	240-35-6299.72-001-899000 240-35-6299.72-101-899000	C	HEALTH INSPECTIONS HEALTH INSPECTIONS	300.00 300.00
							Check 004603 Total:	600.00
004604	12-13-2007		28937	TO BE READ ALOUD PUBLISI	199-36-6399.14-001-899000	C	OAP SUPPLIES	100.00
004605	12-13-2007		29410	VITA AUTO PARTS	199-11-6399.43-001-822000 199-34-6319.00-999-899000 199-51-6319.00-001-899000	C	SUPPLIES SUPPLIES SUPPLIES	34.88 98.80 7.26
							Check 004605 Total:	140.94
004606	12-13-2007		29700	WALSWORTH PUBLISHING C	199-11-6399.15-001-811000	C	YEARBOOK	2,946.93
004607	12-13-2007		30665	WINDSTREAM TELECOM	199-51-6259.80-001-899000 199-51-6259.80-042-899000 199-51-6259.80-101-899000 199-51-6259.80-999-899000	C	LONG DISTANCE TELE/FAX LONG DISTANCE TELE/FAX LONG DISTANCE TELE/FAX LONG DISTANCE TELE/FAX	43.39 3.49 7.51 9.95
							Check 004607 Total:	64.34
004608	12-13-2007		30943	YOUNG, GREG	199-36-6219.02-001-891000	C	B.B. OFF. - SEY. VS. PETRO	100.22
004618	12-20-2007		10550	AMERICAN TIME & SIGNAL C	199-11-6399.32-101-811000	C	GYM CLOCK, CAGE	123.09
004619	12-20-2007		11220	BAKER, JOHN	199-41-6411.00-701-899000	C	MILEAGE/TRAVEL REIMBUF	50.38
004620	12-20-2007		11260	BALDWIN, EDDIE	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. CHILDRE	45.00
004621	12-20-2007		12125	MIKE BLAIR	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. FOREST	88.20
004622	12-20-2007		12184	BLUE RIBBON MTC SUPPLIE	240-35-6342.70-001-899000 240-35-6342.70-101-899000 240-35-6342.72-001-899000 240-35-6342.72-101-899000	C	TOWELS, APRONS TOWELS, APRONS TOWELS, APRONS TOWELS, APRONS	147.11 81.42 147.11 81.42
							Check 004622 Total:	457.06
004623	12-20-2007		17374	BRELAND HEALTH & REHAB	199-36-6219.11-001-891000	C	ATHLETIC TRAINER SERVIC	850.40
004624	12-20-2007		13158	CHILDRESS BAND BOOSTER	199-23-6411.88-001-899000 199-36-6411.11-001-891000 199-36-6412.03-001-891000	C	H.S. PRIN. TRVL. - M. DAVIS COACH TRVL. - JOHN ANDE STUD. TRVL. - H.S. BOYS B	5.00 1.00 50.00
							Check 004624 Total:	56.00
004625	12-20-2007		13340	COKER, JERRY	199-36-6219.02-001-891000 199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. CHILDRE BB OFF. - SEY. VS. FOREST	93.50 30.00
							Check 004625 Total:	123.50
004626	12-20-2007		13520	COMPUTERLAND TEXAS	199-11-6399.00-101-823007	C	WIRELESS ACCESS POINT	75.00
004627	12-20-2007		14312	DANKA OFFICE IMAGING	199-11-6399.00-042-811000 199-23-6399.94-042-899000 199-23-6399.95-042-899000	C	STAPLES STAPLES STAPLES	113.88 56.94 56.93
							Check 004627 Total:	227.75
004628	12-20-2007		14428	DENTON INDEPENDENT SCH	199-36-6499.11-001-891000	C	FOOTBALL - DENTON STAD	632.68
004629	12-20-2007		14429	DEPARTMENT OF PUBLIC SA	199-41-6499.00-750-899000	C	CRIMINAL HISTORY CHECK	1.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
004630	12-20-2007		15601	FAMBROUGH, SUSAN	199-23-6411.97-101-899000	C	REIMBURSEMENT FOR ME/	20.83
004631	12-20-2007		15743	THE FEED LOT	199-36-6412.02-001-891000 199-36-6412.02-001-891000	C	STUD. TRVL. - J.V. GRLS BB STUD. TRVL. - H.S. GRLS BE	66.00 138.00
							Check 004631 Total:	204.00
004632	12-20-2007		15851	DONNIE H. FITTS	199-51-6249.00-001-899000 199-51-6249.00-042-899000	C	REPAIR & REKEY DEADBOL REPAIR & REKEY DEADBOL	47.00 47.00
							Check 004632 Total:	94.00
004633	12-20-2007		16100	FOLLETT SOFTWARE COMP,	199-12-6329.00-001-899002	C	SUBSCRIPTION ONLINE	595.00
004634	12-20-2007		16987	GOODMAN, GAYLE	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. FOREST	70.00
004635	12-20-2007		17030	GRAHAM, JOHN	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. FOREST	128.20
004636	12-20-2007		17670	HARRIS, GARY	199-00-1310.00-000-800000 199-51-6299.00-001-899000 199-51-6299.00-042-899000	C	INVENTORY SUPPLIES H.S. PEST/ GROUNDS SER\N M.S. PEST/GROUNDS SERV	60.48 227.26 102.26
							Check 004636 Total:	390.00
004637	12-20-2007		17893	HATAHOE DRIVE INS	199-36-6412.03-001-891000 199-36-6412.03-001-891000	C	STUD. TRVL. - J.V. BOYS BS STUD. TRVL. - FRESH. BOY!	70.00 66.84
							Check 004637 Total:	136.84
004638	12-20-2007		19961	KBA	199-36-6399.03-001-891000	C	PLAYMAKERS	58.00
004639	12-20-2007		20935	MAL ENTERPRISES, INC.	199-11-6399.35-001-811000 199-11-6399.35-042-811000 199-11-6399.45-001-822000 199-11-6399.49-101-830000 199-11-6399.50-101-811000 199-23-6399.88-001-899000 199-23-6399.97-101-899000 199-36-6219.01-001-891000 199-41-6399.00-701-899000 240-35-6341.72-001-899000 240-35-6341.72-101-899000	C	H.S. SCIENCE SUPPLIES M.S. SCIENCE SUPPLIES HOME ECONOMICS SUPPLI PRE-K/EARLY CHILDHOOD KINDERGARTEN SUPPLIES H.S. OFFICE SUPPLIES ELEM. PRINCIPAL SUPPLIE FOOTBALL OFFICIALS ADMIN. SUPPLIES H.S. CAFE SUPPLIES ELEM. CAFE FOOD	24.89 9.18 821.12 48.45 31.00 10.65 9.03 28.55 112.07 262.31 229.23
							Check 004639 Total:	1,586.48
004640	12-20-2007		21190	MASTERCARD	199-11-6249.23-001-822000 199-11-6411.43-001-822000 199-11-6412.43-001-822000 199-36-6399.06-001-891000 199-36-6399.12-001-891000 199-36-6411.11-001-891000 199-36-6412.02-001-891000 199-36-6412.06-001-891000 199-36-6412.22-001-899000 240-35-6342.72-001-899000 240-35-6342.72-101-899000	C	DIGITAL CAMARA REPAIR AGSC TEACHER TRAVEL AFSC STUDENT TRAVEL CROSS COUNTRY SUPPLIE SOFTBALL SUPPLIES COACH TRAVEL STUD. TRVL. - H.S. GRLS BE STUD. TRVL. - CROSS COUI STUD. TRAVEL - H.S. BAND H.S. CAFE SUPPLIES ELEM. CAFE SUPPLIES	370.06 105.93 105.93 44.00 44.95 355.24 269.64 796.08 538.39 155.53 117.40
							Check 004640 Total:	2,903.15
004641	12-20-2007		22186	STEVE MILLER	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. ELECTR.	78.60
004642	12-20-2007		22325	MONARCH	199-52-6399.00-101-899000	C	SECURITY RADIOS	1,392.00
004643	12-20-2007		22702	MUSICIAN'S FRIEND	199-36-6399.11-001-899001	C	B-52 MATRIX 1000, SPEAKE	470.92
004644	12-20-2007		22853	NATIONAL SCHOOL FORMS	199-23-6399.88-001-899000	C	TARDY ADMIT BOOKS	70.18

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
004644	12-20-2007		22853	NATIONAL SCHOOL FORMS	199-23-6399.89-001-899000	C	TARDY ADMIT BOOKS	70.17
							Check 004644 Total:	140.35
004645	12-20-2007		23225	NUCO INDUSTRIES, INC.	240-35-6342.70-001-899000 240-35-6342.72-001-899000	C	CITRISOLV CLEANER	95.85
							CITRISOLV CLEANER	95.85
							Check 004645 Total:	191.70
004646	12-20-2007		23260	OAK FARMS DAIRIES	240-35-6341.70-001-899000 240-35-6341.70-101-899000 240-35-6341.72-001-899000 240-35-6342.72-101-899000	C	MILK - H.S. BREAKFAST	270.00
							MILK - ELEM. BREAKFAST	416.75
							MILK - H.S. LUNCH	810.00
							MILK - ELEM. LUNCH	1,250.25
							Check 004646 Total:	2,747.00
004647	12-20-2007		23755	PUBLIC BROADCASTING SEI	199-12-6329.36-001-899006	C	A/V SUPPLIES - SOC. STUD	139.89
004648	12-20-2007		24115	PITNEY BOWES	199-23-6269.60-001-899000 199-23-6269.60-042-899000 199-23-6269.60-101-899000 199-41-6269.60-750-899000	C	POSTAGE METER EQUIP. R	115.25
							POSTAGE METER EQUIP. R	115.25
							POSTAGE METER EQUIP. R	115.25
							POSTAGE METER EQUIP. R	115.25
							Check 004648 Total:	461.00
004649	12-20-2007		24280	POSTMASTER	199-11-6399.60-001-811000 199-11-6399.60-042-811000 199-11-6399.60-101-811000	C	ANNUAL FEE - H.S.	116.67
							ANNUAL FEE - M.S.	116.67
							ANNUAL FEE - ELEM.	116.66
							Check 004649 Total:	350.00
004650	12-20-2007		24400	PRAIRIE STAR, INC.	199-36-6412.02-001-891000	C	STUD. TRVL. - H.S. GIRLS B	60.00
004651	12-20-2007		24670	QUILL CORPORATION	199-00-1310.00-000-800000 199-11-6399.24-042-811000 199-36-6399.13-042-899000	C	INVENTORY SUPPLIES	157.45
							SUPPLIES	116.09
							SUPPLIES	18.84
							Check 004651 Total:	292.38
004652	12-20-2007		24777	RASMUSSEN, DAVID	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. ELECTR.	97.18
004653	12-20-2007		25000	REGION 9 EDUCATION SERV	199-51-6239.00-001-899007 199-51-6239.00-042-899007 199-51-6239.00-101-899007 411-11-6239.00-001-899000 411-11-6239.00-042-899000 411-11-6239.00-101-899000	C	ESC 9 - H.S. SWB T1 LINE C	420.00
							ESC 9 - M.S. SWB T1 LING C	420.00
							ESC 9 - ELEM. SWB T1 LINE	420.00
							NET 9 INTERNET ACCESS -	700.00
							NET 9 INTERNET ACCESS -	700.00
							NET 0 INTERNET ACCESS -	700.00
							Check 004653 Total:	3,360.00
004654	12-20-2007		25180	ROCK INN CAFE	199-41-6499.00-702-899000	C	SCHOOL BOARD MEETING	25.98
004655	12-20-2007		25218	ROZELL, KATHY	199-11-6399.50-101-811000	C	REIMBURSEMENT FOR SUF	114.64
004656	12-20-2007		25260	S & J SPORTS	806-00-2110.02-000-800000	C	CLASS OF '57 FOOTBALL PI	550.00
004657	12-20-2007		25860	SEYMOUR BUTANE COMPAN	199-11-6399.43-001-822000 199-34-6311.00-999-899000	C	20# LP BOTTLE	15.00
							FUEL	4,773.56
							Check 004657 Total:	4,788.56
004658	12-20-2007		25930	SEYMOUR HIGH SCHOOL	199-12-6329.00-001-899000	C	2 YEARBOOKS	60.00
004659	12-20-2007		26280	SHARE CORPORATION	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	2,150.40
004660	12-20-2007		26278	SHELL FLEET PLUS	199-34-6311.00-999-899000	C	FUEL	303.70

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
004661	12-20-2007		27733	TASB, INC.	199-41-6499.00-999-899000	C	MEDICADE FEE	253.76
004662	12-20-2007		27740	TASBO	199-41-6499.00-750-899000	C	TASBO MEMBERSHIP - T. O	120.00
004663	12-20-2007		28720	THOMSON GALE	199-12-6329.00-001-899001	C	REFERENCE BOOK	152.50
004664	12-20-2007		28900	TIMES RECORD NEWS	199-12-6329.00-001-899000	C	NEWSPAPER	203.58
004665	12-20-2007		28970	TRI-COUNTY ELECTRIC COC	199-51-6259.83-001-822000	C	ELECTRICITY - AG FARM	23.20
004666	12-20-2007		29016	U S BANK	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	56.18
					199-11-6399.00-001-823000		H.S. SPECIAL ED SUPPLIES	11.99
					199-11-6399.00-042-823000		M.S. SPECIAL ED SUPPLIES	11.99
					199-11-6399.39-001-811000		THEATRE ARTS SUPPLIES	443.41
					199-11-6399.43-001-822000		AGSC SUPPLIES	922.96
					199-23-6411.94-042-899000		M.S. PRINCIPAL TRAVEL	188.28
					199-23-6411.97-101-899000		ELEM. PRINCIPAL SUPPLIE	205.44
					199-23-6499.97-101-899000		ELEM. PRIN. - STAFF MTG.	17.32
					199-36-6412.01-001-891000		STUD. TRAVEL - FOOTBALL	1,405.22
					199-41-6411.00-701-899000		SUPERINTENDENT TRAVEL	239.59
					199-41-6411.00-750-899000		BUSINESS MANAGER TRA	225.33
					199-41-6499.00-702-899000		SCHOOL BOARD MEAL	94.91
					199-41-6499.00-750-899000		LATE FEE AND FINANCE CF	119.25
					199-81-6629.00-999-899004		LAST 1/2 OF H.S. MARQUEE	2,447.50
							Check 004666 Total:	6,389.37
004667	12-20-2007		29222	UNIVERSITY OF TEXAS AT A	199-36-6399.13-042-899000	C	UIL MATERIALS	24.00
					199-36-6399.13-101-899000		UIL MATERIALS	44.00
							Check 004667 Total:	68.00
004668	12-20-2007		29561	WALLACE PARTS & REPAIR	199-51-6249.00-999-899000	C	BLOWER REPAIR	40.00
004669	12-20-2007		10795	ARMORED ROOFING CO., IN	199-00-7919.00-000-800000	C	APPLICATION & CERT. PMT	50,040.00
004670	12-20-2007		20808	M & F LITTEKEN COMPANY	199-00-7919.00-000-800000	C	APPLICATION & CERT. PMT	22,108.00
004671	01-07-2008		10846	ARLINGTON HIGH SOFTBALL	199-36-6499.12-001-891000	C	TOURNAMENT FEE	200.00
004672	01-07-2008		10850	ARRINGTON, ADAM	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. CHILDRE	85.00
004673	01-07-2008		11935	BIBB, BRIAN	199-36-6411.11-001-891000	C	TRAVEL TO THSBKA CONV.	150.00
004674	01-07-2008		12636	BARBARA BURNETT	199-36-6411.11-001-891000	C	TRAVEL TO COACHES CLIN	94.00
004675	01-07-2008		13340	COKER, JERRY	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. HIRSCHI	77.01
004676	01-07-2008		14312	DANKA OFFICE IMAGING	199-11-6269.00-001-811000	C	COPIER RENTAL - H.S. OFF	318.35
					199-11-6269.00-042-811000		COPIER RENTAL - M.S. WOI	424.47
					199-23-6269.88-001-899000		COPIER RENTAL - H.S. PRIM	53.06
					199-23-6269.89-001-899000		COPIER RENTAL - H.S. SEC	53.06
							Check 004676 Total:	848.94
004677	01-07-2008		14313	DANKA OFFICE IMAGING	199-23-6399.88-001-899000	C	STAPLES	60.48
					199-23-6399.89-001-899000		STAPLES	60.47
							Check 004677 Total:	120.95
004678	01-07-2008		14605	DOUBLE C SERVICE CENTEF	199-34-6249.00-999-899000	C	BUS REPAIR	169.00
004679	01-07-2008		15400	EMPIRE PAPER COMPANY	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	1,553.19

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
004680	01-07-2008		15730	FEDEX	199-11-6499.00-101-811000 199-41-6499.00-750-899000	C	READ NATURALLY RETURN AMERICAN TIME & SIGNAL	57.56 39.01
Check 004680 Total:								96.57
004681	01-07-2008		16160	FRITO-LAY INC	240-35-6341.73-001-899000	C	CHIPS FOR H.S. SNACKBAF	104.63
004682	01-07-2008		16490	GE CAPITAL	199-11-6269.00-001-811000 199-11-6269.00-042-811000 199-23-6269.88-001-899000 199-23-6269.89-001-899000	C	COPIER RENTAL - H.S. OFF COPIER RENTAL - M.S. WOI COPIER RENTAL - H.S. PRIM COPIER RENTAL - H.S. SEC	1,341.25 1,788.34 223.54 223.54
Check 004682 Total:								3,576.67
004683	01-07-2008		23060	PIZZA HUT	199-36-6412.02-001-891000	C	STUD. TRVL. - H.S. GRLS Bf	59.89
004684	01-07-2008		24427	PRO ED	211-11-6399.36-101-830000	C	MTA TESTING MATERIALS	71.50
004685	01-07-2008		24670	QUILL CORPORATION	199-00-1310.00-000-800000 199-00-1310.00-000-800000 199-41-6399.00-750-899000 240-35-6342.72-001-899000	C	INVENTORY SUPPLIES INVENTORY SUPPLIES CORD COVER STRIPS CORD COVER STRIPS	215.92 157.45 14.39 14.39
Check 004685 Total:								402.15
004686	01-07-2008		24970	REGION II UIL MUSIC	199-36-6499.22-001-899000	C	VOCAL S & E FEES	34.00
004687	01-07-2008		16615	SAM GIBBS MUSIC CO	199-11-6249.22-042-811000 199-11-6399.22-001-811000 199-36-6399.22-001-899000	C	BAND SUPPLIES & REPAIR BAND SUPPLIES & REPAIR BAND SUPPLIES & REPAIR	628.00 1,058.73 715.38
Check 004687 Total:								2,402.11
004688	01-07-2008		25391	SANTA ROSA TELEPHONE C	199-51-6259.80-001-899007 199-51-6259.80-101-899007 199-51-6259.80-999-899007	C	H.S. FIBER LEASE ELEM. FIBER LEASE ALL CAMPUS FIBER LEASE	150.00 150.00 300.00
Check 004688 Total:								600.00
004689	01-07-2008		25390	SANTA ROSA TELEPHONE C	199-51-6259.33-001-899000 199-51-6259.80-001-899000 199-51-6259.80-042-899000 199-51-6259.80-101-899000 199-51-6259.80-999-899000	C	DISTANCE LEARNING TELE H.S. TELEPHONE M.S. TELEPHONE ELEM. TELEPHONE ALL CAMPUS TELEPHONE	36.16 772.84 153.47 415.89 443.89
Check 004689 Total:								1,822.25
004690*	01-07-2008		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
004691	01-07-2008		26096	SEYMOUR ISD	199-11-6399.23-001-811000 199-11-6399.32-101-811000 199-11-6399.43-001-822000 199-11-6399.60-001-811000 199-11-6399.60-042-811000 199-11-6399.60-101-811000 199-11-6399.60-101-823000 199-12-6399.60-001-899000 199-12-6399.60-101-899000 199-23-6399.88-001-899000 199-23-6399.89-001-899000 199-23-6399.94-042-899000 199-23-6399.95-042-899000 199-23-6399.97-101-899000 199-23-6399.98-101-899000 199-31-6399.60-042-899000 199-33-6399.60-101-899000 199-34-6399.60-999-899000	C	POSTAGE - BUS. EDUCATIC POSTAGE - ELEM. P.E. POSTAGE - AGSC POSTAGE - H.S. STUD. SER POSTAGE - M.S. STUDENT POSTAGE - ELEM. STUD. S POSTAGE - ELEM. SPEC. EI POSTAGE - H.S. LIBRARY POSTAGE - ELEM. LIBRARY POSTAGE - H.S. PRINCIPAL POSTAGE - H.S. SECRETAF POSTAGE - M.S. PRINCIPAL POSTAGE - M.S. SECRETAF POSTAGE - ELEM. PRIN. POSTAGE - ELEM. SEC. POSTAGE - COUNSELOR POSTAGE - ELEM. NURSE POSTAGE - TRANSPORTAT	3.08 .41 2.05 142.61 247.36 73.37 3.15 1.64 .41 .62 .61 .41 .41 .41 .41 1.57 .75 2.46

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
004691	01-07-2008		26096	SEYMOUR ISD	199-36-6399.11-001-891000	C	POSTAGE - ATHLETICS	23.06
					199-36-6399.13-001-899000		POSTAGE - H.S. UIL	.41
					199-36-6399.13-042-899000		POSTAGE - M.S. UIL POSTA	.41
					199-41-6399.60-750-899000		POSTAGE - ADMINISTRATIC	63.27
					199-51-6399.60-999-899000		POSTAGE - ALL CAMPUS M.	4.51
					240-35-6399.70-001-899001		POSTAGE - H.S. BREAKFAS	5.02
					240-35-6399.70-101-899000		POSTAGE - ELEM. BREAKF/	5.02
					240-35-6399.72-001-899000		POSTAGE - H.S. LUNCH	5.02
					240-35-6399.72-101-899000		POSTAGE - ELEM. LUNCH	5.03
					Check 004691 Total:			
004692	01-07-2008		27220	STEVENSON, RAY	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. HIRSCHI	77.01
004693	01-07-2008		27655	TANNER, GERALD	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. CHILDRE	133.50
004694	01-07-2008		40065	TEXAS BAND INSTRUMENT F	199-11-6249.22-001-811000	C	INSTRUMENT REPAIR	246.00
004695	01-07-2008		27637	TMH SOFTBALL	199-36-6499.12-001-891000	C	REGISTRATION - SOFTBALL	90.00
004696	01-07-2008		29017	U S CELLULAR	199-51-6259.80-999-899000	C	CELL PHONE BILL	328.05
004697	01-07-2008		29690	WALSH,ANDERSON,BROWN	199-41-6211.00-702-899000	C	ATTORNEY SERVICES	1,000.00
004698	01-07-2008		30910	XEROX CORPORATION	199-12-6269.00-001-899000	C	COPIER RENTAL - H.S. LIBR	154.48
004699	01-08-2008		12840	JIMMY CARTER	199-36-6412.43-001-822001	C	STUD. TRVL. - NATIONAL C	300.00
					199-36-6412.43-001-822001		TRAVEL TO NAT'L CONTES'	120.00
Check 004699 Total:								420.00
004700	01-10-2008		10246	ALBANY HIGH SCHOOL	199-36-6412.02-001-891000	C	STUD. TRVL. - H.S. GRLS BS	68.00
004701	01-10-2008		10250	ALERT SERVICES	199-36-6399.03-001-891000	C	ATHLETIC TAPE	161.75
004702	01-10-2008		10298	MICHAEL D. ALLEN	199-81-6629.00-001-899000	C	H.S. GYM FLOOR REFINISH	1,600.00
004703	01-10-2008		10980	ATMOS ENERGY	199-51-6259.84-001-899000	C	GAS BILL - H.S.	617.77
					199-51-6259.84-101-899000		GAS BILL - ELEM.	1,684.40
					199-51-6259.84-999-899000		GAS BILL - NON CAMPUS	695.11
Check 004703 Total:								2,997.28
004704	01-10-2008		11320	BANNER PUBLISHING CO.	199-11-6499.48-101-823000	C	NOTICES & ADS	60.00
					199-41-6499.00-702-899000		NOTICES & ADS	18.00
					199-41-6499.00-750-899000		NOTICES & ADS	40.00
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004705	01-10-2008		17780	C D HARTNETT	240-35-6341.70-001-899000	C	H.S. BREAKFAST FOOD	481.52
					240-35-6341.70-101-899000		ELEM. BREAKFAST FOOD	595.70
					240-35-6341.72-001-899000		H.S. LUNCH FOOD	1,191.69
					240-35-6341.72-101-899000		ELEM. LUNCH FOOD	2,224.76
					240-35-6341.73-001-899000		H.S. LUNCH SNACK BAR FC	1,697.14
					240-35-6342.70-001-899000		H.S. BREAKFAST NON FOOD	15.81
					240-35-6342.70-101-899000		ELEM. BREAKFAST NON FC	44.42
					240-35-6342.72-001-899000		H.S. LUNCH NON FOOD	227.28
					240-35-6342.72-101-899000		ELEM. LUNCH NON FOOD	320.75
					240-35-6342.73-001-899000		H.S. LUNCH SNACK BAR NC	58.62
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004706	01-10-2008		12686	CANON FINANCIAL SERVICE	199-11-6269.00-042-811000	C	COPIER RENTAL - M.S. OFF	223.35
					199-11-6269.00-101-811000		COPIER RENTAL - ELEM. OI	74.45
					199-11-6269.43-001-822001		COPIER RENTAL - AG SHOF	111.68
					199-11-6269.86-101-823000		COPIER RENTAL - SPEECH	99.27

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prp-Prgr	Typ Cd	Reason	Amount
004706	01-10-2008		12686	CANON FINANCIAL SERVICE	199-23-6269.94-042-899000	C	COPIER RENTAL - M.S. PRII	37.23
					199-23-6269.95-042-899000		COPIER RENTAL - M.S. SEC	37.23
					199-23-6269.97-101-899000		COPIER RENTAL - ELEM. PF	12.41
					199-23-6269.98-101-899000		COPIER RENTAL - ELEM. SE	12.41
					199-41-6269.00-750-899001		COPIER RENTAL - ADMIN.	554.14
					211-11-6269.36-101-830000		COPIER RENTAL - READ. RI	99.27
							Check 004706 Total:	1,261.44
004707	01-10-2008		13240	CITY OF SEYMOUR	199-51-6259.81-001-899000	C	H.S. - WATER/SEWER	395.04
					199-51-6259.81-101-899000		ELEM. - WATER/SEWER	102.75
					199-51-6259.81-999-899000		ALL CAMPUS - WATER/SEW	53.60
					199-51-6259.82-001-899000		H.S. - GARBAGE	223.21
					199-51-6259.82-042-899000		M.S. - GARBAGE	57.66
					199-51-6259.82-101-899000		ELEM. - GARBAGE	82.38
					199-51-6259.82-999-899000		ALL CAMPUS - GARBAGE	79.80
					199-51-6259.83-001-899000		H.S. - ELECTRIC	8,603.86
					199-51-6259.83-101-899000		ELEM. - ELECTRIC	1,347.46
					199-51-6259.83-999-899000		ALL CAMPUS - ELECTRIC	875.28
					240-51-6259.70-001-899000		H.S. - CAFE GARBAGE, BRE	17.00
					240-51-6259.70-101-899000		ELEM. - CAFE GARBAGE, BI	16.48
					240-51-6259.72-001-899000		H.S. - CAFE GARBAGE, LUN	32.43
					240-51-6259.72-101-899000		ELEM. - CAFE GARBAGE, LL	65.89
							Check 004707 Total:	11,952.84
004708	01-10-2008		13890	CRAIN CHEMICAL COMPANY	199-00-1310.00-000-800000	C	DISINFECTANT	92.23
					199-51-6399.00-001-899000		DISINFECTANT, FLOOR MIS	102.88
					199-51-6399.00-042-899000		DISINFECTANT, FLOOR MIS	102.89
							Check 004708 Total:	298.00
004709	01-10-2008		14313	DANKA OFFICE IMAGING	199-11-6269.00-001-811000	C	COPIER RENTAL - H.S. WOF	593.50
					199-11-6269.00-101-811000		COPIER RENTAL - ELEM. W	490.56
							Check 004709 Total:	1,084.06
004710	01-10-2008		14605	DOUBLE C SERVICE CENTEF	199-34-6249.00-999-899000	C	CAR REPAIR	34.25
004711	01-10-2008		15743	THE FEED LOT	199-36-6412.02-001-891000	C	STUD. TRVL. - H.S. GRLS BS	72.00
004712	01-10-2008		16390	GARLINGTON-BROWN INC	199-00-7919.00-000-800001	C	TO BE REIMBRSD BY M F LI	114.50
					199-51-6249.00-001-899000		HEATING/AC - H.S.	168.63
					199-51-6249.00-101-899000		HEATING/AC - ELEM.	3,846.96
							Check 004712 Total:	4,130.09
004713	01-10-2008		16855	GLENN'S WELDING	199-51-6249.00-001-899000	C	BUILD & MOUND DOOR FR/	613.00
004714	01-10-2008		16856	GLOBAL GOV'T/ED	199-11-6399.00-101-823007	C	PRINTER	165.00
					199-12-6399.00-101-899007		PROJECTOR	650.00
							Check 004714 Total:	815.00
004715	01-10-2008		17040	GRAY, BEVERLY	199-33-6411.00-001-899000	C	NURSE MILEAGE - H.S.	4.13
					199-33-6411.00-042-899000		NURSE MILEAGE - M.S.	4.13
					199-33-6411.00-101-899000		NURSE MILEAGE - ELEM.	4.13
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004716	01-10-2008		17580	HARPER PERKINS ARCHITEC	199-00-7919.00-000-800001	C	ARCHITECTURAL SERVICE	496.00
004717	01-10-2008		17670	HARRIS, GARY	199-51-6299.00-001-899000	C	H.S. PEST/GROUNDS SERV	45.00
					199-51-6299.00-101-899000		ELEM. PEST/GROUNDS SEF	45.00
					199-51-6299.00-999-899000		NON CAMPUS PEST/GROU	30.00
					240-51-6299.70-001-899000		H.S. BREAKFAST PEST CO	10.00
					240-51-6299.70-101-899000		ELEM. BREAKFAST PEST C	10.00
					240-51-6299.72-001-899000		H.S. LUNCH PEST CONTRO	10.00

* indicates voided checks

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004717	01-10-2008		17670	HARRIS, GARY	240-51-6299.72-101-899000	C	ELEM. LUNCH PEST CONF Check 004717 Total:	10.00 160.00
004718	01-10-2008		18164	RAYMOND HERNANDEZ	199-36-6219.02-001-891000	C	BB. OFF. - SEY. VS. MUNDA	45.00
004719	01-10-2008		18552	HOLUB TIRE AND SERVICE	199-51-6249.00-999-899000	C	MAINTENANCE VEH. TIRE F	32.00
004720	01-10-2008		18580	HOME LUMBER COMPANY	199-11-6399.44-001-822000 199-51-6319.00-001-899000 199-51-6319.00-042-899000 199-51-6319.00-101-899000 199-51-6319.00-999-899000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES Check 004720 Total:	38.93 150.31 2.99 6.39 154.04 352.66
004721	01-10-2008		19479	KEN'S PIZZA	199-36-6412.03-001-891000	C	STUD. TRVL - H.S. BOYS BS	189.00
004722	01-10-2008		21570	MALLARD aba MCDONALDS	199-36-6412.02-001-891000	C	STUD. TRVL. - H.S. GRLS BS	70.15
004723	01-10-2008		22827	NATIONAL FASTPITCH COAC	199-36-6499.12-001-891000	C	MEMBERSHIP	70.00
004724	01-10-2008		23650	PASTUSEK, JONATHAN	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. HIRSCHI	70.00
004725	01-10-2008		24429	PRUFROCK PRESS INC	199-11-6339.00-042-821000 199-11-6339.00-101-821000	C	GT TESTING MATERIALS GT TESTING MATERIALS Check 004725 Total:	71.50 71.50 143.00
004726	01-10-2008		24670	QUILL CORPORATION	199-41-6399.00-750-899007	C	PRINT CART	201.59
004727	01-10-2008		25130	ROBERTSON ELECTRIC	199-00-7919.00-000-800001	C	REPLACE LIGHTS AT BASEI	8,512.00
004728	01-10-2008		25260	S & J SPORTS	199-36-6399.03-001-891000	C	47 BALCK TRAVEL SHIRTS	517.00
004729	01-10-2008		16615	SAM GIBBS MUSIC CO	199-11-6399.22-001-811001	C	PA SYSTEM, INSTRUMENTS	6,606.00
004730	01-10-2008		25495	SCHOOL HEALTH CORPORA	199-33-6399.00-101-899000	C	HEALTH ROOM SUPPLIES	68.02
004731	01-10-2008		25510	SCHOOL NURSE SUPPLY INC	199-33-6399.00-001-899000 199-33-6399.00-042-899000	C	SCALE, ADAPTER SCALE, ADAPTER Check 004731 Total:	218.03 218.02 436.05
004732	01-10-2008		26553	SLAGGLE, MARTY	199-23-6411.95-042-899000	C	MILEAGE	14.18
004733	01-10-2008		26690	SNYDER CONSTRUCTION &	199-51-6319.00-999-899000	C	"C" IRON	306.00
004734	01-10-2008		26770	SONIC DRIVE-IN OF ARCHEF	199-36-6412.19-001-891000	C	CHEERLEADER TRAVEL	25.86
004735	01-10-2008		40073	STAMFORD WELDING SUPPI	199-11-6399.43-001-822000	C	OXYGEN, ACETYLENE	112.80
004736	01-10-2008		27500	SUNRISE OPTIMIST SOFTBA	199-36-6499.12-001-891000	C	SOFTBALL TOURN. FEES	185.00
004737	01-10-2008		28160	TEXAS FLORAL COMPANY	199-36-6499.11-001-891000	C	ROSES FOR CHEERLEADEI	25.00
004738	01-10-2008		28189	T.H.S.P.A.	199-36-6499.10-001-891000	C	ASSOCIATION DUES	75.00
004739	01-10-2008		28190	THSWPA	199-36-6499.10-001-891000	C	WOMANS POWERLIFTING E	75.00
004740	01-10-2008		29279	VASQUEZ, JOHN	199-36-6219.02-001-891000 199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. HIRSCHI BB. OFF. - SEY. VS. MUNDA Check 004740 Total:	120.44 95.44 215.88

