

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010704	12-03-2009		12-03-2009	OZONA ISD	270.00
010705	12-03-2009		12-03-2009	GERALD BUTTS	252.00
010706	12-03-2009		12-03-2009	ELDORADO MIDDLE SCHOOL	246.00
010707	12-03-2009		12-03-2009	STACI JENKINS	75.00
010708	12-03-2009		12-03-2009	LA QUINTA	86.11
010709	12-03-2009		12-03-2009	JOSHUA TERRILL	54.00
010710	12-07-2009		12-07-2009	JOHN CHOATE	159.96
010711	12-07-2009		12-07-2009	ATSSB REGION 6	108.00
010712	12-07-2009		12-07-2009	WHATABURGER	57.48
010713	12-07-2009		12-07-2009	CRANE BAND BOOSTERS	54.00
010714	12-07-2009		12-07-2009	HEROS PIZZA	9.00
					18.00
				Check 010714 Total:	27.00
010715	12-07-2009		12-07-2009	TAFE ELDORADOO HS	1.00
					85.00
				Check 010715 Total:	86.00
010716	12-09-2009		12-08-2009	A TEX RESTAURANT SUPPLY	308.00
010717	12-09-2009		12-09-2009	ATHLETES WORLD	4,602.59
010718	12-09-2009		12-08-2009	BEN E. KEITH CO.	965.80
					722.07
					74.94
					1,627.97
					1,376.94
					1,549.87
					1,180.60
					113.30
					1,523.17
					812.42
					3.90
				Check 010718 Total:	9,950.98
010719	12-09-2009		12-09-2009	CAIN ELECTRICAL SUPPLY	81.12
010720	12-09-2009		12-08-2009	CLASSROOM DIRECT	30.93
010721	12-09-2009		12-08-2009	TARPLEY MUSIC, INC	49.00
010722	12-09-2009		12-08-2009	CONCHO BIKE SHOP	441.21
010723	12-09-2009		12-08-2009	DIX KEY SHOP	17.00
					39.50
					4,834.15
					142.50
				Check 010723 Total:	5,033.15

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010724	12-09-2009		12-08-2009	DUNCAN DISPOSAL, INC.	518.89
010725	12-09-2009		12-08-2009	SK PUBLICATIONS	134.00
010726	12-09-2009		12-08-2009	GANDYS DAIRIES INC	196.61 634.07 100.08 424.44 13.05 571.30 302.77 55.76 302.06 141.38 294.37 264.46 360.56
			12-09-2009	GANDYS DAIRIES INC	141.38 294.37 264.46 360.56
				Check 010726 Total:	3,660.91
010727	12-09-2009		12-08-2009	VERIZON	589.91
010728	12-09-2009		12-08-2009	SCHOOL HEALTH	472.01
010729	12-09-2009		12-08-2009	ANGELO AWARDS	94.12
010730	12-09-2009		12-08-2009	J AND T WELDING, LLC	117.16
010731	12-09-2009		12-08-2009	TCEA	262.50 252.50
				Check 010731 Total:	515.00
010732	12-09-2009		12-08-2009	CIRRO ENERGY	55.41 65.66
				Check 010732 Total:	121.07
010733	12-09-2009		12-08-2009	MAYFIELD PAPER CO	16.41 682.81 100.05 145.62 537.33 345.41 1,500.00 80.64
				Check 010733 Total:	3,408.27
010734	12-09-2009		12-09-2009	3D'S PLUMBING	595.50
010735	12-09-2009		12-08-2009	OFFICE DEPOT	160.92 182.97 214.96 1,388.09
				Check 010735 Total:	1,946.94
010736	12-09-2009		12-08-2009	TRIPLE H BUILDINGS	1,249.12
010737	12-09-2009		12-08-2009	KWIK KAR LUBE & WASH	12.59
			12-09-2009	KWIK KAR LUBE & WASH	149.96
				Check 010737 Total:	162.55
010738	12-09-2009		12-09-2009	BUG EXPRESS PEST CONTROL	445.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010739	12-09-2009		12-09-2009	CONCHO VALLEY PLUMBING	587.65
010740	* 12-09-2009		12-08-2009	B & W TRAILER COMPANY INC	416.40
	*		01-18-2010	B & W TRAILER COMPANY INC	-416.40
				Check 010740 Total:	.00
010741	12-09-2009		12-09-2009	ROBERTS TRUCK CENTER	118.52
010742	12-09-2009		12-08-2009	JM EQUIPMENT SERVICE	375.00
				Check 010742 Total:	300.00
					675.00
010743	12-09-2009		12-09-2009	CONCHO VALLEY CHAPTER OF TASO	50.00
010744	12-09-2009		12-08-2009	RBC	67.77
					52.97
					573.59
					351.34
					19.95
				Check 010744 Total:	1,065.62
010745	12-09-2009		12-09-2009	TASBO	140.00
010746	12-09-2009		12-08-2009	N-TUNE	32.40
					253.16
					17.60
					221.68
					84.92
					373.50
					108.00
					168.15
					244.27
					231.07
					6,297.00
				Check 010746 Total:	8,031.75
010747	12-09-2009		12-08-2009	HOUGHTON MIFFLIN COMPANY	252.32
010748	12-09-2009		12-09-2009	ELLIOTT ELECTRIC	530.95
010749	12-09-2009		12-09-2009	ELLIS BUS REPAIR FACILITY	9,207.16
010750	12-09-2009		12-08-2009	BROAD REACH	305.70
010751	12-09-2009		12-08-2009	ARMSTRONG ELECTRICAL SUPPLY	35.92
					232.56
					3.49
			12-09-2009	ARMSTRONG ELECTRICAL SUPPLY	232.56
				Check 010751 Total:	504.53
010752	12-09-2009		12-09-2009	HB ENTERPRISES	423.05
010753	12-09-2009		12-09-2009	L.L.S. COUNCIL NO.317 A.M.D.	20.00
010754	12-09-2009		12-09-2009	W.B.S. COUNCIL NO. 52 K.M.	400.00
010755	12-09-2009		12-08-2009	TEXAS MULTI CHEM INC.	412.00
010756	12-09-2009		12-09-2009	ANGELO SCHOOL SUPPLIES	82.32

