

From To

District Written Checks

File ID: C

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
IRS01	01-25-2010	INTERNAL REVENUE SI	DEDCH		863-00-2151.00-000-000000	JAN WIRE PAYROLL DEDUCTION	12,505.80
			DEDCH		863-00-2152.01-000-000000	JAN WIRE PAYROLL DEDUCTION	5,350.99
			DEDCH		863-00-2152.02-000-000000	JAN WIRE PAYROLL DEDUCTION	5,350.99
Totals for Check IRS01							23,207.78
IRS01a	01-18-2010	INTERNAL REVENUE SI	DEDCH		863-00-2151.00-000-000000	JAN WIRE PAYROLL DEDUCTION	200.99
			DEDCH		863-00-2152.01-000-000000	JAN WIRE PAYROLL DEDUCTION	47.85
			DEDCH		863-00-2152.02-000-000000	JAN WIRE PAYROLL DEDUCTION	47.85
Totals for Check IRS01a							296.69
TRS01	01-25-2010	TRS (TEXNET)	DEDCH		863-00-2153.00-020-000000	JAN WIRE TEA CONTRIB	27,290.59
			DEDCH		863-00-2155.00-000-000000		13,738.19
			DEDCH		863-00-2155.01-000-000000		263.34
			DEDCH		863-00-2155.02-000-000000		805.60
			DEDCH		863-00-2155.03-000-000000		40.12
			DEDCH		863-00-2155.04-000-000000		1,071.80
			DEDCH		863-00-2155.05-000-000000		201.68
Totals for Check TRS01							43,411.32
Total For District Written Checks							66,915.79

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
		AMERICAN NATIONAL E	007648		199-71-6522.71-999-099000	MAINT NOTE INT 2/15/10	15,542.49
			007648		199-71-6522.71-999-099000	REVERSAL	-15,542.49
			007648		199-71-6599.71-999-099000	MAINT NOT PRINC 2/15/10	32,695.27
			007648		199-71-6599.71-999-099000	REVERSAL	-32,695.27
						Totals for Vendor 01731	.00
		DARREL COOPER	007626	MILEAGE	199-36-6219.00-001-091000	RIDER FEE	10.00
			007626	MILEAGE	199-36-6219.00-001-091000	REVERSAL	-10.00
						Totals for Vendor 01992	.00
		QUALITY HARDWOOD F	007576	2040	199-36-6249.00-001-091000	SCRUB AND COAT HS GYM FLOOR	28,832.00
			007576	2040	199-36-6249.00-001-091000	REVERSAL	-28,832.00
						Totals for Vendor 00984	.00
		WEST TEXAS STEEL AN	007597	277824	199-11-6399.01-001-011000	AG SUPPLIES	1,632.97
			007597	277824	199-11-6399.01-001-011000	REVERSAL	-1,632.97
						Totals for Vendor 02205	.00
010849	01-06-2010	DIX KEY SHOP	801779	82440	199-34-6249.00-999-099000	KEYS	15.00
			801780	82445	199-34-6249.00-999-099000	KEY	8.00
						Totals for Check 010849	23.00
010850	01-06-2010	DUNCAN DISPOSAL, IN	801496		199-51-6249.02-999-099000	TRASH SERVICE	502.14
010851	01-06-2010	BALFOUR	801794	223845	199-23-6499.01-001-099000	GRADUATION	127.09
010852	01-06-2010	OZONA ISD	801806		199-36-6499.00-001-099000	PO Created by Req: 001859	350.00
010853	01-06-2010	MAYFIELD PAPER CO	007557	173713	199-51-6319.00-999-099000	SCRUBBER & BUFFER	11,071.99
010854	01-06-2010	REGION VI MUSIC EXEC	801797		199-11-6399.31-001-011001	PO Created by Req: 001850	104.00
010855	01-06-2010	JM EQUIPMENT SERVIC	801787	025	199-51-6249.01-999-099000	BUS #3, BUS#13 --REPAIR	550.00
010856	01-06-2010	ANGELO SCHOOL SUPP	801478	1046363	199-11-6399.00-101-011000	3 paper Rolls	246.50
010857	01-06-2010	WTU RETAIL ENERGY	801494	1037173	199-51-6259.02-999-099000	ELECTRICITY	8,855.74
010858	01-06-2010	WEST CENTRAL WIREL	801666		199-51-6259.01-999-099000	CELL PHONE SVC.	355.22
010859	01-07-2010	JUANA CERON	801819		199-36-6412.10-001-099000	UIL	308.00
010860	01-08-2010	ATHLETES WORLD	801816		199-36-6399.02-001-091000	misc BB/athletics	222.00
			801816		199-36-6399.03-001-091000	misc BB/athletics	33.60
			801816		199-36-6399.18-001-091000	misc BB/athletics	92.16
			801816		199-36-6399.19-001-091000	misc BB/athletics	219.95
						Totals for Check 010860	567.71
010861	01-08-2010	LARRY SANDERS	801818		199-41-6411.00-701-099000	MEALS FOR TRAINING IN AUSTIN	108.00
010862	01-08-2010	WATER VALLEY ISD	801817		199-36-6499.00-001-091000	BB tourny entries	150.00
010863	01-13-2010	PHILLIP BAILEY	007566	OFFICIAL	199-36-6219.00-001-091000	2 GAMES	65.00
			007566	MILEAGE	199-36-6219.00-001-091000	RIDER FEE	10.00
						Totals for Check 010863	75.00
