

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008642	10-07-2009		00878	EVERETTS FURNITURE EMP	199-51-6249.04-001-099000	D	CARPET, LABOR, GLUE-BAI	1,128.88
019623	10-09-2009		00170	ACCESS VOICE & DATA, INC	199-52-6249.00-001-099000	C	MONITORING FEE 07/09&10	144.00
019624	10-09-2009		00009	DONNA ADAMS	199-33-6411.00-001-099000	C	NURSE'S TRAVEL 09/09	88.55
019625	10-09-2009		00024	AMERICAN STATE BANK-VIS	199-11-6321.00-001-011000	C	TEXTBOOKS	156.87
					199-11-6321.00-001-011000		BOOKS	175.16
					199-11-6321.00-001-011000		TEXTBOOKS	70.61
					199-11-6321.00-001-011000		TEXTBOOKS	127.88
					199-11-6321.00-001-031000		TEXTBOOKS	249.36
					199-11-6399.24-001-011000		TEXTBOOKS	21.72
					199-34-6311.00-001-099000		FUEL/NO PAPERWORK/UNH	44.13
					199-36-6412.01-001-091000		CHLEADER MEALS STRAWI	54.00
					199-36-6412.01-001-099000		BAND MEALS STRAWN	168.75
					199-36-6412.20-001-091000		FB MEALS SAN SABA	122.25
					199-36-6412.20-001-091000		FB MEALS STRAWN	195.75
					199-36-6412.20-001-091000		TIP MEALS STRAWN 09/18/2	41.85
					199-36-6494.00-001-091000		DIESEL BUS TO AZLE VS FE	76.77
					199-41-6399.00-750-099000		STAMPS	240.00
					199-41-6499.00-702-099000		MEALS-BOARD MEMBERS	32.99
					199-41-6499.00-750-099000		STAMPS	15.99
					199-51-6499.00-001-099000		INTEREST CHARGES	18.74
							Check 019625 Total:	1,812.82
019626	10-09-2009		00211	ANGELO ARCHIVES	199-41-6269.00-750-099000	C	STORAGE FEES	160.00
019627	10-09-2009		00070	CAP ROCK ENERGY	199-51-6259.02-001-099000	C	SERVICE 08-17-09--09-18-09	5,333.02
019628	10-09-2009		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-099000	C	INTERNET;PHONE;DATA SE	3,181.47
019629	10-09-2009		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-099000	C	WATER;SEWER;GARBAGE	1,012.50
019630	10-09-2009		00035	EDUCATION SERVICE CENTI	199-34-6239.00-001-099000	C	20 HR BUS DRVR TRNG-B H	100.00
019631	10-09-2009		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-023000	C	SHARES SERVICES 10/09	2,754.00
019632	10-09-2009		00775	SUE RANSOM	199-11-6399.27-001-011000	C	C-SCOPE SCIENCE SUPPLI	16.66
019633	10-09-2009		00093	ROCHELLE I.S.D.	199-33-6219.00-001-099000	C	NURSE'S SALARY 10/09	766.12
019634	10-09-2009		00057	SCHWARTZ & EICHELBAUM,	199-41-6211.00-750-099000	C	RETAINER 10-09/TAX RATE	1,083.34
019635	10-09-2009		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-022000	C	AG SUPPLIES	281.65
					199-36-6399.31-001-091000		ATHLETIC S/M	2.00
					199-51-6319.00-001-099000		MAINTENANCE SUPPLIES	378.83
							Check 019635 Total:	662.48
019636	10-09-2009		00995	NELSON J. SMITH	199-36-6412.01-001-091000	C	FB JV MEALS 10/08/09	16.23
					199-36-6412.20-001-091000		CHLEADERS MEALS 10/08/C	48.72
							Check 019636 Total:	64.95
019637	10-09-2009		00191	AGENCY 405	199-11-6219.00-001-023000	C	CRIMINAL HISTORY	3.00
019638	10-09-2009		00180	WAL-MART COMMUNITY	199-11-6399.01-001-011000	C	C-SCOPE SUPPLIES-BURK	53.67
					199-11-6399.05-001-011000		PLASTIC CONTAINERS-BRC	23.50
					199-11-6399.27-001-011000		CD PLAYER SPANISH II-MAI	49.87
					199-51-6319.01-001-099000		CLEANING SUPPLIES-OVEF	265.01
							Check 019638 Total:	392.05

