

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
08-28-2009	ABC PRINTING SERVICE	PLASTIC BINDINGS	6.30
		STUDENT HANDBOOKS	316.14
		Check Total:	322.44
		Vendor ABC PRINTING SERVICE Total:	322.44
08-12-2009	ACTIVITY FUND WOODSON I.S.D.	MINI BLINDS	31.68
		STAPLERS/TAPE DISPENSERS	59.04
		LAMINATING ROLLS	120.00
		DVD PLAYERS	194.64
		Check Total:	405.36
08-12-2009	ACTIVITY FUND WOODSON I.S.D.	MEAL FOR DIST. FB MTG	32.25
08-12-2009	ACTIVITY FUND WOODSON I.S.D.	MINI BLINDS	19.80
08-14-2009	ACTIVITY FUND WOODSON I.S.D.	MINI BLINDS	27.72
08-28-2009	ACTIVITY FUND WOODSON I.S.D.	MINI-BLINDS	52.36
		TRASH BAGS, SUPPLIES	178.90
		PAPER CUTTER AND SUPPLIES	47.26
		Check Total:	278.52
		Vendor ACTIVITY FUND WOODSON I.S.D. Total:	763.65
08-28-2009	ADVANCE BUSINESS EQUIPMENT	SERVICE CHECK SIGNER	295.00
08-28-2009	ALBANY FCA	VB ALBANY TOURN. MEALS	124.00
08-12-2009	ALBANY ISD	ALBANY VB TOURNEY	125.00
08-14-2009	ALLSTAR FUEL(FRED GARRSION OIL	UNLEADED AND DIESEL	2,742.90
08-28-2009	AT & T	LONG DISTANCE	34.71
08-14-2009	ATHLETIC SUPPLY	FOOTBALL EQUIPMENT	3,241.00
		FOOTBALL EQUIPMENT	743.00
		HELMET RECONDITIONING	1,520.00
		Check Total:	5,504.00
		Vendor ATHLETIC SUPPLY Total:	5,504.00
08-14-2009	BRAZOS TELEPHONE COOP.	JULY LOCAL PHONE SERVICE	65.64
08-28-2009	BRAZOS TELEPHONE COOP.	TELEPHONE REPAIR HE ROOM	138.75
		Vendor BRAZOS TELEPHONE COOP. Total:	204.39
08-28-2009	BUFFALO BUSINESS PRODUCTS	TONER CARTRIDGES	63.98
		TONER CARTRIDGE	79.99

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
08-28-2009	BUFFALO BUSINESS PRODUCTS	TONER CARTRIDGE	14.99
		Check Total:	158.96
		Vendor BUFFALO BUSINESS PRODUCTS Total:	158.96
08-18-2009	CASH FOR BALL GAME GATES	GATE CASH VB 081809	150.00
08-28-2009	CHASE CARD SERVICES	HISE COACHING SCHOOL	481.50
		STATE FFA CONV HOTEL	950.48
		AG TEACHERS CONV HOTEL	363.80
		MICHAELS COACHING SCHOOL	277.95
		CERT. EXAMS HISE, COTTON	360.00
		Check Total:	2,433.73
		Vendor CHASE CARD SERVICES Total:	2,433.73
08-14-2009	CINTAS CORP #439 (MOP CO.)	MOP SERVICES	151.72
08-28-2009	CINTAS CORP #439 (MOP CO.)	MOP SERVICES	189.65
		Vendor CINTAS CORP #439 (MOP CO.) Total:	341.37
08-14-2009	CITY OF WOODSON	OUTDOOR LIGHTS	22.80
08-14-2009	DIRECT ENERGY BUSINESS -- DALLAS	JULY ELECTRICITY	3,417.32
08-28-2009	DOYLE PLUMBING BRECKENRIDGE	PLUMBING SUPPLIES	295.35
08-14-2009	FEDERAL RESERVE DEPOSIT	WITHHOLDING TAX	4,212.97
		MEDICARE TAX	892.34
		MEDICARE TAX	892.34
		Check Total:	5,997.65
		Vendor FEDERAL RESERVE DEPOSIT Total:	5,997.65
08-14-2009	FLATT STATIONERS, INC.	CLASSROOM MAPS	29.98
08-28-2009	GAIL EDWARDS	VB 08/18/09	65.00
08-12-2009	GORDON THOMAS	VB MTG MEALS	16.23
08-14-2009	GORDON THOMAS	LAUNDRY DETERGENT	22.77
08-26-2009	GORDON THOMAS	MEAL SPR MEET DIST MTG	10.00
		RF MODULATORS	55.08
		Check Total:	65.08
		Vendor GORDON THOMAS Total:	104.08
08-14-2009	HBC BUILDING CENTER	BUILDING SUPPLIES	502.14

