

Date Run: 10-10-2008 9:51 AM
 Cnty Dist: 013-902
 From 09-01-2008 To 10-03-2008
 Sort Order: Bank Account
 Bank Account: 1 - PAWNEE ISD

Check Register
 PAWNEE ISD
 Month of September

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009337	09-25-2008		09-24-2008	A&D WHEEL ALIGNMENT	125.00
009338	09-25-2008		09-24-2008	ALAMO LUMBER	39.38 15.54 49.95
Check 009338 Total:					104.87
009339	09-25-2008		09-24-2008	BLANCHE ALANIZ	105.91
009340	09-25-2008		09-24-2008	ATT MOBILITY	2.66
009341	09-25-2008		09-24-2008	AUTO CHLOR SYSTEMS	154.95
009342	09-25-2008		09-24-2008	BEE COUNTY APPRAISAL DISTRICT	10,665.95
009343	09-25-2008		09-24-2008	CHARLIE TOWNSEND	88.50
009344	09-25-2008		09-24-2008	COCA-COLA	310.11
009345	09-25-2008		09-24-2008	DEWITT POTHS & SON	165.08 149.98 227.79
			09-25-2008	DEWITT POTHS & SON	74.56
Check 009345 Total:					617.41
009346	09-25-2008		09-24-2008	D-N WEED & PEST CONTROL, INC.	60.00
009347	09-25-2008		09-25-2008	EDUCATION SERVICE CENTER III	369.40
009348	09-25-2008		09-24-2008	EDUCATIONAL RESOURCE SERVICES	597.00
009349	09-25-2008		09-24-2008	EDUPHORIA! INCORPORATED	395.00
009350	09-25-2008		09-25-2008	EFILLIATE INC	72.30
009351	09-25-2008		09-24-2008	ELISA RAHMES	46.38 48.72
Check 009351 Total:					95.10
009352	09-25-2008		09-24-2008	FOLLETTE LIBRARY RESOURCES	1,250.00 1,250.00 3,224.65
Check 009352 Total:					5,724.65
009353	09-25-2008		09-24-2008	IMPRINTS	172.00
009354	09-25-2008		09-24-2008	INTERNATIONAL READING ASSOC	69.00
009355	09-25-2008		09-24-2008	IRLEN INSTITUTE /PDC	48.95
009356	09-25-2008		09-24-2008	KARNES COUNTY APPRAISAL DISTRICT	3,158.59
009357	09-25-2008		09-24-2008	MARY LINNEY	76.80
009358	09-25-2008		09-25-2008	MASTER TEACHER	197.25
009359	09-25-2008		09-25-2008	NORDHEIM ISD	50.00
009360	09-25-2008		09-24-2008	OTTO KAISER MEMORIAL HOSPITAL	200.00