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
019639	10-09-2009		00448	WEST CENTRAL WIRELESS	199-51-6259.01-001-099000	C	CELLULAR CHARGES	93.10
019640	10-16-2009		00002	ALERT SERVICES	199-36-6399.20-001-091000	C	BATTERY & ELBOW	79.32
019641	10-16-2009		01126	AUDIO VISUAL AIDS CORP.	199-11-6399.22-001-022000	C	COMPUTER SUPPLIES	415.60
019642	10-16-2009		00256	B & B ATHLETICS	199-36-6399.20-001-091000	C	2 FB JERSEYS 07-08 PURCH	300.00
019643	10-16-2009		00904	BAND SHOPPE	199-36-6399.12-001-099000	C	BAND SHOES	86.75
019644	10-16-2009		00488	BLOSSMAN EXTERMINATING	199-51-6249.00-001-099000	C	MONTHLY PEST SERVICE 1	125.00
019646	10-16-2009		01031	BUDGETEXT CORP.	199-11-6321.00-001-011000	C	TEXTBOOK	49.92
019648	10-16-2009		00154	CEN-TEX FERTILIZER, INC.	199-34-6249.08-001-099000	C	FLAT REPAIR - PICKUP	12.00
019650	10-16-2009		00830	DE LAGE LANDEN FINANCIAL	199-11-6269.00-001-011000	C	COPY MACHINE LEASE-OLI	2,094.87
019651	10-16-2009		00083	FARM PLAN	199-11-6399.00-001-022000	C	TIRES TRAILER AG SHOP B	420.87
					199-34-6249.02-001-099000		INSPEC;BATTERIES-BACKL	203.20
					199-34-6249.11-001-099000		TRACTOR REPAIRS	304.28
					199-34-6311.00-001-099000		DIESEL	1,906.41
					199-34-6319.01-001-099000		TIRES;FLAT REPAIR	331.16
							Check 019651 Total:	3,165.92
019652	10-16-2009		00803	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-024000	C	BOOKS; LIBRARY PROCES	211.32
019653	10-16-2009		00039	FRANK'S WATCH & TROPHY	199-36-6399.28-001-091000	C	PLAQUES FOR HOMECOMI	97.15
019654	10-16-2009		00417	ISHAM ELECTRIC	199-51-6249.01-001-099000	C	ELECTRICAL PLUGS; REPA	1,071.44
019655	10-16-2009		00064	LITTLE BUTANE COMPANY	199-51-6259.03-001-099000	C	PROPANE 09/09	675.50
019656	10-16-2009		00046	LLANO MEMORIAL HEALTHC	199-34-6219.00-001-099000	C	BUS PHYSICAL-N. SMITH	65.00
019657	10-16-2009		01106	MAESTRO THEATRE	199-11-6411.00-001-021000	C	UIL OAP TRAINING	500.00
					199-36-6411.00-001-099000		UIL OAP TRAINIING	375.00
							Check 019657 Total:	875.00
019659	10-16-2009		00686	PORTA PHONE CO	199-36-6399.20-001-091000	C	PORTA PHONE CHARGERS	72.00
019660	10-16-2009		00138	QUILL CORPORATION	199-11-6399.27-001-011000	C	SHREDDER; LUBRICANT SF	251.96
019661	10-16-2009		01132	RUTHIE'S FLOWERS & GIFTS	199-36-6399.28-001-091000	C	FLOWERS HOMECOMING	180.00
019662	10-16-2009		00099	SAN SABA NEWS & STAR	199-11-6499.00-001-011000	C	PUBLIC NOTICE AD	32.80
019663	10-16-2009		00100	SAN SABA PRINTING	199-11-6399.23-001-011000	C	REPORT CARDS FOR K & 1	88.10
					199-23-6399.00-001-099000		TEXAS FLAG	32.95
							Check 019663 Total:	121.05
019664	10-16-2009		00163	SCHOOL NURSE SUPPLY	199-33-6399.00-001-099000	C	MEDICAL SUPPLIES	159.41
019665	10-16-2009		00081	SONIC	199-36-6412.20-001-091000	C	JV FB MEALS 10-08-09	78.24
019666	10-16-2009		01130	PAMELA STARR	199-36-6399.28-001-091000	C	REIMB HOMECOMING CRO'	21.99
019667	10-16-2009		00121	TASB, INC.	199-41-6249.00-750-099000	C	LOCAL DISTRICT UPDATE	14.96
019669	10-16-2009		00265	UNIFIRST CORPORATION	199-51-6219.00-001-099000	C	MATS	507.00

