

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010484	10-06-2009		10-06-2009	HEXCO INC ACADEMIC	65.00
010485	10-06-2009		10-06-2009	UIL	54.75
010486	10-06-2009		10-06-2009	IRION COUNTY BOOSTER	18.00
					54.00
				Check 010486 Total:	72.00
010487	10-08-2009		10-08-2009	JOHN CHOATE	112.64
					105.38
				Check 010487 Total:	218.02
010488	10-08-2009		10-08-2009	DAVID R WALKER	35.00
010489	10-08-2009		10-08-2009	UIL	22.25
010490	10-09-2009		10-08-2009	A TEX RESTAURANT SUPPLY	70.36
					340.00
				Check 010490 Total:	410.36
010491	10-09-2009		10-08-2009	ASW ENTERPRISES	169.76
010492	10-09-2009		10-08-2009	DANNY BYRD	60.00
					10.00
				Check 010492 Total:	70.00
010493	10-09-2009		10-09-2009	DANNY WILDE	5,000.00
010494	10-09-2009		10-08-2009	JARED DUNN	70.00
					10.00
				Check 010494 Total:	80.00
010495	10-09-2009		10-08-2009	E MUSIC MEMORY	62.80
010496	10-09-2009		10-08-2009	ECKERT & COMPANY, LLP	9,794.27
010497	10-09-2009		10-08-2009	JOHNNY FIRA	60.00
					10.00
				Check 010497 Total:	70.00
010498	10-09-2009		10-08-2009	FIRST FINANCIAL	118.02
010499	10-09-2009		10-08-2009	FRANKLIN HIGGINS	60.00
					22.00
				Check 010499 Total:	82.00
010500	10-09-2009		10-08-2009	JAMES HOLLAND	60.00
					10.00
				Check 010500 Total:	70.00
010501	10-09-2009		10-08-2009	HUGO PENA	70.00
					47.91
				Check 010501 Total:	117.91
010502	10-09-2009		10-08-2009	J AND T WELDING, LLC	48.22
					294.68
					733.75
					202.50

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010502	10-09-2009		10-08-2009	J AND T WELDING, LLC	110.85
				Check 010502 Total:	1,390.00
010503	10-09-2009		10-08-2009	JM EQUIPMENT SERVICE	125.00
					125.00
					50.00
					75.00
					100.00
					250.00
					200.00
				Check 010503 Total:	925.00
010504	10-09-2009		10-08-2009	LOWES HOME CENTERS INC	1,189.09
					49.52
					106.60
					117.55
					69.33
					69.66
					10.96
					100.92
					100.09
				Check 010504 Total:	1,813.72
010505	10-09-2009		10-08-2009	MAGAZINE SUBSCRIPTION	305.18
010506	10-09-2009		10-08-2009	ROBERTS TRUCK CENTER	429.09
					6.18
					108.59
				Check 010506 Total:	543.86
010507	10-09-2009		10-08-2009	EDDIE RODRIGUEZ	60.00
					15.94
				Check 010507 Total:	75.94
010508	10-09-2009		10-08-2009	SAN ANGELO STANDARD TIMES	97.00
010509	10-09-2009		10-08-2009	SLOAN KELLY	70.00
					10.00
				Check 010509 Total:	80.00
010510	10-09-2009		10-08-2009	TOM GREEN COUNTY APPRAISAL DISTRICT	2,961.00
010511	10-09-2009		10-08-2009	DAVID R WALKER	39.60
					80.30
				Check 010511 Total:	119.90
010512	10-09-2009		10-09-2009	WALL ISD	105.00
010513	10-09-2009		10-08-2009	SCOTT WESTMORELAND	70.00
					26.00
				Check 010513 Total:	96.00
010514	10-09-2009		10-08-2009	WIGGINS WELL SERVICE, INC	1,289.73
010515	10-09-2009		10-09-2009	LA QUINTA	86.11
010516	10-09-2009		10-09-2009	TELEPHONE MAGIC, INC.	977.81
010517	10-09-2009		10-09-2009	JOSHUA TERRILL	54.00

Date Run: 11-30-2009 8:07 AM
 Cnty Dist: 226-901
 From To
 Sort Order: Check Number

