

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008616	01-05-2009		00710	KATY GIBSON	199-36-6399.21-001-991000	D	Clock Operator 18 games	45.00
					199-36-6399.22-001-991000		CLOCK OPERATOR 18 GAM	45.00
					199-36-6399.26-001-991000		CLOCK OPERATOR 18 GAM	180.00
							Check 008616 Total:	270.00
008617	01-07-2009		01060	SIDNI KIRBY	199-36-6399.02-001-999000	D	DEBATE WORKSHOP	300.00
008618	01-14-2009		00930	NANCY COOK	199-11-6399.18-001-911000	D	REIMB. FOR CERAMIC TILE	58.46
008619	01-19-2009		01067	USS LEXINGTON	199-36-6411.00-001-999000	D	TICKETS FOR FIELD TRIP	98.00
019019	01-09-2009		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-999000	C	MONTHLY MONITORING FE	72.00
019020	01-09-2009		00024	AMERICAN STATE BANK-VIS.	199-11-6399.00-001-922000	C	COMPAQ POWER SUPPLY	34.99
					199-11-6399.00-001-922000		SW TRACK SERIAL®IST	55.92
					199-23-6399.00-001-999000		STAMPS	245.00
					199-36-6399.12-001-999000		STAMPS	15.99
					199-41-6399.00-701-999000		CALENDAR REFILLS	31.58
					199-41-6399.00-701-999000		CHRISTMAS CARDS	102.82
					199-41-6399.00-750-999000		CALENDAR	78.99
							Check 019020 Total:	565.29
019021	01-09-2009		01047	ARIA MEDICAL EQUIPMENT	199-36-6399.34-001-991000	C	DEFIBTECH LIFELINE AED	2,950.00
019022	01-09-2009		01062	BASKIN INSURANCE AGENC'	199-41-6499.01-750-999000	C	NOTARY PUBLIC FEES	71.00
019023	01-09-2009		00070	CAP ROCK ENERGY	199-51-6259.02-001-999000	C	CHGS FROM 11-19-08--12-11	8,186.97
019024	01-09-2009		00225	JESSE CARDOZA	199-36-6219.21-001-991000	C	BB OFFICIAL EVANS VS RS	89.22
019025	01-09-2009		01024	CAROLYN D CARSON	199-41-6219.00-750-999000	C	CONTRACTED SERVICES	4,600.00
019026	01-09-2009		00071	CENTRAL TEXAS TELEPHON	199-51-6259.00-001-999000	C	INTERNET; TELEPHONE	580.60
019027	01-09-2009		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-999000	C	WATER,SEWER,GARBAGE	702.50
019028	01-09-2009		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-911000	C	COPY MACHINE LEASE	1,345.00
019029	01-09-2009		00233	GOLDING MOTORS, INC.	199-34-6249.01-001-999000	C	WORK DONE ON EXCURSIC	350.79
019030	01-09-2009		00050	HEART OF TEXAS CO-OP	199-93-6492.00-999-923000	C	SHARED SERVICES	3,981.00
019031	01-09-2009		00060	KING MUSIC COMPANY	199-11-6249.10-001-911000	C	CORNET REPAIR	50.00
019032	01-09-2009		00670	RAY MARTINEZ	199-36-6219.21-001-991000	C	BB OFFICIAL EVANS VS RS	89.22
019033	01-09-2009		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-991000	C	ICE MACHINE LEASE	98.92
019034	01-09-2009		00456	PECAN VALLEY BASKETBALI	199-36-6219.21-001-991000	C	BB CLASSIC TRNMT 12-29/3	1,620.00
019035	01-09-2009		00306	MARCUS REVADA	199-36-6219.21-001-991000	C	BB OFFICIAL EVANS VS RS	89.22
019036	01-09-2009		00093	ROCHELLE I.S.D.	199-33-6119.00-001-999000	C	NURSE'S SALARY	740.94
019037	01-09-2009		00095	ROSE SHOP	199-41-6499.00-750-999000	C	PLANT-FOE FUNERAL	53.00
019038	01-09-2009		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-922000	C	AG SUPPLIES	102.47
					199-51-6319.00-001-999000		SUPPLIES & MAINTENANCE	66.37
							Check 019038 Total:	168.84

