

Check Date	Payee	Reason	Amount
Finance Reporting			
01-15-2010	ACTIVITY FUND WOODSON I.S.D.	JANITOR SUPPLIES	175.89
01-15-2010	AT & T	LONG DISTANCE DEC	77.35
01-27-2010	AT & T	AT&T LONG DISTANCE	47.27
		Vendor AT & T Total:	124.62
01-22-2010	BALFOUR	DIPLOMAS	81.29
01-15-2010	BILL PEARCE	DECEMBER ATHLETIC TRAINING	104.40
01-15-2010	BRAZOS TELEPHONE COOP.	DECEMBER LOCAL PHONE SERVICE	67.69
01-15-2010	BRECKENRIDGE ALL-SPORT BOOSTER	BRECK TOURN. MEALS 12/28-30	139.00
01-15-2010	BRECKENRIDGE AMERICAN	1 YR SUBSCRIPTION	30.99
01-08-2010	CASH FOR BALL GAME GATES	GATE CASH HS BB 01/08/10	150.00
01-12-2010	CASH FOR BALL GAME GATES	GATE CASH 01/12/10	200.00
01-22-2010	CASH FOR BALL GAME GATES	HS BB GATE 01/22/10	150.00
01-25-2010	CASH FOR BALL GAME GATES	JH BB 01/25/10	150.00
02-01-2010	CASH FOR BALL GAME GATES	JH GATE 2/01/2010	150.00
		Vendor CASH FOR BALL GAME GATES Total:	800.00
01-15-2010	CERTIFIED AUTO GLASS	REPAIR OF SUBURBAN WINDSHIELD	325.00
01-12-2010	CHARLES JONES	MILEAGE	101.50
01-19-2010	CHASE CARD SERVICES	MEALS FOR REG 9 WKSHP	11.65
		ABILENE REPORTER SUB.	224.99
		TEXAS TEACHER CERT. TESTS	240.00
		Check Total:	476.64
		Vendor CHASE CARD SERVICES Total:	476.64
01-20-2010	CINTAS CORP #439 (MOP CO.)	DECEMBER MOP SERVICES	151.72
01-15-2010	CLAIMS ADMIN.SERVICES, INC.	08-09 RENEWAL WORKERS COMP	30.84
01-15-2010	COLBERT, TYRONE	JH BB 01/7/10	52.88

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01-15-2010	COLTON LAWS	HS BB 1/8/10	102.88
01-15-2010	DAN BRISTOW	HS BB 12/21/09	105.75
01-11-2010	DANNY BELLAH	INV OFFICER TR. REG 9 MEAL	10.00
01-18-2010	DANNY BELLAH	TRASH BAGS	52.32
01-22-2010	DANNY BELLAH	MID-WINTER CONFERENCE	60.00
		Vendor DANNY BELLAH Total:	122.32
01-15-2010	DCS INFORMATION SYSTEMS	BACKGROUND CHECKS	.95
01-15-2010	DECKER, DANIEL	HS BB 01/12/10	115.75
01-11-2010	DENNIS LANGE/THE SHOOTOUT	COMPUTER MATH PRACTICE	153.00
01-15-2010	DIRECT ENERGY BUSINESS -- DALLAS	DECEMBER ELECTRICITY	4,420.76
01-15-2010	DRUG & ALCOHOL TESTING COMPL	DRUG & ALCOHOL TESTING	575.00
01-22-2010	ECS LEARNING SYSTEMS, INC	7TH GR TAKS READING	227.18
01-27-2010	ELLIS, TACY	SCIENCE SUPPLIES	140.17
01-15-2010	FARM PLAN	PROPANE	1,627.50
01-15-2010	FEDERAL RESERVE DEPOSIT	FICA	101.69
		MEDICARE	904.82
		WITHHOLDING	4,807.77
		FICA	101.69
		MEDICARE	904.82
		Check Total:	6,820.79
		Vendor FEDERAL RESERVE DEPOSIT Total:	6,820.79
01-15-2010	GARY HAGLE	HS BB OFFICIAL 01/5/10	25.00
01-19-2010	HELEN MORRIS	SAW	375.00
01-15-2010	J& J OILFIELD ELECTRIC CO.INC.	BALLAST	67.00
01-15-2010	JEFF MILLER	HS BB 1/8/10	128.62