Check Register
 CHRISTOVAL ISD
 Month of October

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010518	10-15-2009		10-15-2009	AMAZON.COM	16.94
010519	10-15-2009		10-15-2009	ATHLETES WORLD	1,480.00
010520	10-15-2009		10-15-2009	BILLY SKINNER	60.00
					10.00
				Check 010520 Total:	70.00
010521	10-15-2009		10-15-2009	DUNCAN DISPOSAL, INC.	356.23
					30.16
					282.53
				Check 010521 Total:	668.92
010522	10-15-2009		10-15-2009	GANDYS DAIRIES INC	648.78
					435.71
					195.60
					441.62
				Check 010522 Total:	1,721.71
010523	10-15-2009		10-15-2009	GLENCO/ MCGRAW HILL	303.35
010524	10-15-2009		10-15-2009	A. QURON HAIRSTON	60.00
					26.00
				Check 010524 Total:	86.00
010525	10-15-2009		10-15-2009	HEALTH DEPARTMENT	45.00
010526	10-15-2009		10-15-2009	INTAND CORP.	598.00
010527	10-15-2009		10-15-2009	JOE YBARRA	90.00
010528	10-15-2009		10-15-2009	DAN MASSEY	60.00
					10.00
				Check 010528 Total:	70.00
010529	10-15-2009		10-15-2009	MAYFIELD PAPER CO	100.80
					267.68
					572.88
					572.88
					350.00
					46.79
					128.35
					147.00
					57.00
					697.31
					697.31
					99.36
					99.36
					71.88
					402.93
					402.93
					1,500.00
					794.00
					458.66
					550.23
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					311.99
					82.77
					167.76
				Check 010529 Total:	8,890.43

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010530	10-15-2009		10-15-2009	DONNIE MC AFEE	60.00
					47.91
				Check 010530 Total:	107.91
010531	10-15-2009		10-15-2009	OJEDAS CAFE	150.00
					156.00
				Check 010531 Total:	306.00
010532	10-15-2009		10-15-2009	OJEDAS CAFE	60.00
010533	10-15-2009		10-15-2009	BRADLEY PETTY	60.00
					10.00
				Check 010533 Total:	70.00
010534	10-15-2009		10-15-2009	PSAT/NMSQT	429.00
010535	10-15-2009		10-15-2009	SMALL SCHOOL COOPERATIVE	12,587.27
010536	10-15-2009		10-15-2009	TARGET	150.00
010537	10-15-2009		10-15-2009	TASA	710.00
010538	10-15-2009		10-15-2009	TASBO REGION XV AFFILIATE	50.00
010539	10-15-2009		10-15-2009	TOM GREEN FRESH WATER	40.00
					190.00
					151.00
					34.00
					67.00
				Check 010539 Total:	482.00
010540	10-15-2009		10-15-2009	WAL MART	150.00
010541	10-15-2009		10-15-2009	JOHNNY WALKER	90.00
010542	10-16-2009		10-16-2009	DOUBLE H FAMILY DINING	112.00
010543	10-16-2009		10-16-2009	GOLDEN CORRAL	384.00
010544	10-16-2009		10-16-2009	OJEDAS CAFE	30.60
010545	10-16-2009		10-16-2009	WATER VALLEY ISD	82.00
010546	10-20-2009		10-20-2009	BAIRD ISD	145.00
010547	10-21-2009		10-21-2009	ACE INDUSTRIAL SUPPLY	683.98
010548	10-21-2009		10-21-2009	ALERT SERVICES INC	116.58
010549	10-21-2009		10-21-2009	ANGELO BOLT	292.02
					130.53
				Check 010549 Total:	422.55
010550	* 10-21-2009		10-21-2009	B & W TRAILER COMPANY INC	126.00
	*				163.99
	*				183.07
	*				357.29
	*				50.10
	*		11-03-2009	B & W TRAILER COMPANY INC	-126.00
	*				-163.99

