

Check Date	Payee	Reason	Amount
Finance Reporting			
09-03-2009	TARS	MEMBERSHIP FOR 09-10	250.00
09-03-2009	EQUITY CENTER	MEMBERSHIP DUES	220.00
09-03-2009	BOWIE LUMBER CO.	BOWIE LUMBER CO	129.00
09-03-2009	RED RIVER SUPTS. ASSOCIATION	MEMBERSHIP DUES	100.00
09-03-2009	MAGAZINE SUB-PTP AUSTIN	MAGAZINE SUBSCRIPTIONS	259.53
09-03-2009	UNIVERSITY INTERSCHOL. LEAGUE	UIL MEMBERSHIP	1,025.00
09-03-2009	TACS	MEMBERSHIP DUES	395.00
09-03-2009	DEER PARK ISD	DEER PARK ISD	338.53
09-03-2009	TASB	TASB MEMBERSHIP	650.00
09-03-2009	J-TEL COMMUNICATIONS, INC	PHONE SYSTEM MAINTENANCE	900.00
09-03-2009	BOWIE LUMBER CO.	BOWIE LUMBER CO	23.99
09-03-2009	TIMES RECORD NEWS	TIMES RECORD NEWS	7.50
09-03-2009	CITIZENS BANK OF LAS CRUCES	LEASE PAYMENT	13,275.15
		LEASE INTEREST	1,436.07
		Check Total:	14,711.22
09-03-2009	BOWIE LUMBER CO.	BOWIE LUMBER CO	210.46
09-03-2009	TEXAS DEPT STATE HEALTH SERVICES	2 STATE INSPECTIONS	300.00
09-03-2009	TASA	LEGISLATIVE & PUBLIC POLICY SR	250.00
09-03-2009	TASB	HR SERVICES MEMBERSHIP	670.00
09-03-2009	TASB RMF	UNEMPLOYMENT COMP FUND	799.55
09-03-2009	RED RIVER SUPTS. ASSOCIATION	RETREAT FEES	75.00
09-03-2009	WEEKLY READER	SUPPLIES	305.12
09-03-2009	TASSP	TASSP MEMBERSHIP	185.00
09-03-2009	TASA	TASA MEMBERSHIP	312.00
09-04-2009	CONTAINER STORE	SUPPLIES	686.60
09-10-2009	MUENSTER ISD	CROSS COUNTRY ENTRY FEE	110.00
09-14-2009	ATMOS ENERGY	GAS UTILITIES	103.54
09-14-2009	KONICA MINOLTA BUSINESS SOLUTIONS	BASE CHARGE	922.22
09-14-2009	OAK FARMS	OAK FARMS	67.50
09-14-2009	QUILL CORPORATION	SUPPLIES	76.15

Check Date	Payee	Reason	Amount
Finance Reporting			
09-14-2009	KELLY MOORE PAINT CO.	KELLY-MOORE	123.25
09-14-2009	CLAY COUNTY APPRAISAL DISTRICT	TAX APPRAISAL	2,576.81
09-14-2009	RISO, INC.	COPY COST	4.91
09-14-2009	AIRGAS - SOUTHWEST	AIRGAS	72.69
09-14-2009	KELLY MOORE PAINT CO.	KELLY-MOORE	35.92
09-14-2009	INSTRUCTIONAL MATERIALS	SUPPLIES	64.00
09-14-2009	CINTAS CORPORATION #638	CINTAS CORP	42.25
09-14-2009	RISO, INC.	RISO INC	.57
09-14-2009	QUILL CORPORATION	SUPPLIES	37.60
09-14-2009	CLAY COUNTY APPRAISAL DISTRICT	TAX COLLECTION	858.94
09-14-2009	EAGLE MART	EAGLE MART	30.10
09-14-2009	BELLEVUE WATER WORKS	BELLEVUE WATER WORKS	103.90
09-14-2009	INDECO SALES, INC	INDECO - LOCKERS	16,351.28
09-14-2009	AIRGAS - SOUTHWEST	AIRGAS	6.60
09-14-2009	HAMMOND & STEPHENS	SUPPLIES	24.04
09-14-2009	RISO, INC.	RISO INC	.01
09-14-2009	EMUSICMEMORY.COM	MUSIC MEMORY ELITE COACH	62.85
09-14-2009	UNITED CLINICS OF N.TX.,PLLC	CLINICS OF NTX - BUS PHYSICALS	130.00
09-14-2009	NTS COMMUNICATIONS	PHONE BILL	270.48
09-14-2009	WHITE MAGNETO SUPPLY CO	WHITE MAGNETO SUPPLY CO	6.67
09-14-2009	AIRGAS - SOUTHWEST	AIRGAS	94.00
09-14-2009	RISO, INC.	COPY COST	.39
09-14-2009	KONICA MINOLTA BUSINESS SOLUTIONS	COPY OVERAGE FOR 08-09	1,084.23
09-14-2009	NATIONAL FFA ORGANIZATION	SUPPLIES	41.25
09-14-2009	OAK FARMS	OAK FARMS OAK FARMS	94.50 40.50
		Check Total:	135.00
09-14-2009	DANKA FINANCIAL SERVICES	INSTALLMENT	814.99
09-14-2009	QUILL CORPORATION	SUPPLIES	58.89
09-14-2009	SOUTHWEST ICE CREAM SPEC	SOUTHWEST ICE CREAM	181.60
09-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	9.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	10.00
09-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	36.00
09-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	5.00
09-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	16.00
09-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00
09-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	2.00
09-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	5.00
09-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	56.00
09-22-2009	PEREGRINE CORP	VOID-PRINT CHKS 130.62	.00
09-22-2009	PITNEY BOWES	VOID-PRINT CHKS 85.00	.00
09-22-2009	CLAY-JACK COOP	VOID-PRINT CHKS 1358.18	.00
09-22-2009	IESI TX CORPORATION-BOWIE	TRASH REMOVAL	488.28
09-22-2009	INDUSTRIAL DIESEL SERVICE	VOID-PRINT CHKS 1835.31	.00
09-22-2009	MASTERCARD	SUPPLIES	157.68
09-22-2009	BOLEY-FEATHERSTON-HUFFMAN-DEAL	VOID-PRINT CHKS 2997.00	.00
		VOID-PRINT CHKS 9280.00	.00
		Check Total:	.00
09-22-2009	FOLLETT LIBRARY RESOURCES	VOID-PRINT CHKS 535.08	.00
09-22-2009	CLAY-JACK COOP	SHARED SERVICES - SPED	1,358.18
09-22-2009	MASTERCARD	MASTERCARD - SUPPLIES	36.08
09-22-2009	PEREGRINE CORP	SUPPLIES	130.62
09-22-2009	PITNEY BOWES	POSTAGE MACHINE RENTAL	85.00
09-22-2009	LAWSON PRODUCTS INC.	DISINFECTANT	404.40
09-22-2009	MASTERCARD	MASTERCARD - TRAVEL	43.39
09-22-2009	MASTERCARD	VOID-PRINT CHKS 43.39	.00
09-22-2009	BOLEY-FEATHERSTON-HUFFMAN-DEAL	PROPERTY INSURANCE	9,280.00
09-22-2009	MASTERCARD	VOID-PRINT CHKS 36.08	.00
09-22-2009	BOLEY-FEATHERSTON-HUFFMAN-DEAL	PROFESSIONAL LIABILITY	2,000.00
09-22-2009	OVERHEAD DOOR CO	REPAIR SHOP DOOR	167.79
09-22-2009	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	535.08
09-22-2009	LAWSON PRODUCTS INC.	VOID-PRINT CHKS 404.40	.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-22-2009	OVERHEAD DOOR CO	VOID-PRINT CHKS 167.79	.00
09-22-2009	INDUSTRIAL DIESEL SERVICE	REPAIRS BUS #10	1,835.31
09-22-2009	BOLEY-FEATHERSTON-HUFFMAN-DEAL	VEHICLE INSURANCE	2,997.00
09-22-2009	MASTERCARD	VOID-PRINT CHKS 157.68	.00
09-22-2009	IESI TX CORPORATION-BOWIE	VOID-PRINT CHKS 488.28	.00
09-22-2009	BOLEY-FEATHERSTON-HUFFMAN-DEAL	VOID-PRINT CHKS 2000.00	.00
09-24-2009	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	4,990.69
		INTERNAL REVENUE SERVICE	1,064.71
		INTERNAL REVENUE SERVICE	1,064.71
		Check Total:	7,120.11
09-24-2009	RIDER CROSS COUNTRY	CROSS COUNTRY ENTRY FEE	90.00
09-28-2009	TOP-O-TEXAS, INC	PEST MANAGEMENT	34.50
09-28-2009	CONNIE D. HAGEN, INC	RANDOM DRUG TEST	157.50
09-28-2009	TEX-OMA BUILDERS SUPPLY CO.	KEY CORES FOR FRONT DOOR	134.16
09-28-2009	LAWSON PRODUCTS INC.	SUPPLIES	404.40
10-01-2009	SAINT JO ISD	CC ENTRY FEE	200.00
10-02-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	12,459.00
		TEACHER RETIREMENT	5,432.28
		TEACHER RETIREMENT	551.69
		TEACHER RETIREMENT	306.22
		TEACHER RETIREMENT	466.85
		TEACHER RETIREMENT	341.08
		TEACHER RETIREMENT	151.04
		TEACHER RETIREMENT	53.29
		Check Total:	19,761.45
10-05-2009	LABATT FOOD SERVICE	FOOD	1,324.23
		FOOD	602.72
		Check Total:	1,926.95
10-05-2009	BOWIE LUMBER CO.	SUPPLIES	42.26
		SUPPLIES	27.06
		Check Total:	69.32
10-05-2009	LABATT FOOD SERVICE	FOOD	962.21
10-05-2009	WALMART COMMUNITY BRC	SUPPLIES - WAL-MART	44.29
10-05-2009	RESPONSIVE LEARNING	PDAS TRAINING	31.00
10-05-2009	FROG PUBLICATIONS	MH-201 MATH	36.90

