

Check Date	Payee	Reason	Amount
Finance Reporting			
12-18-2009	ACT PLAN	ACT PLAN	95.00
12-14-2009	AFLAC	CANCER POLICY ACCIDENT POLICY	56.42 155.30
		Check Total:	211.72
		Vendor AFLAC Total:	211.72
12-14-2009	ALLSTAR FUEL(FRED GARRSION OIL	450 GAL UL/ 895 GAL DIESEL	3,042.21
12-15-2009	BDA/ADMINISTRATORS	OUT-OF-POCK.-MED KELLI M.	904.29
01-05-2010	BDA/ADMINISTRATORS	CHILDCARE FEES PREMIUM CONVERSION OUT-OF-POCKET MEDICAL	416.00 76.00 853.00 1,870.00
		Check Total:	3,215.00
		Vendor BDA/ADMINISTRATORS Total:	4,119.29
01-04-2010	BIG 4 COOP.	DECEMBER FLOW OUT	3,409.25
12-14-2009	BIG COUNTRY RESTAURANT &	DISHWASHER REPAIR	586.50
12-14-2009	BILL PEARCE	NOVEMBER ATHLETIC TRAINING	261.00
12-14-2009	BRADLEY ZONKER	HS BB TOURN	180.00
12-14-2009	BRAZOS TELEPHONE COOP.	NOV. PHONE SERVICE	71.11
12-14-2009	BRECKENRIDGE AUTO & ENGINE	SUPP. TO REPAIR MAINT. VEHICLE	59.42
12-18-2009	BRECKENRIDGE HIGH SCHOOL	BOYS BB TOURN. ENTRY	200.00
12-08-2009	CASH FOR BALL GAME GATES	GATE CASH HS BB 12/8/09	150.00
12-15-2009	CASH FOR BALL GAME GATES	GATE CASH HS BB 12/15/09	150.00
12-18-2009	CASH FOR BALL GAME GATES	HS BB GATE CASH 12/21/09	150.00
01-05-2010	CASH FOR BALL GAME GATES	HS BB 1/5/10	150.00
		Vendor CASH FOR BALL GAME GATES Total:	600.00
12-14-2009	CHARLES JONES	AG MILEAGE	162.40
12-18-2009	CHASE CARD SERVICES	BETTY ROSES FB PLAYOFF 11/12 CRACKER BARR FB PLAYOFF 11/20 TABC MEMBERSHIP DUES	166.00 415.26 30.00

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Finance Reporting			
12-18-2009	CHASE CARD SERVICES	BETTY ROSES FB PLAYOFF 11/28	209.00
		Check Total:	820.26
		Vendor CHASE CARD SERVICES Total:	820.26
12-14-2009	CINTAS CORP #439 (MOP CO.)	MOP SERVICE	189.65
12-14-2009	CITY OF WOODSON	OUTSIDE LIGHTS	22.80
12-14-2009	COREY ALTON	HS BB 11/23	100.75
12-14-2009	CRAIN CHEMICAL COMPANY	JANITOR SUPPLIES	777.62
12-18-2009	DEE BELLMAN	HS BB 12/15/09	105.75
12-14-2009	DIRECT ENERGY BUSINESS -- DALLAS	NOVEMBER ELECTRICITY	3,189.41
12-14-2009	EDDY EARLES	HS BB 12/8/09	100.75
12-14-2009	ERIC RAMIREZ	HS BB TOURN	120.00
12-15-2009	FEDERAL RESERVE DEPOSIT	MEDICARE	1,073.37
		MEDICARE	1,073.37
		WITHHOLDING	5,683.69
		FICA	257.80
		FICA	257.80
		Check Total:	8,346.03
		Vendor FEDERAL RESERVE DEPOSIT Total:	8,346.03
12-14-2009	FERGUSON TURF EQUIPMENT	MOWER OIL FILTER	11.55
12-14-2009	GARY HAGLE	HS BB OFFICIAL 12/01/09	25.00
12-18-2009	GARY HAGLE	HS BB 12/15/2009	25.00
		Vendor GARY HAGLE Total:	50.00
12-14-2009	HOWARD SHIELDS	HS BB TOURN	120.00
12-14-2009	HUGHES, SCOTT	HS BB TOURN	120.00
12-14-2009	IDEAS	09-10 MUSIC MEMORY	106.50
12-14-2009	INTERSTATE BATTERIES	CALCULATOR BATTERIES	35.76

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Finance Reporting			
12-14-2009	JAMON BROWN	JH BB TOURN 11/14/09	120.00
12-14-2009	JEFF MILLER	HS BB 12/8/09	110.75
		HS BB TOURN	240.00
		Check Total:	350.75
		Vendor JEFF MILLER Total:	350.75
12-14-2009	JIM GOODLETT	HS BB 12/01/09	105.75
12-14-2009	JOSH BRYANT	HS BB TOURN	240.00
12-14-2009	JULIAN GONZALES	JH BB 11/30/09	95.75
12-14-2009	LABATT FOOD SERVICES	NOVEMBER FOOD	4,746.78
12-14-2009	LAVONCE DONALDSON	HS BB 11/23	100.75
12-18-2009	LEON ROBINSON	HS BB 12/15/09	105.75
12-14-2009	LUEDERS-AVOCA SENIOR CLASS	MEALS LA HS BB TOURN.	119.75
12-14-2009	LUIS CARDENAS	HS BB TOURN	120.00
12-14-2009	MAVRO MATAI	JH BB TOURN 11/14/09	120.00
12-14-2009	MID-AMERICAN RESEARCH CHEMICAL CORP	FLOOR WAX	1,101.53
12-14-2009	O.T.T.S.(OUT OF TOWN TRASH)	NOVEMBER TRASH	195.00
12-14-2009	OAK FARMS DAIRIES	NOVEMBER MILK	752.00
12-14-2009	O'REILLY/AUTO PARTS BRECKENRID	FILTERS, BLADES, FUEL FILTERS	63.30
12-14-2009	PATE'S HARDWARE, INC.	KEYS AND LOCKS	5.57
12-18-2009	PC NET	HARDWARE SERVICE	600.00
		FIVE SETS COMPUTER SPEAKERS	90.00
		Check Total:	690.00
		Vendor PC NET Total:	690.00
12-14-2009	PFS DISTRIBUTION	COMMODITY DELIVERY	16.08