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010550	10-21-2009		11-03-2009	B & W TRAILER COMPANY INC	-183.07
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					-357.29
				Check 010550 Total:	.00
010551	10-21-2009		10-21-2009	BEN E. KEITH CO.	1,810.59
					1,269.26
					83.93
					86.04
					1,432.32
					1,199.91
					931.26
					639.67
					52.71
					54.00
					1,401.37
					1,174.44
					73.84
					76.33
					2,832.68
					124.12
					171.23
				Check 010551 Total:	13,413.70
010552	10-21-2009		10-21-2009	BILL WILLIAMS TIRE CENTER	68.27
010553	10-21-2009		10-21-2009	JOSH BOYNTON	30.00
					10.00
				Check 010553 Total:	40.00
010554	10-21-2009		10-21-2009	BUG EXPRESS PEST CONTROL	295.00
					150.00
				Check 010554 Total:	445.00
010555	10-21-2009		10-21-2009	CAIN ELECTRICAL SUPPLY	81.12
010556	10-21-2009		10-21-2009	CAROLINA BIOLOGICAL SUPPLY CO.	161.07
010557	10-21-2009		10-21-2009	CIRRO ENERGY	48.81
					59.56
				Check 010557 Total:	108.37
010558	10-21-2009		10-21-2009	CONCHO VALLEY PLUMBING	410.66
010559	10-21-2009		10-21-2009	DIX KEY SHOP	156.00
010560	10-21-2009		10-20-2009	DONNIE JACKSON	299.92
010561	10-21-2009		10-21-2009	ELITE SOLUTION TECHNOLOGIES	558.00
010562	10-21-2009		10-21-2009	ELLIOTT ELECTRIC	68.13
010563	10-21-2009		10-21-2009	ESC REGION 20	800.00
010564	10-21-2009		10-20-2009	FIRST FINANCIAL BANK, N.A., SAN	118.02
010565	10-21-2009		10-21-2009	FLINN CHEMICAL & BIOLOGY	84.86
010566	10-21-2009		10-21-2009	FREY SCIENTIFIC	79.86

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010567	10-21-2009		10-21-2009	GOLF ETC	486.00
					545.00
				Check 010567 Total:	1,031.00
010568	10-21-2009		10-21-2009	GRIFFIN FUEL	3,025.00
010569	10-21-2009		10-21-2009	HEALTH DEPARTMENT	360.00
010570	10-21-2009		10-21-2009	HEAVY DUTY BUS PARTS	436.28
010571	10-21-2009		10-21-2009	HEXCO INC ACADEMIC	6.00
010572	10-21-2009		10-21-2009	HOLGUINS PRECISION AUTOMOTIVE	209.99
010573	10-21-2009		10-21-2009	JD STEWART MAGICIAN EXTRAORDINAIRE	1,137.50
010574	10-21-2009		10-21-2009	KAY GEE, INC	29.95
010575	10-21-2009		10-21-2009	KWIK KAR LUBE & WASH	59.97
					104.97
				Check 010575 Total:	164.94
010576	10-21-2009		10-21-2009	LAKESHORE	11.07
010577	10-21-2009		10-21-2009	LOWES HOME CENTERS INC	1,242.69
					86.77
					68.87
					52.18
					19.13
					34.74
					45.14
					130.46
					10.47
				Check 010577 Total:	1,690.45
010578	10-21-2009		10-21-2009	MECA SPORTSWEAR	540.00
010579	10-21-2009		10-21-2009	OFFICE DEPOT	170.92
					215.89
					502.20
					14.99
					42.44
					138.78
				Check 010579 Total:	1,085.22
010580	10-21-2009		10-21-2009	OJEDAS CAFE	28.00
					182.00
				Check 010580 Total:	210.00
010581	10-21-2009		10-21-2009	PALCO SPECIALITIES, INC.	5,630.00
010582	10-21-2009		10-21-2009	BRADLEY PETTY	30.00
					10.00
				Check 010582 Total:	40.00
010583	10-21-2009		10-21-2009	PINNACLE SPRAYING & LANDSCAPE	519.61
010584	10-21-2009		10-21-2009	PITNEY BOWES PURCHASE POWER	213.98