Check Date	Payee	Reason	Amount
Finance Reporting			
10-05-2009	LABATT FOOD SERVICE	FOOD	845.24
10-05-2009	BOWIE LUMBER CO.	SUPPLIES	68.08
10-05-2009	STATE BOARD OF EDUCATOR CERT	TEMPORARY TEACH CERT	57.00
10-05-2009	WICHITA GLASS & MIRROR, INC	REPLACE GLASS DOOR	851.68
10-05-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP SETTLEMENT	182.00
10-05-2009	LABATT FOOD SERVICE	FOOD	907.15
10-05-2009	ETOX	SUPPLIES	925.00
10-05-2009	J. ROBERT PARKEY, MD	ROBERT J PARKEY - BUS PHYSICAL	55.00
10-05-2009	BOWIE INDUSTRIES, INC	SUPPLIES	33.15
10-05-2009	WALMART COMMUNITY BRC	SUPPLIES	26.01
10-05-2009	REGION 9 EDUCATION SERVICE CTR	ARCHIVING E-MAIL ACCTS	294.50
10-05-2009	R & P OIL CHANGE	INSPECTION STICKER '91 BLUE B	14.50
10-05-2009	UNITED CLINICS OF N.TX.,PLLC	BUS PHYSICAL - M BAIRD	65.00
10-05-2009	WALMART COMMUNITY BRC	SUPPLIES	19.44
10-05-2009	NORMAN HALL	SUPPLIES	30.98
10-05-2009	RELIANT ENERGY	ELECTRIC UTILITIES	1,793.93
10-05-2009	EMPIRE PAPER CO.	SUPPLIES SUPPLIES	394.39 84.56
		Check Total:	478.95
10-05-2009	BELLEVUE WATER WORKS	ELEM	54.70
10-05-2009	C.D. HARTNETT CO	SUPPLIES	51.10
10-05-2009	REGION 9 EDUCATION SERVICE CTR	REGION 9 BUS DRIVER TRAINING	60.00
10-05-2009	BERT ROANHAUS	BB OFFICIAL MIDWAY JH	40.00
10-05-2009	WALMART COMMUNITY BRC	SUPPLIES	43.23
10-05-2009	BELLEVUE WATER WORKS	HOME EC	27.00
10-05-2009	UNITED CLINICS OF N.TX.,PLLC	BUS PHYSICAL - A TEFERTILLER	65.00
10-05-2009	BELLEVUE WATER WORKS	HS	27.00
10-05-2009	WALMART COMMUNITY BRC	SUPPLIES	88.94
10-05-2009	CHARLES MORRIS	BB OFFICIAL MIDWAY JH	71.25
10-05-2009	LARRY'S IMPORT	REPAIRS ON TAURUS	105.00
10-05-2009	UNITED CLINICS OF N.TX.,PLLC	BUS PHYSICAL - M JACKSON	65.00

Check Date	Payee	Reason	Amount
Finance Reporting			
10-05-2009	EMPIRE PAPER CO.	SUPPLIES	15.88
10-06-2009	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	30.97
		INTERNAL REVENUE SERVICE	30.97
		Check Total:	61.94
10-08-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	30.84
10-09-2009	HENRIETTA ISD	CC ENTRY FEE	120.00
10-12-2009	OAK FARMS	FOOD	94.50
10-12-2009	EVERWHITE	SUPPLIES	1,965.47
10-12-2009	ACCURATE LABEL DESIGNS, INC	VISITORS PASSES	78.95
10-12-2009	OAK FARMS	FOOD	40.50
10-12-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
10-12-2009	CLAY-JACK COOP	SHARED SERVICES - SPED	1,358.18
10-12-2009	W.F. AREA B'BALL OFFICIAL ASSN	MILEAGE AGREEMENT FEE	175.00
10-12-2009	OAK FARMS	FOOD	67.50
		FOOD	54.00
		FOOD	13.50
		FOOD	54.00
		FOOD	81.00
		Check Total:	270.00
10-12-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
10-12-2009	EAGLE MART	LAWNMOWER FUEL	19.31
10-12-2009	SOUTHWEST ICE CREAM SPEC	FOOD	71.54
10-12-2009	EAGLE MART	FUEL FOR SUBURBAN	60.00
10-12-2009	CHARLES MORRIS	BB OFFICIAL MIDWAY JH	30.00
10-12-2009	SAM'S CLUB	4' TABLE	29.88
10-12-2009	TOP-O-TEXAS, INC	PEST MANAGEMENT	34.50
10-12-2009	SOUTHWEST ICE CREAM SPEC	FOOD	122.08
10-12-2009	MELODY MITCHELL	WAN INTERFACE	38.00
10-12-2009	TIMES RECORD NEWS	PAPER SUBSCRIPTION	24.68
10-12-2009	OAK FARMS	FOOD	40.50
10-12-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
10-12-2009	OAK FARMS	FOOD	67.50

Check Date	Payee	Reason	Amount
Finance Reporting			
10-12-2009	BERT ROANHAUS	BB OFFICIAL MIDWAY JH	30.00
10-12-2009	EAGLE MART	BOARD TRAINING PIZZAS	52.43
10-12-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
10-14-2009	BURKBURNETT HIGH SCHOOL	CC ENTRY	70.00
10-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	38.00
10-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	2.00
10-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	4.00
10-15-2009	YOUNG'S	SUPPLIES	113.53
10-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	10.00
10-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	4.00
10-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	11.00
10-15-2009	DANKA FINANCIAL SERVICES	INSTALLMENT	814.99
10-15-2009	SHAW'S PLUMBING, INC	NEW PUMP CONCESSION STAND	745.95
10-15-2009	ATMOS ENERGY	GAS UTILITIES	143.21
10-15-2009	MIKE MOORE ROOFING	ROOF REPAIR	650.00
10-15-2009	IESI - FORT WORTH DISTRICT	TRASH REMOVAL	488.28
10-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	47.00
10-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	12.00
10-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	2.00
10-15-2009	ELECTRIC CITY PRINTING	SUPPLIES	44.12
10-20-2009	PURCHASE POWER	POSTAGE	500.00
10-20-2009	CLAYTEX TROPHIES	ENGRAVING	8.10
10-20-2009	DEER PARK ISD	ELECTRIC UTILITIES	3,354.88
10-20-2009	MASTERCARD	SUPPLIES	41.97
10-20-2009	PITNEY BOWES	POSTAGE RENTAL	85.00
10-20-2009	NTS COMMUNICATIONS	PHONE BILL	279.72
10-20-2009	MASTERCARD	BOOKS FOR TEFERTILLER	149.25
10-20-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP 2ND QUARTER	1,124.00