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
08-14-2009	HEARTSAFE AMERICA, INC.	DEFIBRILLATOR BATTERY	161.54
08-14-2009	HENSLEE SCHWARTZ, LLP	LEGAL RETAINER	595.00
		LEGAL SERVICES	800.00
		LEGAL SERVICES	526.50
		<b>Check Total:</b>	<b>1,921.50</b>
		<b>Vendor HENSLEE SCHWARTZ, LLP Total:</b>	<b>1,921.50</b>
08-28-2009	HIGHSMITH	LIBRARY POSTERS	12.50
08-14-2009	HOMETOWN BRAND CENTER, BRECK	WASHING MACHINE	445.00
08-28-2009	JUNE JONES, AS EMT-1	CPR CERT & RECERT	380.00
08-18-2009	KELLI MICHAELS	SUPPLIES GIRLS' ATHLETIC BAG	38.64
08-14-2009	KELLY-MOORE PAINT COMPANY, INC.	PAINT	194.67
08-28-2009	LABATT FOOD SERVICES	AUGUST FOOD DELIVERY	1,470.89
		2ND AUGUST FOOD DELIVERY	1,234.58
		<b>Check Total:</b>	<b>2,705.47</b>
08-31-2009	LABATT FOOD SERVICES	GROCERIES	1,049.99
		<b>Vendor LABATT FOOD SERVICES Total:</b>	<b>3,755.46</b>
08-28-2009	MACMILLAN/MCGRAW HILL PAYMENT	3RD AND 4TH CONSUMABLES	105.74
08-31-2009	MARGARET MATHIEWS	AIMSWEB TRAINING TRAV.	247.50
08-28-2009	O.T.T.S.(OUT OF TOWN TRASH)	AUGUST TRASH SERVICE	195.00
08-28-2009	OAK FARMS DAIRIES	MILK	240.00
08-31-2009	OAK FARMS DAIRIES	AUGUST MILK	224.00
		<b>Vendor OAK FARMS DAIRIES Total:</b>	<b>464.00</b>
08-14-2009	O'REILLY/AUTO PARTS BRECKENRID	SUPPLIES	86.37
08-28-2009	O'REILLY/AUTO PARTS BRECKENRID	BATTERIES AND GAUGES	253.02
		<b>Vendor O'REILLY/AUTO PARTS BRECKENRID Total:</b>	<b>339.39</b>
08-14-2009	PATE'S HARDWARE, INC.	SUPPLIES	303.76

