

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
02-12-2010	ABILENE MAINTENANCE SUPPLIES	PAPER TOWELS	530.00
02-12-2010	ALLSTAR FUEL(FRED GARRSION OIL	UNLEADED AND DIESEL	2,598.92
02-12-2010	BALFOUR	DIPLOMA COVERS HS & JH	121.93
02-12-2010	BDA/ADMINISTRATORS	PREMIUM CONVERSION	853.00
		OUT-OF-POCKET MEDICAL	1,870.00
		FEES	76.00
		CHILDCARE	416.00
		Check Total:	3,215.00
		Vendor BDA/ADMINISTRATORS Total:	3,215.00
02-16-2010	BELLAH & MATHIEWS	LAWN CHEMICALS	255.00
03-02-2010	BIG 4 COOP.	MARCH 1 FLOW OUT	3,409.25
02-12-2010	BIG COUNTRY RESTAURANT &	DISHWASHER REPAIR	624.20
		OVEN REPAIR	475.25
		Check Total:	1,099.45
		Vendor BIG COUNTRY RESTAURANT & Total:	1,099.45
02-12-2010	BILL PEARCE	ATHLETIC TRAINING	208.80
02-12-2010	BRAZOS TELEPHONE COOP.	JANUARY LOCAL PHONE SERVICE	67.04
02-09-2010	CASH FOR BALL GAME GATES	HS BB GATE CASH 02/09/10	150.00
02-10-2010	CHARLES JONES	MILEAGE	245.00
02-22-2010	CHARLES JONES	SAN ANGELO STK SHOW TRAVEL	332.00
		Vendor CHARLES JONES Total:	577.00
02-19-2010	CHASE CARD SERVICES	TASA MIDWINTER REGIS.	121.40
		TRAYS FOR CAFETERIA	234.39
		HOTEL/PARKING TASA MIDWINTER	393.52
		Check Total:	749.31
		Vendor CHASE CARD SERVICES Total:	749.31
02-12-2010	CINTAS CORP #439 (MOP CO.)	JANUARY MOP SERVICES	151.72
02-12-2010	CITY OF WOODSON	STREET LIGHTS	22.80

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
02-12-2010	DIRECT ENERGY BUSINESS -- DALLAS	JANUARY ELECTRICITY	5,245.37
02-10-2010	ELLIS, TACY	TIGHTS	86.06
02-16-2010	FARM PLAN	PROPANE	2,149.20
02-15-2010	FEDERAL RESERVE DEPOSIT	MEDICARE	909.76
		FICA	92.25
		WITHHOLDING	4,951.04
		MEDICARE	909.76
		FICA	92.25
		<b>Check Total:</b>	<b>6,955.06</b>
		<b>Vendor FEDERAL RESERVE DEPOSIT Total:</b>	<b>6,955.06</b>
02-12-2010	GARY HAGLE	HS BB 01/22/10	25.00
03-01-2010	GORDON THOMAS	BASKETBALL SOCKS	90.95
02-12-2010	HANDYMAN SUPPLY & HARDWARE	PLUMBING SUPPLIES	28.23
02-12-2010	HBC BUILDING CENTER	BALANCE	3.59
02-15-2010	HISE, KRIS	BASKETBALL SUPPLIES	64.82
02-12-2010	JAMON BROWN	JH BB 02/01/10	90.75
02-12-2010	LABATT FOOD SERVICES	JANUARY GROCERIES	2,806.00
02-12-2010	LARYSSA HISE	HS BB 01/22/10	25.00
02-19-2010	MERKEL ISD	PRACTICE HS BB GAME	150.00
02-23-2010	NANCI BAXLEY	PEIMS WKSHOP	73.00
02-12-2010	NGIYEH CHENYI	JH BB 02/01/2010	90.75
		JH BB 01/25/2010	128.62
		<b>Check Total:</b>	<b>219.37</b>
		<b>Vendor NGIYEH CHENYI Total:</b>	<b>219.37</b>
02-12-2010	O.T.T.S.(OUT OF TOWN TRASH)	JANUARY TRASH SERVICE	195.00
02-12-2010	OAK FARMS DAIRIES	JANUARY MILK	720.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
02-12-2010	O'REILLY/AUTO PARTS BRECKENRID	WIPER BLADE, OIL FILTERS, OIL	319.16
02-12-2010	PATE'S HARDWARE, INC.	DOOR KNOBS, PLUGS, MISC.	33.12
02-12-2010	PFS DISTRIBUTION	COMMODITY DELIVERY	16.08
02-16-2010	PLAYOFF SPORTS	TROPHIES AND PLATES	226.00
02-15-2010	QUILL CORPORATION	INK CARTRIDGE	70.19
02-16-2010	QUILL CORPORATION	INK CARTRIDGES	86.37
		Vendor QUILL CORPORATION Total:	156.56
02-12-2010	RANDY PRICE	HS BB 02/09/2010	98.83
02-12-2010	REGION IX SERVICE CENTER	NOVEMBER T-1 LINE	180.00
		DECEMBER NET 9 COOP - ISP FEE	450.00
		NOVEMBER T-1 LINE	180.00
		W-2'S AND 1099'S	6.00
		DECEMBER NET 9 COOP - ISP FEE	450.00
		Check Total:	1,266.00
02-19-2010	REGION IX SERVICE CENTER	NET 9 COOP INTERNET JAN.	450.00
		T-1 LINE CHARGES JANUARY	180.00
		Check Total:	630.00
		Vendor REGION IX SERVICE CENTER Total:	1,896.00
02-12-2010	RICKY YOUNGBLOOD	HS BB 01/22/10	115.75
02-12-2010	ROBERTS TRUCK CENTER	BUS PART	78.89
02-19-2010	RULE ISD	ENTRY FEE FOR GAME 02/19/10	50.00
02-12-2010	SOUTHWEST AIRGAS, INC	ELECTRODES, HOSES	138.13
		WELDING SUPPLIES	209.73
		SUPERRANGE	275.43
		WELDING SUPPLIES	147.94
		Check Total:	771.23
02-16-2010	SOUTHWEST AIRGAS, INC	WELDING SUPPLIES	167.12
		Vendor SOUTHWEST AIRGAS, INC Total:	938.35
02-12-2010	SUMMER JUNG	HS BB 02/09/10	112.67
02-15-2010	TEACHER RETIREMENT SYSTEM TEXA	INSURANCE CONTRIBUTION	474.59
		REPORTING ENT. TRS CARE	401.63

