

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000210	03-03-2010		00798	INTERNAL REVENUE SERVIC	863-00-2151.00-000-000000	D	941 TAX WITHHOLDING	3,426.16
					863-00-2152.01-000-000000		941 MED CARE	870.69
					863-00-2152.02-000-000000		941 MEAD CARE MATCHING	870.69
	03-05-2010		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 5	283.08
					863-00-2155.00-000-000000		TEXNET LINE 3&4	4,563.35
					863-00-2155.01-000-000000		TEXNET LINE 13	356.00
					863-00-2155.03-000-000000		TEXNET LINE 9	42.89
							Check 000210 Total:	17,909.87
003520	03-03-2010		00901	WINDSTREAM	199-51-6259.00-101-099021	C	MONTHLY STATEMENT	104.53
003521	03-10-2010		00957	HEART OF TEXAS ELECTRIC	199-51-6259.00-101-099019	C	MONTHLY STATEMENT	3,404.36
003522	03-10-2010		00950	HOLLAND ISD	181-36-6399.00-101-091004	C	TRACK MEET 4 TEAMS	400.00
003523	03-10-2010		01052	JOHNNIES OFFICE SYSTEMS	199-11-6269.00-101-011000	C	COPIER OVERAGES	110.57
003524	03-10-2010		01080	SANDY LAKE AMUSEMENT P	199-11-6499.00-101-011002	C	FUNFEST-BAND FIELD TRIP	150.00
003525	03-10-2010		00432	WASTE MANAGEMENT CENT	199-51-6259.00-101-099000	C	MONTHLY STATEMENT	344.72
003526	03-10-2010		00439	WESTPHALIA WATER & SEW	199-51-6259.00-101-099020	C	MONTHLY STATEMENT	175.00
003527	03-10-2010		00440	WESTPHALIA WATER SUPPL	199-51-6259.00-101-099020	C	MONTHLY STATEMENT	96.40
003528	03-12-2010		00797	SPRINT	199-51-6259.00-101-099021	C	MONTHLY STATEMENT	37.04
003529	03-12-2010		01054	VERIZON WIRELESS	199-41-6411.00-701-099000	C	MONTHLY STATEMENT	114.16
003530	03-12-2010		00468	WAL- MARTBUSINESS	199-11-6399.00-101-011000	C	CLASSROOM SUPPLIES	44.17
					199-33-6399.00-101-099000		NURSING SUPPLIES	11.16
							Check 003530 Total:	55.33
003531	03-25-2010		00656	ALTEX ELECTRONICS,LTD	199-51-6319.00-101-099000	C	BATTERIES/FIRE ALARM SY	29.90
003532	03-25-2010		00958	CARDMEMBER SERVICE	199-41-6498.00-999-099000	C	BOARD MTG EXPENSE	13.06
					199-51-6319.00-101-099000		DUPLICATE KEYS MADE	35.00
					865-11-6391.00-101-000013		GOOD BEHAVIOR REWARD	127.39
							Check 003532 Total:	175.45
003533	03-25-2010		01068	DECKER, INC.	199-51-6319.00-101-099000	C	WALL STOP	30.70
					199-51-6319.00-101-099000		BATHROOM LATCHES	28.25
							Check 003533 Total:	58.95
003534	03-25-2010		00100	ESC REGION 12	199-11-6499.00-101-011000	C	SPANISH WORKSHOP	90.00
					199-41-6219.00-701-099000		SCHOOL BUS SAFETY ED V	125.00
							Check 003534 Total:	215.00
003535	03-25-2010		00116	FALLS CTY APPR DISTRICT	199-41-6213.00-703-099000	C	2ND QUARTERLY PAYMENT	1,567.08
003536	03-25-2010		00112	FALLS FARM & AUTO	199-51-6319.00-101-099000	C	MAINT SUPPLIES	76.16
003537	03-25-2010		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-099000	C	LUNCHROOM SUPPLIES	1,601.83
					240-35-6342.00-101-099000		LUNCHROOM SUPPLIES	180.83
							Check 003537 Total:	1,782.66
003538	03-25-2010		01013	HEART OF TEXAS PRODUCE	240-35-6341.00-101-099000	C	LUNCHROOM SUPPLIES	236.55

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003539	03-25-2010		01044	KYOCERA MITA AMERICA, IN	199-11-6269.00-101-011000	C	COPIER RENTAL	521.67
003540	03-25-2010		00026	MRS. BAIRDS	240-35-6341.00-101-099000	C	LUNCHROOM SUPPLIES	134.49
003541	03-25-2010		00277	OAK FARMS WACO	240-35-6341.00-101-099000	C	LUNCHROOM SUPPLIES	763.74
003542	03-25-2010		00310	PFS DISTRIBUTION CORPOR	240-35-6344.00-101-099000	C	COMMODITIES DELIVERY	20.12
003543	03-25-2010		00323	REGIONAL SCHOOL SUPPOF	199-93-6492.31-999-099000 266-93-6492.12-999-099000	C	NURSE SALARY//ADM COST LIBRARIAN SALARY//ADM C	2,122.75 1,155.00
							Check 003543 Total:	3,277.75
003544	03-25-2010		00334	SAM'S CLUB	199-11-6399.00-101-099000 240-35-6341.00-101-099000 240-35-6342.00-101-099000	C	TAKS SNACKS LUNCHROOM SUPPLIES LUNCHROOM SUPPLIES	22.94 203.40 87.11
							Check 003544 Total:	313.45
003545	03-25-2010		01077	SCHOOL NURSE SUPPLY, IN	199-33-6399.00-101-099000	C	NURSING SUPPLIES	64.99
003546	03-25-2010		00748	TASB	199-41-6219.00-701-099000	C	TASB UPDATE 87	349.59
003547	03-25-2010		01005	TCEA	211-11-6129.00-101-012000	C	MICHAEL CONVENTION RE	195.00
003548	03-25-2010		00963	TOTALLY GRAPHIC, LLC	181-36-6399.00-101-091004	C	TRACK TSHIRTS	157.50
003549	03-25-2010		00494	VON MUSIC	199-11-6499.00-101-011002 199-11-6499.00-101-011002	C	INSTRUMENT REPAIR INSTRUMENT REPAIR	19.95 12.50
							Check 003549 Total:	32.45
003550	03-25-2010		00659	V-QUEST	199-11-6399.00-101-011000	C	TONER	201.72
003551	03-25-2010		00901	WINDSTREAM	199-51-6259.00-101-099021	C	MONTHLY STATEMENT	112.11
003552	03-26-2010		00668	LITTLE RIVER-ACADEMY LIO	181-36-6399.00-101-091004	C	ACADEMY TRACK MEET 3 T	300.00
003553	03-29-2010		00651	GULF COAST PAPER CO, INC	199-51-6319.00-101-099000	C	MAINT SUPPLIES	437.81
003554	03-29-2010		01001	MUSIC PRODUCTS, INC	199-11-6499.00-101-011002	C	MUSIC/RECORDERS	66.27
Grand Totals:								33,992.39

End of Report