

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001001	01-21-2009		01736	THE BANK OF NEW YORK	599-71-6511.00-999-999000	D	REGISTERED PRINCIPAL	85,000.00
					599-71-6511.00-999-999000		REGISTERED PRINCIPAL	85,000.00
					599-71-6521.00-999-999000		REGISTERED INTEREST	4,025.00
					599-71-6521.00-999-999000		REGISTERED INTEREST	4,025.00
							Check 001001 Total:	178,050.00
001009	01-12-2009		01916	GRIMES & ASSOCIATES	699-81-6219.01-999-999000	D	AE DESIGN	27,460.88
					699-81-6219.01-999-999000		ENVIRONMENTAL TECH	1,584.20
							Check 001009 Total:	29,045.08
001010	01-12-2009		00915	SCHWARTZ & EICHELBAUM,	699-81-6211.00-999-999000	D	CONSTRUCTION QUESTION	39.41
					699-81-6211.00-999-999000		DRAFT CONTRACT/CMSR	460.50
							Check 001010 Total:	499.91
001011	01-21-2009		00141	BIG COUNTRY RESTAURANT	699-81-6399.00-999-999000	D	REFRIGERATOR/OVEN	13,845.00
024210	01-06-2009		02014	ANDREWS HIGH SCHOOL	199-36-6499.00-001-999000	C	UIL CX DEBATE TOURNAME	60.00
024211	01-06-2009		01464	GUY NELSON	199-41-6411.00-701-999000	C	TRAVEL SUPT ACADEMY	136.00
024212	01-06-2009		00123	MARY E. BANKHEAD	199-36-6411.00-001-999002	C	UIL DEBATE MEALS	144.00
024213	01-09-2009		02015	LDS ENTERPRISES	199-51-6319.00-999-999002	D	20' USED CONTAINER	3,000.00
024214	01-13-2009		00935	7-11 AUTO SUPPLY	199-34-6319.00-001-999000	C	AUTO SUPPLIES	45.67
024215	01-13-2009		01394	ADELINE JO PETERSON	199-41-6411.00-750-999000	C	TRAVEL	56.53
					199-41-6411.00-750-999000		TRAVEL	17.60
							Check 024215 Total:	74.13
024216	01-13-2009		00036	AIRGAS	199-11-6399.00-001-922000	C	ARGON	39.50
					199-11-6399.00-001-922000		WELDING GASSES	37.51
							Check 024216 Total:	77.01
024217	01-13-2009		01834	ALEX GARCIA	240-35-6499.00-001-999000	C	NOV & DEC BREAD DELIVEI	120.00
024218	01-13-2009		01461	ALLIED WASTE SERVICES #C	199-51-6259.00-999-999000	C	REFUSE REMOVAL	432.09
024219	01-13-2009		01677	B LINE LUBE CENTER	199-34-6249.00-001-999000	C	BUS SUPPLIES	201.00
024220	01-13-2009		02017	BRIANNE WILBURN	199-11-6399.16-001-911000	C	REIMBURSE FOR VANDALS	25.00
024221	01-13-2009		02016	BROWNWOOD HIGH SCHOO	199-36-6411.00-001-991001	C	CX DEBATE TOURNAMENT	75.00
024222	01-13-2009		02018	CALEB DEAN	199-11-6399.16-001-911000	C	REIMBURSE FOR VANDALS	50.00
024223	01-13-2009		00230	CLARK'S PUMPING SERVICE	199-51-6249.00-999-999001	C	PUMP GREASE TRAPS	695.00
024224	01-13-2009		00256	CONSTELLATION, NEW ENEF	199-51-6259.00-999-999002	C	ELECTRICITY	12,344.38
024225	01-13-2009		00310	EDUCATION SERVICE CENTI	199-41-6499.00-750-999001	C	DRUG/ALCOHOL TESTING	49.00
024226	01-13-2009		01412	GRADY ISD	199-36-6411.00-001-991001	C	ATHLETIC MEALS	184.75