Check Date	Payee	Reason	Amount
Finance Reporting			
10-21-2009	SAM'S CLUB	SUPPLIES	40.38
10-23-2009	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	1,206.33
		INTERNAL REVENUE SERVICE	1,206.33
		INTERNAL REVENUE SERVICE	5,162.80
		Check Total:	7,575.46
10-26-2009	BOWIE NEWS	PAPER SUBSCRIPTION	32.00
10-26-2009	JEFF MCALLISTER	BB OFFICIAL TERRAL, OK	75.63
10-26-2009	RENEAU, LACEY	BB OFFICIAL TERRAL, OK	75.63
10-26-2009	PENWORTHY COMPANY	LIBRARY BOOKS	296.26
10-26-2009	NORTEX REGIONAL PLAN COMM	MEMBERSHIP	50.00
10-29-2009	BEUTEL, LARRY J	BB OFFICIAL GRANDVIEW	91.25
10-29-2009	HUMBLE ISD	ENTRY FEE	75.00
10-29-2009	GANN, NOLAN	BB OFFICIAL GRANDVIEW	60.00
10-29-2009	CASSETTY ELECTRIC	REPAIR LIGHTS IN GYM	235.00
10-29-2009	DAVIS, TERRY	MEALS DISTRICT CROSS COUNTRY	28.19
10-29-2009	WALMART COMMUNITY BRC	SUPPLIES	15.93
10-29-2009	PFS DISTRIBUTION	NON-FOOD	56.98
10-29-2009	NORMAN HALL	SUPPLIES	14.99
10-29-2009	QUILL CORPORATION	SUPPLIES	218.90
10-29-2009	WALMART COMMUNITY BRC	SUPPLIES	32.00
10-29-2009	QUILL CORPORATION	SUPPLIES	40.34
10-29-2009	RISO, INC.	COPY COST	8.97
10-29-2009	WALMART COMMUNITY BRC	SUPPLIES	25.40
10-29-2009	SCHWARTZ & EICHELBAUM	LEGAL SERVICES	45.12
10-29-2009	RISO, INC.	COPY COST	1.55
10-29-2009	TASB	UPDATE 86	827.80
10-29-2009	WALMART COMMUNITY BRC	SUPPLIES	156.00
		SUPPLIES	15.52
		Check Total:	171.52
10-29-2009	MIKE MOORE ROOFING	ROOF REPAIR	550.00
10-29-2009	ASHLEY & DUVALL	DIESEL FUEL	1,994.56

Check Date	Payee	Reason	Amount
Finance Reporting			
10-29-2009	WAGONER RESTAURANT SUPPLY INC	FREEZER MAINTENANCE	486.50
10-30-2009	TRACTOR SUPPLY COMPANY	SUPPLIES	20.97
11-03-2009	STEEL & ALLOY	SUPPLIES	87.88
11-04-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	12,688.00
11-04-2009	LABATT FOOD SERVICE	FOOD	789.39
11-04-2009	BELLEVUE WATER WORKS	ELEM	100.30
11-04-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	292.00
11-04-2009	R & P OIL CHANGE	BUS INSPECTION & OIL CHANGE	179.10
11-04-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	64.48
11-04-2009	LABATT FOOD SERVICE	FOOD FOOD	735.52 1,181.96
		Check Total:	1,917.48
11-04-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	306.22
11-04-2009	C.D. HARTNETT CO	SUPPLIES	154.75
11-04-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	5,264.71
11-04-2009	LABATT FOOD SERVICE	FOOD	1,187.33
11-04-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	534.66
11-04-2009	C.D. HARTNETT CO	FOOD	19.00
11-04-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	412.66
11-04-2009	WAGONER RESTAURANT SUPPLY INC	MILK BOX REPAIR	264.90
11-04-2009	REGION 9 EDUCATION SERVICE CTR	PERSONNEL SERVICES COOP	1,000.00
11-04-2009	BELLEVUE WATER WORKS	HOME EC	27.00
11-04-2009	REGION 9 EDUCATION SERVICE CTR	INSTRUCTIONAL TECH SERVICES PROF DEV COOP/COMPUTER USE FEE	862.00 3,482.00
		Check Total:	4,344.00
11-04-2009	BELLEVUE WATER WORKS	HIGH SCHOOL	27.00
11-04-2009	REGION 9 EDUCATION SERVICE CTR	CURRICULUM COOP ASBESTOS COOP	402.33 762.00
		Check Total:	1,164.33
11-04-2009	TRINITY AIR CONDITIONING, INC	HVAC REPAIR HOME EC	306.00
11-04-2009	REGION 9 EDUCATION SERVICE CTR	ESC SERVICES STD SOFTWARE	2,100.00
11-04-2009	EMPIRE PAPER CO.	SUPPLIES SUPPLIES	1,119.79 87.26

Check Date	Payee	Reason	Amount
Finance Reporting			
11-04-2009	EMPIRE PAPER CO.	SUPPLIES	387.39
		Check Total:	1,594.44
11-04-2009	REGION 9 EDUCATION SERVICE CTR	PURCHASING/PLANNING	616.00
11-04-2009	CLAY-JACK COOP	SHARED SERVICES - SPED	1,358.18
11-04-2009	EMPIRE PAPER CO.	SUPPLIES	38.00
11-04-2009	TIMES RECORD NEWS	PAPER SUBSCRIPTION	27.50
11-04-2009	CLAY COUNTY LEADER	"FIRST" NOTICE	58.80
11-04-2009	INDUSTRIAL DIESEL SERVICE	REPAIRS BUS #9	651.40
11-04-2009	REGION 9 EDUCATION SERVICE CTR	STUDENT GRADEBOOK	2,400.00
		TITLE 1 SERVICES COOP	4,461.00
		ESL SERVICES COOP	300.00
		CURRICULUM COOP	402.33
		SCHOOL SAFETY AUDIT	250.00
		CURRICULUM COOP	402.34
		AEIS IT /ON-LINE	800.00
		Check Total:	9,015.67
11-04-2009	LABATT FOOD SERVICE	FOOD	362.77
11-04-2009	REGION 9 EDUCATION SERVICE CTR	GT/ADVANCED ACADEMICS	1,213.00
		BUSINESS SOFTWARE/SERVICES	13,000.00
		LIBRARY SERVICES	4,300.00
		Check Total:	18,513.00
11-04-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	452.44
11-04-2009	REGION 9 EDUCATION SERVICE CTR	LEGAL SERVICES COOP	450.00
		ADMIN SERVICES	1,700.00
		Check Total:	2,150.00
11-05-2009	LEGEND BANK	MEALS FOR CC REGIONAL MEET	180.00
11-06-2009	BOWIE INDUSTRIES, INC	SUPPLIES	7.82
11-09-2009	AIRGAS - SOUTHWEST	SUPPLIES	71.11
		SUPPLIES	3.80
		SUPPLIES	32.70
		Check Total:	107.61
11-09-2009	EAGLE MART	FUEL FOR SUBURBAN	139.62
11-09-2009	AIRGAS - SOUTHWEST	SUPPLIES	95.61
11-09-2009	ATMOS ENERGY	GAS UTILITIES	198.49
11-09-2009	AIRGAS - SOUTHWEST	SUPPLIES	109.70
		SUPPLIES	305.14
		Check Total:	414.84
11-09-2009	PITNEY BOWES	SUPPLIES	52.00

Check Date	Payee	Reason	Amount
Finance Reporting			
11-09-2009	AIRGAS - SOUTHWEST	SUPPLIES	295.06
		SUPPLIES	98.17
		SUPPLIES	14.51
		SUPPLIES	93.15
		Check Total:	500.89
11-09-2009	BOWIE LUMBER CO.	SUPPLIES	19.48
		SUPPLIES	22.68
		Check Total:	42.16
11-09-2009	OAK FARMS	MILK	94.50
11-09-2009	SAM'S CLUB	SUPPLIES	19.76
11-09-2009	OAK FARMS	MILK	40.50
		MILK	81.00
		Check Total:	121.50
11-09-2009	SAM'S CLUB	TECH SUPPLIES	188.00
11-09-2009	OAK FARMS	MILK	54.00
11-09-2009	MIKE MOORE ROOFING	REPAIR ROOF	550.00
11-09-2009	BOWIE LUMBER CO.	SUPPLIES	21.99
11-09-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
		MAT MAINTENANCE	42.25
		Check Total:	84.50
11-09-2009	PFS DISTRIBUTION	FOOD	56.32
11-09-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
11-09-2009	OAK FARMS	MILK	81.00
11-09-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
11-09-2009	OAK FARMS	MILK	81.00
		MILK	54.00
		Check Total:	135.00
11-09-2009	AIRGAS - SOUTHWEST	SUPPLIES	2.26
		SUPPLIES	213.41
		Check Total:	215.67
11-09-2009	OAK FARMS	MILK	13.50
11-09-2009	DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	3.00
11-09-2009	AIRGAS - SOUTHWEST	SUPPLIES	146.68
11-09-2009	SOUTHWEST ICE CREAM SPEC	FOOD	109.08
11-09-2009	MIDWAY ISD	2 TEAMS - TOURNAMENT ENTRY	100.00
11-09-2009	REGION 9 EDUCATION SERVICE CTR	DATA STANDARDS	40.00
11-09-2009	AIRGAS - SOUTHWEST	SUPPLIES	66.01

