

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002755*	06-28-2010		17021	AlphaCard	270-11-6399.00-001-030000	C	VOID-PRINT CHKS 2164.00	.00
002756	06-28-2010		17022	Ambient Weather	270-11-6399.00-001-030000	C	Reap Expense	600.26
002757	06-28-2010		16488	APW Hillsboro	199-34-6319.00-001-099000	C	parts	569.23
002758	06-28-2010		00022	BUSINESS SUPPLY CENTER	199-23-6395.00-001-099000	C	supplies	62.27
					199-23-6395.00-001-099000		supplies	22.99
							Check 002758 Total:	85.26
002759	06-28-2010		00052	Follett Software Company	404-11-6399.00-001-011000	C	s&H on destiny software	7.46
002760	06-28-2010		00601	PROFESSIONAL FOOD SYST	240-35-6341.00-001-099000	C	delivery charges	64.03
002761	06-28-2010		17019	Really Good Stuff.com	404-11-6399.00-001-030000	C	supplies	103.33
002762	06-28-2010		00289	RIDDELL--ALL AMERICAN	199-11-6399.10-001-011000	C	pe supplies	482.46
002763	06-28-2010		00333	SCHOOL SPECIALTY SUPPL`	404-11-6399.00-001-030000	C	supplies	463.41
002764	06-28-2010		17023	ServiceMaster Total Restoratio	199-51-6249.52-999-099000	C	flood restoration service	2,961.16
002765	06-28-2010		00132	TASB, Inc.	199-41-6299.26-702-099000	C	local policy update	84.72
002766	06-28-2010		16493	Tiger Direct.co,	270-11-6399.00-001-030000	C	REAP Expense	12,286.73
002767	06-28-2010		00143	TUCKER LUMBER COMPANY	199-51-6316.00-999-099000	C	supplies	143.91
					199-51-6316.00-999-099000		supplies	9.85
					199-51-6316.00-999-099000		supplies	848.54
							Check 002767 Total:	1,002.30
002768	06-28-2010		00142	TXU ELECTRIC	199-51-6257.00-999-099000	C	electric bill	5.32
002769	06-28-2010		01387	WELLS FARGO REMITTANCE	199-41-6399.46-702-099000	C	supplies	42.14
					283-11-6399.00-001-023000		supplies	38.50
							Check 002769 Total:	80.64
002770	06-28-2010		16554	Windstream	199-51-6256.00-999-099000	C	phone bill	1,053.10
018067	07-14-2009		00026	CITY OF BYNUM	199-51-6255.00-999-099000	C	water/seweer bill	344.60
018068	07-15-2009		00097	POSTMASTER	199-23-6399.47-001-099000	C	extra postage for athletic ma	37.44
018069	07-24-2009		00022	BUSINESS SUPPLY CENTER	199-11-6399.00-001-011000	C	paper	21.27
018070	07-24-2009		00051	FLEMING LUMBER COMPAN`	199-51-6316.00-999-099000	C	supplies	195.03
018071	07-24-2009		00072	HILLSBORO REPORTER	199-00-2110.99-000-000000	C	ads	231.53
018072	07-24-2009		00143	TUCKER LUMBER COMPANY	199-51-6316.00-999-099000	C	supplies	335.71
018073	07-24-2009		00157	WISE OIL COMPANY	199-00-2110.99-000-000000	C	fuel	959.45
018074	07-24-2009		00281	CLAIMS ADMINISTRATIVE Sv	199-11-6143.00-999-099000	C	fixed cost for 2009-10	5,456.88
018075	07-24-2009		00289	RIDDELL--ALL AMERICAN	199-36-6395.00-001-091000	C	supplies	343.58
018076	07-24-2009		00397	HILL CO. ADMINISTRATORS (199-00-2110.99-000-000000	C	final billing	540.00

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018077	07-24-2009		00869	OFFICE DEPOT CREDIT PLAI	199-11-6399.00-001-011000	C	supplies	82.81
018078	07-24-2009		01227	UNITED PARCEL SERVICE	199-23-6399.47-001-099000	C	postage	87.28
018079	07-24-2009		01485	RELIANT ENERGY SOLUTION	199-00-2110.99-000-000000	C	electric bill	6,300.17
018080	07-24-2009		01711	HILL COUNTY SHARED SERV	199-93-6492.40-999-023000	C	July payment	6,735.99
018081	07-24-2009		01750	PRAXAIR	199-00-2110.99-000-000000	C	tank rentals	23.56
018082	07-24-2009		16422	Sally Thomson	199-00-2110.99-000-000000	C	travel	36.00
018083	07-24-2009		16481	Ikon Financial Services	199-11-6269.66-001-011000 199-23-6269.66-001-099000	C	workroom copier lease lease payment	936.59 398.00
							Check 018083 Total:	1,334.59
018084	07-24-2009		16563	All Points Capital Funding	199-71-6513.59-999-099000 199-71-6523.59-999-099000	C	principal interest	3,982.34 4,587.69
							Check 018084 Total:	8,570.03
018085	07-24-2009		16592	GE Capital	199-71-6512.55-999-099000 199-71-6522.55-999-099000	C	principal pyment interest payment	762.98 71.18
							Check 018085 Total:	834.16
018086	07-24-2009		16607	Brazos Valley Equipment	199-34-6319.00-001-099000	C	supplies	22.50
018088	07-24-2009		16744	Wells Fargo Corporate Trust Sc	199-71-6523.58-999-099000	C	interest payment	4,970.25
018089	07-24-2009		16891	Cultural Assistance Products	199-11-6399.00-001-011000	C	hall pass boards	76.53
018090	07-24-2009		16892	ezTask.com Inc.	411-11-6399.00-001-011000	C	hosting services	1,000.00
018091	07-24-2009		16893	Stekelenburg's Inc	199-51-6316.00-999-099000	C	supplies	212.00
018092	08-03-2009		16894	Phillip Sanford	199-51-6316.00-999-099000	D	washer/dryer girls locker	300.00
018094	08-11-2009		00967	ABBOTT I.S.D.	199-36-6412.00-001-091000	D	v-ball tourney entry fee	100.00
018095	08-11-2009 08-21-2009		16677 16563	Brenda Speer All Points Capital Funding	199-00-5752.00-000-000000 199-71-6513.59-999-099000 199-71-6523.59-999-099000	D C	gate startup PAYMENT INTEREST	115.00 3,998.11 4,571.92
							Check 018095 Total:	8,685.03
018096	08-21-2009		16477	Allied Waste Services	199-51-6258.00-999-099000	C	GARBAGE COLLECTION	3.30
018097	08-21-2009		00314	B & B ATHLETIC SUPPLY	199-36-6395.00-001-091000	C	FOOTBALLS	329.70
018098	08-21-2009		00014	B & G TIRE SERVICE	199-34-6319.00-001-099000	C	PARTS	14.50
018099	08-21-2009		00022	BUSINESS SUPPLY CENTER	199-11-6399.00-001-011000	C	SUPPLIES	119.08
018100	08-21-2009		16886	CDW Government	411-11-6399.00-001-011000	C	CABLE	30.10
018101	08-21-2009		00798	CENTRAL TEXAS INTERNATI	199-34-6319.00-001-099000 199-34-6499.00-001-099000	C	PARTS COMMERCIAL STICKER	283.82 62.00
							Check 018101 Total:	345.82
018102	08-21-2009		00907	CEV MULTIMEDIA	243-11-6399.01-001-024000	C	TECH PREP SUPPLIES	1,224.00

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018103	08-21-2009		00026	CITY OF BYNUM	199-51-6255.00-999-099000	C	WATER/SEWAGE	564.40
018104	08-21-2009		00164	DEALERS ELECTRIC SUPPLY	199-51-6316.00-999-099000	C	BRASS PLUG	44.20
018105	08-21-2009		01130	DESOTO JANITORIAL SUPPLY	199-51-6315.00-999-099000	C	JANITORIAL SUPPLIES	260.58
018106	08-21-2009		00041	E S C REGION XII	199-11-6239.00-001-030000	C	G/T WORKSHOP	350.00
					199-11-6239.06-001-023000		SP ED RECERT	140.00
					199-33-6239.00-001-099000		SCHOOL HEALTH INST	50.00
					199-34-6239.37-001-099000		RECERT	110.00
					240-35-6239.00-001-099000		CHILD NUTRITION	35.00
							Check 018106 Total:	685.00
018107	08-21-2009		16698	Gaggle.Net Inc.	411-11-6399.00-001-011000	C	EMAIL ARCHIVING	500.00
018108	08-21-2009		16592	GE Capital	199-71-6512.55-999-099000	C	PAYMENT	768.08
					199-71-6522.55-999-099000		INTEREST	66.08
							Check 018108 Total:	834.16
018109	08-21-2009		01711	HILL COUNTY SHARED SERV	199-93-6492.40-999-023000	C	MONTHLY SP ED PYMNT	6,736.02
018110	08-21-2009		00072	HILLSBORO REPORTER	199-41-6499.00-750-099000	C	ADS	77.20
018111	08-21-2009		01545	HOME DEPOT CREDIT SERV	199-51-6316.00-999-099000	C	SUPPLIES	289.82
018112	08-21-2009		00076	HOUGHTON MIFFLIN COMPA	211-11-6399.00-001-030000	C	SUPPLIES	232.50
018113	08-21-2009		16481	Ikon Financial Services	199-11-6269.66-001-011000	C	COPIER RENT	892.00
					199-23-6269.66-001-099000		COPIER RENT	398.00
							Check 018113 Total:	1,290.00
018114	08-21-2009		16615	Jonathan Mellette	411-11-6249.00-001-011000	C	COMPUTER CONT SVCS	980.00
					411-11-6249.00-001-011000		DESKTOP COMPUTERS	280.00
							Check 018114 Total:	1,260.00
018115	08-21-2009		16653	Navarro Central Appraisal Distr	199-99-6213.00-999-099000	C	APPRAISAL COSTS	15.83
018116	08-21-2009		16643	Patillo, Brown & Hill, LLP	199-41-6212.00-750-099000	C	ANNUAL AUDIT INTERIM BIL	2,500.00
018117	08-21-2009		00097	POSTMASTER	199-23-6399.47-001-099000	C	POSTAGE	193.00
018118	08-21-2009		01750	PRAXAIR	199-11-6399.00-001-022000	C	CYLINDER RENTAL	22.80
018119	08-21-2009		01485	RELIANT ENERGY SOLUTION	199-51-6257.00-999-099000	C	ELECTRICITY	4,416.73
018120	08-21-2009		00289	RIDDELL--ALL AMERICAN	199-36-6395.00-001-091000	C	ATHLETIC SUPPLIES	4,055.02
018121	08-21-2009		00978	SAM'S CLUB #8286	199-23-6495.00-001-099000	C	DUES	140.00
018122	08-21-2009		00238	SAM'S CLUB DIRECT COMM.	199-23-6395.00-001-099000	C	SUPPLIES	81.98
					199-51-6316.00-999-099000		SUPPLIES	39.76
							Check 018122 Total:	121.74
018123	08-21-2009		00460	SANDY MCCURLIE	199-34-6411.00-001-099000	C	TRAVEL	110.40
018124	08-21-2009		00268	SHERWIN-WILLIAMS	199-51-6316.00-999-099000	C	PAINT	290.94
018125	08-21-2009		16734	T.B. Bond Pharmacy	199-33-6399.00-001-099000	C	NURSING SUPPLIES	31.00

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018126	08-21-2009		00120	TASSP ASSN OF SECONDAR	199-23-6495.78-001-099000	C	DUES	185.00
018127	08-21-2009		00163	THOMPSON PRINT SOLUTIO	199-41-6399.00-750-099000	C	CHECKS	229.42
018128	08-21-2009		00145	U I L	199-36-6495.30-001-099000	C	UIL MEMBERSHIP	1,025.00
018129	08-21-2009		00431	VIRCO MFG CORPORATION	199-11-6399.00-001-011000	C	CHAIRS	4,687.50
018130	08-21-2009		00179	W.W. GRAINGER, INC,	199-51-6316.00-999-099000	C	AIR FILTERS	202.20
018131	08-21-2009		00048	WELLS FARGO BANK MINNE	199-71-6599.00-999-099000	C	ADMIN CHARGE	500.00
018132	08-21-2009		16758	Wells Fargo Brokerage Service	199-71-6513.57-999-099000 199-71-6523.57-999-099000	C	PAYMENT INTEREST	64,000.00 7,751.25
							Check 018132 Total:	71,751.25
018133	08-21-2009		01387	WELLS FARGO REMITTANCE	199-11-6399.00-001-011000	C	SUPPLIES	187.00
		0055425639			199-11-6411.00-001-022000		TRAVEL	76.96
					199-34-6239.37-001-099000	M		-535.00
					199-34-6311.00-001-099000	C	SUPPLIES	46.84
					199-36-6411.00-001-091000		TRAVEL	153.28
					199-41-6399.00-750-099000		TIME CLOCK	844.04
					199-41-6399.46-702-099000		SUPPLIES	18.22
					199-41-6411.00-750-099000		TRAVEL	9.29
					199-51-6315.00-999-099000		SUPPLIES	84.52
					199-51-6316.00-999-099000		SUPPLIES	39.88
					199-51-6316.00-999-099000			39.84
							Check 018133 Total:	964.87
018134	08-21-2009		16554	Windstream	199-51-6256.00-999-099000	C	TELEPHONE	68.09
018135	08-18-2009		16895	ShIPLEY'S Donuts	199-23-6411.00-001-099000	C	workshop supplies	39.00
018136	08-21-2009		16897	Country Kitchen	199-23-6411.00-001-099000	C	faculty meal during staf dev.	243.75
018137	08-21-2009		01726	HIBBS - HALLMARK & COMP/	199-51-6429.56-999-099000	C	insurance	21,067.00
018138	08-24-2009		16677	Brenda Speer	199-23-6395.00-001-099000	C	staff dev supplies	43.27
018139	08-24-2009		00201	COVINGTON ISD	199-36-6395.00-001-091000	C	entry fee	150.00
018140	08-31-2009		01118	AMY ANDERSON	240-35-6341.02-001-099000	C	ice cream	83.66
018141	08-31-2009		16692	Malcolm Cole	199-36-6395.00-001-091000	C	battery packs	50.97
018142	08-31-2009		16899	Texas Assn. of Student Council	199-23-6495.79-001-099000	C	texas student council member	70.00
018143	08-31-2009		16900	Texas Counseling Assn	199-31-6411.00-001-030000	C	conference registration	100.00
018144*	09-03-2009		00026	CITY OF BYNUM	199-51-6255.00-999-099000	C	water bills	692.20
					199-51-6255.00-999-099000	D	CORRECT POST ACCOUNT	-692.20
					199-51-6255.00-999-099000		water bill	692.20
							Check 018144 Total:	692.20
018145	09-03-2009		00794	SHEILA BEIMS	199-00-5752.00-000-000000	D	gate startup	230.00
					199-00-5752.00-000-000000		CORRECT POST ACCOUNT	-230.00
					199-00-5752.00-000-000000	C	football gate startup	230.00
							Check 018145 Total:	230.00
018146	09-25-2009		16537	AirCare A/C & Heating	199-51-6249.52-999-099000	C	labor	180.00

* indicates voided checks

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018146	09-25-2009		16537	AirCare A/C & Heating	199-51-6316.00-999-099000	C	parts	407.50
							Check 018146 Total:	587.50
018147	09-25-2009		16563	All Points Capital Funding	199-71-6513.59-999-099000 199-71-6523.59-999-099000	C	October payment October interes	4,013.93 4,556.10
							Check 018147 Total:	8,570.03
018148	09-25-2009		16477	Allied Waste Services	199-51-6258.00-999-099000	C	garbage collection	726.90
018149	09-25-2009		16478	Altex Computers & Electronics	411-11-6399.00-001-011000	C	supplies	62.80
018150	09-25-2009		16911	Angel Gallegos-Sims	199-36-6299.77-001-091000	C	official	58.40
018151	09-25-2009		16488	APW Hillsboro	199-34-6319.00-001-099000 199-34-6319.00-001-099000	C	parts parts	742.64 18.40
							Check 018151 Total:	761.04
018152	09-25-2009		00314	B & B ATHLETIC SUPPLY	199-36-6499.22-001-091000	C	jackets	578.28
018153	09-25-2009		00014	B & G TIRE SERVICE	199-34-6319.00-001-099000	C	inspection	48.50
018154	09-25-2009		00015	BAIN PAPER COMPANY	199-51-6315.00-999-099000	C	paper products	961.25
018155	09-25-2009		16642	Beth Anne Gann	199-11-6411.00-001-022000	C	mileage-truck not available	27.28
018156	09-25-2009		16914	Billy Crow	199-36-6299.77-001-091000	C	official	55.00
018157	09-25-2009		01691	BORDEN, INC	240-35-6341.01-001-099000 240-35-6341.01-001-099000 240-35-6341.01-001-099000 240-35-6341.01-001-099000	C	lr lr lr lr	229.50 331.50 127.50 331.50
							Check 018157 Total:	1,020.00
018158	09-25-2009		16607	Brazos Valley Equipment	199-34-6319.00-001-099000	C	parts	287.61
018159	09-25-2009		16677	Brenda Speer	199-11-6399.00-001-011000	C	supplies	9.58
018160	09-25-2009		16909	Briana Garner	199-36-6299.77-001-091000	C	official	40.05
018161	09-25-2009		01702	BRYAN KAATZ	199-36-6299.77-001-091000	C	official	55.00
018162	09-25-2009		00022	BUSINESS SUPPLY CENTER	199-11-6399.00-001-011000 211-11-6399.00-001-030000 411-11-6399.00-001-011000	C	supplies supplies supplies	824.75 152.75 143.98
							Check 018162 Total:	1,121.48
018163	09-25-2009		16886	CDW Government	411-11-6399.00-001-011000 411-11-6399.00-001-011000	C	supplies supplies	25.80 97.80
							Check 018163 Total:	123.60
018164	09-25-2009		16906	Chad Hauptert	199-36-6299.77-001-091000	C	official	115.00
018165	09-25-2009		16907	Dana Robinson	199-36-6299.77-001-091000	C	official	80.00
018166	09-25-2009		00164	DEALERS ELECTRIC SUPPLY	199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	supplies supplies	44.20 138.19
							Check 018166 Total:	182.39
018167	09-25-2009		01130	DESOTO JANITORIAL SUPPL	199-51-6315.00-999-099000	C	supplies	73.91

