

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
05-21-2010	ALLSTAR FUEL(FRED GARRSION OIL	UNLEADED	1,082.70
05-07-2010	ASPERMONT I.S.D	DISTRICT 11-A FEES	947.82
05-07-2010	AT & T	APRIL LONG DISTANCE	49.27
05-27-2010	AT & T	LONG DISTANCE	66.87
		<b>Vendor AT &amp; T Total:</b>	<b>116.14</b>
06-01-2010	BDA/ADMINISTRATORS	CHILDCARE	416.00
		PREMIUM CONVERSION	1,468.68
		FEES	79.00
		OUT-OF-POCKET MEDICAL	1,643.00
		<b>Check Total:</b>	<b>3,606.68</b>
		<b>Vendor BDA/ADMINISTRATORS Total:</b>	<b>3,606.68</b>
05-18-2010	BIG 4 COOP.	JUNE FLOW OUT	3,409.25
05-14-2010	BILL PEARCE	APRIL ATHLETIC TRAINING	156.60
05-07-2010	BRAZOS TELEPHONE COOP.	APRIL LOCAL PHONE SERVICE	67.67
05-14-2010	BUFFALO BUSINESS PRODUCTS	TONER CARTRIDGES	89.99
05-18-2010	CHASE CARD SERVICES	SAN ANTONIO COACHES CLINIC HOT	401.16
		LICENSURE TESTS -- RP KH	240.00
		NHS SUPPLIES	82.80
		VATAT HOTEL	314.00
		<b>Check Total:</b>	<b>1,037.96</b>
		<b>Vendor CHASE CARD SERVICES Total:</b>	<b>1,037.96</b>
05-13-2010	CINDY PARKER	FINGERPRINTING WKSHOP	10.00
		MILEAGE TO VB GAMES	35.00
		<b>Check Total:</b>	<b>45.00</b>
		<b>Vendor CINDY PARKER Total:</b>	<b>45.00</b>
05-14-2010	CINTAS CORP #439 (MOP CO.)	MOP SERVICE	151.20
05-14-2010	CITY OF WOODSON	OUTSIDE LIGHTS	22.80
05-14-2010	CRAIN CHEMICAL COMPANY	CLEANING SUPPLIES	457.38
05-13-2010	DANNY BELLAH	FINGERPRINTING WKSHIP	10.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
05-14-2010	DIRECT ENERGY BUSINESS -- DALLAS	APRIL ELECTRIC USE	3,094.78
05-13-2010	FEDERAL RESERVE DEPOSIT	FICA	69.71
		WITHHOLDING	4,931.55
		FICA	69.71
		MEDICARE	894.27
		MEDICARE	894.27
		<b>Check Total:</b>	<b>6,859.51</b>
		<b>Vendor FEDERAL RESERVE DEPOSIT Total:</b>	<b>6,859.51</b>
05-14-2010	FERGUSON TURF EQUIPMENT	LABOR ON MOWER	65.00
		MULCHER BLADE/BELT	131.35
		<b>Check Total:</b>	<b>196.35</b>
		<b>Vendor FERGUSON TURF EQUIPMENT Total:</b>	<b>196.35</b>
05-18-2010	FLINN SCIENTIFIC	SCIENCE CLASS MATERIALS	592.85
05-18-2010	HERMITAGE ART CO.	GRADUATION PROGRAM COVERS	44.10
05-14-2010	J& J OILFIELD ELECTRIC CO.INC.	BALLASTS	67.00
05-13-2010	KNOX CITY ISD	MEALS FOR DIST 12-A MTG	16.00
05-14-2010	LABATT FOOD SERVICES	APRIL GROCERIES	2,384.40
06-01-2010	LARYSSA HISE	MEALS FOR BUS DRIVING TRNNG	30.00
05-14-2010	MISS THROCKMORTON SCHOLAR PAG.	AD FOR PAGEANT	30.00
06-01-2010	NASSP NATIONAL HONOR SOCIETY	NHS AFFILIATION 2010-2011	81.00
05-14-2010	O.T.T.S.(OUT OF TOWN TRASH)	APRIL TRASH SERVICE	195.00
05-14-2010	OAK FARMS DAIRIES	APRIL MILK	576.00
05-14-2010	O'REILLY/AUTO PARTS BRECKENRID	DOOR HANDLE/OIL FILTER	145.00
05-14-2010	PATE'S HARDWARE, INC.	OFFICE AND TRAILER REPAIR	339.12
05-14-2010	PC NET	EXTERNAL HARD DRIVE	97.00
05-14-2010	PC NET	EXTERNAL HARDDRIVE	97.00
		SERVICE ON COMPUTERS	1,200.00
		<b>Check Total:</b>	<b>1,297.00</b>