024227	01-13-2009		00786	KARRY D. OWENS	199-36-6411.00-001-991000	C	TRAVEL	69.85
024228	01-13-2009		01298	LAKE SHORE ELEMENTARY	199-11-6399.15-001-911000	C	SUPPLIES	201.68
024229	01-13-2009		00620	LOWES CREDIT SERVICES	199-51-6319.00-999-999002	C	BUILDING SUPPLIES	364.67

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
024230	01-13-2009		00628	M & M FUELS	199-34-6311.00-001-999000	C	PROPANE FOR AG SHOP	397.65
024231	01-13-2009		01403	MEDIA KIMBRELL	240-35-6341.00-001-999002 240-35-6341.00-001-999002 240-35-6342.00-001-999000	C	LUNCH FOOD LUNCH FOOD NON-FOOD Check 024231 Total:	15.76 7.52 26.73 50.01
024232	01-13-2009		00946	SIERRA SECURITY	199-51-6259.00-999-999004	C	MONTHLY MAINT FEE	32.50
024233	01-13-2009		00967	SPAULDING PLUMBING, INC.	199-51-6249.00-999-999001	C	UNSTOP SEWER	142.50
024234	01-13-2009		00973	STATE FARM INSURANCE	199-34-6429.00-001-999000	C	ADD NEW AUTO & TRLR TO	1,098.00
024235	01-13-2009		01010	SWEETWATER HEALTH DEP.	199-51-6319.00-999-999003	C	WATER ANALYSIS	180.00
024236	01-13-2009		01038	TASB, INC.	199-41-6419.00-702-999000	C	LEGAL SEMINAR FALL 08	300.00
024237	01-13-2009		01039	TASBO	199-41-6499.00-750-999001	C	MEMBERSHIP DUES	125.00
024238	01-13-2009		01917	TRACTOR SUPPLY	199-11-6399.00-001-922000	C	AG SUPPLIES	104.58
024239	01-13-2009		01187	VOSS LIGHTING	199-51-6319.00-999-999002	C	LIGHTBULBS & BALLASTS	210.00
024240	01-13-2009		02019	WATER VALLEY ISD	199-36-6411.00-001-999000	C	ATHLETIC MEALS	175.00
024241	01-13-2009		01267	XEROX CORPORATION	199-11-6269.00-001-911000 199-11-6269.00-001-911000 199-23-6269.00-001-999000	C	MYP-105995 MYP-027833 FLB-013544 Check 024241 Total:	291.52 260.94 120.73 673.19
024242	01-13-2009		00123	MARY E. BANKHEAD	199-36-6411.00-001-991001	D	UIL DEBATE MEALS	108.00
024243	01-15-2009		00820	POSTMASTER - MARYNEAL	199-41-6499.00-750-999001	C	POSTAGE	227.00
024249	01-21-2009		00085	A T & T INFORMATION SYSTE	199-51-6259.00-999-999001	C	TELEPHONE	293.30
024250	01-21-2009		01656	ADVANTAGE OFFICE PRODL	199-36-6399.00-001-999005	C	UIL SUPPLIES	10.53
024251	01-21-2009		01609	ALLTEL	199-51-6259.00-999-999001	C	TELEPHONE	56.51
024252	01-21-2009		00110	BAKER DISTRIBUTING COMF	199-51-6319.00-999-999002	C	BUILDING SUPPLIES	33.39
024253	01-21-2009		01773	BUSINESS CARD	199-11-6399.15-001-911000 199-11-6399.16-001-911000 199-11-6399.16-001-911000 199-51-6319.00-999-999003 288-11-6399.00-001-999000	C	BOOKS NETWORKING SWITCH NETWORK TESTERS MICROWAVE OVENS-REPL/ COMPUTER SUPPLIES Check 024253 Total:	57.68 27.05 153.69 95.96 1,511.82 1,846.20