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004741	01-10-2008		29410	VITA AUTO PARTS	199-34-6319.00-999-899000	C	BUS BARN SUPPLIES	184.02
004742	01-10-2008	0000007922	29570	WAL-MART COMMUNITY BR	199-23-6499.97-101-899000 199-41-6399.00-702-899000 240-35-6399.72-001-899000	C M	ADMIN SUPPLIES ADMIN SUPPLIES Check 004742 Total:	19.14 49.98 -34.63 34.49
004743	01-25-2008		30335	WICHITA FALLS TEACHERS I	163-00-2154.00-004-800000	D	PAYROLL DEDUCTIONS 1/2	9,701.00
004744	01-17-2008		10795	ARMORED ROOFING CO., IN	199-00-7919.00-000-800000	C	APPLICATION & CERTIFICA	71,235.90
004745	01-17-2008		11220	BAKER, JOHN	199-41-6411.00-701-899000	C	MILEAGE/TRVL REIMBURSE	307.59
004746	01-17-2008		11691	KIMBERLY BECK	199-11-6399.35-001-811000	C	REIMBURSE FOR SCIENCE	18.14
004747	01-17-2008		11980	OLNEY INDEPENDENT SCHC	199-93-6492.00-001-823001 199-93-6492.00-042-823001 199-93-6492.00-101-823001	C	LOCAL MAINTENANCE & OF LOCAL MAINTENANCE & OF LOCAL MAINTENANCE & OF Check 004747 Total:	762.00 762.00 762.00 2,286.00
004748	01-17-2008		17374	BRELAND HEALTH & REHAB	199-36-6219.11-001-891000	C	ATHLETIC TRAINER SERVIC	811.68
004749	01-17-2008		12715	CARDINAL'S SPORT CENTEF	199-36-6399.09-001-891000 199-36-6399.09-001-891001	C	BASEBALL SUPPLIES BASEBALL SUPPLIES Check 004749 Total:	4,537.40 3,700.00 8,237.40
004750	01-17-2008		14090	BILL CULVER & CO.	199-41-6429.00-703-899000	C	PUBLIC OFFICIAL BOND - T	1,000.00
004751	01-17-2008		15400	EMPIRE PAPER COMPANY	199-00-1310.00-000-800000	C	LIGHT BULBS, SCRUB PAD	83.82
004752	01-17-2008		16390	GARLINGTON-BROWN INC	199-51-6249.00-001-899000	C	HEATING/AC REPAIR - H.S.	3,986.00
004753	01-17-2008		16490	GE CAPITAL	199-11-6269.00-001-811000 199-11-6269.00-101-811000	C	COPIER RENTAL - H.S. WOF COPIER RENTAL - ELEM. W Check 004753 Total:	510.81 510.81 1,021.62
004754	01-17-2008		16856	GLOBAL GOV'T/ED	199-11-6399.00-042-811007	C	MONITORS	325.00
004755	01-17-2008		17670	HARRIS, GARY	199-51-6299.00-101-899000	C	TERMITE TREATMENT - ELE	725.00
004756	01-17-2008		18557	TOMMY HOLUB	199-81-6629.00-001-899007	C	SPRINKLER SYSTEM - BASI	6,600.00
004757	01-17-2008		19933	KNOX COUNTY APPRAISAL I	199-41-6213.00-703-899001	C	ASSESSMENT FOR 2008 - 1	678.52
004758	01-17-2008		20931	MAKEMUSIC	199-36-6499.22-001-899000	C	SMART MUSIC EDUCATOR	125.00
004759	01-17-2008		11200	MRS BAIRDS BAKERIES	240-35-6341.72-001-899000 240-35-6341.72-101-899000	C	H.S. LUNCH FOOD ELEM. LUNCH FOOD Check 004759 Total:	87.98 70.44 158.42
004760	01-17-2008		23260	OAK FARMS DAIRIES	240-35-6341.70-001-899000 240-35-6341.70-101-899000 240-35-6341.72-001-899000 240-35-6341.72-101-899000	C	MILK - H.S. BREAKFAST MILK - ELEM. BREAKFAST MILK - H.S.LUNCH MILK - ELEM. LUNCH Check 004760 Total:	171.00 283.50 513.00 850.50 1,818.00
004761	01-17-2008		23776	PCNET INC	199-11-6399.00-001-811007 199-11-6399.00-042-811007 199-11-6399.00-101-811007 199-11-6399.23-001-811000	C	2 YR. LICENSE-SONIC FIRE 2 YR. LICENSE-SONIC FIRE 2 YR. LICENSE-SONIC FIRE MAINTENANCE KITS	900.00 900.00 900.00 290.00

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004761	01-17-2008		23776	PCNET INC	199-41-6399.00-750-899007	C	2 YR. LICENSE-SONIC FIRE	290.00
Check 004761 Total:								3,280.00
004762	01-17-2008		24230	POLK, LAWRENCE T	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. WINDTH	123.50
004763	01-17-2008		24670	QUILL CORPORATION	199-00-1310.00-000-800000 199-00-1310.00-000-800000 199-36-6399.11-001-891000	C	INVENTORY SUPPLIES INVENTORY SUPPLIES DVD MAILERS	76.33 292.40 16.17
Check 004763 Total:								384.90
004764	01-17-2008		25000	REGION 9 EDUCATION SERV	199-23-6239.89-001-899000 199-23-6239.95-042-899000 199-23-6239.98-101-899000 199-51-6239.00-001-899007 199-51-6239.00-042-899007 199-51-6239.00-101-899007 411-11-6239.00-001-899000 411-11-6239.00-042-899000 411-11-6239.00-101-899000	C	ESC 9 COMPUTER LAB FEE ESC 9 COMPUTER LAB FEE ESC 9 COMPUTER LAB FEE ESC 9 - HS SWB T1 LINE CH ESC 9 - MS SWB T1 LINE CH ESC 9 - ELEM SWB T1 LINE NET 9 INTERNET ACCESS - NET 9 INTERNET ACCESS - NET 9 INTERNET ACCESS -	10.00 10.00 10.00 140.00 140.00 140.00 233.33 233.33 233.34
Check 004764 Total:								1,150.00
004765	01-17-2008		24970	REGION II UIL MUSIC	199-36-6499.22-001-899000 199-36-6499.22-042-899000	C	SOLO & ENSAMBLE INSTRL MS TWIRLING SOLO & ENS/	323.00 85.00
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004766	01-17-2008		25103	RISO INC	199-11-6269.00-101-811000	C	COPIER RENTAL - ELEM.	2.31
004767	01-17-2008		25130	ROBERTSON ELECTRIC	199-51-6319.00-001-899000	C	AG BLDG. BULBS & BALLAS	1,749.52
004768	01-17-2008		25940	SEYMOUR HOSPITAL	199-36-6219.01-001-891001	C	AMBULANCE SERVICE	150.00
004769	01-17-2008		26278	SHELL FLEET PLUS	199-34-6311.00-999-899000	C	FUEL	57.28
004770	01-17-2008		27733	TASB, INC.	199-41-6499.00-999-899000	C	MEDICAIDE FEE	103.25
004771	01-17-2008		28645	TEX-OMA BUILDERS SUPPLY	199-51-6319.00-001-899000 199-51-6319.00-999-899000	C	DEAD BOLTS, KEYS 1 LOCKSET	490.75 240.00
Check 004771 Total:								730.75
004772	01-17-2008		28970	TRI-COUNTY ELECTRIC COC	199-51-6259.83-001-822000	C	ELECTRICITY - AG FARM	25.01
004773	01-17-2008		29125	UNIFIRST HOLDINGS,L.P.	199-34-6269.00-999-899000 199-51-6269.00-001-899000 199-51-6269.00-042-899000 199-51-6269.00-101-899000 199-51-6269.00-999-899000 199-51-6269.00-999-899001	C	UNIFORM RENTAL - BUS ME MOP/MAT RENTAL - H.S. MOP/MAT RENTAL - M.S. MOP/MAT RENTAL - ELEM. MAT RENTAL - ADMIN UNIFORM RENTAL - MAINTN	60.23 340.76 111.16 117.80 24.48 197.14
Check 004773 Total:								851.57
004774	01-17-2008		29700	WALSWORTH PUBLISHING C	199-11-6399.15-001-811000	C	2008 YEARBOOK 1ST DEPC	5,600.00
004775	01-17-2008		30491	ANDRE WILLIAMS	199-36-6219.02-001-891000	C	BB OFF. - SEY.VS. WINDTHK	75.00
004776	01-17-2008		30665	WINDSTREAM TELECOM	199-51-6259.80-001-899000 199-51-6259.80-042-899000 199-51-6259.80-101-899000 199-51-6259.80-999-899000	C	LONG DISTANCE TELE/FAX LONG DISTANCE TELE/FAX LONG DISTANCE TELE/FAX LONG DISTANCE TELE/FAC	23.02 3.57 10.46 9.55
Check 004776 Total:								46.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
004777	01-17-2008		30650	WINDTHORST HIGH SCHOOL	199-36-6412.02-042-891000	C	STUD. TRVL. - MS. GRLS BS	70.85
004778	01-17-2008		30947	TAMMY YOUNG	199-51-6411.00-999-899000	C	MILEAGE REIMBURSEMENT	9.80
004788	01-24-2008		10110	ACT FINANCE	199-31-6339.00-001-899000	C	PLAN TESTS - 10 GRADE	496.80
004789	01-24-2008		10960	ATHLETIC SUPPLY, INC.	199-36-6399.04-001-891000	C	SWEATS	780.00
					199-36-6399.04-001-891000		TRACK SUPPLIES	1,084.00
					199-36-6399.05-001-891000		WARM UP TOPS AND SWEATERS	518.00
							Check 004789 Total:	2,382.00
004790	01-24-2008		10995	AUNT SUSAN'S KITCHEN	199-36-6412.03-001-891000	C	STUD. TRVL. H.S. BOYS BS	82.50
004791	01-24-2008		11220	BAKER, JOHN	199-41-6411.00-701-899000	C	TRAVEL TO MIDWINTER CC	100.00
004792	01-24-2008		11420	TRENT BARTON	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. WINDTHORST	45.00
004793	01-24-2008		12290	KARL BOE	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. WINDTHORST	45.00
004794	01-24-2008		12550	BROWN, NATE	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. WINDTHORST	138.50
004795	01-24-2008		12637	BEAU BURNETT	199-36-6399.11-001-891000	C	LAUNDRY SOAP REIMBURSEMENT	11.88
004796	01-24-2008		12686	CANON FINANCIAL SERVICE	199-11-6269.00-042-811000	C	COPIER RENTAL - M.S. OFFICE	223.35
					199-11-6269.00-101-811000		COPIER RENTAL - ELEM. OFFICE	74.45
					199-11-6269.43-001-822001		COPIER RENTAL - H.S. AG	111.68
					199-11-6269.86-101-823000		COPIER RENTAL - SPEECH	99.27
					199-23-6269.94-042-899000		COPIER RENTAL - M.S. PRIN	37.23
					199-23-6269.95-042-899000		COPIER RENTAL - M.S. SEC	37.23
					199-23-6269.97-101-899000		COPIER RENTAL - ELEM. PR	12.41
					199-23-6269.98-101-899000		COPIER RENTAL - ELEM. SE	12.41
					199-41-6269.00-750-899001		COPIER RENTAL - ADMINIS	556.47
					211-11-6269.36-101-830000		COPIER RENTAL - READ. RI	99.27
							Check 004796 Total:	1,263.77
004797	01-24-2008		13161	CHILDRESS BOOSTER CLUB	199-36-6499.10-001-891000	C	POWERLIFTING MEET	350.00
004798	01-24-2008		13322	COACHES CHOICE, INC.	199-36-6399.12-001-891000	C	SOFTBALL TEES	175.00
004799	01-24-2008		13480	COMMERCIAL & INDUSTRIAL	199-51-6249.00-042-899000	C	FIRE ALARM INSPECTION	325.00
004800	01-24-2008		14234	DAIRY QUEEN OF MUNDAY	199-36-6412.19-001-891000	C	STUD. TRVL. - H.S. CHEERL	35.03
004801	01-24-2008		14340	DAVIS & WARDLAW OIL CO	199-34-6311.00-999-899000	C	FUEL	2,471.60
004802	01-24-2008		15400	EMPIRE PAPER COMPANY	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	1,388.83
004803	01-24-2008		15255	GROVES, DEIDRA	199-23-6411.98-101-899000	C	MILEAGE	38.84
004804	01-24-2008		17250	H.W. WILSON COMPANY	199-12-6329.00-001-899001	C	REFERENCE BOOK	255.00
004805	01-24-2008		18970	IDEA CHANNEL	199-12-6329.00-001-811006	C	DVD	38.09
004806	01-24-2008		20320	LEAL'S BURRITO SHACK	199-41-6499.00-701-899000	C	DIST. SUPT. MTG. REFRESH	30.03
004807	01-24-2008		20935	MAL ENTERPRISES, INC.	199-11-6399.35-001-811000	C	H.S. SCIENCE SUPPLIES	45.73
					199-11-6399.45-001-822000		HOME ECONOMICS SUPPLI	264.68
					199-11-6399.50-101-811000		KINDERGARTEN SUPPLIES	66.12
					240-35-6341.72-001-899000		H.S. CAFE FOOD	194.09

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
004807	01-24-2008		20935	MAL ENTERPRISES, INC.	240-35-6341.72-101-899000	C	ELEM. CAFE FOOD	67.19
							Check 004807 Total:	637.81
004808	01-24-2008		21190	MASTERCARD	199-11-6499.39-001-811000	C	TX. EDUC. AGENCY - M. STI	77.00
					199-12-6329.00-101-899000		FOLLETT READING MATERI	4,131.77
					199-36-6399.12-001-891000		SOFTBALL SUPPLIES	110.45
					199-36-6412.03-001-891000		STUD. TRVL - BOYS BSKTB	378.69
					199-36-6412.22-001-899000		STUD. TRVL. - H.S. BAND	495.61
							Check 004808 Total:	5,193.52
004809	01-24-2008		21270	MCADAMS, SUNDAY	199-12-6499.00-001-899000	C	W.F. LIBRARY CARD	5.00
004810	01-24-2008		22678	MUNDAY C.I.S.D.	199-36-6412.02-001-891000	C	STUD. TRVL. - H.S. GRLS B	77.00
004811	01-24-2008		22697	PATRICK MURPHY	199-36-6399.12-001-891000	C	VIDEO	20.00
004812	01-24-2008		23424	ORSAK, TIM H	199-41-6411.00-750-899000	C	TRAVEL - MIDWINTER CONI	100.00
004813	01-24-2008		23720	PATTY, DON	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. WINDTH	90.00
004814	01-24-2008		23776	PCNET INC	199-11-6399.00-001-811007	C	INTEL REMAN SYSTEM BO/	135.00
004815	01-24-2008		24115	PITNEY BOWES	199-23-6269.60-001-899000	C	POSTAGE METER EQUIP. R	115.25
					199-23-6269.60-042-899000		POSTAGE METER EQUIP. R	115.25
					199-23-6269.60-101-899000		POSTAGE METER EQUIP. R	115.25
					199-41-6269.60-750-899000		POSTAGE METER EQUIP. R	115.25
							Check 004815 Total:	461.00
004816	01-24-2008		25880	SEYMOUR FFA	199-41-6499.00-702-899001	C	EMPLOYEE CHRISTMAS GII	2,655.00
004817	01-24-2008		26690	SNYDER CONSTRUCTION &	199-00-7919.00-000-800000	C	PAINTED SQUARE TUBING	39.36
004818	01-24-2008		26772	SONIC DRIVE IN OF ELECTR.	199-36-6412.03-042-899000	C	STUD. TRVL. - M.S. BOYS B	135.00
004819	01-24-2008		28240	TEXAS LIBRARY ASSOCIATI	199-12-6499.00-001-899000	C	MEMBERSHIP	65.00
004820	01-24-2008		29016	U S BANK	199-00-7919.00-000-800000	C	STORM DAMAGE- REPLACE	2,065.21
					199-11-6399.29-001-811000		VERNON COLLEGE - MATH	1,026.00
					199-11-6399.43-001-822000		KOCH - AG SUPPLIES	124.46
					199-23-6411.88-001-899000		TRAVEL - H.S. PRINCIPAL	253.59
					199-23-6499.97-101-899000		ELEM. PRIN. - STAFF APPRE	51.71
					199-36-6411.11-001-891000		COACH TRVL. - J. ANDERS	253.59
					199-36-6412.01-001-891000		STUD. TRVL. FOOTBALL	1,713.83
					199-36-6412.03-001-891000		STUD. TRVL. H.S. BOYS BSI	1,326.83
					199-41-6411.00-750-899000		ORSAK - ROOM CANCELAT	25.00
					199-41-6499.00-701-899000		TASA MIDWINTER CONF. RI	145.00
					199-41-6499.00-750-899000		ORSAK - TASA CONF. REGI	145.00
							Check 004820 Total:	7,130.22
004821	01-24-2008		30370	WICHITA RESTAURANT SUPI	240-35-6649.72-101-899000	C	HOBART DISHWASHER	14,548.00
004822	01-24-2008		15600	DAVID FAMBROUGH	199-36-6411.11-001-891000	C	DFW CLINIC	46.00
004823	01-31-2008		23898	PETROLIA HIGH SCHOOL	199-36-6499.10-001-891000	C	POWERLIFTING FEES	300.00
004824	01-31-2008		12840	JIMMY CARTER	199-11-6411.43-001-822000	C	TRAVEL - JIMMY CARTER	12.00
					199-11-6412.43-001-822000		STUD. TRVL. - AGSCI	72.00
							Check 004824 Total:	84.00

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004825	02-06-2008		10250	ALERT SERVICES	199-51-6399.00-999-899000	C	FLOWMASTER MIST SPRAY	285.18
004826	02-06-2008		10547	AMERICAN THEATER ARTS F	199-11-6412.00-101-811000	C	TICKETS - WIZARD OF OZ	326.25
004827	02-06-2008		10980	ATMOS ENERGY	199-51-6259.84-001-899000 199-51-6259.84-101-899000 199-51-6259.84-999-899000	C	GAS BILL - HIGH SCHOOL GAS BILL - ELEM. SCHOOL GAS BILL - NON CAMPUS Check 004827 Total:	1,150.75 2,085.03 818.20 4,053.98
004828	02-06-2008		11220	BAKER, JOHN	199-41-6411.00-701-899000	C	TRAVEL - MIDWINTER CONI	15.00
004829	02-06-2008		12184	BLUE RIBBON MTC SUPPLIE	240-35-6342.70-001-899000 240-35-6342.72-001-899000	C	HAND SANITIZER HAND SANITIZER Check 004829 Total:	66.79 66.79 133.58
004830	02-06-2008		17374	BRELAND HEALTH & REHAB	199-36-6219.11-001-891000	C	ATHLETIC TRAINERS - FEBI	580.00
004831	02-06-2008		12540	BROWNING, DOYLE	199-36-6412.04-001-891000 199-36-6412.05-001-891000	C	STUD. TRVL. - GIRLS TRACI STUD. TRVL. - BOYS TRACK Check 004831 Total:	135.00 135.00 270.00
004832	02-06-2008		40099	CARLTON, BILLY	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. MUNDA\	112.90
004833	02-06-2008		12840	JIMMY CARTER	199-11-6411.43-001-822000 199-36-6412.43-001-822000	C	TRAVEL - CARTER, NUTT STUD. TRVL. - AGSC MEAT Check 004833 Total:	88.00 180.00 268.00
004834	02-06-2008		12915	CASH	199-23-6399.97-101-899000	C	REIMBURSE PETTY CASH -	26.65
004835	02-06-2008		13032	CHALK'S TRUCK PARTS, INC	199-00-7919.00-000-800000	C	WINDSHIELD - BUS 9 - STOI	197.00
004836	02-06-2008		13161	CHILDRESS BOBCAT BOOST	199-36-6412.10-001-891000	C	STUD. TRVL. - POWERLIFTII	116.50
004837	02-06-2008		13240	CITY OF SEYMOUR	199-51-6249.00-999-899000	C	SERVICE CHARGE WATER	7.50
004838	02-06-2008		14350	DAVIS APPLIANCE	199-11-6399.45-001-822000	C	MICROWAVE	229.00
004839	02-06-2008		14429	DEPARTMENT OF PUBLIC SA	199-41-6499.00-750-899000	C	CRIMINAL HISTORY CHECK	4.00
004840	02-06-2008		14650	DRAMATIC PUBLISHING	199-36-6399.14-001-899000	C	OAP SUPPLIES AND FEES	113.79
004841	02-06-2008		15550	BOBBY EVANS SPORTING G	199-36-6399.01-001-891000 199-36-6399.11-001-891000	C	GOLD FOOTBALLS ATH. TAPE, KNEE SUPPORT Check 004841 Total:	390.00 148.80 538.80
004842	02-06-2008		15601	FAMBROUGH, SUSAN	199-23-6399.97-101-899000	C	REIMBURSE FOR SUPPLIE\$	12.61
004843	02-06-2008		16050	CONRAD FLUSCHE	199-36-6412.22-001-899000	C	STUD. TRVL. - SOLO/ENSAM	36.00
004844	02-06-2008		16050	CONRAD FLUSCHE	199-11-6411.22-001-811000	C	TRAVEL TO UIL SOLO, ENS	14.00
004845	02-06-2008		16050	CONRAD FLUSCHE	199-11-6411.22-001-811000	C	TRAVEL , PARKING TMEA C	178.00
004846	02-06-2008		16051	FLUSCHE, KRISTI	199-11-6411.22-001-811000	C	TRAVEL - TMEA CONVENTIO	94.00
004847	02-06-2008		16120	FRANKLIN, BRITTNEY	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. MUNDA\	45.00
004848	02-06-2008		17053	GREGG, BECKY	199-11-6411.00-101-811000	C	TRAVEL - B. GREGG 1ST GF	292.56

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
004849	02-06-2008		18005	TODD HEBERT	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. ELECTR.	60.00
004850	02-06-2008		18459	HOLLIDAY HIGH SCHOOL	199-36-6499.13-001-899000	C	DROPPED DEBATE ENTRY	30.00
004851	02-06-2008		19046	INTERSTATE ALL BATTERY C	199-11-6399.00-042-811007	C	BATTERY BACKUP	17.95
004852	02-06-2008		19070	IOWA PARK LIONS CLUB	199-36-6499.04-001-891000 199-36-6499.05-001-891000	C	ENTRY FEES - TRACK ETNRY FEES - TRACK Check 004852 Total:	137.50 137.50 275.00
004853	02-06-2008		22675	MTS PUBLICATIONS	199-11-6399.00-101-811000 199-11-6399.00-101-811000 199-11-6399.00-101-811000	C	ORIENTATION TO MTA MTA SUPPLIES MTA SUPPLIES Check 004853 Total:	21.59 70.30 42.36 134.25
004854	02-06-2008		22679	MUNDAY BOOSTER CLUB	199-36-6499.04-042-891000 199-36-6499.05-042-891000	C	ENTRY FEES - MS TRACK ENTRY FEES - MS TRACK Check 004854 Total:	100.00 100.00 200.00
004855	02-06-2008		23228	HEATHER NUTT	199-11-6411.43-001-822000	C	TRAVEL - H. NUTT, J. CARTI	222.00
004856	02-06-2008		23410	ONE STOP BUS INC	199-34-6319.00-999-899001	C	IN-LINE HEAT PUMP	131.86
004857	02-06-2008		23650	PASTUSEK, JONATHAN	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. HENRIE	30.00
004858	02-06-2008		23720	PATTY, DON	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. HENRIE	78.50
004859	02-06-2008		23776	PCNET INC	199-11-6399.00-001-811007	C	CD/DVD COMBO DRIVES	70.00
004860	02-06-2008		23800	PENDERS MUSIC CO	199-11-6399.22-001-811000	C	SOLOS & CD	86.78
004861	02-06-2008		23897	PETROLIA ATHLETIC BOOST	199-36-6412.02-001-891000 199-36-6412.03-042-899000 199-36-6412.19-001-891000	C	STUD. TRV. - H.S. GRLS BSI STUD. TRVL - M.S. BOYS BS STUD. TRVL - H.S. CHEERLE Check 004861 Total:	128.00 87.75 24.00 239.75
004862*	02-06-2008		23898	PETROLIA HIGH SCHOOL	199-36-6412.03-042-899000 199-36-6412.03-042-899000	C D	STUD. TRVL. - M.S. BOYS B DUPLICATE PAYMENT, THC Check 004862 Total:	87.75 -87.75 .00
004863	02-06-2008		24113	PITNEY BOWES INC (SUPPLI	199-11-6399.60-001-811000 199-11-6399.60-042-811000 199-11-6399.60-101-811000	C	RED INK CARTRIDGE RED INK CARTRIDGE RED INK CARTRIDGE Check 004863 Total:	36.50 36.49 36.49 109.48
004864	02-06-2008		24230	POLK, LAWRENCE T	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. ELECTR.	110.44
004865	02-06-2008		24249	POSITIVE PROMOTIONS,INC	199-23-6399.98-101-899000	C	BOOKMARKS, PENCILS	121.55
004866*	02-06-2008		24278	POST HIGH SCHOOL	199-36-6499.13-001-899000 199-36-6499.13-001-899000	C D	DEBATE TOURNEY FEES CANCELLED MEET DUE TO Check 004866 Total:	80.00 -80.00 .00
004867	02-06-2008		24670	QUILL CORPORATION	199-00-1310.00-000-800000 199-11-6399.24-042-811007 199-11-6399.51-101-811000 199-41-6399.00-750-899007	C	INVENTORY SUPPLIES LABELS, PRINT CARTS LABELS, PRINT CARTS CANNED AIR Check 004867 Total:	292.40 119.69 27.89 59.28 499.26

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
004868	02-06-2008		24855	RANGER CREEK RANCH, INC	199-41-6499.00-702-899000	C	SCHOOL BOARD MEAL	195.00
004869	02-06-2008		25510	SCHOOL NURSE SUPPLY INC	199-11-6399.32-101-811000	C	SECA 703 SMI SCALE, ADAF	436.05
004870	02-06-2008		26770	SONIC DRIVE-IN OF ARCHEF	199-36-6412.03-001-891000	C	STUD. TRVL. - H.S. BOYS B	133.65
004871	02-06-2008		27120	STANDARD COFFEE SERVIC	199-11-6399.00-001-811000	C	COFFEE	193.93
					199-11-6399.00-042-811000		COFFEE	85.98
					199-11-6399.00-101-811000		COFFEE	209.28
					199-41-6399.00-750-899000		COFFEE	39.37
							Check 004871 Total:	528.56
004872	02-06-2008		27487	SULPHUR SPRINGS HIGH SC	199-36-6499.13-001-899000	C	DEBATE MEET	80.00
004873	02-06-2008		29017	U S CELLULAR	199-51-6259.80-999-899000	C	CELL PHONES	268.07
004874	02-06-2008		30495	WILLIAMS, OLEN INC	199-51-6249.00-001-899000	C	SOFTBALL SCOREBOARD F	102.73
004875	02-06-2008		30650	WINDTHORST HIGH SCHOOL	199-36-6412.03-001-891000	C	STUD. TRVL. - H.S. BOYS B	44.25
					199-36-6412.03-042-899000		STUD. TRVL. - M.S. BOYS B	143.75
							Check 004875 Total:	188.00
004876	02-06-2008		30910	XEROX CORPORATION	199-12-6269.00-001-899000	C	COPIER RENTAL - H.S. LIBR	154.48
004877	02-06-2008		22679	MUNDAY BOOSTER CLUB	199-36-6499.04-001-891000	C	ENTRY FEES - GIRLS TRAC	100.00
					199-36-6499.05-001-891000		ENTRY FEES - BOYS TRAC	100.00
							Check 004877 Total:	200.00
004878	02-06-2008		22679	MUNDAY BOOSTER CLUB	199-36-6499.04-001-891000	C	ENTRY FEES - GIRLS TRAC	50.00
					199-36-6499.05-001-891000		ENTRY FEES - BOYS TRAC	50.00
							Check 004878 Total:	100.00
004879*	02-07-2008		17294	HAMLIN I.S.D.	199-36-6499.04-001-891000	C	ENTRY FEES - GIRLS TRAC	90.00
					199-36-6499.04-001-891000	D	TEAM DID NOT ATTEND THI	-90.00
					199-36-6499.05-001-891000	C	ENTRY FEES - BOYS TRAC	90.00
					199-36-6499.05-001-891000	D	TEAM DID NOT ATTEND THI	-90.00
							Check 004879 Total:	.00
004880	02-25-2008		30335	WICHITA FALLS TEACHERS I	163-00-2154.00-004-800000	D	PAYROLL DEDUCTIONS	9,701.00
004881	02-11-2008		12780	CARROT TOP INDUSTRIES II	199-00-1310.00-000-800000	C	FLAGS	330.96
004882	02-11-2008		12840	JIMMY CARTER	199-11-6411.43-001-822000	C	TRAVEL - JIMMY CARTER	36.00
					199-36-6412.43-001-822000		STUD. TRAVEL - AGSC	240.00
							Check 004882 Total:	276.00
004883	02-11-2008		13236	CITY VIEW FFA BOOSTER CL	199-36-6412.02-042-891000	C	STUD. TRVL. - M.S. GIRLS B	106.75
					199-36-6412.03-042-899000		STUD. TRVL. - M.S. BOYS B	83.50
							Check 004883 Total:	190.25
004884	02-11-2008		13520	COMPUTERLAND TEXAS	199-11-6399.00-001-811007	C	MEDIA CONVERTER	122.50
					199-11-6399.00-042-811007		MEDIA CONVERTER	122.50
							Check 004884 Total:	245.00
004885	02-11-2008		13600	CONNIE D. HAGEN, INC.	199-34-6299.00-999-899001	C	32 ANNUAL RANDOM PROC	1,680.00
004886	02-11-2008		14340	DAVIS & WARDLAW OIL CO	199-34-6311.00-999-899000	C	FUEL	4,256.44
004887	02-11-2008		14605	DOUBLE C SERVICE CENTEF	199-34-6249.00-999-899000	C	BUS REPAIR	2,795.00

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004888	02-11-2008		15400	EMPIRE PAPER COMPANY	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	1,480.69
004889	02-11-2008		15495	ESTRIDGE, DON	240-35-6341.72-001-899000 240-35-6341.72-101-899000 240-35-6341.73-001-899000	C	H.S. CAFE LUNCH FOOD ELEM. CAFE LUNCH FOOD H.S. SNACKBAR FOOD Check 004889 Total:	507.80 210.00 593.60 1,311.40
004890	02-11-2008		16160	FRITO-LAY INC	240-35-6341.73-001-899000	C	CHIPS FOR H.S. SNACKBAR	221.94
004891	02-11-2008		16490	GE CAPITAL	199-11-6269.00-001-811000 199-11-6269.00-001-811000 199-11-6269.00-042-811000 199-11-6269.00-101-811000 199-23-6269.88-001-899000 199-23-6269.89-001-899000	C	COPIER RENTAL - H.S. WOF COPIER RENTAL - H.S. OFF COPIER RENTAL - M.S. WR COPIER RENTAL - ELEM. W COPIER RENTAL - H.S. PRIN COPIER RENTAL - H.S. SEC Check 004891 Total:	510.81 1,341.25 1,788.34 510.81 223.54 223.54 4,598.29
004892	02-11-2008		16865	GLOVER'S EASY SCORE BOX	199-36-6399.12-001-891000	C	SOCREBOOK, CARDS	64.50
004893	02-11-2008		17040	GRAY, BEVERLY	199-31-6399.00-101-899000 199-33-6411.00-001-899000 199-33-6411.00-042-899000 199-33-6411.00-101-899000	C	REIMBURSE SOCKS FOR EI NURSE MILEAGE - H.S. NURSE MILEAGE - M.S. NURSE MILEAGE - ELEM. Check 004893 Total:	8.00 6.36 6.36 6.36 27.08
004894	02-11-2008		17580	HARPER PERKINS ARCHITECT	199-00-7919.00-000-800001	C	ARCHITECTURAL SERVICE	725.00
004895	02-11-2008		17244	H-P OIL COMPANY	199-23-6499.88-001-899000	C	H.S. PRIN. SPONSORED ME	37.46
004896	02-11-2008		18880	DANNY HRNCIRIK ELECTRIC	199-51-6319.00-001-899000 199-51-6319.00-999-899000	C	BULBS SCH 80 NIPPLE FOR WELL Check 004896 Total:	15.50 3.49 18.99
004897	02-11-2008		19137	JACKSBORO HIGH SCHOOL	199-36-6499.10-001-891000	C	POWERLIFTING FEES	300.00
004898	02-11-2008		20200	LANE, DANIEL JEROME	199-51-6249.00-101-899000 199-51-6249.00-999-899000	C	ELEMENTARY MAINTENANC NON CAMPUS MAINTENANC Check 004898 Total:	346.95 471.90 818.85
004899	02-11-2008		20808	M & F LITTEKEN COMPANY	199-00-7919.00-000-800000	C	APPLICATION & CERT. PMT	54,599.00
004900	02-11-2008		21250	MAYERS HEATING & AIR	199-51-6249.00-101-899000 240-35-6399.72-001-899001	C	ELEM. SCHOOL MAINTENAN FREEZER COMPRESSOR - I Check 004900 Total:	370.00 2,791.00 3,161.00
004901	02-11-2008		23228	HEATHER NUTT	199-11-6411.43-001-822000 199-11-6411.43-001-822000 199-36-6412.43-001-822000	C	TRAVEL - HEATHER NUTT TRAVEL - NUTT, CARTER STUD. TRVL - AGSC Check 004901 Total:	69.00 12.00 66.00 147.00
004902	02-11-2008		24436	PILGRIM'S PRIDE CORP	240-35-6341.72-001-899000 240-35-6341.72-101-899000	C	H.S. CAFE FOOD ELEM. CAFE FOOD Check 004902 Total:	71.01 49.97 120.98
004903	02-11-2008		24670	QUILL CORPORATION	199-11-6399.50-101-811000 199-23-6399.97-101-899000 199-23-6399.98-101-899000	C	BINDERS, PRINT CART BINDERS, PRINT CART BINDERS, PRINT CART Check 004903 Total:	62.99 2.99 2.99 68.97
004904	02-11-2008		25130	ROBERTSON ELECTRIC	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	217.20

