

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-15-2009	ABILENE MAINTENANCE SUPPLIES	BATHROOM PAPER AND SOAP	1,055.00
10-15-2009	ACTIVITY FUND WOODSON I.S.D.	NOTE PADS	34.68
		BUG SPRAY	6.50
		<b>Check Total:</b>	<b>41.18</b>
10-19-2009	ACTIVITY FUND WOODSON I.S.D.	SCIENCE BOOKS	268.44
		PREPAID ENVELOPES	567.10
		PREPAID ENVELOPES	567.10
		TEACHER TESTING (3)	360.00
		PARAPROFESSIONAL CERT.	74.25
		<b>Check Total:</b>	<b>1,836.89</b>
		<b>Vendor ACTIVITY FUND WOODSON I.S.D. Total:</b>	<b>1,878.07</b>
10-14-2009	AFLAC	CANCER POLICIES	56.42
		ACCIDENT POLICIES	155.30
		<b>Check Total:</b>	<b>211.72</b>
		<b>Vendor AFLAC Total:</b>	<b>211.72</b>
10-15-2009	ALLSTAR FUEL(FRED GARRSION OIL	DIESEL AND UNLEADED FUEL	2,760.17
10-15-2009	ANDREW CARGILE	HS FB 10/2/09	82.87
10-15-2009	AT & T	SEPTEMBER LONG DISTANCE	63.46
10-30-2009	AT & T	OCTOBER LONG DISTANCE	60.91
		<b>Vendor AT &amp; T Total:</b>	<b>124.37</b>
10-15-2009	ATHLETIC SUPPLY	JH FB JERSEYS	815.00
10-15-2009	BILL PEARCE	ATHLETIC TRAINING SERVICES	261.00
10-19-2009	Bio Corporation	SCIENCE CATS/PIGS/FROGS	149.73
		SCIENCE CATS/PIGS/FROGS	156.34
		<b>Check Total:</b>	<b>306.07</b>
		<b>Vendor Bio Corporation Total:</b>	<b>306.07</b>
10-15-2009	BRAZOS TELEPHONE COOP.	SEPTEMBER PHONE	65.89
10-15-2009	BUCKLE UP FOR LANE'S SAKE VBALL TO	VOLLEYBALL MEALS 9/10&12	69.00
10-15-2009	BUFFALO BUSINESS PRODUCTS	TONER CTRG FOR OFFICE	27.24
		TONER CTRG FOR OFFICE	27.25
		<b>Check Total:</b>	<b>54.49</b>
		<b>Vendor BUFFALO BUSINESS PRODUCTS Total:</b>	<b>54.49</b>

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-20-2009	CAFFEY'S AUTO GLASS	BUS WINDOW REPLACEMENT	265.00
10-06-2009	CASH FOR BALL GAME GATES	GATE CASH HS VB 10/6/09	150.00
10-09-2009	CASH FOR BALL GAME GATES	HS FB 10/09/09	500.00
10-09-2009	CASH FOR BALL GAME GATES	HS VB 10/10/09	150.00
10-19-2009	CASH FOR BALL GAME GATES	GATE CASH FOR VB 10/20/2009	150.00
10-21-2009	CASH FOR BALL GAME GATES	GATE MONEY JH/HS FB 10/22/09	400.00
10-30-2009	CASH FOR BALL GAME GATES	HS FB GATE CASH 10/30/09	300.00
		<b>Vendor CASH FOR BALL GAME GATES Total:</b>	<b>1,650.00</b>
10-15-2009	CHARLES JONES	AG TRAVEL	375.55
10-15-2009	CHASE EPLEY	HS FB 10/2/09	65.00
10-15-2009	CINDY PARKER	HS VB LINES 10/10/09	15.00
		HS VB 9/29/09 CALL LINES	30.00
		<b>Check Total:</b>	<b>45.00</b>
10-21-2009	CINDY PARKER	PEIMS WKSHP MEAL	10.00
		<b>Vendor CINDY PARKER Total:</b>	<b>55.00</b>
10-15-2009	CINTAS CORP #439 (MOP CO.)	MOP SERVICE SEPTEMBER	151.72
10-15-2009	CITY OF WOODSON	STREET LIGHTS	22.80
10-15-2009	CLAIMS ADMIN.SERVICES, INC.	FINAL WORK. COMP. PAYMENT	351.00
11-03-2009	CLASS OF 2010	SCHOOL BD MTG MEAL 10/29/09	64.00
10-15-2009	COLBERT, TYRONE	JH FB 10/1/09	35.00
10-15-2009	COMPETITIVE EDGE PRODUCTS	POWER SLED RUNNER	321.53
10-06-2009	DANNY BELLAH	DIST. UIL SPRING MTG	12.51
		NCLB DOC. WKSHP RG IV MEAL	10.00
		<b>Check Total:</b>	<b>22.51</b>
10-15-2009	DANNY BELLAH	REG.IX WKSHP MEAL	10.00
		<b>Vendor DANNY BELLAH Total:</b>	<b>32.51</b>