010864	01-13-2010	BENTWOOD COUNTRY	007561		199-36-6499.00-001-091000	GOLF FEES	350.00
010865	01-13-2010	BILL WILLIAMS TIRE CE	801784		199-34-6319.00-999-099000	WHITE SUBURBAN	15.00
010866	01-13-2010	CHRIS CARDENAS	007565	OFFICIAL	199-36-6219.00-001-091000	2 GAMES	65.00
			007565	MILEAGE	199-36-6219.00-001-091000	MILEAGE	11.00
						Totals for Check 010866	76.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj_So-Org-Prog	Reason	Amount
010867	01-13-2010	COMTECH TELEPHONE	801803	95722	199-23-6399.00-001-099000	REPLACEMENT PHONE	100.58
010868	01-13-2010	WFFL/CTWP LEASING	007558		199-11-6269.00-001-011000	ADMIN COPIER	153.62
010869	01-13-2010	DANNY WILDE	007571		199-51-6639.00-999-099000	208 YDS OF TOPSOIL MIX	4,953.00
010870	01-13-2010	ECKERT & COMPANY, I	007569		199-41-6212.00-702-099000	AUDIT	5,372.00
010871	01-13-2010	FIRST FINANCIAL BANK	007567	LEASE	199-36-6499.01-001-091000	LOAN PMT	118.02
010872	01-13-2010	KAMICO INSTRUCTION	801765		199-11-6399.00-101-011000	Brother copier reordered	363.00
010873	01-13-2010	LIBRARIANS CHOICE	801714		199-12-6669.00-101-099000	Books-Library	322.05
010874	01-13-2010	LIBRARY VIDEO CO	801570		199-11-6399.02-101-011000	Videos-3rd Grade	56.80
010875	01-13-2010	BRANDON LOCK	007564	OFFICIAL	199-36-6219.00-001-091000	1 VARSITY GAME	40.00
			007564	MILEAGE	199-36-6219.00-001-091000	MILEAGE	23.00
Totals for Check 010875							63.00
010876	01-13-2010	MELODY'S SOUTHWES	007559		199-36-6249.00-001-099000	DRUG TESTING/STUDENTS	392.00
010877	01-13-2010	QUICKSAND GOLF COL	007560		199-36-6499.00-001-091000	GOLF FEES	500.00
010878	01-13-2010	DAVID RIVERA	007563	OFFICIAL	199-36-6219.00-001-091000	1 VARSITY GAME	40.00
			007563	MILEAGE	199-36-6219.00-001-091000	RIDER FEE	10.00
Totals for Check 010878							50.00
010879	01-13-2010	SAN ANGELO COUNTR'	007562		199-36-6499.00-001-091000	GOLF FEES	350.00
010880	01-13-2010	SMALL SCHOOL COOP	007568		199-93-6492.00-999-023000	SP. ED. MONEY	12,587.27
010881	01-13-2010	SPIRAL BINDING CO	801741		199-11-6399.00-101-011000	Lamination film for the year	251.52
010882	01-13-2010	TASB RISK MANAGEME	007572		199-00-1411.00-000-000000	reimbursable deductible	1,000.00
010883	01-13-2010	TASBO	801802		199-41-6499.00-701-099000	Teena TASBO CERT	140.00
010884	01-13-2010	TOM GREEN FRESH W	801501	118	199-51-6259.00-999-099000	WATER	34.00
			801501	141	199-51-6259.00-999-099000	WATER	46.00
			801501	134	199-51-6259.00-999-099000	WATER	172.00
			801501	156	199-51-6259.00-999-099000	WATER	37.00
			801501	117	199-51-6259.00-999-099000	WATER	21.00
Totals for Check 010884							310.00
010885	01-13-2010	TOM GREEN COUNTY F	007570		199-41-6213.00-703-099000	OPERATING FEES	4,317.00
010886	01-13-2010	TOUCHTONE COMMUN	801667		199-51-6259.01-999-099000	LONG DISTANCE SVC.	19.81
010887	01-13-2010	TRIPLE H BUILDINGS	801564	LEASE	199-51-6399.69-001-099000	LEASE PMT.	1,249.12
010888	01-13-2010	U LINE	801588	05402115	199-12-6399.00-101-099000	Library supplies	218.00
010889	01-13-2010	VERIZON	801668	phone	199-51-6259.01-999-099000	PHONE SERVICE	89.40
			801668	phone	199-51-6259.01-999-099000	PHONE SERVICE	1,236.57
Totals for Check 010889							1,325.97
010890	01-14-2010	JOHN CHOATE	801820		199-23-6411.00-001-099000	MILEAGE	181.70
010893	01-21-2010	REWARD	801824		199-11-6399.04-001-011000	PO Created by Req: 001882	166.67
010894	01-21-2010	ACE INDUSTRIAL SUPP	007588	946772	199-11-6399.01-001-022000	AG SUPPLIES	493.25
010895	01-21-2010	ANGELO ARCHIVES AN	007606	55462	199-41-6499.00-750-099000	STORAGE FEE	93.40

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010896	01-21-2010	BALFOUR	801726		199-23-6499.01-001-099000	SENIOR DIPLOMAS & COVERS	356.86
010897	01-21-2010	JOSH BOYNTON	007578	OFFICIAL	199-36-6219.00-001-091000	JV & V GAMES	65.00
			007578	MILEAGE	199-36-6219.00-001-091000	RIDER FEE	10.00
						Totals for Check 010897	75.00
010898	01-21-2010	TRACY BRAZIEL	007581	OFFICIAL	199-36-6219.00-001-091000	JV & V GAMES	65.00