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010757	12-09-2009		12-08-2009	WEST TEXAS STEEL AND SUPPLY	64.15
010758	12-09-2009		12-08-2009	WEST CENTRAL WIRELESS	141.79
010759	12-09-2009		12-08-2009	CDW GOVERNMENT, INC	1,562.34
					139.92
					1,312.40
				Check 010759 Total:	3,014.66
010760	12-09-2009		12-08-2009	HOLGUINS PRECISION AUTOMOTIVE	3,034.38
			12-09-2009	HOLGUINS PRECISION AUTOMOTIVE	209.99
				Check 010760 Total:	3,244.37
010761	12-09-2009		12-09-2009	UIL	66.25
010762	12-09-2009		12-09-2009	RELIABLE	54.25
010763	12-10-2009		12-10-2009	GERALD BUTTS	448.00
010764	12-11-2009		12-11-2009	KIM WELLS	77.00
010765	12-11-2009		12-11-2009	SAN ANGELO MUESEUM OF FINE ARTS	100.00
010766	12-11-2009		12-11-2009	ANGELO ARCHIVES AND SECURITY	370.00
010767	12-11-2009		12-11-2009	JASON BATTLE	65.00
					63.80
				Check 010767 Total:	128.80
010768	12-11-2009		12-11-2009	BUG EXPRESS PEST CONTROL	295.00
010769	12-11-2009		12-11-2009	DAMON CARROLL	81.00
010770	12-11-2009		12-11-2009	CENTURY TRAILER OF SAN ANGELO	177.14
010771	12-11-2009		12-11-2009	WFFL/CTWP LEASING	931.99
010772	12-11-2009		12-11-2009	DANNY WILDE	3,424.00
010773	12-11-2009		12-11-2009	RALPH DAWKINS	50.00
					16.50
				Check 010773 Total:	66.50
010774	12-11-2009		12-11-2009	3D'S PLUMBING	661.50
010775	12-11-2009		12-11-2009	DOUG RITCHIE	182.00
010776	12-11-2009		12-11-2009	EDUCATION SERVICE CENTER REGION XV	19,213.00
					2,600.00
					1,938.00
					361.00
					3,196.00
					43.50
					940.00
					3,666.94
					2,202.00
					4,004.00
					682.50
					2,500.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010776	12-11-2009		12-11-2009	EDUCATION SERVICE CENTER REGION XV	4,450.00
				Check 010776 Total:	45,796.94
010777	12-11-2009		12-11-2009	W. A. ESTES	90.00
010778	12-11-2009		12-11-2009	FAIRVIEW ACCELERATED EDUCATION COOP	12,125.00
010779	12-11-2009		12-11-2009	JOHNNY FIRA	75.00
010780	12-11-2009		12-11-2009	FIRST FINANCIAL BANK, N.A., SAN	118.02
010781	12-11-2009		12-11-2009	ROBERT GOETZ	60.00
010782	12-11-2009		12-11-2009	GUNTER WHOLESale	87.50
				Check 010782 Total:	175.00
010783	12-11-2009		12-11-2009	MYRON HALFORD	65.00
				Check 010783 Total:	75.00
010784	12-11-2009		12-11-2009	HARRISON ROOFING	87.28
010785	12-11-2009		12-11-2009	BILL HOLLIS	81.50
010786	12-11-2009		12-11-2009	HOWARD COLLEGE & SWICD	1,200.00