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004904	02-11-2008		25130	ROBERTSON ELECTRIC	199-11-6249.44-001-822000 199-51-6249.00-042-899000 199-51-6249.00-101-899000 199-51-6319.00-001-899000 199-51-6319.00-999-899000	C	CONST. TRDS EQUIP. REPA LABOR TO REMOVE LIGHT LABOR AND SUPPLIES - DIS H.S. MAINTENANCE SUPPLI NON CAMPUS MAINT. SUPP	25.10 88.00 1,410.23 254.15 92.06
							Check 004904 Total:	2,086.74
004905	02-11-2008		25391	SANTA ROSA TELEPHONE C	199-51-6259.80-001-899007 199-51-6259.80-101-899007 199-51-6259.80-999-899007	C	H.S. FIBER LEASE ELEM. FIBER LEASE ALL CAMPUS FIBER LEASE	150.00 150.00 300.00
							Check 004905 Total:	600.00
004906	02-11-2008		26280	SHARE CORPORATION	199-00-1310.00-000-800000	C	INSTI-FOAM SANITIZER	404.68
004907	02-11-2008		26553	SLAGGLE, MARTY	199-23-6411.95-042-899000	C	MILEAGE	19.24
004908	02-11-2008		26690	SNYDER CONSTRUCTION &	199-51-6399.00-999-899000	C	INVENTORY SUPPLIES	262.83
004909	02-11-2008		40073	STAMFORD WELDING SUPPI	199-11-6249.43-001-822000	C	EQUIP. REPAIR, SUPPLIES	134.50
004910	02-11-2008		28392	TEXAS SCHOOL PUBLIC REL	199-23-6399.97-101-899000	C	CTPS KIT, CD	35.00
004911	02-11-2008		30671	WINN, DEE	240-35-6342.72-101-899000	C	REIMBURSE FOR SUPPLIES	14.22
004912	02-18-2008		11935	BIBB, BRIAN	199-36-6411.11-001-891000	C	MILEAGE REIMBURSEMENT	174.15
004913	02-18-2008		18580	HOME LUMBER COMPANY	199-11-6399.43-001-822000 199-11-6399.44-001-822000 199-51-6319.00-001-899000 199-51-6319.00-042-899000 199-51-6319.00-101-899000 199-51-6319.00-999-899000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	15.16 155.39 628.46 11.49 65.98 106.27
							Check 004913 Total:	982.75
004922	02-21-2008		10525	AMAZON.COM	199-12-6329.00-001-899000 199-12-6329.00-001-899000	C	READING MATERIALS VOID-PRINT CHKS 464.83	464.83 .00
							Check 004922 Total:	464.83
004923*	02-21-2008		10919	ASCD	199-23-6399.97-101-899000 199-23-6399.97-101-899000	C	VOID-PRINT CHKS 25.95 CLASSROOM MANAGEMEN	.00 25.95
							Check 004923 Total:	25.95
004924*	02-21-2008		10960	ATHLETIC SUPPLY, INC.	199-36-6399.04-001-891000 199-36-6399.04-001-891000	C	VOID-PRINT CHKS 530.00 GIRLS TRACK SUPPLIES	.00 530.00
							Check 004924 Total:	530.00
004925*	02-21-2008		11220	BAKER, JOHN	199-41-6411.00-701-899000 199-41-6411.00-701-899000	C	VOID-PRINT CHKS 248.67 MILEAGE/TRAVEL REIMBUF	.00 248.67
							Check 004925 Total:	248.67
004926	02-21-2008		11320	BANNER PUBLISHING CO.	199-11-6499.48-101-823000 199-11-6499.48-101-823000 199-36-6399.11-001-891000 199-36-6399.11-001-891000 199-41-6499.00-703-899000 199-41-6499.00-703-899000	C	CHILD FIND AD VOID-PRINT CHKS 60.00 FASTTRACK ADHESIVE PAF VOID-PRINT CHKS 34.43 DELINQUENT TAX NOTICE VOID-PRINT CHKS 315.00	60.00 .00 34.43 .00 315.00 .00
							Check 004926 Total:	409.43
004927	02-21-2008		11485	BAXTER, ROBERT	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. ELECTR.	110.44

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
004927*	02-21-2008		11485	BAXTER, ROBERT	199-36-6219.02-001-891000	C	VOID-PRINT CHKS 110.44	.00
Check 004927 Total:								110.44
004928*	02-21-2008		11790	BENCHMARK	199-36-6399.11-001-891000 199-36-6399.11-001-891000	C	VOID-PRINT CHKS 104.00 COPIER TONER	.00 104.00
Check 004928 Total:								104.00
004929*	02-21-2008		11920	BETTS, BRANDON	199-36-6219.02-001-891000 199-36-6219.02-001-891000	C	VOID-PRINT CHKS 125.22 BB. OFF. - SEY. VS. MUNDA	.00 125.22
Check 004929 Total:								125.22
004930*	02-21-2008		11980	OLNEY INDEPENDENT SCHC	199-93-6492.00-001-823000 199-93-6492.00-001-823000 199-93-6492.00-042-823000 199-93-6492.00-042-823000 199-93-6492.00-101-823000 199-93-6492.00-101-823000	C	VOID-PRINT CHKS 3179.58 STATE PASS THRU FUNDS VOID-PRINT CHKS 3179.58 STATE PASS THRU FUNDS VOID-PRINT CHKS 3179.59 STATE PASS THRU FUNDS	.00 3,179.58 .00 3,179.58 .00 3,179.59
Check 004930 Total:								9,538.75
004931*	02-21-2008		12385	BRODART CO.	199-12-6399.00-001-899000 199-12-6399.00-001-899000	C	VOID-PRINT CHKS 9.00 DATE STAMP	.00 9.00
Check 004931 Total:								9.00
004932	02-21-2008		12540	BROWNING, DOYLE	199-36-6412.04-001-891000 199-36-6412.04-001-891000 199-36-6412.05-001-891000 199-36-6412.05-001-891000	C	STUD. TRAVL - GIRLS TRAC VOID-PRINT CHKS 120.00 STUD. TRAVL - BOYS TRAC VOID-PRINT CHKS 120.00	120.00 .00 120.00 .00
Check 004932 Total:								240.00
004933	02-21-2008		12634	BURNETT, AMY	199-36-6412.13-042-899000 199-36-6412.13-042-899000 199-36-6412.13-042-899000 199-36-6412.13-042-899000	C	STUD. TRAVEL - MATH/SCIE STUD. TRAVEL - MATH/SCIE VOID-PRINT CHKS 66.00 VOID-PRINT CHKS 114.00	66.00 114.00 .00 .00
Check 004933 Total:								180.00
004934*	02-21-2008		17780	C D HARTNETT	240-35-6341.70-001-899000 240-35-6341.70-001-899000 240-35-6341.70-101-899000 240-35-6341.70-101-899000 240-35-6341.72-001-899000 240-35-6341.72-001-899000 240-35-6341.72-101-899000 240-35-6341.72-101-899000 240-35-6341.73-001-899000 240-35-6341.73-001-899000 240-35-6342.70-001-899000 240-35-6342.70-001-899000 240-35-6342.70-101-899000 240-35-6342.70-101-899000 240-35-6342.72-001-899000 240-35-6342.72-001-899000 240-35-6342.72-101-899000 240-35-6342.72-101-899000 240-35-6342.73-001-899000 240-35-6342.73-001-899000	C	VOID-PRINT CHKS 898.45 H.S. BREAKFAST FOOD VOID-PRINT CHKS 518.06 ELEM. BREAKFAST FOOD VOID-PRINT CHKS 3020.25 H.S. LUNCH FOOD VOID-PRINT CHKS 2520.70 ELEM. LUNCH FOOD VOID-PRINT CHKS 4766.20 H.S. LUNCH SNACK FOOD F VOID-PRINT CHKS 56.90 H.S. BREAKFAST NON FOO VOID-PRINT CHKS 128.34 ELEM. BREAKFAST NON FC VOID-PRINT CHKS 371.42 H.S. LUNCH NON FOOD VOID-PRINT CHKS 661.71 ELEM. LUNCH NON FOOD VOID-PRINT CHKS 206.09 H.S. LUNCH SNACK BAR FC	.00 898.45 .00 518.06 .00 3,020.25 .00 2,520.70 .00 4,766.20 .00 56.90 56.90 .00 128.34 128.34 .00 371.42 371.42 .00 661.71 661.71 .00 206.09 206.09
Check 004934 Total:								13,148.12
004935	02-21-2008		12686	CANON FINANCIAL SERVICE	199-11-6269.00-042-811000 199-11-6269.00-042-811000 199-11-6269.00-101-811000 199-11-6269.00-101-811000	C	COPIER RENTAL - M.S. OFF VOID-PRINT CHKS 223.35 VOID-PRINT CHKS 74.45 COPIER RENTAL - ELEM. OI	223.35 .00 .00 74.45

* indicates voided checks

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004935*	02-21-2008		12686	CANON FINANCIAL SERVICE	199-11-6269.43-001-822001	C	VOID-PRINT CHKS 114.87	.00
					199-11-6269.43-001-822001		COPIER RENTAL - AG SHOF	114.87
					199-11-6269.86-101-823000		COPIER RENTAL - SPEECH	99.27
					199-11-6269.86-101-823000		VOID-PRINT CHKS 99.27	.00
					199-23-6269.94-042-899000		VOID-PRINT CHKS 37.23	.00
					199-23-6269.94-042-899000		COPIER RENTAL - M.S. PRII	37.23
					199-23-6269.95-042-899000		COPIER RENTAL - M.S. SEC	37.23
					199-23-6269.95-042-899000		VOID-PRINT CHKS 37.23	.00
					199-23-6269.97-101-899000		COPIER RENTAL - ELEM. PF	12.41
					199-23-6269.97-101-899000		VOID-PRINT CHKS 12.41	.00
					199-23-6269.98-101-899000		COPIER RENTAL - ELEM. SE	12.41
					199-23-6269.98-101-899000		VOID-PRINT CHKS 12.41	.00
					199-41-6269.00-750-899001		VOID-PRINT CHKS 571.50	.00
					199-41-6269.00-750-899001		COPIER RENTAL - ADMINIS	571.50
					211-11-6269.36-101-830000		VOID-PRINT CHKS 99.27	.00
					211-11-6269.36-101-830000		COPIER RENTAL - READ. RI	99.27
							Check 004935 Total:	1,281.99
004936*	02-21-2008		12840	JIMMY CARTER	199-11-6411.43-001-822000	C	VOID-PRINT CHKS 119.00	.00
					199-11-6411.43-001-822000		TRAVEL - J. CARTER	119.00
							Check 004936 Total:	119.00
004937	02-21-2008		12667	CDI COMPUTER DEALERS IN	199-11-6399.00-001-811007	C	COMPUTER WORKSTATION	1,034.00
					199-11-6399.00-001-811007		VOID-PRINT CHKS 1034.00	.00
					199-11-6399.00-101-811007		COMPUTER WORKSTATION	1,034.00
					199-11-6399.00-101-811007		VOID-PRINT CHKS 1034.00	.00
							Check 004937 Total:	2,068.00
004938*	02-21-2008		13240	CITY OF SEYMOUR	199-51-6259.81-001-899000	C	VOID-PRINT CHKS 412.68	.00
					199-51-6259.81-001-899000		H.S. - WATER/SEWER	412.68
					199-51-6259.81-101-899000		ELEM. - WATER/SEWER	90.87
					199-51-6259.81-101-899000		VOID-PRINT CHKS 90.87	.00
					199-51-6259.81-999-899000		VOID-PRINT CHKS 148.10	.00
					199-51-6259.81-999-899000		ALL CAMPUS. - WATER/SEV	148.10
					199-51-6259.82-001-899000		H.S. - GARBAGE	223.21
					199-51-6259.82-001-899000		VOID-PRINT CHKS 223.21	.00
					199-51-6259.82-042-899000		VOID-PRINT CHKS 57.66	.00
					199-51-6259.82-042-899000		M.S. - GARBAGE	57.66
					199-51-6259.82-101-899000		ELEM. - GARBAGE	82.38
					199-51-6259.82-101-899000		VOID-PRINT CHKS 82.38	.00
					199-51-6259.82-999-899000		VOID-PRINT CHKS 79.80	.00
					199-51-6259.82-999-899000		ALL CAMPUS - GARBAGE	79.80
					199-51-6259.83-001-899000		VOID-PRINT CHKS 10833.40	.00
					199-51-6259.83-001-899000		H.S. - ELECTRIC	10,833.40
					199-51-6259.83-101-899000		VOID-PRINT CHKS 1558.29	.00
					199-51-6259.83-101-899000		ELEM. - ELECTRIC	1,558.29
					199-51-6259.83-999-899000		VOID-PRINT CHKS 976.71	.00
					199-51-6259.83-999-899000		ALL CAMPUS - ELECTRIC	976.71
					240-51-6259.70-001-899000		VOID-PRINT CHKS 17.00	.00
					240-51-6259.70-001-899000		H.S. - CAFE GARBAGE, BRE	17.00
					240-51-6259.70-101-899000		VOID-PRINT CHKS 16.48	.00
					240-51-6259.70-101-899000		ELEM. - CAFE GARBAGE, BI	16.48
					240-51-6259.72-001-899000		VOID-PRINT CHKS 32.43	.00
					240-51-6259.72-001-899000		H.S. - CAFE GARBAGE, LUN	32.43
					240-51-6259.72-101-899000		VOID-PRINT CHKS 65.89	.00
					240-51-6259.72-101-899000		ELEM. - CAFE GARBAGE, LL	65.89
							Check 004938 Total:	14,594.90
004939	02-21-2008		13239	CITY VIEW ISD	199-36-6499.04-001-891000	C	GIRLS TRACK ENTRY FEES	112.50
					199-36-6499.04-001-891000		VOID-PRINT CHKS 112.50	.00
					199-36-6499.05-001-891000		VOID-PRINT CHKS 112.50	.00

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004939	02-21-2008		13239	CITY VIEW ISD	199-36-6499.05-001-891000	C	BOYS TRACK ENTRY FEES	112.50
							Check 004939 Total:	225.00
004940*	02-21-2008		13237	CITY VIEW MATH/SCIENCE T	199-36-6499.13-042-899000	C	VOID-PRINT CHKS 285.00	.00
					199-36-6499.13-042-899000	D	DID NOT ATTEND MEET.	-285.00
					199-36-6499.13-042-899000	C	MATH/SCIENCE MEET ENTF	285.00
							Check 004940 Total:	.00
004941	02-21-2008		13244	AARON CLARK	199-36-6219.02-001-891000	C	BB OFF. - ALBANY VS. HOLI	105.01
					199-36-6219.02-001-891000		VOID-PRINT CHKS 105.01	.00
							Check 004941 Total:	105.01
004942	02-21-2008		13475	COLTHARP, CINDY	199-36-6399.11-001-891000	C	PASTRIES FOR DIST. 9-A B	40.00
					199-36-6399.11-001-891000		VOID-PRINT CHKS 40.00	.00
					461-00-2110.11-101-800000		CAKE	50.00
					461-00-2110.11-101-800000		VOID-PRINT CHKS 50.00	.00
							Check 004942 Total:	90.00
004943*	02-21-2008		13520	COMPUTERLAND TEXAS	199-11-6399.00-001-811007	C	VOID-PRINT CHKS 316.33	.00
					199-11-6399.00-001-811007		COMPAQ NOTEBOOK	316.33
					199-11-6399.00-042-811007		VOID-PRINT CHKS 316.33	.00
					199-11-6399.00-042-811007		VOID-PRINT CHKS 1818.00	.00
					199-11-6399.00-042-811007		MULTIMEDIA WORKSTATIO	1,818.00
					199-11-6399.00-042-811007		COMPAQ NOTEBOOK	316.33
					199-11-6399.00-101-811007		VOID-PRINT CHKS 316.34	.00
					199-11-6399.00-101-811007		COMPAQ NOTEBOOK	316.34
							Check 004943 Total:	2,767.00
004944*	02-21-2008		13725	EARNEST COOKE	199-36-6219.02-001-891000	C	VOID-PRINT CHKS 125.22	.00
					199-36-6219.02-001-891000		BB. OFF. - SEY. VS. MUNDA	125.22
							Check 004944 Total:	125.22
004945*	02-21-2008		14568	MSC-410526 DOLLAR GENE	199-33-6399.00-042-899000	C	VOID-PRINT CHKS 5.00	.00
					199-33-6399.00-042-899000		SORE THROAT SPRAY	5.00
							Check 004945 Total:	5.00
004946	02-21-2008		14605	DOUBLE C SERVICE CENTEF	199-34-6249.00-999-899000	C	BUS AND CAR REPAIR/MAI	298.25
					199-34-6249.00-999-899000		VOID-PRINT CHKS 298.25	.00
							Check 004946 Total:	298.25
004947	02-21-2008		15163	EDUCATIONAL TECHNOLOG	199-11-6399.00-042-811007	C	GOLD TECH RENEWAL	650.00
					199-11-6399.00-042-811007		VOID-PRINT CHKS 650.00	.00
							Check 004947 Total:	650.00
004948*	02-21-2008		15400	EMPIRE PAPER COMPANY	199-00-1310.00-000-800000	C	VOID-PRINT CHKS 1505.91	.00
					199-00-1310.00-000-800000		INVENTORY SUPPLIES	1,505.91
					199-34-6399.00-999-899000		VOID-PRINT CHKS 45.24	.00
					199-34-6399.00-999-899000		MAINTENANCE SUPPLIES	45.24
							Check 004948 Total:	1,551.15
004949*	02-21-2008		15490	ESTES INCORPORATED	199-51-6319.00-999-899000	C	VOID-PRINT CHKS 780.00	.00
					199-51-6319.00-999-899000		ORYZALIN, SURFKING	780.00
							Check 004949 Total:	780.00
004950*	02-21-2008		15601	FAMBROUGH, SUSAN	199-23-6411.97-101-899000	C	VOID-PRINT CHKS 40.10	.00
					199-23-6411.97-101-899000		TRAVEL REIMBURSEMENT	40.10
							Check 004950 Total:	40.10
004951*	02-21-2008		15660	FARMERS NATIONAL BANK -	199-11-6399.60-001-811000	C	VOID-PRINT CHKS 16.00	.00
					199-11-6399.60-001-811000		VOID-PRINT CHKS 16.00	.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
004951*	02-21-2008		15660	FARMERS NATIONAL BANK -	199-11-6399.60-042-811000		C	VOID-PRINT CHKS 1.00	.00
					199-11-6399.60-042-811000			VOID-PRINT CHKS 1.00	.00
					199-11-6399.60-101-811000			VOID-PRINT CHKS 0.50	.00
					199-11-6399.60-101-811000			VOID-PRINT CHKS 0.50	.00
					199-41-6399.60-750-899000			VOID-PRINT CHKS 0.50	.00
					199-41-6399.60-750-899000			VOID-PRINT CHKS 0.50	.00
								Check 004951 Total:	.00
004952*	02-21-2008		15760	FERGESON DRUG & GIFTS	461-00-2110.11-101-800000		C	VOID-PRINT CHKS 3.18	.00
					461-00-2110.11-101-800000			VOID-PRINT CHKS 3.18	.00
								Check 004952 Total:	.00
004953*	02-21-2008		15735	FES	199-11-6399.00-042-811007		C	VOID-PRINT CHKS 3201.00	.00
					199-11-6399.00-042-811007			SOCS LICENSE AND SERVII	3,201.00
								Check 004953 Total:	3,201.00
004954*	02-21-2008		16050	CONRAD FLUSCHE	199-11-6411.22-001-811000		C	VOID-PRINT CHKS 24.00	.00
					199-11-6411.22-001-811000			TRAVEL - CONRAD FLUSCH	24.00
					199-36-6412.22-001-899000			VOID-PRINT CHKS 324.00	.00
					199-36-6412.22-001-899000			STUD. TRAVEL - BAND	324.00
								Check 004954 Total:	348.00
004955	02-21-2008		16390	GARLINGTON-BROWN INC	199-51-6249.00-001-899000		C	DUCT WORK - FIELDHOUSE	651.76
					199-51-6249.00-001-899000			VOID-PRINT CHKS 651.76	.00
								Check 004955 Total:	651.76
004956	02-21-2008		16690	NAN GILBERT	199-23-6219.00-101-899000		C	HOURS FOR ELEM. COUNS	750.00
					199-23-6219.00-101-899000			VOID-PRINT CHKS 750.00	.00
								Check 004956 Total:	750.00
004957	02-21-2008		16856	GLOBAL GOV'T/ED	199-11-6399.00-001-811007		C	MANUAL SWITCHS	74.00
					199-11-6399.00-001-811007			VOID-PRINT CHKS 883.20	.00
					199-11-6399.00-001-811007			PRINTERS	883.20
					199-11-6399.00-001-811007			VOID-PRINT CHKS 74.00	.00
					199-11-6399.00-042-811007			PRINTERS	883.20
					199-11-6399.00-042-811007			VOID-PRINT CHKS 883.20	.00
					199-11-6399.00-101-811007			VOID-PRINT CHKS 883.20	.00
					199-11-6399.00-101-811007			PRINTERS	883.20
								Check 004957 Total:	2,723.60
004958*	02-21-2008		15255	GROVES, DEIDRA	199-23-6411.98-101-899000		C	VOID-PRINT CHKS 14.66	.00
					199-23-6411.98-101-899000			MILEAGE - ELEM. SECRETA	14.66
								Check 004958 Total:	14.66
004959*	02-21-2008		17293	JIMMY HAMILTON	199-11-6411.00-001-811000		C	VOID-PRINT CHKS 75.00	.00
					199-11-6411.00-001-811000			TRAVEL - CONFERENCE	75.00
								Check 004959 Total:	75.00
004960*	02-21-2008		17458	HARCOURT ASSESSMENT	199-11-6399.00-101-821000		C	VOID-PRINT CHKS 1438.92	.00
					199-11-6399.00-101-821000			MAT 8 PRIMER KITS	1,438.92
								Check 004960 Total:	1,438.92
004961	02-21-2008		17670	HARRIS, GARY	199-51-6299.00-001-899000		C	H.S. PEST/GROUNDS SERV	45.00
					199-51-6299.00-001-899000			VOID-PRINT CHKS 45.00	.00
					199-51-6299.00-101-899000			ELEM. PEST/GROUNDS SEF	45.00
					199-51-6299.00-101-899000			VOID-PRINT CHKS 45.00	.00
					199-51-6299.00-999-899000			NON CAMPUS PEST/GROU	30.00
					199-51-6299.00-999-899000			VOID-PRINT CHKS 30.00	.00
					240-51-6299.70-001-899000			VOID-PRINT CHKS 10.00	.00
					240-51-6299.70-001-899000			H.S. BREAKFAST PEST CO	10.00
					240-51-6299.70-101-899000			ELEM. BREAKFAST PEST C	10.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
004961*	02-21-2008		17670	HARRIS, GARY	240-51-6299.70-101-899000	C	VOID-PRINT CHKS 10.00	.00
					240-51-6299.72-001-899000		VOID-PRINT CHKS 10.00	.00
					240-51-6299.72-001-899000		H.S LUNCH PEST CONTROL	10.00
					240-51-6299.72-101-899000		ELEM. LUNCH PEST CONF	10.00
					240-51-6299.72-101-899000		VOID-PRINT CHKS 10.00	.00
							Check 004961 Total:	160.00
004962	02-21-2008		18280	HIGHSMITH INC.	199-12-6399.00-001-899000	C	BOOK CARTS	285.02
					199-12-6399.00-001-899000		VOID-PRINT CHKS 285.02	.00
					199-12-6399.00-042-899000		BOOK CARTS	285.02
					199-12-6399.00-042-899000		VOID-PRINT CHKS 285.02	.00
							Check 004962 Total:	570.04
004963*	02-21-2008		18552	HOLUB TIRE AND SERVICE	199-51-6249.00-999-899000	C	VOID-PRINT CHKS 10.00	.00
					199-51-6249.00-999-899000		MAINTENANCE PICK-UP FL	10.00
					199-51-6319.00-999-899000		VOID-PRINT CHKS 10.00	.00
					199-51-6319.00-999-899000		MASSEY TRACTOR - FLAT 1	10.00
							Check 004963 Total:	20.00
004964*	02-21-2008		18965	IBT	199-23-6219.00-101-899000	D	PAID BY PERSONAL CHECK	-52.20
					199-23-6219.00-101-899000	C	FINGERPRINTING FEES	52.20
					199-23-6219.00-101-899000		VOID-PRINT CHKS 52.20	.00
							Check 004964 Total:	.00
004965*	02-21-2008		19935	KNOX WASTE SERVICE	199-51-6399.00-999-899000	C	VOID-PRINT CHKS 115.00	.00
					199-51-6399.00-999-899000		DUMPSTER	115.00
							Check 004965 Total:	115.00
004966	02-21-2008		20672	LOZIPONE, CARMEN	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. ARCHEF	143.20
					199-36-6219.02-001-891000		VOID-PRINT CHKS 143.20	.00
							Check 004966 Total:	143.20
004967*	02-21-2008		20935	MAL ENTERPRISES, INC.	199-11-6399.35-001-811000	C	VOID-PRINT CHKS 29.06	.00
					199-11-6399.35-001-811000		H.S. SCIENCE SUPPLIES	29.06
					199-11-6399.43-001-822000		VOID-PRINT CHKS 142.04	.00
					199-11-6399.43-001-822000		H.S. AGRICULTURE SUPPLI	142.04
					199-11-6399.45-001-822000		VOID-PRINT CHKS 230.54	.00
					199-11-6399.45-001-822000		HOME ECONOMICS SUPPLI	230.54
					199-11-6399.49-101-830000		VOID-PRINT CHKS 17.33	.00
					199-11-6399.49-101-830000		PRE-K/ECH SUPPLIES	17.33
					199-11-6399.50-101-811000		VOID-PRINT CHKS 74.23	.00
					199-11-6399.50-101-811000		KINDERGARTEN SUPPLIES	74.23
					199-11-6399.51-101-811000		VOID-PRINT CHKS 6.70	.00
					199-11-6399.51-101-811000		1ST GRADE SUPPLIES	6.70
					199-41-6399.00-701-899000		VOID-PRINT CHKS 60.97	.00
					199-41-6399.00-701-899000		ADMIN SUPPLIES	60.97
					240-35-6341.72-001-899000		VOID-PRINT CHKS 297.29	.00
					240-35-6341.72-001-899000		H.S. CAFE SUPPLIES	297.29
					240-35-6341.72-101-899000		VOID-PRINT CHKS 152.12	.00
					240-35-6341.72-101-899000		ELEM. CAFE SUPPLIES	152.12
							Check 004967 Total:	1,010.28
004968*	02-21-2008		21040	MARAK'S COLLISION CENTE	199-34-6249.00-999-899000	C	VOID-PRINT CHKS 25.00	.00
					199-34-6249.00-999-899000		LABOR - INSTALL SAFETY E	25.00
							Check 004968 Total:	25.00
004969	02-21-2008		21040	MARAK'S COLLISION CENTE	199-00-7919.00-000-800000	C	LABOR TO INSTALL WINDSI	50.00
					199-00-7919.00-000-800000		VOID-PRINT CHKS 50.00	.00
							Check 004969 Total:	50.00
004970	02-21-2008		21190	MASTERCARD	199-11-6399.43-001-822000	C	AGSC SUPPLIES	1,000.20

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
004970*	02-21-2008		21190	MASTERCARD	199-11-6399.43-001-822000	C	VOID-PRINT CHKS 1000.20	.00
					199-11-6399.51-101-811000		1ST GRADE SUPPLIES	58.56
					199-11-6399.51-101-811000		VOID-PRINT CHKS 58.56	.00
					199-11-6411.00-101-811000		VOID-PRINT CHKS 246.28	.00
					199-11-6411.00-101-811000		BECKY GREGG - CONFERE	246.28
					199-23-6399.97-101-899000		VOID-PRINT CHKS 40.50	.00
					199-23-6399.97-101-899000		ELEM. PRIN. SUPPLIES	40.50
					199-36-6399.12-001-891000		VOID-PRINT CHKS 135.00	.00
					199-36-6399.12-001-891000		SOFTBALL SUPPLIES	135.00
					199-36-6411.11-001-891000		VOID-PRINT CHKS 171.18	.00
					199-36-6411.11-001-891000		COACH'S TRAVEL	171.18
					199-36-6412.02-042-891000		STUD. TRVL. - H.S. GRLS B	130.34
					199-36-6412.02-042-891000		VOID-PRINT CHKS 130.34	.00
					199-36-6412.03-001-891000		VOID-PRINT CHKS 150.92	.00
					199-36-6412.03-001-891000		STUD. TRVL. - H.S. BOYS B	150.92
					199-36-6412.43-001-822001		FFA NAT'L TRAVEL	1,117.77
					199-36-6412.43-001-822001		VOID-PRINT CHKS 1117.77	.00
					199-36-6499.11-001-891000		VOID-PRINT CHKS 18.93	.00
					199-36-6499.11-001-891000		GENERAL ATHLETICS	18.93
							Check 004970 Total:	3,069.68
004971	02-21-2008		11200	MRS BAIRDS BAKERIES	240-35-6341.72-001-899000	C	H.S. LUNCH FOOD	85.68
					240-35-6341.72-001-899000		VOID-PRINT CHKS 85.68	.00
					240-35-6341.72-101-899000		ELEM. LUNCH FOOD	130.93
					240-35-6341.72-101-899000		VOID-PRINT CHKS 130.93	.00
							Check 004971 Total:	216.61
004972*	02-21-2008		22701	MURRAY MCMURRAY HATCH	199-11-6399.43-001-822000	C	VOID-PRINT CHKS 71.50	.00
					199-11-6399.43-001-822000		EGGS, QUICK CHICK	71.50
							Check 004972 Total:	71.50
004973	02-21-2008		23228	HEATHER NUTT	199-11-6411.43-001-822000	C	TRAVEL - HEATHER NUTT	36.00
					199-11-6411.43-001-822000		TRAVEL - NUTT, CARTER	116.00
					199-11-6411.43-001-822000		VOID-PRINT CHKS 36.00	.00
					199-11-6411.43-001-822000		VOID-PRINT CHKS 116.00	.00
					199-36-6412.43-001-822000		STUD. TRAVEL - AGSC	252.00
					199-36-6412.43-001-822000		STUD. TRAVEL - AGSC	192.00
					199-36-6412.43-001-822000		VOID-PRINT CHKS 252.00	.00
					199-36-6412.43-001-822000		VOID-PRINT CHKS 192.00	.00
							Check 004973 Total:	596.00
004974	02-21-2008		23260	OAK FARMS DAIRIES	240-35-6341.70-001-899000	C	MILK - H.S. BREAKFAST	305.01
					240-35-6341.70-001-899000		VOID-PRINT CHKS 305.01	.00
					240-35-6341.70-101-899000		MILK - ELEM. BREAKFAST	472.50
					240-35-6341.70-101-899000		VOID-PRINT CHKS 472.50	.00
					240-35-6341.72-001-899000		MILK - H.S. LUNCH	915.03
					240-35-6341.72-001-899000		VOID-PRINT CHKS 915.03	.00
					240-35-6341.72-101-899000		MILK - ELEM. LUNCH	1,417.50
					240-35-6341.72-101-899000		VOID-PRINT CHKS 1417.50	.00
							Check 004974 Total:	3,110.04
004975*	02-21-2008		23720	PATTY, DON	199-36-6219.02-001-891000	C	VOID-PRINT CHKS 138.50	.00
					199-36-6219.02-001-891000		BB. OFF. - SEY. VS. PETROL	138.50
							Check 004975 Total:	138.50
004976	02-21-2008		23897	PETROLIA ATHLETIC BOOST	199-36-6412.10-001-891000	C	STUD. TRVL. - POWERLIFTII	76.75
					199-36-6412.10-001-891000		VOID-PRINT CHKS 76.75	.00
							Check 004976 Total:	76.75
004977*	02-21-2008		24115	PITNEY BOWES	199-23-6269.60-001-899000	C	VOID-PRINT CHKS 115.25	.00
					199-23-6269.60-001-899000		POSTAGE METER EQUIP - F	115.25

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
004977*	02-21-2008		24115	PITNEY BOWES	199-23-6269.60-042-899000	C	VOID-PRINT CHKS 115.25	.00
					199-23-6269.60-042-899000		POSTAGE METER EQUIP - M	115.25
					199-23-6269.60-101-899000		POSTAGE METER EQUIP - E	115.25
					199-23-6269.60-101-899000		VOID-PRINT CHKS 115.25	.00
					199-41-6269.60-750-899000		POSTAGE METER EQUIP - /	115.25
					199-41-6269.60-750-899000		VOID-PRINT CHKS 115.25	.00
							Check 004977 Total:	461.00
004978	02-21-2008		24250	POSSUM KINGDOM RELAYS	199-36-6499.04-001-891000	C	GIRLS TRACK ENTRY FEES	100.00
					199-36-6499.04-001-891000		VOID-PRINT CHKS 100.00	.00
					199-36-6499.05-001-891000		BOYS TRACK ENTRY FEES	100.00
					199-36-6499.05-001-891000		VOID-PRINT CHKS 100.00	.00
							Check 004978 Total:	200.00
004979*	02-21-2008		24288	BILL POWERS	199-36-6219.02-001-891000	C	VOID-PRINT CHKS 60.00	.00
					199-36-6219.02-001-891000		BB OFF. - SEY. VS. ELECTR.	60.00
							Check 004979 Total:	60.00
004980	02-21-2008		24582	QUANAHA JR. HIGH	199-36-6499.13-042-899000	C	MATH/SCIENCE MEET ENTF	148.50
					199-36-6499.13-042-899000		VOID-PRINT CHKS 148.50	.00
							Check 004980 Total:	148.50
004981	02-21-2008		24670	QUILL CORPORATION	199-31-6399.00-001-899000	C	LABELS	8.99
					199-31-6399.00-001-899000		VOID-PRINT CHKS 8.99	.00
					199-31-6399.00-042-899000		VOID-PRINT CHKS 9.00	.00
					199-31-6399.00-042-899000		LABELS	9.00
					199-31-6399.00-101-899000		VOID-PRINT CHKS 9.00	.00
					199-31-6399.00-101-899000		LABELS	9.00
					199-41-6399.00-750-899000		VOID-PRINT CHKS 30.99	.00
					199-41-6399.00-750-899000		LABELS	30.99
							Check 004981 Total:	57.98
004982*	02-21-2008		24781	RDJ SPECIALTIES, INC.	199-23-6399.88-001-899000	C	VOID-PRINT CHKS 278.95	.00
					199-23-6399.88-001-899000		LANYARDS	278.95
							Check 004982 Total:	278.95
004983*	02-21-2008		25011	REGION 16 EDUCATION SER	199-11-6239.00-001-825000	C	VOID-PRINT CHKS 25.00	.00
					199-11-6239.00-001-825000		REGION 16 ESL WORKSHOI	25.00
							Check 004983 Total:	25.00
004984	02-21-2008		25260	S & J SPORTS	199-36-6399.09-001-891000	C	PICTURE PLAQUES	150.00
					199-36-6399.09-001-891000		VOID-PRINT CHKS 150.00	.00
							Check 004984 Total:	150.00
004985	02-21-2008		25390	SANTA ROSA TELEPHONE C	199-51-6259.33-001-899000	C	DISTANCE LEARNING TELE	36.16
					199-51-6259.33-001-899000		VOID-PRINT CHKS 36.16	.00
					199-51-6259.80-001-899000		VOID-PRINT CHKS 712.45	.00
					199-51-6259.80-001-899000		H.S. TELEPHONE BILL	712.45
					199-51-6259.80-042-899000		VOID-PRINT CHKS 153.47	.00
					199-51-6259.80-042-899000		M.S. TELEPHONE BILL	153.47
					199-51-6259.80-101-899000		ELEM. TELEPHONE BILL	422.55
					199-51-6259.80-101-899000		VOID-PRINT CHKS 422.55	.00
					199-51-6259.80-999-899000		VOID-PRINT CHKS 437.59	.00
					199-51-6259.80-999-899000		ALL CAMPUS TELEPHONE I	437.59
							Check 004985 Total:	1,762.22
004986*	02-21-2008		26200	SEYMOUR LIONS CLUB	199-41-6499.00-701-899000	C	VOID-PRINT CHKS 30.00	.00
					199-41-6499.00-701-899000		4TH QTR. DUES - OCT. THR	30.00
							Check 004986 Total:	30.00
004987*	02-21-2008		26274	SHALLOWATER ISD	199-36-6499.09-001-891000	C	VOID-PRINT CHKS 125.00	.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
004987	02-21-2008		26274	SHALLOWATER ISD	199-36-6499.09-001-891000	C	BASEBALL TOURN. ENTRY	125.00
Check 004987 Total:								125.00
004988*	02-21-2008		26278	SHELL FLEET PLUS	199-34-6311.00-999-899000 199-34-6311.00-999-899000	C	VOID-PRINT CHKS 395.70 FUEL TRANSACTIONS	.00 395.70
Check 004988 Total:								395.70
004989	02-21-2008		26281	TERRY SHELTON	199-36-6219.02-001-891000 199-36-6219.02-001-891000	C	BB. OFF. - SEY. VS. ARCHEI VOID-PRINT CHKS 85.00	85.00 .00
Check 004989 Total:								85.00
004990*	02-21-2008		26772	SONIC DRIVE IN OF ELECTR.	199-36-6412.03-001-891000 199-36-6412.03-001-891000 199-36-6412.03-001-891000 199-36-6412.03-001-891000 199-36-6412.03-001-891000 199-36-6412.03-001-891000	C D D C	STUD. TRVL. - H.S. BOYS BS WRONG \$ AMOUNT WRONG \$ AMOUNT STUD. TRVL. - H.S BOYS BS VOID-PRINT CHKS 135.00 VOID-PRINT CHKS 136.73	136.73 -136.73 -135.00 135.00 .00 .00
Check 004990 Total:								.00
004991	02-21-2008		27068	SPORT DECALS INC	199-36-6399.12-001-891000 199-36-6399.12-001-891000	C	STICKERS, DECALS VOID-PRINT CHKS 308.25	308.25 .00
Check 004991 Total:								308.25
004992	02-21-2008		27220	STEVENSON, RAY	199-36-6219.02-001-891000 199-36-6219.02-001-891000	C	BB. OFF. - SEY. VS. PETROL VOID-PRINT CHKS 95.44	95.44 .00
Check 004992 Total:								95.44
004993*	02-21-2008		27345	STUDER, BEBA	199-11-6399.49-101-830000 199-11-6399.49-101-830000	C	VOID-PRINT CHKS 60.18 REIBURSE FOR SUPPLIES	.00 60.18
Check 004993 Total:								60.18
004994	02-21-2008		27600	TALX CORPORATION	199-41-6219.00-750-899000 199-41-6219.00-750-899000	C	UNEMPLOYMENT MANAGEI VOID-PRINT CHKS 630.00	630.00 .00
Check 004994 Total:								630.00
004995	02-21-2008		27655	TANNER, GERALD	199-36-6219.02-001-891000 199-36-6219.02-001-891000	C	BB. OFF. - SEY. VS. PETROL VOID-PRINT CHKS 90.00	90.00 .00
Check 004995 Total:								90.00
004996	02-21-2008		27736	TASB, INC	199-41-6219.00-702-899000 199-41-6219.00-702-899000	C	TASB UPDATE 82 VOID-PRINT CHKS 262.80	262.80 .00
Check 004996 Total:								262.80
004997	02-21-2008		27730	TASB RISK MANAGEMENT FI	199-34-6429.00-999-899000 199-34-6429.00-999-899000 199-36-6429.00-999-899000 199-36-6429.00-999-899000 199-51-6429.00-001-899000 199-51-6429.00-001-899000 199-51-6429.00-101-899000 199-51-6429.00-101-899000 199-51-6429.00-999-899000 199-51-6429.00-999-899000	C	PROPERTY/CASUALTY VOID-PRINT CHKS 5747.00 PROPERTY/CASUALTY VOID-PRINT CHKS 2723.00 PROPERTY/CASUALTY VOID-PRINT CHKS 20000.00 PROPERTY/CASUALTY VOID-PRINT CHKS 10000.00 PROPERTY/CASUALTY VOID-PRINT CHKS 8818.00	5,747.00 .00 2,723.00 .00 20,000.00 .00 10,000.00 .00 8,818.00 .00
Check 004997 Total:								47,288.00
004998*	02-21-2008		27733	TASB, INC.	199-41-6499.00-999-899000 199-41-6499.00-999-899000	C	VOID-PRINT CHKS 14.24 MEDICADE FEE - JANUARY	.00 14.24
Check 004998 Total:								14.24
004999	02-21-2008		27822	TEAM EXPRESS	199-36-6399.12-001-891000	C	1ST BASE MITT	73.94