			007581	MILEAGE	199-36-6219.00-001-091000	MILEAGE	25.00
			007590	OFFICIAL	199-36-6219.00-001-091000	JV & V GAMES	65.00
			007590	MILEAGE	199-36-6219.00-001-091000	MILEAGE	25.00
						Totals for Check 010898	180.00
010899	01-21-2010	CANYON HIGH SCHOOL	801831		199-36-6499.00-001-091000	coaching clinic	80.00
010900	01-21-2010	CDW GOVERNMENT, IN	801739		199-11-6399.11-001-011000	For SPED Laptops	98.57
			801739		199-11-6399.11-101-011000	For SPED Laptops	210.56
						Totals for Check 010900	309.13
010901	01-21-2010	REWARD	801823		199-11-6399.04-001-011000	PO Created by Req: 001881	166.67
010902	01-21-2010	CIRRO ENERGY	801489		199-51-6259.02-999-099000	ELECTRICITY	65.71
010903	01-21-2010	CONCHO VALLEY PLUM	007601	1069	199-51-6249.01-999-099000	UNSTOP SINK/REDO DRAIN	303.06
010904	01-21-2010	WFFL/CTWP LEASING	007610		199-11-6269.00-001-011000	HS COPIER	885.58
			007610		199-11-6269.00-001-011000	ADMIN COPIER	46.41
						Totals for Check 010904	931.99
010905	01-21-2010	TRAVIS DAWSON	007592	OFFICIALS	199-36-6219.00-001-091000	2 JV GAMES	65.00
			007592	MILEAGE	199-36-6219.00-001-091000	MILEAGE	43.00
						Totals for Check 010905	108.00
010906	01-21-2010	DELL, INC	801733	45P49	199-53-6639.00-750-099000	docking station for SPED	113.09
010907	01-21-2010	DOUG RITCHIE	801835		199-36-6411.25-001-099001	PO Created by Req: 001885	174.00
			801835		199-36-6412.25-001-099001	PO Created by Req: 001885	42.00
						Totals for Check 010907	216.00
010908	01-21-2010	DRAPER, JEFFERY	007585	OFFICIAL	199-36-6219.00-001-091000	7TH & 8TH GR. GAMES	60.00
			007585	MILEAGE	199-36-6219.00-001-091000	MILEAGES	25.00
						Totals for Check 010908	85.00
010909	01-21-2010	DUNCAN DISPOSAL, IN	801496		199-51-6249.02-999-099000	TRASH SERVICE	30.56
			801496		199-51-6249.02-999-099000	TRASH SERVICE	419.71
						Totals for Check 010909	450.27
010910	01-21-2010	W. A. ESTES	007589	SECURITY	199-36-6219.00-001-091000	SECURITY	60.00
010911	01-21-2010	TOMMIE EVERITT	007587	OFFICIALS	199-36-6219.00-001-091000	7TH & 8TH GR. GAMES	60.00
			007587	MILEAGE	199-36-6219.00-001-091000	MILEAGE	19.00
						Totals for Check 010911	79.00
010912	01-21-2010	GANDYS DAIRIES INC	801808		240-35-6341.00-999-099000	MILK	433.00
			801770		240-35-6341.00-999-099000	MILK	84.64
			801757		240-35-6341.00-999-099000	MILK	388.90
			801808		240-35-6341.01-999-099000	MILK AND JUICE	257.49
			801770		240-35-6341.01-999-099000	MILK & JUICE	397.78
			801757		240-35-6341.01-999-099000	MILK	610.54
						Totals for Check 010912	2,172.35
010913	01-21-2010	GERALD BUTTS	801840		199-36-6412.00-001-091000	MILES BBALL MEALS	140.00
010914	01-21-2010	HARRIS RATINGS WEEI	007605		199-36-6499.00-001-091000	NEWSLETTER FOR ATHLETICS	99.00

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010915	01-21-2010	HARRISON ROOFING	007595	31659	199-51-6249.01-999-099000	ELEM. REPAIR FLASHING	903.72
010916	01-21-2010	LEZLIE HEDGES	007591	OFFICIALS	199-36-6219.00-001-091000	JV & V GAMES	65.00
			007591	MILEAGE	199-36-6219.00-001-091000	RIDER FEE	10.00
Totals for Check 010916							75.00
010917	01-21-2010	HOME DEPOT CREDIT	007611		199-41-6399.00-701-099000	FINANCE CHG	20.00
010918	01-21-2010	IGNITE	801788	4646	481-11-6399.00-999-099000	LEARNING SOFTWARE	5,000.00
010919	01-21-2010	J AND T WELDING, LLC	007603		199-51-6319.00-999-099000	MAINT. SUPPLIES	16.50
010920	01-21-2010	JETT ELECTRIC	007573	3870	199-51-6249.01-999-099000	A/C LABOR	180.00
			007573	3871	199-51-6249.01-999-099000	A/C LABOR	120.00
			007573	3872	199-51-6249.01-999-099000	A/C LABOR	120.00
			007573	3873	199-51-6249.01-999-099000	WEATHER PROOF/WALL SWITCH/A/C	568.21
			007573	3874	199-51-6249.01-999-099000	A/C LABOR	120.00
Totals for Check 010920							1,108.21
010921	01-21-2010	JUANA CERON	801834		199-36-6412.10-001-099000	PO Created by Req: 001879	266.00