024254	01-21-2009		01771	BUSINESS CARD	199-36-6411.00-001-991001 199-36-6411.00-001-991001 199-36-6411.00-001-991001 199-36-6411.00-001-991001	C	ATHLETIC MEALS ATHLETIC MEALS ATHLETIC MEALS ATHLETIC MEALS Check 024254 Total:	159.14 137.30 203.13 30.69 530.26
024255	01-21-2009		01769	BUSINESS CARD	199-11-6411.00-001-922002 199-34-6311.00-001-999000 199-34-6311.00-001-999000	C	TRAVEL DIESEL/GASOLINE DIESEL/GASOLINE	85.59 56.16 33.25

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
024255	01-21-2009		01769	BUSINESS CARD	199-34-6311.00-001-999000	C	DIESEL/GASOLINE	44.90
							Check 024255 Total:	219.90
024256	01-21-2009		00629	BUSINESS CARD	199-34-6311.00-001-999000	C	GASOLINE/DIESEL	14.56
					199-34-6311.00-001-999000		GASOLINE/DIESEL	12.96
					199-34-6319.00-001-999000		EXTRA KEYS/FORD ESCAP	79.20
					199-34-6319.00-001-999000		DECALS FOR FORD ESCAP	82.00
					199-41-6411.00-701-999000		LODGING SUPT ACADEMY	277.95
					199-41-6411.00-701-999000		PER DIEM	100.00
							Check 024256 Total:	566.67
024257	01-21-2009		00425	C. D. HARTNETT CO.	240-35-6341.00-001-999001	C	BREAKFAST FOOD	839.90
					240-35-6341.00-001-999002		LUNCH FOOD	4,265.51
					240-35-6341.00-001-999002		LUNCH FOOD	276.06
					240-35-6341.00-001-999003		MILK	768.96
					240-35-6342.00-001-999000		NON-FOOD	489.86
							Check 024257 Total:	6,640.29
024258	01-21-2009		00310	EDUCATION SERVICE CENTR	199-11-6239.00-001-911000	C	NETWORK SERVICES - 5 DA	2,125.00
024259	01-21-2009		01993	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-999-999002	C	BUILDING SUPPLIES	220.02
024260	01-21-2009		00318	EMPIRE PAPER CO.	199-51-6319.00-999-999001	C	JANITORIAL SUPPLIES	755.06
024261	01-21-2009		00455	HIGGINBOTHAM-BARTLETT (199-51-6319.00-999-999002	C	BUILDING SUPPLIES	10.76
024262	01-21-2009		00391	KATHY GRUBB	199-36-6219.00-001-991000	C	OFFICIALS	99.84
024263	01-21-2009		00610	LEWIS PEST CONTROL	199-51-6319.00-999-999002	C	SPRAY FOR BUGS	85.00
024264	01-21-2009		00628	M & M FUELS	199-34-6311.00-001-999000	C	DIESEL/GASOLINE	1,237.50
					199-51-6259.00-999-999003		PROPANE	271.25
							Check 024264 Total:	1,508.75
024265	01-21-2009		00123	MARY E. BANKHEAD	199-36-6411.00-001-999000	C	TRAVEL-DEBATE TEAM	139.10
024266	01-21-2009		01467	MERRITT & MCLANE CPAS	199-41-6212.00-750-999000	C	AUDIT SERVICES	9,495.00
024267	01-21-2009		02009	OLLIE WILBURN IV	199-36-6219.00-001-991000	C	GAME OFFICIAL	30.00
024268	01-21-2009		00840	QUILL CORPORATION	199-11-6399.16-001-911000	C	TONER FOR BANKHEAD	20.99
					199-23-6399.15-001-999000		SUPPLIES	37.50
					199-41-6499.00-750-999001		OFFICE SUPPLIES	54.64
							Check 024268 Total:	113.13