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
004999*	02-21-2008		27822	TEAM EXPRESS	199-36-6399.12-001-891000	C	VOID-PRINT CHKS 73.94	.00
Check 004999 Total:								73.94
005000	02-21-2008		28160	TEXAS FLORAL COMPANY	199-36-6499.02-001-891000 199-36-6499.02-001-891000	C	FLOWERS TO JACI PAYTON VOID-PRINT CHKS 52.00	52.00 .00
Check 005000 Total:								52.00
005001	02-21-2008		28970	TRI-COUNTY ELECTRIC COC	199-51-6259.83-001-822000 199-51-6259.83-001-822000	C	ELECTRICITY - AG FARM VOID-PRINT CHKS 26.22	26.22 .00
Check 005001 Total:								26.22
005002*	02-21-2008		28990	TUNE IN	199-36-6399.13-042-899000 199-36-6399.13-042-899000	C	VOID-PRINT CHKS 121.20 ART SMART PRINTS	.00 121.20
Check 005002 Total:								121.20
005003	02-21-2008		29006	ROBERT TURNER	199-36-6219.02-001-891000 199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. PETROL VOID-PRINT CHKS 45.00	45.00 .00
Check 005003 Total:								45.00
005004*	02-21-2008		29016	U S BANK	- - . - - - - . - -	C	VOID OVERFLOW VOID OVERFLOW	.00 .00
Check 005004 Total:								.00
005005	02-21-2008		29016	U S BANK	199-11-6399.00-001-811007 199-11-6399.00-001-811007 199-11-6399.00-042-811007 199-11-6399.00-042-811007 199-11-6399.00-101-811007 199-11-6399.00-101-811007 0089593539 0089593539 199-11-6399.43-001-822000 199-11-6399.43-001-822000 199-11-6399.50-101-811000 199-11-6399.50-101-811000 199-11-6499.00-001-811000 199-11-6499.00-001-811000 199-23-6399.97-101-899007 199-23-6399.97-101-899007 199-23-6499.94-042-899000 199-23-6499.94-042-899000 199-36-6399.01-001-891000 199-36-6399.01-001-891000 199-36-6411.11-001-891000 199-36-6411.11-001-891000 199-41-6399.00-750-899007 199-41-6399.00-750-899007 199-41-6411.00-701-899000 199-41-6411.00-701-899000 199-41-6411.00-750-899000 199-41-6411.00-750-899000 199-51-6319.00-001-899000 199-51-6319.00-001-899000 199-51-6319.00-101-899000 199-51-6319.00-101-899000 240-35-6342.72-001-899000 240-35-6342.72-001-899000	C	WEBSITE DOMAIN REGIST. VOID-PRINT CHKS 45.00 WEBSITE DOMAIN REGIST. VOID-PRINT CHKS 45.00 WEBSITE DOMAIN, CABLE VOID-PRINT CHKS 63.99 VOID-PRINT CHKS -14.75 CREDIT TAX CHARGED KINDERGARTEN SUPPLIES VOID-PRINT CHKS 43.99 J. HAMILTON REGISTRATIO VOID-PRINT CHKS 180.00 ELEM. PRINCIPAL SUPPLIE VOID-PRINT CHKS 83.60 M.S. ADMIN. FOR SCHOOL I VOID-PRINT CHKS 42.67 MEDALS VOID-PRINT CHKS 440.00 COACH TRAVEL VOID-PRINT CHKS 608.71 WEBSITE DOMAIN REGIST. VOID-PRINT CHKS 12.85 SUPERINTENDENT TRAVEL VOID-PRINT CHKS 727.12 TIM ORSAK TRAVEL VOID-PRINT CHKS 277.95 VOID-PRINT CHKS 16.99 H.S. MAINTENANCE SUPPL VOID-PRINT CHKS 16.99 ELEM. MAINTENANCE SUPP VOID-PRINT CHKS 43.99 BOOM BOX	45.00 .00 45.00 .00 63.99 .00 .00 -14.75 -14.75 43.99 .00 180.00 .00 83.60 .00 42.67 .00 440.00 .00 608.71 .00 12.85 .00 727.12 .00 277.95 .00 .00 16.99 16.99 .00 43.99 43.99
Check 005005 Total:								2,634.10
005006	02-21-2008		29125	UNIFIRST HOLDINGS,L.P.	199-34-6269.00-999-899000 199-34-6269.00-999-899000 199-51-6269.00-001-899000 199-51-6269.00-001-899000	C	UNIFORM RENTAL - BUS ME VOID-PRINT CHKS 77.30 MOP/MAT RENTAL - H.S. VOID-PRINT CHKS 425.95	77.30 .00 425.95 .00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
005006	02-21-2008		29125	UNIFIRST HOLDINGS,L.P.	199-51-6269.00-042-899000	C	MOP/MAT RENTAL - M.S.	138.95
					199-51-6269.00-042-899000		VOID-PRINT CHKS 138.95	.00
					199-51-6269.00-101-899000		MOP/MAT RENTAL - ELEME	147.25
					199-51-6269.00-101-899000		VOID-PRINT CHKS 147.25	.00
					199-51-6269.00-999-899000		MAT RENTAL - ADMIN.	30.60
					199-51-6269.00-999-899000		VOID-PRINT CHKS 30.60	.00
					199-51-6269.00-999-899001		VOID-PRINT CHKS 254.60	.00
					199-51-6269.00-999-899001		UNIFORM RENTAL - MAINT	254.60
							Check 005006 Total:	1,074.65
005007*	02-21-2008		29410	VITA AUTO PARTS	199-34-6319.00-999-899000	C	VOID-PRINT CHKS 64.75	.00
					199-34-6319.00-999-899000		SHOP SUPPLIES	64.75
							Check 005007 Total:	64.75
005008*	02-21-2008		27270	VPI	199-36-6399.11-001-891001	C	VOID-PRINT CHKS 542.42	.00
					199-36-6399.11-001-891001		PLATES, DUST	542.42
							Check 005008 Total:	542.42
005009*	02-21-2008		29740	WARDLAW, MONA	199-11-6399.45-001-822000	C	VOID-PRINT CHKS 14.07	.00
					199-11-6399.45-001-822000		REIMBURSE FOR CALCULA	14.07
							Check 005009 Total:	14.07
005010*	02-21-2008		29827	DANNY WASHINGTON	199-36-6219.02-001-891000	C	VOID-PRINT CHKS 105.02	.00
					199-36-6219.02-001-891000		WASHINGTON, DANNY	105.02
							Check 005010 Total:	105.02
005011*	02-21-2008		30495	WILLIAMS, OLEN INC	199-00-7919.00-000-800000	C	VOID-PRINT CHKS 10865.00	.00
					199-00-7919.00-000-800000		VOID-PRINT CHKS 175.00	.00
					199-00-7919.00-000-800000		VOID-PRINT CHKS 10865.00	.00
					199-00-7919.00-000-800000		VOID-PRINT CHKS 175.00	.00
							Check 005011 Total:	.00
005012*	02-21-2008		30665	WINDSTREAM TELECOM	199-51-6259.80-001-899000	C	VOID-PRINT CHKS 30.75	.00
					199-51-6259.80-001-899000		LONG DIST. TELEPHONE/F/	30.75
					199-51-6259.80-042-899000		VOID-PRINT CHKS 4.76	.00
					199-51-6259.80-042-899000		LONG DIST. TELEPHONE/F/	4.76
					199-51-6259.80-101-899000		VOID-PRINT CHKS 13.89	.00
					199-51-6259.80-101-899000		LONG DIST. TELEPHONE/F/	13.89
					199-51-6259.80-999-899000		VOID-PRINT CHKS 26.31	.00
					199-51-6259.80-999-899000		LONG DIST. TELE/FAX - NOI	26.31
							Check 005012 Total:	75.71
005013	02-21-2008		30660	WINDTHORST BOYS BASKE	199-36-6411.11-001-891000	C	COACH TRAVEL - C. SIMS	5.50
					199-36-6411.11-001-891000		VOID-PRINT CHKS 5.50	.00
					199-36-6411.13-001-899000		CHEER SPONSOR TRVL - B	6.75
					199-36-6411.13-001-899000		VOID-PRINT CHKS 6.75	.00
					199-36-6412.02-001-891000		STUD. TRVL. - H.S. GIRLS B	92.25
					199-36-6412.02-001-891000		VOID-PRINT CHKS 92.25	.00
					199-36-6412.19-001-891000		VOID-PRINT CHKS 11.75	.00
					199-36-6412.19-001-891000		STUD. TRVL. - CHEERLEAD	11.75
							Check 005013 Total:	116.25
005014*	02-21-2008		30947	TAMMY YOUNG	199-51-6411.00-999-899000	C	VOID-PRINT CHKS 7.57	.00
					199-51-6411.00-999-899000		MILEAGE REIMBURSEMENT	7.57
							Check 005014 Total:	7.57
005015	02-21-2008		15660	FARMERS NATIONAL BANK -	199-11-6399.60-001-811000	C	POSTAGE - H.S.	16.00
					199-11-6399.60-042-811000		POSTAGE - M.S.	1.00
					199-11-6399.60-101-811000		POSTAGE - ELEM.	.50

* indicates voided checks

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005015	02-21-2008		15660	FARMERS NATIONAL BANK -	199-41-6399.60-750-899000	C	POSTAGE - ADMIN. Check 005015 Total:	.50 18.00
005016	02-21-2008		15760	FERGESON DRUG & GIFTS	461-00-2110.11-101-800000	C	CARDS	3.18
005017	02-21-2008		30495	WILLIAMS, OLEN INC	199-00-7919.00-000-800000 199-00-7919.00-000-800000	C	FOOTBALL SCOREBOARD - WHITE VINYL CAPTIONS Check 005017 Total:	10,865.00 175.00 11,040.00
005018	02-25-2008		26770	SONIC DRIVE-IN OF ARCHEF	199-36-6412.03-001-891000	C	STUD. TRVL. - H.S. BOYS B&	136.73
005019	02-25-2008		26772	SONIC DRIVE IN OF ELECTR	199-36-6412.03-001-891000	C	STUD. TRVL. - H.S. BOYS B&	135.00
005020	02-25-2008		30998	ZEISSEL, BROOKE	199-23-6219.00-101-899000	C	REIMBURSE FOR FINGERPI	10.69
005021	02-26-2008		10795	ARMORED ROOFING CO., IN	199-00-7919.00-000-800000	C	APPLICATION & CERT. -PM	55,753.48
005022	03-04-2008		10642	JOHN ANDERSON	199-36-6411.11-001-891000	C	J. ANDERSON TO ST. BSKT	108.00
005023	03-04-2008		13159	CHILLICOTHE I.S.D.	199-36-6499.07-001-891000	C	TENNIS ENTRY FEE	36.00
005024	03-04-2008		13239	CITY VIEW ISD	199-36-6499.04-001-891000 199-36-6499.05-001-891000	C	M.S. GIRLS TRACK ENTRY F M.S. BOYS TRACK ENTRY F Check 005024 Total:	100.00 100.00 200.00
005025	03-04-2008		17258	RUBEN GUERRERO	199-36-6411.11-001-891000 199-36-6412.10-001-891000	C	COACH TRVL. - R. GUERRE STUD. TRVL. - POWERLIFTI Check 005025 Total:	36.00 87.00 123.00
005026	03-04-2008		20450	LEVELLAND POWERLIFTING	199-36-6499.10-001-891000	C	REGIONAL PWRLFTING EN	50.00
005027	03-04-2008		24230	POLK, LAWRENCE T	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. ELECTR	75.00
005028	03-04-2008		25117	ROANHAUS, BERT	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. ELECTR	128.35
005029	03-04-2008		30581	WILLIAMSON, SANDY	199-36-6411.11-001-891000 199-36-6412.07-001-891000	C	COACH TRVL. - S. WILLIAM STUD. TRVL. - TENNIS Check 005029 Total:	6.00 36.00 42.00
005030	03-04-2008		30905	WYLIE JUNIOR HIGH	199-36-6499.16-042-899000	C	MATH/SCIENCE MEET ENT	260.00
005031	03-06-2008		10980	ATMOS ENERGY	199-51-6259.84-001-899000 199-51-6259.84-101-899000 199-51-6259.84-999-899000	C	GAS BILL - H.S. GAS BILL - ELEM. GAS BILL - NON CAMPUS Check 005031 Total:	1,141.87 1,706.96 992.62 3,841.45
005032	03-06-2008		11265	BALFOUR	199-11-6499.00-001-811000 199-11-6499.00-001-811000	C	DIPLOMAS DIPLOMAS Check 005032 Total:	324.04 159.90 483.94
005033	03-06-2008		12285	BOY SCOUT TROOP 71	461-00-2110.11-101-800000	C	MEMORIAL - TAYLOR WISEI	50.00
005034	03-06-2008		17780	C D HARTNETT	199-23-6499.88-001-899000 199-23-6499.97-101-899000 240-35-6341.70-001-899000 240-35-6341.70-101-899000 240-35-6341.72-001-899000 240-35-6341.72-101-899000 240-35-6341.73-001-899000 240-35-6342.70-001-899000	C	H.S. TAKS TESTING FOOD ELEM. TESTING FOOD H.S. BREAKFAST FOOD ELEM. BREAKFAST FOOD H.S. LUNCH FOOD ELEM. LUNCH FOOD H.S. LUNCH SNACK BAR FC H.S. BREAKFAST NON FOO	86.67 40.86 574.07 659.90 2,288.18 2,321.43 3,554.14 57.77

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
005034	03-06-2008		17780	C D HARTNETT	240-35-6342.70-101-899000 240-35-6342.72-001-899000 240-35-6342.72-101-899000 240-35-6342.73-001-899000	C	ELEM. BREAKFAST NON FC H.S. LUNCH NON FOOD ELEM. LUNCH NON FOOD H.S. LUNCH JSNACK BAR N	65.09 543.62 524.01 164.78
Check 005034 Total:								10,880.52
005035	03-06-2008		13188	CISCO ISD	199-36-6499.02-001-891000	C	GYM USE FEES - SEY. VS. S	22.36
005036	03-06-2008		13760	COPELAND, DEREK	199-41-6219.00-750-899001	C	REIMBURSE FOR FINGERPI	50.20
005037	03-06-2008		14340	DAVIS & WARDLAW OIL CO	199-34-6311.00-999-899000	C	DIESEL	2,674.10
005038	03-06-2008		14605	DOUBLE C SERVICE CENTEF	199-34-6249.00-999-899000	C	BUS # 17 REPAIR & MAINTEN	1,813.46
005039	03-06-2008		15300	ELECTRA ATHLETIC BOOSTER	199-36-6412.02-001-891000 199-36-6412.19-001-891000	C	STUD. TRVL. - H.S. GRLS BE STUD. TRVL. - H.S. CHEERL	101.50 25.00
Check 005039 Total:								126.50
005040	03-06-2008		15400	EMPIRE PAPER COMPANY	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	471.68
005041	03-06-2008		15802	FILTRATION CONCEPTS	199-51-6249.00-001-899000 199-51-6249.00-042-899000 199-51-6249.00-101-899000 199-51-6249.00-999-899000	C	FILTER SERVICE - H.S. FILTER SERVICE - M.S. FILTER SERVICE - ELEM. FILTER SERVICE - ADMIN.	135.39 135.38 138.02 78.19
Check 005041 Total:								486.98
005042	03-06-2008		15851	DONNIE H. FITTS	199-51-6249.00-001-899000	C	REKEY DORKNOB-DEADBO	70.00
005043	03-06-2008		16090	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-899000	C	READING MATERIALS	420.16
005044	03-06-2008		16160	FRITO-LAY INC	240-35-6341.73-001-899000	C	CHIPS FOR H.S. SNACK BAI	192.24
005045	03-06-2008		16315	GALE	199-12-6329.00-001-899001 199-12-6329.00-001-899001	C	REFERENCE BOOK REFERENCE BOOK	163.90 163.90
Check 005045 Total:								327.80
005046	03-06-2008		16490	GE CAPITAL	199-11-6269.00-001-811000 199-11-6269.00-042-811000 199-23-6269.88-001-899000 199-23-6269.89-001-899000	C	COPIER RENTAL - H.S. OFF COPIER RENTAL - M.S. WOI COPIER RENTAL - H.S. PRIM COPIER RENTAL - H.S. SEC	1,341.25 1,788.34 223.54 223.54
Check 005046 Total:								3,576.67
005047	03-06-2008		16855	GLENN'S WELDING	199-51-6249.00-001-899000 199-51-6249.00-101-899000	C	BUILD BRACKET FOR SIGN BUILD BRACKET FOR SIGN	360.00 360.00
Check 005047 Total:								720.00
005048	03-06-2008		17040	GRAY, BEVERLY	199-33-6411.00-001-899000 199-33-6411.00-042-899000 199-33-6411.00-101-899000	C	NURSE MILEAGE - H.S. NURSE MILEAGE - M.S. NURSE MILEAGE - ELEM.	5.16 5.16 5.15
Check 005048 Total:								15.47
005049	03-06-2008		18461	HOLLIDAY H.S. - TENNIS	199-36-6499.07-001-891000	C	TENNIS ENTRY FEES	102.00
005050	03-06-2008		18552	HOLUB TIRE AND SERVICE	199-34-6249.00-999-899000 199-36-6499.11-001-891000	C	BUS, SUB. TIRE REPAIR BASEBALL BAT. CAGE TIRE	209.00 39.00
Check 005050 Total:								248.00
005051	03-06-2008		18580	HOME LUMBER COMPANY	199-11-6399.43-001-822000 199-11-6399.44-001-822000 199-34-6319.00-999-899001	C	AGSC SUPPLIES BUILDING TRADES SUPPLIE BUS BARN SUPPLIES	47.25 70.78 61.62

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005051	03-06-2008		18580	HOME LUMBER COMPANY	199-36-6399.11-001-891000	C	GENERAL ATHLETICS SUPP	59.77
					199-36-6399.12-001-891000		SOFTBALL SUPPLIES	34.53
					199-51-6319.00-001-899000		H.S. MAINTENANCE SUPPLI	345.94
					199-51-6319.00-999-899000		ALL CAMPUS MAINT. SUPPI	3.99
					Check 005051 Total:			
005052	03-06-2008		18873	HOYT, ANGIE	199-41-6219.00-750-899001	C	REIMBURSE FOR FINGERPI	50.20
005053	03-06-2008		18880	DANNY HRNCIRIK ELECTRIC	199-51-6319.00-101-899000	C	P TRAP - ELEM.	5.06
005054	03-06-2008		19046	INTERSTATE ALL BATTERY C	199-11-6399.00-001-811007	C	BATTERIES	129.95
					199-11-6399.00-042-811007		BATTERIES	129.95
					Check 005054 Total:			
005055	03-06-2008		21040	MARAK'S COLLISION CENTE	199-51-6249.00-999-899000	C	MAINTENANCE VECHICLE F	100.00
005056	03-06-2008		21250	MAYERS HEATING & AIR	199-51-6249.00-001-899000	C	SERVICE CALLS - H.S. LUNC	340.00
005057	03-06-2008		22467	MARY MOORE	199-41-6219.00-750-899001	C	REIMBURSE FOR FINGERPI	50.20
005058	03-06-2008		22462	DONALD MORGAN	199-52-6399.00-750-899001	C	DRUG DOG SEARCH	150.00
005059	03-06-2008		23776	PCNET INC	199-11-6249.00-001-811007	C	LABOR SCHEDULE	1,000.00
005060	03-06-2008		24138	PIZZA HOUSE	199-36-6412.03-001-891000	C	STUD. TRVL. - H.S BOYS BS	184.00
005061	03-06-2008		24670	QUILL CORPORATION	199-11-6399.23-001-811007	C	PRINT CART, CUPS, NOTES	116.99
					199-11-6399.49-101-830000		PRINT CART	82.79
					199-23-6399.94-042-899000		PRINT CART, CUPS, NOTES	16.18
					199-23-6399.95-042-899000		PRINT CART, CUPS, NOTES	16.18
					199-23-6399.97-101-899000		ELEM. OFFICE SUPPLIES	63.86
					199-23-6399.98-101-899000		ELEM. OFFICE SUPPLIES	56.73
					199-33-6399.00-001-899000		PRINT CART, CUPS, NOTES	10.78
					199-33-6399.00-042-899000		PRINT CART, CUPS, NOTES	10.78
					199-33-6399.00-101-899000		PRINT CART, CUPS, NOTES	10.78
					Check 005061 Total:			
005062	03-06-2008		25000	REGION 9 EDUCATION SERV	199-51-6239.00-001-899007	C	ESC 9 - H.S. SWB T1 LINE C	140.00
					199-51-6239.00-042-899007		ESC 9 - M.S. SWB T1 LINE C	140.00
					199-51-6239.00-101-899007		ESC 9 - ELEM. SWB T1 LINE	140.00
					411-11-6239.00-001-899000		NET 9 INTERNET ACCESS -	233.33
					411-11-6239.00-042-899000		NET 9 INTERNET ACCESS -	233.33
					411-11-6239.00-101-899000		NET 9 INTERNET ACCESS -	233.34
					Check 005062 Total:			
005063	03-06-2008		25091	RESOURCES FOR EDUCATC	199-23-6399.97-101-899000	C	NEWSLETTER	195.00
005064	03-06-2008		25130	ROBERTSON ELECTRIC	199-51-6319.00-001-899000	C	H.S. MAINTENANCE SUPPLI	18.13
					199-51-6319.00-042-899000		M.S. MAINTENANCE SUPPL	118.72
Check 005064 Total:							136.85	
005065	03-06-2008		25260	S & J SPORTS	199-36-6399.03-001-891000	C	BASKETBALL TROPHY	235.00
					199-36-6399.04-001-891000		T-SHIRTS	292.50
					Check 005065 Total:			
005066	03-06-2008		25390	SANTA ROSA TELEPHONE C	199-51-6259.33-001-899000	C	DISTANCE LEARNING TELE	36.82
					199-51-6259.80-001-899000		H.S. TELEPHONE BILL	792.25
					199-51-6259.80-042-899000		M.S. TELEPHONE BILL	156.95
					199-51-6259.80-101-899000		ELEM. TELEPHONE BILL	431.75

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
005066	03-06-2008		25390	SANTA ROSA TELEPHONE C	199-51-6259.80-999-899000	C	ALL CAMPUS TELEPHONE I	481.51
Check 005066 Total:								1,899.28
005067*	03-06-2008		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
005068*	03-06-2008		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
005069	03-06-2008		26096	SEYMOUR ISD	199-11-6399.00-001-811007	C	H.S. TECHNOLOGY POSTAC	.41
					199-11-6399.00-001-830000		H.S. ESL POSTAGE	.41
					199-11-6399.00-042-821000		M.S. GT POSTAGE	2.05
					199-11-6399.00-101-821000		ELEM. GT POSTAGE	6.49
					199-11-6399.22-001-811000		BAND POSTAGE	16.33
					199-11-6399.23-001-811000		BUSINESS ED. POSTAGE	3.08
					199-11-6399.32-101-811000		ELEM. P.E. POSTAGE	.41
					199-11-6399.43-001-822000		VOCATIONAL AG. POSTAGE	8.52
					199-11-6399.53-101-811000		THIRD GRADE POSTAGE	.75
					199-11-6399.54-101-811000		FOURTH GRADE POSTAGE	3.69
					199-11-6399.60-001-811000		H.S. STUD. SERV. POSTAGE	381.01
					199-11-6399.60-001-899000		H.S. COUNSELOR POSTAGE	48.36
					199-11-6399.60-042-811000		M.S. STUD. SERV. POSTAGE	492.86
					199-11-6399.60-042-811007		M.S. TECHNOLOGY POSTAGE	2.87
					199-11-6399.60-042-823000		M.S. SPEC. ED. POSTAGE	1.23
					199-11-6399.60-101-811000		ELEM. STUD. SERV.	154.79
					199-11-6399.60-101-823000		ELEM. SPEC. ED. POSTAGE	7.66
					199-12-6399.60-001-899000		H.S. LIBRARY POSTAGE	6.40
					199-12-6399.60-101-899000		ELEM. LIBRARY POSTAGE	1.23
					199-23-6399.88-001-899000		H.S. PRINCIPAL POSTAGE	1.44
					199-23-6399.89-001-899000		H.S. SECRETARY POSTAGE	1.43
					199-23-6399.94-042-899000		M.S. PRINCIPAL POSTAGE	5.48
					199-23-6399.95-042-899000		M.S. SECRETARY POSTAGE	5.47
					199-23-6399.97-101-899000		ELEM. PRINCIPAL POSTAGE	7.54
					199-23-6399.98-101-899000		ELEM. SECRETARY POSTAGE	7.53
					199-31-6399.60-042-899000		M.S. COUNSELOR POSTAGE	.41
					199-33-6399.60-001-899000		H.S. NURSE POSTAGE	18.04
					199-33-6399.60-042-899000		M.S. NURSE POSTAGE	109.23
					199-33-6399.60-101-899000		ELEM. NURSE POSTAGE	115.14
					199-34-6399.60-999-899000		TRANSPORTATION POSTAGE	5.33
					199-36-6399.11-001-891000		ATHLETIC POSTAGE	123.59
					199-36-6399.13-001-899000		H.S. UIL POSTAGE	.41
					199-36-6399.13-042-899000		M.S. UIL POSTAGE	.82
					199-36-6399.14-001-899000		H.S. ONE ACT PLAY POSTAGE	1.23
					199-41-6399.60-701-899000		SUPERINTENDENT POSTAGE	4.65
					199-41-6399.60-702-899000		SCHOOL BOARD POSTAGE	7.00
					199-41-6399.60-750-899000		ADMINISTRATION POSTAGE	222.83
					199-51-6399.60-999-899000		A/C MAINTENANCE POSTAGE	17.63
					240-35-6399.70-001-899001		H.S. BREAKFAST POSTAGE	14.66
					240-35-6399.70-101-899000		ELEM. BREAKFAST POSTAGE	14.66
					240-35-6399.72-001-899000		H.S. LUNCH POSTAGE	14.66
					240-35-6399.72-101-899000		ELEM. LUNCH POSTAGE	14.66
					876-00-2190.06-000-800000		ELEM. ACTIVITY FUND POSTAGE	2.05
Check 005069 Total:								1,854.44
005070	03-06-2008		26280	SHARE CORPORATION	199-00-1310.00-000-800000	C	LIQUID DRAIN OPENER	143.02
005071	03-06-2008		26557	SLEEK CORPORATION	199-11-6399.00-101-811007	C	ONLINE SOFTWARE	1,500.00
005072	03-06-2008		26690	SNYDER CONSTRUCTION &	199-00-7919.00-000-800000	C	TRIM - STORM DAMAGE	1,247.30
					199-51-6319.00-001-899000		PBU PANELS	243.81
Check 005072 Total:								1,491.11
005073	03-06-2008		27120	STANDARD COFFEE SERVIC	199-11-6399.00-001-811000	C	COFFEE SERVICE	175.40