010922	01-21-2010	KAY GEE, INC	007596	24447	199-52-6249.00-999-099000	SECURITY	104.95
			007608	24282	199-52-6249.00-999-099000	MONTHLY LINE MONITOR	29.95
Totals for Check 010922							134.90
010923	01-21-2010	LAQUINTA INN	801836		199-36-6411.25-001-099001	Region Band	86.52
010924	01-21-2010	LONDERHOLM, ROB	007580	OFFICIALS	199-36-6219.00-001-091000	JV & V GAMES	65.00
			007580	MILEAGE	199-36-6219.00-001-091000	MILEAGE	10.00
Totals for Check 010924							75.00
010925	01-21-2010	MCMURRY UNIVERSITY	801830		199-36-6499.00-001-091000	coaching clinic	50.00
010926	01-21-2010	MELODY'S SOUTHWES	007594	R1009	199-36-6249.00-001-099000	EMPLOYEE TESTING	429.00
010927	01-21-2010	MS. ANNABELLE'S GRC	007598		199-51-6319.00-999-099000	MAINT. SUPPLIES	27.55
			007598		199-51-6319.00-999-099000	MAINT. SUPPLIES	20.07
			007598		199-51-6319.00-999-099000	MAINT. SUPPLIES	7.48
			007598		199-51-6319.00-999-099000	MAINT. SUPPLIES	2.59
			007598		240-35-6341.00-999-099000	CAFETERIA SUPPLIES	12.50
			007598		240-35-6341.00-999-099000	CAFE. SUPPLIES	15.48
			007598		240-35-6341.00-999-099000	CAFE. SUPPLIES	11.58
Totals for Check 010927							97.25
010928	01-21-2010	MYER'S DRUG STORE	007602	100	199-41-6499.00-701-099000	FLU VACCINE FOR EMPLOYEES	1,050.00
010929	01-21-2010	ODYSSEYWARE	007577	30010917	199-53-6639.00-999-099000	ON LINE LICENSE	7,495.00
010930	01-21-2010	JOHN PATTERSON	007586	OFFICIALS	199-36-6219.00-001-091000	7TH & 8TH GR. GAMES	60.00
			007586	MILEAGE	199-36-6219.00-001-091000	RIDER FEE	10.00
Totals for Check 010930							70.00
010931	01-21-2010	BRADLEY PETTY	007583	OFFICIALS	199-36-6219.00-001-091000	JV & V GAMES	65.00
			007583	MILEAGE	199-36-6219.00-001-091000	MILEAGE	25.00
Totals for Check 010931							90.00
010932	01-21-2010	PFS DISTRIBUTION COI	801811		240-35-6342.00-999-099000	COMMODITY DELIVERY	447.95
010933	01-21-2010	PITNEY BOWES	007612		199-41-6399.13-750-099000	RENTAL POSTAGE MACHINE	120.00
010934	01-21-2010	QUALITY HARDWOOD F	007576	2040	199-36-6249.00-001-091000	SCRUB AND COAT HS GYM FLOOR	2,832.00
010935	01-21-2010	BJ RADER	007582	OFFICIALS	199-36-6219.00-001-091000	JV & V GAMES	65.00

CHRISTOVALE ISD
Computer Written Checks
For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
010935	01-21-2010	BJ RADER	007582	MILEAGE	199-36-6219.00-001-091000		RIDER FEE	10.00
Totals for Check 010935								75.00
010936	01-21-2010	ROBERT LEE ISD	007613		199-36-6412.00-001-091000		MEALS VARSITY GIRLS	133.00
010937	01-21-2010	SAMS CLUB	007607		199-41-6499.00-701-099000		MEMBERSHIP RENEWAL	35.00
010938	01-21-2010	SAN FELIPE DEL RIO IS	801833		199-36-6499.00-001-099000		ENTRY FEES	218.00
010939	01-21-2010	SCHWARTZ & EICHELB	007599		199-41-6211.00-702-099000		RETAINER	675.00
010940	01-21-2010	REWARD	801825		199-11-6399.04-001-011000		PO Created by Req: 001883	166.67
010941	01-21-2010	JOHN SULLIVAN	007579	OFFICIALS	199-36-6219.00-001-091000		JV & V GAMES	65.00
			007579	MILEAGE	199-36-6219.00-001-091000		MILEAGE	22.00
			007593	OFFICIALS	199-36-6219.00-001-091000		2 JV GAMES	65.00
			007593	MILEAGE	199-36-6219.00-001-091000		RIDER FEE	10.00
Totals for Check 010941								162.00
010942	01-21-2010	TEXAS DEPARTMENT C	007604		199-41-6499.00-701-099000		CRIMINAL HISTORY CKS	19.00
010943	01-21-2010	TEXAS MULTI CHEM IN	801393	2009-1492	199-36-6249.01-001-091000		TURF CARE - GAME FIELD	415.00
			801393	2009-1492	199-36-6249.01-001-091000		TURF CARE - GAME FIELD	415.00
Totals for Check 010943								830.00
010944	01-21-2010	TOM GREEN COUNTY F	007574		199-41-6213.00-703-099000		FEES FOR PUBLIC NOTICE	796.50
010945	01-21-2010	TRACY COLE	007584	OFFICIAL	199-36-6219.00-001-091000		7TH & 8TH GR. GAMES	60.00
			007584	MILEAGE	199-36-6219.00-001-091000		RIDER FEE	10.00
Totals for Check 010945								70.00
010946	01-21-2010	WAL MART	801768		199-11-6399.00-001-022000		baking supplies and goods	330.74
			801748		199-51-6319.00-999-099000		SUPPLIES FOR BUSES	82.86
