

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
11-13-2009	AFLAC	AFLAC CANCER POLICY	56.42
		AFLAC ACCIDENT POLICY	155.30
		<b>Check Total:</b>	<b>211.72</b>
		<b>Vendor AFLAC Total:</b>	<b>211.72</b>
11-16-2009	ASW ENTERPRISES	UIL SPELLING SOFTWARE	255.70
11-23-2009	AT & T	OCTOBER LONG DISTANCE	69.03
11-13-2009	BDA/ADMINISTRATORS	CHILDCARE	416.00
		FEES	81.00
		PREMIUM CONVERSION	853.00
		OUT-OF-POCKET MEDICAL	2,120.00
		<b>Check Total:</b>	<b>3,470.00</b>
12-01-2009	BDA/ADMINISTRATORS	CHILDCARE	416.00
		PREMIUM CONVERSION	853.00
		FEES	81.00
		OUT-OF-POCKET MEDICAL	2,120.00
		<b>Check Total:</b>	<b>3,470.00</b>
		<b>Vendor BDA/ADMINISTRATORS Total:</b>	<b>6,940.00</b>
11-16-2009	BILL PEARCE	OCTOBER TRAINING SERVICES	156.60
11-23-2009	BRADY MILLER	TRANSPORT GOAL POSTS	105.00
11-16-2009	BRAZOS TELEPHONE COOP.	OCTOBER TELEPHONE	66.74
11-16-2009	BRECKENRIDGE AUTO & ENGINE	DRILL BIT SET	16.32
11-16-2009	BRETT PARKER	JH/HS FB 10/22/09	90.00
11-16-2009	BUFFALO BUSINESS PRODUCTS	TONER CARTRIDGE	148.32
		BOOKCASE	233.78
		COLORED PAPER	28.28
		INKJET CARTRIDGE	145.99
		<b>Check Total:</b>	<b>556.37</b>
		<b>Vendor BUFFALO BUSINESS PRODUCTS Total:</b>	<b>556.37</b>
11-10-2009	CASH FOR BALL GAME GATES	GATE CASH HS BB 11/10/09	150.00
11-13-2009	CASH FOR BALL GAME GATES	JH TOURN GATE CASH	200.00
11-23-2009	CASH FOR BALL GAME GATES	HS BB GATE 11/23/09	150.00
11-30-2009	CASH FOR BALL GAME GATES	JH BB GATE 11/30/09	150.00
12-01-2009	CASH FOR BALL GAME GATES	HS BB GATE 12/1/09	150.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
12-01-2009	CASH FOR BALL GAME GATES	GATE HS BB TOURN. 12/3	200.00
12-01-2009	CASH FOR BALL GAME GATES	GATE HS BB TOURN. 12/4	200.00
12-01-2009	CASH FOR BALL GAME GATES	GATE HS BB TOURN. 12/5	200.00
		Vendor CASH FOR BALL GAME GATES Total:	1,400.00
11-19-2009	CHASE CARD SERVICES	SNACKS TO BE REIMB BY ACTIVITY	243.43
		FOOTBALL MEAL 11/06/09	203.31
		CROSS COUNTRY MEAL 11/07/09	100.00
		COACHES' MTG MEAL	31.10
		Check Total:	577.84
		Vendor CHASE CARD SERVICES Total:	577.84
11-16-2009	CINDY PARKER	HS VB 10/20/09	30.00
11-16-2009	CINTAS CORP #439 (MOP CO.)	OCTOBER MOP SERVICES	151.72
11-16-2009	CITY OF WOODSON	STREET LIGHTS	22.80
11-16-2009	COLBERT, TYRONE	JH/HS FB 10/22/09	90.00
11-16-2009	CRAIN CHEMICAL COMPANY	VARIOUS SUPPLIES	813.03
11-16-2009	DAIRY QUEEN ASPERMONT #21	MEALS FOR CC TEAM	57.21
11-11-2009	DANNY BELLAH	HIGHLY QUALIFIED WKSHOP	10.00
		BASKETBALL MEETING MEALS	36.82
		Check Total:	46.82
		Vendor DANNY BELLAH Total:	46.82
11-16-2009	DCS INFORMATION SYSTEMS	BACKGROUND CKS/PERSONAL PROF	4.90
11-16-2009	DIRECT ENERGY BUSINESS -- DALLAS	OCTOBER ELECTRIC USAGE	3,498.27
11-16-2009	DONCO	VARIOUS PARTS	9.92
11-16-2009	ERIC RAMIREZ	HS BB 11/10/09	50.00
12-01-2009	FARM PLAN	BUTANE	916.75