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
019039	01-09-2009		01061	TIER TWO CHEMICAL REPOF	199-11-6499.00-001-911000	C	CHEMICAL REPORTING PR0	50.00
019040	01-09-2009		00184	UNITED PARCEL SERVICE	199-36-6399.20-001-991000	C	RETURNED FOOTBALL	8.39
019041	01-09-2009		00180	WAL-MART COMMUNITY	199-11-6399.03-001-923000 199-11-6399.14-001-911000 199-36-6399.02-001-999000 199-51-6319.00-001-999000	C	SPECIAL ED SUPPLIES SHOE BOXES - SCIENCE BATTERIES FOR STOP WAT CUSTODIAL SUPPLIES Check 019041 Total:	2.48 10.00 16.00 271.11 299.59
019042	01-09-2009		00448	WEST CENTRAL WIRELESS	199-51-6259.01-001-999000	C	CELLULAR BILL	93.61
019043	01-15-2009		00211	ANGELO ARCHIVES	199-41-6269.00-750-999000	C	LGL/LTR; COMP BOX STOR/	38.65
019044	01-15-2009		00804	ATHLETIC SUPPLY, INC.	199-36-6399.21-001-991000	C	BASKETBALL SHOES	411.00
019046	01-15-2009		00488	BLOSSMAN EXTERMINATING	199-51-6249.01-001-999000	C	MONTHLY PEST CONTROL	125.00
019048	01-15-2009		00419	BROOKESMITH PTC	199-36-6399.02-001-999000	C	CONCESSION CHGS UIL 12/	233.10
019050	01-15-2009		00892	CLELL WADE COACHES DIRI	199-36-6499.21-001-991000	C	TX STATE COACHES DIREC	59.95
019052	01-15-2009		01059	D & L STAINED GLASS	199-11-6399.18-001-911000	C	ART SUPPLIES	19.86
019053	01-15-2009		00396	DICK BLICK ART MATERIALS	199-11-6399.18-001-911000	C	ART SUPPLIES	146.35
019054	01-15-2009		01058	DRAMATISTS PLAY SERVICE	199-36-6399.00-001-999000 199-36-6399.00-001-999000	C	ROYALTY FEE "ALL MY SON OAP PLAY BOOKS Check 019054 Total:	35.00 81.73 116.73
019055	01-15-2009		00083	FARM PLAN	199-34-6249.00-001-999000 199-34-6249.00-001-999000 199-34-6249.01-001-999000 199-34-6249.03-001-999000 199-34-6311.00-001-999000	C	RPRS DEEP CREEK BUS TRAILER PLUG - FFA TRAILI FLAT REPAIR HALL BUS RPRS LOCKER/ELM GROVE DIESEL - AGRO FUEL Check 019055 Total:	615.61 26.70 30.00 208.75 1,464.07 2,345.13
019056	01-15-2009		00743	LINDA HARRIS	199-11-6411.00-001-911000	C	MILEAGE SAN ANGELO-FR/	119.34
019057	01-15-2009		00693	BLAKE HOLLEMAN	199-36-6219.21-001-991000	C	BB OFFICIAL RS VS PAINT F	93.40
019058	01-15-2009		01066	JOHN CONNALLY HIGH SCHC	199-36-6499.04-001-999000	C	FEE OAP FESTIVAL 2/7/09	25.00
019059	01-15-2009		00060	KING MUSIC COMPANY	199-11-6399.10-001-911000	C	PO#93125-MUSIC MISC	146.95
019061	01-15-2009		00334	JEFF LEDSOME	199-36-6219.21-001-991000	C	BB OFFICIAL RS VS PAINT F	93.40
019062	01-15-2009		00064	LITTLE BUTANE COMPANY	199-51-6259.03-001-999000	C	PROPANE DEC '08	4,708.50
019063	01-15-2009		00372	MARY LONG	199-36-6399.26-001-991000	C	CLOCK OPERATOR BB 12/2/	135.00
019064	01-15-2009		00076	MAYFIELD PAPER COMPANY	199-51-6319.01-001-999000	C	CUSTODIAL S/M	809.17
019068	01-15-2009		01065	RICK GARCIA	199-36-6499.04-001-999000	C	JUDGE FOR OAP CLINIC	200.00
019069	01-15-2009		00497	BILLIE MAXINE ROBBINS	199-36-6399.26-001-991000	C	GATEKEEPER-BB TOURNAI	150.00
019070	01-15-2009		00697	ROCHELLE JUNIOR CLASS	199-36-6412.21-001-991000	C	CONCESSION BB 12-15-16-C	120.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
