

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001009	10-05-2009		00386	TEACHER RETIREMENT SYS	863-00-2153.00-020-000000	D	TEXNET LINE 12	8,061.43
					863-00-2155.00-000-000000		TEXNET LINE 3&4	4,606.57
					863-00-2155.01-000-000000		TEXNET LINE 5	241.11
					863-00-2155.01-000-000000		TEXNET LINE 13	359.37
					863-00-2155.02-000-000000		TEXNET LINE 6	220.08
					863-00-2155.03-000-000000		TEXNET LINE 9	37.61
10-28-2009			00798	INTERNAL REVENUE SERVIC	863-00-2151.00-000-000000	D	941 WITHHOLDING	3,073.69
					863-00-2152.01-000-000000		941 MED CARE	881.03
					863-00-2152.02-000-000000		941 MED CARE MATCHING	881.03
10-29-2009			00386	TEACHER RETIREMENT SYS	863-00-2153.00-020-000000	D	TEXNET LINE 12	8,061.43
					863-00-2155.00-000-000000		TEXNET LINE 3&4	4,576.74
					863-00-2155.01-000-000000		TEXNET LINE 13	357.06
					863-00-2155.01-000-000000		TEXNET LINE 5	283.03
					863-00-2155.02-000-000000		TEXNET LINE 6	218.85
					863-00-2155.03-000-000000		TEXNET LINE 9	44.22
							Check 001009 Total:	31,903.25
003312	10-09-2009		00742	JOHN BRINKLEY	199-41-6419.00-702-099000	C	MILEAGE TASA/TASB CONV	140.00
003313	10-09-2009		00957	HEART OF TEXAS ELECTRIC	199-51-6259.00-101-099019	C	MONTHLY STATEMENT	2,948.50
003314	10-09-2009		00165	TANYA HOELSCHER	199-41-6419.00-702-099000	C	MILEAGE TASA/TASB CONF	140.00
003315	10-09-2009		00635	GERALDINE KAHLLIG	199-11-6499.00-101-011002	C	CLARINET FOR BAND	200.00
003316	10-09-2009		00953	LEO PUENTE	199-51-6319.00-101-099000	C	MILEAGE	132.00
003317	10-09-2009		00910	RYAN STEELE	199-41-6411.00-701-099000	C	MILEAGE TASA/TASB CONF	201.60
					240-35-6341.00-101-099000		LUNCHROOM SUPPLIES	7.95
							Check 003317 Total:	209.55
003318	10-09-2009		00432	WASTE MANAGEMENT CENT	199-51-6259.00-101-099000	C	MONTHLY STATEMENT	341.41
003319	10-09-2009		00614	MICHELLE WEAVER	199-41-6419.00-702-099000	C	MILEAGE TASA/TASB CONF	140.00
003320	10-09-2009		00439	WESTPHALIA WATER & SEW	199-51-6259.00-101-099020	C	MONTHLY STATEMENT	175.00
003321	10-09-2009		00440	WESTPHALIA WATER SUPPL	199-51-6259.00-101-099020	C	MONTHLY STATEMENT	165.14
003323	10-09-2009		00129	DWAYNE FREI	181-36-6399.00-101-091001	C	MILEAGE	18.94
					181-36-6399.00-101-091001		MILEAGE	113.60
					199-31-6411.00-101-011000		MILEAGE ESC 12	28.80
					199-31-6411.00-101-011000		MILEAGE ESC 12	28.80
003324	10-12-2009		00060	CHURCH OF VISITATION	240-35-6341.00-101-099000	C	GREEN BEANS/POTATOES	181.20
003325	10-15-2009		00855	ABBOTT ISD	199-11-6399.00-101-099000	C	UIL STARTUP FEE	500.00
003326	10-15-2009		00024	BACA BUILDING CENTER	199-51-6319.00-101-099000	C	MAINT SUPPLIES	49.84
003327	10-15-2009		00883	BELL PLUMBING & CONSTR	199-51-6249.00-101-099000	C	CLEAN OUT SEWER LINE	133.33
					199-51-6249.00-101-099000		CLEAN OUT SEWER LINE	133.33
							Check 003327 Total:	266.66
003328	10-15-2009		00650	DEALERS ELECTRICAL SUPP	199-51-6319.00-101-099000	C	MAINT SUPPLIES	152.54
003329	10-15-2009		01068	DECKER, INC.	199-51-6319.00-101-099000	C	LIGHT KEYS	44.16
003330	10-15-2009		00921	EDLINK 12	266-11-6399.00-101-023000	C	T-1 LINE CONNECTION FEE	3,240.00