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Finance Reporting			
12-14-2009	QUILL CORPORATION	INK CARTRIDGES	34.93
12-18-2009	RAY, WOOD & BONILLA, LLP	APPEAL/2008 PROPERTY VALUE ST	7,500.00
12-14-2009	REAGLE AIR	CAFFEY AC REPAIR	99.46
12-14-2009	REGION IX SERVICE CENTER	OCTOBER T-1 LINE CHARGES	180.00
		OCTOBER NET 9 COOP	450.00
		Check Total:	630.00
		Vendor REGION IX SERVICE CENTER Total:	630.00
12-07-2009	RHONDA BROCKMAN	FOODSERV. MTG. REG. IX	73.00
12-14-2009	RICKY YOUNGBLOOD	HS BB TOURN	180.00
12-14-2009	ROB DURHAM	HS BB TOURN	240.00
12-14-2009	ROLAND FERNANDEZ	JH BB TOURN	120.00
12-14-2009	RULE BOOSTER CLUB	ELEM AND JH UIL MEALS	612.00
12-14-2009	RYDER PEACOCK	HS BB OFFICIAL 12/1/09	25.00
12-18-2009	RYDER PEACOCK	HS BB 12/15/09	25.00
		Vendor RYDER PEACOCK Total:	50.00
12-14-2009	S.J. WESTBOOK	HS BB 12/1/09	105.75
12-10-2009	SANGER INDEPENDENT SCHOOL DISTRICT	FB PLAYOFF GAME 11/20/09	325.10
12-14-2009	SHELLY HAYES	HS BB TOURN	180.00
12-14-2009	SOUTHWEST AIRGAS, INC	WELDING SUPPLIES	202.95
12-07-2009	STEPHENS REGIONAL SUD	NOVEMBER WATER	292.19
12-14-2009	STEVE BAILEY	HS BB TOURN	180.00
12-14-2009	SUMMER JUNG	HS BB TOURN	240.00
12-14-2009	TASB RISK MANAGEMENT FUND	AUTO PHYSICAL DAMAGE	1,656.00
		GENERAL LIABILITY	954.00

Check Date	Payee	Reason	Amount
Finance Reporting			
12-14-2009	TASB RISK MANAGEMENT FUND	AUTO LIABILITY	786.00
		PROPERTY	19,810.00
		SP LEGAL LIABILITY	3,500.00
		Check Total:	26,706.00
		Vendor TASB RISK MANAGEMENT FUND Total:	26,706.00
12-14-2009	TASB, INC.	TASB UPDATE 86	827.80
12-14-2009	TASB, INC.	2010 TASB MEMBERSHIP DUES	800.00
		LEGAL ASSISTANCE FUND	200.00
		Check Total:	1,000.00
		Vendor TASB, INC. Total:	1,827.80
12-15-2009	TEACHER RETIREMENT SYSTEM TEXA	FEDERAL INSURANCE	14.84
		RETIREE TRS CARE SURCHARGE	658.00
		PENSION SURCHARGE	520.21
		NEW MEMBERS	69.31
		FEDERAL FUND	94.96
		RETIREMENT CONTRIBUTION	5,222.49
		RPTG ENT TRS CARE	448.84
		INSURANCE CONTRIBUTION	530.36
		STATUTORY MINIMUM	321.34
		Check Total:	7,880.35
		Vendor TEACHER RETIREMENT SYSTEM TEXA Total:	7,880.35
12-18-2009	TERMINIX ATTN: ANGIE	PEST CONTROL	20.00
01-04-2010	THROCKMORTON CAD	ST QTR BUDGET ALLOCATION	4,003.37
12-14-2009	TOSHIBA BUSINESS SOLUTIONS	QUARTERLY COPIES	312.32
12-18-2009	TOSHIBA FINANCIAL SERVICES	COPIER LEASE	307.28
		COPIER MAINTENANCE	307.29
		Check Total:	614.57
		Vendor TOSHIBA FINANCIAL SERVICES Total:	614.57
12-14-2009	TRAVIS HUMPHREYS	JH BB TOURN 11/14/09	120.00
12-15-2009	TRS-ACTIVE CARE HEALTH INS.	TRS ACTIVE CARE	10,123.86
12-14-2009	TUNE-IN	ELEM/JH UIL SUPPLIES	248.95
12-14-2009	WAUSON, TAYLOR	JH BB 11/30/09	85.75
12-14-2009	WELLS FARGO FINANCIAL LEASING	LEASE ON COMP LAB COPIER	140.98

<u>Check Date</u>	<u>Payee</u>	<u>Reason</u>	<u>Amount</u>
Finance Reporting			
12-14-2009	WILLIS HOGAN, JR.	HS BB TOURN	120.00
12-10-2009	WISD WORKMAN COMPENSATION ACCT	REQUESTED DEPOSIT 12/15/09	90.00
		Finance ReportingTotal	99,622.82
Payroll Reporting			
12-15-2009	DECEMBER PAYROLL		95,926.05
		Payroll ReportingTotal	95,926.05
		Grand Total:	195,548.87
End of Report			