024269	01-21-2009		02021	RICKY YOUNGBLOOD	199-36-6219.00-001-991000	C	GAME OFFICIAL	99.84
024270	01-21-2009		01030	SWEETWATER REPORTER	199-41-6499.00-750-999001	C	LEGAL 2138 NOTICE	33.09
024271	01-21-2009		02012	TYLER GUELDNER	199-36-6219.00-001-991000	C	GAME OFFICIAL	118.80
024272	01-21-2009		01159	UNIFIRST CORP.	199-51-6319.00-999-999001	C	JANITORIAL SUPPLIES	108.64
					240-35-6342.00-001-999000		NON-FOOD	36.45
							Check 024272 Total:	145.09
024273	01-21-2009		00797	WENDI L. PETTY	199-34-6219.00-001-999000	C	CDL LICENSES REIMBURSE	36.00
024274	01-21-2009		01240	WILLIS POOL & CHEMICAL	199-51-6319.00-999-999001	C	JANITORIAL SUPPLIES	101.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
024275	01-21-2009		01267	XEROX CORPORATION	199-41-6269.00-750-999002	C	FLB-013497	153.78
024276	01-22-2009		01609	ALLTEL	199-51-6259.00-999-999001	C	TELEPHONE	245.97
024277	01-22-2009		01770	BUSINESS CARD	199-11-6399.16-001-911000 199-23-6399.15-001-999000 261-11-6399.00-001-999001	C	SECONDARY SUPPLIES SUPPLIES SUPPLIES Check 024277 Total:	103.45 15.94 110.12 229.51
024278	01-22-2009		01464	GUY NELSON	199-51-6259.00-999-999001	C	MIDWINTER CONF PER DIE	100.00
024279	01-22-2009		01609	ALLTEL	199-51-6259.00-999-999001	C	TELEPHONE	83.00
024280	01-27-2009		00821	POSTMASTER	199-41-6499.00-750-999001	D	POSTAGE	22.00
024281	01-28-2009		00935	7-11 AUTO SUPPLY	199-34-6319.00-001-999000	C	AUTO SUPPLIES	85.59
024282	01-28-2009		01656	ADVANTAGE OFFICE PRODL	199-41-6499.00-750-999001 261-11-6399.00-001-999001	C	OFFICE SUPPLIES BOOK AWARDS Check 024282 Total:	119.73 14.95 134.68
024283	01-28-2009		01941	BARRON'S PLUMBING	199-51-6249.00-999-999001	C	AG BARN WATER SUPPLY	1,275.00
024284	01-28-2009		01880	BRONTE BAND BOOSTERS	199-36-6411.00-001-991001	C	ATHLETIC MEALS	188.25
024285	01-28-2009		01580	BRUCE PARSONS	199-11-6499.00-001-911000	C	DUAL CREDIT REIMBURSEM	769.00
024286	01-28-2009		02018	CALEB DEAN	199-11-6499.00-001-911000	C	DUAL CREDIT REIMBURSEM	921.50
024287	01-28-2009		01371	CALLOWAY HOUSE	261-11-6399.00-001-999005	C	CLASSROOM SUPPLIES	505.95
024288	01-28-2009		00480	CDWG	199-23-6399.15-001-999000	C	HP LJ PRINTER	319.28
024289	01-28-2009		00256	CONSTELLATION, NEW ENEF	199-51-6259.00-999-999002	C	ELECTRICITY	14,327.51
024290	01-28-2009		00290	DALE MARTIN TIRE CO.	199-34-6319.00-001-999000 199-34-6319.00-001-999000 199-34-6319.00-001-999000	C	AUTO SUPPLIES AUTO SUPPLIES INSPECTION/NEW TIRES Check 024290 Total:	30.49 164.04 519.94 714.47
024291	01-28-2009		00983	DONNA STEWART	261-11-6411.00-001-999001	C	READING FIRST MTG IN ABI	56.10
024292	01-28-2009		01993	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-999-999002	C	BUILDING SUPPLIES	24.80