* indicates voided checks

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003330	10-15-2009		00921	EDLINK 12	266-11-6399.00-101-023000	C	INTERNET ACCESS	10,500.00
							Check 003330 Total:	13,740.00
003331	10-15-2009		00100	ESC REGION 12	199-41-6219.00-750-099000 199-41-6219.00-750-099000 266-11-6399.00-101-023000	C	B.O.S.S. CASH FLOW TEMP E-RATE CD INFORMATION SERV CONTI	1,000.00 35.00 19,322.00
							Check 003331 Total:	20,357.00
003332	10-15-2009		00112	FALLS FARM & AUTO	199-51-6319.00-101-099000	C	MAINT SUPPLIES	37.59
003333	10-15-2009		01032	FOLLETT SOFTWARE COMP	199-12-6399.00-101-099000	C	LIBRARY-ATHENA-RENEWA	395.00
003334	10-15-2009		00651	GULF COAST PAPER CO, INC	199-51-6319.00-101-099000	C	MAINT SUPPLIES	1,053.07
003335	10-15-2009		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-099000 240-35-6342.00-101-099000	C	LUNCHROOM SUPPLIES LUNCHROOM SUPPLIES	2,109.85 114.76
							Check 003335 Total:	2,224.61
003336	10-15-2009		01013	HEART OF TEXAS PRODUCE	240-35-6341.00-101-099000	C	LUNCHROOM SUPPLIES	45.10
003337	10-15-2009		00171	HOUGHTON MIFFLIN HARCO	199-11-6399.00-101-011000	C	2ND PHONIC/SPELLING REI	501.11
003338	10-15-2009		00822	CARL HUBIK	199-41-6419.00-702-099000	C	MILEAGE/TRAVEL	164.21
003339	10-15-2009		00277	OAK FARMS WACO	240-35-6341.00-101-099000	C	LUNCHROOM SUPPLIES	973.41
003340	10-15-2009		00662	PATTILLO, BROWN & HILL, LI	199-41-6212.00-750-099000	C	ANNUAL AUDIT	7,000.00
003341	10-15-2009		00310	PILGRIM'S PRIDE CORPORA	240-35-6344.00-101-099000	C	COMMODITY DELIVERY	33.68
003342	10-15-2009		00303	POSITIVE PROMOTIONS, INC	199-31-6399.00-101-099000	C	MAT RED RIBBON WEEK	84.45
003343	10-15-2009		00323	REGIONAL SCHOOL SUPPOF	199-93-6492.31-999-099000 266-93-6492.12-999-099000	C	NURSE SALARY/TRAVEL LIBRARIAN SALARY/TRAVEI	2,426.00 1,320.00
							Check 003343 Total:	3,746.00
003344	10-15-2009		00324	REMEMBRANCE FLOWERS &	461-00-5744.00-000-000000	C	FLOWERS FOR KARA	35.00
003345	10-15-2009		00797	SPRINT	199-51-6259.00-101-099021	C	MONTHLY STATEMENT	36.49
003346	10-15-2009		01069	TEACHING SUPPLY STORE	199-11-6399.00-101-011000	C	TAKS PRACTICE MATERIAL	153.91
003347	10-15-2009		00963	TOTALLY GRAPHIC, LLC	181-36-6399.00-101-091002	C	T-SHIRTS	40.00
003349	10-15-2009		00413	TUNE IN	199-11-6399.00-101-099000	C	UIL ART SMART PRACTICE	97.95
003350	10-15-2009		00419	UNIVERSITY OF TEXAS AT AI	199-11-6399.00-101-099000	C	UIL SUPPLY LIST	69.75
003351	10-15-2009		01054	VERIZON WIRELESS	199-41-6411.00-701-099000	C	MONTHLY STATEMENT	130.08
003352	10-15-2009		00468	WAL- MARTBUSINESS	199-33-6399.00-101-099000	C	NURSING SUPPLIES	87.22
003353	10-15-2009		00983	CATHY L. WASHINGTON	181-36-6219.00-101-091000	C	VB REF	97.30
003354	10-15-2009		00918	VICTOR YBARRA	181-36-6219.00-101-091000	C	VB REF	77.50
003355	10-15-2009		00334	SAM'S CLUB	199-33-6399.00-101-099000 240-35-6341.00-101-099000	C	NURSING SUPPLIES LUNCHROOM SUPPLIES	86.77 184.59

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003355	10-15-2009		00334	SAM'S CLUB	240-35-6342.00-101-099000	C	LUNCHROOM SUPPLIES	72.91
							Check 003355 Total:	344.27
003356	10-15-2009		01036	TRIUMPH LEARNING, LLC	199-11-6399.00-101-011000	C	TAKS STUDY MATERIALS	187.33
003357	10-20-2009		00958	CARDMEMBER SERVICE	199-11-6329.00-101-011000	C	CLASSROOM BOOKS	122.61
					199-41-6419.00-702-099000		TASA/TASB CONVENTION	2,076.91
					199-41-6498.00-999-099000		BOARD MTG EXPENSE	39.63
					865-11-6391.00-101-000014		AR REWARDS	102.79
							Check 003357 Total:	2,341.94
003358	10-20-2009		01044	KYOCERA MITA AMERICA, IN	199-11-6269.00-101-011000	C	MONTHLY STATEMENT	290.16
003359	10-20-2009		00641	STAPLES CREDIT PLAN	199-11-6399.00-101-011000	C	CLASSROOM SUPPLIES	229.34
							Grand Totals:	92,452.86

End of Report