010787	12-11-2009		12-11-2009	INTERQUEST DETECTION CANINES	225.00
010788	12-11-2009		12-11-2009	J AND T WELDING, LLC	6.14
010789	12-11-2009		12-11-2009	JANELL KOEHN	84.80
010790	12-11-2009		12-11-2009	STACI JENKINS	41.80
010791	12-11-2009		12-11-2009	JETT ELECTRIC	1,042.16
010792	12-11-2009		12-11-2009	NICKY JOHNSON	81.00
010793	12-11-2009		12-11-2009	KAY GEE, INC	29.95
010794	12-11-2009		12-11-2009	KIMBERLY DALBERT	75.00
010795	12-11-2009		12-11-2009	MEDIA JAW	359.40
010796	12-11-2009		12-11-2009	MICHAEL FRANKS	600.00
010797	12-11-2009		12-11-2009	MSB GOV. SERVICES	2.80
010798	12-11-2009		12-11-2009	NAN BARBER	50.00
				Check 010798 Total:	66.50
010799	12-11-2009		12-11-2009	JAM PAGE	75.00
010800	12-11-2009		12-11-2009	PITNEY BOWES	118.96
010801	12-11-2009		12-11-2009	PITNEY BOWES PURCHASE POWER	330.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010802	12-11-2009		12-11-2009	PLANK ROAD PUBLISHING	139.84
010803	12-11-2009		12-11-2009	REGAL OIL	5,021.49
010804	12-11-2009		12-11-2009	RICKY KELLY	75.00
010805	* 12-11-2009		12-11-2009	ROBERTS TRUCK CENTER	120.30
	*		01-18-2010	ROBERTS TRUCK CENTER	-120.30
				Check 010805 Total:	.00
010806	12-11-2009		12-11-2009	RONNIE BROWN	50.00
					22.00
				Check 010806 Total:	72.00
010807	12-11-2009		12-11-2009	JOE SAENZ	81.00
010808	12-11-2009		12-11-2009	SAN ANGELO STANDARD TIMES	50.50
010809	12-11-2009		12-11-2009	SCHWARTZ & EICHELBAUM, P.C	675.00
010810	12-11-2009		12-11-2009	SMALL SCHOOL COOPERATIVE	12,587.27
010811	12-11-2009		12-11-2009	T A S B, INC	745.12
010812	12-11-2009		12-11-2009	TASBO	280.00
010813	12-11-2009		12-11-2009	TEXAS COMMISSION ON	52.64
010814	12-11-2009		12-11-2009	TEXAS TOLLWAYS CSC	1.90
010815	12-11-2009		12-11-2009	TOM GREEN FRESH WATER	169.00
010816	12-11-2009		12-11-2009	TOM GREEN COUNTY APPRAISAL DISTRICT	2,963.00
010817	12-11-2009		12-11-2009	VERIZON	87.89
010818	12-11-2009		12-11-2009	MIKE VON WILLER	96.95
010819	12-11-2009		12-11-2009	WENDY BOLDING	129.90
					139.80
				Check 010819 Total:	269.70
010820	12-11-2009		12-11-2009	WEST TEXAS GAS	553.37
010821	12-11-2009		12-11-2009	WTG FUELS	202.33
010822	12-16-2009		12-14-2009	FIRST FINANCIAL	200.00
010823	12-17-2009		12-15-2009	ATHLETES WORLD	203.55
010824	12-17-2009		12-15-2009	CARD SERVICE CENTER	14.00
					115.88
					115.88
					155.48
					49.59
					151.70
					185.30
					29.95
					47.88
					149.95