Check Date	Payee	Reason	Amount
Finance Reporting			
11-09-2009	IESI TX CORPORATION-BOWIE	TRASH REMOVAL	488.28
11-09-2009	SOUTHWEST ICE CREAM SPEC	FOOD	72.56
11-09-2009	W.F. AREA B'BALL OFFICIAL ASSN	OFFICIALS FOR SCRIMMAGE	91.25
11-09-2009	BOWIE LUMBER CO.	SUPPLIES	27.47
11-09-2009	UNITED CLINICS OF N.TX.,PLLC	BUS DRIVER PHYSICAL D PRUETT	65.00
11-09-2009	TRINITY AIR CONDITIONING, INC	HVAC 5TH GRADE	85.00
11-09-2009	EAGLE MART	FUEL FOR LAWNMOWER BOARD SNACKS	15.25 7.49
		Check Total:	22.74
11-11-2009	PITNEY BOWES	SUPPLIES	50.78
11-12-2009	LEGEND BANK	MEALS- STATE CC MEALS- STATE CC	50.00 25.00
		Check Total:	75.00
11-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	16.00
11-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	18.00
11-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00
11-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	13.00
11-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	2.00
11-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	6.00
11-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	2.00
11-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	34.00
11-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	40.00
11-17-2009	MASTERCARD	ROOMS REGIONAL CC TRAVEL	248.64 259.00
		Check Total:	507.64
11-17-2009	DANKA FINANCIAL SERVICES	INSTALLMENT	814.99
11-17-2009	MASTERCARD	FUEL FOR BUS SUPPLIES - BATTERY BACKUPS	100.00 59.99
		Check Total:	159.99
11-17-2009	FELICIANO, JONATHAN	BB OFFICIAL WICHITA CHRISTIAN	50.63
11-17-2009	DEER PARK ISD	ELECTRIC UTILITIES	2,785.86
11-17-2009	W.F. AREA B'BALL OFFICIAL ASSN	BB OFFICIAL SCRIMMAGE	91.25
11-17-2009	MCCORKLE, KEITH	BB OFFICIAL PARADISE - JV, V	95.63

Check Date	Payee	Reason	Amount
Finance Reporting			
11-17-2009	MCCORKLE, KEITH	BB OFFICIAL WICHITA CHRISTIAN	50.63
		Check Total:	146.26
11-17-2009	GERALD TANNER	BB OFFICIAL PARADISE JV, V	95.63
11-17-2009	DR. NUMSEN	SUPPLIES	167.00
11-17-2009	NTS COMMUNICATIONS	PHONE BILL	277.24
11-17-2009	MASTERCARD	SUPPLIES	29.38
		ROOM REGION CC/DISTR FOOD	138.02
		Check Total:	167.40
11-17-2009	TOP-O-TEXAS, INC	PEST MANAGEMENT	34.50
11-17-2009	FRENCH, SAMUEL	SUPPLIES	7.52
11-20-2009	TRINITY VALLEY SCHOOL	ENTRY FEE - TOURNAMENT	175.00
11-23-2009	FOUR STARS AUTO RANCH	2004 SUBURBAN	12,200.00
11-24-2009	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	1,127.42
		INTERNAL REVENUE SERVICE	5,110.84
		INTERNAL REVENUE SERVICE	1,127.42
		Check Total:	7,365.68
11-24-2009	HSBC BUSINESS SOLUTIONS	SUPPLIES	8.49
11-30-2009	WALMART COMMUNITY BRC	SUPPLIES	45.17
		SUPPLIES	2.12
		SUPPLIES	38.54
		Check Total:	85.83
11-30-2009	MELODY MITCHELL	BACKUPS, BOARD CORK	94.98
11-30-2009	CASSETTY ELECTRIC	SUPPLIES	70.00
11-30-2009	HENRIETTA ALL SPORTS CLUB	VOID DUE TO TOURN CANCELLATION	-250.00
11-30-2009	WALMART COMMUNITY BRC	SUPPLIES	131.97
		SUPPLIES	42.50
		Check Total:	174.47
11-30-2009	FLORIDA MICRO, LLC	SUPPLIES	7,460.00
11-30-2009	WALMART COMMUNITY BRC	SUPPLIES	18.97
11-30-2009	PITNEY BOWES	POSTAGE RENTAL	85.00
11-30-2009	WALMART COMMUNITY BRC	SUPPLIES	22.88
11-30-2009	RISO, INC.	COPY COST	11.63
		COPY COST	39.39
		Check Total:	51.02
11-30-2009	WALMART COMMUNITY BRC	SUPPLIES	29.22

Check Date	Payee	Reason	Amount
Finance Reporting			
11-30-2009	JOHN VASQUEZ	BB OFFICIAL NOTRE DAME	75.63
11-30-2009	ZACKERY, DEREK C.	BB OFFICIAL NOTRE DAME	75.63
11-30-2009	CARLTON, BILLY	BB OFFICIAL PERRIN WHITT	75.00
11-30-2009	REGION 9 EDUCATION SERVICE CTR	NET 9 COOP INTERNET ACCESS	700.00
11-30-2009	MELINDA FRITSCHÉ	BB OFFICIAL PERRIN WHITT V	106.25
11-30-2009	VOSS LIGHTING	GYM LIGHTS	244.00
11-30-2009	BEUTEL, LARRY J	BB OFFICIAL PERRIN WHITT JV	71.25
11-30-2009	UNIVERSITY INTERSCHOL. LEAGUE	SUPPLIES - UIL	76.75
11-30-2009	BRANDIN BETTS	BB OFFICIAL PERRIN WHITT JV	40.00
11-30-2009	EVERWHITE	SUPPLIES - WHITE BOARDS	4,081.55
11-30-2009	BOE, KARL	BB OFFICIAL PRAIRIE VALLEY JH	91.25
11-30-2009	MELODY MITCHELL	VOIDED CK#15791 DUE TO MITCHEL	1,433.43
11-30-2009	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	1,166.01
11-30-2009	BALFOUR	DIPLOMAS	68.61
11-30-2009	REGION 9 EDUCATION SERVICE CTR	TECHNICAL ASSISTANCE	525.00
		T1 LINE CHARGE	360.00
		Check Total:	885.00
11-30-2009	QUILL CORPORATION	MOBIL DRY ERASE BOARD	587.88
11-30-2009	SANTO BOOSTER CLUB	2 TEACMS ENTRY FEE	300.00
11-30-2009	SAMUEL FRENCH, INC	PERFORMANCE LICENSE	70.00
11-30-2009	STEPHEN G GILLAND PC, INC	INTERIM AUDIT BILLING	1,250.00
11-30-2009	HENRIETTA ALL SPORTS CLUB	ENTRY FEE FOR TOURNAMENT	250.00
11-30-2009	JOHNSON, JASON	BB OFFICIAL PRAIRIE VALLEY JH	60.00
12-02-2009	LIPAN BOOSTER CLUB	MEALS	123.50
12-03-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	452.36
		TEACHER RETIREMENT	64.14
		TEACHER RETIREMENT	306.22
		TEACHER RETIREMENT	410.51
		TEACHER RETIREMENT	534.57
		TEACHER RETIREMENT	5,263.75
		TEACHER RETIREMENT	12,943.50
		TEACHER RETIREMENT	292.00
		Check Total:	20,267.05
12-10-2009	LABATT FOOD SERVICE	FOOD	921.48