024293	01-28-2009		00318	EMPIRE PAPER CO.	199-51-6319.00-999-999001	C	JANITORIAL SUPPLIES	237.00
024294	01-28-2009		01789	G. NEIL	199-41-6499.00-750-999001	C	I-9 PLUS TEMPLATE	66.98
024295	01-28-2009		01272	GARICA ELECTRIC & REFRIG	199-51-6249.00-999-999001 199-51-6249.00-999-999001 199-51-6249.00-999-999001 199-51-6249.00-999-999001 199-51-6249.00-999-999001	C	REWIRE ROOF UNIT WIRE/INSTALL NEW OVENS RPR STOVE IN KITCHEN NEW BLOWER/NEW GYM UI DISCONNECT ELEC TO OLE Check 024295 Total:	225.00 550.00 330.00 525.00 300.00 1,930.00
024296	01-28-2009		01615	HAMMOND AND STEVENS	199-23-6399.15-001-999000 199-23-6399.16-001-999000 199-41-6499.00-750-999000	C	VISITORS SIGN IN BOOKS VISITORS SIGN IN BOOKS VISITORS SIGN IN BOOKS Check 024296 Total:	57.54 57.54 57.53 172.61

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
024297	01-28-2009		01312	JANN DAILY	199-41-6499.00-750-999001	C	TRAVEL	17.60
024298	01-28-2009		01568	KELLY BURLESON	255-11-6219.00-001-999000	C	DUES	125.00
024299	01-28-2009		01594	KELLY WEHBA	199-11-6411.00-001-922002	C	PER DIEM LIVESTOCK SHO'	432.00
024300	01-28-2009		01298	LAKE SHORE ELEMENTARY	261-11-6399.00-001-999001	C	CLASSROOM SUPPLIES	391.61
024301	01-28-2009		01702	LISA WILCOX	199-13-6411.00-001-999001	C	TCEA CONFERENCE	108.00
024302	01-28-2009		01430	LONG'S ELECTRONICS	288-11-6399.00-001-999000	C	CAMERA	773.75
024303	01-28-2009		01403	MEDIA KIMBRELL	240-35-6341.00-001-999002	C	LUNCH FOOD	23.16
					240-35-6341.00-001-999002		LUNCH FOOD	21.24
							Check 024303 Total:	44.40
024304	01-28-2009		00105	MRS. BAIRD'S BAKERIES	240-35-6341.00-001-999001	C	BREAKFAST	47.88
					240-35-6341.00-001-999002		LUNCH	35.49
							Check 024304 Total:	83.37
024305	01-28-2009		00840	QUILL CORPORATION	199-11-6399.04-001-911000	C	TONERS	62.04
					199-11-6399.15-001-911000		COMPUTER SUPPLIES	52.19
					199-11-6399.16-001-911000		COMPUTER SUPPLIES	132.24
					240-35-6499.00-001-999000		COMPUTER SUPPLIES	49.49
					261-11-6399.00-001-999001		TONERS	66.59
					288-11-6399.00-001-999000		COMPUTER SUPPLIES	195.49
							Check 024305 Total:	558.04
024306	01-28-2009		02023	STERLING CITY ISD PROJEC	199-36-6411.00-001-991001	C	PROJECT GRADUATION	103.00
024307	01-28-2009		02022	TOM CHMORES	199-11-6499.00-001-911000	C	DUAL CREDIT REIMBURSEM	769.00
024308	01-28-2009		01110	TXU ENERGY	199-51-6259.00-999-999002	C	GUARD LITES	242.57
024309	01-28-2009		01159	UNIFIRST CORP.	199-51-6319.00-999-999001	C	JANITORIAL SUPPLIES	108.64
					240-35-6342.00-001-999000		NON-FOOD	36.45
							Check 024309 Total:	145.09
Grand Totals:								295,281.79

End of Report