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019669	10-16-2009		00265	UNIFIRST CORPORATION	199-51-6319.04-001-099000	C	UNIFORMS 09/09	96.50
							Check 019669 Total:	603.50
019670	10-16-2009		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.00-001-022000	C	WELDING SUPPLIES	61.36
019672	10-23-2009		00339	CHARLES W. BOLAND	199-36-6219.20-001-091000	C	FB OFCL ROBERT LEE JH 10/09	63.50
019673	10-23-2009		00517	BOOSTERS INC.	199-36-6399.28-001-091000	C	HOMECOMING RIBBONS	186.51
019675	10-23-2009		01129	COMMUNICAN	199-36-6399.02-001-099000	C	DEBATE STUDY MATERIALS	98.89
019677	10-23-2009		00830	DE LAGE LANDEN FINANCIAL	199-11-6269.00-001-011000	C	COPY MACHINES FULL BUY	5,380.00
019678	10-23-2009		01131	ELLSWORTHS' STATIONERS	199-41-6399.00-750-099000	C	INDEX TAB STRIPS	21.30
019679	10-23-2009		00615	JEREMY ESSARY	199-36-6219.20-001-091000	C	FB OFCL ROBERT LEE JH 10/09	35.00
019680	10-23-2009		00032	BILLY GEORGE	199-36-6219.20-001-091000	C	FB OFCL EDEN HS 10/09	70.00
019681	10-23-2009		00005	LABATT FOOD SERVICE	199-41-6499.00-702-099000	C	COOKIES FOR BOARD MEE	80.87
019682	10-23-2009		00947	TY LEWIS	199-36-6219.20-001-091000	C	FB OFCL BUCKHOLTS HS 10/09	65.00
019683	10-23-2009		01070	ANDREW LOPEZ	199-36-6219.20-001-091000	C	FB OFCL ROBERT LEE JH 10/09	35.00
019684	10-23-2009		00041	RAUL MARTINEZ	199-36-6219.20-001-091000	C	FB OFCL EDEN HS 10/09	98.50
019685	10-23-2009		00076	MAYFIELD PAPER COMPANY	199-23-6499.00-001-099000 199-51-6319.01-001-099000	C	CUPS FOR HS TEACHER W/ CUSTODIAL SUPPLIES	36.34 569.76
							Check 019685 Total:	606.10
019686	10-23-2009		00299	MELODY'S SOUTHWEST COI	199-51-6219.00-001-099000	C	DRUG & ALCOHOL SCREEN	832.00
019687	10-23-2009		00271	ORIENTAL TRADING CO.,INC	199-12-6399.00-001-024000	C	AR PRIZES FOR LIBRARY	146.18
019688	10-23-2009		00077	PECAN VALLEY HARDWARE	199-51-6319.00-001-099000 199-51-6319.00-001-099000	C	CARTRIDGE FUSE - C FAITH KEYS - D MASK	16.30 7.50
							Check 019688 Total:	23.80
019689	10-23-2009		00138	QUILL CORPORATION	199-11-6399.27-001-011000 199-23-6399.00-001-099000 199-23-6399.00-001-099000 199-41-6399.00-750-099000 199-41-6399.00-750-099000	C	TONER, PENS, DESK CALEN OFFICE SUPPLIES; TONER TONER, PENS, DESK CALEN OFFICE SUPPLIES; TONER	98.99 209.58 63.74 9.44 364.47
							Check 019689 Total:	746.22
019690	10-23-2009		00306	MARCUS REVADA	199-36-6219.20-001-091000	C	FB OFCL EDEN HS 10/09	70.00
019691	10-23-2009		00331	ROBERTS AND PETTY, INC.	199-51-6249.01-001-099000	C	SEWER LINE CLEAN OUT	301.10
019692	10-23-2009		00218	ERIC SUMMERS	199-36-6219.20-001-091000	C	FB OFCL BUCKHOLTS HS 10/09	65.00
019693	10-23-2009		00115	SUPER S FOODS	199-51-6499.00-001-099000	C	SERVICE CHARGE 09/09	2.50
019695	10-23-2009		00604	THE LINCOLN NATIONAL LIFE	199-11-6142.00-001-011000	C	LIFE INS PREMIUMS 11/09	246.50
019696	10-23-2009		00769	FRANK TORRES	199-36-6219.20-001-091000	C	FB OFCL EDEN HS 10/09	70.00
019697	10-23-2009		00340	J R WILLIAMS	199-36-6219.20-001-091000	C	FB OFCL BUCKHOLTS HS 10/09	92.40