Check Date	Payee	Reason	Amount
Finance Reporting			
12-10-2009	BOWIE LUMBER CO.	SUPPLIES	26.76
12-10-2009	LABATT FOOD SERVICE	FOOD FOOD	1,461.24 939.52
		Check Total:	2,400.76
12-10-2009	TOP-O-TEXAS, INC	TERMITE TREATMENT RECORDS BID	250.00
12-10-2009	JOHNSON, JASON	BB OFFICIAL SLIDELL JH	75.63
12-10-2009	JAMES VIETH, JR	BB OFFICIAL ERA V	115.63
12-10-2009	R & P OIL CHANGE	BUS #11 OIL & FILTER CHANGES	174.66
12-10-2009	CHARLES BRASIER	BB OFFICIAL SLIDELL JH	75.63
12-10-2009	BELLEVUE WATER WORKS	HIGH SCHOOL ELEMENTARY	27.00 77.50
		Check Total:	104.50
12-10-2009	BOWIE LUMBER CO.	SUPPLIES	23.22
12-10-2009	CHARLES SIMMONS	BB OFFICIAL ERA V	100.63
12-10-2009	CLAY-JACK COOP	SHARED SERVICES- SPED	1,358.18
12-10-2009	BELLEVUE WATER WORKS	HOME EC	27.00
12-10-2009	TIMES RECORD NEWS	SUBSCRIPTION	22.50
12-10-2009	GANN, TYLER	BB OFFICIAL ERA JV	101.25
12-11-2009	JERRY'S SCOREBOARD	BASKETBALL SUPPLIES	1,440.00
12-11-2009	CHICO ATHLETIC BOOSTER CLUB	TOURN ENTRY FEE GIRLS HSBB	150.00
12-11-2009	SAMUEL FRENCH, INC	ONE ACT PLAY	77.68
12-11-2009	SHOP4TECH	SUPPLIES	1,859.08
12-14-2009	EAGLE MART	BOARD TRAINING	66.39
12-14-2009	MIKE JACKSON	TRAVEL SEPT - DEC	930.80
12-14-2009	ATMOS ENERGY	GAS UTILITIES	460.99
12-14-2009	ADMINISTRATIVE CONSULTING	SUPPLIES	140.00
12-14-2009	BALFOUR	DIPLOMA COVERS	89.36
12-14-2009	LAWSON PRODUCTS INC.	SUPPLIES	14.05
12-14-2009	DANKA FINANCIAL SERVICES	INSTALLMENT	814.99
12-14-2009	AIRGAS - SOUTHWEST	SUPPLIES	11.83
12-14-2009	NTS COMMUNICATIONS	PHONE BILL	274.01

Check Date	Payee	Reason	Amount
Finance Reporting			
12-14-2009	STEPHEN G GILLAND PC, INC	INTERIM AUDIT BILLING	750.00
12-14-2009	SOUTHWEST ICE CREAM SPEC	FOOD	98.56
12-14-2009	TOP-O-TEXAS, INC	PEST MANAGEMENT	34.50
12-14-2009	OAK FARMS	FOOD	27.00
12-14-2009	TASB	TASB MEMBERSHIP DUES	800.00
12-14-2009	AIRGAS - SOUTHWEST	SUPPLIES	137.98
12-14-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
12-14-2009	KONICA MINOLTA BUSINESS SOLUTIONS	COPY MACHINE MAINTENANCE	922.22
12-14-2009	AIRGAS - SOUTHWEST	SUPPLIES	63.56
12-14-2009	TASB	TASB LEGAL ASSISTANCE FUND	200.00
12-14-2009	AIRGAS - SOUTHWEST	SUPPLIES	302.38
12-14-2009	OAK FARMS	FOOD	81.00
12-14-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
12-14-2009	OAK FARMS	FOOD	54.00
		FOOD	27.00
		FOOD	67.50
		Check Total:	148.50
12-14-2009	OFFICE DEPOT	BATTERY BACKUPS BATTERIES	374.94
12-14-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
12-14-2009	AIRGAS - SOUTHWEST	SUPPLIES	6.01
12-14-2009	OAK FARMS	FOOD	81.00
12-14-2009	PENWORTHY COMPANY	SHIPPING & HANDLING ON PO 5118	18.96
12-14-2009	INDUSTRIAL DIESEL SERVICE	BUS #11 REPAIRS	1,792.21
12-14-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
12-14-2009	EMPIRE PAPER CO.	SUPPLIES	53.00
12-14-2009	IESI TX CORPORATION-BOWIE	TRASH REMOVAL	507.86
12-14-2009	OAK FARMS	FOOD	1.08
12-14-2009	EAGLE MART	FUEL FOR SUBURBANS	173.19
		FUEL FOR LAWNMOWER	7.00
		Check Total:	180.19
12-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	3.00
12-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00

Check Date	Payee	Reason	Amount
Finance Reporting			
12-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	7.00
12-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00
12-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	15.00
12-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	6.00
12-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00
12-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	59.00
12-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	30.00
12-18-2009	MASTERCARD	ROOM STATE CC MEET	111.28
12-18-2009	ASHLEY & DUVALL	DIESEL	2,001.71
12-18-2009	MASTERCARD	SUPPLIES ROOM STATE CC MEET	50.41 111.28
		Check Total:	161.69
12-18-2009	TRINITY AIR CONDITIONING, INC	GIRLS LOCKER ROOM HVAC REPAIR	269.93
12-18-2009	MASTERCARD	FUEL FOR SUBURBAN	40.01
12-18-2009	EVERWHITE	SUPPLIES - TECHNOLOGY	352.64
12-18-2009	PITNEY BOWES	POSTAGE RENTAL	85.00
12-18-2009	REGION 9 EDUCATION SERVICE CTR	OCT NET 9 COOP INTERNET ACCESS OCT T1 LINE CHARGES	700.00 360.00
		Check Total:	1,060.00
12-18-2009	RENEAU, LACEY	BB OFFICIAL NOTRE DAME JH	91.25
12-18-2009	SAVAGE, NICOLE	BB OFFICIAL NOTRE DAME JH	60.00
12-18-2009	CHARLES SIMMONS	BB OFFICIAL GOLDBURG	65.63
12-18-2009	DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECK	1.00
12-18-2009	CARLTON, BILLY	BB OFFICIAL GOLDBURG	65.63
12-22-2009	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	1,206.10 5,959.23
		Check Total:	7,165.33
12-22-2009	TURK, SHELLEY	LUNCH BALANCE	21.85
12-22-2009	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	1,206.10
01-04-2010	WALMART COMMUNITY BRC	OAP SUPPLIES	6.94
01-04-2010	SCHWARTZ & EICHELBAUM	LEGAL SERVICES	120.00
01-04-2010	DRUG & ALCOHOL TESTING	ANNUAL RANDOM PROGRAM	402.50

Check Date	Payee	Reason	Amount
Finance Reporting			
01-04-2010	RISO, INC.	COPY COST	23.98
		COPY COST	26.81
		Check Total:	50.79
01-04-2010	WALMART COMMUNITY BRC	SUPPLIES	102.00
		SUPPLIES	42.86
		SUPPLIES	20.64
		SUPPLIES	59.50
		SUPPLIES	26.91
		Check Total:	251.91
01-04-2010	LABATT FOOD SERVICE	FOOD	1,048.49
01-04-2010	WALMART COMMUNITY BRC	SUPPLIES	20.00
01-04-2010	FRANK'S REPAIR	EQUIPMENT REPAIR	26.66
01-04-2010	LABATT FOOD SERVICE	FOOD	1,237.28
01-04-2010	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	61.99
		TEACHER RETIREMENT	396.77
		TEACHER RETIREMENT	5,734.79
		TEACHER RETIREMENT	582.42
		TEACHER RETIREMENT	12,943.50
		TEACHER RETIREMENT	492.84
		Check Total:	20,212.31
01-04-2010	LABATT FOOD SERVICE	FOOD	572.09
01-04-2010	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	479.89
01-04-2010	INDUSTRIAL DIESEL SERVICE	BUS #10 REPAIRS	2,374.09
01-04-2010	CLAY COUNTY APPRAISAL DISTRICT	TAX APPRAISAL	3,544.50
01-04-2010	BELLEVUE WATER WORKS	ELEMENTARY	74.00
		HOME EC	27.00
		HS	27.00
		Check Total:	128.00
01-04-2010	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	156.96
01-06-2010	GRAINGER	SUPPLIES	122.84
01-08-2010	BOWIE LUMBER CO.	NON-FOOD ITEMS	4.47
01-11-2010	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
01-11-2010	BHS NATIONAL HONOR SOCIETY	4 TEACHERS MEALS TEXTBOOK MEET	24.00
01-11-2010	ALLEN'S TEXACO	SUPPLIES	95.54
01-11-2010	MIKE MOORE ROOFING	ROOF REPAIR	650.00
01-11-2010	TIMES RECORD NEWS	NEWSPAPER SUBSCRIPTION	20.00
01-11-2010	SAM'S CLUB	SUPPLIES FOR FACULTY CHRISTMAS	75.68

