

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003967	11-25-2008		99911	AMERICAN FAMILY LIFE ASS	163-00-2153.00-010-900000	D	NOV DED LIFE INSURANCE	884.89
003968	11-25-2008		99920	AMERICAN UNITED LIFE INSI	163-00-2159.00-030-900000	D	NOV DED TAX SHEL. ANNUI	533.00
003969	11-25-2008		99914	B.P.S. FEDERAL CREDIT UNI	163-00-2154.00-004-900000	D	NOV DED CREDIT UNION	1,049.00
003970	11-25-2008		05609	EDUCATION SERVICE CENTI	163-00-2159.00-051-900000	D	NOV DED MISCELLANEOUS	369.40
003971	11-25-2008		07785	GREAT AMERICAN LIFE	163-00-2159.00-034-900000	D	NOV DED TAX SHEL. ANNUI	975.00
003972	11-25-2008		10498	LINCOLN FINANCIAL GROUP	163-00-2153.00-013-900000	D	NOV DED LIFE INSURANCE	245.15
003973	11-25-2008		15020	PAWNEE LUNCHROOM	163-00-2159.00-007-900000	D	NOV DED MISCELLANEOUS	290.00
009479	11-08-2008		04030	DE FE	199-41-6499.00-702-999000	C	FOOD -MEETING	28.92
009480	11-13-2008		01310	BLANCHE ALANIZ	199-13-6411.00-101-911000	C	TRVL REIMB-SH WLS MTH-/	5.41
009481	11-13-2008		02278	BEEVILLE PUBLISHING CO	199-41-6219.00-701-999000	C	AD-FIRST PUBLIC MEETING	80.85
009482	11-13-2008		02300	BELINDA BELYEU	199-13-6411.00-101-911000 199-13-6411.00-101-911000	C	TRVL REIM-AUTIS,SH WLS-I TRVL REIM-CRISS,TCH US I	129.35 16.57
							Check 009482 Total:	145.92
009483	11-13-2008		02695	BRAINCHILD CORPORATION	404-11-6399.00-101-930000	C	STUDY BUDDIES- MATH,LA	4,034.95
009484	11-13-2008		02788	BRUSH COUNTY CO-OP	199-93-6492.00-999-923000	C	MONTHLY SSA PYMT	1,506.73
009485	11-13-2008		07791	CC DISTRIBUTORS INC	199-11-6399.00-101-911000	C	COPY PAPER	575.00
009486	11-13-2008		07250	DEMETRIO GARCIA	199-23-6411.00-101-999000	C	TRVL REIMB-21 CCLC,CHAM	134.55
009487	11-13-2008		04128	DEWITT POTH & SON	199-11-6399.00-101-930000	C	COLORED PAPER	68.41
009488	11-13-2008		04010	D-N WEED & PEST CONTROL	199-51-6219.00-101-999000	C	RODENT CONTROL SRVCE	60.00
009489	11-13-2008		04900	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-999000 199-34-6319.00-101-999000	C	FUEL FUEL ADDITIVES	1,204.25 25.87
							Check 009489 Total:	1,230.12
009490	11-13-2008		05609	EDUCATION SERVICE CENTI	199-13-6239.00-101-930000	C	WKSHP REG-BELL	10.00
009491	11-13-2008		05610	EDUCATION SERVICE CENTI	199-11-6239.00-101-911000 199-13-6239.00-101-911000 199-23-6399.00-101-999000	C	DIS % INTERNET ACCESS GUIDED RDG WKSHP-STON DVD-FALL PEIMS SUBMISSI	2,162.43 125.00 3.00
							Check 009491 Total:	2,290.43
009492	11-13-2008		07790	GULF COAST PAPER CO	199-51-6319.00-101-999000	C	JANITORIAL SUPPLIES	451.41
009493	11-13-2008		07800	P MALCOLM GULLEY	199-41-6212.00-750-999000 199-41-6219.00-701-999000	C	ANNUAL AUDIT CREATE PDF & FLAT FILES	11,750.00 1,150.00
							Check 009493 Total:	12,900.00
009494	11-13-2008		08225	IRLEN INSTITUTE /PDC	199-11-6399.00-101-930000	C	COLORED OVERLAYS	170.95
009495	11-13-2008		22314	KATHRYN WOLFF	199-13-6411.00-101-930000	C	TRVL REIM-CRISS WKSHP-\	102.79
009496	11-13-2008		14350	KATHY NAYLOR	199-13-6411.00-101-911000	C	TRVL REIM-TALAM AUTIS-N	336.40
009497	11-13-2008		12110	LABATT FOOD SERVICES	240-35-6341.01-101-999000	C	FOOD	3,320.46