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018167	09-25-2009		01130	DESOTO JANITORIAL SUPPL	199-51-6315.00-999-099000	C	supplies	127.54
							Check 018167 Total:	201.45
018168	09-25-2009		16912	Dorwin Bundick	199-36-6299.77-001-091000	C	official	73.60
018169	09-25-2009		00041	E S C REGION XII	199-33-6239.00-001-099000	C	Health Policy & Law	70.00
					199-33-6239.00-001-099000		Health Service Orientation	70.00
					199-34-6239.37-001-099000		Bus Driver Re-cert	100.00
					199-41-6239.04-750-099000		August	4,950.00
					199-41-6239.04-750-099000		July	4,950.00
					240-35-6239.00-001-099000		Nutrition- CRE Success	35.00
					285-11-6239.00-001-030000		ESL TExAS Preparation	1,650.00
							Check 018169 Total:	11,825.00
018170	09-25-2009		00307	EQUITY CENTER	199-41-6495.29-750-099000	C	membership	310.00
018171	09-25-2009		16698	Gaggle.Net Inc.	411-11-6299.00-001-011000	C	student email	552.50
018172	09-25-2009		16913	Gary Ehler	199-36-6299.77-001-091000	C	official	55.00
018173	09-25-2009		16592	GE Capital	199-71-6512.55-999-099000	C	additional principal	643.76
					199-71-6512.55-999-099000		principal payment	803.59
					199-71-6522.55-999-099000		interest	30.57
							Check 018173 Total:	1,477.92
018174	09-25-2009		16916	Ginny Brown	199-11-6399.00-001-011000	C	classroom supplies	48.53
018175	09-25-2009		00067	Hill County Appraisal District	199-41-6213.00-703-099000	C	collection cost	1,092.50
					199-99-6213.00-999-099000		operating cost	3,308.00
							Check 018175 Total:	4,400.50
018176	09-25-2009		01711	HILL COUNTY SHARED SERV	199-93-6492.40-999-023000	C	September payment	6,496.19
018177	09-25-2009		00072	HILLSBORO REPORTER	199-41-6499.00-750-099000	C	ads	109.00
018178	09-25-2009		16392	Hog-Wild Graphics	199-41-6499.00-750-099000	C	ad banner "Recognized"	85.00
018179	09-25-2009		01545	HOME DEPOT CREDIT SERV	199-51-6316.00-999-099000	C	supplies	1,209.22
018180	09-25-2009		00076	HOUGHTON MIFFLIN COMPA	211-11-6399.00-001-030000	C	supplies	1,711.71
018181	09-25-2009		16420	IDEAS	199-36-6399.00-999-099000	C	supplies	15.00
					199-36-6499.30-999-099000		UIL materials	87.19
							Check 018181 Total:	102.19
018182	09-25-2009		16481	Ikon Financial Services	199-11-6269.66-001-011000	C	copier rentals	892.00
					199-23-6269.66-001-099000		copier lease	526.66
							Check 018182 Total:	1,418.66
018183	09-25-2009		16904	Jesse Rodriguez	199-36-6299.77-001-091000	C	official	68.00
018184	09-25-2009		16915	John B Arkusinski, DO,PA	199-34-6299.37-001-099000	C	bus driver physicals	495.00
018185	09-25-2009		16682	Metals 2 Go	199-11-6399.00-001-022000	C	classroom supplies	1,843.82
018186	09-25-2009		00358	MILES ADAMSON	199-36-6299.77-001-091000	C	official	45.00
018187	09-25-2009		01305	NCS PEARSON, INC.	285-11-6399.00-001-030000	C	AIMSweb Pro Complete	275.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018188	09-25-2009		01341	OFFICIAL - GARY FULBRIGHT	199-36-6299.77-001-091000	C	official	70.00
018189	09-25-2009		00899	OFFICIAL - LAURIE CREECH	199-36-6299.77-001-091000	C	official	80.00
018190	09-25-2009		16507	Official - Michael Krosch	199-36-6299.77-001-091000	C	official	70.00
018191	09-25-2009		00317	PAM FUCHS	199-36-6299.77-001-091000	C	official	35.00
018192	09-25-2009		01750	PRAXAIR	199-11-6399.00-001-022000	C	tank rentals	23.56
018193	09-25-2009		01485	RELIANT ENERGY SOLUTION	199-51-6257.00-999-099000	C	electric bill	5,091.22
018194	09-25-2009		00289	RIDDELL--ALL AMERICAN	199-36-6395.00-001-091000	C	v-ball jerseys	394.51
018195	09-25-2009		16770	SAM'S CLUB DIRECT	199-11-6399.00-001-011000	C	supplies	108.25
					199-33-6399.00-001-099000		supplies	143.00
					199-36-6395.00-001-091000		supplies	9.48
					199-36-6395.00-001-091000		supplies	44.19
					199-51-6316.00-999-099000		supplies	24.96
					240-35-6341.01-001-099000		lr	146.26
					240-35-6341.01-001-099000		lr	46.30
					240-35-6342.00-001-099000		supplies	66.34
							Check 018195 Total:	588.78
018196	09-25-2009		00268	SHERWIN-WILLIAMS	199-51-6316.00-999-099000	C	paint	47.25
018197	09-25-2009		16910	Silver Star Concrete	199-51-6399.00-999-099000	C	ag barn improvments	4,000.00
018198	09-25-2009		16890	Sunburst Visual Media	199-11-6399.00-001-011000	C	shipping on previous order	41.88
018199	09-25-2009		00123	TASB RISK MANAGEMENT	199-11-6145.00-001-011000	C	contribution	2,795.85
018200	09-25-2009		00132	TASB, Inc.	199-41-6495.27-750-099000	C	membership	650.00
018201	09-25-2009		00740	TASBO	199-41-6495.39-750-099000	C	membership	170.00
018202	09-25-2009		16627	Texas Dept. of State Health Se	240-35-6299.03-001-000000	C	health inspections	300.00
018203	09-25-2009		16908	Tomile Brown	199-36-6299.77-001-091000	C	official	39.04
018204	09-25-2009		01728	TRUSCO MANUFACTURING (199-36-6395.00-001-091000	C	supplies	528.55
018205	09-25-2009		00143	TUCKER LUMBER COMPANY	199-51-6316.00-999-099000	C	supplies	15.39
018206	09-25-2009		00723	UNIVERSITY OF TEXAS AT A	199-31-6339.00-001-030000	C	credit by exam	68.10
018207	09-25-2009		00179	W.W. GRAINGER, INC,	199-51-6316.00-999-099000	C	supplies	155.04
					199-51-6316.00-999-099000		supplies	229.94
							Check 018207 Total:	384.98
018208	09-25-2009		16562	Waco Football TASO	199-36-6299.77-001-091000	C	scrimmage officials	200.00
018209	09-25-2009		00149	WACO HOTEL SUPPLY	240-35-6342.00-001-099000	C	additional plate covers	30.46
018210	09-25-2009		01387	WELLS FARGO REMITTANCE	199-34-6311.00-001-099000	C	fuel	57.43
					199-36-6411.00-001-091000		travel	11.02
					199-36-6411.00-001-091000		travel	330.39
					199-36-6412.00-001-091000		travel	124.56
					199-41-6399.00-750-099000		supplies	19.56
					199-51-6316.00-999-099000		supplies	146.38

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018210	09-25-2009		01387	WELLS FARGO REMITTANCE	211-11-6399.00-001-030000	C	supplies	695.10
					243-11-6399.01-001-024000		supplies	1,823.37
					411-11-6399.00-001-011000		supplies	79.95
					411-11-6399.00-001-011000		supplies	65.98
							Check 018210 Total:	3,353.74
018211	09-25-2009		16905	Willie Beverly	199-36-6299.77-001-091000	C	official	70.00
018212	09-25-2009		16554	Windstream	199-51-6256.00-999-099000	C	phone bill	618.53
018213	09-25-2009		00157	WISE OIL COMPANY	199-34-6311.00-001-099000	C	fuel	2,045.92
018214	10-13-2009		00026	CITY OF BYNUM	199-51-6255.00-999-099000	C	water bill	685.00
018215	10-14-2009		16927	Titex Dist or Ron Ellis	199-81-6639.00-999-099000	C	Equipment	5,400.00
018216	10-23-2009		00967	ABBOTT I.S.D.	199-36-6499.30-999-099000	C	Startup fee	1,000.00
018217	10-23-2009		16563	All Points Capital Funding	199-71-6513.59-999-099000	C	October payment	4,045.77
					199-71-6523.59-999-099000		October interest	4,524.26
							Check 018217 Total:	8,570.03
018218	10-23-2009		16477	Allied Waste Services	199-51-6258.00-999-099000	C	garbage collection	1,447.20
018219	10-23-2009		16924	Anna Fuchs	199-36-6299.77-001-091000	C	official	45.00
					199-36-6299.77-001-091000		official	55.85
							Check 018219 Total:	100.85
018220	10-23-2009		16640	Aprille Kaska	199-36-6299.77-001-091000	C	official	35.00
018221	10-23-2009		16488	APW Hillsboro	199-34-6319.00-001-099000	C	parts	442.55
018222	10-23-2009		16579	Bank of New York	199-71-6599.00-999-099000	C	admin fee	200.00
018223	10-23-2009		16642	Beth Anne Gann	199-11-6411.00-001-022000	C	meals	44.00
018224	10-23-2009		01182	BOB STARNES	199-36-6299.77-001-091000	C	official	84.50
018225	10-23-2009		01691	BORDEN, INC	240-35-6341.01-001-099000	C	lr	242.25
					240-35-6341.01-001-099000		lr	163.96
					240-35-6341.01-001-099000		lr	258.79
							Check 018225 Total:	665.00
018226	10-23-2009		16607	Brazos Valley Equipment	199-34-6319.00-001-099000	C	parts	30.25
018227	10-23-2009		16408	Bruce Urbanovsky - Official	199-36-6299.77-001-091000	C	officials	55.85
018228	10-23-2009		00299	C.D. HARTNETT COMPANY	240-35-6341.00-001-099000	C	lr	411.26
					240-35-6341.01-001-099000		lr	2,332.75
					240-35-6341.01-001-099000		lr	1,369.36
		0000229186			240-35-6341.01-001-099000	M		-6,627.01
					240-35-6341.01-001-099000	C	lr	1,141.35
					240-35-6341.01-001-099000		lr	1,211.74
					240-35-6341.01-001-099000		lr	1,276.02
					240-35-6341.01-001-099000		lr	1,021.96
					240-35-6341.02-001-099000		lr	462.61
					240-35-6341.02-001-099000		lr	792.36
					240-35-6341.02-001-099000		lr	312.64
					240-35-6341.02-001-099000		lr	195.76
					240-35-6341.02-001-099000		lr	376.26
					240-35-6341.02-001-099000		lr	233.01

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018228	10-23-2009		00299	C.D. HARTNETT COMPANY	240-35-6342.00-001-099000	C	lr	68.65
					240-35-6342.00-001-099000		lr	223.87
					240-35-6342.00-001-099000			.20
					240-35-6342.00-001-099000		lr	129.74
					240-35-6342.00-001-099000		lr	104.45
					240-35-6342.00-001-099000		lr	185.96
							Check 018228 Total:	5,222.94
018229	10-23-2009		16619	Caprock Press	404-11-6395.00-001-011000	C	healthy & wise program	150.00
018230	10-23-2009		00562	CAROLINA BIOLOGICAL SUP	199-11-6399.00-001-011000	C	supplies	41.56
					199-11-6399.00-001-011000		supplies	78.38
					199-11-6399.00-001-011000		supplies	292.30
					199-11-6399.00-001-011000		supplies	149.74
							Check 018230 Total:	561.98
018231	10-23-2009		00798	CENTRAL TEXAS INTERNATI	199-34-6319.00-001-099000	C	inspection sticker	14.50
018232	10-23-2009		00907	CEV MULTIMEDIA	199-11-6329.01-001-011000	C	curriculum	1,126.80
018233	10-23-2009		16925	Charmaine Shelton	199-11-6411.00-001-022000	C	school vehicle unavailable	37.60
018234	10-23-2009		00377	CTWP	199-11-6249.01-001-011000	C	printer copies/cost	335.86
018235	10-23-2009		00319	D.J. BESEDA	199-36-6299.77-001-091000	C	official	50.00
018236	10-23-2009		16907	Dana Robinson	199-36-6299.77-001-091000	C	official	45.00
018237	10-23-2009		00164	DEALERS ELECTRIC SUPPL\	199-51-6316.00-999-099000	C	supplies	120.00
018238	10-23-2009		01130	DESOTO JANITORIAL SUPPL	199-51-6315.00-999-099000	C	supplies	64.39
					199-51-6315.00-999-099000		supplies	32.18
					240-35-6342.00-001-099000		supplies	167.75
							Check 018238 Total:	264.32
018239	10-23-2009		00041	E S C REGION XII	199-11-6239.00-001-021000	C	G/T Coop	575.00
					199-11-6239.00-001-030000		C-Scope	4,220.00
					199-23-6239.00-001-099000		bagroud check- safe schools	148.75
					199-23-6239.00-001-099000		Admin institute	710.00
					199-33-6239.00-001-099000		Nurse's Coop	550.00
					199-41-6239.04-750-099000		financial oversight	4,950.00
					199-53-6239.38-001-099000		RSCCC	15,298.00
					285-11-6239.00-001-030000		enhance curriculum	5,046.00
							Check 018239 Total:	31,497.75
018240	10-23-2009		16719	Edlink 12	199-11-6299.63-001-099000	C	internet	21,000.00
018241	10-23-2009		00422	FLINN SCIENTIFIC INC.	199-11-6399.00-001-011000	C	supplies	22.80
					199-11-6399.00-001-011000		supplies	167.15
							Check 018241 Total:	189.95
018242	10-23-2009		16592	GE Capital	199-71-6512.55-999-099000	C	lease payment	777.30
					199-71-6522.55-999-099000		lease interest	56.86
							Check 018242 Total:	834.16
018243	10-23-2009		16723	Greg McCreary	199-36-6299.77-001-091000	C	official	35.00
018244	10-23-2009		01711	HILL COUNTY SHARED SERV	266-93-6492.40-999-023000	C	October payment	6,496.19

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018245	10-23-2009		00072	HILLSBORO REPORTER	199-41-6499.00-750-099000	C	ads	299.33
018246	10-23-2009		01545	HOME DEPOT CREDIT SERV	199-51-6316.00-999-099000	C	supplies	66.43
					199-51-6316.00-999-099000		supplies	117.66
					199-51-6316.00-999-099000		supplies	85.92
					199-51-6316.00-999-099000		supplies	254.00
							Check 018246 Total:	524.01
018247	10-23-2009		16481	Ikon Financial Services	199-11-6269.66-001-011000	C	copier rental	892.00
018248	10-23-2009		16870	It Can Be Arranged	199-41-6399.00-750-099000	C	griff harris surgery	40.00
018249	10-23-2009		16685	J.T Williams Construction	199-51-6249.52-999-099000	C	labor	4,137.50
					199-51-6316.00-999-099000		supplies	559.00
							Check 018249 Total:	4,696.50
018250	10-23-2009		16630	Kenneth Ackley	199-36-6299.77-001-091000	C	official	68.30
018251	10-23-2009		00899	Laurie Creech	199-36-6299.77-001-091000	C	official	35.00
					199-36-6299.77-001-091000		official	35.00
							Check 018251 Total:	70.00
018252	10-23-2009		16706	LunchByte Systems	240-35-6399.48-999-099000	C	update/warranty	511.24
018253	10-23-2009		16682	Metals 2 Go	199-11-6399.00-001-022000	C	classroom supply	30.66
018254	10-23-2009		16710	Mike Otto	199-36-6299.77-001-091000	C	official	62.00
					199-36-6299.77-001-091000		official	107.50
							Check 018254 Total:	169.50
018255	10-23-2009		00358	MILES ADAMSON	199-36-6299.77-001-091000	C	official	45.00
					199-36-6299.77-001-091000		official	90.00
							Check 018255 Total:	135.00
018256	10-23-2009		16643	Patillo, Brown & Hill, LLP	199-41-6212.00-750-099000	C	audit	5,000.00
018257	10-23-2009		01750	PRAXAIR	199-11-6399.00-001-022000	C	supplies	171.09
					199-11-6399.00-001-022000		tank rental	47.12
							Check 018257 Total:	218.21
018258	10-23-2009		01485	RELIANT ENERGY SOLUTION	199-51-6257.00-999-099000	C	electric bill	10,566.62
018259	10-23-2009		00977	ROBERT BROOKE & ASSOCI	199-51-6316.00-999-099000	C	locker parts	359.90
018260	10-23-2009		16634	Roger Grantham	199-36-6299.77-001-091000	C	official	47.13
018261	10-23-2009		16422	Sally Thomson	199-11-6399.00-001-011000	C	reimburse	55.00
018262	10-23-2009		00814	SCANTRON CORPORATION	199-11-6399.00-001-011000	C	test forms	321.72
018263	10-23-2009		00210	SHEEHY, LOVELACE, & MAYI	199-41-6211.00-701-099000	C	legal service	105.00
018264	10-23-2009		00268	SHERWIN-WILLIAMS	199-51-6316.00-999-099000	C	supplies	1,332.24
					199-51-6316.00-999-099000		supplies	35.98
							Check 018264 Total:	1,368.22
018265	10-23-2009		00503	SPECTRUM CORPORATION	199-81-6639.00-999-099000	C	basketball scoreboard	5,897.00
018266	10-23-2009		16518	Sykora Family Ford	199-34-6319.00-001-099000	C	parts	15.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018267*	10-23-2009		00130	TEXAS 6 MAN COACHES ASS	199-36-6495.00-001-091000 199-36-6495.00-001-091000	D C	WRONG ADDRESS memberships	-250.00 250.00
							Check 018267 Total:	.00
018268	10-23-2009		00593	THE LEARNING CENTER	262-11-6399.00-001-030000	C	supplies	11.98
018269	10-23-2009		16493	Tiger Direct.co,	199-53-6398.00-001-099000	C	office computer upgrades	1,292.60
018270	10-23-2009		00143	TUCKER LUMBER COMPANY	199-51-6316.00-999-099000	C	supplies	95.32
018271	10-23-2009		00692	TUNE IN	199-36-6499.30-999-099000	C	supplies	139.90
018272	10-23-2009		00145	U I L	199-36-6399.00-999-099000 199-36-6399.00-999-099000	C	supplies supplies	47.50 189.75
							Check 018272 Total:	237.25
018273	10-23-2009		00179	W.W. GRAINGER, INC,	199-34-6319.00-001-099000 199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	parts supplies supplies	254.25 14.31 137.03
							Check 018273 Total:	405.59
018274	10-23-2009		01387	WELLS FARGO REMITTANCE	199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-001-022000 199-23-6495.78-001-099000 199-31-6411.00-001-030000 199-34-6319.00-001-099000 199-34-6319.00-001-099000 199-36-6395.00-001-091000 199-36-6395.00-001-091000 199-36-6495.00-001-091000 199-51-6256.00-999-099000 199-51-6256.00-999-099000 199-51-6315.00-999-099000 199-51-6316.00-999-099000 199-51-6316.00-999-099000 199-51-6316.00-999-099000 240-35-6341.02-001-099000 240-35-6341.02-001-099000 240-35-6342.00-001-099000 240-35-6342.00-001-099000	C	supplies supplies supplies TASSP memberships travel parts parts supplies supplies tx high school assn phone repair trac phones supplies supplies supplies supplies lr lr lr supplies	949.30 420.78 1,031.55 380.00 81.74 29.00 74.96 72.96 39.17 120.00 54.08 344.28 69.98 132.30 15.80 186.45 145.12 34.28 258.02 3.97
							Check 018274 Total:	4,443.74
018275	10-23-2009		01403	WILLIAM V. MACGILL \$ CO.	199-33-6399.00-001-099000 199-33-6399.00-001-099000	C	audiometer supplies	850.00 235.35
							Check 018275 Total:	1,085.35
018276	10-23-2009		16554	Windstream	199-51-6256.00-999-099000	C	phone bill	743.53
018277	10-23-2009		00157	WISE OIL COMPANY	199-34-6311.00-001-099000 199-51-6259.00-999-099000	C	fuel propane	1,244.37 481.50
							Check 018277 Total:	1,725.87
018278	10-15-2009		16928	PSAT/NMSQT	199-00-5739.00-000-000000	C	PSAT tests	143.00
018279	10-28-2009		16931	Shane Williams	240-35-6342.00-001-099000	C	student ID badges	15.10
018280	11-04-2009		00026	CITY OF BYNUM	199-51-6255.00-999-099000	C	water bill	294.60
018281	11-04-2009		16749	John Wachsmann	199-36-6299.77-001-091000	C	official	70.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018282	11-04-2009		16932	Josh Grammar	199-36-6299.77-001-091000	C	official	70.00
018283	11-04-2009		16711	Ronnie Cooper	199-36-6299.77-001-091000	C	official	104.00
018284	11-04-2009		16746	Wade Braly	199-36-6299.77-001-091000	C	official	70.00
018285	11-04-2009		00130	TEXAS 6 MAN COACHES ASS	199-36-6495.00-001-091000	C	membership	250.00
018286	11-13-2009		01665	ANDY BALL	199-23-6411.00-001-099000	C	meals- Admin Safety Conf	106.00
018287	11-25-2009		16563	All Points Capital Funding	199-71-6513.59-999-099000 199-71-6523.59-999-099000	C	principal payment interest payment	4,045.77 4,524.26
							Check 018287 Total:	8,570.03
018288	11-25-2009		16477	Allied Waste Services	199-51-6258.00-999-099000	C	garbage collections	1,443.90
018289	11-25-2009		16945	Amanda Loggins	199-36-6299.30-999-099000	C	uiljudging	45.00
018290	11-25-2009		00008	AMERICAN FIRE & SAFETY	199-51-6299.53-999-099000	C	extinguisher service	364.40
018291	11-25-2009		16946	American Tire Distributors	199-34-6319.00-001-099000	C	tires	1,410.06
018292	11-25-2009		16720	Amy Feller	199-23-6411.00-001-099000	C	travel	329.16
018293	11-25-2009		16488	APW Hillsboro	199-34-6319.00-001-099000	C	parts	271.94
018294	11-25-2009		00014	B & G TIRE SERVICE	199-34-6249.00-001-099000	C	mount tires	175.00
018295	11-25-2009		00015	BAIN PAPER COMPANY	199-51-6315.00-999-099000 199-51-6315.00-999-099000	C	supplies supplies	781.99 409.60
							Check 018295 Total:	1,191.59
018296	11-25-2009		16600	Ben Pinckney	199-36-6299.77-001-091000	C	official	75.00
018297	11-25-2009		16642	Beth Anne Gann	199-11-6411.00-001-022000 199-34-6311.00-001-099000	C	LDe entries fuel	50.00 25.07
							Check 018297 Total:	75.07
018298	11-25-2009		01691	BORDEN, INC	240-35-6341.01-001-099000 240-35-6341.01-001-099000 240-35-6341.01-001-099000 240-35-6341.01-001-099000 240-35-6341.01-001-099000	C	lr lr lr lr lr	214.96 242.25 301.92 229.50 153.00
							Check 018298 Total:	1,141.63
018299	11-25-2009		01373	BRANDI KELM	199-36-6299.30-999-099000	C	uil judges	85.00
018300	11-25-2009		00022	BUSINESS SUPPLY CENTER	199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-36-6399.30-999-099000 199-36-6399.30-999-099000 199-41-6399.00-750-099000 199-41-6399.00-750-099000 199-41-6399.00-750-099000 199-41-6399.00-750-099000 411-11-6399.00-001-011000	C	supplies supplies supplies supplies supplies supplies supplies supplies supplies	16.14 9.99 824.75 12.99 7.68 38.00 9.49 8.99 7.09 109.99
							Check 018300 Total:	1,045.11
018301	11-25-2009		00299	C.D. HARTNETT COMPANY	240-35-6341.01-001-099000	C	lr	1,071.67