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01-15-2010	JOSH BRYANT	HS BB 01/05/10	128.62
01-15-2010	LABATT FOOD SERVICES	DECEMBER GROCERIES	1,226.79
01-15-2010	LARYSSA HISE	HS BB OFFICIAL 01/05/10	25.00
01-15-2010	MILLER, RICK	HS BB 12/21/09	105.75
01-11-2010	NANCI BAXLEY	SPINAL SCR WKSP MILES/MEAL	73.00
01-15-2010	NUNN ELECTRIC SUPPLY CO.	FLOURESCENT SOCKET	123.14
01-15-2010	O.T.T.S.(OUT OF TOWN TRASH)	DECEMBER TRASH SERVICE	195.00
01-15-2010	OAK FARMS DAIRIES	DECEMBER MILK	288.00
01-15-2010	O'REILLY/AUTO PARTS BRECKENRID	VEHICLE SUPPLIES	52.44
01-15-2010	PATE'S HARDWARE, INC.	FAUCET COVER KEYS/SUPPLIES	9.57 145.74
		Check Total:	155.31
		Vendor PATE'S HARDWARE, INC. Total:	155.31
01-20-2010	PC NET	HARDWARE SERVICE	385.00
01-15-2010	PENDLETON SERVICES	INSPECTION STICKER BUS 01	14.50
01-15-2010	PERSONNEL CONCEPTS	TEXAS JOB POSTER	15.90
01-11-2010	PETTY CASH FOR OFFICE	CASH FOR POSTAGE CASH FOR POSTAGE	30.00 30.00
		Check Total:	60.00
		Vendor PETTY CASH FOR OFFICE Total:	60.00
01-15-2010	PFS DISTRIBUTION	COMMODITY DELIVERY	27.30
01-11-2010	QUILL CORPORATION	INK CARTRIDGE	33.72
01-15-2010	QUILL CORPORATION	PENCILS	48.89
01-22-2010	QUILL CORPORATION	TONER CARTRIDGE	98.99
		Vendor QUILL CORPORATION Total:	181.60

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Finance Reporting			
01-15-2010	RANDY PRICE	HS BB 01/05/10	102.88
01-15-2010	REAGLE AIR	REPAIRS TO MATH RM UNIT	118.68
02-01-2010	REAGLE AIR	FREEZER TIMER	238.59
		Vendor REAGLE AIR Total:	357.27
01-15-2010	ROBERTS TIRE & AUTO	REPAIR BUS TIRE	28.00
01-15-2010	RYAN OCHESKEY	JH BB 01/7/10	78.62
01-15-2010	SOUTHWEST AIRGAS, INC	WELDING SUPPLIES	209.73
01-11-2010	STEPHENS REGIONAL SUD	DECEMBER WATER USAGE	347.65
01-29-2010	STEPHENS REGIONAL SUD	JANUARY WATER	297.18
		Vendor STEPHENS REGIONAL SUD Total:	644.83
01-18-2010	TEACHER RETIREMENT SYSTEM TEXA	STATUTORY MINIMUM	333.59
		PENSION SURCHARGE	530.13
		INSURANCE CONTRIBUTION	472.81
		RETIREE TRS CARE SURCHARGE	658.00
		NEW MEMBERS	147.98
		FEDERAL INSURANCE	10.97
		RPTG ENTITY TRS CARE	400.14
		RETIREMENT CONTRIBUTION	4,655.79
		FEDERAL FUND	72.92
		Check Total:	7,282.33
		Vendor TEACHER RETIREMENT SYSTEM TEXA Total:	7,282.33
01-15-2010	TERMINIX ATTN: ANGIE	PEST CONTROL	232.80
01-15-2010	TERRY TURNER	HS BB 01/12/10	115.75
01-29-2010	THROCKMORTON BOYS ACTIVITY ACCOUNT	THROCK JH TOURN MEALS	41.00
01-19-2010	THROCKMORTON ISD	JR HIGH TOURN.	100.00
01-19-2010	TOSHIBA FINANCIAL SERVICES	WKROOM COPIER LEASE	307.29
		WKROOM COPIER LEASE	307.28
		Check Total:	614.57
		Vendor TOSHIBA FINANCIAL SERVICES Total:	614.57
01-18-2010	TRS-ACTIVE CARE HEALTH INS.	ACTIVE CARE	9,534.86

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Finance Reporting			
01-11-2010	WALMART COMMUNITY	HS BB TOURN FOOD	410.65
01-15-2010	WELLS FARGO FINANCIAL LEASING	COMP LAB COPIER LEASE	140.98
01-13-2010	WISD WORKMAN COMPENSATION ACCT	REQUESTED DEPOSIT 1/15/10	84.00
		Finance ReportingTotal	40,705.75
Payroll Reporting			
01-15-2010	JANUARY PAYROLL		84,490.08
		Payroll ReportingTotal	84,490.08
		Grand Total:	125,195.83
End of Report			