019071	01-15-2009		00459	SAV-A-LIFE SKILLS	199-33-6399.00-001-999000	C	CPR DVD	100.00
019074	01-15-2009		00115	SUPER S FOODS	199-51-6499.00-001-999000	C	LATE CHARGE/SERVICE CH	2.51
019075	01-15-2009		01064	TEXAS SCHOOL BUSINESS	199-41-6399.00-701-999000	C	TSB SUBSCRIPTION	20.00
019076	01-15-2009		00089	THE GLASS PRISM	199-11-6399.18-001-911000	C	ART SUPPLIES;HOURS IN S	78.50
019078	01-15-2009		00265	UNIFIRST CORPORATION	199-51-6219.00-001-999000 199-51-6219.00-001-999000 199-51-6319.04-001-999000	C	SERVICE CHARGE FOR MA' SERVICE CHARGE FOR MA' UNIFORMS & JACKET Check 019078 Total:	164.95 164.95 113.49 443.39
019079	01-15-2009		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-922000	C	WELDING SUPPLIES	185.32
019080	01-30-2009		00009	DONNA ADAMS	199-33-6411.00-001-999000	C	NURSE'S TRAVEL	88.00
019081	01-30-2009		01027	AIMS EDUCATION FOUNDAT	199-12-6329.00-001-923000	C	1 YR. SUBSCRIPTION TO M/	19.95
019082	01-30-2009		00002	ALERT SERVICES	199-36-6399.25-001-991000 199-36-6399.25-001-991000	C	HINGED KNEE STABILIZER ANKLE BRACE Check 019082 Total:	50.36 122.21 172.57
019083	01-30-2009		00997	PAUL D. BISHOP	199-11-6249.02-001-911000	C	BAND TEACHER CONTRAC'	1,900.00
019084	01-30-2009		00488	BLOSSMAN EXTERMINATING	199-51-6249.01-001-999000	C	MONTHLY PEST CONTROL	125.00
019085	01-30-2009		01024	CAROLYN D CARSON	199-41-6219.00-750-999000	C	CONSULTANT	1,200.00
019086	01-30-2009	MZB6114	00119	CDW-G	199-53-6399.22-001-999000 199-53-6399.22-001-999000	C M	DATA PROCESS SOFTWARE FREIGHT ADJUSTMENT Check 019086 Total:	300.98 -13.38 287.60
019087	01-30-2009		00480	CHEROKEE ISD BOOSTER CL	199-36-6412.21-001-991000	C	BB CONCESSION CHARGES	105.00
019088	01-30-2009		00035	EDUCATION SERVICE CENTE	199-34-6239.00-001-999000	C	8 HR BUS DRIVER COURSE	45.00
019089	01-30-2009		00078	GTM SPORTSWEAR	199-36-6399.22-001-991000	C	TRAVEL SHIRT-BASKETBAL	37.00
019090	01-30-2009		00236	JOSTENS	199-11-6499.02-001-911000	C	H.S. DIPLOMAS & COVERS	218.67
019091	01-30-2009		00670	RAY MARTINEZ	199-36-6219.21-001-991000	C	BB OFFICIAL RS VS ROCHE	118.40
019092	01-30-2009		00299	MELODY'S SOUTHWEST COF	199-52-6219.00-001-999000	C	DRUG & ALCOHOL SCREEN	336.00
019093	01-30-2009		00165	VICKIE OVERSTREET	199-51-6219.02-001-999000	C	PROF CLEANING SERVICES	2,280.00
019094	01-30-2009		00138	QUILL CORPORATION	199-11-6399.00-001-923000	C	TEACHING SUPPLIES	1,588.80
019095	01-30-2009		00238	SAM'S CLUB	199-11-6499.00-001-911000	C	ANNUAL MEMBERSHIP DUE	35.00
019096	01-30-2009		00100	SAN SABA PRINTING	199-11-6399.27-001-911000 199-23-6399.00-001-999000 199-41-6399.00-701-999000	C	US & TEXAS FLAGS DIST/CAMPUS IMPROVEME LETTERHEAD Check 019096 Total:	29.90 117.00 67.48 214.38
019097	01-30-2009		00121	TASB, INC.	199-41-6249.00-750-999000	C	DISTRICT UPDATES	28.96
019098	01-30-2009		00852	TEACHER'S HELPER	199-11-6399.08-001-923000	C	SUBSCRIPTION RENEWAL	24.95