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018301	11-25-2009		00299	C.D. HARTNETT COMPANY	240-35-6341.01-001-099000	C	lr	1,240.97
					240-35-6341.01-001-099000		lr	807.35
					240-35-6341.01-001-099000		lr	661.29
					240-35-6341.02-001-099000		lr	284.73
					240-35-6341.02-001-099000		lr	360.45
					240-35-6341.02-001-099000		lr	260.46
					240-35-6341.02-001-099000		lr	207.33
					240-35-6342.00-001-099000		lr	33.77
					240-35-6342.00-001-099000		lr	109.74
					240-35-6342.00-001-099000		lr	26.94
					240-35-6342.00-001-099000		lr	52.72
							Check 018301 Total:	5,117.42
018302	11-25-2009		16489	Center for Learning & Developr	199-00-1243.05-000-000000	C	training for GCS	800.00
018303	11-25-2009		00798	CENTRAL TEXAS INTERNATI	199-34-6249.00-001-099000	C	inspection	14.50
					199-34-6249.00-001-099000		inspections	29.00
							Check 018303 Total:	43.50
018304	11-25-2009		16944	Circle Star W Consulting	411-11-6299.00-001-011000	C	consulting	414.85
018305	11-25-2009		16659	Craig Walker	199-36-6299.77-001-091000	C	official	70.00
018306	11-25-2009		16943	Damion Kennedy	199-36-6299.77-001-091000	C	officials	75.00
018307	11-25-2009		00164	DEALERS ELECTRIC SUPPLY	199-51-6316.00-999-099000	C	supplies	450.57
					199-51-6316.00-999-099000		supplies	68.00
					199-51-6316.00-999-099000		supplies	272.00
							Check 018307 Total:	790.57
018308	11-25-2009		00039	DEMCO	199-00-1243.03-000-000000	C	supplies	423.90
018309	11-25-2009		01130	DESOTO JANITORIAL SUPPL	199-51-6315.00-999-099000	C	supplies	111.87
					199-51-6315.00-999-099000		supplies	277.55
					240-35-6342.00-001-099000		supplies	383.97
							Check 018309 Total:	773.39
018310	11-25-2009		00041	E S C REGION XII	199-23-6239.99-001-099000	C	360 degree training	650.00
					199-34-6239.37-001-099000		training	125.00
					199-41-6239.00-702-099000		training	10.00
					199-41-6239.04-750-099000		financial oversight	4,950.00
							Check 018310 Total:	5,735.00
018311	11-25-2009		16942	Frederick Amerson	199-36-6299.30-999-099000	C	uil judges	40.00
018312	11-25-2009		16592	GE Capital	199-71-6512.55-999-099000	C	nov payment	782.12
					199-71-6522.55-999-099000		nov interest	52.04
							Check 018312 Total:	834.16
018313	11-25-2009		16936	Gregory Ford	199-36-6299.77-001-091000	C	official	70.00
018314	11-25-2009		00844	H.B. BLAKE COMPANY, INC.	199-51-6316.00-999-099000	C	supplies	127.00
018315	11-25-2009		00397	HILL CO. ADMINISTRATORS (199-93-6492.41-999-099000	C	admin cost	970.00
018316	11-25-2009		01711	HILL COUNTY SHARED SERV	266-93-6492.40-999-023000	C	Nov payment	6,496.19
018317	11-25-2009		00448	HILLSBORO GLASS CO.	199-51-6316.00-999-099000	C	glass for gym windows	54.72

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018318	11-25-2009		01242	HILLSBORO GRAIN	199-51-6316.00-999-099000	C	supplies	18.00
018319	11-25-2009		01334	HILLSBORO ISD	199-51-6316.00-999-099000	C	used locker sets	550.00
018320	11-25-2009		00072	HILLSBORO REPORTER	199-00-1243.03-000-000000	C	renewal	45.00
018321	11-25-2009		01545	HOME DEPOT CREDIT SERV	199-51-6316.00-999-099000	C	supplies	793.08
018322	11-25-2009		16420	IDEAS	199-36-6499.30-999-099000	C	supplies	35.00
018323	11-25-2009		16941	Ideas Unlimited Seminars, Inc.	199-23-6411.00-001-099000	C	conference registration	179.00
018324	11-25-2009		16481	Ikon Financial Services	199-11-6269.66-001-011000 199-23-6269.66-001-099000 199-23-6269.66-001-099000	C	copier rental copier lease copier rental	892.00 815.90 398.00
							Check 018324 Total:	2,105.90
018325	11-25-2009		00095	IKON OFFICE SOLUTIONS	199-11-6399.00-001-011000	C	transparencies	60.00
018326	11-25-2009		16630	Kenneth Ackley	199-36-6299.77-001-091000	C	official	69.00
018327	11-25-2009		16935	Lamar Collins	199-36-6299.77-001-091000	C	official	70.00
018328	11-25-2009		00899	Laurie Creech	199-36-6299.77-001-091000	C	official	25.00
018329	11-25-2009		01532	LEE M JACKSON	199-36-6299.77-001-091000	C	official	109.00
018330	11-25-2009		16706	LunchByte Systems	240-35-6399.48-999-099000	C	Barcode scanner	510.00
018331	11-25-2009		16482	Mark Rhoades	199-36-6499.30-999-099000	C	uil judging	95.00
018332	11-25-2009		16414	Michael Cook - Official	199-36-6299.77-001-091000	C	official	153.50
018333	11-25-2009		16507	Michael Frosch	199-36-6299.77-001-091000	C	officials	75.00
018334	11-25-2009		16710	Mike Otto	199-36-6299.77-001-091000	C	official	62.50
018335	11-25-2009		00358	MILES ADAMSON	199-36-6299.77-001-091000	C	official	45.00
018336	11-25-2009		01792	Mitinet Inc.	199-00-1243.06-000-000000	C	MARC Wizard	299.00
018337	11-25-2009		16653	Navarro Central Appraisal Distr	199-41-6213.00-703-099000	C	collections	15.78
018338	11-25-2009		16565	Phil Sims	199-36-6299.77-001-091000	C	official	81.80
018339	11-25-2009		00097	POSTMASTER	199-23-6399.47-001-099000	C	3 rolls stamps	132.00
018340	11-25-2009		01750	PRAXAIR	199-11-6399.00-001-022000	C	supplies	9.12
018341	11-25-2009		16485	Randy Ellison	199-36-6299.77-001-091000	C	official	45.00
018342	11-25-2009		01485	RELIANT ENERGY SOLUTION	199-51-6257.00-999-099000	C	electric bill	7,047.20
018343	11-25-2009		00289	RIDDELL--ALL AMERICAN	199-36-6395.00-001-091000 199-36-6395.00-001-091000	C	supplies adj	88.63 .05
							Check 018343 Total:	88.68
018344	11-25-2009		16940	Rodney Kuhlwein	199-36-6299.77-001-091000	C	official	25.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018345	11-25-2009		16884	Roger Harvey	199-36-6299.30-999-099000	C	uil judge	55.00
018346	11-25-2009		00238	SAM'S CLUB DIRECT COMM.	199-36-6499.30-999-099000 199-41-6399.00-750-099000 199-51-6316.00-999-099000	C	supplies shredder supplies Check 018346 Total:	300.89 149.88 44.34 495.11
018347	11-25-2009		01107	SCHAEFFER MFG. CO.	199-34-6311.00-001-099000	C	oil	1,079.50
018348	11-25-2009		16889	School Health Corporation	199-33-6399.00-001-099000	C	supplies	195.49
018349	11-25-2009		00333	SCHOOL SPECIALTY SUPPL'	199-11-6399.00-001-011000	C	admit books	51.45
018350	11-25-2009		16948	Structural Pest Control Service	199-51-6316.62-999-099000	C	license renewal	80.00
018351	11-25-2009		00312	TASA	199-41-6495.30-750-099000	C	membership	308.00
018352	11-25-2009		16939	Texas Assn for Pupil Transport	199-34-6411.00-001-099000	C	workshop regi	165.00
018353	11-25-2009		00593	THE LEARNING CENTER	199-00-1243.03-000-000000	C	supplies	218.79
018354	11-25-2009		00145	U I L	199-36-6399.18-001-099000 199-36-6399.30-999-099000	C	supplies supplies Check 018354 Total:	22.25 120.00 142.25
018355	11-25-2009		00179	W.W. GRAINGER, INC,	199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	suplies supplies Check 018355 Total:	353.69 279.68 633.37
018356	11-25-2009		01387	WELLS FARGO REMITTANCE	199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6411.00-001-022000 199-31-6411.00-001-030000 199-41-6399.46-702-099000 199-51-6316.00-999-099000 199-51-6316.00-999-099000 240-35-6341.01-001-099000 240-35-6341.01-001-099000 240-35-6341.02-001-099000 240-35-6341.02-001-099000 240-35-6341.02-001-099000 240-35-6342.00-001-099000 240-35-6342.00-001-099000 240-35-6342.00-001-099000	C	supplies supplies supplies supplies supplies supplies travel travel supplies supplies supplies lr lr lr lr supplies supplies supplies Check 018356 Total:	17.26 20.23 75.14 25.00 193.67 5.88 493.55 424.67 67.85 32.43 52.00 428.82 3.72 14.54 80.50 163.61 78.55 3.94 30.41 5.76 2,217.53
018357	11-25-2009		16554	Windstream	199-51-6256.00-999-099000 199-51-6256.00-999-099000	C	phone bill phone bill Check 018357 Total:	559.18 73.99 633.17
018358	11-25-2009		00157	WISE OIL COMPANY	199-34-6311.00-001-099000 199-51-6259.00-999-099000	C	fuel propane Check 018358 Total:	1,163.32 385.00 1,548.32
018359	11-20-2009		16949	Drama Loan Library	199-36-6399.18-001-099000	C	play checkout	7.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018360	11-20-2009		16783	AREA VIII FFA	199-11-6411.00-001-022000	C	LDE entry fee	20.00
018361	11-25-2009		00601	PROFESSIONAL FOOD SYST	240-35-6341.00-001-099000	C		194.94
018362	11-25-2009		00142	TXU ELECTRIC	199-51-6257.00-999-099000	C	Ag barn electric bill	196.61
018363	12-03-2009		01665	ANDY BALL	199-23-6411.00-001-099000	C	meal money	89.00
018364	12-04-2009		00026	CITY OF BYNUM	199-51-6255.00-999-099000	C	water bill	409.00
018365	12-11-2009		00097	POSTMASTER	199-23-6399.47-001-099000	C	postage	4.95
018368	12-16-2009		01118	AMY ANDERSON	240-35-6341.01-001-099000	C	supplies	21.80
018369	12-16-2009		16963	Avalon Kelm	240-35-6341.01-001-099000	C	lr	18.00
018370	12-16-2009		16563	All Points Capital Funding	199-71-6513.59-999-099000	C	dec payment	4,061.79
					199-71-6523.59-999-099000		dec payment	4,508.24
							Check 018370 Total:	8,570.03
018371	12-16-2009		16477	Allied Waste Services	199-51-6258.00-999-099000	C	garbage collection	720.30
018372	12-16-2009		16488	APW Hillsboro	199-34-6319.00-001-099000	C	parts	605.59
018373	12-16-2009		00314	B & B ATHLETIC SUPPLY	199-36-6499.22-001-091000	C	jacket	70.00
018374	12-16-2009		00014	B & G TIRE SERVICE	199-34-6249.00-001-099000	C	flat	8.50
018375	12-16-2009		00015	BAIN PAPER COMPANY	199-51-6315.00-999-099000	C	supplies	76.82
018376	12-16-2009		01691	BORDEN, INC	240-35-6341.01-001-099000	C	lr	191.25
					240-35-6341.01-001-099000		lr	236.64
					240-35-6341.01-001-099000		lr	216.75
					240-35-6341.01-001-099000		lr	227.46
					240-35-6341.01-001-099000		lr	38.28
					240-35-6341.01-001-099000		lr	191.25
							Check 018376 Total:	1,101.63
018377	12-16-2009		01169	BRIAN THOMAS	199-36-6299.77-001-091000	C	official	102.40
018378	12-16-2009		00022	BUSINESS SUPPLY CENTER	199-11-6399.00-001-011000	C	supplies	16.68
					199-11-6399.00-001-011000		supplies	31.45
					199-11-6399.00-001-011000		supplies	6.29
					199-11-6399.00-001-011000		supplies	6.52
					411-11-6399.00-001-011000		supplies	485.96
					411-11-6399.00-001-011000		supplies	90.99
							Check 018378 Total:	637.89
018379	12-16-2009		00299	C.D. HARTNETT COMPANY	240-35-6341.01-001-099000	C	lr	2,101.30
					240-35-6341.01-001-099000		lr	1,327.61
					240-35-6341.01-001-099000		lr	1,131.82
					240-35-6341.02-001-099000		lr	466.80
					240-35-6341.02-001-099000		lr	422.72
					240-35-6341.02-001-099000		lr	225.72
		0002513314			240-35-6342.00-001-099000	M		-30.64
					240-35-6342.00-001-099000	C	lr	48.42
					240-35-6342.00-001-099000		lr	119.03
					240-35-6342.00-001-099000		lr	156.72
							Check 018379 Total:	5,969.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018380	12-16-2009		00562	CAROLINA BIOLOGICAL SUP	199-11-6399.00-001-011000	C	supplies	28.44
018381	12-16-2009		00798	CENTRAL TEXAS INTERNATI	199-34-6319.00-001-099000 199-34-6319.00-001-099000	C	parts parts Check 018381 Total:	272.57 103.72 376.29
018382	12-16-2009		16668	CTAT Registration	199-11-6411.01-001-024000	C	CTAT registration	650.00
018383	12-16-2009		16585	Don Ford	199-36-6299.77-001-091000	C	official	102.40
018384	12-16-2009		00041	E S C REGION XII	199-11-6239.06-001-023000 199-41-6239.00-701-099000 199-41-6239.04-750-099000	C	paraprofessional academy superintendent's academy Dec payment Check 018384 Total:	325.00 500.00 4,950.00 5,775.00
018385	12-16-2009		00052	Follett Software Company	199-12-6399.00-001-099000	C	athena	640.00
018386	12-16-2009		16961	General Technology Distributor	199-11-6399.00-001-011000	C	supplies	278.55
018387	12-16-2009		16721	Halden Smith	199-36-6299.77-001-091000	C	official	75.00
018388	12-16-2009		00064	HERFF JONES	199-11-6499.99-001-099000 199-11-6499.99-001-099000	C	covers for dipomas diploma Check 018388 Total:	125.20 92.71 217.91
018389	12-16-2009		00067	Hill County Appraisal District	199-41-6213.00-703-099000 199-99-6213.00-999-099000	C	collections operating Check 018389 Total:	1,092.50 3,978.00 5,070.50
018390	12-16-2009		01711	HILL COUNTY SHARED SERV	266-93-6492.40-999-023000	C	December payment	6,496.19
018391	12-16-2009		01545	HOME DEPOT CREDIT SERV	199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	supplies supplies Check 018391 Total:	123.02 169.58 292.60
018392	12-16-2009		16481	Ikon Financial Services	199-11-6269.66-001-011000 199-23-6269.66-001-099000 199-23-6269.66-001-099000	C	copier rental overages copier rental Check 018392 Total:	892.00 206.15 398.00 1,496.15
018393	12-16-2009		16960	Jon Baden Jr.	199-36-6299.77-001-091000	C	official	70.00
018394	12-16-2009		16725	Katelynn Gonzales	199-36-6299.77-001-091000	C	official	60.00
018395	12-16-2009		16525	Kipp Thomas	199-36-6299.77-001-091000	C	official	87.40
018396	12-16-2009		01178	ONE STOP BUS STOP INC.	199-34-6319.00-001-099000	C	parts	179.52
018397	12-16-2009		16643	Patillo, Brown & Hill, LLP	199-41-6212.00-750-099000	C	audit	11,000.00
018398	12-16-2009		00097	POSTMASTER	199-23-6399.47-001-099000	C	potage stamps	132.00
018399	12-16-2009		01750	PRAXAIR	199-11-6399.00-001-022000	C	tank rental	38.55
018400	12-16-2009		01485	RELIANT ENERGY SOLUTION	199-51-6257.00-999-099000	C	electric bill	6,464.30
018401	12-16-2009		00238	SAM'S CLUB DIRECT COMM.	199-36-6395.00-001-091000 411-11-6399.00-001-011000	C	supplies supplies Check 018401 Total:	27.92 69.68 97.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018402	12-16-2009		00210	SHEEHY, LOVELACE, & MAYI	199-41-6211.00-701-099000	C	legal service	168.00
018403	12-16-2009		00479	STEVE ALMUETE	199-36-6299.77-001-091000	C	official	37.40
018404	12-16-2009		00132	TASB, Inc.	199-41-6299.26-702-099000 199-41-6399.42-702-099000 199-41-6495.27-750-099000	C	policy update 86 training supplies membership	838.72 87.15 800.00
							Check 018404 Total:	1,725.87
018405	12-16-2009		16939	Texas Assn for Pupil Transport	199-34-6499.00-001-099000	C	course payment	75.00
018406	12-16-2009		16962	The Mailbox	199-00-1243.03-000-000000	C	learning materials	139.80
018407	12-16-2009		00143	TUCKER LUMBER COMPANY	199-51-6316.00-999-099000	C	supplies	33.54
018408	12-16-2009		00179	W.W. GRAINGER, INC,	199-51-6316.00-999-099000	C	supplies	89.28
018409	12-16-2009		01387	WELLS FARGO REMITTANCE	199-11-6399.00-001-011000 199-11-6499.00-001-011000 199-23-6395.00-001-099000 199-23-6411.00-001-099000 199-33-6399.00-001-099000 199-34-6319.00-001-099000 199-36-6499.30-999-099000 199-36-6499.30-999-099000 199-41-6399.00-750-099000 199-41-6411.00-750-099000 199-51-6315.00-999-099000 240-35-6341.02-001-099000	C	supplies Teacher Certification- require supplies conference supplies parts meet expenses meet expenses supplies conference expense supplies supplies	18.16 240.00 11.28 358.14 25.92 33.44 12.88 133.21 98.12 96.97 86.64 81.65
							Check 018409 Total:	1,196.41
018410	12-16-2009		16554	Windstream	199-51-6256.00-999-099000	C	phone bill	600.77
018411	12-16-2009		00157	WISE OIL COMPANY	199-34-6311.00-001-099000 199-51-6259.00-999-099000	C	fuel propane	1,979.75 774.75
							Check 018411 Total:	2,754.50
018414	01-11-2010		00026	CITY OF BYNUM	199-51-6255.00-999-099000	C	water bill	360.60
018415	01-14-2010		00377	CTWP	411-11-6399.00-001-011000	C	5 printers	625.00
018416	01-25-2010		16537	AirCare A/C & Heating	199-51-6249.52-999-099000 199-51-6249.52-999-099000 199-51-6249.52-999-099000 199-51-6249.52-999-099000 199-51-6316.00-999-099000 199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	repairs repairs repairs cafeteria heating unit supplies supplies supplies	330.00 210.00 120.00 2,200.00 257.50 86.75 580.00
							Check 018416 Total:	3,784.25
018417	01-25-2010		16563	All Points Capital Funding	199-71-6513.59-999-099000 199-71-6523.59-999-099000	C	January payment January interest	4,077.87 4,492.17
							Check 018417 Total:	8,570.04
018418	01-25-2010		16488	APW Hillsboro	199-34-6319.00-001-099000	C	parts	414.73
018419	01-25-2010		00015	BAIN PAPER COMPANY	199-51-6315.00-999-099000	C	supplies	436.55
018420	01-25-2010		00399	Billy McCloud	199-36-6299.77-001-091000	C	official	127.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018421	01-25-2010		16733	Bob Kruse	199-36-6299.77-001-091000	C	official	85.00
018422	01-25-2010		01691	BORDEN, INC	240-35-6341.01-001-099000	C	lr	261.63
					240-35-6341.01-001-099000		lr	267.75
					240-35-6341.01-001-099000		lr	51.00
							Check 018422 Total:	580.38
018423	01-25-2010		00022	BUSINESS SUPPLY CENTER	199-11-6399.00-001-011000	C	paper	824.75
					199-11-6399.00-001-011000		supplies	9.99
					199-11-6399.00-001-011000		supplies	16.68
					199-41-6399.00-750-099000		supplies	8.49
					411-11-6399.00-001-011000		printer cartridge	109.99
							Check 018423 Total:	969.90
018424	01-25-2010		00299	C.D. HARTNETT COMPANY	240-35-6341.01-001-099000	C	lr	1,097.90
					240-35-6341.01-001-099000		lr	860.03
					240-35-6341.01-001-099000		lr	739.16
					240-35-6341.02-001-099000		lr	193.94
					240-35-6341.02-001-099000		lr	303.07
					240-35-6341.02-001-099000		lr	460.58
					240-35-6342.00-001-099000		lr	159.57
					240-35-6342.00-001-099000		lr	97.48
					240-35-6342.00-001-099000		lr	145.43
							Check 018424 Total:	4,057.16
018425	01-25-2010		16513	Charles Terrell	199-36-6299.77-001-091000	C	official	112.40
018426	01-25-2010		00444	COLE FORD SALES, INC.	283-34-6631.00-001-023000	C	purchase of van	22,101.75
018427	01-25-2010		00441	COMPLIANCE CONSORTIUM	199-34-6299.00-001-099000	C	drug testing	171.00
018428	01-25-2010		00377	CTWP	199-11-6249.01-001-011000	C	maintenance	1,107.62
018429	01-25-2010		00164	DEALERS ELECTRIC SUPPLY	199-51-6316.00-999-099000	C	supplies	91.80
018430	01-25-2010		01130	DESOTO JANITORIAL SUPPL	199-51-6315.00-999-099000	C	supplies	272.03
					240-35-6342.00-001-099000		supplies	257.93
					240-35-6342.00-001-099000		supplies	69.72
							Check 018430 Total:	599.68
018431	01-25-2010		16971	Don Johnson	199-36-6299.77-001-091000	C	official	85.00
					199-36-6299.77-001-091000		official	103.50
							Check 018431 Total:	188.50
018432	01-25-2010		16972	Don Rinehart	199-36-6299.77-001-091000	C	official	112.70
018433	01-25-2010		01225	DRAMATISTS PLAY SERVICE	199-36-6399.18-001-099000	C	scripts	80.10
					199-36-6499.18-999-099000		performance costs	120.00
							Check 018433 Total:	200.10
018434	01-25-2010		16722	Dwayne Weaver	199-36-6299.77-001-091000	C	official	102.40
018435	01-25-2010		00041	E S C REGION XII	199-41-6239.00-701-099000	C		40.00
					199-41-6239.04-750-099000		January payment	4,950.00
							Check 018435 Total:	4,990.00
018436	01-25-2010		00118	EDWARD SUMRALL	199-36-6412.00-001-099000	C	refund of entry fee	30.00
018437	01-25-2010		16974	Eric Harry	199-36-6299.77-001-091000	C	official	85.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018438	01-25-2010		16969	Ernest Newton	199-36-6299.77-001-091000	C	official	75.00
018439	01-25-2010		00084	GLORIA LANGFORD	199-23-6399.47-001-099000	C	refund on postage paid	10.88
018440	01-25-2010		16617	Great American Plan Administr	199-11-6149.00-001-011000	C	TPA fee	75.00
018441	01-25-2010		00064	HERFF JONES	199-36-6499.21-001-099000	C	val/sal awards	40.48
018442	01-25-2010		01711	HILL COUNTY SHARED SERV	266-93-6492.40-999-023000	C	January payment	6,496.19
018443	01-25-2010		01545	HOME DEPOT CREDIT SERV	199-51-6316.00-999-099000	C	supplies	103.19
018444	01-25-2010		16481	Ikon Financial Services	199-11-6269.66-001-011000 199-23-6269.66-001-099000	C	copier rental copier lease	892.00 398.00
							Check 018444 Total:	1,290.00
018445	01-25-2010		16973	Industrial Ladder	199-51-6316.00-999-099000	C	metal bender tool	2,123.26
018446	01-25-2010		16685	J.T Williams Construction	199-51-6249.52-999-099000	C	regulator testing	185.00
018447	01-25-2010		16736	Jaffe Turner	199-36-6299.77-001-091000	C	official	100.00
018448	01-25-2010		16525	Kipp Thomas	199-36-6299.77-001-091000	C	official	85.00
018449	01-25-2010		00400	KYLE ZACHARIAS	199-36-6299.77-001-091000	C	official	100.00
018450	01-25-2010		01305	NCS PEARSON, INC.	283-11-6399.00-001-023000	C	2 Nova Net stations	8,724.50
018451	01-25-2010		01750	PRAXAIR	199-11-6399.00-001-022000	C	tank rentals	36.34
018452	01-25-2010		00601	PROFESSIONAL FOOD SYST	240-35-6341.00-001-099000 240-35-6341.00-001-099000	C	processing/storage processing/storage	85.05 45.36
							Check 018452 Total:	130.41
018453	01-25-2010		01485	RELIANT ENERGY SOLUTION	199-51-6257.00-999-099000	C	electric bill	7,148.41
018454	01-25-2010		16940	Rodney Kuhlwein	199-36-6299.77-001-091000	C	official	75.00
018455	01-25-2010		00814	SCANTRON CORPORATION	199-00-1243.03-000-000000	C	supplies	383.64
018456	01-25-2010		16968	Southern Computer Warehouse	411-11-6399.00-001-011000	C	Antivirus protection	1,410.11
018457	01-25-2010		00143	TUCKER LUMBER COMPANY	199-51-6316.00-999-099000	C	supplies	325.81
018458	01-25-2010		00142	TXU ELECTRIC	199-51-6257.00-999-099000	C	electric bill	287.21
018459	01-25-2010		00179	W.W. GRAINGER, INC,	199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	supplies supplies	89.28 145.91
							Check 018459 Total:	235.19
018460	01-25-2010		16967	Waco Basketball Chapter	199-36-6299.77-001-091000	C	tourney officials	2,260.00
018461	01-25-2010		16744	Wells Fargo Corporate Trust S	199-71-6523.58-999-099000	C	interest on note	4,970.25
018462	01-25-2010		01387	WELLS FARGO REMITTANCE	199-11-6399.06-001-023000 199-11-6411.00-001-022000 199-23-6411.00-001-099000 199-33-6399.00-001-099000 199-34-6311.00-001-099000 199-34-6311.00-001-099000	C	cd player travel/meals TAKS conf supplies fuel fuel	39.86 29.76 724.20 21.35 75.00 65.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018462	01-25-2010		01387	WELLS FARGO REMITTANCE	199-51-6499.00-999-099000	C	licensing	120.00
					240-35-6341.01-001-099000	lr		79.02
					240-35-6341.01-001-099000	lr		12.98
					240-35-6341.01-001-099000	lr		68.04
					240-35-6341.01-001-099000	lr		8.25
					240-35-6341.02-001-099000	lr		75.55
					240-35-6341.02-001-099000	lr		130.23
					240-35-6341.02-001-099000	lr		63.76
					240-35-6341.02-001-099000	lr		159.98
					240-35-6342.00-001-099000	lr		121.04
					240-35-6342.00-001-099000	lr		79.10
		0000000001			240-35-6342.00-001-099000	lr		130.96
					240-35-6342.00-001-099000	M		-10.00
					240-35-6342.00-001-099000	C	lr	16.50
					240-35-6342.00-001-099000	lr		26.15
					285-11-6499.00-001-030000		test registrations for ESL	600.00
							Check 018462 Total:	2,637.23
018463	01-25-2010		16554	Windstream	199-51-6256.00-999-099000	C	phone bill	947.21
018464	01-25-2010		00157	WISE OIL COMPANY	199-34-6311.00-001-099000	C	fuel	542.57
					199-51-6259.00-999-099000		propane	5,831.51
							Check 018464 Total:	6,374.08
018465*	01-21-2010		00448	HILLSBORO GLASS CO.	199-51-6316.00-999-099000	C	main building windows	10,302.00
					199-51-6316.00-999-099000	D	RECODE	-10,302.00
					199-51-6629.00-999-099000		window replacements ck 1846	10,302.00
							Check 018465 Total:	10,302.00
018466*	01-27-2010		00448	HILLSBORO GLASS CO.	199-51-6249.52-999-099000	C	labor on windows installation	3,211.80
					199-51-6249.52-999-099000	D	RECODE	-3,211.80
					199-51-6316.00-999-099000	C	19 windows	2,545.20
					199-51-6316.00-999-099000	D	RECODE	-2,545.20
					199-51-6629.00-999-099000		window replacement 18466	5,757.00
							Check 018466 Total:	5,757.00
018467	01-27-2010		01665	ANDY BALL	199-23-6411.00-001-099000	C	meals for asst principal conf	74.00
018468	01-31-2010		00103	BETH RHOADES	199-00-1243.03-000-000000	C	supplementals	143.80
018469	02-02-2010		00026	CITY OF BYNUM	199-51-6255.00-999-099000	C	water bills	314.20
018470	02-02-2010		00118	EDWARD SUMRALL	199-36-6412.00-001-099000	C	CX debate	75.00
018471	02-02-2010		16722	Dwayne Weaver	199-36-6299.77-001-091000	C	official - difference	30.00
018472	02-02-2010		16969	Ernest Newton	199-36-6299.77-001-091000	C	official correction	30.00
018473	02-05-2010		16977	Texas Aerials	199-51-6316.00-999-099000	C	aerial shot of campus	418.00
018474	02-11-2010		16982	LaGesse Auctioneers, LLC	199-51-6399.94-001-099000	D	auction items	3,872.00
					199-51-6649.00-999-099000		RECODE	-3,872.00
					199-51-6649.00-999-099000		furniture /equip @ auction	3,872.00
							Check 018474 Total:	3,872.00
018475	02-24-2010		16720	Amy Feller	199-23-6411.00-001-099000	C	reimburse for hotel stay	307.00
018476	02-12-2010		01665	ANDY BALL	199-23-6411.00-001-099000	C	conference meals	89.00
018477	02-12-2010		16720	Amy Feller	199-23-6411.00-001-099000	C	conf meal	89.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018478	02-24-2010		16979	Abrams Learning Trends	415-11-6399.00-001-011000	C	PK supplies	38.00
018479	02-24-2010		16563	All Points Capital Funding	199-71-6513.59-999-099000 199-71-6523.59-999-099000	C	Feb payment interest payment Check 018479 Total:	4,110.21 4,459.82 8,570.03
018480	02-24-2010		16477	Allied Waste Services	199-51-6258.00-999-099000	C	garbage collection	725.60
018481	02-24-2010		16980	Anjelyca Sims	199-36-6299.77-001-091000	C	official	70.00
018482	02-24-2010		16488	APW Hillsboro	199-34-6319.00-001-099000	C	parts	116.25
018483	02-24-2010		00015	BAIN PAPER COMPANY	199-51-6315.00-999-099000	C	supplies	551.24
018484	02-24-2010		01691	BORDEN, INC	240-35-6341.01-001-099000 240-35-6341.01-001-099000 240-35-6341.01-001-099000 240-35-6341.01-001-099000 240-35-6341.01-001-099000 240-35-6341.01-001-099000	C C C C M C	lr lr lr lr apply accumulated credits lr Check 018484 Total:	267.75 242.25 241.23 267.75 -929.86 63.75 152.87
		0000000001						
018485	02-24-2010		00022	BUSINESS SUPPLY CENTER	199-23-6395.00-001-099000 199-23-6395.00-001-099000 411-11-6399.00-001-011000	C	supplies supplies printer cartridge Check 018485 Total:	89.95 38.94 99.96 228.85
018486	02-24-2010		00299	C.D. HARTNETT COMPANY	240-35-6341.01-001-099000 240-35-6341.01-001-099000 240-35-6341.01-001-099000 240-35-6341.01-001-099000 240-35-6341.01-001-099000 240-35-6341.02-001-099000 240-35-6341.02-001-099000 240-35-6341.02-001-099000 240-35-6341.02-001-099000 240-35-6341.02-001-099000 240-35-6342.00-001-099000 240-35-6342.00-001-099000 240-35-6342.00-001-099000 240-35-6342.00-001-099000 240-35-6342.00-001-099000	C M C C C C C C C C C C C C C C	lr M lr lr lr lr lr lr lr lr lr lr lr lr lr lr Check 018486 Total:	1,302.52 -18.25 1,318.47 781.06 987.58 548.40 192.91 125.96 420.66 33.77 123.62 17.78 60.25 5,894.73
		0000252095						
018487	02-24-2010		00798	CENTRAL TEXAS INTERNATI	199-34-6319.00-001-099000	C	parts	193.12
018488	02-24-2010		16751	Chris Wilson	199-36-6299.77-001-091000	C	official	99.75
018489	02-24-2010		00377	CTWP	199-11-6249.01-001-011000	C	maintenance contract	336.78
018490	02-24-2010		01130	DESOTO JANITORIAL SUPPL	199-51-6315.00-999-099000 240-35-6342.00-001-099000	C	supplies supplies Check 018490 Total:	133.49 263.88 397.37
018491	02-24-2010		16585	Don Ford	199-36-6299.77-001-091000	C	official	77.40
018492	02-24-2010		16441	Doug Spain	199-36-6299.77-001-091000	C	official	50.00
018493	02-24-2010		00041	E S C REGION XII	199-41-6239.04-750-099000 199-41-6411.42-750-099000	C	monitoring payment workshop fees Check 018493 Total:	4,950.00 75.00 5,025.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
018494	02-24-2010		16981	Earl Stinnett	199-36-6299.77-001-091000	C	official	97.40
018495	02-24-2010		16679	GroupCast, LLC	199-00-1243.06-000-000000	C	school reach	815.00
018496	02-24-2010		00844	H.B. BLAKE COMPANY, INC.	199-51-6316.00-999-099000	C	supplies	42.87
018497	02-24-2010		16721	Halden Smith	199-36-6299.77-001-091000	C	official	99.75
018498	02-24-2010		01711	HILL COUNTY SHARED SERV	266-93-6492.40-999-023000	C	Feb payment	6,496.19
018499	02-24-2010		00448	HILLSBORO GLASS CO.	199-51-6316.00-999-099000	C	supplies	471.42
018500	02-24-2010		01545	HOME DEPOT CREDIT SERV	199-51-6316.00-999-099000	C	supplies	52.78
					199-51-6316.00-999-099000		supplies	67.45
					199-51-6316.00-999-099000		supplies	20.00
							Check 018500 Total:	140.23
018501	02-24-2010		16481	Ikon Financial Services	199-11-6269.66-001-011000	C	copier rental	892.00
					199-23-6269.66-001-099000		copier rental	398.00
							Check 018501 Total:	1,290.00
018502	02-24-2010		16736	Jaffe Turner	199-36-6299.77-001-091000	C	official	112.40
018503	02-24-2010		16960	Jon Baden Jr.	199-36-6299.77-001-091000	C	official	102.40
018504	02-24-2010		00409	Larry Breen	199-36-6299.77-001-091000	C	official	75.00
018505	02-24-2010		16706	LunchByte Systems	240-35-6399.48-999-099000	C	menu plan software	1,005.00
018506	02-24-2010		16653	Navarro Central Appraisal Distr	199-99-6213.00-999-099000	C	appraisal cost	15.78
018507	02-24-2010		01750	PRAXAIR	199-11-6399.00-001-022000	C	supply	37.55
018508	02-24-2010		00601	PROFESSIONAL FOOD SYST	240-35-6341.00-001-099000	C	storage	204.75
018509	02-24-2010		01485	RELIANT ENERGY SOLUTION	199-51-6257.00-999-099000	C	electric bill	7,344.40
018510	02-24-2010		00289	RIDDELL--ALL AMERICAN	199-36-6299.00-001-091000	C	equipment	611.48
					199-36-6395.00-001-091000		jersey	1,286.11
					199-36-6395.00-001-091000		jersey	1,245.12
					199-36-6395.00-001-091000		workout uniforms	630.38
							Check 018510 Total:	3,773.09
018511	02-24-2010		16940	Rodney Kuhlwein	199-36-6299.77-001-091000	C	official	85.00
018512	02-24-2010		00238	SAM'S CLUB DIRECT COMM.	199-36-6395.00-001-091000	C	supplies	30.44
					199-41-6399.46-702-099000		meeting supplies	45.79
					411-11-6399.00-001-011000		supplies	112.70
							Check 018512 Total:	188.93
018513	02-24-2010		00333	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-001-011000	C	supplies	91.40
018514	02-24-2010		00210	SHEEHY, LOVELACE, & MAYI	199-41-6211.00-701-099000	C	legal service	63.00
018515	02-24-2010		16493	Tiger Direct.co,	199-11-6399.94-001-023000	D	computer	1,067.54
					199-11-6639.00-001-023000	C	Nova Net Computers	1,067.54
					199-11-6639.00-001-023000	D	RECODE	-1,067.54
							Check 018515 Total:	1,067.54