			801747		199-51-6319.00-999-099000		PHONE HOLDERS FOR BUSES	36.21
Totals for Check 010946								449.81
010947	01-21-2010	DAVID R WALKER	007575	TRAVEL	199-41-6411.00-701-099000		MILEAGE REIMBURSEMENT	35.00
010948	01-21-2010	WALMART	007600		199-41-6399.00-701-099000		CERTIFICATE PAPER	6.64
			007600		199-41-6499.00-702-099000		BOARD SUPPLIES	29.52
			007600		199-41-6499.00-750-099000		FINANCE CHG	4.13
			801785		199-51-6319.00-999-099000		BUS#3 BATTERY	78.00
Totals for Check 010948								118.29
010949	01-21-2010	WEST TEXAS STEEL AP	007597	277824	199-11-6399.01-001-022000		AG SUPPLIES	1,632.97
010950	01-21-2010	WTG FUELS	007609		199-51-6311.00-999-099000		TRANSPORTATION FUEL	130.13
010951	01-22-2010	BEN E. KEITH CO.	801810		240-35-6341.00-999-099000		GROCERIES	1,285.95
			801771		240-35-6341.00-999-099000		GROCERIES	768.31
			801763		240-35-6341.00-999-099000		GROCERIES	1,568.96
			801810		240-35-6341.01-999-099000		GROCERIES	767.72
			801771		240-35-6341.01-999-099000		GROCERIES	618.13
			801763		240-35-6341.01-999-099000		GROCERIES	1,125.21
			801810		240-35-6342.00-999-099000		GROCERIES	52.24
			801763		240-35-6342.00-999-099000		GROCERIES	38.61
			801810		240-35-6342.01-999-099000		GROCERIES	118.30
			801763		240-35-6342.01-999-099000		GROCERIES	187.35
Totals for Check 010951								6,530.78
010952	01-22-2010	W. A. ESTES	007614	security	199-36-6219.00-001-091000		security	120.00
010953	01-21-2010	BUG EXPRESS PEST C	007618	10885	199-51-6249.01-999-099000		VOID-PRINT CHKS 295.00	.00

Check Payments
 CHRISTOVAL ISD
 Computer Written Checks
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010954	01-21-2010	CARD SERVICE CENTE	801852		199-36-6411.00-001-091000	VOID-PRINT CHKS 29.59	.00
010955	01-21-2010	COMPUTER BYTES	801458		199-53-6399.00-750-099000	VOID-PRINT CHKS 215.03	.00
010956	01-21-2010	DARREL COOPER	007626	OFFICIAL	199-36-6219.00-001-091000	VOID-PRINT CHKS 60.00	.00
			007626	MILEAGE	199-36-6219.00-001-091000	VOID-PRINT CHKS 24.75	.00
						Totals for Check 010956	.00
010957	01-21-2010	3D'S PLUMBING	007621	10182209	199-51-6249.01-999-099000	VOID-PRINT CHKS 1044.00	.00
010958	01-21-2010	DUNCAN DISPOSAL, IN	801496		199-51-6249.02-999-099000	VOID-PRINT CHKS 379.61	.00
010959	01-21-2010	GANDYS DAIRIES INC	801837		240-35-6341.00-999-099000	VOID-PRINT CHKS 590.81	.00
			801837		240-35-6341.01-999-099000	VOID-PRINT CHKS 610.67	.00
						Totals for Check 010959	.00
010960	01-21-2010	GERALD BUTTS	801859		199-36-6412.00-001-091000	VOID-PRINT CHKS 294.00	.00
010961	01-21-2010	IRION COUNTY ISD	801850		199-36-6499.00-001-091000	VOID-PRINT CHKS 150.00	.00
010962	01-21-2010	IRION COUNTY ISD	007617	MEALS	199-36-6412.10-001-099000	VOID-PRINT CHKS 312.00	.00
010963	01-21-2010	JANELLE KOEHN	007624		199-36-6219.00-001-091000	VOID-PRINT CHKS 65.00	.00
010964	01-21-2010	PITNEY BOWES PURCH	007616	POSTAGE	199-41-6399.13-750-099000	VOID-PRINT CHKS 272.06	.00
010965	01-21-2010	PROJECT GRADUATION	801860		199-36-6412.00-001-091000	VOID-PRINT CHKS 113.00	.00
010966	01-21-2010	REBECCA CRAIN	007623		199-11-6399.00-001-031000	VOID-PRINT CHKS 14.50	.00
010967	01-21-2010	REGAL OIL	007619	FUEL	199-34-6311.00-999-099000	VOID-PRINT CHKS 6088.04	.00
			007619	FUEL	199-34-6311.00-999-099000	VOID-PRINT CHKS 2314.94	.00
						Totals for Check 010967	.00
010968	01-21-2010	RICKY KELLY	007625	OFFICIALS	199-36-6219.00-001-091000	VOID-PRINT CHKS 65.00	.00
			007625	MILEAGE	199-36-6219.00-001-091000	VOID-PRINT CHKS 24.75	.00
						Totals for Check 010968	.00
010969	01-21-2010	TASBO	007615	DUES	199-41-6499.00-701-099000	VOID-PRINT CHKS 125.00	.00
010970	01-21-2010	TEPSA	801563	DUES	199-23-6499.00-101-099000	VOID-PRINT CHKS 358.00	.00
010971	01-21-2010	JOHNNY WALKER	007620	SECURITY	199-36-6219.00-001-091000	VOID-PRINT CHKS 90.00	.00
			007622	SECURITY	199-36-6219.00-001-091000	VOID-PRINT CHKS 90.00	.00
						Totals for Check 010971	.00