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
02-15-2010	TEACHER RETIREMENT SYSTEM TEXA	STATUTORY MINIMUM	333.59
		FEDERAL INSURANCE	15.32
		RETIREMENT CONTRIBUTION	4,673.23
		FEDERAL FUND	101.78
		NEW MEMBERS	147.98
		PENSION SURCHARGE	530.13
		RETIREE TRS CARE SURCHARGE	658.00
		<b>Check Total:</b>	<b>7,336.25</b>
		<b>Vendor TEACHER RETIREMENT SYSTEM TEXA Total:</b>	<b>7,336.25</b>
02-15-2010	TOSHIBA BUSINESS SOLUTIONS	STAPLES FOR COPIER	75.51
02-16-2010	TOSHIBA FINANCIAL SERVICES	LOUNGE COPIER LEASE	307.29
		LOUNGE COPIER LEASE	307.28
		<b>Check Total:</b>	<b>614.57</b>
		<b>Vendor TOSHIBA FINANCIAL SERVICES Total:</b>	<b>614.57</b>
02-12-2010	TRAVIS HUMPHREYS	JH BB 01/25/2010	102.88
02-15-2010	TRS-ACTIVE CARE HEALTH INS.	ACTIVE CARE	9,534.86
02-12-2010	WELLS FARGO FINANCIAL LEASING	LEASE HS COMP LAB COPIER	140.98
02-12-2010	WEST CENTRAL TEXAS	MEMBERSHIP DUES	75.00
02-12-2010	WICHITA RESTAURANT SUPPLY	PARTS FOR STOVE AND OVEN	588.00
02-12-2010	WILLIAMS, JEREMY	HS BB 01/22/10	115.75
02-10-2010	WISD WORKMAN COMPENSATION ACCT	REQUESTED DEPOSIT	109.00
		<b>Finance ReportingTotal</b>	<b>54,817.83</b>
<b>Payroll Reporting</b>			
02-15-2010	FEBRUARY PAYROLL		85,805.00
		<b>Payroll ReportingTotal</b>	<b>85,805.00</b>
		<b>Grand Total:</b>	<b>140,622.83</b>
<b>End of Report</b>			