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-15-2009	DAVID KILLAM	HS FB 10/9/09	70.00
10-15-2009	DCS INFORMATION SYSTEMS	BACKGROUND SEARCHES	38.40
10-15-2009	DEE BELLMAN	HS VB 9/26/09	88.62
10-15-2009	DIRECT ENERGY BUSINESS -- DALLAS	SEPTEMBER ELECTRIC USAGE	4,421.43
10-15-2009	EDUCATOR'S PUBLISHING SERVICE	DYSLEXIA MATERIALS	459.75
10-26-2009	ERIC HILL	REIMB. OVERPAYMENT OF LUNCHES	140.00
10-15-2009	FEDERAL RESERVE DEPOSIT	WITHHOLDING	4,603.86
		FICA	161.19
		FICA	161.19
		MEDICARE	948.07
		MEDICARE	948.07
		<b>Check Total:</b>	<b>6,822.38</b>
		<b>Vendor FEDERAL RESERVE DEPOSIT Total:</b>	<b>6,822.38</b>
10-15-2009	FERNANDO PATINO	HS FB 10/9/09	70.00
10-15-2009	GAIL EDWARDS	HS VB 10/10/09	51.50
10-15-2009	GREGG WILLIAMS	HS VB 9/29/09	101.00
10-28-2009	HAGLE, GARY	TOOLS	15.13
10-15-2009	HBC BUILDING CENTER	ROLLER COVER	6.49
10-15-2009	HOUGHTON MIFFLIN CO.	K,1,2,3 SAXON MATERIALS	379.94
		K,1,2,3 SAXON MATERIALS	2,198.18
		K,1,2,3 SAXON MATERIALS	703.08
		<b>Check Total:</b>	<b>3,281.20</b>
		<b>Vendor HOUGHTON MIFFLIN CO. Total:</b>	<b>3,281.20</b>
10-15-2009	INTERSTATE BATTERIES	CALCULATOR BATTERIES	48.96
10-15-2009	JONES TRAILER CO.	SHIPPING TO RETURN PROJECTOR	12.93
10-19-2009	JONES TRAILER CO.	KITCHEN FAUCET/HINGE	62.00
		<b>Vendor JONES TRAILER CO. Total:</b>	<b>74.93</b>

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-28-2009	K & K MOTORS INC, GRAHAM	FUEL TANK ASSEMBLY	125.00
10-30-2009	KELLI MICHAELS	DIST. VB MEETING	32.75
10-15-2009	KERRY CHANCE	HS FB 10/2/09	108.63
10-15-2009	KURT SCHEIBLE	JH FB 10/1/*09	96.50
10-15-2009	LABATT FOOD SERVICES	SEPTEMBER GROCERIES	3,222.13
10-15-2009	LAWSON PRODUCTS, INC	DRILL BITS/GRINDING WHEELS	450.10
10-15-2009	MIKE VARNER	HS FB 10/9/09	131.50
10-15-2009	NANCI BAXLEY	PEIMS TR MEAL AND PER DIEM	73.00
10-21-2009	NANCI BAXLEY	PEIMS WKSHP MEAL	10.00
		<b>Vendor NANCI BAXLEY Total:</b>	<b>83.00</b>
10-15-2009	NORTH TEXAS LUMBER	SACRETE FOR WALKWAY	51.31
10-15-2009	NUNN ELECTRIC SUPPLY CO.	GYM LIGHT BULBS	116.20
10-15-2009	O.T.T.S.(OUT OF TOWN TRASH)	SEPTEMBER TRASH SERVICE	195.00
10-15-2009	OAK FARMS DAIRIES	SEPTEMBER MILK	800.00
10-15-2009	O'REILLY/AUTO PARTS BRECKENRID	OIL, FILTERS AND SUPPLIES	496.30
10-15-2009	PATE'S HARDWARE, INC.	BOARD FOR FB SIGN	203.92
		VARIOUS SUPPLIES	157.66
		<b>Check Total:</b>	<b>361.58</b>
		<b>Vendor PATE'S HARDWARE, INC. Total:</b>	<b>361.58</b>
10-15-2009	PC NET	LABOR ON KASPERSKY AV	575.00
		VGA AMP	90.48
		<b>Check Total:</b>	<b>665.48</b>
		<b>Vendor PC NET Total:</b>	<b>665.48</b>
10-15-2009	PFS DISTRIBUTION	COMMODITY DELIVERY	23.80