010972	01-21-2010	WEST TEXAS GAS	801500	HS	199-51-6259.03-999-099000	VOID-PRINT CHKS 3290.13	.00
			801500	CAFETERIA	199-51-6259.03-999-099000	VOID-PRINT CHKS 1642.36	.00
			801500	FACULTY	199-51-6259.03-999-099000	VOID-PRINT CHKS 15.02	.00
			801500	ELEMENTARY	199-51-6259.03-999-099000	VOID-PRINT CHKS 102.74	.00
						Totals for Check 010972	.00
010973	01-21-2010	WTU RETAIL ENERGY	801494	1037173	199-51-6259.02-999-099000	VOID-PRINT CHKS 8424.00	.00
010975	01-21-2010	BUG EXPRESS PEST C	007618	10885	199-51-6249.01-999-099000	monthly pest control	295.00
010976	01-21-2010	CARD SERVICE CENTE	801852		199-36-6411.00-001-091000	Meals for clinic	29.59
010977	01-21-2010	COMPUTER BYTES	801458		199-53-6399.00-750-099000	REPAIR 2 ELEMENTARY MACHINES	215.03
010978	01-21-2010	DARREL COOPER	007626	OFFICIAL	199-36-6219.00-001-091000	7TH AND 8TH GAMES	60.00
			007626	MILEAGE	199-36-6219.00-001-091000	MILEAGE	24.75
						Totals for Check 010978	84.75

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
010979	01-21-2010	3D'S PLUMBING	007621	10182209	199-51-6249.01-999-099000		SEPTIC TANK PUMPED/DISPOSAL	1,044.00
010980	01-21-2010	DUNCAN DISPOSAL, INC	801496		199-51-6249.02-999-099000		20 YD SLIDE	379.61
010981	01-21-2010	GANDYS DAIRIES INC	801837		240-35-6341.00-999-099000		MILK	590.81
			801837		240-35-6341.01-999-099000		MILK	610.67
							Totals for Check 010981	1,201.48
010982	01-21-2010	GERALD BUTTS	801859		199-36-6412.00-001-091000		BBALL MEALS FEB 2 AND FEB 5	294.00
010983	01-21-2010	IRION COUNTY ISD	801850		199-36-6499.00-001-091000		Entry Fee - Jr. High GTOurney	150.00
010984	01-21-2010	IRION COUNTY ISD	007617	MEALS	199-36-6412.10-001-099000		STUDENET MEALS	312.00
010985	01-21-2010	JANELL KOEHN	007624		199-36-6219.00-001-091000		2 V GAMES	65.00
010986	01-21-2010	PITNEY BOWES PURCH	007616	POSTAGE	199-41-6399.13-750-099000		POSTAGE	272.06
010987	01-21-2010	PROJECT GRADUATION	801860		199-36-6412.00-001-091000		Meals - HS G BB @ Rpbert Lee	113.00
010988	01-21-2010	REBECCA CRAIN	007623		199-11-6399.00-001-031000		REIMBURSE CRAIN FOR POSTAGE	14.50
010989	01-21-2010	REGAL OIL	007619	FUEL	199-34-6311.00-999-099000		UNLEADED/DIESEL FUELS	2,314.94
			007619	FUEL	199-34-6311.00-999-099000		UNLEADED/DIESEL FUELS	6,088.04
							Totals for Check 010989	8,402.98
010990	01-21-2010	RICKY KELLY	007625	OFFICIALS	199-36-6219.00-001-091000		2 V GAMES	65.00
			007625	MILEAGE	199-36-6219.00-001-091000		MILEAGE	24.75
							Totals for Check 010990	89.75
010991	01-21-2010	TASBO	007615	DUES	199-41-6499.00-701-099000		T. BUIE MEMBERSHIP DUES	125.00
010992	01-21-2010	TEPSA	801563	DUES	199-23-6499.00-101-099000		Membership Dues	358.00
010993	01-21-2010	JOHNNY WALKER	007620	SECURITY	199-36-6219.00-001-091000		SECURITY	90.00
			007622	SECURITY	199-36-6219.00-001-091000		SECURITY	90.00
							Totals for Check 010993	180.00
010994	01-21-2010	WEST TEXAS GAS	801500	CAFETERIA	199-51-6259.03-999-099000		GAS FOR HEATING	1,642.36
			801500	ELEMENTARY	199-51-6259.03-999-099000		GAS FOR HEATING	102.74
			801500	FACULTY	199-51-6259.03-999-099000		GAS FOR HEATING	15.02
			801500	HS	199-51-6259.03-999-099000		GAS FOR HEATING	3,290.13
							Totals for Check 010994	5,050.25
010995	01-21-2010	WTU RETAIL ENERGY	801494	1037173	199-51-6259.02-999-099000		ELECTRICITY	8,424.00
010996	01-29-2010	FELICITY SMITH	801877		199-11-6411.00-001-011000		WKSHP MEALS 7 PEOPLE/8 MLS EA	700.00
010997	01-29-2010	IRION COUNTY ISD	801882		199-36-6412.10-001-099000		PO Created by Req: 001936	245.00
			801882		199-36-6412.10-001-099000		WRONG VENDOR	-245.00
							Totals for Check 010997	.00
010998	01-29-2010	IRION COUNTY ISD	801883		199-36-6499.00-001-099000		PO Created by Req: 001937	486.00
010999	01-29-2010	TAMRA KELLY	801880		199-36-6412.10-001-099000		One Act Play Meals	168.00
11000	01-29-2010	JUANA CERON	801884		199-36-6412.10-001-099000		UIL MEALS	245.00