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
005073	03-06-2008		27120	STANDARD COFFEE SERVIC	199-11-6399.00-042-811000 199-11-6399.00-101-811000 199-41-6399.00-750-899000	C	COFFEE SERVICE COFFEE SERVICE COFFEE SERVICE Check 005073 Total:	86.55 47.65 35.10 344.70
005074	03-06-2008		27600	TALX CORPORATION	199-41-6219.00-750-899000	C	ANNUAL FEE INCREASE	31.50
005075	03-06-2008		27733	TASB, INC.	199-41-6219.00-702-899000	C	POLICY ONLINE INTERNET	850.00
005076	03-06-2008		28630	TEXAS TECH UNIVERSITY	199-41-6499.00-703-899001	C	GOLD MINE TAXES	12.30
005077	03-06-2008		28680	THEATRE HOUSE INC	199-36-6399.14-001-899000	C	OAP SUPPLIES	67.05
005078	03-06-2008		28990	TUNE IN	199-36-6399.13-042-899000	C	ART PRACTICE SETS	35.00
005079	03-06-2008		30581	WILLIAMSON, SANDY	199-36-6411.11-001-891000 199-36-6412.07-001-891000	C	COACH TRVL. - S. WILLIAMSON STUD. TRVL. - TENNIS Check 005079 Total:	6.00 72.00 78.00
005080	03-06-2008		30910	XEROX CORPORATION	199-12-6269.00-001-899000	C	COPIER RENTAL - H.S. LIBRARY	154.48
005081	03-10-2008		10795	ARMORED ROOFING CO., INC	199-00-7919.00-000-800000	C	APPLICATION & CERT. PMT	30,256.20
005082	03-10-2008		11220	BAKER, JOHN	199-41-6411.00-701-899000	C	MILEAGE/TRAVEL REIMBURSEMENT	428.95
005083	03-10-2008		11320	BANNER PUBLISHING CO.	199-11-6499.48-101-823000 199-12-6329.00-101-899000 199-41-6499.00-701-899000 199-41-6499.00-702-899000 199-41-6499.00-703-899000	C	1 WEEK CHILD FIND AD ELEM. SUBSCRIPTION 1 WEEK BID NOTICE - A/C SCH. BD. ELEC. AD, SUBSTITUTION DELINQUENT TAX AD Check 005083 Total:	60.00 20.00 26.20 52.80 630.00 789.00
005084	03-10-2008		17374	BRELAND HEALTH & REHAB	199-36-6219.11-001-891000	C	ATHLETIC TRAINERS (MARCH)	580.00
005085	03-10-2008		12540	BROWNING, DOYLE	199-36-6412.04-001-891000 199-36-6412.05-001-891000	C	STUD. TRVL. - H.S. GIRLS TENNIS STUD. TRVL. - H.S BOYS TENNIS Check 005085 Total:	105.00 105.00 210.00
005086	03-10-2008		12636	BARBARA BURNETT	199-36-6411.11-001-891000 199-36-6412.12-001-891000	C	COACH TRVL. - BARB. BURNETT STUD. TRVL. - SOFTBALL Check 005086 Total:	36.00 456.00 492.00
005087	03-10-2008		12637	BEAU BURNETT	199-36-6411.11-001-891000	C	COACH TRVL. - BEAU BURNETT	36.00
005088	03-10-2008		12840	JIMMY CARTER	199-11-6411.43-001-822000 199-11-6412.43-001-822000	C	TRAVEL - J. CARTER STUD. TRVL. - AGSC Check 005088 Total:	12.00 108.00 120.00
005089	03-10-2008		12870	CARVER, DONNA	199-36-6399.14-001-899000	C	OAP SUPPLIES	27.23
005090	03-10-2008		14885	EAST TEXAS SPORTS CENTER	199-36-6399.12-001-891000	C	SOFTBALL SUPPLIES	234.86
005091	03-10-2008		15600	DAVID FAMBROUGH	199-36-6411.11-001-891000	C	COACH TRVL. - D. FAMBROUGH	238.95
005092	03-10-2008		15601	FAMBROUGH, SUSAN	199-23-6399.97-101-899000	C	REIMBURSE FOR SUPPLIES	5.00
005093	03-10-2008		15735	FES	199-11-6399.00-001-811007 199-11-6399.00-042-811007 199-11-6399.00-101-811007	C	EMAIL ACCOUNT EMAIL ACCOUNT EMAIL ACCOUNT	81.40 50.00 78.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount
005093	03-10-2008		15735	FES	199-41-6399.00-750-899007	C	EMAIL ACCOUNT	25.00
Check 005093 Total:								234.40
005094	03-10-2008		16100	FOLLETT SOFTWARE COMP,	199-12-6399.00-101-899007	C	SUPPORT CIRCULATION	480.00
005095	03-10-2008		16760	CLAY GLASGOW	199-36-6219.12-001-891000	C	SOFTBALL OFF. - SEY. VS. C	51.64
005096	03-10-2008		17502	HARDIN, BRENDA	199-41-6219.00-750-899001	C	REIMBURSE FOR FINGERPI	50.20
005097	03-10-2008		18461	HOLLIDAY H.S. - TENNIS	199-36-6499.07-001-891000	C	TENNIS ENTRY FEES	102.00
005098	03-10-2008		18948	DALE HULCY	199-41-6219.00-750-899001	C	REIMBURSE FOR FINGERPI	50.20
005099	03-10-2008		18950	HUMPHREY PRINTING CO IN	199-11-6399.00-001-811000	C	PURCHASE ORDER FORMS	191.53
					199-11-6399.00-001-811000		FLIP-N-STICK ENVELOPES	214.37
					199-11-6399.00-042-811000		FLIP-N-STICK ENVELOPES	214.37
					199-11-6399.00-042-811000		PURCHASE ORDER FORMS	191.53
					199-11-6399.00-101-811000		PURCHASE ORDER FORMS	191.53
					199-11-6399.00-101-811000		FLIP-N-STICK ENVELOPES	214.37
					199-41-6399.00-750-899000		FLIP-N-STICK ENVELOPES	214.37
					199-41-6399.00-750-899000		PURCHASE ORDER FORMS	191.53
Check 005099 Total:								1,623.60
005100	03-10-2008		19220	JERRY'S SCOREBOARD	199-36-6399.01-001-891000	C	FOOTBALL SUPPLIES	837.50
005101	03-10-2008		19792	VIRGINIA KIMBLER	199-41-6219.00-750-899001	C	REIMBURSE FOR FINGERPI	50.20
005102	03-10-2008		19933	KNOX COUNTY APPRAISAL I	199-41-6213.00-703-899001	C	2008 ASSESSMENT - 2ND Q	678.52
005103	03-10-2008		20808	M & F LITTEKEN COMPANY	199-00-7919.00-000-800000	C	APPLICATION & CERT. PMT	53,652.00
005104	03-10-2008		21820	MCKEE FOODS CORPORATI	240-35-6341.73-001-899000	C	H.S. SNACKBAR FOOD	65.92
005105	03-10-2008		22850	NATIONAL READING STYLES	211-11-6399.36-101-830000	C	COLORED OVERLAY KIT	93.68
005106	03-10-2008		23228	HEATHER NUTT	199-11-6399.43-001-822000	C	CHICKEN ACCESSORIES	53.09
005107	03-10-2008		23560	PANSY'S	199-36-6399.14-001-899000	C	OAP COSTUME RENTAL	136.50
005108	03-10-2008		24436	PILGRIM'S PRIDE CORP	240-35-6341.72-001-899000	C	H.S. LUNCH FOOD	59.40
					240-35-6341.72-101-899000		ELEM. LUNCH FOOD	45.90
Check 005108 Total:								105.30
005109	03-10-2008		25218	ROZELL, KATHY	199-11-6411.00-101-811000	C	REIMBURSE TRVL - K. ROZI	23.01
005110	03-10-2008		25391	SANTA ROSA TELEPHONE C	199-51-6259.80-001-899007	C	H.S. FIBER LEASE	150.00
					199-51-6259.80-101-899007		ELEM. FIBER LEASE	150.00
					199-51-6259.80-999-899007		ALL CAMPUS FIVER LEASE	300.00
Check 005110 Total:								600.00
005111	03-10-2008		26279	CONNIE SHAW	211-13-6411.36-101-830000	C	REIMBURSE TRVL. - C. SHA	42.93
005112	03-10-2008		40010	SIMS, COURTNEY	199-36-6411.11-001-891000	C	REIMBURSE TRVL. - STATE	223.56
005113	03-10-2008		26553	SLAGGLE, MARTY	199-23-6411.95-042-899000	C	MILEAGE REIMBURSEMENT	21.26
005114	03-10-2008		27360	STUDY ISLAND, LLC	270-11-6399.00-001-830000	C	TAKS REMEDIATION PRODI	1,385.00
005115	03-10-2008		27645	TABC	199-36-6499.02-001-891000	C	MEMBERSHIP DUES & CLIN	90.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
005116	03-10-2008		29222	UIL STATE MUSIC OFFICE	199-11-6499.22-001-811000	C	UIL STATE CONTEST FEE	157.50
005117	03-10-2008		29222	UIL STATE MUSIC OFFICE	199-11-6499.22-001-811000	C	UIL STATE CONTEST FEE -	45.00
005118	03-10-2008		29017	U S CELLULAR	199-51-6259.80-999-899000	C	CELL PHONE BILL	259.03
005119	03-10-2008		30491	ANDRE WILLIAMS	199-36-6219.12-001-891000	C	SOFTBALL OFF. - SEY. VS. C	63.31
005120	03-10-2008		30581	WILLIAMSON, SANDY	199-36-6411.11-001-891000 199-36-6412.07-001-891000	C	COACH TRVL. - S. WILLIAMSON STUD. TRVL. - TENNIS	6.00 72.00
Check 005120 Total:								78.00
005121	03-10-2008		12540	BROWNING, DOYLE	199-36-6412.04-001-891000 199-36-6412.05-001-891000	C	STUD. TRVL. - H.S. GIRLS TENNIS STUD. TRVL. - H.S. BOYS TENNIS	144.00 144.00
Check 005121 Total:								288.00
005122	03-10-2008		30581	WILLIAMSON, SANDY	199-36-6411.11-001-891000 199-36-6411.11-001-891000 199-36-6412.07-001-891000 199-36-6412.07-001-891000	C	COACH TRVL. - S. WILLIAMSON COACH TRAVEL - S. WILLIAMSON STUD. TRVL. - H.S. TENNIS STUD. TRAVEL - H.S. TENNIS	6.00 6.00 72.00 72.00
Check 005122 Total:								156.00
005123	03-25-2008		30335	WICHITA FALLS TEACHERS I	163-00-2154.00-004-800000	D	PAYROLL DEDUCTIONS	9,701.00
005124	03-13-2008		11280	BAND SHOPPE	199-36-6399.22-001-899001	C	BAND UNIFORM - SHOES	75.09
005125	03-13-2008		12540	BROWNING, DOYLE	199-36-6412.04-001-891000 199-36-6412.05-001-891000	C	STUD. TRVL. - H.S. GIRLS TENNIS STUD. TRVL. - H.S. BOYS TENNIS	144.00 144.00
Check 005125 Total:								288.00
005126	03-13-2008		12634	BURNETT, AMY	199-36-6411.13-042-899000 199-36-6412.16-042-899000	C	UIL SPONSOR TRAVEL STUD. TRVL. - METH/SCIEN	92.00 170.00
Check 005126 Total:								262.00
005127	03-13-2008		12840	JIMMY CARTER	199-11-6411.43-001-822000 199-36-6412.43-001-822000	C	TRAVEL - AGSC TEACHERS STUD. TRVL. - AGSC	72.00 384.00
Check 005127 Total:								456.00
005128	03-13-2008		13240	CITY OF SEYMOUR	199-51-6259.81-001-899000 199-51-6259.81-101-899000 199-51-6259.81-999-899000 199-51-6259.82-001-899000 199-51-6259.82-042-899000 199-51-6259.82-101-899000 199-51-6259.82-999-899000 199-51-6259.83-001-899000 199-51-6259.83-101-899000 199-51-6259.83-999-899000 240-51-6259.70-001-899000 240-51-6259.70-101-899000 240-51-6259.72-001-899000 240-51-6259.72-101-899000	C	H.S. - WATER/SEWER ELEM. - WATER/SEWER ALL CAMPUS - WATER/SEW H.S. - GARBAGE M.S. - GARBAGE ELEM. - GARBAGE ALL CAMPUS - GARBAGE H.S. - ELECTRICITY ELEM. - ELECTRICITY ALL CAMPUS - ELECTRICIT H.S. CAFE GARB. - BREAKF ELEM. CAFE GARB. - BREA H.S. CAFE GARB. - LUNCH ELEM. CAFE GARB. - LUNCH	421.32 110.31 53.60 223.21 57.66 82.38 79.80 9,255.40 1,452.88 1,128.34 17.00 16.48 32.43 65.89
Check 005128 Total:								12,996.70
005129	03-13-2008		13239	CITY VIEW ISD	199-36-6412.04-042-891000 199-36-6412.05-042-891000	C	M.S. GIRLS TRACK MEALS M.S. BOYS TRACK MEALS	80.00 120.00
Check 005129 Total:								200.00
005130	03-13-2008		14650	DRAMATIC PUBLISHING	199-36-6399.14-042-899000	C	PERFORMANCE LICENSE	30.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
005131	03-13-2008		14961	EBSCO INFORMATION SERV	199-12-6329.00-001-899000	C	MAGAZINE SUBSCRIPTION	22.27
005132	03-13-2008		15495	ESTRIDGE, DON	240-35-6341.72-001-899000 240-35-6341.73-001-899000	C	H.S. CAFE FOOD H.S. SNACKBAR FOOD Check 005132 Total:	266.00 130.80 396.80
005133	03-13-2008		15760	FERGESON DRUG & GIFTS	461-00-2110.11-101-800000	C	GIFT CARDS	11.40
005134	03-13-2008		16490	GE CAPITAL	199-11-6269.00-001-811000 199-11-6269.00-101-811000	C	COPIER RENTAL - H.S. WOF COPIER RENTAL - ELEM. W Check 005134 Total:	510.81 510.81 1,021.62
005135	03-13-2008		17670	HARRIS, GARY	199-36-6399.11-001-891001 199-51-6299.00-001-899000 199-51-6299.00-101-899000 199-51-6299.00-999-899000 240-51-6299.70-001-899000 240-51-6299.70-101-899000 240-51-6299.72-001-899000 240-51-6299.72-101-899000	C	FIELD MAINTENANCE H.S PEST/GROUNDS SERVI ELEM. PEST/GROUNDS SEF NON CAMPUS PEST/GROU H.S. BREAKFAST PEST CO ELEM. BREAKFAST PEST C H.S. LUNCH PEST CONTRO ELEM. LUNCH PEST CONF Check 005135 Total:	710.00 45.00 45.00 30.00 10.00 10.00 10.00 10.00 870.00
005136	03-13-2008		17740	HART INTERCIVIC, INC.	199-41-6439.00-702-899000	C	ELECTION SUPPLIES	95.60
005137	03-13-2008		19220	JERRY'S SCOREBOARD	199-36-6399.12-001-891000	C	EASTON FASTPITCH BAT	300.00
005138	03-13-2008		19270	BOB JONES	199-36-6219.12-001-891000	C	SOFTBLL OFF - SEY. VS. HII	75.01
005139	03-13-2008		19935	KNOX WASTE SERVICE	199-51-6399.00-999-899000	C	DUMPSTER	460.01
005140	03-13-2008		20645	LONG'S ELECTRONICS, INC.	199-12-6399.18-001-899000	C	PROJECTOR BULBS	44.31
005141	03-13-2008		20935	MAL ENTERPRISES, INC.	199-11-6399.35-001-811000 199-11-6399.43-001-822000 199-11-6399.45-001-822000 199-11-6399.49-101-830000 199-11-6399.50-101-811000 199-41-6399.00-701-899000 199-51-6399.00-101-899000 240-35-6341.72-001-899000 240-35-6341.72-101-899000	C	H.S. SCIENCE SUPPLIES AGSC SUPPLIES HOME ECONOMICS SUPPLI PRE K/ECH SUPPLIES KINDERGARTEN SUPPLIES ADMIN SUPPLIES ELEM. MAINT. SUPPLIES H.S. CAFE FOOD SUPPLIES ELEM. CAFE SUPPLIES Check 005141 Total:	49.33 64.25 70.59 37.93 18.14 58.33 52.30 252.10 137.11 740.08
005142	03-13-2008		22220	MINERAL WELLS HIGH SCHC	199-36-6499.03-001-891000	C	GYM USE FEES - PLAYOFF	29.50
005143	03-13-2008		11200	MRS BAIRDS BAKERIES	240-35-6341.72-001-899000 240-35-6341.72-101-899000	C	H.S. CAFE FOOD ELEM. CAFE FOOD Check 005143 Total:	154.55 132.42 286.97
005144	03-13-2008		23228	HEATHER NUTT	199-11-6411.43-001-822000 199-11-6411.43-001-822000 199-36-6412.43-001-822000 199-36-6412.43-001-822000	C	TRAVEL - AGSC TEACHERS TRAVEL - AGSC TEACHERS STUD. TRVL. - JUDGING CO STUD. TRVL. - JUDGING CO Check 005144 Total:	100.00 36.00 840.00 432.00 1,408.00
005145	03-13-2008		23276	OFFICE DEPOT CREDIT PLA	199-11-6399.49-101-830000	C	ROLLING CART	37.94
005146	03-13-2008		24220	POINDEXTER, LAURIE	199-36-6411.13-001-899000 199-36-6411.13-001-899000 199-36-6411.14-001-899000 199-36-6412.13-001-899000	C	UIL SPON. TRVL. - 6 SPONS UIL SPONSOR TRVL - 8 SPC OAP SPONSOR TRVL - 4 SP STUD. TRVL. - DISTRICT CC	72.00 96.00 48.00 24.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
005146	03-13-2008		24220	POINDEXTER, LAURIE	199-36-6412.13-001-899000 199-36-6412.13-001-899000 199-36-6412.14-001-899000	C	STUD. TRVL. - DIST. UIL ME STUD. TRVL. - DIST. UIL ME STUD. TRVL. - DIST. OAP - Z	300.00 336.00 132.00
Check 005146 Total:								1,008.00
005147	03-13-2008		28291	TMSCA	199-36-6499.13-001-899000	C	MATH/SCIENCE MEET ENT	90.00
005148	03-13-2008		27634	T.J.'S STOCKMAN'S STORY	199-23-6399.97-101-899000 199-51-6249.00-001-899000	C	ELEMENTARY RADIO HOLD SEW TENNIS NET	24.00 54.00
Check 005148 Total:								78.00
005149	03-13-2008		28160	TEXAS FLORAL COMPANY	199-36-6499.02-001-891000 461-00-2110.04-001-800000 876-00-2190.06-000-800000	C	GIRLS BB FLORAL PURCHA H.S. FACULTY FLORAL GIFT ELEM. FLORAL GIFT.	30.31 28.00 50.00
Check 005149 Total:								108.31
005150	03-13-2008		28680	THEATRE HOUSE INC	199-36-6399.14-001-899000	C	ONE ACT PLAY SUPPLIES	57.05
005151	03-13-2008		28970	TRI-COUNTY ELECTRIC COC	199-51-6259.83-001-822000	C	ELECTRICITY - AG FARM	27.68
005152	03-13-2008		29273	VAN DONGE, JHAN	199-36-6219.12-001-891000	C	SOFTBLL OFF. - SEY. VS. HI	48.34
005153	03-13-2008		29290	VERNON COLLEGE	428-11-6222.00-001-811000	C	CONCURRENT COLLEGE PI	1,084.50
005154	03-13-2008		29410	VITA AUTO PARTS	199-11-6399.43-001-822000 199-34-6319.00-999-899000 199-51-6319.00-999-899000	C	SUPPLIES SUPPLIES SUPPLIES	36.65 105.00 71.08
Check 005154 Total:								212.73
005155	03-13-2008		30665	WINDSTREAM TELECOM	199-51-6259.80-001-899000 199-51-6259.80-042-899000 199-51-6259.80-101-899000 199-51-6259.80-999-899000	C	LONG DISTANCE/FAX - H.S. LONG DISTANCE/FAX - M.S. LONG DISTANCE/FAX - ELE LONG DISTANCE/FAX - NON	34.55 4.75 12.23 28.19
Check 005155 Total:								79.72
005156	03-13-2008		30740	WOLSCH, EDDIE	199-36-6411.13-001-899000	C	UIL SPONSOR TRAVEL	12.00
005164	03-27-2008		12052	BINSWANGER GLASS #16	199-51-6249.00-101-899000	C	REPLACE BROKEN GLASS I	1,050.00
005165	03-27-2008		12540	BROWNING, DOYLE	199-36-6412.04-001-891000 199-36-6412.05-001-891000	C	STUD. TRVL. - GIRLS TRACI STUD. TRVL. - BOYS TRACI	174.00 174.00
Check 005165 Total:								348.00
005166	03-27-2008		12686	CANON FINANCIAL SERVICE	199-11-6269.00-042-811000 199-11-6269.00-101-811000 199-11-6269.43-001-822001 199-11-6269.86-101-823000 199-23-6269.94-042-899000 199-23-6269.95-042-899000 199-23-6269.97-101-899000 199-23-6269.98-101-899000 199-41-6269.00-750-899001 211-11-6269.36-101-830000	C	COPIER RENTAL - M.S. OFF COPIER RENTAL - ELEM. OI COPIER RENTAL - AGSC COPIER RENTAL - ELEM. SF COPIER RENTAL - M.S. PRII COPIER RENTAL - M.S. SEC COPIER RENTAL - ELEM. PF COPIER RENTAL - ELEM. SE COPIER RENTAL - ADMIN. COPIER RENTAL - READ. RI	223.35 96.40 187.85 99.27 37.23 37.23 12.41 12.41 553.29 99.27
Check 005166 Total:								1,358.71
005167	03-27-2008		13505	COMP USA GOV ED	199-11-6399.00-001-811007	C	USB CABLES	24.00
005168	03-27-2008		14000	DICK CRISLIP	199-36-6219.12-001-891000	C	SOFTBALL OFFICIAL	72.01
005169	03-27-2008		14340	DAVIS & WARDLAW OIL CO	199-34-6311.00-999-899000	C	FUEL	5,422.42

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005169	03-27-2008		14340	DAVIS & WARDLAW OIL CO	199-34-6319.00-999-899000	C	MYSTIK OIL	294.96
Check 005169 Total:								5,717.38
005170	03-27-2008		15601	FAMBROUGH, SUSAN	199-23-6411.97-101-899000	C	TRAVEL REIMBURSEMENT	52.52
005171	03-27-2008		18740	TRACY HORTON	199-41-6219.00-750-899001	C	REIMBURSE FINGERPRINTI	50.20
005172	03-27-2008		18977	IMAGINE NATION BOOKS, LT	199-11-6399.00-101-823000	C	MAG. POCKET PALS, CD, BK	43.00
005173	03-27-2008		22462	DONALD MORGAN	199-52-6399.00-750-899001	C	DRUG DOG SEARCH # 2	150.00
005174	03-27-2008		22680	MUNDAY ATHLETIC BOOSTE	199-36-6412.04-042-891000	C	STUD. TRVL. - M.S. GIRLS T	112.50
					199-36-6412.05-042-891000		STUD. TRVL. - M.S. BOYS TI	112.50
Check 005174 Total:								225.00
005175	03-27-2008		23050	KELLIE NEWCOMER	199-41-6219.00-750-899001	C	REIMBURSE FINGERPRINTI	50.20
005176	03-27-2008		23228	HEATHER NUTT	199-11-6411.43-001-822000	C	TRAVEL - AGSC TEACHERS	36.00
					199-36-6412.43-001-822000		STUD. TRVL. - AGSC	360.00
Check 005176 Total:								396.00
005177	03-27-2008		23260	OAK FARMS DAIRIES	240-35-6341.70-001-899000	C	MILK - H.S. BREAKFAST	179.04
					240-35-6341.70-101-899000		MILK - ELEM. BREAKFAST	385.56
					240-35-6341.72-001-899000		MILK - H.S. LUNCH	537.14
					240-35-6341.72-101-899000		MILK - ELEM. LUNCH	1,156.68
Check 005177 Total:								2,258.42
005178	03-27-2008		24580	QUANAHA I S D	199-36-6499.08-001-891000	C	GOLF TOURNEY ENTRY FEI	150.00
005179	03-27-2008		24670	QUILL CORPORATION	199-11-6399.00-101-830007	C	INK CARTS - ELEM. COMP.)	59.38
					199-23-6399.97-101-899000		LABELS	12.15
					199-23-6399.98-101-899000		LABELS	12.14
Check 005179 Total:								83.67
005180	03-27-2008		25105	RIVER CREEK GOLF COURSE	199-36-6499.08-001-891000	C	GOLF TOURN. FEES	660.00
005181	03-27-2008		25260	S & J SPORTS	199-23-6399.98-101-899000	C	NAMEPLATE	12.50
005182	03-27-2008		27030	DONNA SPIKES	199-41-6219.00-750-899001	C	REIMBURSE FOR FINGERPI	50.20
005183	03-27-2008		27068	SPORT DECALS INC	199-36-6399.10-001-891000	C	POWERLIFTING T-SHIRTS	171.85
005184	03-27-2008		40101	ROWDY SWINFORD	199-36-6219.12-001-891000	C	SOFTBALL OFFICIAL	51.34
005185	03-27-2008		12540	BROWNING, DOYLE	199-36-6412.04-001-891000	C	STUD. TRVL. - GIRLS TRACI	174.00
005186	03-27-2008		12540	BROWNING, DOYLE	199-36-6412.05-001-891000	C	STUD. TRVL. - BOYS TRACK	174.00
005187	03-28-2008		10525	AMAZON.COM	199-12-6329.00-001-899000	C	BOOKS	31.77
					199-12-6329.00-001-899000		BOOKS	38.16
Check 005187 Total:								69.93
005188	03-28-2008		15545	BAYLOR COUNTY TREASURI	199-41-6439.00-702-899000	C	VOTING EQUIPMENT LEASE	1,000.00
005189	03-28-2008		12690	CAPITAL BUS SALES & SERV	199-34-6631.00-999-899002	C	2008 CHEVY BUS	49,214.00
005190	03-28-2008		18005	TODD HEBERT	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. ARCHEF	45.00
005191	03-28-2008		18164	RAYMOND HERNANDEZ	199-36-6219.02-001-891000	C	BB OFF. - SEY. VS. ARCHEF	45.00

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005192	03-28-2008		19807	KINNIBRUGH, BEVERLY	199-11-6411.00-042-821000 199-11-6412.00-042-821000	C	TRAVEL TO GT WORKSHOF STUD. TRAVEL - GT WORKE	6.00 48.00
Check 005192 Total:								54.00
005193*	03-28-2008		21190	MASTERCARD	- - . - -	C	VOID OVERFLOW	.00
005194	03-28-2008		21190	MASTERCARD	199-11-6399.22-001-811000 199-11-6399.43-001-822000 199-11-6411.22-001-811000 199-11-6411.43-001-822000 199-11-6412.00-101-811000 199-11-6412.43-001-822000 199-11-6499.00-101-811000 199-23-6399.97-101-899000 199-31-6411.00-001-899000 199-34-6311.00-999-899000 199-36-6399.07-001-891000 199-36-6399.08-001-891000 199-36-6399.12-001-891000 199-36-6411.11-001-891000 199-36-6412.02-001-891000 199-36-6412.03-001-891000 199-36-6412.09-001-891000 199-36-6412.12-001-891000 199-36-6412.19-001-891000 199-36-6499.08-001-891000	C	BAND SUPPLIES AGSC SUPPLIES TRAVEL - BAND DIRECTOR TRAVEL. - AG TEACHER ELEM. FIELD TRIP TRAVEL STUD. TRAVEL. - AGSC KINDERGARTEN CONF. REI TAKS SNACKS TRAVEL - H.S. COUNSELOR FUEL TENNIS COACH SUPPLIES GOLF BALLS BELKIN CHARGER COACH TRAVEL STUD. TRVL. - GRLS. BSKTE STUD. TRVL. - BOYS BSKTB STUD. TRVL. - BASEBALL STUD. TRVL. - SOFTBALL H.S. CHEERLEADER TRAVE GOLF ENTRY FEES	551.95 234.35 686.13 293.18 195.57 293.18 650.00 41.43 24.85 25.08 291.14 332.17 37.95 784.98 183.71 1,010.32 519.15 258.65 316.60 75.00
Check 005194 Total:								6,805.39
005195	03-28-2008		21270	MCADAMS, SUNDAY	199-11-6411.00-042-821000	C	TRAVEL TO GT WORKSHOF	6.00
005196	03-28-2008		24115	PITNEY BOWES	199-23-6269.60-001-899000 199-23-6269.60-042-899000 199-23-6269.60-101-899000 199-41-6269.60-750-899000	C	POSTAGE METER EQUIP. R POSTAGE METER EQUIP. R POSTAGE METER EQUIP. R POSTAGE METER EQUIP. R	115.25 115.25 115.25 115.25
Check 005196 Total:								461.00
005197	03-28-2008		24220	POINDEXTER, LAURIE	199-36-6411.14-001-899000 199-36-6412.14-001-899000	C	TRAVEL - OAP SPONSORS STUD. TRAVEL. - OAP	36.00 132.00
Check 005197 Total:								168.00
005198	03-28-2008		26278	SHELL FLEET PLUS	199-34-6311.00-999-899000	C	FUEL	347.92
005199*	03-28-2008		29016	U S BANK	- - . - -	C	VOID OVERFLOW	.00
005200	03-28-2008	0000049708	29016	U S BANK	199-11-6399.00-042-823000 199-11-6399.00-101-811007 199-11-6399.23-001-811007 199-11-6411.00-101-811000 199-11-6411.43-001-822000 199-23-6399.97-101-899007 199-23-6411.88-001-899000 199-36-6411.11-001-891000 199-36-6412.03-001-891000 199-36-6412.09-001-891000 199-36-6412.13-042-899000 199-36-6412.19-001-891000 199-36-6412.43-001-822000 199-41-6399.00-750-899007 199-41-6411.00-701-899000	C M C	M.S. SPEC. ED. SUPPLIES BUSINESS ED. SUPPLIES ELEM. EMPLOYEE TRAVEL AGSC TEACHER TRAVEL ELEM. PRIN. SUPPLIES TRAVEL - H.S. PRINCIPAL COACH TRAVEL STUD. TRAVEL - BOYS BSK STUD. TRAVEL - BASEBALL M.S. UIL TRAVEL STUD. TRAVEL - H.S. CHEEI STUD. TRAVEL - AGSC ADMIN. TECH. SUPPLIES TRAVEL - SUPERINTENDEN	290.63 -18.99 13.86 98.65 912.59 24.26 107.91 1,009.71 1,294.92 1,122.00 84.00 259.42 837.69 92.33 323.14

* indicates voided checks

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005200	03-28-2008		29016	U S BANK	240-35-6341.72-101-899000	C	ELEM. LUNCH FOOD	45.90
Check 005200 Total:								6,498.02
005201	03-31-2008		16050	CONRAD FLUSCHE	199-36-6411.22-001-899000 199-36-6412.22-001-899000	C	TRAVEL TO CONTEST STUD. TRVL. - CONTEST	16.00 192.00
Check 005201 Total:								208.00
005202	04-03-2008		10642	JOHN ANDERSON	199-36-6411.11-001-891000	C	J. ANDERSON TRVL-ST.BAS	278.76
005203	04-03-2008		10980	ATMOS ENERGY	199-51-6259.84-001-899000 199-51-6259.84-101-899000 199-51-6259.84-999-899000	C	GAS BILL - H.S. GAS BILL - ELEM. GAS BILL - NON CAMPUS	541.68 862.66 553.91
Check 005203 Total:								1,958.25
005204	04-03-2008		11220	BAKER, JOHN	199-41-6411.00-701-899000	C	TRAVEL TO LEGISLATIVE C	76.00
005205	04-03-2008		12277	BOWMAN, STEVE	199-36-6219.09-001-891000	C	BSEBALL OFF. - SEY. VS. W	95.00
005206	04-03-2008		12327	BRECKENRIDGE ALL-SPORT	199-36-6412.09-001-891000	C	STUD. TRVL. - BASEBALL	135.00
005207	04-03-2008		12840	JIMMY CARTER	199-11-6411.43-001-822000 199-11-6412.43-001-822000	C	TRAVEL - AGSC TEACHER STUD. TRVL. - AGSC	44.00 120.00
Check 005207 Total:								164.00
005208	04-03-2008		12668	CDW GOVERNMENT INC.	199-11-6399.00-001-811007 199-11-6399.00-042-811007 199-11-6399.00-101-811007	C	PRINTERS PRINTERS PRINTERS	625.46 625.46 625.47
Check 005208 Total:								1,876.39
005209	04-03-2008		13030	CHALLACOMBE, DEREK	199-36-6219.09-001-891000	C	BSEBALL OFF. - SEY VS. PET	135.00
005210	04-03-2008		14356	MORRIS DAVIS	199-23-6411.88-001-899000 199-23-6411.88-001-899000	C	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	130.82 90.72
Check 005210 Total:								221.54
005211	04-03-2008		14429	DEPARTMENT OF PUBLIC SA	199-41-6499.00-750-899000	C		3.00
005212	04-03-2008		14605	DOUBLE C SERVICE CENTEF	199-34-6249.00-999-899000 199-51-6249.00-999-899000	C	BUS # 15 REPAIR W PU # 3 REPAIR	166.19 14.50
Check 005212 Total:								180.69
005213	04-03-2008		15400	EMPIRE PAPER COMPANY	199-00-1310.00-000-800000 199-00-1310.00-000-800000	C	INVENTORY SUPPLIES INVENTORY SUPPLIES	240.14 3,423.76
Check 005213 Total:								3,663.90
005214	04-03-2008		15601	FAMBROUGH, SUSAN	199-23-6411.97-101-899000	C	REIMBURSE MILEAGE	52.52
005215	04-03-2008		16390	GARLINGTON-BROWN INC	199-00-7919.00-000-800001 199-51-6249.00-001-899000 199-51-6249.00-001-899000 199-51-6249.00-101-899000	C	LABOR ON STORM DAMAGES CHANGE BULBS AT H.S. GY LABOR TO INSTALL LIGHT CHECK ELEC. SHORT AT EI	158.62 130.39 332.95 82.50
Check 005215 Total:								704.46
005216	04-03-2008		16490	GE CAPITAL	199-11-6269.00-001-811000 199-11-6269.00-042-811000 199-23-6269.88-001-899000 199-23-6269.89-001-899000	C	COPIER RENTAL - H.S. OFF COPIER RENTAL - M.S. WOI COPIER RENTAL - H.S. PRIM COPIER RENTAL - H.S. SEC	1,341.25 1,788.34 223.54 223.54
Check 005216 Total:								3,576.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
005217	04-03-2008		18650	HOPKINS, ROGER	199-36-6219.09-001-891000	C	BSEBLL OFF. - SEY VS. PET	135.00
005218	04-03-2008		19250	JOHNSON, CHAD	199-36-6219.09-001-891000	C	BSEBLL OFF. - SEY VS. VEF	95.00
005219	04-03-2008		19270	BOB JONES	199-36-6219.12-001-891000	C	SFTBALL OFF. - SEY. VS. VE	75.01
005220	04-03-2008		19935	KNOX WASTE SERVICE	199-51-6399.00-999-899000	C	DUMPSTER FEES	411.08
005221	04-03-2008		21250	MAYERS HEATING & AIR	199-51-6249.00-001-899000	C	MAINTENANCE OF H.S. FRE	334.00
005222	04-03-2008		22702	MUSICIAN'S FRIEND	199-11-6399.22-001-811001	C	TUBA HARNESS	54.94
005223	04-03-2008		23776	PCNET INC	199-11-6399.00-001-811007	C	MULTI DRIVE	33.00
005224	04-03-2008		24670	QUILL CORPORATION	199-11-6399.00-042-811007	C	PRINT CART	116.09
					199-11-6399.00-042-811007		PRINT CART	116.99
					199-11-6399.32-101-811000		PRINT CARTS	58.48
					199-23-6399.95-042-899000		SUPPLIES	24.29
					199-23-6399.98-101-899000		SUPPLIES	9.89
					199-41-6399.00-750-899000		SUPPLIES	26.99
							Check 005224 Total:	352.73
005225	04-03-2008		25000	REGION 9 EDUCATION SERV	199-51-6239.00-001-899007	C	ESC 9 - HS SWB T1 LINE CH	140.00
					199-51-6239.00-042-899007		ESC 9 - MS SWB T1 LINE CH	140.00
					199-51-6239.00-101-899007		ESC 9 - ELEM. SWB T1 LINE	140.00
					411-11-6239.00-001-899000		NET 9 INTERNET ACCESS -	233.33
					411-11-6239.00-042-899000		NET 9 INTERNET ACCESS -	233.33
					411-11-6239.00-101-899000		NET 9 INTERNET ACCESS -	233.34
							Check 005225 Total:	1,120.00
005226	04-03-2008		25130	ROBERTSON ELECTRIC	199-51-6249.00-999-899000	C	LABOR & FLOW MOTOR	378.10
					199-51-6319.00-001-899000		MESSAGE SIGN SUPPLIES	15.72
					199-51-6319.00-101-899000		MESSAGE SIGN SUPPLIES	15.72
							Check 005226 Total:	409.54
005227	04-03-2008		25260	S & J SPORTS	199-36-6399.03-001-891000	C	TROPHIES	530.00
005228	04-03-2008		25390	SANTA ROSA TELEPHONE C	199-51-6259.33-001-899000	C	DISTANCE LEARNING TELE	36.16
					199-51-6259.80-001-899000		H.S. TELEPHONE	731.65
					199-51-6259.80-042-899000		M.S. TELEPHONE	147.13
					199-51-6259.80-101-899000		ELEM. TELEPHONE	368.69
					199-51-6259.80-999-899000		ALL CAMPUS TELEPHONE	431.29
							Check 005228 Total:	1,714.92
005229	04-03-2008		26274	SHALLOWATER ISD	199-36-6412.09-001-891000	C	STUD. TRVL. - BASEBALL	195.00
005230	04-03-2008		26280	SHARE CORPORATION	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	1,650.88
005231	04-03-2008		26279	CONNIE SHAW	240-35-6411.70-001-899000	C	MILEAGE REIBUREMENT	14.90
005232	04-03-2008		26690	SNYDER CONSTRUCTION &	199-51-6319.00-001-899000	C	SOFTBALL MAINTENANCE	144.50
005233	04-03-2008		27120	STANDARD COFFEE SERVIC	199-11-6399.00-001-811000	C	COFFEE SUPPLIES	74.56
					199-11-6399.00-042-811000		COFFEE SUPPLIES	32.70
					199-11-6399.00-101-811000		COFFEE SUPPLIES	69.36
					199-41-6399.00-750-899000		COFFEE SUPPLIES	32.70
							Check 005233 Total:	209.32
005234	04-03-2008		27733	TASB, INC.	199-41-6499.00-999-899000	C	MEDICADE FEE	134.82