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-15-2009	PSAT/NMSQT	PSAT SCORING	156.00
10-19-2009	QUILL CORPORATION	FILE JACKETS	71.38
		TONER CARTRIDGES	60.28
		CALCULATOR	134.99
		4 CALCULATORS	539.96
		Check Total:	806.61
		Vendor QUILL CORPORATION Total:	806.61
10-15-2009	REGION IX SERVICE CENTER	ARCHIVE EMAIL ACCTS	266.00
		RENAISSANCE LEARNING RENEWAL	599.00
		Check Total:	865.00
		Vendor REGION IX SERVICE CENTER Total:	865.00
10-15-2009	RICKY TOWNSON	JH FB 10/1/09	35.00
11-02-2009	RULE ISD	OFFICIALS FOR JV FB VS. KC	120.00
10-15-2009	RYDER PEACOCK	EXERCISE/REHAB BIKE	108.24
10-15-2009	SCOTT HOLSTER	HS FB 10/2/09	65.00
10-14-2009	SHARON BUNDY	TELPAS TR MEAL AND PER DIEM	73.00
10-15-2009	SOUTHWEST AIRGAS, INC	WELDING SUPPLIES	1,098.37
10-28-2009	SOUTHWEST AIRGAS, INC	WELDING SUPPLIES	66.00
		Vendor SOUTHWEST AIRGAS, INC Total:	1,164.37
10-15-2009	SPORT SUPPLY GROUP, INC.	SLED HARNESES	143.96
10-15-2009	STEPHENS REGIONAL SUD	SEPTEMBER WATER USAGE	618.67
10-19-2009	STEPHENS REGIONAL SUD	BILL PAID TWICE	-653.62
		SEPTEMBER WATERQ	653.62
		Check Total:	.00
11-03-2009	STEPHENS REGIONAL SUD	OCTOBER WATER USAGE	455.42
		Vendor STEPHENS REGIONAL SUD Total:	1,074.09
10-15-2009	SWINNEY, JEFFREY	HS FB 10/9/09	70.00
10-15-2009	TEACHER RETIREMENT SYSTEM TEXA	RETIREMENT CONTRIBUTION	4,818.35
		FEDERAL FUND	122.52
		RPTG ENTITY TRS CARE	414.11
		FEDERAL INSURANCE	19.14

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-15-2009	TEACHER RETIREMENT SYSTEM TEXA	PENSION SURCHARGE	520.21
		STATUTORY MINIMUM	301.28
		INSURANCE CONTRIBUTION	489.32
		RETIREE TRS CARE SRCHRG	658.00
		NEW MEMBERS	285.45
		Check Total:	7,628.38
		Vendor TEACHER RETIREMENT SYSTEM TEXA Total:	7,628.38
10-21-2009	THROCKMORTON RURAL HEALTH CLINIC	SPORTS PHYSICALS	680.00
		BUS DRIVER PHYSICALS	300.00
		Check Total:	980.00
		Vendor THROCKMORTON RURAL HEALTH CLINIC Total:	980.00
10-19-2009	TOSHIBA FINANCIAL SERVICES	LOUNGE COPIER LEASE	307.28
10-19-2009	TOSHIBA FINANCIAL SERVICES	COPIER LEASE LOUNGE	307.29
		Vendor TOSHIBA FINANCIAL SERVICES Total:	614.57
10-15-2009	TRS-ACTIVE CARE HEALTH INS.	ACTIVE CARE OCTOBER	10,123.86
10-15-2009	UNITED BUSINESS SUPPLY	ANTI-MICROBIAL WIPES	235.99
11-03-2009	UTA ATHLETICS	REG. CC ENTRY FEES	140.00
10-15-2009	WALMART COMMUNITY	KITCHEN SUPPLIES	172.76
		KITCHEN SUPPLIES	332.67
		Check Total:	505.43
10-28-2009	WALMART COMMUNITY	FANS	59.24
		Vendor WALMART COMMUNITY Total:	564.67
10-15-2009	WELLS FARGO FINANCIAL LEASING	LEASE ON COMP LAP COPIER	140.98
10-15-2009	WICHITA RESTAURANT SUPPLY	THERMOCOUPERS	43.98
10-15-2009	WILLIAMS, JEREMY	HS VB 9/29/09	61.40
10-15-2009	WISD WORKMAN COMPENSATION ACCT	REQUESTED DEPOSIT 10/15/09	111.00
10-20-2009	WOODSON GARAGE	REPLACE FUEL TANK	200.00
10-15-2009	WRIGHT, ODIAS, JR	HS VB 9/26/09	62.88

<u>Check Date</u>	<u>Payee</u>	<u>Reason</u>	<u>Amount</u>
<b>Finance Reporting</b>			
10-15-2009	ZAN EDWARDS	HS VB 10/10/09	51.50
		<b>Finance ReportingTotal</b>	<b>59,362.31</b>
<b>Payroll Reporting</b>			
10-15-2009	OCTOBER PAYROLL		89,226.00
		<b>Payroll ReportingTotal</b>	<b>89,226.00</b>
		<b>Grand Total:</b>	<b>148,588.31</b>

End of Report