11001	02-04-2010	JUANA CERON	801910		199-36-6412.10-001-099000		UIL Meet	378.00
11002	02-04-2010	SONORA ISD	801909		199-36-6499.00-001-099000		UIL Meet	380.00
11003	02-04-2010	TEENA BUIE	801905		199-36-6411.00-001-091000		MEALS FOR 2/5 BBALL GIRLS	21.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
011003	02-04-2010	TEENA BUIE	801905		199-36-6412.00-001-091000	MEALS FOR 2/5 BBALL GIRLS	112.00
Totals for Check 011003							133.00
011004	02-05-2010	ALL ABOUT SIGNS	801858	11949	199-36-6399.19-001-091000	PO Created by Req: 001915	98.00
011005	02-05-2010	ANGELO ARCHIVES AN	007641	55775	199-41-6499.00-701-099000	STORAGE	93.40
011006	02-05-2010	BALFOUR	007629		199-23-6499.01-001-099000	balance from previous p.o.	7.77
011007	02-05-2010	BEN E. KEITH CO.	801862		240-35-6341.00-999-099000	PO Created by Req: 001920	1,649.56
			801887		240-35-6341.00-999-099000	PO Created by Req: 001942	1,278.64
			801862		240-35-6341.01-999-099000	PO Created by Req: 001920	916.35
			801887		240-35-6341.01-999-099000	PO Created by Req: 001942	1,045.30
Totals for Check 011007							4,889.85
011008	02-05-2010	BEN HUBERT	007647	OFFICIALS	199-36-6219.00-001-091000	7TH & 8TH GRADE GAMES	60.00
			007647	MILEAGE	199-36-6219.00-001-091000	MILEAGE	23.10
Totals for Check 011008							83.10
011009	02-05-2010	CARD SERVICE CENTE	007627		199-11-6399.00-001-011000	SOCIAL STUDIES SRV.	119.00
			801767		199-11-6399.00-001-022000	baking supplies and goods	75.04
			801821		199-23-6399.00-101-099000	Walkie Talkies	50.99
			801822		199-23-6399.00-101-099000	Dress Pants (2) for UIL Studen	20.86
			801814		199-23-6399.00-101-099000	Office toner for printer (2)	140.98
			007627		199-34-6311.00-999-099000	SHELL OIL	47.04
			007627		199-34-6311.00-999-099000	EXXON	30.00
			007627		199-34-6311.00-999-099000	TOWN & COUNTRY	40.80
			801764		199-36-6399.19-001-091000	video tapes	80.00
			801775		199-36-6411.00-001-091000	Meals - Var. Girls BB - WV Tou	20.85
			801776		199-36-6411.00-001-091000	Meals - Var. Girls BB @ WV Tou	5.28
			801777		199-36-6411.00-001-091000	Meals Varsity Girls - BB Tourn	8.30
			801773		199-36-6412.00-001-091000	Meals Var. BB Tour - GC	53.44
			801774		199-36-6412.00-001-091000	Meals - Var. Girls BB @ WV	77.59
			801775		199-36-6412.00-001-091000	Meals - Var. Girls BB - WV Tou	76.62
			801776		199-36-6412.00-001-091000	Meals - Var. Girls BB @ WV Tou	51.41
			801789		199-36-6412.00-001-091000	Meals - Var. Girls BB Game- WV	83.33
			801777		199-36-6412.00-001-091000	Meals Varsity Girls - BB Tourn	51.16
			007627		199-41-6399.00-701-099000	HEB	78.72
			007627		199-41-6399.13-750-099000	USPS	1.73
			007627		199-41-6399.13-750-099000	USPS	26.30
			007627		199-41-6399.13-750-099000	USPS	18.50
			007627		199-41-6411.00-701-099000	WESTERN SKY	60.76
			007627		199-41-6411.00-750-099000	MAC'S BBQ	9.74
			007627		199-41-6499.00-750-099000	FINANCE CHG.	57.39
			007627		199-51-6319.00-999-099000	BEARDSLEE AUTO	7.46
Totals for Check 011009							1,293.29
11010	02-05-2010	CROSS TEXAS SUPPLY	007631		199-11-6399.01-001-022000	AG SUPPLIES	166.86
11011	02-05-2010	WFFL/CTWP LEASING	007638		199-11-6269.00-001-011000	MODEL 6030	931.99
11012	02-05-2010	DANNY WILDE	007630		199-51-6639.00-999-099000	TOP SOIL	3,274.00
11013	02-05-2010	TRAVIS DAWSON	007646	OFFICIALS	199-36-6219.00-001-091000	2 JV GAMES	60.00
			007646	MILEAGE	199-36-6219.00-001-091000	RIDR FEE	10.00
Totals for Check 011013							70.00
11014	02-05-2010	DUNCAN DISPOSAL, IN	801496		199-51-6249.02-999-099000	3 YD SIDE LOAD	285.98
11015	02-05-2010	EDUCATION SERVICE (007642	11960	199-41-6399.00-701-099000	W2'S & SUPPLIES	14.15
11016	02-05-2010	EDUPHORIA, INC.	801827		199-23-6399.00-001-099000	PDAS SOFTWARE	542.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
011016	02-05-2010	EDUPHORIA, INC.	801827		199-23-6399.00-101-099000	PDAS SOFTWARE	542.50
Totals for Check 011016							1,085.00