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010584	10-21-2009		10-21-2009	PITNEY BOWES PURCHASE POWER	317.07
				Check 010584 Total:	531.05
010585	10-21-2009		10-21-2009	QUILL	123.90
					371.70
				Check 010585 Total:	495.60
010586	10-21-2009		10-21-2009	DAN ROBERTSON	30.00
					22.00
				Check 010586 Total:	52.00
010587	10-21-2009		10-21-2009	EDDIE RODRIGUEZ	30.00
					15.94
				Check 010587 Total:	45.94
010588	10-21-2009		10-21-2009	SCHROEDER BRO. RENTALS	547.28
010589	10-21-2009		10-21-2009	T & C WHOLESALE, INC.	5,480.40
010590	10-21-2009		10-21-2009	TEXAS MULTI CHEM INC.	1,590.00
010591	10-21-2009		10-21-2009	TOUCHTONE COMMUNICATIONS	20.09
010592	10-21-2009		10-21-2009	TRIPLE H BUILDINGS	2,379.14
010593	10-21-2009		10-21-2009	VALLEY PROTEINS	30.00
010594	10-21-2009		10-21-2009	VERIZON	568.82
					440.12
				Check 010594 Total:	1,008.94
010595	10-21-2009		10-21-2009	W GORDY DAY, MD	65.00
010596	10-21-2009		10-21-2009	WEST TEXAS GAS	46.74
					21.99
					12.00
					120.43
				Check 010596 Total:	201.16
010597	10-21-2009		10-21-2009	WILLOW CREEK CAFE	293.58
010598	10-21-2009		10-21-2009	WTG FUELS	485.04
010599	10-21-2009		10-21-2009	WTU RETAIL ENERGY	10,455.58
010600	10-27-2009		10-27-2009	JOHN CHOATE	96.80
010601	10-27-2009		10-27-2009	JULIE HARGRAVES	18.00
					72.00
				Check 010601 Total:	90.00
010602	10-27-2009		10-27-2009	IRION COUNTY BOOSTER	24.00
					138.00
				Check 010602 Total:	162.00
010603	10-29-2009		10-28-2009	BAHLMAN CLEANERS	97.50
010604	10-29-2009		10-27-2009	CARD SERVICE CENTER	77.52
					40.00
					24.56

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010604	10-29-2009		10-27-2009	CARD SERVICE CENTER	124.00
					50.00
					35.00
					113.26
					124.75
					17.46
					16.43
					29.95
					410.48
					387.98
					298.66
					50.00
					22.00
					115.50
					10.14
					112.91
			10-28-2009	CARD SERVICE CENTER	477.39
					127.79
					550.50
					308.31
				Check 010604 Total:	3,524.59
010605	10-29-2009		10-29-2009	DOLLAR TREE	125.00
010606	10-29-2009		10-28-2009	J AND T WELDING, LLC	183.91
010607	10-29-2009		10-28-2009	JOHN PAUL GARCIA	60.00
					10.00
				Check 010607 Total:	70.00
010608	10-29-2009		10-28-2009	TOM JONES	60.00
					10.00
				Check 010608 Total:	70.00
010609	10-29-2009		10-28-2009	EDDIE LONG	60.00
					10.00
				Check 010609 Total:	70.00
010610	10-29-2009		10-28-2009	NASCO	320.99
010611	10-29-2009		10-28-2009	ROSETTA STONE	1,705.00
					2,000.00
				Check 010611 Total:	3,705.00
010612	10-29-2009		10-28-2009	SCHWARTZ & EICHELBAUM, P.C	675.00
010613	10-29-2009		10-28-2009	JACK SHELY	60.00
					22.00
				Check 010613 Total:	82.00
010614	10-29-2009		10-28-2009	TAYLOR PUBLISHING	2,000.00
010615	10-29-2009		10-28-2009	JOHNNY WALKER	90.00
010616	10-29-2009		10-28-2009	WEST CENTRAL WIRELESS	231.15
010617	10-31-2009		11-04-2009	DANNY WILDE	4,144.00
010618	10-31-2009		11-04-2009	DENISE REED	128.00

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
010618	10-31-2009		11-04-2009	DENISE REED	110.00
				Check 010618 Total:	238.00
010625	11-06-2009		11-06-2009	FLINN CHEMICAL & BIOLOGY	41.35
010626	11-06-2009		11-06-2009	UPS	5.25
010627	11-06-2009		11-06-2009	SMALL SCHOOL COOPERATIVE	12,587.27
010628	11-06-2009		11-06-2009	FIRST FINANCIAL BANK, N.A., SAN	118.02
010629	11-06-2009		11-06-2009	UIL	1,025.00
010634	11-12-2009		11-12-2009	TEA/MSC	5,159.36
010635	11-12-2009		11-12-2009	TEA/MSC	2,707.34
				Grand Totals	152,961.95

End of Report