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018516	02-24-2010		00143	TUCKER LUMBER COMPANY	199-51-6316.00-999-099000	C	supplies	178.38
018517	02-24-2010		00142	TXU ELECTRIC	199-51-6257.00-999-099000	C	electric bill	341.85
018518	02-24-2010		01227	UNITED PARCEL SERVICE	199-23-6399.47-001-099000	C	ups textbooks	30.75
018519	02-24-2010		01387	WELLS FARGO REMITTANCE	199-11-6399.06-001-023000	C	supplies	31.76
					199-41-6399.00-750-099000		lr	12.16
					199-41-6399.46-702-099000		supplies	27.10
					199-51-6316.00-999-099000		supplies	119.98
					199-51-6316.00-999-099000		supplies	51.23
					199-51-6316.00-999-099000		supplies	84.00
					199-51-6316.00-999-099000		supplies	184.47
					240-35-6341.01-001-099000		lr	52.84
					240-35-6341.01-001-099000		lr	23.00
					240-35-6342.00-001-099000		lr	44.86
		0000000001			240-35-6342.00-001-099000	M		-10.00
							Check 018519 Total:	621.40
018520	02-24-2010		16983	Wells Fargo Securities, LLC	199-71-6513.57-999-099000	C	2008 mtn	66,000.00
					199-71-6523.57-999-099000		208 mtn interest	5,879.25
							Check 018520 Total:	71,879.25
018521	02-24-2010		16554	Windstream	199-51-6256.00-999-099000	C	phone bill	180.33
					199-51-6256.00-999-099000		phone bill	252.53
					199-81-6639.99-999-099000		partial phone system upgrade	3,484.17
					266-81-6639.00-999-099000		phone system upgrades	22,900.00
							Check 018521 Total:	26,817.03
018522	02-24-2010		00157	WISE OIL COMPANY	199-34-6311.00-001-099000	C	fuel	1,818.40
					199-51-6259.00-999-099000		propane	5,122.80
							Check 018522 Total:	6,941.20
018523	02-24-2010		16984	Yumi Ice Cream Co. Inc.	240-35-6341.02-001-099000	C	lr	45.36
					240-35-6341.02-001-099000		lr	247.44
					240-35-6341.02-001-099000		lr	226.80
					240-35-6341.02-001-099000		lr	239.28
							Check 018523 Total:	758.88
018524	02-19-2010		16985	Hunter Barnes	199-36-6299.76-001-091000	C	donkey ball security	75.00
018525*	02-19-2010		16986	Larry Armstrong	199-36-6299.76-001-091000	C	donkey ball security	75.00
					199-36-6299.76-001-091000	D	WRONG VENDOR	-75.00
							Check 018525 Total:	.00
018526	02-19-2010		16987	Jason Patrick	199-36-6299.76-001-091000	C	donkey ball security	75.00
018527	03-04-2010		16991	Troy Athletic Booster Club	199-36-6412.00-001-091000	C	track meet entry	110.00
018528	03-09-2010		16994	Scholastic Book Fair Book O	199-00-1243.03-000-000000	C	readers for library	165.00
018529*	03-10-2010		00026	CITY OF BYNUM	199-51-6255.00-999-099000	D	PRINTED INCORRECTLY	-341.00
					199-51-6255.00-999-099000	C	water/sewer bill	341.00
							Check 018529 Total:	.00
018530	03-10-2010		00026	CITY OF BYNUM	199-51-6255.00-999-099000	C	water bill	341.00
018531	03-12-2010		16996	Alejandro Roman Padron	199-36-6299.77-001-091000	C	Cheer tryout judges	80.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018532	03-12-2010		16995	Clay Ewell Educational Service	199-11-6412.00-001-022000	C	spring judging entry fees	156.00
018533	03-12-2010		16997	Dillon Ray Vaughan	199-36-6299.77-001-091000	C	cheer tryout judge	115.20
018534	02-23-2010		16958	Ennis Jr High Shop	199-36-6499.21-001-099000	C	appreciation awards	93.00
018535	02-25-2010		16563	All Points Capital Funding	199-71-6513.59-999-099000 199-71-6523.59-999-099000	C	April payment April interest	4,110.21 4,459.82
							Check 018535 Total:	8,570.03
018536	02-25-2010		16477	Allied Waste Services	199-51-6258.00-999-099000	C	garbage collection	723.60
018537	02-25-2010		00008	AMERICAN FIRE & SAFETY	240-35-6299.53-001-099000	C	fire system inspection	139.00
018538	02-25-2010		16488	APW Hillsboro	199-34-6319.00-001-099000	C	parts	495.12
018539	02-25-2010		00014	B & G TIRE SERVICE	199-34-6249.00-001-099000	C	tire repair	30.00
018540	02-25-2010		00015	BAIN PAPER COMPANY	199-51-6315.00-999-099000	C	supplies	551.24
018541	02-25-2010		01691	BORDEN, INC	240-35-6341.01-001-099000	C	lunchroom	903.93
018542	02-25-2010		00022	BUSINESS SUPPLY CENTER	199-00-1243.05-000-000000 199-00-1243.05-000-000000 199-00-1243.05-000-000000 199-23-6395.00-001-099000 199-23-6395.00-001-099000 411-11-6399.00-001-011000 411-11-6399.00-001-011000	C	supplies supplies supplies supplies shortage for prior month ink supplies	9.99 874.75 29.97 9.18 2.29 172.99 109.99
							Check 018542 Total:	1,209.16
018543	02-25-2010		00299	C.D. HARTNETT COMPANY	240-35-6341.01-001-099000 240-35-6341.01-001-099000 240-35-6341.01-001-099000 240-35-6341.01-001-099000 240-35-6341.02-001-099000 240-35-6341.02-001-099000 240-35-6341.02-001-099000 240-35-6341.02-001-099000 240-35-6341.02-001-099000 240-35-6341.02-001-099000 240-35-6342.00-001-099000 240-35-6342.00-001-099000 240-35-6342.00-001-099000 240-35-6342.00-001-099000 240-35-6342.00-001-099000	C	lr lr lr lr lr lr lr lr lr lr lr lr lr lr lr	1,007.21 723.16 993.97 636.06 300.83 369.88 207.25 224.10 155.55 .30 17.78 205.43 27.20
							Check 018543 Total:	4,868.72
018544	02-25-2010		16998	Carlex	415-11-6399.00-001-011000	C	supplies	41.85
018545	02-25-2010		00562	CAROLINA BIOLOGICAL SUP	199-11-6399.00-001-011000	C	supplies	28.00
018546	02-25-2010		01130	DESOTO JANITORIAL SUPPL	199-51-6315.00-999-099000	C	supplies	443.47
018547	02-25-2010		00044	E S C REGION X	240-35-6239.00-001-099000	C	cost recovery fee	250.00
018548	02-25-2010		00041	E S C REGION XII	199-31-6411.00-001-030000 199-41-6239.04-750-099000	C	suicide prevention workshop financial monitoring	20.00 4,950.00
							Check 018548 Total:	4,970.00
018549	02-25-2010		00774	FEDEX	199-23-6399.47-001-099000	C	stamps	15.66