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009361	09-25-2008		09-24-2008	PEARLIZED MATHEMATICS CONSULTING	99.04
009362	09-25-2008		09-24-2008	PEARSON LEARNING GROUP	89.62
009363	09-25-2008		09-25-2008	ELAINE RICHARDSON	101.79
009364	09-25-2008		09-24-2008	RON SQUIRES	1,500.00
009365	09-25-2008		09-24-2008	SCHOLASTIC,INC	173.31
009366	09-25-2008		09-24-2008	SCHWARTZ & EICHELBAUM P.C.	47.50
				Check 009366 Total:	47.50
					95.00
009367	09-25-2008		09-25-2008	STAFF DEVELOPMENT FOR EDUCATORS	1,195.00
009368	09-25-2008		09-24-2008	TASA	304.80
009369	09-25-2008		09-24-2008	TASB-	650.00
009370	09-25-2008		09-24-2008	TASB RISK MANAGEMENT FUND	3,750.00
					1,008.00
					4,594.00
					10,932.00
				Check 009370 Total:	20,284.00
009371	09-25-2008		09-25-2008	TASB RISK MANAGEMENT FUND OPERATING	834.96
009372	09-25-2008		09-24-2008	TASB INC	795.00
009373	09-25-2008		09-24-2008	TASBO	180.00
			09-25-2008	TASBO	125.00
				Check 009373 Total:	305.00
009374	09-25-2008		09-24-2008	TEPSA	352.00
009375	09-25-2008		09-24-2008	TEXAS ASSOC OF RURAL SCHOOLS	250.00
009376	09-25-2008		09-24-2008	TEXAS ASSO OF COMMUNITY SCHOOLS	385.00
009377	09-25-2008		09-24-2008	THE MASTER TEACHER	104.00
009378	09-25-2008		09-25-2008	THE MCGRAW-HILL COMPANIES	335.51
009379	09-25-2008		09-24-2008	TSNAP	25.00
009380	09-25-2008		09-24-2008	UIL UNIV. OF TEXAS AT AUSTIN	400.00
009381	09-25-2008		09-24-2008	WALSH,ANDERSON,BROWN,SCHULZE&ALDRID	781.90
009382	09-25-2008		09-24-2008	XEROX CORPORATION	497.87
009383	10-03-2008		10-03-2008	AUTO CHLOR SYSTEMS	154.95
009384	10-03-2008		10-03-2008	BELINDA BELYEU	14.14
009385	10-03-2008		10-03-2008	BRUSH COUNTY CO-OP	1,506.73
009386	10-03-2008		10-03-2008	DEER PARK ISD	258.20

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009387	10-03-2008		10-03-2008	DYNASTY ENTERPRISES, INC.	2,520.25
009388	10-03-2008		10-03-2008	EDUCATION SERVICE CENTER III	17.00
009389	10-03-2008		10-03-2008	EDUCATIONAL COMM. CENTER	3,075.00
009390	10-03-2008		10-03-2008	GOLD STAR FOOD SERVICE	97.96
009391	10-03-2008		10-03-2008	GRADESPEED BY CAMPUSWARE	675.00
009392	10-03-2008		10-03-2008	GULF COAST PAPER CO	98.66
					270.50
				Check 009392 Total:	369.16
009393	10-03-2008		10-03-2008	H.E.B.	7.16
					4.87
				Check 009393 Total:	12.03
009394	10-03-2008		10-03-2008	HAMMOND & STEPHENS CO	38.82
009395	10-03-2008		10-03-2008	HD SUPPLY FACILITIES MAINTENANCE	11.87
009396	10-03-2008		10-03-2008	JANET LOTT	283.00
					284.57
				Check 009396 Total:	567.57
009397	10-03-2008		10-03-2008	LABATT FOOD SERVICES	121.40
					173.04
					57.11
					505.66
					2,931.39
				Check 009397 Total:	3,788.60
009398	10-03-2008		10-03-2008	MATERA PAPER COMPANY, LTD	103.72
009399	10-03-2008		10-03-2008	MCI	172.66
009400	10-03-2008		10-03-2008	PINNACLE MEDICAL MANAGEMENT CORP.	65.00
009401	10-03-2008		10-03-2008	BUSINESS CARD	192.54
					3.56
					32.53
					138.00
					154.77
				Check 009401 Total:	521.40
009402	10-03-2008		10-03-2008	RANDY SPRICK'S SAFE & CIVIL SCHOOL	350.00
009403	10-03-2008		10-03-2008	SCHOOL SPECIALITY	124.92
009404	10-03-2008		10-03-2008	SMARTS REFRIG & AIR COND	100.00
009405	10-03-2008		10-03-2008	SNAP AUTO PARTS #4	15.50
009406	10-03-2008		10-03-2008	UNITED PARCEL SERVICE	52.90
009407	10-03-2008		10-03-2008	VICKI THOMAS	146.25

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009408	10-03-2008		10-03-2008	XEROX CORPORATION	497.87
Bank Account: 1 - PAWNEE ISD Total					68,277.70
Grand Totals					68,277.70

End of Report