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019698	10-23-2009		01134	L.J. WILLIAMS	199-36-6219.20-001-091000	C	FB OFCL BUCKHOLTS HS 10/09	65.00
019699	10-30-2009		00997	PAUL D. BISHOP	199-11-6249.02-001-011000 199-11-6399.10-001-011000	C	CONTRACTED SERV 10/09 REIMBURSE FOR BAND MUSIC	2,700.00 68.23 Check 019699 Total: 2,768.23
019700	10-30-2009		01024	CAROLYN D CARSON	199-41-6219.00-750-099000	C	CONTRACTED SERVICES 10/09	280.00
019701	10-30-2009		00035	EDUCATION SERVICE CENTR	199-41-6499.00-750-099000	C	SCHOOL DISTRICT DIRECTOR	5.00
019702	10-30-2009		00039	FRANK'S WATCH & TROPHY	199-36-6399.28-001-091000	C	2 PLAQUES FB BEAU/SWEE	39.50
019703	10-30-2009		01135	HILLIARD OFFICE SOLUTION	199-11-6269.00-001-011000	C	SHIPPING CHGS OLD COPIES	1,000.00
019704	10-30-2009		00947	TY LEWIS	199-36-6219.20-001-091000	C	FB OFFICIAL ROCHELLE 10/09	75.00
019705	10-30-2009		00165	VICKIE OVERSTREET	199-51-6219.01-001-099000	C	PROF CLEANING SERV 10/09	2,520.00
019706	10-30-2009		00613	RICHARD PEREZ	199-36-6219.20-001-091000	C	FB OFFICIAL ROCHELLE 10/09	117.80
019707	10-30-2009		00900	RICKY PRESCOTT	199-36-6219.20-001-091000	C	FB OFFICIAL ROCHELLE 10/09	120.00
019708	10-30-2009		01132	RUTHIE'S FLOWERS & GIFTS	199-36-6399.28-001-091000	C	BOUQUET-FB SWEETHEAR	30.00
019709	10-30-2009		01136	CHRIS SHORT	199-36-6219.20-001-091000	C	FB OFFICIAL VERIBEST 10/09	45.00
019710	10-30-2009		00895	STAPLES CREDIT PLAN	199-11-6399.02-001-011000	C	TEACHING SUPPLIES	18.98
019711	10-30-2009		00220	TASB RISK MANAGEMENT FI	199-51-6429.00-001-099000	C	CLAIMS LIABILITY 09/2009	181.34
019712	10-30-2009		00053	TEXAS TECH UNIVERSITY	199-31-6339.00-001-024000	C	CREDIT BY EXAM	30.00
019713	10-30-2009		00180	WAL-MART COMMUNITY	199-11-6399.03-001-011000 199-11-6399.27-001-011000 199-23-6499.00-001-099000 199-36-6399.20-001-091000 199-36-6399.29-001-091000 199-41-6499.00-702-099000 199-51-6319.01-001-099000	C	MISC C-SCOPE SUPPLIES MISC FOR C-SCOPE SUPPL MISC FOR OPEN HOUSE LAUNDRY DETERGENT CDS; DVDS; LAUNDRY DETI DRINKS FOR BOARD MEETI CLEANING SUPPLIES	18.76 12.16 27.28 30.30 140.00 22.55 245.85 Check 019713 Total: 496.90
019714	10-30-2009		00455	STEVE WATSON	199-36-6219.20-001-091000	C	FB OFFICIAL ROCHELLE 10/09	75.00
019715	10-30-2009		00553	EDEN CISD	199-36-6499.02-001-099000	C	2009-2010 SPRING MEET DI	2,000.00
Fund 199 / 0 Total								48,923.12

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 Cnty Dist: 206-902
 From 10-01-2009 To 10-31-2009
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YTD Check Register
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 Sort by Fund, Check Number

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019649	10-16-2009		00030	CULLIGAN WATER CONDITIC	240-35-6299.00-001-099000 240-35-6342.00-001-099000	C	WATER CONDITION LEASE SALT	36.00 28.05
Check 019649 Total:								64.05
019658	10-16-2009		00332	PFS DISTRIBUTION CORP.	240-35-6344.00-001-099000	C	COMMODITIES DELIVERY	87.75
019671	10-23-2009		00257	AUTO-CHLOR SERVICES, LLC	240-35-6299.00-001-099000	C	DISHWASHING LEASE 09/09	161.95
019674	10-23-2009		00173	MILK PRODUCTS, LLC (AUST	240-35-6341.00-001-099000	C	FOODS	1,247.86
019676	10-23-2009		00492	COYOTE ONE STOP	240-35-6341.00-001-099000	C	FOODS	15.00
019681	10-23-2009		00005	LABATT FOOD SERVICE	240-35-6341.00-001-099000 240-35-6341.01-001-099000 240-35-6342.00-001-099000	C	FOODS ICE CREAM NON-FOODS	6,941.33 577.70 23.08
Check 019681 Total:								7,542.11
019685	10-23-2009		00076	MAYFIELD PAPER COMPANY	240-35-6342.00-001-099000	C	L/ROOM SUPPLIES	701.54
019689	10-23-2009		00138	QUILL CORPORATION	240-35-6399.00-001-099000	C	OFFICE SUPPLIES; TONER	56.69
019693	10-23-2009		00115	SUPER S FOODS	240-35-6341.00-001-099000	C	FOODS	151.67
019705	10-30-2009	0000000001	00165	VICKIE OVERSTREET	240-00-5751.00-000-000000	M	CAFETERIA CHARGES	-38.50
Fund 240 / 0 Total								9,990.12