Check Date	Payee	Reason	Amount
Finance Reporting			
01-11-2010	CLAY COUNTY LEADER	STATEMENT OF REVENUES	108.00
01-11-2010	PFS DISTRIBUTION	FOOD	50.96
01-11-2010	OAK FARMS	FOOD	40.50
01-11-2010	NORMAN HALL	OAP SUPPLIES	27.36
01-11-2010	OAK FARMS	FOOD	13.50
		FOOD	60.48
		Check Total:	73.98
01-11-2010	ATMOS ENERGY	GAS UTILITIES	1,749.47
01-11-2010	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
01-11-2010	PFS DISTRIBUTION	FOOD	74.75
01-11-2010	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
01-11-2010	BAIRD, MATTHEW	FILM FOR GAMES	65.00
01-11-2010	LAWRENCE T. POLK	BB OFFICIAL MIDWAY	105.00
01-11-2010	CLAY-JACK COOP	SHARED SERVICES - SPED	613.24
01-11-2010	BRANDIN BETTS	BB OFFICIAL MIDWAY	136.25
01-11-2010	EMPIRE PAPER CO.	SUPPLIES	111.80
01-11-2010	OAK FARMS	FOOD	54.00
		FOOD	54.00
		FOOD	40.50
		Check Total:	148.50
01-12-2010	AIRGAS - SOUTHWEST	SUPPLIES	206.95
01-13-2010	TASA	MID-WINTER CONF	195.00
		MID-WINTER CONF	195.00
		Check Total:	390.00
01-13-2010	SOUTHWEST ICE CREAM SPEC	FOOD	123.52
01-13-2010	DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	5.00
01-13-2010	TRINITY AIR CONDITIONING, INC	HVAC REPAIR 2ND GRADE	226.50
01-13-2010	IESI TX CORPORATION-BOWIE	TRASH REMOVAL	508.59
01-13-2010	EVERWHITE	FREIGHT ON PO 5122	77.55
01-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	25.00
01-15-2010	TOP-O-TEXAS, INC	PEST CONTROL	34.50
01-15-2010	LEE GRACE	BB OFFICIAL SLIDELL V	131.25

Check Date	Payee	Reason	Amount
Finance Reporting			
01-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	42.00
01-15-2010	EAGLE MART	FOOD FUEL FOR SUBURBAN	9.95 154.73
		Check Total:	164.68
01-15-2010	DEER PARK ISD	VOID PER MR. GILSTRAP	-42.51
01-15-2010	DANKA FINANCIAL SERVICES	INSTALLMENT	814.99
01-15-2010	NTS COMMUNICATIONS	PHONE BILL	284.76
01-15-2010	DEER PARK ISD	ELECTRIC LATE FEE ELECTRIC UTILITIES ELECTRIC UTILITIES	42.51 2,605.77 2,834.08
		Check Total:	5,482.36
01-15-2010	PITNEY BOWES	POSTAGE RENTAL	85.00
01-15-2010	DEER PARK ISD	VOID PER MR. GILSTRAP	-2,605.77
01-15-2010	WATERS AG STORAGE CONTAINERS	STORAGE CONTAINER	2,400.00
01-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	5.00
01-15-2010	DEER PARK ISD	VOID PER MR. GILSTRAP SHARED SERVICES - UTILITIES	-2,834.08 5,482.36
		Check Total:	2,648.28
01-15-2010	POWERS, BILL	BB OFFICIAL SLIDELL V	100.00
01-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	27.00
01-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	2.00
01-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	9.00
01-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00
01-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	6.00
01-21-2010	QUILL CORPORATION	SUPPLIES SUPPLIES	66.52 186.64
		Check Total:	253.16
01-21-2010	CLAIMS ADMINISTRATIVE SERVICES	3RD QTR INSTALLMENT	1,124.00
01-21-2010	DEAN GILSTRAP	MID-WINTER CONFERENCE	116.00
01-21-2010	DAVIS, TERRY	MID-WINTER CONFERENCE	116.00
01-21-2010	MASTERCARD	FUEL FOR SUBURBANS SUPPLIES SUPPLIES	102.46 215.99 59.99
		Check Total:	378.44
01-21-2010	DEER PARK ISD	VOID PER DEAN	-5,044.91

Check Date	Payee	Reason	Amount
Finance Reporting			
01-21-2010	DEER PARK ISD	SHARED SERVICES - UTILITIES	5,044.91
		Check Total:	.00
01-22-2010	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	1,121.08
		INTERNAL REVENUE SERVICE	1,121.08
		Check Total:	2,242.16
01-22-2010	LEMONS, KENNY	GAME SECURITY VS BYERS	75.00
01-22-2010	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	5,514.06
01-28-2010	WALMART COMMUNITY BRC	SUPPLIES	123.89
		OAP SUPPLIES	77.66
		FOOD	6.00
		SUPPLIES	39.97
		Check Total:	247.52
02-01-2010	LABATT FOOD SERVICE	FOOD	721.12
02-01-2010	HENDON SALES	SUPPLIES	20.00
02-01-2010	CLAY-JACK COOP	SHARED SERVICES - SPED	613.24
02-01-2010	RISO, INC.	COPY COST	12.81
02-01-2010	MELINDA FRITSCHKE	BB OFFICIAL PRAIRIE VALLEY V	116.25
02-01-2010	CHRIS SMITH	BB OFFICIAL BYERS VARSITY	100.00
02-01-2010	BELLEVUE WATER WORKS	ELEMENTARY	44.60
02-01-2010	FOLLETT LIBRARY RESOURCES	BOOKS	69.14
02-01-2010	NORMAN HALL	OAP SUPPLIES	24.00
02-01-2010	ACADEMIC SUPERSTORE	SUPPLIES	5,861.40
02-01-2010	REGION 9 EDUCATION SERVICE CTR	DEC T1 LINE CHARGE	360.00
		NOV NET 9 INTERNET ACCESS	700.00
		NOV T1 LINE CHARGE	360.00
		W-2'S & 1099'S	22.48
		Check Total:	1,442.48
02-01-2010	SCHWARTZ & EICHELBAUM	LEGAL SERVICES	67.74
02-01-2010	QUILL CORPORATION	SUPPLIES	61.20
02-01-2010	INDUSTRIAL DIESEL SERVICE	REPAIRS BUS #9	804.94
02-01-2010	DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	1.00
02-01-2010	RESOURCES FOR EDUCATORS	NUTRITION NUGGETS HANDOUTS	207.00
02-01-2010	TRACIE WISE	CHRISTMAS PARTY SUPPLIES	14.47
02-01-2010	REGION 9 EDUCATION SERVICE CTR	DEC NET 9 INTERNET ACCESS	700.00

Check Date	Payee	Reason	Amount
Finance Reporting			
02-01-2010	MIKE JACKSON	BATTERIES FOR CAMERA	6.97
02-01-2010	LABATT FOOD SERVICE	FOOD	1,016.70
		FOOD	568.92
		Check Total:	1,585.62
02-01-2010	LEE GRACE	BB OFFICIAL BYERS VARSITY	131.25
02-01-2010	LABATT FOOD SERVICE	FOOD	1,332.45
02-01-2010	BELLEVUE WATER WORKS	HOME EC	27.00
		HIGH SCHOOL	27.00
		Check Total:	54.00
02-01-2010	POWERS, BILL	BB OFFICIAL PRAIRIE VALLEY V	85.00
02-01-2010	RISO, INC.	COPY COST	3.98
02-01-2010	STEPHEN G GILLAND PC, INC	ANNUAL AUDIT	9,250.00
02-01-2010	TRINITY AIR CONDITIONING, INC	REPLACE 2 HVAC CAFETERIA	11,400.00
02-01-2010	INDUSTRIAL DIESEL SERVICE	REPAIRS BUS #11	1,530.37
02-02-2010	SHERWIN WILLIAMS	SUPPLIES	28.91
02-04-2010	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT SYSTEM	60.19
		TEACHER RETIREMENT SYSTEM	146.33
		TEACHER RETIREMENT SYSTEM	452.53
		TEACHER RETIREMENT SYSTEM	12,052.50
		TEACHER RETIREMENT SYSTEM	534.77
		TEACHER RETIREMENT SYSTEM	5,265.74
		TEACHER RETIREMENT SYSTEM	399.87
		TEACHER RETIREMENT SYSTEM	317.90
		Check Total:	19,229.83
02-04-2010	BOWIE INDUSTRIES, INC	SUPPLIES	59.80
02-09-2010	BOWIE LUMBER CO.	SUPPLIES	19.27
02-09-2010	OAK FARMS	FOOD	27.00
		FOOD	54.00
		Check Total:	81.00
02-09-2010	BRANDIN BETTS	BB OFFICIAL ST JO V	131.25
02-09-2010	EAGLE MART	FUEL FOR SUBURBANS	109.92
02-09-2010	OAK FARMS	FOOD	81.00
02-09-2010	EMPIRE PAPER CO.	SUPPLIES	32.31
02-09-2010	SOUTHWEST ICE CREAM SPEC	FOOD	122.58
02-09-2010	DANKA FINANCIAL SERVICES	INSTALLMENT	814.99
02-09-2010	EAGLE MART	BOARD REFRESHMENTS	16.15