11-13-2009	FEDERAL RESERVE DEPOSIT	WITHHOLDING TAX	4,612.68
		FICA TAX	226.66
		MEDICARE TAX	951.57
		FICA TAX	226.66

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
11-13-2009	FEDERAL RESERVE DEPOSIT	MEDICARE TAX	951.57
		Check Total:	6,969.14
		Vendor FEDERAL RESERVE DEPOSIT Total:	6,969.14
11-16-2009	FERGUSON TURF EQUIPMENT	MOWER FILTERS	30.67
11-20-2009	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	206.42
		LIBRARY BOOKS	820.56
		Check Total:	1,026.98
		Vendor FOLLETT LIBRARY RESOURCES Total:	1,026.98
11-16-2009	GAIL EDWARDS	HS VB 10/20/09	35.00
11-16-2009	GEORGE BLACKWELL	JH/HS FB 10/22/09	151.50
11-16-2009	GEORGE VALDEZ	HS BB 11/10/09	111.50
11-16-2009	GTM SPORTSWEAR	COACHING JACKETS	86.60
		FOOTBALL JACKETS AND SHIRTS	151.00
		Check Total:	237.60
		Vendor GTM SPORTSWEAR Total:	237.60
11-16-2009	HENSLEE SCHWARTZ, LLP	OVERNIGHT DELIVERY	9.23
		AUDIT LETTER, ETC.	180.00
		Check Total:	189.23
		Vendor HENSLEE SCHWARTZ, LLP Total:	189.23
11-16-2009	JACKSON CONSTRUCTION	PUMPED SEPTIC TANK	530.00
11-16-2009	JERRY'S SCOREBOARD	FOOTBALL GLOVES	416.00
11-16-2009	JIMMY PATE	HS VB 10/20/09	143.90
11-16-2009	JONES TRAILER CO.	KITCHEN FAUCET	17.00
		SHIPPING ON RETURN ITEM	8.75
		Check Total:	25.75
		Vendor JONES TRAILER CO. Total:	25.75
11-16-2009	LABATT FOOD SERVICES	GROCERIES	3,494.89
11-18-2009	LUEDERS-AVOCA I.S.D	LA TOURN FEES	200.00
11-16-2009	MIKE REPPART	HS FB 10/30/09	126.50

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
11-12-2009	NANCI BAXLEY	PEIMS SUB. MILEAGE AND MEAL	73.00
11-16-2009	NGIYEH CHENYI	HS BB 11/10/2009	71.50
11-16-2009	NUNN ELECTRIC SUPPLY CO.	FO32/735/ECO BULBS LIGHT BULBS	68.61 123.16
		Check Total:	191.77
		Vendor NUNN ELECTRIC SUPPLY CO. Total:	191.77
11-16-2009	O.T.T.S.(OUT OF TOWN TRASH)	OCTOBER TRASH SERVICE	195.00
11-16-2009	OAK FARMS DAIRIES	OCTOBER MILK	608.00
11-16-2009	O'REILLY/AUTO PARTS BRECKENRID	STARTER	84.99
11-16-2009	PATE'S HARDWARE, INC.	INSECT CONTROL/ENAMEL	112.25
11-16-2009	PC NET	10 COMPUTER SPEAKERS	190.01
11-16-2009	PENDLETON SERVICES	INSPECTION STICKERS	29.00
11-16-2009	PFS DISTRIBUTION	COMMODITY DELIVERY	27.30
11-13-2009	PLAYOFF SPORTS	PLAQUES FOR JH BB TOURN.	286.00
11-20-2009	PLAYOFF SPORTS	DISTRICT TROPHY	214.00
		Vendor PLAYOFF SPORTS Total:	500.00
11-16-2009	QUILL CORPORATION	TAPE, FOLDERS, PAPER PRINT CARTRIDGE	254.86 47.27
		Check Total:	302.13
		Vendor QUILL CORPORATION Total:	302.13
11-16-2009	R.C. WATERS	HS FB 10/30/09	65.00
11-16-2009	REGION IX SERVICE CENTER	FOOD PURCH/COMMODITY PROC ESC FED TITLE I SERVICES COOP CURRICULUM COOP -- BASIC ESC BILINGUAL ESL COOP INSTRUCTIONAL TECH. SERVICES ESC BUSINESS ACCT SERV. COMPUTER USE FEES ESC PERSONNEL SERV. COOP LIBRARY SERVICES GT/ADVANCED ACADEMICS EMAIL ARCHIVING CURRICULUM COOP - BASIC	150.00 3,260.00 529.00 300.00 578.00 7,500.00 140.00 1,000.00 4,300.00 1,085.00 266.00 281.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