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
08-14-2009	PATE'S HARDWARE, INC.	SUPPLIES	126.43
		<b>Check Total:</b>	<b>430.19</b>
08-28-2009	PATE'S HARDWARE, INC.	PLUMBING SUPPLIES	7.95
		WATER HEATERS AND SUPPLIES	522.26
		SUPPLIES	2.95
		KEYS	9.73
		2 WHITE BOARDS	59.98
		<b>Check Total:</b>	<b>602.87</b>
		<b>Vendor PATE'S HARDWARE, INC. Total:</b>	<b>1,033.06</b>
08-28-2009	PC NET	COMPUTER SERVICE	600.00
		BUSINESS COMPUTERS	3,177.00
		OFFICE COMPUTER	1,059.00
		CLASSROOM COMPUTER	1,059.00
		<b>Check Total:</b>	<b>5,895.00</b>
08-31-2009	PC NET	NETWORK SERVICE	62.50
		<b>Vendor PC NET Total:</b>	<b>5,957.50</b>
08-14-2009	PLAYOFF SPORTS	VOLLEYBALL ORDER	2,364.80
		FOOTBALL UNIFORMS	3,199.60
		<b>Check Total:</b>	<b>5,564.40</b>
		<b>Vendor PLAYOFF SPORTS Total:</b>	<b>5,564.40</b>
08-14-2009	REGION IX SERVICE CENTER	ESC NET-9 COOP	450.00
		AT&T T-1 LINE CHARGES	180.00
		BUS DRIVER TRAINING	150.00
		<b>Check Total:</b>	<b>780.00</b>
08-28-2009	REGION IX SERVICE CENTER	ESC NET 9 INTERNET ACCESS (JUL)	450.00
		NET 9 T-1 LINE CHARGES (AUG)	180.00
		NET 9 T-1 LINE CHARGES (JULY)	180.00
		ESC NET 9 INTERNET ACC (AUG)	450.00
		COMPUTER LAB FEE	20.00
		<b>Check Total:</b>	<b>1,280.00</b>
		<b>Vendor REGION IX SERVICE CENTER Total:</b>	<b>2,060.00</b>
08-12-2009	RYDER PEACOCK	TEACHER CERT. TEST	120.00
08-28-2009	SCARLETT BUTANE COMPANY	PROPANE	821.64
08-14-2009	SCHOOL SPECIALTY SUPPLY	LESSON PLANNERS/DET SLIPS	126.68
08-14-2009	SOUTHWEST AIRGAS, INC	WELDING SUPPLIES	193.92
08-11-2009	STEPHENS REGIONAL SUD	BALANCE OF JULY BILL	25.66

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
08-28-2009	TASA	TASA FEES AND DUES	578.00
08-28-2009	TASC	TASC FEES	46.25
08-28-2009	TASO	FB SCRIMMAGE 8/15/09	100.00
08-14-2009	TASSP	TASSP MEMBERSHIP	185.00
08-24-2009	TEACHER RETIREMENT SYSTEM TEXA	RPTG ENT TRS CARE STAT MIN. INSURANCE CONT. RETIREMENT CONT.	396.91 433.14 469.04 4,618.50
		<b>Check Total:</b>	<b>5,917.59</b>
		<b>Vendor TEACHER RETIREMENT SYSTEM TEXA Total:</b>	<b>5,917.59</b>
08-14-2009	TERMINIX ATTN: ANGIE	PEST CONTROL	20.00
08-28-2009	TERMINIX ATTN: ANGIE	AUGUST PEST CONTROL	20.00
		<b>Vendor TERMINIX ATTN: ANGIE Total:</b>	<b>40.00</b>
08-28-2009	TEXAS ASSN. OF COMMUNITY SCHOOLS	TACS MEMBERSHIP DUES	395.00
08-31-2009	THROCKMORTON TRIBUNE	PUBLIC NOTICES	320.00
08-28-2009	TIM GRIFFIN	FB SCRIMMAGE 8/15	76.05
08-28-2009	TOSHIBA FINANCIAL SERVICES	COPIER MAINT AND LEASE COPIER MAINT AND LEASE	307.28 307.28
		<b>Check Total:</b>	<b>614.56</b>
		<b>Vendor TOSHIBA FINANCIAL SERVICES Total:</b>	<b>614.56</b>
08-24-2009	TRS-ACTIVE CARE HEALTH INS.	AUG ACTIVE CARE	10,137.00
08-14-2009	UNITED BUSINESS SUPPLY	ANTIMICROBIAL TOWELETTES	107.99
08-14-2009	WELLS FARGO FINANCIAL LEASING	HS COMP LAB COPIER LEASE	140.98
08-12-2009	WISD WORKMAN COMPENSATION ACCT	REQUESTED DEPOSIT	100.00
08-28-2009	ZAN EDWARDS	VB 8/18/09	81.91
		<b>Finance ReportingTotal</b>	<b>66,638.60</b>

Date Run: 09-15-2009 9:59 AM  
Cnty Dist: 224-902  
From 08-11-2009 To 09-02-2009

Y-T-D Check Payments  
Woodson ISD  
Sort by Vendor Name, Check Number

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<u>Check Date</u>	<u>Payee</u>	<u>Reason</u>	<u>Amount</u>
08-15-2009	AUGUST PAYROLL		84,403.27
		Payroll ReportingTotal	84,403.27
		Grand Total:	151,041.87

End of Report