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
05-14-2010	PC NET	SERVICE ON NETWORK	600.00
05-14-2010	PC NET	SERVICE ON THE NETWORK	843.75
05-14-2010	PC NET	INCORRECT AMOUNTS	-600.00
		INCORRECT AMOUNTS	-843.75
		INCORRECT AMOUNTS	-1,200.00
		INCORRECT AMOUNTS	-190.00
		INCORRECT AMOUNTS	-97.00
		INCORRECT AMOUNTS	-97.00
		INCORRECT AMOUNTS	-600.00
		INCORRECT AMOUNTS	-521.00
		<b>Check Total:</b>	<b>-4,148.75</b>
05-14-2010	PC NET	COMPUTER SERVICE	190.00
05-14-2010	PC NET	HARDWARE SERVICE	600.00
05-14-2010	PC NET	POWER SUPPLY	521.00
05-14-2010	PC NET	SERVICE ON NETWORK	1,200.00
		COMPUTER REPAIR	190.00
		SERVER POWER SUPPLY	521.00
		<b>Check Total:</b>	<b>1,911.00</b>
05-14-2010	PC NET	EXTERNAL HARDDRIVE	97.00
05-14-2010	PC NET	EXTERNAL HARD DRIVE	97.00
		SERVICE TO SERVER	843.75
		<b>Check Total:</b>	<b>940.75</b>
05-14-2010	PC NET	SERVICE ON COMPUTERS	600.00
		SERVICE ON COMPUTERS	600.00
		<b>Check Total:</b>	<b>1,200.00</b>
05-20-2010	PC NET	HARDWARE SERVICE	47.50
		<b>Vendor PC NET Total:</b>	<b>4,196.25</b>
05-25-2010	PERRIN-WHITT CONSOLIDATED ISD	SPANISH DIST. LEARNING 27 STU.	8,100.00
05-14-2010	QUILL CORPORATION	PRINTER CARTRIDGES	129.59
		DESKJET CARTRIDGES	35.99
		PRINTER CARTRIDGES	71.99
		PRINTER CARTRIDGES	68.38
		<b>Check Total:</b>	<b>305.95</b>
05-20-2010	QUILL CORPORATION	FOLDERS AND PAPER	57.55
05-28-2010	QUILL CORPORATION	SCHOOL SUPPLIES	57.55
		<b>Vendor QUILL CORPORATION Total:</b>	<b>421.05</b>
05-18-2010	REAGLE AIR	KITCHEN AC REPAIR	222.33
05-14-2010	REGION IX SERVICE CENTER	MARCH INTERENET ACCESS	450.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
05-14-2010	REGION IX SERVICE CENTER	MARCH T-1 LINE CHARGES	180.00
		Check Total:	630.00
05-18-2010	REGION IX SERVICE CENTER	NET 9 T1 LINE CHARGES APRIL	180.00
		ESC NET 9 INTERNET ACC. APRIL	450.00
		Check Total:	630.00
		Vendor REGION IX SERVICE CENTER Total:	1,260.00
05-14-2010	ROBERTS TIRE & AUTO	BUS INSPECTION	62.00
05-14-2010	ROBY ATHLETIC CLUB	TRACK MEET MEALS	77.00
05-14-2010	SOUTHWEST AIRGAS, INC	WELDING SUPPLIES	18.16
		WELDING SUPPLIES	4.45
		WELDING SUPPLIES	205.32
		Check Total:	227.93
05-18-2010	SOUTHWEST AIRGAS, INC	WELDING SUPPLIES	9.66
		Vendor SOUTHWEST AIRGAS, INC Total:	237.59
05-07-2010	STEPHENS REGIONAL SUD	APRIL WATER USAGE	281.84
05-14-2010	TASA	TASA SUMMER CONF.	175.00
05-13-2010	TEACHER RETIREMENT SYSTEM TEXA	FEDERAL INSURANCE	16.66
		INSURANCE CONTRIBUTIONQ	473.16
		FEDERAL FUND	110.66
		STAT. MIN.	333.59
		REPORTING ENT. TRS CARE	400.42
		PENSION SURCHARGE	530.13
		RETIREMENT CONTRIBUTION	4,659.07
		RETIREE TRS CARE SURCHARGE	658.00
		Check Total:	7,181.69
		Vendor TEACHER RETIREMENT SYSTEM TEXA Total:	7,181.69
05-14-2010	TEXAS GRASS SHALL GROW, INC.	FIRE ANT TREATMENT	700.00
05-20-2010	TEXAS HIGH SCHOOL COACHES' ASSOC.	COACHING SCHOOL	80.00
05-25-2010	TEXAS SCHOOL BUSINESS	MAGAZINE SUBSCRIPTION	28.00
05-20-2010	TOSHIBA FINANCIAL SERVICES	WR COPIER LEASE	307.28
		WR COPIER LEASE	307.29
		Check Total:	614.57
		Vendor TOSHIBA FINANCIAL SERVICES Total:	614.57

<u>Check Date</u>	<u>Payee</u>	<u>Reason</u>	<u>Amount</u>
<b>Finance Reporting</b>			
05-13-2010	TRS-ACTIVE CARE HEALTH INS.	TRS ACTIVE CARE	9,534.86
05-07-2010	UNIVERSITY OF TEXAS AT AUSTIN	MEMBERSHIP DUES	1,025.00
05-14-2010	WELLS FARGO FINANCIAL LEASING	COMP LAB COPIER LEASE	140.98
05-14-2010	WISD WORKMAN COMPENSATION ACCT	DEPOSIT REQUEST 5/17	223.00
		<b>Finance ReportingTotal</b>	<b>60,413.46</b>
<b>Payroll Reporting</b>			
05-15-2010	MAY PAYROLL		87,664.68
		<b>Payroll ReportingTotal</b>	<b>87,664.68</b>
		<b>Grand Total:</b>	<b>148,078.14</b>
<b>End of Report</b>			