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
005235	04-03-2008		28645	TEX-OMA BUILDERS SUPPLY	199-51-6399.00-999-899000	C	LOCKSET FOR DOOR	240.00
005236	04-03-2008		27260	THE STUDENT PLANNER	199-11-6399.00-042-811000	C	STUDENT AGENDA PLANNE	536.72
005237	04-03-2008		29273	VAN DONGE, JHAN	199-36-6219.12-001-891000	C	SFTBALL OFF. - SEY. VS. VE	48.34
005238	04-03-2008		30175	WHITE, GREG	199-36-6219.09-001-891000	C	BSEBLL OFF. - SEY VS. VEF	95.00
005239	04-03-2008		30910	XEROX CORPORATION	199-12-6269.00-001-899000	C	COPIER RENTAL - H.S. LIBF	154.48
005240	04-07-2008		12540	BROWNING, DOYLE	199-36-6412.04-001-891000 199-36-6412.05-001-891000	C	STUD. TRVL. - GIRLS TRACI STUD. TRVL. - BOYS TRACK	150.00 150.00
							Check 005240 Total:	300.00
005241	04-07-2008		12870	CARVER, DONNA	199-36-6411.13-001-899000	C	TRVL. - UIL SPONSORS (6)	264.00
005242	04-07-2008		24220	POINDEXTER, LAURIE	199-36-6412.13-001-899000	C	STUD. TRVL. - REGIONAL U	468.00
005243	04-25-2008		30335	WICHITA FALLS TEACHERS I	163-00-2154.00-004-800000	D	PAYROLL DEDUCATIONS	9,701.00
005244	04-15-2008		10919	ASCD	199-23-6499.97-101-899000	C	MEMBERSHIP TO ASCD	79.00
005245	04-15-2008		11220	BAKER, JOHN	199-41-6411.00-701-899000	C	MILEAGE/TRVL REIMBURSE	209.07
005246	04-15-2008		11320	BANNER PUBLISHING CO.	199-11-6499.48-101-823000 199-41-6499.00-701-899000	C	AD, BID AD, BID	60.00 49.60
							Check 005246 Total:	109.60
005247	04-15-2008		11691	KIMBERLY BECK	199-11-6399.35-001-811000	C	REIMBURSE FOR LAB SUPP	19.98
005248	04-15-2008		17374	BRELAND HEALTH & REHAB	199-36-6219.11-001-891000	C	ATHLETIC TRAINER - APRIL	580.00
005249	04-15-2008		12540	BROWNING, DOYLE	199-36-6412.04-001-891000 199-36-6412.05-001-891000	C	STUD. TRVL. - GIRLS TRACI STUD. TRVL. - BOYS TRACK	110.50 110.50
							Check 005249 Total:	221.00
005250	04-15-2008		17780	C D HARTNETT	240-35-6341.70-001-899000 240-35-6341.70-101-899000 240-35-6341.72-001-899000 240-35-6341.72-101-899000 240-35-6341.73-001-899000 240-35-6342.70-001-899000 240-35-6342.70-101-899000 240-35-6342.72-001-899000 240-35-6342.72-101-899000 240-35-6342.73-001-899000	C	H.S. BREAKFAST FOOD ELEM. BREAKFAST FOOD H.S. LUNCH FOOD ELEM. LUNCH FOOD H.S. LUNCH SNACK BAR FC H.S. BREAKFAST NON FOOD ELEM. BREAKFAST NON FC H.S. LUNCH NON FOOD ELEM. LUNCH NON FOOD H.S. LUNCH SNACK BAR NC	557.01 542.64 1,571.73 1,516.00 2,582.31 28.50 83.22 437.64 521.98 121.16
							Check 005250 Total:	7,962.19
005251	04-15-2008		13240	CITY OF SEYMOUR	199-51-6259.81-001-899000 199-51-6259.81-101-899000 199-51-6259.81-999-899000 199-51-6259.82-001-899000 199-51-6259.82-042-899000 199-51-6259.82-101-899000 199-51-6259.82-999-899000 199-51-6259.83-001-899000 199-51-6259.83-101-899000 199-51-6259.83-999-899000 240-51-6259.70-001-899000 240-51-6259.70-101-899000 240-51-6259.72-001-899000	C	WATER/SEWER - H.S. WATER/SEWER - ELEM. WATER/SEWER - ALL CAMP GARBAGE - H.S. GARBAGE - M.S. GARBAGE - ELEM. GARBAGE - ALL CAMPUS ELECTRIC - H.S. ELECTRIC - ELEM. ELECTRIC - ALL CAMPUS GARBAGE - H.S. CAFE - BRI GARBAGE - ELEM. CAFE - B GARBAGE - H.S. CAFE - LUN	358.32 107.07 53.60 223.21 57.66 82.38 79.80 8,051.74 1,426.71 1,006.44 17.00 16.48 32.43

* indicates voided checks

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005251	04-15-2008		13240	CITY OF SEYMOUR	240-51-6259.72-101-899000	C	GARBAGE - ELEM. CAFE - L	65.89
Check 005251 Total:								11,578.73
005252	04-15-2008		13475	COLTHARP, CINDY	461-00-2110.11-101-800000	C	CAKE	50.00
005253	04-15-2008		13505	COMP USA GOV ED	199-12-6399.00-101-899007	C	5 FLASH DRIVES	50.00
005254	04-15-2008		14312	DANKA OFFICE IMAGING	199-11-6269.00-001-811000 199-11-6269.00-042-811000 199-23-6269.88-001-899000 199-23-6269.89-001-899000	C	COPIER RENTAL - H.S. OFF COPIER RENTAL - M.S. WOI COPIER RENTAL - H.S. PRIM COPIER RENTAL - H.S. SEC	318.35 1,138.92 53.06 53.06
Check 005254 Total:								1,563.39
005255	04-15-2008		14313	DANKA OFFICE IMAGING	199-11-6269.00-001-811000 199-11-6269.00-101-811000	C	COPIER - H.S. WORKROOM COPIER - ELEM. WORKROC	453.38 494.79
Check 005255 Total:								948.17
005256	04-15-2008		14340	DAVIS & WARDLAW OIL CO	199-34-6311.00-999-899000	C	DIESEL	3,251.68
005257	04-15-2008		14650	DRAMATIC PUBLISHING	199-36-6499.14-001-899000	C	ROYALTY - OAP	25.00
005258	04-15-2008		15550	BOBBY EVANS SPORTING G	199-36-6399.04-001-891000 199-36-6399.05-001-891000 199-36-6499.04-001-899001 199-36-6499.05-001-899001	C	HURDLES, HIGH JUMP, WAI HURDLES, HIGH JUMP, WAI HURDLES, HIGH JUMP, WAI HURDLES, HIGH JUMP, WAI	345.18 345.17 900.00 900.00
Check 005258 Total:								2,490.35
005259	04-15-2008		16010	KAY FLIPPIN	199-36-6411.13-042-899000	C	TRVL. REIMBURSEMENT - L	44.44
005260	04-15-2008		16160	FRITO-LAY INC	240-35-6341.72-001-899000 240-35-6341.73-001-899000	C	CHIPS - H.S. LUNCH CHIPS - H.S. SNACKBAR	16.56 107.19
Check 005260 Total:								123.75
005261	04-15-2008		16315	GALE	199-12-6329.00-001-899000	C	REFERENCE BOOK	163.90
005262	04-15-2008		16948	GOLF TEAM PRODUCTS, INC	199-36-6399.08-001-891000	C	BALLS, HATS	279.75
005263	04-15-2008		17040	GRAY, BEVERLY	199-33-6411.00-001-899000 199-33-6411.00-042-899000 199-33-6411.00-101-899000	C	NURSE MILEAGE - H.S. NURSE MILEAGE - M.S. NURSE MILEAGE - ELEM.	6.13 6.13 6.12
Check 005263 Total:								18.38
005264	04-15-2008		18005	TODD HEBERT	199-36-6219.02-001-891000	C	BSKTBLL OFF MILEAGE REI	50.44
005265	04-15-2008		18580	HOME LUMBER COMPANY	199-11-6399.42-001-822001 199-11-6399.44-001-822000 199-36-6399.14-001-899000 199-51-6319.00-001-899000 199-51-6319.00-042-899000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	12.99 46.76 38.44 125.05 1.29
Check 005265 Total:								224.53
005266	04-15-2008		18871	HOWRY, CHRISTI	199-11-6399.50-101-811000	C	REIMBURSE FOR SUPPLIES	18.73
005267	04-15-2008		20935	MAL ENTERPRISES, INC.	199-11-6399.35-001-811000 199-11-6399.49-101-830000 199-11-6399.50-101-811000 199-11-6399.53-101-811000 199-23-6499.97-101-899000 199-41-6399.00-701-899000 240-35-6341.72-001-899000	C	SUPPLIES - H.S. SCIENCE SUPPLIES - PRE K/ECH SUPPLIES - KINDERGARTEI SUPPLIES - 3RD GRADE ELEM. PRIN. - TAKS EMPLO SUPPLIES - ADMIN H.S. CAFE FOOD	15.92 75.71 32.13 10.95 58.52 47.92 289.33

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
005267	04-15-2008		20935	MAL ENTERPRISES, INC.	240-35-6341.72-101-899000 876-00-2190.03-000-800000	C	ELEM. CAFE FOOD BOX TOPS - ZIPLOCK BAGS Check 005267 Total:	102.47 9.16 642.11
005268	04-15-2008		21985	MERASCO, FRANK E.	199-36-6219.12-001-891000	C	SOFTBALL OFF. - SEY. VS. C	35.00
005269	04-15-2008		22701	MURRAY MCMURRAY HATCH	199-11-6399.43-001-822000	C	BROODER KIT, EGGS	426.20
005270	04-15-2008		23228	HEATHER NUTT	199-11-6411.43-001-822000 199-36-6412.43-001-822000	C	TRAVEL - AGSC TEACHERS STUD. TRVL. - AGSC Check 005270 Total:	50.00 200.00 250.00
005271	04-15-2008		23260	OAK FARMS DAIRIES	240-35-6341.70-001-899000 240-35-6341.70-101-899000 240-35-6341.72-001-899000 240-35-6341.72-101-899000	C	MILK - H.S. BREAKFAST MILK - ELEM. BREAKFAST MILK - H.S. LUNCH MILK - ELEM. LUNCH Check 005271 Total:	116.87 293.76 350.63 881.28 1,642.54
005272	04-15-2008		23560	PANSY'S COSTUMES	199-36-6399.14-001-899000	C	OAP COSTUME RENTAL	31.20
005273	04-15-2008		23800	PENDERS MUSIC CO	199-11-6399.22-001-811000	C	BAND SUPPLIES	58.77
005274	04-15-2008		25260	S & J SPORTS	199-36-6399.02-001-891000	C	BASKETBALL TROPHY	235.00
005275	04-15-2008		25391	SANTA ROSA TELEPHONE C	199-51-6259.80-001-899007 199-51-6259.80-101-899007 199-51-6259.80-999-899007	C	H.S. FIBER LEASE ELEM. FIBER LEASE ALL CAMPUS FIBER LEASE Check 005275 Total:	150.00 150.00 300.00 600.00
005276	04-15-2008		40073	STAMFORD WELDING SUPPLI	199-11-6399.43-001-822000	C	SUPPLIES	63.30
005277	04-15-2008		28160	TEXAS FLORAL COMPANY	199-41-6499.00-702-899003 461-00-2110.04-001-800000	C	FLORAL - BOARD FLORAL - H.S. FACULTY Check 005277 Total:	94.17 46.54 140.71
005278	04-15-2008		28970	TRI-COUNTY ELECTRIC COC	199-51-6259.83-001-822000	C	ELECTRICITY - AG FARM	23.45
005279	04-15-2008		29125	UNIFIRST HOLDINGS,L.P.	199-34-6269.00-999-899000 199-51-6269.00-001-899000 199-51-6269.00-042-899000 199-51-6269.00-101-899000 199-51-6269.00-999-899000 199-51-6269.00-999-899001	C	UNIFORM RENTAL - BUS MI MOP/MAT RENTAL - H.S. MOP/MAT RENTAL - M.S. MOP/MAT RENTAL - ELEM. MAT RENTAL - ADMIN. UNIFORM RENTAL - MAINT Check 005279 Total:	118.16 681.52 222.32 235.60 48.96 392.33 1,698.89
005280	04-15-2008		29160	UNITED REFERENCE LABOR	199-33-6499.00-101-899000	C	EMPLOYEE BLOOD CHEM. .	40.00
005281	04-15-2008		29017	U S CELLULAR	199-51-6259.80-999-899000	C	CELL PHONE BILL	311.44
005282	04-15-2008		29690	WALSH,ANDERSON,BROWN	199-41-6211.00-702-899000	C	ATTORNEY SERVICES - BO	258.00
005283	04-15-2008		30440	WILDLIFE ALLIANCE FOR YO	199-36-6499.43-001-822000	C	WILDLIFE CONTEST FEE	40.00
005284	04-15-2008		30491	ANDRE WILLIAMS	199-36-6219.12-001-891000	C	SFTBALL OFF. - SEY. VS. QI	85.44
005285	04-15-2008		30665	WINDSTREAM TELECOM	199-51-6259.80-001-899000 199-51-6259.80-042-899000 199-51-6259.80-101-899000	C	LONG DISTANCE TELE/FAX LONG DISTANCE TELE/FAX LONG DISTANCE TELE/FAX	16.46 9.37 10.97

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
005285	04-15-2008		30665	WINDSTREAM TELECOM	199-51-6259.80-999-899000	C	LONG DISTANCE TELE/FAX	13.49
							Check 005285 Total:	50.29
005286	04-15-2008		30650	WINDTHORST ISD	199-36-6412.09-001-891000	C	STUD. TRVL. - BASEBALL	95.00
005301	04-17-2008		10082	ABILENE ZOO	199-11-6412.00-101-811000	C	1ST GRADE FIELD TRIP	129.00
005302	04-17-2008		10531	AMERICAN LIBRARY ASSOCI	199-12-6499.00-001-899000	C	ANNUAL MEMBERSHIP REN	110.00
005303	04-17-2008		11530	BAYLOR COUNTY APPRAISA	199-00-5711.00-000-800000	C	REFUND OF EXEMPTED VE	47,937.89
005304	04-17-2008		11768	BERGEN FOOD ENTERPRISE	199-36-6412.09-001-891000	C	STUD. TRVL. - BASEBALL	130.58
005305	04-17-2008		12257	BOUTWELL, RAY	199-36-6219.09-001-891000	C	BSEBLL OFF. - SEY. VS. ELE	95.00
005306	04-17-2008		12540	BROWNING, DOYLE	199-36-6412.04-001-891000 199-36-6412.05-001-891000	C	STUD. TRVL. - GIRLS TRACI STUD. TRV. - BOYS TRACK	378.00 378.00
							Check 005306 Total:	756.00
005307	04-17-2008		14340	DAVIS & WARDLAW OIL CO	199-11-6399.42-001-822000	C	300 GAL. PROPANE - GREE	720.00
005308	04-17-2008		14605	DOUBLE C SERVICE CENTEF	199-34-6249.00-999-899000	C	BUS, CAR REPAIR	583.60
005309	04-17-2008		14885	EAST TEXAS SPORTS CENTI	199-36-6399.12-001-891000	C	SOFTBALL SUPPLIES	2,461.44
005310	04-17-2008		15495	ESTRIDGE, DON	240-35-6341.72-001-899000 240-35-6341.72-101-899000	C	H.S. CAFE FOOD ELEM. CAFE FOOD	332.20 42.00
							Check 005310 Total:	374.20
005311	04-17-2008		15640	FARM PLAN	199-51-6319.00-999-899000	C	MAINTENANCE SUPPLIES	69.03
005312	04-17-2008		15760	FERGESON DRUG & GIFTS	461-00-2110.11-101-800000	C	ELEM. FACULTY SUPPLIES	5.76
005313	04-17-2008		16390	GARLINGTON-BROWN INC	199-51-6319.00-001-899000	C	BALLAST	64.84
005314	04-17-2008		16490	GE CAPITAL	199-11-6269.00-001-811000 199-11-6269.00-101-811000	C	COPIER RENTAL - H.S. WOF COPIER RENTAL - ELEM. W	510.81 510.81
							Check 005314 Total:	1,021.62
005315	04-17-2008		16778	GLAXOSMITHKLINE PHARMA	199-33-6399.00-101-899000	C	VACCINE	284.10
005316	04-17-2008		16855	GLENN'S WELDING	199-51-6249.00-999-899000	C	MOWER REPAIR	15.00
005317	04-17-2008		17026	GRADUATE SALES LTD	199-36-6399.11-001-891000	C	LETTER JACKETS	826.00
005318	04-17-2008		17670	HARRIS, GARY	199-51-6299.00-001-899000 199-51-6299.00-101-899000 199-51-6299.00-999-899000 240-51-6299.70-001-899000 240-51-6299.70-101-899000 240-51-6299.72-001-899000 240-51-6299.72-101-899000	C	H.S. PEST/GROUNDS SERV ELEM. PEST/GROUNDS SEF NON CAMPUS PEST/GROU H.S. BREAKFAST PEST CON ELEM. BREAKFAST PEST C H.S LUNCH PEST CONTROL ELEM. LUNCH PEST CONF	650.00 50.00 135.00 12.50 12.50 12.50 12.50
							Check 005318 Total:	885.00
005319	04-17-2008		18552	HOLUB TIRE AND SERVICE	199-36-6499.11-001-891000 199-51-6249.00-999-899000	C	TIRE REPAIR - BATTING CA FLAT REPAIR - MAINTENAN	34.50 10.00
							Check 005319 Total:	44.50
005320	04-17-2008		18880	DANNY HRNCIRIK ELECTRIC	199-51-6319.00-001-899000	C	PARTS FOR SPRINKLER RE	11.56

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
005321	04-17-2008		19220	JERRY'S SCOREBOARD	199-36-6399.05-001-891000	C	SPIKES	46.00
005322	04-17-2008		20496	LINDSAY ISD	199-36-6499.04-001-891000 199-36-6499.05-001-891000	C	REGIONAL QUAL - ENTRY F REGIONAL QUAL - ENTRY F Check 005322 Total:	100.00 100.00 200.00
005323	04-17-2008		20530	LISCO, LLP	199-36-6399.11-001-891001	C	BACKSTOP PADS, RAILING	854.00
005324	04-17-2008		11200	MRS BAIRDS BAKERIES	240-35-6341.72-001-899000 240-35-6341.72-101-899000	C	H.S. LUNCH FOOD ELEM. LUNCH FOOD Check 005324 Total:	104.88 144.60 249.48
005325	04-17-2008		23300	OK CONCRETE COMPANY	199-51-6319.00-001-899000 199-51-6319.00-042-899000 199-51-6319.00-101-899000	C	CONCRETE FOR SIGNS CONCRETE FOR SIGNS CONCRETE FOR SIGNS Check 005325 Total:	70.42 70.42 70.41 211.25
005326	04-17-2008		24670	QUILL CORPORATION	199-41-6399.00-750-899007	C	REV DISKS	269.95
005327	04-17-2008		25114	NANCY ROACH	199-11-6411.00-042-811000	C	TRVL. TO SPEC. ED LEGL T	36.00
005328	04-17-2008		25115	ROACH, ROBERT G	199-23-6411.94-042-899000	C	TRAVEL TO SPEC. ED. LEGI	36.00
005329	04-17-2008		26278	SHELL FLEET PLUS	199-34-6311.00-999-899000	C	FUEL	762.73
005330	04-17-2008		29016	U S BANK	199-11-6411.43-001-822000 199-23-6499.94-042-899000 199-34-6249.00-999-899000 199-36-6412.13-042-899000 199-36-6412.43-001-822000 199-36-6499.16-042-899000 199-41-6411.00-701-899000 199-41-6499.00-701-899000 199-41-6499.00-750-899000 199-41-6499.00-750-899000 211-11-6339.36-101-830000	C	TRAVEL - AGSC TEACHERS M.S. ADMIN - CONF, REGIST TIRE FOR CAR #1 STUD. TRVL. - M.S. UIL STUD. TRAVEL - AGSC MATH/SCIENCE TICKETS DR. JOHN BAKER TRAVEL DR. JOHN BAKER MISC. FEI T. ORSAK REGISTRATION US BANK FEES, SAMS RENI PRACTICE TEST Check 005330 Total:	85.00 315.00 92.01 1,444.48 601.72 104.74 194.85 84.99 135.00 151.31 190.42 3,399.52
005331	04-17-2008		29410	VITA AUTO PARTS	199-11-6249.44-001-822000 199-34-6319.00-999-899000	C	CONST. TRDS. EQUIP. REP, BUS SHOP SUPPLIES Check 005331 Total:	4.25 139.80 144.05
005332	04-17-2008		29675	WALKER, JERRY D.	199-36-6219.09-001-891000	C	BSEBALL OFF. - SEY. VS. EI	95.00
005333	04-17-2008		29800	WARREN LUMBER & CONSTI	199-51-6249.00-101-899000	C	LABOR - INSTALL CARPET	75.00
005334	04-23-2008		23228	HEATHER NUTT	199-11-6411.43-001-822000 199-36-6412.43-001-822000	C	TRAVEL. - AGSC TEACHERS STUD. TRAV. - AGSC Check 005334 Total:	138.00 552.00 690.00
005335	04-29-2008		10795	ARMORED ROOFING CO., IN	199-00-7919.00-000-800000	C	APPLICATION & CERT. PMT	4,227.30
005336	04-29-2008		12540	BROWNING, DOYLE	199-36-6412.04-001-891000 199-36-6412.05-001-891000	C	STUD. TRAVL - STATE TRAC STUD. TRAVL - STATE TRAC Check 005336 Total:	40.00 40.00 80.00
005337	04-29-2008		12634	BURNETT, AMY	211-13-6411.36-042-830000	C	REIMBRSE ESL TEST & ADI	194.00
005338	04-29-2008		12637	BEAU BURNETT	199-36-6499.12-001-891000	C	REIMBURSE FOR RETURN :	8.38

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
005339	04-29-2008		12686	CANON FINANCIAL SERVICE	199-11-6269.00-042-811000	C	COPIER RENTAL - M.S. OFF	223.35
					199-11-6269.00-101-811000		COPIER RENTAL - ELEM. OI	74.45
					199-11-6269.43-001-822001		COPIER RENTAL - H.S. AG S	140.14
					199-11-6269.86-101-823000		COPIER RENTAL - ELEM. SF	99.27
					199-23-6269.94-042-899000		COPIER RENTAL - M.S. PRII	37.23
					199-23-6269.95-042-899000		COPIER RENTAL - M.S. SEC	37.23
					199-23-6269.97-101-899000		COPIER RENTAL - ELEM. PF	12.41
					199-23-6269.98-101-899000		COPIER RENTAL - ELEM. SE	12.41
					199-41-6269.00-750-899001		COPIER RENTAL - ADMINIS	561.72
					211-11-6269.36-101-830000		COPIER RENTAL - READ. RI	99.27
							Check 005339 Total:	1,297.48
005340	04-29-2008		12870	CARVER, DONNA	199-36-6399.14-001-899000	C	REIMBURSE FOR OAP SUPI	56.17
005341	04-29-2008		12915	CASH	199-41-6399.00-750-899000	C	REIMBURSE P CASH - TABL	19.45
005342	04-29-2008		13475	COLTHARP, CINDY	199-41-6499.00-702-899000	C	CAKE FOR SHARON HERTE	70.00
005343	04-29-2008		13890	CRAIN CHEMICAL COMPANY	199-00-1310.00-000-800000	C	DO IT ALL WIPES	279.80
					199-51-6319.00-001-899000		SUPPLIES	126.90
					199-51-6319.00-042-899000		SUPPLIES	126.90
							Check 005343 Total:	533.60
005344	04-29-2008		14356	MORRIS DAVIS	199-23-6411.88-001-899000	C	TRAVEL MILEAGE REIMBUF	44.44
005345	04-29-2008		14568	MSC-410526 DOLLAR GENE	240-35-6342.72-001-899000	C	SUPPLIES	19.50
					240-35-6342.73-001-899000		SUPPLIES	10.50
							Check 005345 Total:	30.00
005346	04-29-2008		15400	EMPIRE PAPER COMPANY	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	1,102.96
					199-23-6399.97-101-899000		SUPPLIES	113.00
					199-51-6319.00-101-899000		SUPPLIES	30.84
							Check 005346 Total:	1,246.80
005347	04-29-2008		15601	FAMBROUGH, SUSAN	199-23-6411.97-101-899000	C	MILEAGE REIMBURSEMENT	52.52
005348	04-29-2008		15802	FILTRATION CONCEPTS	199-51-6249.00-001-899000	C	FILTER SERVICE - H.S.	135.42
					199-51-6249.00-042-899000		FILTER SERVICE - M.S.	135.41
					199-51-6249.00-101-899000		FILTER SERVICE - ELEM.	144.35
					199-51-6249.00-999-899000		FILTER SERVICE - ADMIN.	78.19
							Check 005348 Total:	493.37
005349	04-29-2008		17950	RANDAL HAYNES	199-36-6219.09-001-891000	C	BSEBLL OFF. - SEY. VS. N S	95.00
005350	04-29-2008		20808	M & F LITTEKEN COMPANY	199-00-7919.00-000-800000	C	APPLICATION & CERT PMT	19,046.00
005351	04-29-2008		21190	MASTERCARD	199-11-6411.43-001-822000	C	AGSC TEACHER TRAVEL	443.87
					199-11-6412.43-001-822000		AGSC STUD. TRAVEL	585.66
					199-36-6411.11-001-891000		COACH TRAVEL	187.93
					199-36-6412.10-001-891000		STUD. TRVL. - POWERLIFTI	94.00
					199-36-6412.12-001-891000		STUD. TRVL. - SOFTBALL	1,189.49
					199-36-6499.03-001-891000		BASKETBALL TICKETS - AN	578.00
					240-35-6342.72-001-899000		WICHITA RESTAURANT SUF	323.79
					240-35-6342.72-101-899000		WICHITA RESTAURANT SUF	25.98
							Check 005351 Total:	3,428.72
005352	04-29-2008		21270	MCADAMS, SUNDAY	199-12-6399.60-001-899000	C	REIMBURSE FOR POSTAGE	19.50
005353	04-29-2008		21829	MCMURRY UNIVERSITY	199-36-6499.04-001-891000	C	STATE QUALIFIERS ENTRY	50.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prp-Prgr	Typ Cd	Reason	Amount
005353	04-29-2008		21829	MCMURRY UNIVERSITY	199-36-6499.05-001-891000	C	STATE QUALIFIERS ENTRY	50.00
							Check 005353 Total:	100.00
005354	04-29-2008		22678	MUNDAY C.I.S.D.	199-36-6499.04-001-899001 199-36-6499.05-001-899001	C	AREA TRACK EXPENSES AREA TRACK EXPENSES	153.77 153.77
							Check 005354 Total:	307.54
005355	04-29-2008		24670	QUILL CORPORATION	199-33-6399.00-101-899007 199-41-6399.00-701-899007	C	TONER CARTS TONER CARTS	62.99 62.99
							Check 005355 Total:	125.98
005356	04-29-2008		24855	RANGER CREEK RANCH, INC	199-41-6499.00-702-899000	C	SCHOOL BOARD MEAL	375.00
005357	04-29-2008		25127	ROBERTS, RODNEY	199-36-6219.09-001-891000	C	BASEBL. OFF. - SEY VS. N	95.00
005358	04-29-2008		26279	CONNIE SHAW	240-35-6411.70-001-899000	C	MILEAGE REIMBURSEMENT	13.33
005359	04-29-2008		26553	SLAGGLE, MARTY	199-23-6411.95-042-899000	C	MILEAGE REIMBURSEMENT	17.44
005360	04-29-2008		27225	STEWART, LYNANN	199-11-6399.51-101-811000	C	REIMBURSE FOR SUPPLIES	22.88
005361	04-29-2008		28170	TEXAS GIRLS COACHES ASS	199-36-6499.12-001-891000	C	MEMBERSHIP & CLINIC FEE	140.00
005362	04-29-2008		30870	AUDRA WRIGHT	461-00-2110.11-101-800000	C	REIMBURSE FOR FACULTY	27.69
005363	04-29-2008		12870	CARVER, DONNA	199-11-6412.37-001-811000	C	SPANISH III TRIP	126.00
005364	05-01-2008		23871	PETIT, LAURA	199-36-6411.13-001-899000 199-36-6412.13-001-899000	C	TRAVEL - UIL SPONSOR STUD. TRAVL. - UIL SPONSOR	36.00 36.00
							Check 005364 Total:	72.00
005365	05-05-2008		12540	BROWNING, DOYLE	199-36-6412.04-001-891000 199-36-6412.05-001-891000	C	STUD. TRVL. - STATE TRAC STUD. TRVL. - STATE TRAC	456.50 456.50
							Check 005365 Total:	913.00
005366	05-04-2008		10980	ATMOS ENERGY	199-51-6259.84-001-899000 199-51-6259.84-101-899000 199-51-6259.84-999-899000	C	GAS BILL - H.S. GAS BILL - ELEM. GAS BILL - NON CAMPUS	337.98 251.07 237.41
							Check 005366 Total:	826.46
005367	05-04-2008		11220	BAKER, JOHN	199-41-6411.00-701-899000	C	MILEAGE/TRAVEL REIMBURSEMENT	203.51
005368	05-04-2008		12241	BORGMAN, STEVE	199-36-6219.09-001-891000	C	BSEBLL OFF. - SEY. VS. PE/	80.00
005369	05-04-2008		12257	BOUTWELL, RAY	199-36-6219.09-001-891000	C	BSEBLL OFF. - SEY. VS. KN/	75.00
005370	05-04-2008		12683	CAMERON UNIVERSITY	199-36-6499.13-001-899000	C	DEBATE CAMP	1,005.00
005371	05-04-2008		13030	CHALLACOMBE, DEREK	199-36-6219.09-001-891000	C	BSEBLL OFF - SEY. VS. KNX	75.00
005372	05-04-2008		14085	DEREK CRUMPTON	199-36-6219.09-001-891000	C	BSEBLL OFF.-SEY. VS. PETI	75.00
005373	05-04-2008		14340	DAVIS & WARDLAW OIL CO	199-34-6311.00-999-899000	C	FUEL	5,704.25
005374	05-04-2008		14605	DOUBLE C SERVICE CENTER	199-34-6249.00-999-899000	C	06 MALIBU MAINTENANCE	34.25
005375	05-04-2008		15990	FLINN SCIENTIFIC INC	199-11-6399.35-001-811000	C	SUPPLIES	256.47
005376	05-04-2008		16315	GALE	199-12-6329.00-001-899001	C	REFERENCE BOOK	143.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
005376	05-04-2008		16315	GALE	199-12-6329.00-001-899001	C	REFERENCE BOOK Check 005376 Total:	163.90 306.90
005377	05-04-2008		17255	GUMDROP BOOKS	199-12-6329.00-001-899000	C	READING MATERIALS	325.53
005378	05-04-2008		18452	HOLLIAY ATHLETIC BOOSTE	199-36-6412.09-001-891000 199-36-6412.09-001-891000	C	STUD. TRVL. - BASEBALL STUD. TRVL. - BASEBALL Check 005378 Total:	110.00 80.00 190.00
005379	05-04-2008		18558	JORDAN HOLUB	199-41-6219.00-750-899001	C	REIMBURSE FINGERPRINTI	50.20
005380	05-04-2008		23228	HEATHER NUTT	199-11-6411.43-001-822000 199-36-6412.43-001-822000	C	TRAVL. - AGSC TEACHERS STUD. TRAVL - AGSC AREA Check 005380 Total:	66.00 336.00 402.00
005381	05-04-2008		24115	PITNEY BOWES	199-23-6269.60-001-899000 199-23-6269.60-042-899000 199-23-6269.60-101-899000 199-41-6269.60-750-899000	C	POSTAGE METER EQUIP. RI POSTAGE METER EQUIP. R POSTAGE METER EQUIP. R POSTAGE METER EQUIP. R Check 005381 Total:	115.25 115.25 115.25 115.25 461.00
005382	05-04-2008		20655	PROFESSIONAL GOLF BALL	199-36-6399.08-001-891000	C	TEES	29.90
005383	05-04-2008		25095	TROY REYNOLDS	199-36-6219.12-001-891000	C	SFTBLL OFF.-SEY. VS. ELEC	70.01
005384	05-04-2008		25130	ROBERTSON ELECTRIC	199-11-6399.42-001-822000 199-11-6399.43-001-822000 199-51-6319.00-001-899000	C	GREENHOUSE SUPPLIES AGSC SUPPLIES H.S. MAINTENANCE SUPPLI Check 005384 Total:	40.93 21.00 268.35 330.28
005385	05-04-2008		25205	ROGERS, DANIEL	199-36-6219.12-001-891000	C	SFTBLL OFF.-SEY. VS. WNC	75.01
005386	05-04-2008		25390	SANTA ROSA TELEPHONE C	199-51-6259.33-001-899000 199-51-6259.80-001-899000 199-51-6259.80-042-899000 199-51-6259.80-101-899000 199-51-6259.80-999-899000	C	DISTANCE LEARNING BILL H.S. TELEPHONE BILL M.S. TELEPHONE BILL ELEM. TELEPHONE BILL ALL CAMPUS TELEPHONE I Check 005386 Total:	36.16 702.96 150.30 402.54 602.57 1,894.53
005387	05-04-2008		25465	SCHOLASTIC TESTING SERV	270-11-6399.00-101-830000	C	STARTER SETS	131.56
005388	05-04-2008		27120	STANDARD COFFEE SERVIC	199-11-6399.00-001-811000 199-11-6399.00-042-811000 199-11-6399.00-101-811000	C	COFFEE SERVICE COFFEE SERVICE COFFEE SERVICE Check 005388 Total:	154.88 73.32 76.23 304.43
005389	05-04-2008		27733	TASB, INC.	199-41-6499.00-999-899000	C	MEDICADE FEE	94.77
005390	05-04-2008		28967	RICKY TREPANIER	199-41-6219.00-750-899001	C	REIMBURSE FINGERPRINTI	50.20
005391	05-04-2008		30491	ANDRE WILLIAMS	199-36-6219.12-001-891000 199-36-6219.12-001-891000	C	SFTBLL OFF.-SEY. VS. ELEC SFTBLL OFF.-SEY. VS. WNC Check 005391 Total:	48.34 48.34 96.68
005392	05-04-2008		30576	ROBERT WILSON	199-36-6219.09-001-891000	C	BSEBALL OFF - SEY. VS. PE	80.00
005393	05-08-2008		40060	ERMIS, JASON	199-81-6629.00-999-899001	C	AUDITORIUM MATERIALS	2,500.00
005394	05-23-2008		30335	WICHITA FALLS TEACHERS I	163-00-2154.00-004-800000	D	PAYROLL DEDUCTIONS MA	9,637.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
005395	05-15-2008		10030	A P EXAMS	199-31-6399.00-001-899000	C	AP TRANSCRIPT LABELS	75.00
005396	05-15-2008		10028	CARROLL ABBEY	199-36-6219.12-001-891000 199-36-6219.12-001-891000 199-36-6219.12-001-891000	C	SFTBLL OFF. - SEY VS ALB/ SFTBALL OFF - SEY VS ALB SFTBLL OFF. - SEY VS ALB/ Check 005396 Total:	154.90 57.00 55.00 266.90
005397	05-15-2008		10086	ACADEMIC SUCCESS FOR A	211-11-6399.36-101-830000	C	LITTLE BOOKS SETS	346.50
005398	05-15-2008		10225	AG PRO SYSTEMS	199-51-6319.00-001-899000 199-51-6319.00-042-899000	C	BIO PLUS FOR FB AND PRA BIO PLUS FOR FB AND PRA Check 005398 Total:	746.00 746.00 1,492.00
005399	05-15-2008		11168	BABY BUMBLEBEE	199-11-6399.48-101-823000	C	ECH SUPPLIES	241.90
005400	05-15-2008		11174	BAILEYONE, L.L.C.	199-34-6319.00-999-899000	C	SOAP	197.00
005401	05-15-2008		11220	BAKER, JOHN	199-41-6411.00-701-899000	C	MILEAGE/TRAVEL REIMBUF	663.67
005402	05-15-2008		11320	BANNER PUBLISHING CO.	199-11-6399.00-001-811000 199-11-6499.48-101-823000 199-12-6329.00-001-899000 199-41-6499.00-702-899000	C	DICIPLINE FORMS CHILD FIND AD. H.S. LIBRARY SUBSCRIPTIC ELECTION AD Check 005402 Total:	159.00 60.00 20.00 420.00 659.00
005403	05-15-2008		11760	BEESON, BRIAN	199-36-6411.22-001-899000	C	REIMBURSE BAND DIR. APF	299.97
005404	05-15-2008		11980	OLNEY INDEPENDENT SCHC	199-93-6492.00-001-823000 199-93-6492.00-042-823000 199-93-6492.00-101-823000	C	STATE PASS THRU FUNDS STATE PASS THRU FUNDS STATE PASST HRU FUNDS Check 005404 Total:	3,179.58 3,179.58 3,179.59 9,538.75
005405	05-15-2008		12325	BRAZOS WELDING	199-34-6249.00-999-899000	C	WELD BUS #14 DOOR HANE	8.00
005406	05-15-2008		17780	C D HARTNETT	240-35-6341.70-001-899000 240-35-6341.70-101-899000 240-35-6341.72-001-899000 240-35-6341.72-101-899000 240-35-6341.73-001-899000 240-35-6342.70-001-899000 240-35-6342.70-101-899000 240-35-6342.72-001-899000 240-35-6342.72-101-899000 240-35-6342.73-001-899000	C	H.S. BREAKFAST FOOD ELEM. BREAKFAST FOOD H.S. LUNCH FOOD ELEM. LUNCH FOOD H.S. LUNCH SNACK BAR FC H.S. BREAKFAST NON FOOI ELEM. BREAKFAST NON FC H.S. LUNCH NON FOOD ELEM. LUNCH NON FOOD H.S. LUNCH SNACK BAR NC Check 005406 Total:	890.04 548.46 1,929.50 1,756.12 3,809.20 56.27 90.94 379.06 554.95 181.37 10,195.91
005407	05-15-2008		13240	CITY OF SEYMOUR	199-51-6259.81-001-899000 199-51-6259.81-101-899000 199-51-6259.81-999-899000 199-51-6259.82-001-899000 199-51-6259.82-042-899000 199-51-6259.82-101-899000 199-51-6259.82-999-899000 199-51-6259.83-001-899000 199-51-6259.83-101-899000 199-51-6259.83-999-899000 240-51-6259.70-001-899000 240-51-6259.70-101-899000 240-51-6259.72-001-899000	C	H.S. - WATER/SEWER ELEM. - WATER/SEWER ALL CAMPUS - WATER/SEW H.S. - GARBAGE M.S. - GARBAGE ELEM. - GARBAGE ALL CAMPUS - GARBAGE H.S. - ELECTRIC ELEM. - ELECTRIC ALL CAMPUS - ELECTRIC H.S. - CAFE GARBAGE BREA ELEM. - CAFE GARBAGE BF H.S. - CAFE GARBAGE LUNC	413.16 201.39 53.60 223.21 57.66 82.38 79.80 9,121.43 1,532.24 1,038.64 17.00 16.48 32.43