* indicates voided checks

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009497	11-13-2008		12110	LABATT FOOD SERVICES	240-35-6341.01-101-999000	C	AFTER SCHOOL SNACK	195.01
					240-35-6342.00-101-999000		NONFOOD SUPPLIES	239.80
					240-35-6343.00-101-999000		ICE CREAM	292.46
					270-11-6399.01-101-930000		AFTER SCHOOL SNACK	100.60
							Check 009497 Total:	4,148.33
009498	11-13-2008		15312	BUSINESS CARD	199-11-6499.00-101-999000	C	SCIENCE FAIR JUDGE ACK	25.00
					199-41-6219.00-701-999000		FINGERPRINTING	51.59
					199-41-6399.00-750-999000		POSTAGE	72.00
					199-51-6319.00-101-999000		MAINTENANCE SUPPLIES	121.82
					270-11-6399.01-101-930000		AFTR SCHOOL SNACK	6.00
							Check 009498 Total:	276.41
009499	11-13-2008		15612	POSITIVE PROMOTIONS	199-41-6499.00-701-999000	C	LANYARD FOR IDS	123.95
009500	11-13-2008		16080	READING HELPER, INC	199-11-6399.00-101-930000	C	READING HELPERS-WOLFF	73.00
009501	11-13-2008		17542	SNAP AUTO PARTS #4	199-34-6319.00-101-999000	C	BELT-BUS #10	18.89
					199-51-6319.00-101-999000		BATTERY-LIFT,SPRK PLGS-	186.21
							Check 009501 Total:	205.10
009502	11-13-2008		17890	SUNTEX INTERNATIONAL, IN	211-11-6399.00-101-930000	C	FIRST IN MATH SUBSCRIPT	640.00
009503	11-13-2008		00012	VICKI THOMAS	255-13-6411.00-101-930000	C	TRVL REIM-ESL,TELPAS	210.60
009504	11-13-2008		21015	WALSH,ANDERSON,BROWN,	199-41-6211.00-701-999000	C	ARCHITECT AGREEMENT	213.16
009505	11-13-2008		23001	XEROX CORPORATION	199-11-6269.01-101-911000	C	COPIER RENTAL	448.09
					199-41-6269.00-701-999000		COPIER RENTAL	24.89
					199-41-6269.00-750-999000		COPIER RENTAL	24.89
							Check 009505 Total:	497.87
009506	11-14-2008		12318	JANET LOTT	199-41-6219.00-750-999000	C	OCTOBER BKKPNG	250.00
					199-53-6219.00-750-999000		OCTOBER BKKPNG	200.00
							Check 009506 Total:	450.00
009507	11-21-2008		01010	ABSOLUTE WASTE SERVICE	199-51-6219.00-101-999000	C	TRASH SERVICE	580.74
009508	11-21-2008		01625	ASCD	199-23-6499.00-101-999000	C	MEMBERSHIP RENEWAL	89.00
009509	11-21-2008		17500	AT&T	199-51-6259.02-101-999000	C	CELL PHONES	24.50
009510	11-21-2008		02275	BEEVILLE PUBLISHING CO., I	199-41-6499.00-701-999000	C	SUBSCRIPTION RENEWAL	45.00
009511	11-21-2008		02690	BORDEN, INC. MILK PRODUC	240-35-6341.02-101-999000	C	MILK	1,328.09
009512	11-21-2008		03375	CHRISTUS SPOHN HEALTH S	199-33-6399.00-101-999000	C	FIRST AID CARD	2.50
009513	11-21-2008		03450	CITY ELECTRIC	199-51-6219.00-101-999000	C	INSTALL CIRCUITS FOR AC	580.00
009514	11-21-2008		03474	CLASSROOMPRODUCTS.CO	199-11-6399.00-101-911000	C	COMPUTER CARRELS - CRI	49.90
009515	11-21-2008		07250	DEMETRIO GARCIA	199-23-6411.00-101-999000	C	TRVL REIMB-4TH GR CONF	145.63
009516	11-21-2008		05609	EDUCATION SERVICE CENTI	163-00-2159.00-051-900000	C	ALT CERT FEE	369.40
009517	11-21-2008		05610	EDUCATION SERVICE CENTI	199-13-6239.00-101-911000	C	WRITER'S WKSHP-STONE	125.00
009518	11-21-2008		05608	EDUCATION SERVICE CENTI	255-13-6239.00-101-930000	C	PARA WKSHP-BELL	175.00

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009519	11-21-2008		05004	ELISA RAHMES	199-36-6219.00-101-991000	C	BB OFFICIAL	77.55
009520	11-21-2008		05650	EVERBIND/MARCO BOOK BI	199-11-6329.00-101-911000	C	BOOKS-CLASSROOM SET	76.03
009521	11-21-2008		05010	FOLLETTE LIBRARY RESOUF	211-12-6329.00-101-930000	C	LIBRARY BOOKS	685.36
009522	11-21-2008		07511	JIMMY GAUNA	199-36-6219.00-101-991000	C	BB OFFICIAL	77.55
009523	11-21-2008		12798	LEARNING TOOLS	199-11-6399.00-101-930000	C	TAKS MATERIALS-GARCIA	187.37
009524	11-21-2008		13414	MEDS-PDN	255-13-6411.00-101-930000	C	WKSHP REG-RTI-WOLFF	238.00
009525	11-21-2008		07451	STEPHEN GOWENS	199-13-6411.00-101-911000	C	TRVL REIMB-4TH GR WKSH	13.00
009526	11-21-2008		19401	UIL UNIV. OF TEXAS AT AUS	199-36-6399.00-101-999000	C	UIL ACADEMIC MEET SUPP	255.25
009527	11-25-2008		01830	OFFICE OF THE ATTORNEY (163-00-2159.00-051-900000	C	CHECK FOR PAYROLL DED	255.00

Grand Totals: 40,697.57

End of Report