11-16-2009	REGION IX SERVICE CENTER	ASBESTOS COOP	762.00
		ESC CONT. ADMIN SERVICES	1,700.00
		ESC CONTRACTED LEGAL SERV.	450.00
		ESC PROF. DEVEL. COOP	2,947.00
		ESC RSCCC STUDENT SOFTWARE	4,500.00
		SCHOOL SAFETY AUDIT	250.00
		CAFETERIA MENU PLANNING	312.00
		<b>Check Total:</b>	<b>30,310.00</b>
11-30-2009	REGION IX SERVICE CENTER	T1 LINE CHARGES	180.00
		NET 9 COOP -- INTERNET ACCESS	450.00
		TITLE 1, PART A ARRA	281.00
		<b>Check Total:</b>	<b>911.00</b>
		<b>Vendor REGION IX SERVICE CENTER Total:</b>	<b>31,221.00</b>
11-16-2009	RICKY POE	HS FB 10/30/09	65.00
11-16-2009	ROBERTS TRUCK CENTER	FILTERS	30.61
		ALTERNATOR	575.29
		<b>Check Total:</b>	<b>605.90</b>
		<b>Vendor ROBERTS TRUCK CENTER Total:</b>	<b>605.90</b>
11-16-2009	SHERWOOD, CHANDLER	JH/HS FB 10/22/09	90.00
11-16-2009	SOUTHWEST AIRGAS, INC	WELDING RENTAL EQUIPMENT	209.73
		WELDING SUPPLIES	47.00
		<b>Check Total:</b>	<b>256.73</b>
		<b>Vendor SOUTHWEST AIRGAS, INC Total:</b>	<b>256.73</b>
11-16-2009	STEVE HASTINGS	HS FB 10/30/09	65.00
11-16-2009	STUDY ISLAND	STUDY ISLAND BENCHMARK TESTING	184.60
11-16-2009	TASB DEPT 883	WRONG VENDOR	-827.80
		TASB LOCALIZED UPDATE 86	827.80
		<b>Check Total:</b>	<b>.00</b>
		<b>Vendor TASB DEPT 883 Total:</b>	<b>.00</b>
11-13-2009	TEACHER RETIREMENT SYSTEM TEXA	PENSION SURCHARGE	520.21
		REP. ENT. TRS CARE	410.27
		STATUTORY MINIMUM	301.28
		INSURANCE CONTRIBUTION	484.77
		RETIREE TRS CARE SURCHARGE	658.00
		NEW MEMBERS	277.26
		FEDERAL INSURANCE	18.21
		FEDERAL FUND	116.55
		RETIREMENT CONTRIBUTION	4,773.68
		<b>Check Total:</b>	<b>7,560.23</b>
		<b>Vendor TEACHER RETIREMENT SYSTEM TEXA Total:</b>	<b>7,560.23</b>

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
11-16-2009	TERMINIX ATTN: ANGIE	PEST CONTROL	20.00
11-18-2009	TOSHIBA FINANCIAL SERVICES	NOVEMBER COPIER MAINT. NOVEMBER COPIER LEASE	307.29 307.28
		<b>Check Total:</b>	<b>614.57</b>
		<b>Vendor TOSHIBA FINANCIAL SERVICES Total:</b>	<b>614.57</b>
11-23-2009	TRENT INDEPENDENT SCHOOL DIST.	FIELD USE FEE/FB PLAYOFF 11/12	109.95
11-13-2009	TRS-ACTIVE CARE HEALTH INS.	NOVEMBER TRS ACTIVECARE	10,123.86
11-16-2009	WELLS FARGO FINANCIAL LEASING	COPIER LEASE COMP. LAB	140.98
11-10-2009	WISD WORKMAN COMPENSATION ACCT	REQUESTED DEPOSIT 11/13/09	82.00
12-01-2009	YOUNG CO. APPRAISAL DISTRICT	1ST QTR TAX COLL. & APP	203.59
11-16-2009	YOUNGS	EXIT SIGNS	155.53
		<b>Finance ReportingTotal</b>	<b>83,774.29</b>
<b>Payroll Reporting</b>			
11-15-2009	NOVEMBER PAYROLL		89,570.32
		<b>Payroll ReportingTotal</b>	<b>89,570.32</b>
		<b>Grand Total:</b>	<b>173,344.61</b>
<b>End of Report</b>			