Check Date	Payee	Reason	Amount
Finance Reporting			
02-09-2010	OAK FARMS	FOOD	54.00
02-09-2010	SANDRA JONES	REG 9 WORKSHOP	44.00
02-09-2010	OAK FARMS	FOOD	13.50
02-09-2010	EMPIRE PAPER CO.	SUPPLIES	456.16
02-09-2010	OAK FARMS	FOOD	81.00
02-09-2010	OFFICE DEPOT	SUPPLIES	132.97
02-09-2010	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
		MAT MAINTENANCE	42.25
		MAT MAINTENANCE	42.25
		MAT MAINTENANCE	42.25
		Check Total:	169.00
02-09-2010	ATMOS ENERGY	GAS	1,562.99
02-09-2010	AIRGAS - SOUTHWEST	SUPPLIES	67.65
02-09-2010	UNITED CLINICS OF N.TX.,PLLC	BUS PHYSICAL	65.00
02-09-2010	SHAW'S PLUMBING, INC	REPLACE GAS VALVE SCI ROOM	289.07
02-09-2010	PROFESSIONAL FOOD SYSTEMS	FOOD	36.72
02-09-2010	OAK FARMS	FOOD	13.50
02-09-2010	AIRGAS - SOUTHWEST	SUPPLIES	88.65
02-09-2010	EMPIRE PAPER CO.	SUPPLIES	27.02
02-09-2010	CLAY COUNTY LEADER	AEIS NOTICE	40.60
02-09-2010	OAK FARMS	FOOD	27.00
02-09-2010	BERT ROANHAUS	BB OFFICIAL ST JO V	100.00
02-09-2010	TIMES RECORD NEWS	SUBSCRIPTION	23.75
02-09-2010	OAK FARMS	FOOD	13.50
		FOOD	94.50
		Check Total:	108.00
02-09-2010	BOWIE LUMBER CO.	TECH SUPPLIES	46.54
02-15-2010	LEE GRACE	BB OFFICIAL GOLDBURG	60.00
02-15-2010	GANN, NOLAN	BB OFFICIAL GOLDBURG	91.25
02-15-2010	SUNNY SKY PRODUCTS	FOOD	225.00
		FOOD	150.00
		FOOD	75.00
		FOOD	75.00
		FOOD	150.00
		Check Total:	675.00

Check Date	Payee	Reason	Amount
Finance Reporting			
02-15-2010	TOP-O-TEXAS, INC	PEST MANAGEMENT	34.50
02-15-2010	STEVE MILLER	BB OFFICIAL - FORESTBURG	100.00
02-15-2010	DEER PARK ISD	SHARED SERVICES - UTILITIES	2,685.03
02-15-2010	SUNNY SKY PRODUCTS	FOOD	150.00
02-15-2010	LAWRENCE T. POLK	BB OFFICIAL FORESTBURG	131.25
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WRONG CONTRA ACCT	-3.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WRONG CONTRA ACCT	-1.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WRONG CONTRA ACCT	-58.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WRONG CONTRA ACCT	-2.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	23.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	2.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	58.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	12.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	29.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	3.00
		WORKERS COMP	3.00
		Check Total:	6.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	58.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	7.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	29.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	16.00
		WORKERS COMP	16.00
		Check Total:	32.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	12.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	7.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	4.00
		WORKERS COMP	4.00
		Check Total:	8.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	2.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WRONG CONTRA ACCT	-16.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WRONG CONTRA ACCT	-29.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WRONG CONTRA ACCT	-23.00

Check Date	Payee	Reason	Amount
Finance Reporting			
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WRONG CONTRA ACCT	-4.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WRONG CONTRA ACCT	-7.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WRONG CONTRA ACCT	-12.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00
02-16-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	23.00
02-24-2010	MASTERCARD	FUEL FOR SUBURBAN	116.95
02-24-2010	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICES	1,179.77
02-24-2010	CONNIE D. HAGEN, INC	MILEAGE FEE FOR DRUG TEST	20.20
02-24-2010	RISO, INC.	COPY COST	22.77
02-24-2010	MASTERCARD	MIDWINTER CONF ROOM	418.16
02-24-2010	DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	3.00
02-24-2010	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICES	1,179.77
02-24-2010	NTS COMMUNICATIONS	PHONE BILL	99.58
02-24-2010	MASTERCARD	MIDWINTER CONF ROOM	418.16
02-24-2010	IESI TX CORPORATION-BOWIE	TRASH REMOVAL	508.59
02-24-2010	MASTERCARD	SUPPLIES	50.83
02-24-2010	WAGONER RESTAURANT SUPPLY INC	REPAIR ICE MACHINE	261.25
02-24-2010	PITNEY BOWES	POSTAGE RENTAL	85.00
02-24-2010	INDUSTRIAL DIESEL SERVICE	BUS #9 REPLACE TRANSMISSION	2,479.80
02-24-2010	TUNE IN	SUPPLIES - ART	117.20
		SUPPLIES - ART	117.20
		Check Total:	234.40
02-24-2010	MUNICIPAL SERVICES BUREAU	TOLL ROAD FEE	3.67
02-24-2010	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	303.75
02-24-2010	QUILL CORPORATION	SUPPLIES	29.69
02-24-2010	CONNIE D. HAGEN, INC	RANDOM DRUG TEST	26.00
02-24-2010	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICES	5,509.40
02-24-2010	FES	WEB HOSTING	96.77
02-24-2010	REGION 9 EDUCATION SERVICE CTR	JANUARY NET 9 INTERNET ACCESS	700.00
		JANUARY T-1 LINE CHARGES	360.00
		Check Total:	1,060.00

Check Date	Payee	Reason	Amount
Finance Reporting			
02-25-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	248.22
02-25-2010	TRACTOR SUPPLY COMPANY	SUPPLIES	83.71
03-02-2010	LABATT FOOD SERVICE	FOOD	871.19
03-02-2010	WALMART COMMUNITY BRC	SUPPLIES	40.88
		SUPPLIES	89.96
		SUPPLIES	12.35
		Check Total:	143.19
03-02-2010	MIKE JACKSON	TRAVEL SAN ANTONIO	718.25
03-02-2010	SCHWARTZ & EICHELBAUM	LEGAL SERVICES	90.62
03-02-2010	BELLEVUE WATER WORKS	WATER BILL	119.00
03-02-2010	ELWYN LIGGETT	CLOCK KEEP 34 GAMES @ \$10.00	340.00
03-02-2010	BOWIE CLEANERS	CLEAN FFA SHIRTS	83.30
03-02-2010	LABATT FOOD SERVICE	FOOD	1,048.23
		FOOD	789.68
		FOOD	579.20
		Check Total:	2,417.11
03-03-2010	BOWIE LUMBER CO.	SUPPLIES	17.49
		SUPPLIES	34.00
		Check Total:	51.49
03-04-2010	ALVORD HIGH SCHOOL	TRACK MEET	160.00
03-04-2010	CLAIMS ADMINISTRATIVE SERVICES	T DAVIS - HENRIETTA PHARMACY	262.18
03-04-2010	CLAIMS ADMINISTRATIVE SERVICES	T DAVIS - GRACE MED CLINIC	170.00
03-04-2010	CLAIMS ADMINISTRATIVE SERVICES	T DAVIS - HENRIETTA PHARMACY	262.18
03-04-2010	CLAIMS ADMINISTRATIVE SERVICES	T DAVIS - GRACE MED CLINIC	170.00
03-04-2010	CLAIMS ADMINISTRATIVE SERVICES	WRONG CONTRA ACCT	-262.18
03-04-2010	CLAIMS ADMINISTRATIVE SERVICES	WRONG CONTRA ACCT	-170.00
03-05-2010	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	326.73
		TEACHER RETIREMENT	61.55
		TEACHER RETIREMENT	408.96
		TEACHER RETIREMENT	5,263.75
		TEACHER RETIREMENT	534.56
		TEACHER RETIREMENT	452.36
		TEACHER RETIREMENT	12,978.50
		Check Total:	20,026.41
03-08-2010	PFS DISTRIBUTION	COMMODITY DELIVERY	53.70