011017	02-05-2010	W. A. ESTES	007632		199-36-6219.00-001-091000	SECURITY	90.00
011018	02-05-2010	JOHNNY FIRA	007636	OFFICIAL	199-36-6219.00-001-091000	2 V GAMES	65.00
			007636	MILEAGE	199-36-6219.00-001-091000	MILEAGE	24.20
Totals for Check 011018							89.20
011019	02-05-2010	FIRST FINANCIAL BANK	007628	LEASE	199-36-6499.01-001-091000	LEASE PMT.	118.02
011020	02-05-2010	GANDYS DAIRIES INC	801861		240-35-6341.00-999-099000	PO Created by Req: 001919	237.20
			801888		240-35-6341.00-999-099000	PO Created by Req: 001943	369.01
			801861		240-35-6341.01-999-099000	PO Created by Req: 001919	374.04
			801888		240-35-6341.01-999-099000	PO Created by Req: 001943	387.16
Totals for Check 011020							1,367.41
011021	02-05-2010	GUMDROP BOOKS	801762	21246	199-12-6399.00-001-099000	Library Books	574.71
011022	02-05-2010	HOLIDAY INN AUSTIN T	801896		199-11-6399.11-001-011000	CHECK FOR HOTEL AT TCEA	392.40
			801896		199-11-6399.11-001-011000	EXPENDED AMOUNT KEYED WRONG	-392.40
			801896		199-11-6399.11-101-011000	CHECK FOR HOTEL AT TCEA	926.40
			801896		199-11-6399.11-101-011000	EXPENDED AMOUNT KEYED WRONG	-926.40
Totals for Check 011022							.00
011023	02-05-2010	JOSH WATSON	007634	OFFICIAL	199-36-6219.00-001-091000	2 JV GAMES	60.00
			007634	MILEAGE	199-36-6219.00-001-091000	RIDER FEE	10.00
Totals for Check 011023							70.00
011024	02-05-2010	KAY GEE, INC	007640	24517	199-52-6249.00-999-099000	SECURITY	29.95
011025	02-05-2010	KELLY MABERRY	801892		199-11-6399.11-101-011000	Meals for TCEA	118.00
011026	02-05-2010	MIRANDA DAMIANO	007635	OFFICIAL	199-36-6219.00-001-091000	2 JV GAMES	60.00
			007635	MILEAGE	199-36-6219.00-001-091000	MILEAGE	24.20
Totals for Check 011026							84.20
011027	02-05-2010	CHARLIE OREN	007645	OFFICIAL	199-36-6219.00-001-091000	2 JV GAMES	60.00
			007645	MILEAGE	199-36-6219.00-001-091000	MILEAGE	26.40
Totals for Check 011027							86.40
011028	02-05-2010	JOHN PATTERSON	007637	OFFICIAL	199-36-6219.00-001-091000	2 V GAMES	65.00
			007637	MILEAGE	199-36-6219.00-001-091000	RIDER FEE	10.00
Totals for Check 011028							75.00
011029	02-05-2010	PRECISION BODY WOR	007643	013473	199-71-6512.00-999-000000	SEATS INSTALLED IN NEW BUS	2,200.00
011030	02-05-2010	QUALITY HARDWOOD F	801875		199-36-6249.00-001-091000	Floor cleaner	140.00
			801875		199-36-6399.13-001-091000	Floor cleaner	10.15
Totals for Check 011030							150.15
011031	02-05-2010	QUILL	801813		199-11-6399.00-101-011000	All supplies for year	1,708.95
011032	02-05-2010	RBC	801796		199-11-6399.26-001-011001	PO Created by Req: 001849	355.39
011033	02-05-2010	READ NATURALLY	801766		211-11-6239.00-101-024000	ELL-Spanish programs	392.70
011034	02-05-2010	SCHLEICHER COUNTY	801897		199-36-6499.00-001-091000	Entry Fee - 7th G BB - Eldora	75.00
011035	02-05-2010	SCHOOL HEALTH	801826		199-33-6399.00-999-099000	expired electrodes for 2 AED	308.88
011036	02-05-2010	SCHWARTZ & EICHELB	007644		199-41-6211.00-702-099000	RETAINER & SERVICES	1,382.05
011037	02-05-2010	SLOAN KELLY	007639	OFFICIAL	199-36-6219.00-001-091000	7TH & 8TH GRADE	60.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
011037	02-05-2010	SLOAN KELLY	007639	MILEAGE	199-36-6219.00-001-091000	RIDER FEE	10.00
Totals for Check 011037							70.00
011038	02-05-2010	TARPLEY MUSIC, INC	801795		199-36-6399.29-001-099001	PO Created by Req: 001848	79.51
011039	02-05-2010	JOSHUA TERRILL	801893		199-11-6399.11-001-011000	Meals for TCEA	77.00
			801893		199-11-6399.11-101-011000	Meals for TCEA	77.00
Totals for Check 011039							154.00
011040	02-05-2010	TOWN AND COUNTRY F	801876		199-36-6412.00-001-091000	meals for JV BB	25.56
011041	02-05-2010	JOHNNY WALKER	007633		199-36-6219.00-001-091000	SECURITY	30.00
011042	02-05-2010	HENRY WHITE	801891		199-11-6399.11-001-011000	Meals for TCEA	82.00
Total For Computer Written Checks							149,138.97
Total Checks							216,054.76

End of Report