* indicates voided checks

Date Run: 11-17-2009 3:25 PM
 Cnty Dist: 206-902
 From 10-01-2009 To 10-31-2009
 Fund: 285 / 0 TITLE I PART A STIMULUS

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
019645	10-16-2009		01120	EDUCATIONAL OPTIONS, INC	285-11-6223.00-001-024000	C	SPANISH 1 ONLINE CLASS	3,900.00
019668	10-16-2009		00053	TEXAS TECH UNIVERSITY	285-11-6223.00-001-024000 285-11-6223.00-001-024000	C	HS SPANISH 2A HS SPANISH 2A 1ST SEMESTER	130.00 1,602.00
Check 019668 Total:								1,732.00
019694	10-23-2009		00053	TEXAS TECH UNIVERSITY	285-11-6223.00-001-024000	C	HS SPANISH 2A	130.00
019713	10-30-2009	0000001146	00180	WAL-MART COMMUNITY	285-11-6223.00-001-024000 285-11-6223.00-001-024000 285-11-6223.00-001-024000	M C	 BATTERIES; MICRO TAPES VOICE RECORDER & TAPES	-18.56 22.31 40.67
Check 019713 Total:								44.42
Fund 285 / 0 Total								5,806.42

* indicates voided checks

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Cnty Dist: 206-902
From 10-01-2009 To 10-31-2009
Fund: 289 / 0 REAP GRANT

YTD Check Register
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019647	10-16-2009		00119	CDW-G	289-11-6399.00-001-024000	C	PROJECTOR SCREENS; MC	476.85

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012644	10-23-2009		00760	ALLSTATE	863-00-2153.00-029-000000	D	OCT DED HEALTH INSURAN	1,256.57
012645	10-23-2009		00109	AFLAC	863-00-2153.00-035-000000	D	OCT DED HEALTH INSURAN	27.50
012646	10-23-2009		00313	ASSN. OF TEX PROFESSION	863-00-2159.00-007-000000	D	OCT DED MISCELLANEOUS	48.34
012647	10-23-2009		01017	AXA EQUITABLE	863-00-2159.00-030-000000	D	OCT DED TAX SHEL. ANNUI	200.00
012648	10-23-2009		00971	CITIFINANCIAL AUTO	863-00-2159.00-106-000000	D	OCT DED MISCELLANEOUS	367.83
012649	10-23-2009		00126	CONSECO SENIOR HEALTH	863-00-2153.00-021-000000	D	OCT DED HEALTH INSURAN	30.60
012650	10-23-2009		00213	DENTAL NETWORK OF AMEF	863-00-2153.00-027-000000	D	OCT DED HEALTH INSURAN	329.10
012651	10-23-2009		00433	GENERAL OPERATING FUNC	863-00-2153.00-013-000000 863-00-2159.00-012-000000	D	OCT DED LIFE INSURANCE OCT DED MISCELLANEOUS	211.80 1,105.65
Check 012651 Total:								1,317.45
012652	10-23-2009		00067	GENWORTH LIFE INSURANC	863-00-2153.00-010-000000	D	OCT DED LIFE INSURANCE	55.58
012653	10-23-2009		00906	GALIC	863-00-2159.00-037-000000	D	OCT DED TAX SHEL. ANNUI	1,250.00
012654	10-23-2009		01050	LIFE INSURANCE COMPANY	863-00-2159.00-038-000000	D	OCT DED TAX SHEL. ANNUI	800.00
012655	10-23-2009		00240	PRE-PAID LEGAL SERVICES,	863-00-2159.00-008-000000	D	OCT DED MISCELLANEOUS	83.75
012656	10-23-2009		00200	TEXAS AFT/PROF EDUCATO	863-00-2159.00-006-000000	D	OCT DED UNION DUES	18.34
012657	10-23-2009		00079	TRANSAMERICA ASSURANC	863-00-2153.00-028-000000	D	OCT DED HEALTH INSURAN	66.61
Fund 863 / 0 Total								5,851.67
Grand Totals:								71,048.18

End of Report