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
005407	05-15-2008		13240	CITY OF SEYMOUR	240-51-6259.72-101-899000	C	ELEM. - CAFE GARBAGE LU	65.89
Check 005407 Total:								12,935.31
005408	05-15-2008		13248	CLASSROOM DIRECT	211-11-6399.36-101-830000	C	READING POSITIONS	423.42
005409	05-15-2008		13315	LLOYD CLIPPINGER	199-36-6219.12-001-891000	C	SFTBLL OFF. - SEY VS ALB/	57.00
					199-36-6219.12-001-891000		SFTBLL OFF. - SEY VS ALB/	57.00
					199-36-6219.12-001-891000		SFTBLL OFF. - SEY VS ALB/	55.00
Check 005409 Total:								169.00
005410	05-15-2008		14356	MORRIS DAVIS	199-23-6411.88-001-899000	C	TRAVEL REIMBURSEMENT	52.52
005411	05-15-2008		14485	DIGITAL RESOURCES, INC.	806-00-2110.02-000-800000	C	AUDITORIUM PROJ. SCREE	3,179.73
005412	05-15-2008		14865	EARLY ISD	211-11-6399.36-101-830000	C	REGISTRATION & MATERIA	443.74
					211-11-6499.36-101-830000		REGISTRATION & MATERIA	800.00
Check 005412 Total:								1,243.74
005413	05-15-2008		15400	EMPIRE PAPER COMPANY	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	1,412.10
005414	05-15-2008		15490	ESTES INCORPORATED	199-51-6319.00-001-899000	C	FERTILIZER - FB & PRAC. FI	82.50
					199-51-6319.00-042-899000		FERTILIZER - FB & PRAC. FI	82.50
Check 005414 Total:								165.00
005415	05-15-2008		15495	ESTRIDGE, DON	240-35-6341.72-001-899000	C	H.S. LUNCH FOOD	437.55
					240-35-6341.72-101-899000		ELEM. LUNCH FOOD	63.00
Check 005415 Total:								500.55
005416	05-15-2008		16160	FRITO-LAY INC	240-35-6341.73-001-899000	C	SNACKBAR FOOD	239.75
005417	05-15-2008		16390	GARLINGTON-BROWN INC	199-51-6319.00-101-899000	C	LIGHT FIXTURES	1,875.00
005418	05-15-2008		16490	GE CAPITAL	199-11-6269.00-001-811000	C	COPIER RENTAL - H.S. WOF	510.81
					199-11-6269.00-001-811000		COPIER RENTAL - H.S. OFF	1,341.25
					199-11-6269.00-042-811000		COPIER RENTAL - M.S. WOI	1,788.34
					199-11-6269.00-101-811000		COPIER RENTAL - ELEM. PR	510.81
					199-23-6269.88-001-899000		COPIER RENTAL - H.S. PRIN	223.54
					199-23-6269.89-001-899000		COPIER RENTAL - H.S. SEC	223.54
Check 005418 Total:								4,598.29
005419	05-15-2008		16855	GLENN'S WELDING	199-51-6249.00-001-899000	C	MOUNT SIGN - H.S.	70.00
					199-51-6249.00-042-899000		MOUNT SIGN - M.S.	70.00
					199-51-6249.00-101-899000		MOUNT SIGN ELEM.	140.00
Check 005419 Total:								280.00
005420	05-15-2008		17040	GRAY, BEVERLY	199-33-6411.00-001-899000	C	NURSE MILEAGE - H.S.	6.60
					199-33-6411.00-042-899000		NURSE MILEAGE - M.S.	6.60
					199-33-6411.00-101-899000		NURSE MILEATE - ELEM.	6.60
					876-00-2190.06-000-800000		REIBURSE FOR GIFT CRD -	25.00
Check 005420 Total:								44.80
005421	05-15-2008		17295	HAMMOND & STEPHEND	199-23-6399.97-101-899000	C	CUMULATIVE FOLDERS	38.92
005422	05-15-2008		17670	HARRIS, GARY	199-51-6299.00-001-899000	C	BIO-PLUS, WEED CONTROL	760.00
005423	05-15-2008		18552	HOLUB TIRE AND SERVICE	199-34-6249.00-999-899000	C	BUS;SUB;CAR REPAIR & M/	348.00
					199-51-6249.00-999-899000		MAINTENANCE VEH. REPAI	10.00
					199-51-6319.00-999-899000		MOWER MAINTENANCE & F	14.06
Check 005423 Total:								372.06

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
005424	05-15-2008		18580	HOME LUMBER COMPANY	199-11-6399.42-001-822000	C	HORTICULTURE SUPPLIES	2.00
					199-34-6319.00-999-899001		BUS MAINTNANCE SUPPLIE	13.27
					199-41-6399.00-750-899000		KEY	3.00
					199-51-6319.00-001-899000		H.S. MAINTENANCE SUPPLI	82.98
					199-51-6319.00-042-899000		M.S. MAINTENANCE SUPPL	41.53
					199-51-6319.00-999-899000		ALL CAMPUS MAINT. SUPPI	7.67
							Check 005424 Total:	150.45
005425	05-15-2008		18880	DANNY HRNCIRIK ELECTRIC	199-51-6249.00-001-899000	C	REPAIR - H.S.	572.42
					199-51-6249.00-042-899000		REPAIR - M.S.	338.59
					199-51-6249.00-101-899000		REPAIR - ELEM.	720.87
					199-51-6249.00-999-899000		REPAIR - NON CAMPUS	1,754.61
							Check 005425 Total:	3,386.49
005426	05-15-2008		18995	INST-LEARN BY STEP, INC.	211-11-6399.36-101-830000	C	LANGUAGE PACKET, LETTE	621.34
005427	05-15-2008		19048	INZER ADVANCE DESIGNS	199-36-6399.10-001-891000	C	POWERLIFTING SUPPLIES	241.49
					199-36-6399.10-001-891000		ERECTOR SHIRTS	74.00
							Check 005427 Total:	315.49
005428	05-15-2008		19265	JONES SCHOOL SUPPLY	199-11-6499.00-101-811000	C	HONOR ROLL RIBBON	103.95
005429	05-15-2008		19485	K & V PROMOTIONS	199-36-6399.11-001-891000	C	AWARDS	1,033.50
005430	05-15-2008		19956	KOETTER FIRE EQUIPMENT	199-34-6299.00-999-899002	C	TRANSPORTATION FIRE EX	322.25
					199-51-6299.00-001-899000		H.S. FIRE EXTINGUISHER S	560.38
					199-51-6299.00-042-899000		M.S. FIRE EXTINGUISHER S	560.37
					199-51-6299.00-101-899000		ELEM. FIRE EXTINGUISHER	374.00
					199-51-6299.00-999-899000		ALL CAMPUS FIRE EXT. SEI	69.00
					240-51-6299.72-101-899001		ELEM. CAFE FIRE EXT. SER	345.50
					240-51-6299.73-001-899000		SNACKBAR RANGE GUARD	363.00
							Check 005430 Total:	2,594.50
005431	05-15-2008		19990	KUBALA, CHARLES	240-35-6299.70-001-899000	C	PUMP OUT GREASE TRAP	183.34
					240-35-6299.72-001-899000		PUMP OUT GREASE TRAP	183.33
					240-35-6299.73-001-899000		PUMP OUT GREASE TRAP	183.33
							Check 005431 Total:	550.00
005432	05-15-2008		20180	LAKESHORE LEARNING MAT	211-11-6399.36-101-830000	C	READING POSITION SUPPL	727.69
005433	05-15-2008		20935	MAL ENTERPRISES, INC.	199-11-6399.43-001-822000	C	AGSC SUPPLIES	27.35
					199-11-6399.45-001-822000		HOME ECONOMICS SUPPLI	340.92
					199-11-6399.49-101-830000		PRE-K SUPPLIES	41.28
					199-11-6399.51-101-811000		1ST GRADE SUPPLIES	11.26
					199-23-6499.97-101-899000		ELEM. PRIN. SUPPLIES	113.77
					199-41-6399.00-702-899000		S. HERTEL RECEPTION SUI	53.29
					199-51-6399.00-999-899000		CLEANING SUPPLIES-T. OR	6.98
					240-35-6341.72-001-899000		H.S. CAFE FOOD	290.96
					240-35-6341.72-101-899000		ELEM. CAFE FOOD	135.63
					240-35-6341.73-001-899000		SNACK BAR SUPPLIES	25.62
					461-00-2110.11-101-800000		ELEM. FACULTY SUPPLY	15.50
							Check 005433 Total:	1,062.56
005434	05-15-2008		21255	MAYER-JOHNSON LLC	199-11-6399.00-101-823000	C	BOARDMAKER-WINDOWS	399.00
005435	05-15-2008		22461	LARRY MORGAN	199-36-6219.12-001-891000	C	SFTBLL OFF - SEY VS ALBA	154.90
					199-36-6219.12-001-891000		SFTBLL OFF. - SEY VS ALB/	57.00
					199-36-6219.12-001-891000		SFTBLL OFF. - SEY VS ALB/	55.00
							Check 005435 Total:	266.90
005436	05-15-2008		11200	MRS BAIRDS BAKERIES	240-35-6341.72-001-899000	C	H.S. LUNCH FOOD	122.86

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
005436	05-15-2008		11200	MRS BAIRDS BAKERIES	240-35-6341.72-101-899000	C	ELEM. LUNCH FOOD	76.01
Check 005436 Total:								198.87
005437	05-15-2008		22680	MUNDAY ATHLETIC BOOSTE	199-36-6412.04-042-891000 199-36-6412.05-042-891000	C	STUD. TRVL. - M.S. GIRLS T SUTD. TRVL. - M.S. BOYS TI	100.00 110.00
Check 005437 Total:								210.00
005438	05-15-2008		23260	OAK FARMS DAIRIES	240-35-6341.70-001-899000 240-35-6341.70-101-899000 240-35-6341.72-001-899000 240-35-6341.72-101-899000	C	MILK - H.S. BREAKFAST MILK - ELEM. BREAKFAST MILK - H.S. LUNCH MILK - ELEM. LUNCH	193.65 406.35 580.97 1,219.05
Check 005438 Total:								2,400.02
005439	05-15-2008		23276	OFFICE DEPOT CREDIT PLA	199-23-6399.89-001-899007	C	PRINT SHOP 22 DELUXE	57.94
005440	05-15-2008		23410	ONE STOP BUS INC	199-34-6319.00-999-899001	C	LENS FOR STOPARM	71.27
005441	05-15-2008		23416	ORIENTAL TRADING CO.,INC	199-11-6399.32-101-811000	C	FIELD DAY SUPPLIES	65.90
005442	05-15-2008		24670	QUILL CORPORATION	199-11-6399.00-042-823000 199-11-6399.23-001-811007 199-11-6399.23-001-811007 199-11-6399.24-042-811007 211-11-6399.36-101-830000	C	SHREDDER TONER CARTS PRINT CART TONER CARTS SHELVES	53.99 491.36 116.09 116.99 61.99
Check 005442 Total:								840.42
005443	05-15-2008		25000	REGION 9 EDUCATION SERV	199-11-6239.00-101-811000 199-51-6239.00-001-899000 199-51-6239.00-042-899007 199-51-6239.00-101-899007 411-11-6239.00-001-899000 411-11-6239.00-042-899000 411-11-6239.00-101-899000	C	COMPUTER LAB FEE - M. C ESC9-HC SWB T1 LINE CHC ESC9-HC SWB T1 LINE CHC ESC9-HC SWB T1 LINE CHC NET 9 INTERNET ACCESS - NET 9 INTERNET ACCESS - NET 9 INTERNET ACCESS -	10.00 140.00 140.00 140.00 233.33 233.33 233.34
Check 005443 Total:								1,130.00
005444	05-15-2008		25150	ROBINSON, MARKELL	199-36-6411.22-001-899000	C	REIMBURSE BAND DIR. APF	105.04
005445	05-15-2008		25242	RUSSELL, JERRY	199-36-6411.22-001-899000	C	REIMBURSE BAND DIR. APF	421.17
005446	05-15-2008		25260	S & J SPORTS	199-11-6399.32-101-811000 199-36-6399.09-001-891000 199-36-6399.12-001-891000	C	4 MILE SHIRTS BASEBALL TROPHY GOLD GLOVE SOFTBALL TF	280.00 235.00 235.00
Check 005446 Total:								750.00
005447	05-15-2008		25391	SANTA ROSA TELEPHONE C	199-51-6259.80-001-899007 199-51-6259.80-101-899007 199-51-6259.80-999-899007	C	H.S. FIBER LEASE ELEM. FIBER LEASE ALL CAMPUS FIBER LEASE	150.00 150.00 300.00
Check 005447 Total:								600.00
005448	05-15-2008		25500	SCHOOL MATE	199-11-6399.00-101-811000	C	STUDENT PLANNERS	450.00
005449*	05-15-2008		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
005450*	05-15-2008		26096	SEYMOUR ISD	- - . - -	C	VOID OVERFLOW	.00
005451	05-15-2008		26096	SEYMOUR ISD	199-11-6399.00-001-811007 199-11-6399.00-101-811007 199-11-6399.21-042-811000 199-11-6399.22-001-811000 199-11-6399.35-001-811000 199-11-6399.39-001-811000	C	H.S. TECHNOLOGY POSTAC ELEM. TECH. POSTAGE M.S. FINE ARTS POSTAGE BAND POSTAGE H.S. SCIENCE POSTAGE H.S. THEATER ARTS POST/	1.23 .82 .41 6.44 .41 .41

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
005451	05-15-2008		26096	SEYMOUR ISD	199-11-6399.43-001-822000	C	AGSC POSTAGE	39.64
					199-11-6399.50-101-811000		KINDEGARTED POSTAGE	.41
					199-11-6399.51-101-811000		FIRST GRADE POSTAGE	.41
					199-11-6399.52-101-811000		2ND GRADE POSTAGE	.41
					199-11-6399.53-101-811000		3RD GRADE POSTAGE	.41
					199-11-6399.60-001-811000		H.S. STUD. SERVICES POS	295.92
					199-11-6399.60-001-823000		H.S. SPEC. ED. POSTAGE	32.05
					199-11-6399.60-001-899000		H.S. COUNSELOR POSTAGI	81.67
					199-11-6399.60-042-811000		M.S. STUD. SERVICES POS	349.09
					199-11-6399.60-042-811007		M.S. TECHNOLOGY POSTA	.41
					199-11-6399.60-042-823000		M.S. SPEC. EDUCATION PO	12.81
					199-11-6399.60-101-811000		ELEM. STUD. SERVICES PC	58.56
					199-11-6399.60-101-823000		ELEM. SPEC. ED. POSTAGE	17.40
					199-12-6399.60-001-899000		H.S. LIBRARY POSTAGE	6.67
					199-12-6399.60-101-899000		ELEM. LIBRARY POSTAGE	2.05
					199-23-6399.88-001-899000		H.S. PRINCIPAL POSTAGE	.62
					199-23-6399.89-001-899000		H.S. SECRETARY POSTAGE	.61
					199-23-6399.94-042-899000		M.S. PRINCIPAL POSTAGE	.82
					199-23-6399.95-042-899000		M.S. SECRETARY POSTAGE	.82
					199-23-6399.97-101-899000		ELEM. PRINCIPAL POSTAGI	4.55
					199-23-6399.98-101-899000		ELEM. SECRETARY POSTAG	4.54
					199-31-6399.60-042-899000		M.S. COUNSELOR POSTAG	15.99
					199-33-6399.60-001-899000		H.S. NURSE POSTAGE	1.23
					199-33-6399.60-042-899000		M.S. NURSE POSTAGE	6.15
					199-33-6399.60-101-899000		ELEM. NURSE POSTAGE	3.28
					199-34-6399.60-999-899000		TRANSPORTATION POSTAK	4.10
					199-36-6399.11-001-891000		ATHLETIC POSTAGE	40.69
					199-36-6399.13-042-899000		M.S. UIL POSTAGE	.41
					199-36-6399.14-001-899000		H.S. ONE ACT PLAY POSTA	3.60
					199-41-6399.60-701-899000		SUPERINTENDENT POSTAK	1.23
					199-41-6399.60-702-899000		SCHOOL BOARD POSTAGE	8.61
					199-41-6399.60-750-899000		ADMIN. POSTAGE	155.83
					199-51-6399.60-999-899000		ALL CAMPUS MAINTENANC	15.17
					240-35-6399.70-001-899001		H.S. BREAKFAST POSTAGE	7.38
					240-35-6399.70-101-899000		ELEM. BREAKFAST POSTAK	7.38
					240-35-6399.72-001-899000		H.S. LUNCH POSTAGE	7.38
					240-35-6399.72-101-899000		ELEM. LUNCH POSTAGE	7.38
					876-00-2190.06-000-800000		ELEM. ACTIVITY POSTAGE	12.99
							Check 005451 Total:	1,218.39
005452	05-15-2008		26772	SONIC DRIVE IN OF ELECTR	199-36-6412.09-001-891000	C	STUD. TRAVEL - BASEBALL	72.00
005453	05-15-2008		27068	SPORT DECALS INC	199-36-6399.12-001-891000	C	STICKERS FOR AWARDS BI	147.15
005454	05-15-2008		27210	STEEL STADIUMS, LTD.	199-00-7919.00-000-800001	C	REPLANK FOOTBALL STAD	124,500.00
005455	05-15-2008		27227	MELINDA STEWART	199-41-6219.00-750-899001	C	REIMBURSE FINGERPRINTI	50.20
005456	05-15-2008		27733	TASB, INC.	199-41-6399.00-702-899000	C	BOARDBOOK ANNUAL MAI	650.00
005457	05-15-2008		28160	TEXAS FLORAL COMPANY	199-36-6399.11-001-891000	C	ROSES	4.50
					199-41-6499.00-702-899003		FLORAL - BOARD	81.00
					461-00-2110.04-001-800000		FLORAL - H.S. FACULTY	46.00
							Check 005457 Total:	131.50
005458	05-15-2008		28645	TEX-OMA BUILDERS SUPPL\	199-51-6319.00-101-899000	C	3 DOOR CLOSURES	915.00
005459	05-15-2008		28930	TIP TOP CLEANERS & JEWEL	199-41-6499.00-702-899000	C	CLEAN TABLECLOTHS	22.00
005460	05-15-2008		29125	UNIFIRST HOLDINGS,L.P.	199-34-6269.00-999-899000	C	UNIFORM RENTAL - BUS ME	59.08
					199-51-6269.00-001-899000		MOP/MAT RENTAL - H.S.	344.14

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005460	05-15-2008		29125	UNIFIRST HOLDINGS,L.P.	199-51-6269.00-042-899000	C	MOP/MAT RENTAL - M.S.	111.16
					199-51-6269.00-101-899000		MOP/MAT RENTAL - ELEM.	118.68
					199-51-6269.00-999-899000		MAT RENTAL - ADMIN	24.48
					199-51-6269.00-999-899001		UNIFORM RENTAL - MAINTENANCE	196.92
							Check 005460 Total:	854.46
005461	05-15-2008		29017	U S CELLULAR	199-51-6259.80-999-899000	C	CELL PHONE BILL	269.25
005462	05-15-2008		29410	VITA AUTO PARTS	199-34-6319.00-999-899000	C	BUS SHOP SUPPLIES	108.05
005463	05-15-2008		29561	MICHAEL WALLACE	199-51-6319.00-999-899000	C	MOWER PARTS	23.00
005464	05-15-2008		29800	WARREN LUMBER & CONSTRUCTION	199-51-6319.00-999-899000	C	AUDITORIUM SUPPLIES	53.23
005465	05-15-2008		29923	WELCH, STANLEY	199-36-6411.22-001-899000	C	REIMBURSE BAND DIR APP	161.35
005466	05-15-2008		30146	WHATABURGER, INC.	199-36-6412.09-001-891000	C	STUD TRVL. - BASEBALL	75.60
005467	05-15-2008		30665	WINDSTREAM TELECOM	199-51-6259.80-001-899000	C	LONG DISTANCE TELE/FAX	26.39
					199-51-6259.80-042-899000		LONG DISTANCE TELE/FAX	4.96
					199-51-6259.80-101-899000		LONG DISTANCE TELE/FAX	9.59
					199-51-6259.80-999-899000		LONG DISTANCE TELE/FAX	29.31
							Check 005467 Total:	70.25
005468	05-15-2008		30870	AUDRA WRIGHT	461-00-2110.11-101-800000	C	REIMBURSE FOR PLANT	16.99
005469	05-15-2008		30910	XEROX CORPORATION	199-12-6269.00-001-899000	C	COPIER RENTAL - H.S. LIBRARY	154.48
005470	05-15-2008		30998	ZEISSEL, BROOKE	199-23-6411.98-101-899000	C	MILEAGE REIMBURSEMENT	74.46
005471	05-15-2008		10986	AUDIO ELECTRONICS, INC.	199-33-6499.00-001-899000	C	CALIBRATION OF AUDIO MEASUREMENT	30.00
					199-33-6499.00-042-899000		CALIBRATION OF AUDIO MEASUREMENT	30.00
					199-33-6499.00-101-899000		CALIBRATION OF AUDIO MEASUREMENT	30.00
							Check 005471 Total:	90.00
005472	05-15-2008		13340	COKER, JERRY	199-36-6219.09-001-891000	C	BSEBLL OFF - SEY. VS CLAI	105.35
005473	05-15-2008		13475	COLTHARP, CINDY	199-36-6499.11-001-891000	C	DIST. BASEBALL MTG FOOTWEAR	15.00
005474	05-15-2008		14085	DEREK CRUMPTON	199-36-6219.09-001-891000	C	BSEBLL OFF - SEY VS CLAL	68.40
005475	05-15-2008		14605	DOUBLE C SERVICE CENTER	199-34-6249.00-999-899000	C	BUS # 10 REPAIR (PARKING)	25.00
005476	05-15-2008		15165	EDUCATIONAL THEATRE ASSOCIATION	199-11-6499.39-001-811000	C	RENEWAL DUES	65.00
005477	05-15-2008		15400	EMPIRE PAPER COMPANY	199-51-6249.00-001-899000	C	REPIAR MACHINES	348.72
					199-51-6249.00-042-899000		REPAIR MACHINES	348.73
							Check 005477 Total:	697.45
005478	05-15-2008		15600	DAVID FAMBROUGH	199-36-6411.11-001-891000	C	TRAVL REIMBURS. - D. FAM	353.76
005479	05-15-2008		15740	FEED AND SEED BARN	199-11-6399.50-101-811000	C	SUNFLOWER SEED	7.56
005480	05-15-2008		16116	SARAH FOX	199-41-6219.00-750-899001	C	REIMBURSE FINGERPRINTING	50.20
005481	05-15-2008		21040	MARAK'S COLLISION CENTER	199-51-6249.00-999-899000	C	SUB. # 5 FOG LAMP INSTAL	77.00
005482	05-15-2008		23776	PCNET INC	199-11-6399.00-042-811007	C	2-3 COM CONNECT	30.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
005482	05-15-2008		23776	PCNET INC	199-11-6399.00-042-811007	C	4 KEYBOARDS, 1 WIRELES	197.00
Check 005482 Total:								227.00
005483	05-15-2008		26200	SEYMOUR LIONS CLUB	199-41-6499.00-701-899000	C	1ST QTR DUES	30.00
005484	05-15-2008		26553	SLAGGLE, MARTY	199-23-6411.95-042-899000	C	MILEAGE REIMBURSEMENT	25.25
005485	05-15-2008		26895	SOUTHWEST EMBLEM CO	199-36-6499.13-001-899000	C	UIL PATCHES	308.50
005486	05-15-2008		27733	TASB, INC.	199-41-6499.00-999-899000	C	MEDICAIDE FEE - APRIL	57.95
005487	05-15-2008		28970	TRI-COUNTY ELECTRIC COC	199-51-6259.83-001-822000	C	ELECTRICITY - AG FARM	34.11
005488	05-15-2008		29675	WALKER, JERRY D.	199-36-6219.09-001-891000	C	BSEBLL OFF - SEY. VS CLAI	83.95
					199-36-6219.09-001-891000		BSEBLL OFF - SEY. VS CLAI	70.80
Check 005488 Total:								154.75
005489	05-15-2008		30870	AUDRA WRIGHT	461-00-2110.11-101-800000	C	REIMBURSEMENT	8.00
005490	05-15-2008		30947	TAMMY YOUNG	199-51-6411.00-999-899000	C	MILEAGE REIMBURSEMENT	3.33
005498	05-20-2008		26696	SNYDER I.S.D.	199-36-6499.09-001-891000	C	FIELD RENTAL FOR PLAYOI	300.00
005499	05-22-2008		12130	BLESSINGS	199-23-6499.97-101-899000	C	TEACHER APPRECIATION M	159.60
005500	05-22-2008		12686	CANON FINANCIAL SERVICE	199-11-6269.00-042-811000	C	COPIER RENTAL - M.S. OFF	223.35
					199-11-6269.00-101-811000		COPIER RENTAL - ELEM. OF	82.65
					199-11-6269.43-001-822001		COPIER RENTAL - AG SHOF	123.12
					199-11-6269.86-101-823000		COPIER RENTAL - SPEECH	99.27
					199-23-6269.94-042-899000		COPIER RENTAL - M.S. PRII	37.23
					199-23-6269.95-042-899000		COPIER RENTAL - M.S. SEC	37.23
					199-23-6269.97-101-899000		COPIER RENTAL - ELEM. PF	12.41
					199-23-6269.98-101-899000		COPIER RENTAL - ELEM. SE	12.41
					199-41-6269.00-750-899001		COPIER RENTAL - ADMIN.	604.57
					211-11-6269.36-101-830000		COPIER RENTAL - READ. RI	99.27
Check 005500 Total:								1,331.51
005501*	05-22-2008		24436	PILGRIM'S PRIDE CORP	240-35-6341.72-001-899000	C	H.S. CAFE LUNCH FOOD	76.20
					240-35-6341.72-001-899000	D	CHECK NUMBER OFF SEQL	-76.20
					240-35-6341.72-101-899000	C	ELEM. CAFE LUNCH FOOD	76.20
					240-35-6341.72-101-899000	D	CHECK NUMBER OFF SEQL	-76.20
Check 005501 Total:								.00
005502*	05-22-2008		24115	PITNEY BOWES	199-23-6269.60-001-899000	D	CHECK NUMBER OFF SEQL	-115.25
					199-23-6269.60-001-899000	C	POSTAGE METER EQUIP. R	115.25
					199-23-6269.60-042-899000	D	CHECK NUMBER OFF SEQL	-115.25
					199-23-6269.60-042-899000	C	POSTAGE METER EQUIP. R	115.25
					199-23-6269.60-101-899000	D	CHECK NUMBER OFF SEQL	-115.25
					199-23-6269.60-101-899000	C	POSTAGE METER EQUIP. R	115.25
					199-41-6269.60-750-899000		POSTAGE METER EQUIP. R	115.25
					199-41-6269.60-750-899000	D	CHECK NUMBER OFF SEQL	-115.25
Check 005502 Total:								.00
005503	05-22-2008		24670	QUILL CORPORATION	199-31-6399.00-001-899000	C	LABELS	8.99
					199-31-6399.00-042-899000		LABELS	9.00
					199-31-6399.00-101-899000		LABELS	9.00
					199-41-6399.00-750-899000		SHIPPING LABELS	30.99
Check 005503 Total:								57.98
005504	05-22-2008		26278	SHELL FLEET PLUS	199-34-6311.00-999-899000	C	FUEL	117.37