* indicates voided checks

Date Run: 02-05-2009 10:19 AM
Cnty Dist: 206-902
From 01-01-2009 To 01-31-2009
Fund: 199 / 9 GENERAL FUND

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sb-Org-Prog	Typ Cd	Reason	Amount
019099	01-30-2009		00604	THE LINCOLN NATIONAL LIFE	199-11-6142.00-999-999000	C	LIFE INS PREMIUM	191.10
019100	01-30-2009		00769	FRANK TORRES	199-36-6219.21-001-991000	C	BB OFFICIAL RS VS ROCHE	118.40
019101	01-30-2009		00018	TOSHIBA BUSINESS SOLUTIONS	199-11-6399.00-001-923000	C	COPY MACHINE SUPPLIES	75.53
019102	01-30-2009		00180	WAL-MART COMMUNITY	199-51-6319.00-001-999000	C	CUSTODIAL SUPPLIES	236.84
019103	01-30-2009		00826	WILLIAM ALEC DODSON	199-36-6399.26-001-991000	C	BB BOOKKEEPER-3 GAMES	45.00
							Fund 199 / 9 Total	48,001.46

* indicates voided checks

Date Run: 02-05-2009 10:19 AM
Cnty Dist: 206-902
From 01-01-2009 To 01-31-2009
Fund: 211 / 9 CHAPT I-REGULAR

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
019072	01-15-2009		00561	SCHOLASTIC INC.	211-11-6399.00-001-924000	C	BOOKS	149.86
019077	01-15-2009		00905	TRIUMPH LEARNING LLC	211-11-6399.00-001-924000	C	TAKS TEACHING SUPPLIES	761.61
							Fund 211 / 9 Total	911.47

* indicates voided checks

Date Run: 02-05-2009 10:19 AM
 Cnty Dist: 206-902
 From 01-01-2009 To 01-31-2009
 Fund: 240 / 9 CAFETERIA

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
019033	01-09-2009		00172	OUTSOURCE LEASE, INC.	240-35-6299.00-001-999000	C	ICE MACHINE LEASE	98.91
019045	01-15-2009		00257	AUTO-CHLOR SERVICES, LLC	240-35-6299.00-001-999000 240-35-6342.00-001-999000	C	DISHWASHING LEASE 12/08 STAINLESS STEEL POLISH Check 019045 Total:	158.45 50.30 208.75
019047	01-15-2009		00173	MILK PRODUCTS, LLC (AUST	240-35-6341.00-001-999000	C	FOODS	531.28
019049	01-15-2009		00183	CARROLL FIRE & SAFETY	240-35-6249.00-001-999000	C	KITCHEN INSPECTION	100.00
019051	01-15-2009		00030	CULLIGAN WATER CONDITIC	240-35-6299.00-001-999000	C	WATER CONDITIONING LEA	36.00
019060	01-15-2009		00005	LABATT FOOD SERVICE	240-35-6341.00-001-999000 240-35-6341.01-001-999000 240-35-6342.00-001-999000	C	FOODS ICE CREAM NON-FOODS Check 019060 Total:	3,456.91 249.78 21.41 3,728.10
019064	01-15-2009		00076	MAYFIELD PAPER COMPANY	240-35-6342.00-001-999000	C	L/ROOM S/M	1,116.66
019065	01-15-2009		00607	OWENS HEAT, COOL & ELEC	240-35-6249.00-001-999000	C	RPRS FREEZER CAFETORII	185.50
019066	01-15-2009		00077	PECAN VALLEY HARDWARE	240-35-6342.00-001-999000	C	THERMOMETERS FOR L/RC	13.10
019067	01-15-2009		00332	PFS DISTRIBUTION CORP.	240-35-6344.00-001-999000	C	COMMODITIES DELIVERY	125.40
019073	01-15-2009		00293	SCHOOL-LINK TECHNOLOGII	240-35-6219.22-001-999000	C	YEARLY SUPPORT/MAINTEI	427.50
019074	01-15-2009		00115	SUPER S FOODS	240-35-6341.00-001-999000	C	FOODS	70.55
019093	01-30-2009	0000000001	00165	VICKIE OVERSTREET	240-00-5751.00-000-900000	M	LUNCHROOM CHARGES	-22.00
019102	01-30-2009		00180	WAL-MART COMMUNITY	240-35-6341.00-001-999000	C	FOODS - LUNCHROOM	13.41
Fund 240 / 9 Total								6,633.16

* indicates voided checks

Date Run: 02-05-2009 10:19 AM
Cnty Dist: 206-902
From 01-01-2009 To 01-31-2009
Fund: 429 / 9 HIGH SCHOOL ALLOTMENT

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019020	01-09-2009		00024	AMERICAN STATE BANK-VIS.	429-11-6399.00-001-911000	C	MLA HANDBOOK-WRITERS	368.25

Grand Totals: 55,914.34

End of Report