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010824	12-17-2009		12-15-2009	CARD SERVICE CENTER	15.00
					91.09
					50.25
					7.98
					201.95
					52.32
					113.71
					1.07
					273.78
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					38.69
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					254.18
					254.18
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					15.46
					12.00
					84.37
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					154.12
					26.00
					300.13
					37.00
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					120.00
					64.97
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					55.98
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					5.97
					58.62
					97.40
					335.52
					115.30
					43.26
					41.95
					5.13
					35.97
					88.06
					59.06
				Check 010824 Total:	7,321.57

* Indicates voided check

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010825	12-17-2009		12-17-2009	JOHN CHOATE	137.50
010826	12-17-2009		12-17-2009	CHRISTOVAL LODGE NO. 901	50.00
010827	12-17-2009		12-16-2009	CIRRO ENERGY	42.63
					63.36
				Check 010827 Total:	105.99
010828	12-17-2009		12-16-2009	CONSOLIDATED FINANCIAL ADVIS, INC.	200.00
010829	12-17-2009		12-16-2009	RALPH DAWKINS	25.00
010830	12-17-2009		12-16-2009	DUNCAN DISPOSAL, INC.	427.81
					30.53
					285.98
				Check 010830 Total:	744.32
010831	12-17-2009		12-16-2009	ESC REGION 20	350.00
					350.00
				Check 010831 Total:	700.00
010832	12-17-2009		12-16-2009	FLINN CHEMICAL & BIOLOGY	48.11
010833	12-17-2009		12-17-2009	GERALD BUTTS	784.00
010834	12-17-2009		12-17-2009	HOME DEPOT CREDIT SERVICES	39.66
					107.13
					54.97
				Check 010834 Total:	201.76
010835	12-17-2009		12-16-2009	IRION COUNTY ISD	982.00
010836	12-17-2009		12-16-2009	J AND T WELDING, LLC	124.56
010837	12-17-2009		12-17-2009	LOWES HOME CENTERS INC	65.66
					381.71
					603.10
					165.26
				Check 010837 Total:	1,215.73
010838	12-17-2009		12-16-2009	NAN BARBER	25.00
010839	12-17-2009		12-16-2009	OFFICE DEPOT	160.92
					226.88
					90.77
				Check 010839 Total:	478.57
010840	12-17-2009		12-16-2009	TOM GREEN FRESH WATER	178.00
					136.00
				Check 010840 Total:	314.00
010841	12-17-2009		12-16-2009	TOUCHTONE COMMUNICATIONS	27.75
010842	12-17-2009		12-16-2009	WAL MART	143.52
010843	12-17-2009		12-16-2009	WALMART	24.75
					29.52
					142.33
					41.01

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010843	12-17-2009		12-16-2009	WALMART	38.96
Check 010843 Total:					276.57
010844	12-18-2009		12-18-2009	ATHLETES WORLD	808.25
010845	12-18-2009		12-17-2009	DAVID R WALKER	194.70
010846	12-18-2009		12-18-2009	CENTER EDUCATION & EMPLOYMENT LAW	357.84
010847	12-18-2009		12-18-2009	ESC REGION VI	932.00
010848	12-18-2009		12-18-2009	PAULA SUE'S CAFE	750.00
010891	01-20-2010		01-20-2010	TRIPLE H BUILDINGS	25,000.00
010892	01-20-2010		01-06-2010	WEST TEXAS GAS	515.59
					47.24
					12.73
					866.49
Check 010892 Total:					1,442.05
111111	12-04-2009		01-06-2010	TASB RISK MANAGEMENT FUND	7,827.75
Grand Totals					211,106.89

End of Report

* Indicates voided check