

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000110	02-01-2010		00386	TEACHER RETIREMENT SYS	863-00-2153.00-020-000000	D	TEXNET LINE 12	7,497.01
					863-00-2155.00-000-000000		TEXNET LINE 3&4	4,614.22
					863-00-2155.01-000-000000		TEXNET LINE 13	359.98
					863-00-2155.01-000-000000		TEXNET LINE 5	362.12
					863-00-2155.02-000-000000		TEXNET LINE 6	215.32
					863-00-2155.03-000-000000		TEXNET LINE 9	56.58
							Check 000110 Total:	13,105.23
003479	02-10-2010		00649	CDWG GOVERNMENT, INC.	199-11-6399.00-101-011000	C	HEADPHONES COMP CLAS	103.83
003480	02-10-2010		01051	DANCO HVAC/R SERVICES, I	199-51-6249.00-101-099000	C	REPAIR AC UNIT	331.50
003481	02-10-2010		00957	HEART OF TEXAS ELECTRIC	199-51-6259.00-101-099019	C	MONTHLY STATEMENT	3,350.18
003482	02-10-2010		00953	LEO PUENTE	199-51-6319.00-101-099000	C	MILEAGE	104.80
003483	02-10-2010		00999	ST. MARY'S SCHOOL	181-36-6399.00-101-091003	C	BOYS BB TOURN	100.00
003484	02-10-2010		00432	WASTE MANAGEMENT CENT	199-51-6259.00-101-099000	C	MONTHLY STATEMENT	344.72
003485	02-10-2010		00439	WESTPHALIA WATER & SEW	199-51-6259.00-101-099020	C	MONTHLY STATEMENT	175.00
003486	02-10-2010		00440	WESTPHALIA WATER SUPPL	199-51-6259.00-101-099020	C	MONTHLY STATEMENT	80.45
003487	02-18-2010		00023	B & B ATHLETIC SUPPLY	181-36-6399.00-101-091001	C	FB EQUIPMENT	1,509.80
003488	02-18-2010		00024	BACA BUILDING CENTER	199-51-6319.00-101-099000	C	MAINT SUPPLIES	23.23
003489	02-18-2010		00958	CARDMEMBER SERVICE	199-41-6498.00-999-099000	C	BOARD MTG EXPENSE	97.43
					865-11-6391.00-101-000014		AR PRIZES	142.42
							Check 003489 Total:	239.85
003490	02-18-2010		01051	DANCO HVAC/R SERVICES, I	199-51-6249.00-101-099000	C	REPAIR AC UNIT	1,284.31
003491	02-18-2010		00990	MIKE DREWS	181-36-6399.00-101-091003	C	BB REF	137.05
003492	02-18-2010		00100	ESC REGION 12	266-41-6251.00-101-099000	C	NCLB SFSF/STIMULUS TECI	1,428.00
003493	02-18-2010		00112	FALLS FARM & AUTO	199-51-6319.00-101-099000	C	MAINT SUPPLIES	7.91
003494	02-18-2010		00124	FOLLET LIBRARY RESOURCI	199-12-6329.00-101-099000	C	LIBRARY BOOKS	243.35
003495	02-18-2010		00651	GULF COAST PAPER CO, INC	199-51-6319.00-101-099000	C	MAINT SUPPLIES	698.29
003496	02-18-2010		00651	GULF COAST PAPER CO, INC	199-11-6399.00-101-011000	C	COPY PAPER	625.00
003497	02-18-2010		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-099000	C	LUNCHROOM SUPPLIES	1,295.70
					240-35-6342.00-101-099000		LUNCHROOM SUPPLIES	114.76
							Check 003497 Total:	1,410.46
003498	02-18-2010		01013	HEART OF TEXAS PRODUCE	240-35-6341.00-101-099000	C	LUNCHROOM SUPPLIES	165.70
003499	02-18-2010		00729	KARA HOELSCHER	199-11-6399.00-101-011000	C	MILEAGE WORKSHOP	28.00
003500	02-18-2010		01052	JOHNNIES OFFICE SYSTEMS	199-11-6269.00-101-011000	C	COPIER OVERCHARGES	87.28
003501	02-18-2010		00724	MICHAEL JOHNSON	211-11-6410.00-101-011000	C	MILEAGE CONF	76.80
003502	02-18-2010		01044	KYOCERA MITA AMERICA, IN	199-11-6269.00-101-011000	C	MONTHLY STATEMENT-FEE	372.14

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003503	02-18-2010		01044	KYOCERA MITA AMERICA, IN	199-11-6269.00-101-011000	C	MONTHLY STATEMENT-JAN	372.14
003504	02-18-2010		00026	MRS. BAIRDS	240-35-6341.00-101-099000	C	LUNCHROOM SUPPLIES	66.81
003505	02-18-2010		00277	OAK FARMS WACO	240-35-6341.00-101-099000	C	LUNCHROOM SUPPLIES	733.80
003506	02-18-2010		00310	PFS DISTRIBUTION CORPOR	240-35-6344.00-101-099000	C	COMMODITIES DELIVERY	56.32
003507	02-18-2010		01043	REISEL ISD	181-36-6399.00-101-091004	C	2 TEAMS TRACK MEET	250.00
003508	02-18-2010		00768	TASB RISK MANAGEMENT FI	181-00-1411.00-000-000000	C	WORKERS COMP	10.25
					199-00-1411.00-000-000000		WORKERS COMP	932.30
					240-00-1411.00-000-000000		WORKERS COMP	30.73
					289-00-1411.00-000-000000		WORKERS COMP	40.97
					404-00-1411.00-000-000000		WORKERS COMP	10.25
							Check 003508 Total:	1,024.50
003509	02-18-2010		00330	THE ROSEBUD NEWS	199-12-6329.00-101-099000	C	YEARLY SUBSCRIPTION	32.00
003510	02-18-2010		00334	SAM'S CLUB	240-35-6341.00-101-099000	C	LUNCHROOM SUPPLIES	149.92
					240-35-6342.00-101-099000		LUNCHROOM SUPPLIES	141.82
							Check 003510 Total:	291.74
003511	02-18-2010		00343	SCHWARTZ & EICHELBAUM	199-41-6219.00-750-099000	C	LEGAL ADVICE RE:EMPLOY	630.41
003512	02-18-2010		00797	SPRINT	199-51-6259.00-101-099021	C	MONTHLY STATEMENT	37.04
003513	02-18-2010		00641	STAPLES CREDIT PLAN	199-11-6399.00-101-011000	C	CLASSROOM SUPPLIES	23.97
003514	02-18-2010		00405	KATHY THORNTON	199-12-6399.00-101-099000	C	LIBRARY AIDE TRAINING	174.00
003515	02-18-2010		01000	US BANK	199-71-6599.00-101-099000	C	YEARLY ADMIN FEE 06B	400.00
003516	02-18-2010		01000	US BANK	199-71-6599.00-101-099000	C	YEARLY ADMIN FEE 06A	400.00
003517	02-18-2010		01054	VERIZON WIRELESS	199-51-6259.00-101-099000	C	MONTHLY STATEMENT	121.15
003518	02-18-2010		00468	WAL- MARTBUSINESS	240-35-6341.00-101-099000	C	LUNCHROOM SUPPLIES	15.02
					240-35-6342.00-101-099000		LUNCHROOM SUPPLIES	3.00
							Check 003518 Total:	18.02
003519	02-18-2010		00841	IVYAN WILSON	181-36-6399.00-101-091003	C	BB REF	137.05
Grand Totals:								30,801.83

End of Report