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018550	02-25-2010		00397	HILL CO. ADMINISTRATORS	199-93-6492.41-999-099000	C	admin costs	849.00
018551	02-25-2010		00067	Hill County Appraisal District	199-41-6213.00-703-099000 199-99-6213.00-999-099000	C	collection costs app costs Check 018551 Total:	1,092.50 3,978.00 5,070.50
018552	02-25-2010		01711	HILL COUNTY SHARED SERV	266-93-6492.40-999-023000	C	march payment	6,496.19
018553	02-25-2010		00448	HILLSBORO GLASS CO.	199-51-6316.00-999-099000	C	supplies	16.02
018554	02-25-2010		16392	Hog-Wild Graphics	199-34-6319.00-001-099000	C	vehicle name graphic	12.00
018555	02-25-2010		16481	Ikon Financial Services	199-11-6269.66-001-011000 199-23-6269.66-001-099000 199-23-6269.66-001-099000	C	copier rental additional images copier rental Check 018555 Total:	892.00 102.10 398.00 1,392.10
018556	02-25-2010		16548	Iredell Athletics	199-36-6412.00-001-091000	C	tennis	117.00
018557	02-25-2010		17000	Petty Cash - Sheila Beims	199-36-6412.00-001-099000	C	student meals Academic UIL r	55.00
018558	02-25-2010		00097	POSTMASTER	199-23-6399.47-001-099000	C	stamps	237.00
018559	02-25-2010		01750	PRAXAIR	199-11-6399.00-001-022000	C	tank rental	37.55
018560	02-25-2010		00601	PROFESSIONAL FOOD SYST	240-35-6341.00-001-099000 240-35-6341.00-001-099000	C	storage storage Check 018560 Total:	69.51 95.17 164.68
018561	02-25-2010		01485	RELIANT ENERGY SOLUTION	199-51-6257.00-999-099000	C	electric bill	7,084.06
018562	02-25-2010		00289	RIDDELL--ALL AMERICAN	199-36-6395.00-001-091000	C	supplies	2,391.40
018563	02-25-2010		00333	SCHOOL SPECIALTY SUPPL`	199-00-1243.05-000-000000	C	supplies	16.47
018564	02-25-2010		00132	TASB, Inc.	199-41-6299.26-702-099000 199-41-6299.67-001-099000	C	policy update 87 annual membership Check 018564 Total:	378.39 408.00 786.39
018565	02-25-2010		00143	TUCKER LUMBER COMPANY	199-51-6399.00-999-099000	C	supplies	374.95
018566	02-25-2010		00142	TXU ELECTRIC	199-51-6257.00-999-099000 199-51-6257.00-999-099000	C	electric bill electric bill Check 018566 Total:	271.22 422.93 694.15
018567	02-25-2010		01227	UNITED PARCEL SERVICE	199-23-6395.00-001-099000 199-23-6399.47-001-099000	C	supplies postage Check 018567 Total:	13.02 20.38 33.40
018568	02-25-2010		01387	WELLS FARGO REMITTANCE	199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6411.00-001-022000 199-23-6411.00-001-099000 199-34-6311.00-001-099000 199-36-6395.00-001-091000 199-36-6399.18-001-099000 199-36-6399.18-001-099000 199-41-6399.46-702-099000 199-41-6399.46-702-099000 199-41-6411.00-750-099000	C	supplies supplies travel travel fuel senior bball recognition supplies supplies supplies supplies travel	77.57 42.93 109.79 674.10 52.00 5.41 2.99 265.28 7.00 46.07 316.08

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018568	02-25-2010		01387	WELLS FARGO REMITTANCE	199-51-6315.00-999-099000	C	supplies	114.52
					199-51-6316.00-999-099000		supplies	153.11
					199-51-6629.00-999-099000		metal for windows	180.00
					240-35-6341.01-001-099000		lr	13.04
					240-35-6341.02-001-099000		lr	17.88
					240-35-6342.00-001-099000		lr	56.90
					240-35-6342.00-001-099000		lr	19.99
					243-11-6411.01-001-024000		travel	318.59
					415-11-6399.00-001-011000		supplies	29.28
							Check 018568 Total:	2,502.53
018569	02-25-2010		16554	Windstream	199-51-6256.00-999-099000	C	phone bill	907.56
018570	02-25-2010		00157	WISE OIL COMPANY	199-34-6311.00-001-099000	C	fuel	1,066.51
					199-51-6259.00-999-099000		propane	6,472.60
							Check 018570 Total:	7,539.11
018571	02-25-2010		16984	Yumi Ice Cream Co. Inc.	240-35-6341.02-001-099000	C	lr	155.64
					240-35-6341.02-001-099000		lr	168.60
					240-35-6341.02-001-099000		lr	237.36
					240-35-6341.02-001-099000		lr	72.00
							Check 018571 Total:	633.60
018572	03-25-2010		17001	Olgesby ISD	199-36-6412.00-001-091000	C	golf tourney entry fee	80.00
018573	04-09-2010		00026	CITY OF BYNUM	199-51-6255.00-999-099000	C	water/sewer bill	284.20
018574	04-09-2010		17002	Gallagher's Paving	199-51-6619.00-001-099000	C	asphalt for parking lot	4,200.00
018575	04-14-2010		17002	Gallagher's Paving	199-51-6619.00-001-099000	C	portion of parking lot pavemer	15,623.00
018576	04-14-2010		17000	Petty Cash - Sheila Beims	199-36-6412.00-001-091000	C	meals	65.00
018577	04-23-2010		16537	AirCare A/C & Heating	199-51-6249.52-999-099000	C	repairs	589.25
					199-51-6249.52-999-099000		repairs	668.10
							Check 018577 Total:	1,257.35
018578	04-23-2010		16563	All Points Capital Funding	199-71-6513.59-999-099000	C	april payment	4,110.21
					199-71-6523.59-999-099000		april interest	4,459.82
							Check 018578 Total:	8,570.03
018579	04-23-2010		16477	Allied Waste Services	199-51-6258.00-999-099000	C	GARBAGE COLLECTION	788.48
018580	04-23-2010		16488	APW Hillsboro	199-34-6319.00-001-099000	C	parts	40.84
018581	04-23-2010	0000000001	00015	BAIN PAPER COMPANY	199-51-6315.00-999-099000	C	supplies	653.68
					199-51-6315.00-999-099000	M	double paid/apply to account	-551.24
							Check 018581 Total:	102.44
018582	04-23-2010		01691	BORDEN, INC	240-35-6341.01-001-099000	C	lr	127.50
					240-35-6341.01-001-099000		lr	396.27
							Check 018582 Total:	523.77
018583	04-23-2010		00022	BUSINESS SUPPLY CENTER	411-11-6399.00-001-011000	C	printer cartridges	263.91
018584	04-23-2010		00299	C.D. HARTNETT COMPANY	240-35-6341.01-001-099000	C	lr	887.42
					240-35-6341.01-001-099000		lr	1,091.72
					240-35-6341.01-001-099000		lr	857.19
					240-35-6341.02-001-099000		lr	319.65
					240-35-6341.02-001-099000		lr	318.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018584	04-23-2010		00299	C.D. HARTNETT COMPANY	240-35-6341.02-001-099000	C	lr	388.71
					240-35-6342.00-001-099000		lr	30.15
					240-35-6342.00-001-099000		lr	182.19
					240-35-6342.00-001-099000		lr	116.86
							Check 018584 Total:	4,191.89
018585	04-23-2010		00798	CENTRAL TEXAS INTERNATI	199-34-6319.00-001-099000	C	parts	279.51
018586	04-23-2010		17004	Cleveland Tank & Supply , Inc.	199-34-6319.00-001-099000	C	fuel tank for bus	735.00
018587	04-23-2010		00441	COMPLIANCE CONSORTIUM	199-34-6299.00-001-099000	C	testing	264.00
018588	04-23-2010		00377	CTWP	199-11-6249.01-001-011000	C	maintenance contract	790.19
018589	04-23-2010		01130	DESOTO JANITORIAL SUPPL	199-51-6315.00-999-099000	C	supplies	219.74
					240-35-6342.00-001-099000		supplies	321.70
							Check 018589 Total:	541.44
018590	04-23-2010		00041	E S C REGION XII	199-00-1243.05-000-000000	C	laminating film	210.00
018591	04-23-2010		16592	GE Capital	199-71-6512.55-999-099000	C	lease payoff	3,545.24
018592	04-23-2010		01711	HILL COUNTY SHARED SERV	266-93-6492.40-999-023000	C	april payment	6,496.19
018593	04-23-2010		01545	HOME DEPOT CREDIT SERV	199-51-6316.00-999-099000	C	supplies	686.96
		0000000001			199-51-6316.00-999-099000	M		-103.19
							Check 018593 Total:	583.77
018594	04-23-2010		16481	Ikon Financial Services	199-11-6269.66-001-011000	C	copier rental	892.00
					199-23-6269.66-001-099000		copier rental	398.00
							Check 018594 Total:	1,290.00
018595	04-23-2010		01750	PRAXAIR	199-11-6399.00-001-022000	C	tank rentals	71.47
018596	04-23-2010		00333	SCHOOL SPECIALTY SUPPL	199-11-6399.00-001-011000	C	pencil sharpeners	447.78
					199-11-6399.00-001-011000		pencil sharpeners	199.98
							Check 018596 Total:	647.76
018597	04-23-2010		00210	SHEEHY, LOVELACE, & MAYI	199-41-6211.00-701-099000	C	legal service	483.00
018598	04-23-2010		17003	TEA/MSC	199-00-5749.93-000-000000	C	refund for nogo change	10,115.00
018599	04-23-2010		00143	TUCKER LUMBER COMPANY	199-51-6316.00-999-099000	C	supplies	276.45
018600	04-23-2010		01227	UNITED PARCEL SERVICE	199-23-6399.47-001-099000	C	postage	19.55
018601	04-23-2010		01387	WELLS FARGO REMITTANCE	199-00-1243.05-000-000000	C	calculators/teaching aides	485.70
					199-11-6399.06-001-023000		calculators / teaching aides	606.76
					199-11-6411.00-001-022000		travel/meals/lodging	775.99
					199-11-6499.00-001-011000		ESL certification	231.00
					199-11-6499.00-001-011000		ESL certification	77.00
					199-23-6411.00-001-099000		travel/lodging	599.70
					199-23-6499.99-001-099000		credit card fee	100.00
					199-31-6339.00-001-030000		storage box for test security	47.40
					199-33-6399.00-001-099000		supplies	13.02
					199-34-6311.00-001-099000		fuel	61.00
					199-34-6319.00-001-099000		parts	146.87
					199-34-6499.00-001-099000		uhaul rental	177.77
					199-36-6399.18-001-099000		supplies	209.55
					199-36-6399.18-001-099000		supplies	50.97
					199-36-6399.18-001-099000		supplies	29.98

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018601	04-23-2010		01387	WELLS FARGO REMITTANCE	199-36-6399.18-001-099000	C	supplies	63.99
					199-36-6399.18-001-099000		supplies	64.57
					199-36-6399.18-001-099000		supplies	77.65
					199-36-6399.18-001-099000		supplies	94.55
					199-41-6399.46-702-099000		supplies	38.54
					199-41-6411.00-750-099000		travel	62.68
					199-51-6411.00-001-099000		travel	10.15
					240-35-6341.01-001-099000		lr	8.64
					240-35-6341.02-001-099000		lr	15.84
					240-35-6342.00-001-099000		lr	29.06
							Check 018601 Total:	4,078.38
018602	04-23-2010		16554	Windstream	199-51-6256.00-999-099000	C	phone bill	435.77
018603	04-23-2010		00157	WISE OIL COMPANY	199-34-6311.00-001-099000	C	fuel	1,334.31
					199-51-6259.00-999-099000		propane	3,191.50
							Check 018603 Total:	4,525.81
018604	04-23-2010		16984	Yumi Ice Cream Co. Inc.	240-35-6341.02-001-099000	C	lr	15.36
					240-35-6341.02-001-099000		lr	89.28
					240-35-6341.02-001-099000		lr	80.64
							Check 018604 Total:	185.28
018605	04-23-2010		01485	RELIANT ENERGY SOLUTION	199-51-6257.00-999-099000	C	electric bil	5,955.38
018606	04-16-2010		17000	Petty Cash - Sheila Beims	199-36-6412.00-001-091000	C	regional golf meals	144.00
018607	04-22-2010		17000	Petty Cash - Sheila Beims	199-36-6412.00-001-091000	C	meals for regional academics	311.00
018608	02-22-2010		17000	Petty Cash - Sheila Beims	199-00-5749.00-000-000000	C	sale start up cash	200.00
018609	04-30-2010		17000	Petty Cash - Sheila Beims	199-36-6411.00-001-091000	C	regional track meet	171.00
					199-36-6412.00-001-091000		regional track meet	70.00
							Check 018609 Total:	241.00
018610	05-01-2010		17006	Laurie's Garden	199-51-6316.00-999-099000	C	flowers for beds	242.75
018611	05-06-2010		00026	CITY OF BYNUM	199-51-6255.00-999-099000	C	water vill for April	519.80
018612	05-13-2010		00097	POSTMASTER	199-23-6399.47-001-099000	C	2 rolls stamps	88.00
018613	05-18-2010		17000	Petty Cash - Sheila Beims	199-00-5752.00-000-000000	C	Banquet meal start up	120.00
018614	05-24-2010		16537	AirCare A/C & Heating	199-51-6249.52-999-099000	C	a/c repairs	372.50
018615	05-24-2010		16563	All Points Capital Funding	199-71-6513.59-999-099000	C	May payment	4,142.82
					199-71-6523.59-999-099000		May interest	4,427.22
							Check 018615 Total:	8,570.04
018616	05-24-2010		16477	Allied Waste Services	199-51-6258.00-999-099000	C	collections	820.92
018617	05-24-2010		16488	APW Hillsboro	199-34-6319.00-001-099000	C	parts	319.67
					199-34-6319.00-001-099000		parts	143.96
					199-34-6319.00-001-099000		parts	474.42
					199-34-6319.00-001-099000		parts	62.76
					199-34-6319.00-001-099000		parts	370.49
							Check 018617 Total:	1,371.30
018618	05-24-2010		00014	B & G TIRE SERVICE	199-34-6249.00-001-099000	C	flat	10.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018619	05-24-2010		00015	BAIN PAPER COMPANY	199-51-6315.00-999-099000	C	supplies	807.86
018620	05-24-2010		01691	BORDEN, INC	240-35-6341.01-001-099000	C	lr	255.00
					240-35-6341.01-001-099000		lr	267.23
					240-35-6341.01-001-099000		lr	246.04
					240-35-6341.01-001-099000		lr	280.50
					240-35-6341.01-001-099000		lr	216.75
					240-35-6341.01-001-099000		lr	251.94
							Check 018620 Total:	1,517.46
018621	05-24-2010		16607	Brazos Valley Equipment	199-34-6319.00-001-099000	C	parts	116.95
018622	05-24-2010		00022	BUSINESS SUPPLY CENTER	199-11-6399.00-001-011000	C	supplies	33.36
					199-11-6399.00-001-011000		supplies	8.29
					199-11-6399.00-001-011000		supplies	90.99
					199-11-6399.00-001-011000		supplies	38.94
					199-11-6399.00-001-011000		supplies	874.75
							Check 018622 Total:	1,046.33
018623	05-24-2010		00299	C.D. HARTNETT COMPANY	240-35-6341.01-001-099000	C	lr	102.87
					240-35-6341.01-001-099000		lr	1,168.01
					240-35-6341.01-001-099000		lr	1,045.55
					240-35-6341.01-001-099000		lr	865.78
					240-35-6341.01-001-099000		lr	1,286.06
					240-35-6341.01-001-099000		lr	1,329.84
					240-35-6341.01-001-099000		lr	800.97
					240-35-6341.01-001-099000		lr	948.32
					240-35-6341.02-001-099000		lr	393.33
					240-35-6341.02-001-099000		lr	195.07
					240-35-6341.02-001-099000		lr	463.86
		0000245113			240-35-6341.02-001-099000	M		-104.74
					240-35-6341.02-001-099000	C	lr	344.10
					240-35-6341.02-001-099000		lr	398.47
					240-35-6341.02-001-099000		lr	201.22
					240-35-6341.02-001-099000		lr	132.70
					240-35-6342.00-001-099000		lr	83.22
					240-35-6342.00-001-099000		lr	123.59
					240-35-6342.00-001-099000		lr	130.54
					240-35-6342.00-001-099000		lr	137.58
					240-35-6342.00-001-099000		lr	82.67
					240-35-6342.00-001-099000		lr	150.38
					240-35-6342.00-001-099000		lr	130.91
		0000247724			240-35-6342.00-001-099000	M		-42.47
							Check 018623 Total:	10,367.83
018624	05-24-2010		00562	CAROLINA BIOLOGICAL SUP	199-11-6399.00-001-011000	C	supplies	50.08
018625	05-24-2010		00033	CRAIN CHEMICAL COMPANY	199-51-6316.00-999-099000	C	gym floor finish	2,010.00
018626	05-24-2010		00377	CTWP	199-11-6249.01-001-011000	C	maintenance	322.38
					199-11-6269.66-001-011000		copier lease	1,598.92
					199-23-6269.66-001-099000		copier lease	799.46
							Check 018626 Total:	2,720.76
018627	05-24-2010		01130	DESOTO JANITORIAL SUPPL	199-51-6315.00-999-099000	C	supplies	23.71
					199-51-6315.00-999-099000		supplies	526.62
					240-35-6341.00-001-099000		supplies	194.16
							Check 018627 Total:	744.49
018628	05-24-2010		00041	E S C REGION XII	199-31-6239.00-001-030000	C	workshop	35.00
					199-41-6239.04-750-099000		april and may payment	9,900.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018628	05-24-2010		00041	E S C REGION XII	240-35-6239.00-001-099000	C	workshop	35.00
							Check 018628 Total:	9,970.00
018629	05-24-2010		01100	ELLEN FOWLKES	199-33-6499.00-001-011000	C	sex ed class	600.00
018630	05-24-2010		17002	Gallagher's Paving	199-51-6619.00-001-099000	C	paving	24,000.00
018631	05-24-2010		00844	H.B. BLAKE COMPANY, INC.	199-51-6316.00-999-099000	C	lock cylinder	397.33
018632	05-24-2010		01711	HILL COUNTY SHARED SERV	266-93-6492.40-999-023000	C	may payment	6,496.19
018633	05-24-2010		00072	HILLSBORO REPORTER	199-41-6499.00-750-099000	C	ads	147.00
018634	05-24-2010		01545	HOME DEPOT CREDIT SERV	199-51-6316.00-999-099000	C	supplies	372.72
018635	05-24-2010		00076	HOUGHTON MIFFLIN COMPA	199-11-6399.00-001-011000	C	saxon math	388.60
018636	05-24-2010		17009	i-2-i Technlogies, LC	266-11-6399.00-001-011000	C	stimulus funds to expend	8,255.65
018637	05-24-2010		00079	JONES SCHOOL SPLY CO, IN	199-36-6499.21-001-099000	C	awards	160.76
018638	05-24-2010		00650	LAKE WHITNEY GOLF CLUB	199-36-6495.00-001-091000	C	membership	250.00
018639	05-24-2010		17012	Laminator.com Inc.	240-35-6342.00-001-099000	C	id card supplies	35.84
018640	05-24-2010		17013	Leonard Lewis Sales & Service	199-11-6399.07-001-023000	C	refrigerator	718.00
018641	05-24-2010		16653	Navarro Central Appraisal Distr	199-99-6213.00-999-099000	C	appraisal costs	15.78
018642	05-24-2010		00097	POSTMASTER	199-23-6399.47-001-099000	C	postage stamps	281.00
018643	05-24-2010		01750	PRAXAIR	199-11-6399.00-001-022000	C	tank rentals	37.55
018644	05-24-2010		01099	PRESIDENT'S EDUCATION A'	199-36-6499.21-001-099000	C	awards	93.50
018645	05-24-2010		00601	PROFESSIONAL FOOD SYST	240-35-6341.00-001-099000	C	storage	159.20
018646	05-24-2010		01485	RELIANT ENERGY SOLUTION	199-51-6257.00-999-099000	C	electric bill	6,140.63
018647	05-24-2010		00238	SAM'S CLUB DIRECT COMM.	199-11-6399.10-001-011000	C	supplies	24.00
					199-23-6495.00-001-099000		membership fee	145.10
					199-33-6399.00-001-099000		supplies	13.04
					199-51-6316.00-999-099000		supplies	28.86
							Check 018647 Total:	211.00
018648	05-24-2010		00333	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-001-011000	C	detention slips	68.94
018649	05-24-2010		00391	TARVER TROPHIES	199-36-6499.21-001-099000	C	awards	154.00
018650	05-24-2010		00132	TASB, Inc.	199-41-6299.26-702-099000	C	policy review	1,669.12
018651	05-24-2010		17015	Texas Facilities Commission	199-51-6316.00-999-099000	C	welders and supplies	830.00
018652	05-24-2010		17014	Texas Tollways	199-34-6411.00-001-099000	C	tollway fees	71.04
018653	05-24-2010		00143	TUCKER LUMBER COMPANY	199-51-6316.00-999-099000	C	supplies	406.10
018654	05-24-2010		16729	United Refrigeration, Inc.	199-51-6316.00-999-099000	C	supplies	57.91