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005505	05-22-2008		28645	TEX-OMA BUILDERS SUPPL\	199-51-6319.00-001-899000	C	DOORS	2,705.00
005506	05-22-2008		24436	PILGRIM'S PRIDE CORP	240-35-6341.72-001-899000 240-35-6341.72-101-899000	C	H.S. LUNCH FOOD ELEM. LUNCH FOOD Check 005506 Total:	76.20 76.20 152.40
005507	05-22-2008		24115	PITNEY BOWES	199-23-6269.60-001-899000 199-23-6269.60-042-899000 199-23-6269.60-101-899000 199-41-6269.60-750-899000	C	POSTAGE METER EQUIP. R POSTAGE METER EQUIP. R POSTAGE METER EQUIP. R POSTAGE METER EQUIP. R Check 005507 Total:	115.25 115.25 115.25 115.25 461.00
005508	05-27-2008		11760	BEESON, BRIAN	199-36-6219.22-001-899001	C	CLINICIAN	150.00
005509	05-27-2008		11936	MACK BIBB	199-36-6219.22-001-899001	C	CLINICIAN	150.00
005510	05-27-2008		17374	BRELAND HEALTH & REHAB	199-36-6219.11-001-891000	C	ATHLETIC TRAINER SERV. .	580.00
005511	05-27-2008		14340	DAVIS & WARDLAW OIL CO	199-34-6311.00-999-899000	C	FUEL	5,735.50
005512	05-27-2008		14605	DOUBLE C SERVICE CENTEF	199-34-6249.00-999-899000 199-51-6249.00-999-899000	C	BUS #15 REPAIR MAINTENANCE VEHICLE RE Check 005512 Total:	54.10 67.16 121.26
005513	05-27-2008		14885	EAST TEXAS SPORTS CENTI	199-36-6399.12-001-891000	C	SOFTBALL SUPPLIES	78.16
005514	05-27-2008		15400	EMPIRE PAPER COMPANY	199-00-1310.00-000-800000 199-51-6319.00-101-899000	C	INVENTORY SUPPLIES MAINTENANCE SUPPLIES Check 005514 Total:	1,428.97 772.09 2,201.06
005515	05-27-2008		17026	GRADUATE SALES LTD	199-11-6499.00-001-811000	C	AWARDS, CORDS	181.25
005516	05-27-2008		20175	LAKE DALLAS I.S.D.	211-11-6299.36-101-830000	C	READING RECOVERY CONK	2,393.90
005517	05-27-2008		21151	DAVID MARTINEZ	199-36-6219.22-001-899001	C	CLINICIAN	150.00
005518	05-27-2008		21190	MASTERCARD	199-11-6399.00-042-811007 199-11-6411.43-001-822000 199-23-6399.88-001-899000 199-34-6311.00-999-899000 199-36-6399.08-001-891000 199-36-6399.12-001-891000 199-36-6411.11-001-891000 199-36-6412.04-001-891000 199-36-6412.05-001-891000 199-36-6412.08-001-891000 199-36-6412.12-001-891000 199-36-6412.22-042-899000 199-36-6412.43-001-822000 199-41-6411.00-701-899000 199-41-6499.00-701-899000	C	DIGITAL CAMCORDER AGSC TEACHER TRAVEL BUSINESS PAPER FUEL GOLF SUPPLIES SOFTBALL BAT COACH TRAVEL GIRLS TRACK STUDENT TR BOYS TRACK STUDENT TR GOLF STUDENT TRAVEL SOFTBALL STUDENT TRAVI M.S. BAND STUDENT TRAVI AGSC STUDENT TRAVEL DR. JOHN BAKER TRAVEL SCHOLARSHIP SUPPLIS Check 005518 Total:	369.96 181.90 18.99 46.21 104.97 249.99 330.44 212.54 212.54 618.41 616.20 1,005.71 181.90 106.28 187.81 4,443.85
005519	05-27-2008		21225	KIRBY MATLOCK	199-36-6219.22-001-899001	C	TWIRLING JUDGE	150.00
005520	05-27-2008		25020	REGION 20 ESC	199-12-6329.00-001-899002 199-12-6329.00-101-899000	C	ONLINE MATERIALS ONLINE MATERIALS Check 005520 Total:	378.14 114.06 492.20
005521	05-27-2008		25000	REGION 9 EDUCATION SERV	199-11-6239.00-042-811000 199-11-6239.00-101-811000	C	THINKING MAPS WORKSHC THINKING MAPS WORKSHC	99.00 198.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
005521	05-27-2008		25000	REGION 9 EDUCATION SERV	199-51-6239.00-001-899007	C	ESC 9 - HS SWB T1 LINE CH	140.00
					199-51-6239.00-042-899007		ESC 9 - MS SWB T1 LINE CH	140.00
					199-51-6239.00-101-899007		ESC 9 - ELEM SWB T1 LINE	140.00
					411-11-6239.00-001-899000		NET 9 INTERNET ACCESS -	233.33
					411-11-6239.00-042-899000		NET 9 INTERNET ACCESS -	233.33
					411-11-6239.00-101-899000		NET 9 INTERNET ACCESS -	233.34
							Check 005521 Total:	1,417.00
005522	05-27-2008		25260	S & J SPORTS	199-36-6399.11-001-891000	C	PLAQUES	321.75
005523	05-27-2008		16615	SAM GIBBS MUSIC CO	199-11-6249.22-001-811000	C	SUPPLIES, REPAIR	996.00
					199-11-6399.22-042-811000		SUPPLIES, REPAIR	1,541.16
							Check 005523 Total:	2,537.16
005524	05-27-2008		26280	SHARE CORPORATION	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	1,576.94
005525	05-27-2008		26279	CONNIE SHAW	240-35-6411.70-001-899000	C	MILEAGE REIMBURSEMENT	17.37
005526	05-27-2008		27120	STANDARD COFFEE SERVICE	199-11-6399.00-001-811000	C	COFFEE SUPPLIES	107.72
					199-11-6399.00-042-811000		COFFEE SUPPLIES	41.70
					199-11-6399.00-101-811000		COFFEE SUPPLIES	50.29
					199-41-6399.00-750-899000		COFFEE SUPPLIES	35.45
							Check 005526 Total:	235.16
005527	05-27-2008		27124	KASSIDI STANFORD	199-36-6219.22-001-899001	C	TWIRLING JUDGE	150.00
005528	05-27-2008		27562	TIFFANY SWARTZ	199-36-6219.22-001-899001	C	TWIRLING JUDGE	150.00
005529	05-27-2008		28120	TEXAS EDUCATIONAL PAPER	199-36-6399.13-001-899000	C	UIL MATERIALS	103.20
005530	05-27-2008		28170	TEXAS GIRLS COACHES ASSN	199-36-6499.02-001-891000	C	MEMBERSHIP & CLINIC FEE	70.00
005531*	05-27-2008		29016	U S BANK	- - - - -	C	VOID OVERFLOW	.00
005532	05-27-2008		29016	U S BANK	199-11-6399.00-001-811000	C	H.S. INSTRUCT. SUPPLY	18.40
					199-11-6399.00-042-811000		M.S. INSTRUCT. SUPPLY	49.00
					199-11-6399.00-101-811000		ELEM. INSTRUCT. SUPPLY	165.00
					199-11-6399.23-001-811007		JUMP DRIVES	29.98
					199-11-6399.53-101-811000		3RD GRADE SUPPLY	96.95
					199-11-6411.00-042-811000		N. ROACH - SPEC. ED CONF	93.55
					199-11-6411.22-001-811000		BAND DIRECTOR APP. MEA	47.42
					199-11-6411.43-001-822000		AGSC TEACHER TRAVEL	520.40
					199-11-6412.00-042-811000		8TH GRD. TRIP TO MSU	214.50
					199-23-6499.88-001-899000		H.S. PRINCIPAL REGISTRAR	125.00
					199-23-6499.97-101-899000		ELEM. PRINCIPAL SUPPLIES	88.55
					199-34-6319.00-999-899003		TIRES	25.00
					199-36-6411.11-001-891000		COACH TRAVEL	185.30
					199-36-6411.13-001-899000		H.S. UIL SPONSOR TRAVEL	509.25
					199-36-6412.08-001-891000		GOLF STUD. TRAVEL	370.60
					199-36-6412.13-001-899000		UIL STUDENT TRAVEL	693.46
					199-36-6412.43-001-822000		AGSC STUD. TRAVEL	445.50
					199-36-6499.11-001-891000		MEMBERSHIP FEE	25.00
					199-41-6499.00-701-899000		SUPERINTENDENT TRAVEL	213.65
					199-51-6319.00-999-899000		MAINTENANCE SUPPLY	59.15
							Check 005532 Total:	3,975.66
020328	09-11-2007		26096	SEYMOUR ISD	865-00-2190.00-000-800000	C	POSTAGE - H.S. ACTIVITY	10.01
020329	09-11-2007		29290	VERNON COLLEGE	865-00-2190.26-000-800000	C	STUDENT COUNCIL SCHOL	500.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
020330	09-17-2007		13326	COCA COLA OF NORTH TEX	865-00-2190.26-000-800000	C	H.S. STUD. COUNCIL DRINK	816.00
020331	09-17-2007		14608	DR PEPPER WF & WICHITA E	865-00-2190.26-000-800000 865-00-2190.27-000-800000	C	H.S. STUD. COUNCIL DRINK M.S. STUDENT COUNCIL DF	932.40 144.90 Check 020331 Total: 1,077.30
020332	09-20-2007		13188	CISCO ISD	865-00-2190.02-000-800000	C	STUDENT TRAVEL OVERAC	38.00
020333	09-20-2007		29016	U S BANK	865-00-2190.00-000-800000 865-00-2190.05-000-800000	C	HOMECOMING TIARA H.S. CHEERLEADING SUPP	26.94 1,535.59 Check 020333 Total: 1,562.53
020334	10-01-2007		10844	AREA IV FFA	865-00-2190.14-000-800000	C	GREENHAND CAMP	190.00
020335	10-04-2007		18580	HOME LUMBER COMPANY	865-00-2190.05-000-800000	C	H.S. CHEERLEADER SUPPL	4.47
020336	10-04-2007		20015	KUEHLER FUNDRAISING CO	865-00-2190.11-000-800000	C	MAGAZINE SALES	2,404.98
020337	10-04-2007		28160	TEXAS FLORAL COMPANY	865-00-2190.00-000-800000	C	HOMECOMING SUPPLIES	92.50
020338	10-04-2007		29570	WAL-MART COMMUNITY BR	865-00-2190.05-000-800000 865-00-2190.06-000-800000	C	H.S. CHEERLEADING SUPP M.S. CHEERLEADING SUPP	105.25 10.66 Check 020338 Total: 115.91
020339	10-10-2007		16140	FRENCH INC, SAMUEL L	865-00-2190.28-000-800000	C	HERR KUTTER & ROYALTY	269.88
020340	10-18-2007		11320	BANNER PUBLISHING CO.	865-00-2190.11-000-800000	C	1 WEEK AD - STADIUM SEA'	30.00
020341	10-18-2007		21190	MASTERCARD	865-00-2190.14-000-800000	C	MAGIC TRICKS - FFA PR CC	48.70
020342	10-18-2007		22825	NATIONAL FFA ORGANIZATI	865-00-2190.14-000-800000	C	T-SHIRTS	158.00
020343	10-18-2007		25260	S & J SPORTS	865-00-2190.05-000-800000	C	LITTLE CHEER CAMP T-SHII	181.50
020344	10-22-2007		15635	TEXAS F C C L A	865-00-2190.15-000-800000	C	MEMBERSHIP DUES	224.00
020345	10-22-2007		23290	OILBELT DISTRICT FFA	865-00-2190.14-000-800000	C	FFA	303.00
020346	10-22-2007		23290	OILBELT DISTRICT FFA	865-00-2190.14-000-800000	C	DISTRICT LEADERSHIP COI	55.00
020347	10-22-2007		28140	TEXAS FFA ASSOCIATION	865-00-2190.14-000-800000	C	FFA	1,010.00
020348	10-25-2007		13326	COCA COLA OF NORTH TEX	865-00-2190.26-000-800000	C	STUD. COUNCIL SOFT DRIN	250.40
020349	10-25-2007		14608	DR PEPPER WF & WICHITA E	865-00-2190.26-000-800000	C	STUD. COUNCIL SOFT DRIN	155.40
020350	10-25-2007		27933	TEXAS ASSOCIATION OF S	865-00-2190.26-000-800000	C	ANNUAL DUES	70.00
020351	11-02-2007		22700	MUSIC IN MOTION	865-00-2190.14-000-800000	C	FFA SUPPLIES	52.60
020352	11-02-2007		28140	TEXAS FFA ASSOCIATION	865-00-2190.14-000-800000	C	FFA SWINE TAGS	270.00
020353	11-05-2007		40013	APRIL BARRINGTON	865-00-2190.05-000-800000	C	REFUND BRITTANY'S UNIFC	76.99
020354	11-05-2007		15585	FFA BOOSTER CLUB	865-00-2190.34-000-800000	C	BB CONCESSION SUPPLIES	75.53
020355	11-09-2007		10844	AREA IV FFA	865-00-2190.14-000-800000	C	AREA LDE REGISTRATION	20.00
020356	11-09-2007		26096	SEYMOUR ISD	865-00-2190.00-000-800000	C	H.S. ACTIVITY POSTAGE	.82

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020357	11-15-2007		29740	WARDLAW, MONA	865-00-2190.15-000-800000	C	REIMBURSE MEMBERSHIP,	102.00
020358	11-28-2007		13326	COCA COLA OF NORTH TEX,	865-00-2190.26-000-800000 865-00-2190.34-000-800000	C	H.S STUDENT COUNCIL SO BASKETBALL CONCESSION Check 020358 Total:	142.90 877.20 1,020.10
020359	11-28-2007		14608	DR PEPPER WF & WICHITA E	865-00-2190.26-000-800000	C	H.S. STUD. COUNCIL SOFT	273.80
020360	11-28-2007		19220	JERRY'S SCOREBOARD	865-00-2190.11-000-800000	C	MAROON STADIUM CHAIRS	607.50
020361	11-28-2007		21190	MASTERCARD	865-00-2190.03-000-800000 865-00-2190.12-000-800000	C	BAND TRAVEL - OVER BUD SR. T-SHIRTS Check 020361 Total:	45.00 622.05 667.05
020362	11-28-2007		22825	NATIONAL FFA ORGANIZATI	865-00-2190.14-000-800000	C	JACKETS, MISC.	350.50
020363	11-28-2007		25735	SEITZ GIFT FRUIT	865-00-2190.14-000-800000	C	COOKIE DOUGH, ETC.	1,956.50
020364	11-28-2007		25845	SEYMOUR BAND BOOSTERS	865-00-2190.34-000-800000	C	PURCHASE LEFT OVER SN,	89.03
020365	11-29-2007		18860	HOUSTON LIVESTOCK SHOW	865-00-2190.14-000-800000	C	FFA ENTRY FEES	130.00
020366	11-29-2007		23290	OILBELT DISTRICT FFA	865-00-2190.14-000-800000	C	FFA DISTRICT BANQUET	170.00
020367	11-29-2007		25381	SAN ANGELO STOCK SHOW	865-00-2190.14-000-800000	C	FFA ENTRY FEES	530.00
020368	11-29-2007		25380	SAN ANTONIO LIVESTOCK E	865-00-2190.14-000-800000	C	FFA ENTRY FEES	381.00
020369	11-29-2007		28140	TEXAS FFA ASSOCIATION	865-00-2190.14-000-800000	C	JR. FFA DUES	80.00
020370	12-04-2007		14487	DILLON WHOLESALE	865-00-2190.05-000-800000	C	POINSETTIAS	1,805.25
020371	12-06-2007		17780	C D HARTNETT	865-00-2190.34-000-800000	C	H.S. CONCESSION	1,457.87
020372	12-06-2007		18580	HOME LUMBER COMPANY	865-00-2190.28-000-800000	C	THEATER ARTS SUPPLIES	208.94
020373	12-13-2007		11320	BANNER PUBLISHING CO.	865-00-2190.05-000-800000	C	DOUBLE ROLL TICKETS	7.49
020374	12-13-2007		14608	DR PEPPER WF & WICHITA E	865-00-2190.27-000-800000 865-00-2190.34-000-800000	C	M.S. STUDENT COUNCIL DF BASKETBALL CONCESSION Check 020374 Total:	135.36 1,164.75 1,300.11
020375	12-13-2007		20565	LIVINGSTON, ANGIE	865-00-2190.05-000-800000	C	REIMBURSE FOR CHEER SI	121.65
020376	12-13-2007		24670	QUILL CORPORATION	865-00-2190.05-000-800000	C	PHOTO PAPER	25.19
020377	12-13-2007		26096	SEYMOUR ISD	865-00-2190.00-000-800000	C	H.S. ACTIVITY POSTAGE	1.64
020378	12-20-2007		12636	BARBARA BURNETT	865-00-2190.05-000-800000	C	REIMBURSEMENT FOR CAR	36.17
020379	12-20-2007		13326	COCA COLA OF NORTH TEX,	865-00-2190.26-000-800000	C	H.S. STUDENT COUNCIL SC	301.60
020380	12-20-2007		14608	DR PEPPER WF & WICHITA E	865-00-2190.26-000-800000	C	H.S. STUDENT COUNCIL SC	873.20
020381	12-20-2007		18981	IMS-TEXAS A&M	865-00-2190.14-000-800000	C	FFA SUPPLIES	209.96
020382	12-20-2007		20935	MAL ENTERPRISES, INC.	865-00-2190.14-000-800000 865-00-2190.34-000-800000	C	FFA SUPPLIES H.S. BASKETBALL CONCES Check 020382 Total:	16.89 39.60 56.49

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
020383	12-20-2007		22825	NATIONAL FFA ORGANIZATI	865-00-2190.14-000-800000 865-00-2190.14-000-800000	C	1 FFA JACKET, FRAME FFA ITEMS	69.50 307.50
							Check 020383 Total:	377.00
020384	12-20-2007		23416	ORIENTAL TRADING CO.,INC	865-00-2190.05-000-800000	C	CHEER SUPPLIES	193.15
020385	12-20-2007		25260	S & J SPORTS	865-00-2190.05-000-800000	C	PRINTING ON SANTA HATS	125.00
020386	12-20-2007		25735	SEITZ GIFT FRUIT	865-00-2190.14-000-800000	C	FRUIT	5,807.25
020387	01-07-2008		26096	SEYMOUR ISD	865-00-2190.00-000-800000	C	POSTAGE - H.S. ACTIVITY	2.87
020388	01-08-2008		11595	BAYLOR COUNTY 4-H	865-00-2190.14-000-800000	C	RABBITS, TURKEYS, BROIL	192.00
020389	01-10-2008		17780	C D HARTNETT	865-00-2190.34-000-800000	C	H.S. BASKETBALL CONCES	354.38
020390	01-10-2008		18580	HOME LUMBER COMPANY	865-00-2190.05-000-800000	C	CHEER SUPPLIES	24.65
020391	01-10-2008		26855	SOUTHERN HERITAGE	865-00-2190.14-000-800000 865-00-2190.14-000-800000	C	FFA SUPPLIES FFA SUPPLIES	9,358.15 2,191.70
							Check 020391 Total:	11,549.85
020392	01-10-2008		29390	VISUAL PROMOTIONS	865-00-2190.05-000-800000	C	CHEERLEADER FOOTBALL!	399.14
020393	01-17-2008		14608	DR PEPPER WF & WICHITA E	865-00-2190.34-000-800000	C	BASKETBL CONCESS. SOF	496.80
020394	01-17-2008		22184	ROYCE MILLER AUCTIONS	865-00-2190.34-000-800000	C	TORTILLA CHIPS	66.16
020395	01-24-2008		13326	COCA COLA OF NORTH TEX,	865-00-2190.26-000-800000	C	H.S. STUDENT COUNCIL SC	246.60
020396	01-24-2008		20935	MAL ENTERPRISES, INC.	865-00-2190.14-000-800000 865-00-2190.34-000-800000	C	FFA SUPPLIES H.S. BASKETBALL CONCES	45.72 54.04
							Check 020396 Total:	99.76
020397	01-24-2008		21190	MASTERCARD	865-00-2190.02-000-800000 865-00-2190.05-000-800000	C	CENTURY NOVELTY-SANTA/ SANTA HATS, SUPPLIES	105.50 327.00
							Check 020397 Total:	432.50
020398	01-24-2008		23228	HEATHER NUTT	865-00-2190.14-000-800000	C	POSTAGE STAMPS REIMBL	41.41
020399	01-24-2008		24220	POINDEXTER, LAURIE	865-00-2190.12-000-800000	C	SENIOR CLASS REIMBURSI	234.92
020400	02-06-2008		14608	DR PEPPER WF & WICHITA E	865-00-2190.26-000-800000	C	STUDENT COUNCIL SOFT L	255.80
020401	02-06-2008		23228	HEATHER NUTT	865-00-2190.14-000-800000	C	REIMBURSE FOR SUPPLIES	111.90
020402	02-06-2008		24425	PROGRAM ACCT. - TX. FARM	865-00-2190.14-000-800000	C	TEXAS FARM RANCH WILDI	75.00
020403	02-11-2008		12160	BLINN COLLEGE	865-00-2190.26-000-800000	C	H.S. STUD. COUN. 07 SCHO	500.00
020404	02-11-2008		14608	DR PEPPER WF & WICHITA E	865-00-2190.34-000-800000	C	BASKETBALL CONCESSION	182.75
020405	02-11-2008		15495	ESTRIDGE, DON	865-00-2190.34-000-800000	C	BASKETBALL CONCESSION	574.20
020406	02-11-2008		17244	H-P OIL COMPANY	865-00-2190.05-000-800000	C	H.S. CHEERLEADER SPON.	170.00
020407	02-21-2008		17780	C D HARTNETT	865-00-2190.34-000-800000	C	H.S. CONCESSION	492.84
020408	02-21-2008		13326	COCA COLA OF NORTH TEX,	865-00-2190.26-000-800000	C	H.S. STUDENT COUNCIL SC	197.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
020408	02-21-2008		13326	COCA COLA OF NORTH TEX	865-00-2190.34-000-800000	C	BASKETBALL CONCESSION	332.00
							Check 020408 Total:	529.40
020409	02-21-2008		14608	DR PEPPER WF & WICHITA E	865-00-2190.26-000-800000	C	STUDENT COUNCIL SOFT E	303.40
020410	02-21-2008		20935	MAL ENTERPRISES, INC.	865-00-2190.05-000-800000 865-00-2190.34-000-800000	C	CHEERLEADING SUPPLIES H.S. BASKETBALL CONCES	27.47 119.10
							Check 020410 Total:	146.57
020411	02-21-2008		21190	MASTERCARD	865-00-2190.14-000-800000	C	FFA SUPPLIES	69.65
020412	02-21-2008		22825	NATIONAL FFA ORGANIZATI	865-00-2190.14-000-800000 865-00-2190.14-000-800000	C	FFA SUPPLIES GIFT BAGS, THEME PEN	172.00 56.50
							Check 020412 Total:	228.50
020413	02-21-2008		24447	PROM NITE	865-00-2190.11-000-800000	C	PROM SUPPLIES	924.69
020414	02-21-2008		28160	TEXAS FLORAL COMPANY	865-00-2190.11-000-800000	C	FLOWERS TO WANDA MON	53.00
020415	02-21-2008		29016	U S BANK	865-00-2190.15-000-800000	C	FCCLA - LIP POPS	218.26
020416	02-27-2008		15660	FARMERS NATIONAL BANK -	865-00-2190.22-000-800000	C	Softball Conc./Gate petty cash	500.00
020417	03-06-2008		14040	CROSS PLAINS FFA	865-00-2190.14-000-800000	C	FFA JUDGING CONTEST	57.00
020418	03-06-2008		22799	NCA SUMMER CAMPS	865-00-2190.06-000-800000	C	M.S. CHEER CAMP	600.00
020419	03-06-2008		26096	SEYMOUR ISD	865-00-2190.00-000-800000	C	H.S. ACTIVITY POSTAGE	6.97
020420	03-10-2008		10844	AREA IV FFA	865-00-2190.14-000-800000	C	NON-AREA ELIMINATION SI	10.00
020421	03-10-2008		25260	S & J SPORTS	865-00-2190.22-000-800000	C	RIBBONS & PLAQUES	130.00
020422	03-10-2008		30340	WFSUA	865-00-2190.22-000-800000	C	SOFTBALL FEES	1,896.85
020423	03-10-2008		11281	BALLESTEROS, MANDI	865-00-2190.05-000-800000 865-00-2190.06-000-800000	C	CHEER JUDGE CHEER JUDGE	50.00 25.00
							Check 020423 Total:	75.00
020424	03-10-2008		19791	KIMBLE, AMY	865-00-2190.05-000-800000 865-00-2190.06-000-800000	C	CHEER JUDGE CHEER JUDGE	71.06 46.06
							Check 020424 Total:	117.12
020425	03-13-2008		14608	DR PEPPER WF & WICHITA E	865-00-2190.27-000-800000	C	M.S. STUD. COUNCIL SOFT	203.70
020426	03-13-2008		15495	ESTRIDGE, DON	865-00-2190.34-000-800000	C	BASKETBALL CONCESSION	45.00
020427	03-13-2008		20935	MAL ENTERPRISES, INC.	865-00-2190.14-000-800000 865-00-2190.22-000-800000 865-00-2190.34-000-800000	C	FFA SUPPLIES SOFTBALL CONCESSION H.S. BASKETBALL CONCES	94.97 38.91 99.96
							Check 020427 Total:	233.84
020428	03-13-2008		28160	TEXAS FLORAL COMPANY	865-00-2190.14-000-800000	C	FFA FLORAL GIFT	46.54
020429	03-13-2008		29295	VERNON ISD	865-00-2190.22-000-800000	C	REFUND DUPLICATE PAYM	200.00
020430	03-27-2008		13326	COCA COLA OF NORTH TEX	865-00-2190.26-000-800000 865-00-2190.34-000-800000	C	H.S. STUD. COUNCIL SOFT BASKETBALL CONCESSION	592.90 184.00
							Check 020430 Total:	776.90

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020431	03-27-2008		14608	DR PEPPER WF & WICHITA E	865-00-2190.26-000-800000	C	H.S. STUD. COUNCIL SFT D	621.60
020432	03-27-2008		25260	S & J SPORTS	865-00-2190.25-000-800000	C	GOLF MEDALS AND TROPH	559.00
020433	03-28-2008		21190	MASTERCARD	865-00-2190.14-000-800000	C	FFA SUPPLIES	392.20
020434	03-28-2008		29016	U S BANK	865-00-2190.26-000-800000	C	BATTERY CHARGER	81.18
020435	04-07-2008		11555	BAYLOR COUNTY JR LIVEST	865-00-2190.11-000-800000	C	RENT CLIFF STYLES BLDG.	280.00
020436*	04-07-2008		11555	BAYLOR COUNTY JR LIVEST	865-00-2190.11-000-800000	C	DEP. CLIFF STYLES BLDG. .	200.00
					865-00-2190.11-000-800000	D	DEPOSIT RETURNED FOR C	-200.00
							Check 020436 Total:	.00
020437	04-07-2008		14744	DUNCAN, MARY LOU	865-00-2190.11-000-800000	C	D.J. FOR PROM	100.00
020438	04-07-2008		14855	EAKINS, ANGELA	865-00-2190.11-000-800000	C	ARTWORK FOR PROM	75.00
020439	04-07-2008		20538	LITTLE CAESARS FUND RAIS	865-00-2190.06-000-800000	C	RUNDRISING	3,133.00
020440	04-15-2008		20935	MAL ENTERPRISES, INC.	865-00-2190.14-000-800000	C	SUPPLIES - FFA	24.98
020441	04-15-2008		24670	QUILL CORPORATION	865-00-2190.11-000-800000	C	BLACK BULLETIN BOARD P.	71.09
020442	04-17-2008		14608	DR PEPPER WF & WICHITA E	865-00-2190.26-000-800000	C	H.S STUD. COUNCIL SOFT I	207.20
020443	04-17-2008		27370	STUMPS / SHINDIGZ	865-00-2190.11-000-800000	C	PROM DECORATIONS	67.41
020444	04-17-2008		29700	WALSWORTH PUBLISHING C	865-00-2190.19-000-800000	C	2008 YEARBOOK - 2ND DEP	7,200.00
020445	04-29-2008		14568	MSC-410526 DOLLAR GENE	865-00-2190.11-000-800000	C	JR. CLASS PROM SUPPLIES	27.50
020446	04-29-2008		21190	MASTERCARD	865-00-2190.11-000-800000	C	PROM SUPPLIES	301.84
					865-00-2190.14-000-800000		FFA ENTRY FEES - CLAY EV	938.00
							Check 020446 Total:	1,239.84
020447	02-07-2008		19923	KNEZEK, JANICE	865-00-2190.12-000-800000	C	SENIOR TRIP	645.00
020448	02-14-2008		11160	BACKDOOR THEATRE, THE	865-00-2190.28-000-800000	C	PLAY TICKETS	182.00
020449	05-15-2008		17780	C D HARTNETT	865-00-2190.26-000-800000	C	H. S. STUD. COUNCIL FOOC	124.68
020450	05-15-2008		14485	DIGITAL RESOURCES, INC.	865-00-2190.26-000-800001	C	AUDITORIUM PROJ. SCREE	5,000.00
020451	05-15-2008		18580	HOME LUMBER COMPANY	865-00-2190.11-000-800000	C	JUNIOR CLASS PROM DEC.	53.45
020452	05-15-2008		26096	SEYMOUR ISD	865-00-2190.00-000-800000	C	H.S. ACTIVITY POSTAGE	11.89
020453	05-15-2008		28160	TEXAS FLORAL COMPANY	865-00-2190.11-000-800000	C	PROM SASHES - JR. CLASS	15.15
020454	05-15-2008		29390	VISUAL PROMOTIONS	865-00-2190.14-000-800000	C	FFA SUPPLIES	630.00
020455	05-15-2008		23400	OMNI CHEER	865-00-2190.06-000-800000	C	M.S. CHEERLEADER SUPPL	111.35
020456	05-20-2008		22799	NCA SUMMER CAMPS	865-00-2190.05-000-800000	C	CHEERLEADING CAMP DEF	450.00
020457	05-22-2008		10844	AREA IV FFA	865-00-2190.14-000-800000	C	HREA IV FFA CAMP REGIST	480.00
020458	05-22-2008		13326	COCA COLA OF NORTH TEX,	865-00-2190.26-000-800000	C	H.S. STUD. COUNCIL SFT D	224.71

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
020459	05-22-2008		14608	DR PEPPER WF & WICHITA E	865-00-2190.26-000-800000	C	H.S. STUD. COUNCIL SOFT	636.40
020460	05-22-2008		27933	TEXAS ASSOCIATION OF S	865-00-2190.26-000-800000	C	MEMBERSHIP DUES	70.00
020461	05-27-2008		12634	BURNETT, AMY	865-00-2190.06-000-800000 865-00-2190.06-000-800000	C	M.S. CHEER SPONSOR TO M.S. CHEERLEADER CAMP	18.00 90.00
							Check 020461 Total:	108.00
020462	05-27-2008		13925	CREATIVE AWARDS & TROP	865-00-2190.14-000-800000	C	FFA SUPPLIES	121.98
020463	05-27-2008		21190	MASTERCARD	865-00-2190.14-000-800000	C	FFA FEES AND SUPPLIES	167.54
020464	05-27-2008		22825	NATIONAL FFA ORGANIZATI	865-00-2190.14-000-800000	C	FFA SUPPLIES	450.00
020465	05-27-2008		29016	U S BANK	865-00-2190.00-000-800000 865-00-2190.26-000-800000	C M	SCIENCE NIGHT SUPPLY	102.54 -16.24
		0000000656					Check 020465 Total:	86.30
030009	09-07-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899000	C	WORKERS' COMP - 1ST QL	6,625.38
030010	10-18-2007		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899000	C	WORKERS COMP - 2ND QTI	3,303.00
030011	01-24-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899000	C	WORKERS' COMP FIXED CC	3,303.00
030012	05-15-2008		13241	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899000	C	WORKERS' COMP - 4TH QTI	3,303.00
040054	09-11-2007		24131	PITNEY BOWES PURCHASE	177-00-2110.10-000-800000	C	POSTAGE	1,018.99
040055	09-20-2007		28629	TEXAS TECH UNIVERSITY	177-00-2110.01-000-800000	C	SPEECH CONTEST WINNEF	100.00
040056	10-10-2007		24450	PSAT/NMSQT	177-00-2110.01-000-800000	C	PSAT TEST	416.00
040057	11-02-2007		24428	PROMAXIMA MFG.	177-00-2110.05-000-800000	C	POWER RACK, BENCH, DEV	2,371.00
040058	11-02-2007		29290	VERNON COLLEGE	177-00-2110.03-000-800000	C	VC TUITION - STUD. PORTIK	1,125.00
040059	11-09-2007		24131	PITNEY BOWES PURCHASE	177-00-2110.10-000-800000	C	POSTAGE	1,000.00
040060	11-09-2007		26290	SHOOT-A-WAY	177-00-2110.04-000-800000	C	2 SHOOTAWAYS - BOOSTEI	2,700.00
040061	12-13-2007		24131	PITNEY BOWES PURCHASE	177-00-2110.10-000-800000	C	POSTAGE	1,000.00
040062	12-20-2007		22702	MUSICIAN'S FRIEND	177-00-2110.05-000-800000	C	B-52 MATRIX 1000, SPEAKE	629.00
040063	01-07-2008		24131	PITNEY BOWES PURCHASE	177-00-2110.10-000-800000	C	POSTAGE	1,000.00
040064	01-24-2008		15310	ELECTRA ISD	177-00-2110.09-000-800000	C	JACI PAYTON FOUND. CON	250.00
040065	02-07-2008		22345	MONTGOMERY, WANDA	177-00-2110.01-000-800000	C	FUND RAISER DONATION	385.00
040066	02-21-2008		15803	FINCH WINDMILL	177-00-2110.05-000-800000	C	FINCH WINDMILL- BOOSTEI	390.00
040067	03-06-2008		24131	PITNEY BOWES PURCHASE	177-00-2110.10-000-800000	C	POSTAGE	1,000.00
040068	03-13-2008		29290	VERNON COLLEGE	177-00-2110.03-000-800000	C	CONCURRENT COLLEGE PI	1,008.00
040069	04-15-2008		24426	PROFIT GLUS, INC.	177-00-2110.05-000-800000	C	MUGS	5,505.00
040070	04-15-2008		29160	UNITED REFEREE LABOR	177-00-2110.01-000-800000	C	EMPLOYEE BLOOD CHEMIS	1,655.00

* indicates voided checks

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040071	04-17-2008		20530	LISCO, LLP	177-00-2110.05-000-800000	C	BACKSTOP PADS, RAILING	650.00
040072	05-15-2008		10030	A P EXAMS	177-00-2110.01-000-800000	C	AP EXAMS	968.00
040073	05-15-2008		24131	PITNEY BOWES PURCHASE	177-00-2110.10-000-800000	C	POSTAGE	1,000.00
050005	01-10-2008		11285	THE BANK OF NEW YORK	599-71-6511.00-999-899000 599-71-6521.00-999-899000	C	BOND BOND	29,634.00 295,366.00
							Check 050005 Total:	325,000.00
050006	04-17-2008		11530	BAYLOR COUNTY APPRAISA	599-00-5711.00-000-800000	C	REFUND ON EXEMPTED VE	4,609.99
739*	12-20-2006		25000	REGION 9 EDUCATION SERV	- - . - -	C	VOID OVERFLOW	.00
999999	09-19-2007		19030	INTERNAL REVENUE SERVIC	163-00-2151.00-000-800000 163-00-2152.01-000-800000 163-00-2152.02-000-800000	D	WITHHOLDING TAXES FICA TAXES EMPLOYER PC FICA TAXES EMPLOYEE PC	21,801.05 3,469.00 3,469.00
	10-18-2007		19030	INTERNAL REVENUE SERVIC	163-00-2151.00-000-800000 163-00-2152.01-000-800000 163-00-2152.02-000-800000	D	WITHHOLDING TAXES FICA TAXES EMPLOYER FICA TAXES EMPLOYEE	20,971.69 3,352.09 3,352.09
	10-20-2007		19030	INTERNAL REVENUE SERVIC	163-00-2152.01-000-800000 163-00-2152.02-000-800000	D	FICA TAXES EMPLOYER FICA TAXES EMPLOYEE	3,395.62 3,395.62
	11-20-2007		19030	INTERNAL REVENUE SERVIC	163-00-2151.00-000-800000	D	WITHHOLDING TAXES	20,989.38
	12-20-2007		19030	INTERNAL REVENUE SERVIC	163-00-2151.00-000-800000 163-00-2152.01-000-800000 163-00-2152.02-000-800000	D	WITHHOLDING TAXES FICA TAXES EMPLOYER FICA TAXES EMPLOYEE	137.97 287.10 287.10
	12-21-2007		19030	INTERNAL REVENUE SERVIC	163-00-2151.00-000-800000 163-00-2152.01-000-800000 163-00-2152.02-000-800000	D	WITHHOLDING TASES FICA TAXES EMPLOYER FICA TAXES EMPLOYEE	20,637.26 3,326.41 3,326.41
	01-25-2008		19030	INTERNAL REVENUE SERVIC	163-00-2151.00-000-800000 163-00-2152.01-000-800000 163-00-2152.02-000-800000	D	WITHHOLDING TAXES FICA TAXES EMPLOYER FICA TAXES EMPLOYEE	20,822.72 3,367.26 3,367.26
	02-18-2008		13241	CLAIMS ADMINISTRATIVE SE	163-00-2151.00-000-800000 163-00-2152.01-000-800000 163-00-2152.02-000-800000	D	WITHHOLDING TAXES FICA TAXES EMPLOYER FICA TAXES EMPLOYEE	21,521.51 3,432.82 3,432.82
	03-25-2008		19030	INTERNAL REVENUE SERVIC	163-00-2151.00-000-800000 163-00-2152.01-000-800000 163-00-2152.02-000-800000	D	WITHHOLDING TAXES FICA TAXES EMPLOYER FICA TAXES EMPLOYEE	21,711.16 3,446.17 3,446.17
	04-25-2008		19030	INTERNAL REVENUE SERVIC	163-00-2151.00-000-800000 163-00-2152.01-000-800000 163-00-2152.02-000-800000	D	APR '08 WITHHOLDING TAX APR '08 FICA TAXES EMPLC APR '08 FICA TAXES EMPLC	23,238.62 3,553.84 3,553.84
	05-23-2008		19030	INTERNAL REVENUE SERVIC	163-00-2151.00-000-800000 163-00-2152.01-000-800000 163-00-2152.02-000-800000	D	WITHHOLDING TAXES FICA TAXES EMPLOYER FICA TAXES EMPLOYEE	21,601.30 3,429.63 3,429.63
							Check 999999 Total:	255,552.54

Grand Totals: 3,462,927.60

End of Report

* indicates voided checks