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018655	05-24-2010		17008	Visual Technieques, Inc.	266-11-6399.00-001-011000	C	stimulas funds to expend	28,542.00
018656	05-24-2010		00179	W.W. GRAINGER, INC,	199-51-6316.00-999-099000	C	supplies	50.88
					199-51-6316.00-999-099000		supplies	141.24
					199-51-6316.00-999-099000		supplies	167.70
							Check 018656 Total:	359.82
018657	05-24-2010		01387	WELLS FARGO REMITTANCE	199-11-6399.00-001-011000	C	supplies	59.52
					199-23-6411.00-001-099000		supplies	330.00
					199-36-6395.00-001-091000		supplies	18.96
					199-36-6399.18-001-099000		supplies	145.84
					199-36-6399.30-999-099000		supplies	29.28
					199-36-6411.00-001-091000		travel	25.80
					199-36-6412.00-001-091000		travel	102.65
					199-36-6412.00-001-091000		travel	75.32
					199-36-6412.00-001-091000		travel	97.41
					199-41-6399.00-750-099000		supplies	9.94
					199-41-6399.46-702-099000		supplies	66.35
					199-41-6411.00-750-099000		travel	65.46
					199-51-6316.00-999-099000		supplies	51.81
					199-51-6316.00-999-099000		supplies	140.96
					240-35-6342.00-001-099000		supplies	29.09
					240-35-6411.00-999-099000		travel	45.00
					285-11-6499.00-001-030000		certification fee	77.00
							Check 018657 Total:	1,370.39
018658	05-24-2010		16554	Windstream	199-51-6256.00-999-099000	C	phone bill	629.50
018659	05-24-2010		00157	WISE OIL COMPANY	199-51-6259.00-999-099000	C	propane	700.00
018660	05-24-2010		16984	Yumi Ice Cream Co. Inc.	240-35-6341.02-001-099000	C	lr	112.32
					240-35-6341.02-001-099000		lr	120.24
					240-35-6341.02-001-099000		lr	68.76
					240-35-6341.02-001-099000		lr	231.48
					240-35-6341.02-001-099000		lr	128.64
					240-35-6341.02-001-099000		lr	82.92
					240-35-6341.02-001-099000		lr	90.36
							Check 018660 Total:	834.72
018661	05-21-2010		17016	Texas High School Athletic Dire	199-36-6495.00-001-091000	C	memberships	40.00
018662	05-21-2010		16389	THSCA	199-36-6495.00-001-091000	C	membership	120.00
018663	05-26-2010		16616	Guardian Life Insurance of Ame	199-11-6119.21-001-099000	C	adjustments	2,902.00
018664	06-07-2010		00026	CITY OF BYNUM	199-51-6255.00-999-099000	C	water bill	373.40
018665	06-07-2010		16720	Amy Feller	199-23-6411.00-001-099000	C	meals	128.00
018666	06-24-2010		16537	AirCare A/C & Heating	199-51-6249.52-999-099000	C	a/c repair	119.00
018667	06-24-2010		16563	All Points Capital Funding	199-71-6513.59-999-099000	C	principal	4,159.21
					199-71-6523.59-999-099000		interest	4,410.82
							Check 018667 Total:	8,570.03
018668	06-24-2010		16477	Allied Waste Services	199-51-6258.00-999-099000	C	garbage collection	756.04
018669	06-24-2010		00008	AMERICAN FIRE & SAFETY	240-35-6299.53-001-099000	C	inspection	139.00
018670	06-24-2010		16946	American Tire Distributors	199-34-6319.00-001-099000	C	2 tires	390.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018671	06-24-2010		16688	Audio Electronics, Inc.	199-33-6249.00-001-099000	C	audiometer recalibration	50.00
018672	06-24-2010		00314	B & B ATHLETIC SUPPLY	199-36-6499.22-001-091000	C	letter jacket	82.70
018673	06-24-2010		01691	BORDEN, INC	240-35-6341.01-001-099000	C	lr	229.50
					240-35-6341.01-001-099000		lr	133.77
					240-35-6341.01-001-099000		lr	293.25
							Check 018673 Total:	656.52
018674	06-24-2010		16607	Brazos Valley Equipment	199-34-6319.00-001-099000	C	parts	565.00
018675	06-24-2010		00022	BUSINESS SUPPLY CENTER	199-11-6399.00-001-011000	C	supplies	340.00
					199-11-6399.00-001-011000		supplies	22.99
					199-11-6399.00-001-011000		supplies	90.99
					199-11-6399.00-001-011000		supplies	82.99
					199-11-6399.00-001-011000		supplies	53.90
					199-11-6399.00-001-011000		supplies	88.99
							Check 018675 Total:	679.86
018676	06-24-2010		00299	C.D. HARTNETT COMPANY	240-35-6341.01-001-099000	C	lr	705.18
					240-35-6341.02-001-099000		lr	134.23
					240-35-6342.00-001-099000		lr	252.89
		0000238265			240-35-6342.00-001-099000	M		-19.69
							Check 018676 Total:	1,072.61
018677	06-24-2010		00798	CENTRAL TEXAS INTERNATI	199-34-6249.00-001-099000	C	bus repairs	1,541.11
018678	06-24-2010		00907	CEV MULTIMEDIA	243-11-6399.01-001-024000	C	supplies	3,245.00
018679	06-24-2010		00377	CTWP	199-11-6249.01-001-011000	C	printer maintenance	581.28
018680	06-24-2010		17017	CTWP Leasing	199-11-6269.66-001-011000	C	copier lease	792.79
					199-23-6269.66-001-099000		copier lease	396.40
							Check 018680 Total:	1,189.19
018681	06-24-2010		00041	E S C REGION XII	199-33-6239.00-001-099000	C	workshop	50.00
					199-33-6239.00-001-099000		workshop	50.00
					199-41-6239.00-701-099000		workshop	140.00
					199-41-6239.00-701-099000		workshop	35.00
					199-41-6239.00-701-099000		workshop	40.00
					199-41-6239.04-750-099000		monitoring	9,900.00
							Check 018681 Total:	10,215.00
018682	06-24-2010		00051	FLEMING LUMBER COMPAN`	199-51-6316.00-999-099000	C	fan	45.50
018683	06-24-2010		00052	Follett Software Company	404-11-6399.00-001-030000	C	Destiny Library Manager Softv	2,199.00
018684	06-24-2010		00064	HERFF JONES	199-36-6499.21-001-099000	C	chords	50.34
018685	06-24-2010		00067	Hill County Appraisal District	199-41-6213.00-703-099000	C	collection costs	1,092.50
					199-99-6213.00-999-099000		appraisal cost	3,978.00
							Check 018685 Total:	5,070.50
018686	06-24-2010		01711	HILL COUNTY SHARED SERV	266-93-6492.40-999-023000	C	june payment	6,496.19
018687	06-24-2010		01545	HOME DEPOT CREDIT SERV	199-51-6316.00-999-099000	C	supplies	819.19
					199-51-6316.00-999-099000		supplies	25.94
					199-51-6316.00-999-099000		supplies	134.00
					199-51-6316.00-999-099000		supplies	304.94
					199-51-6316.00-999-099000		supplies	667.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018687	06-24-2010		01545	HOME DEPOT CREDIT SERV	199-51-6316.00-999-099000	C	supplies	123.19
							Check 018687 Total:	2,074.56
018688	06-24-2010		00097	POSTMASTER	199-23-6399.47-001-099000	C	box rental	60.00
018689	06-24-2010		01750	PRAXAIR	199-11-6399.00-001-022000	C	2 mos rentals	72.68
018690	06-24-2010		00601	PROFESSIONAL FOOD SYST	240-35-6341.00-001-099000	C	storage	69.51
					240-35-6341.00-001-099000		storage	109.89
							Check 018690 Total:	179.40
018691	06-24-2010		01485	RELIANT ENERGY SOLUTION	199-51-6257.00-999-099000	C	electric bill	6,873.78
018692	06-24-2010		00289	RIDDELL--ALL AMERICAN	199-36-6299.00-001-091000	C	helmet recon	321.08
					199-36-6395.00-001-091000		supplies	204.60
							Check 018692 Total:	525.68
018693	06-24-2010		16388	S & S WORLDWIDE	199-11-6399.10-001-011000	C	supplies	349.92
018694	06-24-2010		00238	SAM'S CLUB DIRECT COMM.	199-51-6315.00-999-099000	C	supplies	108.07
018695	06-24-2010		00333	SCHOOL SPECIALTY SUPPL`	283-11-6399.00-001-023000	C	supplies	154.13
018696	06-24-2010		16518	Sykora Family Ford	199-34-6319.00-001-099000	C	parts	76.89
018697	06-24-2010		16385	Texas Girls Coaches Associati	199-36-6495.00-001-091000	C	membership	40.00
018698	06-24-2010		16389	THSCA	199-36-6495.00-001-091000	C	membership	40.00
018699	06-24-2010		16493	Tiger Direct.co,	266-11-6399.00-001-011000	C	supplies	5,418.72
018700	06-24-2010		00714	TRIPLE H FEED	199-51-6316.62-999-099000	C	pesticides	57.50
018701	06-24-2010		00143	TUCKER LUMBER COMPANY	199-51-6316.00-999-099000	C	supplies	252.14
					199-51-6316.00-999-099000		supplies	296.18
					199-51-6316.00-999-099000		supplies	70.97
					199-51-6316.00-999-099000		supplies	9.95
							Check 018701 Total:	629.24
018702	06-24-2010		16729	United Refrigeration, Inc.	199-51-6316.00-999-099000	C	supplies	10.17
018703	06-24-2010		00179	W.W. GRAINGER, INC,	199-51-6316.00-999-099000	C	supplies	183.84
					199-51-6316.00-999-099000		supplies	216.40
							Check 018703 Total:	400.24
018704	06-24-2010		16744	Wells Fargo Corporate Trust Se	199-71-6599.00-999-099000	C	service fee	500.00
018705	06-24-2010		01387	WELLS FARGO REMITTANCE	199-11-6399.00-001-011000	C	supplies	200.71
					199-11-6399.00-001-011000		supplies	120.80
					199-11-6399.00-001-011000		supplies	14.88
					199-11-6399.06-001-023000		supplies	15.83
					199-11-6411.00-001-011000		convention	354.35
					199-11-6411.00-001-011000		spanish club countywide pres	49.75
					199-11-6412.07-001-023000		field trip expenses	141.09
					199-23-6411.00-001-099000		travel	718.64
					199-23-6411.00-001-099000		travel	599.20
					199-33-6399.00-001-099000		supplies	7.41
					199-34-6311.00-001-099000		fuel	30.00
					199-34-6319.00-001-099000		parts	219.25
					199-34-6411.00-001-099000		travel	24.73

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018705	06-24-2010		01387	WELLS FARGO REMITTANCE	199-36-6499.21-001-099000	C	awards	35.32
					199-36-6499.21-001-099000		awards	30.95
					199-36-6499.21-001-099000		awards	58.02
					199-41-6399.42-702-099000		supplies	21.92
					199-41-6399.42-702-099000		supplies	21.24
					199-41-6411.00-750-099000		travel	23.66
					199-41-6411.00-750-099000		conference meal	23.92
					199-51-6316.00-999-099000		supplies	249.86
					199-51-6316.00-999-099000		supplies	109.97
					199-51-6316.00-999-099000		supplies	193.73
					199-51-6316.00-999-099000		supplies	148.72
					240-35-6341.01-001-099000		lr	36.50
					240-35-6341.01-001-099000		lr	22.08
					240-35-6342.00-001-099000		lr	31.50
					283-11-6399.00-001-023000		supplies	122.61
					283-11-6399.00-001-023000		supplies	12.16
					283-11-6399.00-001-023000		supplies	29.99
					283-11-6399.00-001-023000		supplies	338.79
							Check 018705 Total:	4,007.58
018706	06-24-2010		16554	Windstream	199-51-6256.00-999-099000	C	phone bill	1,013.52
018707	06-24-2010		00157	WISE OIL COMPANY	199-34-6311.00-001-099000	C	fuel	3,213.91
018708	06-24-2010		16984	Yumi Ice Cream Co. Inc.	240-35-6341.02-001-099000	C	lr	86.62
					240-35-6341.02-001-099000		lr	31.85
							Check 018708 Total:	118.47
018725	06-28-2010		17021	AlphaCard	270-11-6399.00-001-030000	C	REAP Expense	2,164.00
018726	06-30-2010		16886	CDW Government	270-11-6399.00-001-030000	C	Reap expenses	1,109.21
018727	06-30-2010		00907	CEV MULTIMEDIA	243-11-6399.01-001-024000	C	tech prep grant supplies	2,489.00
018728	06-30-2010		16944	Circle Star W Consulting	270-11-6249.00-001-030000	C	Reap Expense	413.50
018729	06-30-2010		00377	CTWP	270-11-6399.00-001-030000	C	REAP Expense	1,939.00
018730	06-30-2010		17009	i-2-i Technlogies, LC	270-11-6399.00-001-030000	C	Reap Expense	673.40
018731	06-30-2010		16613	SHI Government Solutions	270-11-6399.00-001-030000	C	Reap fund expense	5,424.80
019412	12-18-2009		16965	Judy Hooper	863-00-2153.00-023-000000	C	Judy Hooper Health Insurance	370.00
019413	01-08-2010		00479	STEVE ALMUETE	199-36-6299.77-001-091000	C	diff of short payment in Dec	32.60
021610	02-16-2010		16993	Harland Clarke Checks / Depos	199-41-6399.00-750-099000	D	deposit tickets ordered	47.57
063286	08-05-2009		00127	TEACHER RETIREMENT SYS	863-00-2153.00-018-000000	D	TEXNET ACTIVE CARE 1	1,131.50
					863-00-2153.00-019-000000		TEXNET ACTIVE CARE 2	4,558.00
					863-00-2153.00-021-000000		TEXNET ACTIVE CARE 3	477.00
					863-00-2153.00-023-000000		TEXNET SCOTT & WHITE	8,756.53
					863-00-2155.00-000-000000		TEXNET TRS 4	7,619.50
					863-00-2155.00-000-000000		TEXNET TRS 374	773.89
					863-00-2155.01-000-000000		TEXNET TRS 3	135.12
					863-00-2155.02-000-000000		TEXNET STAT MIN	685.71
					863-00-2155.03-000-000000		TEXNET FEDERAL CARE	20.54
					863-00-2155.04-000-000000		TEXNET EMPLR CARE	654.81
					863-00-2155.06-000-000000		TEXNET RETIREE SURCHAI	319.09
							Check 063286 Total:	25,131.69

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073009	07-30-2009		00377	CTWP	285-11-6399.00-001-030000	D	printers	6,026.59
097607	08-19-2009		00127	TEACHER RETIREMENT SYS	863-00-2155.00-000-000000	D	regular trs	7,878.39
106606	05-25-2010		00836	EFTPS	863-00-2151.00-000-000000	D	withholding	9,390.26
					863-00-2152.01-000-000000		fica	1,943.56
					863-00-2152.02-000-000000		fica match	1,943.56
							Check 106606 Total:	13,277.38
107911	03-29-2010		00836	EFTPS	863-00-2151.00-000-000000	D	march withhholding	9,544.16
					863-00-2152.01-000-000000		march fica	1,925.70
					863-00-2152.02-000-000000		march fica match	1,925.70
					863-00-2152.02-000-000000		wrong contra	-1,925.70
					863-00-2152.02-000-000000		correct contra	1,925.70
							Check 107911 Total:	13,395.56
121509	12-15-2009		01096	WELLS FARGO BANK TEXAS	199-41-6399.42-702-099000	D	bank bags	141.10
124839	08-31-2009		00127	TEACHER RETIREMENT SYS	863-00-2153.00-018-000000	D	active care1	865.50
					863-00-2153.00-019-000000		active care2	4,558.00
					863-00-2153.00-021-000000		active care 3	477.00
					863-00-2153.00-023-000000		scott and white	8,756.53
					863-00-2155.00-000-000000		trs 374	800.18
					863-00-2155.01-000-000000		trs2	121.86
					863-00-2155.02-000-000000		trs 372	734.69
					863-00-2155.03-000-000000		trs 488	18.52
					863-00-2155.04-000-000000		trs 374	677.05
					863-00-2155.05-000-000000		new member	187.97
					863-00-2155.06-000-000000		retiree surcharge	319.10
							Check 124839 Total:	17,516.40
182894	10-05-2009		00127	TEACHER RETIREMENT SYS	863-00-2153.00-018-000000	D	ac1	904.50
					863-00-2153.00-019-000000		ac2	4,393.00
					863-00-2153.00-021-000000		ac3	8.00
					863-00-2153.00-021-000000		ac3	498.00
					863-00-2153.00-021-000000		wrong amount	-8.00
					863-00-2153.00-023-000000		s&white	9,363.29
					863-00-2155.00-000-000000		regular payroll	8,556.79
					863-00-2155.00-000-000000		insurance	869.06
					863-00-2155.02-000-000000		stat min	558.84
					863-00-2155.04-000-000000		employer contribution	735.38
					863-00-2155.05-000-000000		new member	496.85
					863-00-2155.06-000-000000		retire surcharge	333.06
							Check 182894 Total:	26,708.77
184310	10-06-2009		00127	TEACHER RETIREMENT SYS	863-00-2155.01-000-000000	D	TRS 2	579.88
					863-00-2155.03-000-000000		TRS 488	89.97
							Check 184310 Total:	669.85
195372	12-18-2009		00836	EFTPS	863-00-2151.00-000-000000	D	withholding	8,836.71
					863-00-2152.01-000-000000		fica	2,061.22
					863-00-2152.02-000-000000		fica match	2,061.22
							Check 195372 Total:	12,959.15
244348	11-05-2009		00127	TEACHER RETIREMENT SYS	863-00-2153.00-018-000000	D	Oct Ins	904.50
					863-00-2153.00-019-000000		Oct Ins.	6,613.00
					863-00-2153.00-021-000000		Oct Ins.	498.00
					863-00-2153.00-022-000000		Oct Ins	882.80
					863-00-2153.00-023-000000		Oct Ins	7,724.89
					863-00-2153.00-044-000000		Oct Ins	980.00
					863-00-2155.00-000-000000		October 374	871.51

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
244348	11-05-2009		00127	TEACHER RETIREMENT SYS	863-00-2155.00-000-000000	D	October TRS	8,581.05
					863-00-2155.02-000-000000		October 372	528.30
					863-00-2155.04-000-000000		October 374	737.46
					863-00-2155.05-000-000000		October Nem Member	469.65
					863-00-2155.06-000-000000		October Pension Surcharge	333.06
							Check 244348 Total:	29,124.22
256980	04-23-2010		00836	EFTPS	863-00-2151.00-000-000000	D	withholding	9,225.59
					863-00-2152.01-000-000000		fica	1,884.60
					863-00-2152.02-000-000000		fica match	1,884.60
							Check 256980 Total:	12,994.79
270116	03-30-2010		00836	EFTPS	863-00-2152.01-000-000000	D	supp fica	1.72
					863-00-2152.02-000-000000		supp fica match	1.72
							Check 270116 Total:	3.44
298241	12-04-2009		00127	TEACHER RETIREMENT SYS	863-00-2153.00-018-000000	D	Insurance	904.50
					863-00-2153.00-019-000000		Insurance	3,651.00
					863-00-2153.00-021-000000		Insurance	498.00
					863-00-2153.00-022-000000		Insurance	441.40
					863-00-2153.00-023-000000		Insurance	8,544.09
					863-00-2153.00-044-000000		Insurance	490.00
					863-00-2155.00-000-000000		Nov TRS 374	901.21
					863-00-2155.00-000-000000		Nov reg payroll	8,873.40
					863-00-2155.01-000-000000		Nov TRS 3	175.17
					863-00-2155.02-000-000000		Nov Stat min	544.14
					863-00-2155.03-000-000000		Nov TRS 489	27.37
					863-00-2155.04-000-000000		Nov TRS 374	762.58
					863-00-2155.05-000-000000		New Member Payment	647.14
					863-00-2155.06-000-000000		Retiree Pension surcharge	328.44
							Check 298241 Total:	26,788.44
306127	10-28-2009		00836	EFTPS	863-00-2151.00-000-000000	D	withholding	8,879.21
					863-00-2152.01-000-000000		fica	3,968.76
					863-00-2152.02-000-000000		fica match	3,968.76
							Check 306127 Total:	16,816.73
355057	01-05-2010		00127	TEACHER RETIREMENT SYS	863-00-2153.00-018-000000	D	Care 1	904.50
					863-00-2153.00-019-000000		care 2	4,207.00
					863-00-2153.00-021-000000		care3	498.00
					863-00-2153.00-022-000000		Firstcare	441.40
					863-00-2153.00-023-000000		Scott & white	8,544.09
					863-00-2153.00-044-000000		HD	490.00
					863-00-2155.00-000-000000		insurance	866.92
					863-00-2155.00-000-000000		trs	8,536.10
					863-00-2155.01-000-000000		grant	158.58
					863-00-2155.02-000-000000		stat min	581.56
					863-00-2155.03-000-000000		trs care	24.77
					863-00-2155.04-000-000000		emp cont	733.58
					863-00-2155.05-000-000000		new mem pay	133.17
					863-00-2155.06-000-000000		retiree pension	328.44
							Check 355057 Total:	26,448.11
356819	01-25-2010		00836	EFTPS	863-00-2151.00-000-000000	D	withholding	9,314.51
					863-00-2152.01-000-000000		fica	1,834.51
					863-00-2152.02-000-000000		fica match	1,834.51
							Check 356819 Total:	12,983.53
402680	07-24-2009		00836	EFTPS	863-00-2151.00-000-000000	D	withholding	7,381.91
					863-00-2152.01-000-000000		fica	1,593.15

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
402680	07-24-2009		00836	EFTPS	863-00-2152.02-000-000000	D	fica match	1,593.15
Check 402680 Total:								10,568.21
414914	02-04-2010		00127	TEACHER RETIREMENT SYS	863-00-2153.00-018-000000	D	Active Care 1	904.50
					863-00-2153.00-019-000000		Active Care 2	4,947.00
					863-00-2153.00-021-000000		Active Care3	498.00
					863-00-2153.00-022-000000		FirstCare	441.40
					863-00-2153.00-023-000000		Scott & White	8,544.09
					863-00-2153.00-044-000000		HD	490.00
					863-00-2155.00-000-000000		TRS374	871.15
					863-00-2155.00-000-000000		Jan TRS	8,577.75
					863-00-2155.01-000-000000		TRS 2	287.94
					863-00-2155.02-000-000000		TRS 372	603.71
					863-00-2155.03-000-000000		TRS 488	43.34
					863-00-2155.04-000-000000		TRS 374	737.17
					863-00-2155.05-000-000000		TRS	138.25
					863-00-2155.06-000-000000		TRS	334.71
Check 414914 Total:								27,419.01
476248	03-05-2010		00127	TEACHER RETIREMENT SYS	863-00-2153.00-018-000000	D	AC1	904.50
					863-00-2153.00-019-000000		AC2	3,467.00
					863-00-2153.00-021-000000		AC2	498.00
					863-00-2153.00-022-000000		FirstCare	441.40
					863-00-2153.00-023-000000		Scott & white	8,544.09
					863-00-2153.00-044-000000		HD	490.00
					863-00-2155.00-000-000000		feb trs	8,413.87
					863-00-2155.00-000-000000		feb trs 374	854.50
					863-00-2155.01-000-000000		feb trs 2	282.73
					863-00-2155.02-000-000000		feb trs 372	605.96
					863-00-2155.03-000-000000		feb trs 488	42.55
					863-00-2155.04-000-000000		feb trs 374b	723.08
					863-00-2155.06-000-000000		feb pension surcharge	334.71
Check 476248 Total:								25,602.39
524718	08-31-2009		00836	EFTPS	863-00-2151.00-000-000000	D	withholding	8,188.33
					863-00-2152.01-000-000000		fica	1,655.22
					863-00-2152.02-000-000000		fica match	1,655.22
Check 524718 Total:								11,498.77
532665	04-05-2010		00127	TEACHER RETIREMENT SYS	863-00-2153.00-018-000000	D	activecare 1	904.50
					863-00-2153.00-019-000000		ac 2	4,207.00
					863-00-2153.00-021-000000		ac 3	498.00
					863-00-2153.00-022-000000		firstcare	441.40
					863-00-2153.00-023-000000		s & w	8,544.09
					863-00-2153.00-044-000000		HD	490.00
					863-00-2155.00-000-000000		reg payroll	9,269.40
					863-00-2155.00-000-000000		trs 374	854.60
					863-00-2155.02-000-000000		trs 372	604.67
					863-00-2155.04-000-000000		trs 374	723.16
					863-00-2155.06-000-000000		retiree pension surcharge	334.71
Check 532665 Total:								26,871.53
538324	04-08-2010		00127	TEACHER RETIREMENT SYS	863-00-2155.01-000-000000	D	trs 2	284.04
					863-00-2155.03-000-000000		trs 488	42.75
Check 538324 Total:								326.79
594833	05-04-2010		00127	TEACHER RETIREMENT SYS	863-00-2153.00-018-000000	D	A1	904.50
					863-00-2153.00-019-000000		A2	4,207.00
					863-00-2153.00-021-000000		A3	498.00
					863-00-2153.00-022-000000		firstcare	441.40
					863-00-2153.00-023-000000		s&w	8,544.09

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
594833	05-04-2010		00127	TEACHER RETIREMENT SYS	863-00-2153.00-044-000000	D	HD	490.00
					863-00-2155.00-000-000000		trs 374	851.69
					863-00-2155.00-000-000000		april trs	8,386.08
					863-00-2155.01-000-000000		april trs	314.67
					863-00-2155.02-000-000000		trs 372	605.60
					863-00-2155.03-000-000000		trs 488	47.36
					863-00-2155.04-000-000000		trs 374b	720.68
					863-00-2155.06-000-000000		retiree surcharge	334.71
							Check 594833 Total:	26,345.78
614070	11-25-2009		00836	EFTPS	863-00-2151.00-000-000000	D	withholding - Nov	9,392.16
					863-00-2152.01-000-000000		amt correction	-2,042.42
					863-00-2152.01-000-000000		fica	2,042.24
					863-00-2152.01-000-000000		fica	2,042.42
					863-00-2152.02-000-000000		fica match	2,042.24
							Check 614070 Total:	13,476.64
668722	06-04-2010		00127	TEACHER RETIREMENT SYS	863-00-2153.00-018-000000	D	A1	904.50
					863-00-2153.00-019-000000		A2	4,207.00
					863-00-2153.00-021-000000		A3	498.00
					863-00-2153.00-022-000000		firstcare	441.40
					863-00-2153.00-023-000000		s&w	8,544.09
					863-00-2153.00-044-000000		HD	490.00
					863-00-2155.00-000-000000		trs	8,427.17
					863-00-2155.00-000-000000		trs 374	855.85
					863-00-2155.01-000-000000		trs 2	557.50
					863-00-2155.02-000-000000		trs 372	604.19
					863-00-2155.03-000-000000		trs 488	83.91
					863-00-2155.04-000-000000		trs 374	724.24
					863-00-2155.06-000-000000		surcharge	334.71
							Check 668722 Total:	26,672.56
708930	02-25-2010		00836	EFTPS	863-00-2151.00-000-000000	D	withholding	9,326.10
					863-00-2152.01-000-000000		fica	2,014.53
					863-00-2152.02-000-000000		fica match	2,014.53
							Check 708930 Total:	13,355.16
719729	06-28-2010		00127	TEACHER RETIREMENT SYS	863-00-2153.00-018-000000	D	Active Care1	904.50
					863-00-2153.00-019-000000		Active Care2	4,207.00
					863-00-2153.00-021-000000		Active care 3	498.00
					863-00-2153.00-022-000000		firstcare	441.40
					863-00-2153.00-023-000000		ins	8,544.09
					863-00-2153.00-044-000000		HD	490.00
					863-00-2155.00-000-000000		reg payroll	8,430.27
					863-00-2155.00-000-000000		trs 374	856.20
					863-00-2155.01-000-000000		trs 2	211.15
					863-00-2155.02-000-000000		trs 372	646.45
					863-00-2155.03-000-000000		trs 488	31.78
					863-00-2155.04-000-000000		trs 374	724.49
					863-00-2155.06-000-000000		reitree surcharge	334.70
							Check 719729 Total:	26,320.03
725688	06-25-2010		00836	EFTPS	863-00-2151.00-000-000000	D	withholding	9,815.21
					863-00-2152.01-000-000000		fica	1,813.92
					863-00-2152.02-000-000000		fica match	1,813.92
							Check 725688 Total:	13,443.05
731964	09-25-2009		00836	EFTPS	863-00-2151.00-000-000000	D	withholding	8,951.20
					863-00-2152.01-000-000000		fica	1,837.31

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
731964	09-25-2009		00836	EFTPS	863-00-2152.02-000-000000	D	fica match	1,837.31
							Check 731964 Total:	12,625.82
752307	12-03-2009		00836	EFTPS	863-00-2152.01-000-000000	D	medicare	12.57
					863-00-2152.02-000-000000		match	12.57
							Check 752307 Total:	25.14
935344	11-25-2009		00836	EFTPS	199-41-6499.65-999-099000	D	July payroll tax penalty	1,149.88
Bank Account 0001 - WELLS FARGO BANK LOCAL Total								1,631,506.86

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000228	02-24-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	Michael Johnson	237.18
002125	07-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expens allowance - 07-08	16.00
002126	07-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance-08-09	8.00
002127	07-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 00-01	7.00
002128	07-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 01-02	10.00
002129	07-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 02-03	12.00
002130	07-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 03-04	8.00
002131	07-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 04-05	9.00
002132	07-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 05-06	4.00
002133	07-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 06-07	10.00
002134	07-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 94-95	2.00
002135	07-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 96-97	1.00
002136	07-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 97-98	6.00
002137	07-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 99-00	2.00
002138	08-14-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 07-08	87.00
002139	08-14-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 08-09	16.00
002140	08-14-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expenes allowance 00-01	3.00
002141	08-14-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 01-02	12.00
002142	08-14-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 02-03	74.00
002143	08-14-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 03-04	6.00
002144	08-14-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 04-05	6.00
002145	08-14-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 05-06	5.00
002146	08-14-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 06-07	18.00
002147	08-14-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 97-98	2.00
002148	08-14-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 99-00	5.00
002149	09-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 07-08	18.00
002150	09-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 08-09	14.00
002151	09-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 00-01	5.00
002152	09-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowanc 01-02	10.00
002153	09-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 02-03	13.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002154	09-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 03-04	6.00
002155	09-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 04-05	6.00
002156	09-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance05-06	11.00
002157	09-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 06-07	49.00
002158	09-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allownace 94-95	1.00
002159	09-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 96-97	2.00
002160	09-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000 753-41-6143.00-750-099000	D	expense allowance 99-00 expense allowance 97-98 Check 002160 Total:	10.00 5.00 15.00
002162	10-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 07-08	49.00
002163	10-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 08-09	54.00
002164	10-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 00-01	20.00
002165	10-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 01-02	39.00
002166	10-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 02-03	7.00
002167	10-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 03-04	7.00
002168	10-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 04-05	41.00
002169	10-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 05-06	4.00
002170	10-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 06-07	16.00
002171	10-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 94-95	1.00
002172	10-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 97-98	31.00
002173	10-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 99-00	2.00
002174	11-13-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 07-08	15.00
002175	11-13-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance08-09	56.00
002176	11-13-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 00-01	7.00
002177	11-13-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 01-02	11.00
002178	11-13-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 02-03	8.00
002179	11-13-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 03-04	52.00
002180	11-13-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 04-05	5.00
002181	11-13-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 05-06	20.00
002182	11-13-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 06-07	23.00
002183	11-13-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 96-97	1.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002184	11-13-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 97-98	1.00
002185	11-13-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 99-00	2.00
002186	12-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allow 07-08	31.00
002187	12-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allow 08-09	84.00
002188	12-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allow 00-01	3.00
002189	12-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allow 01-02	6.00
002190	12-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allow 02-03	7.00
002191	12-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allow 03-04	7.00
002192	12-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allow 04-05	7.00
002193	12-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allow 05-06	2.00
002194	12-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allow 06-07	9.00
002195	12-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allow 94-95	22.00
002196	12-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allow 96-97	1.00
002197	12-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allow 97-98	9.00
002198	12-15-2009		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allow 99-00	2.00
002199	01-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 07-08	29.00
002200	01-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 08-09	59.00
002201	01-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 00-01	2.00
002202	01-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 01-02	9.00
002203	01-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 02-03	8.00
002204	01-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 03-04	3.00
002205	01-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 04-05	7.00
002206	01-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 05-06	1.00
002207	01-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 06-07	7.00
002208	01-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 94-95	1.00
002209	01-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 97-98	2.00
002210	01-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 99-00	5.00
002211	01-18-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	Michael S Johnson/Speer	176.37
002212	01-29-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	Speer/ Dr Johnson	442.96
002213	01-29-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	Speer/Dr Johnson	90.92

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002214	01-31-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 07-08	18.00
002215	01-31-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 08-09	41.00
002216	01-31-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 09-10	25.00
002217	01-31-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 00-01	8.00
002218	01-31-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 01-02	5.00
002219	01-31-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 02-03	15.00
002220	01-31-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 03-04	9.00
002221	01-31-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 04-05	10.00
002222	01-31-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 05-06	5.00
002223	01-31-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 06-07	4.00
002224	01-31-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 97-98	1.00
002225	01-31-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 99-00	2.00
002226	02-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	Dr Johnson - speer	80.11
002227	02-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	Dr Johnson - speer	80.11
002229	03-04-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	Michael Johnson	61.32
002230	03-04-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	Occupational Health	90.25
002231	03-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 07-08	17.00
002232	03-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 08-09	59.00
002233	03-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 09-10	52.00
002234	03-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowanace 00-01	5.00
002235	03-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 01-02	8.00
002236	03-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 02-03	11.00
002237	03-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 03-04	4.00
002238	03-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 04-05	6.00
002239	03-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 05-06	1.00
002240	03-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 06-07	2.00
002241	03-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 96-97	1.00
002242	03-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 99-0	2.00
002243	03-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	Michael Johnson	80.11
002244	03-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	Occupational Health	162.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002245	04-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 07-08	28.00
002246	04-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 08-09	56.00
002247	04-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 09-10	32.00
002248	04-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 00-01	28.00
002249	04-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 01-02	13.00
002250	04-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 02-03	24.00
002251	04-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 03-04	9.00
002252	04-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 04-05	6.00
002253	04-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 05-06	2.00
002254	04-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 06-07	22.00
002255	04-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 97-98	2.00
002256	04-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 99-00	2.00
002257	05-12-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	occupational health- green	280.40
002258	05-17-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 07-08	25.00
002259	05-17-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 08-09	71.00
002260	05-17-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 09-10	35.00
002261	05-17-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 00-01	4.00
002262	05-17-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 01-02	8.00
002263	05-17-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance02-03	48.00
002264	05-17-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 03-04	10.00
002265	05-17-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 04-05	4.00
002266	05-17-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 05-06	1.00
002267	05-17-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 06-07	14.00
002268	05-17-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 96-97	1.00
002269	05-20-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	occupational health=green	280.93
002270	05-20-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	Occupational Health- green	176.55
002271	05-27-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	occupational health green	82.34
002272	05-27-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	occupational health - green	104.95
002273	06-10-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	Occupational Health - Mccurli	328.24
002274	06-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 07-08	19.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002275	06-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 09-10	70.00
002276	06-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 00-01	18.00
002277	06-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance01-02	7.00
002278	06-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 02-03	60.00
002279	06-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 03-04	7.00
002280	06-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 04-05	5.00
002281	06-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 05-06	3.00
002282	06-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 06-07	9.00
002283	06-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 97-98	1.00
002284	06-15-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	expense allowance 99-00	1.00
002285	06-18-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	managed prescription prog. G	76.69
002286	06-18-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	Occupationl Health-McCurlie	136.99
002287	06-18-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	Occupational Healt-McCurlie	104.95
021910	02-19-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	Health Innovations	150.00
031910	03-19-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	Health Innovations	42.36
052110	05-21-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	Health Innovations	3.27
061810	06-18-2010		16700	Claims Admin Service - Clearin	753-41-6143.00-750-099000	D	Health Innovations	6.38
Bank Account 0005 - WORKERS COMPENSATION Total								5,505.63

Date Run: 08-26-2010 3:15 PM
 Cnty Dist: 109-902
 From 07-01-2009 To 06-30-2010
 Bank Account: 0007 - Interst & sinking

YTD Check Register
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 Sort by Bank Account

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001040	07-24-2009		16579	Bank of New York	599-71-6521.03-001-099000	D	interest payment	27,615.63
001041	01-25-2010		16975	The Bank of New York Mellon	599-71-6511.03-001-099000 599-71-6521.03-001-099000	D	bond payment bond interest	40,000.00 27,615.63
							Check 001041 Total:	67,615.63
Bank Account 0007 - Interst & sinking Total								95,231.26

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002606	07-15-2009		16901	NCA SUMmer Camps	865-00-2190.02-000-000000	D	cheer camp	2,202.00
002607	08-12-2009		16791	MIKE GANN LIVESTOCK	865-00-2190.05-000-000000	D	lamb for Hopson	440.00
002608	08-17-2009		01118	AMY ANDERSON	865-00-2190.02-000-000000	C	refund puppy pack shirts	252.00
002609	08-21-2009		16815	OMNI CHEER	865-00-2190.02-000-000000 865-00-2190.03-000-000000	C	CHEER SUPPLIES CHEER SUPPLIES Check 002609 Total:	30.00 307.59 337.59
002610	08-21-2009		16896	Powers Creations Transgraphic	865-00-2190.11-000-000000	C	tshirts	837.00
002611	08-21-2009		16812	VARSITY SPIRIT FASHIONS	865-00-2190.02-000-000000	C	CHEER SUPPLIES	2,934.30
002612	08-21-2009		01387	WELLS FARGO REMITTANCE	865-00-2190.01-000-000000 865-00-2190.02-000-000000	C	ANNUAL CHEER SUPPLIES Check 002612 Total:	776.08 132.78 908.86
002613	08-21-2009		16642	Beth Anne Gann	865-00-2190.05-000-000000	C	concession startup	100.00
002614	08-24-2009		16786	HILL COUNTY 4-H	865-00-2190.50-000-000000	C	registration	88.00
002615*	08-24-2009		00851	STATE OF TEXAS	865-00-2190.05-000-000000	C	VOID-PRINT CHKS 65.00	.00
002616	08-24-2009		16898	State Fair of Texas	865-00-2190.05-000-000000	C	entry fee	65.00
002617*	09-03-2009		16772	BYNUM ATHLETIC BOSTERS	865-00-2190.05-000-000000 865-00-2190.05-000-000000 865-00-2190.50-000-000000 865-00-2190.50-000-000000 865-00-2190.50-000-000000	D C D C	CORRECT POSTING ACCOL supplies CHECK FAILED TO PRINT supplies supplies Check 002617 Total:	-85.78 85.78 -85.78 85.78 85.78 85.78
002618	09-17-2009		16642	Beth Anne Gann	865-00-2190.05-000-000000	C	greenhand conference	10.00
002619	09-17-2009		16828	Carl Dolifka	865-00-2190.40-000-000000	C	Elem. tshirt fundraiser	841.00
002620	09-17-2009		16787	HEART OF TEXAS FAIR & RO	865-00-2190.05-000-000000	C	Entry Fees	310.00
002621	09-17-2009		16917	Larry Little	865-00-2190.05-000-000000	C	Major show validation tags	80.00
002622	09-17-2009		16791	MIKE GANN LIVESTOCK	865-00-2190.05-000-000000	C	Ethan Patton's Lamb and feec	310.00
002623*	09-17-2009		16901	NCA SUMmer Camps	865-00-2190.02-000-000000 865-00-2190.02-000-000000	C D	camp adjustment ALREADY PAID Check 002623 Total:	279.00 -279.00 .00
002624	09-17-2009		16815	OMNI CHEER	865-00-2190.02-000-000000	C	uniforms	518.01
002625	09-17-2009		16896	Powers Creations Transgraphic	865-00-2190.11-000-000000	C	t-shirts	346.50
002626	09-17-2009	0000000001	16770	SAM'S CLUB DIRECT	865-00-2190.05-000-000000 865-00-2190.05-000-000000 865-00-2190.50-000-000000	M C C	 concession supplies supplies Check 002626 Total:	-20.84 165.09 213.14 357.39
002627	09-17-2009		16918	Shanna Symank	865-00-2190.05-000-000000	C	Sausage for concession	42.90
002628	09-17-2009		01387	WELLS FARGO REMITTANCE	865-00-2190.02-000-000000	C	supplies	148.42

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
002628	09-17-2009		01387	WELLS FARGO REMITTANCE	865-00-2190.05-000-000000		C	convention travel	385.71
								Check 002628 Total:	534.13
002630	09-25-2009		16919	Dana Allen	865-00-2190.06-000-000000		C	refund on field trip check rei	13.75
002631	09-30-2009		16828	Carl Dolifka	865-00-2190.40-000-000000		C	elem. tshirt fundraiser	138.50
002632	10-08-2009		16923	Dr Morgan Farnell	865-00-2190.05-000-000000		C	broilers	100.00
002633	10-08-2009		16781	RED HOT T'S	865-00-2190.08-000-000000		C	puppy pack t-shirts	72.00
002634	10-15-2009		16926	Campus Team Wear	865-00-2190.02-000-000000		C	camp clothes	422.76
002635	10-15-2009		16815	OMNI CHEER	865-00-2190.03-000-000000		C	uniform	128.13
					865-00-2190.03-000-000000			uniform	49.11
					865-00-2190.03-000-000000			uniform	224.43
								Check 002635 Total:	401.67
002636	10-15-2009		00238	SAM'S CLUB DIRECT COMM.	865-00-2190.05-000-000000		C	concession supplies	59.18
002637	10-15-2009		00730	SULLIVAN SUPPLY SOUTH IN	865-00-2190.05-000-000000		C	show supplies	144.40
002638	10-15-2009		01387	WELLS FARGO REMITTANCE	865-00-2190.02-000-000000		C	supplies	17.82
					865-00-2190.05-000-000000			supplies	24.00
								Check 002638 Total:	41.82
002639	10-16-2009		16923	Broiler Show Fund	865-00-2190.05-000-000000		C	correct paid to name	100.00
002640	10-22-2009		16828	Carl Dolifka	865-00-2190.37-000-000000		C	Student Council tshirts	180.00
002641	10-22-2009		00787	SCHOLASTIC BOOK FAIRS	865-00-2190.07-000-000000		C	book fair	1,630.55
002642	10-22-2009		16929	Tiffany Williams	865-00-2190.02-000-000000		C	garter and bows for homecom	25.00
002643	10-22-2009		16781	RED HOT T'S	865-00-2190.02-000-000000		C	Homecoming Shirts	587.00
002644	10-27-2009		16783	AREA VIII FFA	865-00-2190.05-000-000000		C	FFA	32.50
002645	10-27-2009		16930	Cheer and Chomp	865-00-2190.02-000-000000		C	Cheer poms	344.85
002646	10-27-2009		16760	Lake Whitney District FFA	865-00-2190.05-000-000000		C	ffa dues	13.00
002647	10-27-2009		16383	Texas FFA	865-00-2190.05-000-000000		C	FFA Dues	300.00
002648*	11-12-2009		16934	Bynum PTO	865-00-2190.00-000-000000		C	reimbursement/checks to BISI	100.00
					865-00-2190.00-000-000000		D	MADE TO WRONG VENDOR	-100.00
								Check 002648 Total:	.00
002649	11-12-2009		16933	Cameron Park Zoo	865-00-2190.06-000-000000		C	Elementary field trip	418.00
002650	11-12-2009		16794	FRESH COUNTRY FUNDRAIS	865-00-2190.05-000-000000		C	FFA	733.25
002651	11-13-2009		16937	Jennifer Perry	865-00-2190.47-000-000000		C	Fall Festival Expenses	123.54
002652	11-17-2009		16781	RED HOT T'S	865-00-2190.02-000-000000		C	Homecoming Queen t-shirts	40.00
002653	11-19-2009		16938	Bynum Ag Boosters	865-00-2190.21-000-000000		C	concession supplies	309.18
002654	11-19-2009		16934	Bynum PTO	865-00-2190.47-000-000000		C	refund PTO fundraiser	1,719.56

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002665	11-30-2009		16954	San Antonio Stock Show and R	865-00-2190.05-000-000000	C	registration	313.00
002666	11-30-2009		16955	Houston Livestock Show & Roc	865-00-2190.05-000-000000	C	registration	116.00
002667	11-30-2009		16956	San Angelo Stock Show	865-00-2190.05-000-000000	C	registration	50.00
002668	12-03-2009		16789	D J FUNDRAISING	865-00-2190.05-000-000000	C	FFA fundraiser	1,314.00
002669	12-10-2009		16957	Pizza Hut	865-00-2190.11-000-000000	C	concession stand	139.80
002670	12-15-2009		00001	Joyce Rawlins	865-00-2190.08-000-000000	C	Refund	15.00
002671	12-15-2009		00238	SAM'S CLUB DIRECT COMM.	865-00-2190.21-000-000000	C	concession supplies	111.60
002672	12-15-2009		01264	DOMINO'S PIZZA	865-00-2190.48-000-000000	C	7th grade pizza party	25.00
002673	12-15-2009		16956	San Angelo Stock Show	865-00-2190.05-000-000000	C	ffa	10.00
002674	12-15-2009		16800	HILL COUNTY FAIR	865-00-2190.05-000-000000	C	county show entries	349.00
002675	12-18-2009		16958	Ennis Jr High Shop	865-00-2190.11-000-000000	C	plaques for tourney	192.00
002676	12-18-2009		01387	WELLS FARGO REMITTANCE	865-00-2190.02-000-000000 865-00-2190.48-000-000000	C	homecoming supplies homecoming contests awards	57.22 109.81
							Check 002676 Total:	167.03
002677	12-17-2009		16964	McDonald's	865-00-2190.48-000-000000	C	perfect attendance awards	61.31
002678	01-08-2010		16801	MERIDIAN FFA	865-00-2190.05-000-000000	C	fundraising items	441.00
002679*	01-08-2010		16966	John Robertson	865-00-2190.05-000-000000 865-00-2190.05-000-000000	D C	ITEMS WERE FIANALLY RE fyndraiser refund	-14.00 14.00
							Check 002679 Total:	.00
002680	01-22-2010		16970	Riverstar Farms	865-00-2190.05-000-000000	C	fundraiser	1,339.00
002681	01-22-2010		00238	SAM'S CLUB DIRECT COMM.	865-00-2190.11-000-000000 865-00-2190.21-000-000000 865-00-2190.21-000-000000	C	hospitality room concession supplies concession supplies	396.06 261.61 442.39
							Check 002681 Total:	1,100.06
002682	01-22-2010		00714	TRIPLE H FEED	865-00-2190.05-000-000000	C	meds	45.35
002683	01-22-2010		01387	WELLS FARGO REMITTANCE	865-00-2190.07-000-000000 865-00-2190.11-000-000000 865-00-2190.11-000-000000 865-00-2190.11-000-000000 865-00-2190.11-000-000000 865-00-2190.11-000-000000 865-00-2190.11-000-000000	C	books after fair water for concession stand tot supplies hosp supplies Dallas Cowboy Ticket Off hsopitality supplies hospitality room	318.42 7.76 99.74 15.94 485.00 83.04 17.08
							Check 002683 Total:	1,026.98
002684*	01-27-2010		16976	Central Tx Athletic Trainer's So	865-00-2190.11-000-000000 865-00-2190.11-000-000000	D C	WEATHER NOT PERMITTING workshop registrations + stud	-105.00 105.00
							Check 002684 Total:	.00
002685	02-02-2010		00730	SULLIVAN SUPPLY SOUTH IN	865-00-2190.05-000-000000 865-00-2190.05-000-000000	C	show supplies blade sharpening	68.00 26.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
002685	02-02-2010		00730	SULLIVAN SUPPLY SOUTH IN	865-00-2190.05-000-000000	C	show supplies	198.30
							Check 002685 Total:	292.30
002686	02-18-2010		16783	AREA VIII FFA	865-00-2190.05-000-000000	C	FFA	1.25
002687	02-18-2010		01566	BAREFOOT ATHLETICS	865-00-2190.05-000-000000	C	ffa shirts	388.08
002688	02-18-2010		00661	CARSON-DELLOSA PUBLISH	865-00-2190.40-000-000000	C	supplies	71.04
002689	02-18-2010		00074	HILL COLLEGE	865-00-2190.20-000-000000	C	Class of 2010	250.00
002690	02-18-2010		16760	Lake Whitney District FFA	865-00-2190.05-000-000000	C	FFA	.50
002691	02-18-2010		00517	PERMA-BOUND	865-00-2190.07-000-000000	C	replacement books	1,004.46
002692	02-18-2010		16978	State FFA Association	865-00-2190.05-000-000000	C	FFA	10.00
002693	02-24-2010		00238	SAM'S CLUB DIRECT COMM.	865-00-2190.21-000-000000	C	concession supplies	159.76
					865-00-2190.21-000-000000		concession supplies	139.76
							Check 002693 Total:	299.52
002694	02-24-2010		01387	WELLS FARGO REMITTANCE	865-00-2190.11-000-000000	C	jh sweetheart flowers	11.00
002695	02-25-2010		16989	Jennifer Register	865-00-2190.07-000-000000	C	Combination locks	5.00
002696	02-25-2010		16990	Marcy Dunbar	865-00-2190.07-000-000000	C	Combinations locks	5.00
002697	02-25-2010		16988	UT ARLINGTON	865-00-2190.39-000-000000	C	Field Trip	125.00
002698	02-26-2010		01566	BAREFOOT ATHLETICS	865-00-2190.05-000-000000	C	t-shirts	209.72
002699	03-01-2010		01665	ANDY BALL	865-00-2190.11-000-000000	C	conference meal funds	89.00
002700	03-01-2010		16692	Malcolm Cole	865-00-2190.11-000-000000	C	conference meal funds	57.00
002701	03-01-2010		00585	THE UNIVERSITY OF TEXAS	865-00-2190.11-000-000000	C	conference registration	80.00
002702	03-04-2010		16992	Star Hall	865-00-2190.21-000-000000	C	Prom down payment	300.00
002703	03-12-2010		00119	PENNIE SUMRALL	865-00-2190.01-000-000000	C	little shooter pictures	117.75
002704	03-12-2010		16771	RICHARD JOHNSON	865-00-2190.21-000-000000	C	Prom DJ/ down payment	100.00
002705	02-25-2010		16677	Brenda Speer	865-00-2190.38-000-000000	C	t-shirts	130.00
002706	02-25-2010		00295	NASSP	865-00-2190.49-000-000000	C	Chapter Affiliation dues	40.50
					865-00-2190.50-000-000000		Chapter Affiliation Dues	40.50
							Check 002706 Total:	81.00
002707	02-25-2010		00295	NASSP	865-00-2190.37-000-000000	C	Council Affiliation Dues	95.00
002708	02-25-2010		00238	SAM'S CLUB DIRECT COMM.	865-00-2190.21-000-000000	C	concession supplies	114.82
					865-00-2190.40-000-000000		supplies	47.58
					865-00-2190.40-000-000000		supplies	155.75
							Check 002708 Total:	318.15
002709	02-25-2010		16765	SCARBOROUGH RENAISSAN	865-00-2190.20-000-000000	C	Senior class	74.25
002710	02-25-2010		16999	Seth Nichols	865-00-2190.52-000-000000	C	art supplies	32.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002711	02-25-2010		00714	TRIPLE H FEED	865-00-2190.05-000-000000	C	show supplies	16.25
002712	03-29-2010		16777	CUSTOM T'S	865-00-2190.35-000-000000	C	t-shirts	87.00
002713	03-29-2010		16821	HILLSBORO MONUMENT	865-00-2190.37-000-000000	C	engraved bricks	157.50
002714	04-09-2010		16830	Astro Events	865-00-2190.47-000-000000	C	Field day items	479.00
002715	04-09-2010		16816	DYNASTY LIMO	865-00-2190.47-000-000000	C	Limo rides	160.00
002716	04-09-2010		16803	MAIN EVENT ENTERTAINMEI	865-00-2190.06-000-000000	C	AR trip	435.00
002717	04-09-2010		16785	NATIONAL FFA ASSOCIATIOI	865-00-2190.05-000-000000	C	ffa	74.00
002720	04-27-2010		16683	Great American Opportunities	865-00-2190.47-000-000000	C	PE fundraiser	5,445.69
002721	04-27-2010		16803	MAIN EVENT ENTERTAINMEI	865-00-2190.06-000-000000	C	AR Field trip	15.00
002724	05-06-2010		17000	Petty Cash - Sheila Beims	865-00-2190.47-000-000000	C	concession startup	100.00
002725	05-07-2010		01599	SCHOLASTIC INC.	865-00-2190.07-000-000000	C	Book Fair	1,924.55
002726	05-07-2010		16830	Astro Events	865-00-2190.47-000-000000	C	Field Day	1,916.00
002727	05-07-2010		17007	Sign Lady - Angela Day	865-00-2190.21-000-000000	C	Banner for Prom	60.00
002728	05-12-2010		17011	Incredible Pizza	865-00-2190.06-000-000000	C	field trip	285.00
002729	05-12-2010		17010	Inner Space Caverns	865-00-2190.06-000-000000	C	field trip	242.50
002730	05-12-2010		16826	Johnson Cleaners	865-00-2190.20-000-000000	C	grad gowns pressed	40.00
002731	05-13-2010		01118	AMY ANDERSON	865-00-2190.21-000-000000	C	Class of 2011	34.12
002732	05-13-2010		16827	George's Restaurant	865-00-2190.21-000-000000	C	Junior Class/Prom	591.25
002743	05-24-2010		16825	Creative Awards & Trophies	865-00-2190.05-000-000000	C	FFA Banquet	92.65
002744	05-24-2010		16870	It Can Be Arranged	865-00-2190.20-000-000000	C	Class of 2010	120.00
002745	05-24-2010		17000	Petty Cash - Sheila Beims	865-00-2190.40-000-000000	C	Perfect attendance reward	200.00
002746	05-26-2010		00119	PENNIE SUMRALL	865-00-2190.01-000-000000	C	Photos and postage	28.54
002747	05-26-2010		16720	Amy Feller	865-00-2190.01-000-000000	C	Business cards	8.22
002748	06-07-2010		17018	Specialty Projects Corporation	865-00-2190.02-000-000000	C	HS Cheer	893.00
002749	06-24-2010		00238	SAM'S CLUB DIRECT COMM.	865-00-2190.48-000-000000	C	senior/ faculty breakfast	83.34
002750	06-24-2010		00289	RIDDELL--ALL AMERICAN	865-00-2190.11-000-000000	C	back pack	680.90
002751	06-24-2010		01387	WELLS FARGO REMITTANCE	865-00-2190.02-000-000000	C	cheer camp	40.00
					865-00-2190.05-000-000000		convention rooms	1,012.65
					865-00-2190.05-000-000000		ffa	12.14
					865-00-2190.05-000-000000		supplies	59.24
					865-00-2190.06-000-000000		field trip	43.50
					865-00-2190.40-000-000000		supplies	34.84
					865-00-2190.47-000-000000		supplies	46.00
					865-00-2190.48-000-000000		TAKs test day refreshments	165.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002751	06-24-2010		01387	WELLS FARGO REMITTANCE	865-00-2190.48-000-000000	C	supplies	24.97
							Check 002751 Total:	1,439.19
002752	06-24-2010		16472	Ozark Publishing	865-00-2190.07-000-000000	C	books	301.50
002753	06-24-2010		16785	NATIONAL FFA ASSOCIATION	865-00-2190.05-000-000000	C	jacket	49.00
002754	06-24-2010		16869	Tim's Greenhouses	865-00-2190.20-000-000000	C	flowers for graduation	180.00
018087	07-24-2009		16682	Metals 2 Go	865-00-2190.50-000-000000	C	metal	166.80
018361	11-23-2009		00238	SAM'S CLUB DIRECT COMM.	865-00-2190.21-000-000000	C	concession supplies	562.41
					865-00-2190.21-000-000000		concession supplies	324.95
					865-00-2190.21-000-000000		concession supplies	89.11
							Check 018361 Total:	976.47
018362	11-23-2009		00314	B & B ATHLETIC SUPPLY	865-00-2190.11-000-000000	C	caps	347.65
018363	11-23-2009		00714	TRIPLE H FEED	865-00-2190.05-000-000000	C	supplies	7.90
018364	11-23-2009		00730	SULLIVAN SUPPLY SOUTH IN	865-00-2190.05-000-000000	C	supplies	14.50
018365	11-23-2009		01264	DOMINO'S PIZZA	865-00-2190.48-000-000000	C	homecoming window winners	56.60
018366	11-23-2009		01387	WELLS FARGO REMITTANCE	865-00-2190.02-000-000000	C	boombox	98.82
					865-00-2190.02-000-000000		supplies	51.04
					865-00-2190.03-000-000000		supplies	51.04
					865-00-2190.05-000-000000		jacket relettering	168.00
	12-14-2009		00285	WAL MART STORE #1254	865-00-2190.00-000-000000	C	VOID-PRINT CHKS 267.65	.00
							Check 018366 Total:	368.90
018367	11-23-2009		16392	Hog-Wild Graphics	865-00-2190.03-000-000000	C	megaphone	18.00
	12-14-2009		16959	Wal-Mart	865-00-2190.00-000-000000	C	toys for tots donations	267.65
							Check 018367 Total:	285.65
018368	11-23-2009		16785	NATIONAL FFA ASSOCIATION	865-00-2190.05-000-000000	C	jackets	136.00
					865-00-2190.05-000-000000		jacket, tie etc	101.50
							Check 018368 Total:	237.50
018369	11-23-2009		16896	Powers Creations Transgraphic	865-00-2190.11-000-000000	C	shirts	297.00
018370	11-23-2009		16947	Anderson's School Events	865-00-2190.02-000-000000	C	tiarra	43.04
018605	04-15-2010		17000	Petty Cash - Sheila Beims	865-00-2190.07-000-000000	C	book fair start up	109.00
018606	04-15-2010		01387	WELLS FARGO REMITTANCE	865-00-2190.48-000-000000	C	perfect attendance party	76.81
					865-00-2190.48-000-000000		snack items	42.10
					865-00-2190.52-000-000000		art supplies	58.29
							Check 018606 Total:	177.20
018611	05-03-2010		16771	RICHARD JOHNSON	865-00-2190.21-000-000000	C	Prom DJ	495.00
018612	05-03-2010		17005	AMERICAN RV PARK	865-00-2190.21-000-000000	C	Star Hall/Prom	595.00
018661	05-18-2010		16642	Beth Anne Gann	865-00-2190.05-000-000000	C	meals and entry fee	59.00
018662	05-18-2010		00238	SAM'S CLUB DIRECT COMM.	865-00-2190.38-000-000000	C	dinner theater	71.99
					865-00-2190.47-000-000000		field day	181.64
							Check 018662 Total:	253.63

Date Run: 08-26-2010 3:15 PM
 Cnty Dist: 109-902
 From 07-01-2009 To 06-30-2010
 Bank Account: 0009 - STUDENT ACTIVITY

YTD Check Register
 Bynum ISD
 Sort by Bank Account

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
018663	05-18-2010		00299	C.D. HARTNETT COMPANY	865-00-2190.05-000-000000	C	banquet	143.97
018664	05-18-2010		00391	TARVER TROPHIES	865-00-2190.48-000-000000	C	awards	81.00
018665	05-18-2010		01387	WELLS FARGO REMITTANCE	865-00-2190.21-000-000000	C	supplies	95.07
					865-00-2190.38-000-000000		dinner theater supplies	58.20
					865-00-2190.40-000-000000		supplies	62.90
					865-00-2190.47-000-000000		supplies	231.74
							Check 018665 Total:	447.91
018666	05-18-2010		16720	Amy Feller	865-00-2190.47-000-000000	C	field day	39.10
018667	05-18-2010		16766	Anderson's Prom & Party	865-00-2190.21-000-000000	C	prom supplies	93.93
018668	05-18-2010		16773	PROM NITE	865-00-2190.21-000-000000	C	prom supplies	494.76
021610	02-16-2010		16993	Harland Clarke Checks / Depos	865-00-2190.00-000-000000	D	checks/deposit slips	47.57
Bank Account 0009 - STUDENT ACTIVITY Total								52,492.75

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
001311	07-02-2009		01118	AMY ANDERSON	876-00-2190.03-000-000000	D	refund	600.00
001312	07-24-2009		16920	Mark McDaniel	876-00-2190.00-000-000000	D	refund	400.00
001313	08-03-2009		16556	Brandy Faulknor	876-00-2190.05-000-000000	D	Christmas fund	700.00
001314	08-03-2009		16921	Brandi Erwerle	876-00-2190.00-000-000000	D	Brandi Erwerle	700.00
001315	08-06-2009		01118	AMY ANDERSON	876-00-2190.00-000-000000	D	refund	250.00
001316	08-15-2009		16610	Gwendy Dean	876-00-2190.04-000-000000	D	refund	200.00
001317	08-24-2009		01118	AMY ANDERSON	876-00-2190.03-000-000000	D	refund	200.00
001318	09-04-2009		16922	Heather Green	876-00-2190.07-000-000000	D	refund	500.00
001319	10-14-2009		01500	SHERRI SHOAF	876-00-2190.09-000-000000	D	refund	200.00
001320	10-15-2009		16610	Gwendy Dean	876-00-2190.04-000-000000	D	refund	200.00
001321	11-02-2009		00275	LORI YOUNGBLOOD	876-00-2190.14-000-000000	D	refund	100.00
001322	11-13-2009		00275	LORI YOUNGBLOOD	876-00-2190.14-000-000000	D	remainder of Christmas Fund	200.00
001323	11-25-2009		16610	Gwendy Dean	876-00-2190.04-000-000000	D	refund	600.00
001324	11-25-2009		16556	Brandy Faulknor	876-00-2190.05-000-000000	D	refund	400.00
001325	11-25-2009		16642	Beth Anne Gann	876-00-2190.06-000-000000	D	refund	600.00
001326	11-25-2009		16922	Heather Green	876-00-2190.07-000-000000	D	refund	700.00
001327	11-25-2009		16950	Ethel Jones	876-00-2190.08-000-000000	D	refund	1,050.00
001328	11-25-2009		01500	SHERRI SHOAF	876-00-2190.09-000-000000	D	refund	500.00
001329	11-25-2009		16677	Brenda Speer	876-00-2190.10-000-000000	D	refund	1,200.00
001330	11-25-2009		16952	Pat Wilgis-Patton	876-00-2190.11-000-000000	D	refund	1,200.00
001331	11-25-2009		16951	Katrina Woods	876-00-2190.12-000-000000	D	refund	950.00
001332	11-25-2009		16953	Elizabeth Youngblood	876-00-2190.13-000-000000	D	refund	600.00
001333	11-25-2009		00118	EDWARD SUMRALL	876-00-2190.15-000-000000	D	refund	150.00
001334	11-23-2009		16763	HILL COLLEGE	876-00-2190.01-000-000000	D	award scholarship Josh Beim	500.00
001335	01-05-2010		16610	Gwendy Dean	876-00-2190.01-000-000000	D	refund	100.00
001336	01-27-2010		01384	FLORAL GALLERY	876-00-2190.02-000-000000	D	flowers to funerals	90.00
001337	02-01-2010		00275	LORI YOUNGBLOOD	876-00-2190.14-000-000000	D	refund	100.00
001338	02-19-2010		16922	Heather Green	876-00-2190.07-000-000000	D	refund	200.00
001339	02-26-2010		16922	Heather Green	876-00-2190.04-000-000000	D	REFUND	100.00
001340	03-11-2010		00794	SHEILA BEIMS	876-00-2190.01-000-000000	D	petty cash start up	150.00

* indicates voided checks

Date Run: 08-26-2010 3:15 PM
 Cnty Dist: 109-902
 From 07-01-2009 To 06-30-2010
 Bank Account: 0010 - Teacher Fund

YTD Check Register
 Bynum ISD
 Sort by Bank Account

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
001341	03-11-2010		01500	SHERRI SHOAF	876-00-2190.09-000-000000	D	refund	200.00
001342	03-24-2010		16950	Ethel Jones	876-00-2190.08-000-000000	D	REFUND	450.00
001343	03-29-2010		01118	AMY ANDERSON	876-00-2190.03-000-000000	D	refund	550.00
001344	04-23-2010		16870	It Can Be Arranged	876-00-2190.02-000-000000	D	Ridlehuber funeral	75.00
001345	04-30-2010		16610	Gwendy Dean	876-00-2190.04-000-000000	D	refund	400.00
001346	04-01-2010		00275	LORI YOUNGBLOOD	876-00-2190.14-000-000000	D	christmas refund	200.00
001347	05-03-2010		16922	Heather Green	876-00-2190.07-000-000000	D	refund	300.00
001348	05-03-2010		00275	LORI YOUNGBLOOD	876-00-2190.14-000-000000	D	refund	100.00
001349	05-04-2010		01500	SHERRI SHOAF	876-00-2190.09-000-000000	D	refund	300.00
001350	05-18-2010		16870	It Can Be Arranged	876-00-2190.02-000-000000	D	Kunkel and Lyons	65.00
001351	05-18-2010		01384	FLORAL GALLERY	876-00-2190.02-000-000000	D	C Miller grandmothe	34.64
001352	06-25-2010		16951	Katrina Woods	876-00-2190.12-000-000000	D	refund	800.00

Bank Account 0010 - Teacher Fund Total 16,914.64
 Grand Totals: 1,801,651.14

End of Report

* indicates voided checks