Check Date	Payee	Reason	Amount
Finance Reporting			
03-08-2010	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
03-08-2010	SOUTHWEST ICE CREAM SPEC	FOOD	116.08
03-08-2010	TIMES RECORD NEWS	PAPER SUBSCRIPTION	25.00
03-08-2010	OAK FARMS	FOOD	40.50
03-08-2010	EAGLE MART	FUEL FOR SUBURBAN	157.39
03-08-2010	OAK FARMS	FOOD	27.00
03-08-2010	INDUSTRIAL DIESEL SERVICE	REPAIRS bUS #11	630.68
03-08-2010	OAK FARMS	FOOD	27.00
		FOOD	67.50
		Check Total:	94.50
03-08-2010	INDUSTRIAL DIESEL SERVICE	REPAIRS BUS #9	340.66
03-08-2010	OAK FARMS	FOOD	27.00
03-08-2010	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
		MAT MAINTENANCE	42.25
		MAT MAINTENANCE	42.25
		Check Total:	126.75
03-08-2010	OAK FARMS	FOOD	13.50
03-08-2010	DANKA FINANCIAL SERVICES	COPIER PROPERTY TAX	606.44
03-08-2010	AIRGAS - SOUTHWEST	SUPPLIES	140.01
		SUPPLIES	56.44
		SUPPLIES	72.69
		Check Total:	269.14
03-08-2010	KONICA MINOLTA BUSINESS SOLUTIONS	SUPPLIES	106.37
03-08-2010	CLAY-JACK COOP	SHARED SERVICES - SPED	613.24
03-08-2010	OAK FARMS	FOOD	81.00
03-08-2010	SAINT JO ISD	TOURNAMENT ENTRY FEE	210.00
03-08-2010	OAK FARMS	FOOD	67.50
03-09-2010	CLAIMS ADMINISTRATIVE SERVICES	GRACE MEDICAL CLINIC	68.00
03-09-2010	CLAIMS ADMINISTRATIVE SERVICES	ORTHOPAEDIC ASSOC	462.77
03-10-2010	ALVORD HIGH SCHOOL	ALVORD TRACK MEET - HS	160.00
03-10-2010	SHAW'S PLUMBING, INC	JUDGE FEE - OAP	132.66
03-11-2010	ATMOS ENERGY	GAS UTILITIES	1,501.29
03-11-2010	TEXAS TOLLWAYS CSC	TOLLS SAN ANTONIO AG MECH	9.53

Check Date	Payee	Reason	Amount
Finance Reporting			
03-11-2010	TASB	UPDATE 87 COST	408.87
03-11-2010	TOP-O-TEXAS, INC	PEST MANAGEMENT	34.50
03-11-2010	CLAY COUNTY LEADER	SUBSCRIPTION	23.50
03-11-2010	TRINITY AIR CONDITIONING, INC	HVAC REPAIR RM#20	317.70
03-12-2010	IESI TX CORPORATION-BOWIE	UTILITIES	511.22
03-15-2010	CLAIMS ADMINISTRATIVE SERVICES	GRACE MEDICAL CLINIC	68.00
03-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	126.00
03-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	16.00
03-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	42.00
03-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	49.00
03-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	3.00
03-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	9.00
03-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	26.00
03-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00
03-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00
03-19-2010	CLAIMS ADMINISTRATIVE SERVICES	WRONG CONTRA ACCT	-8.40
		HEALTH INNOVATIONS	8.40
		HEALTH E INNOVATIONS	8.40
		Check Total:	8.40
03-22-2010	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER MAINTENANCE	922.20
03-22-2010	DEER PARK ISD	SHARED SERVICES - UTILITIES	2,584.30
03-22-2010	MASTERCARD	ROOM SAN ANTONIO	222.19
03-22-2010	CLAY COUNTY APPRAISAL DISTRICT	TAX APPRAISAL	2,658.38
03-22-2010	DANKA FINANCIAL SERVICES	INSTALLMENT	814.99
03-22-2010	PITNEY BOWES	POSTAGE RENTAL	85.00
03-22-2010	MASTERCARD	SUPPLIES	264.00
03-22-2010	HENRIETTA ISD	TRACK MEET FEES	110.00
03-22-2010	PURCHASE POWER	POSTAGE	500.00
03-22-2010	REGION 9 EDUCATION SERVICE CTR	FEB NET 9 INTERNET ACCESS	700.00
03-22-2010	MASTERCARD	SUPPLIES	129.99

Check Date	Payee	Reason	Amount
Finance Reporting			
03-22-2010	MASTERCARD	ROOM SAN ANTONIO	408.92
		Check Total:	538.91
03-22-2010	NTS COMMUNICATIONS	PHONE BILL	100.80
03-22-2010	REGION 9 EDUCATION SERVICE CTR	FEB NET 9 T1 LINE CHARGE	360.00
03-22-2010	CDI COMPUTER DEALERS INC	SUPPLIES	7,907.58
03-22-2010	MASTERCARD	FUEL FOR SUBURBAN	74.00
03-22-2010	CDI COMPUTER DEALERS INC	SUPPLIES	7,382.20
03-22-2010	CLAY COUNTY APPRAISAL DISTRICT	TAX COLLECTION	886.12
03-24-2010	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	1,164.67
		INTERNAL REVENUE SERVICE	1,164.67
		INTERNAL REVENUE SERVICE	5,501.71
		Check Total:	7,831.05
03-25-2010	HENRIETTA ISD	ENTRY FEE	140.00
03-26-2010	SAINT JO ISD	GOLF TOURN FEE	245.00
03-26-2010	CLAIMS ADMINISTRATIVE SERVICES	RICARD REDD MD	13.54
03-29-2010	HENRIETTA ISD	JH TRACK ENTRY FEE	110.00
03-30-2010	INDUSTRIAL DIESEL SERVICE	A/C OLD SUBURBAN	157.95
03-30-2010	DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	1.00
03-30-2010	QUILL CORPORATION	SUPPLIES	95.82
03-30-2010	WALMART COMMUNITY BRC	SUPPLIES	7.48
03-30-2010	CLAIMS ADMINISTRATIVE SERVICES	GRACE MEDICAL CLINIC	15.00
03-30-2010	SCHWARTZ & EICHELBAUM	VOID PER DEAN	-45.00
03-30-2010	ASHLEY & DUVALL	DIESEL FUEL	2,339.10
03-30-2010	THOMPSON PRINT SOLUTIONS	CHECKS - FINANCE	199.34
03-30-2010	WALMART COMMUNITY BRC	SUPPLIES	13.66
		SUPPLIES	52.24
		Check Total:	65.90
03-30-2010	SCHWARTZ & EICHELBAUM	TRE INFORMATION	45.00
03-30-2010	WINDTHORST FRIENDS OF THE FFA	DAIRY JUDGING CONTEST	36.00
03-30-2010	NATIONAL ASSOCIATION OF	SUPPLIES	82.50
03-30-2010	WALMART COMMUNITY BRC	SUPPLIES	156.42

Check Date	Payee	Reason	Amount
Finance Reporting			
03-30-2010	WALMART COMMUNITY BRC	SUPPLIES	12.26
		Check Total:	168.68
03-30-2010	HART INTERCIVIC	ELECTION EXPENSES	97.05
03-30-2010	QUILL CORPORATION	SUPPLIES	22.80
04-01-2010	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	395.14
		TEACHER RETIREMENT	3,890.55
		TEACHER RETIREMENT	138.33
		Check Total:	4,424.02
04-01-2010	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	12,978.50
04-01-2010	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	20.82
		TEACHER RETIREMENT	8,330.00
		Check Total:	8,350.82
04-01-2010	PFS DISTRIBUTION	FOOD	48.10
04-01-2010	NORMAN HALL	SUPPLIES OAP	36.18
04-01-2010	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	334.34
04-01-2010	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	451.95
		TEACHER RETIREMENT	61.21
		Check Total:	513.16
04-01-2010	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	287.13
04-01-2010	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	326.73
		TEACHER RETIREMENT	406.70
		TEACHER RETIREMENT	5,258.97
		TEACHER RETIREMENT	534.09
		Check Total:	6,526.49
04-02-2010	CLAIMS ADMINISTRATIVE SERVICES	GRACE MEDICAL CLINIC	80.00
		WRONG CONTRA	-80.00
		GRACE MEDICAL CLINIC	80.00
		Check Total:	80.00
04-06-2010	BOWIE LUMBER CO.	SUPPLIES	3.12
04-06-2010	RIVER CREEK GOLF COURSE	ENTRY FEE	115.00
04-09-2010	BYERS ISD	DISTRICT GOLF MEET	155.00
04-12-2010	EAGLE MART	FUEL SUBURBAN	330.86
04-12-2010	OAK FARMS	FOOD	49.14
		FOOD	67.50
		Check Total:	116.64
04-12-2010	NORMAN HALL	SUPPLIES	24.40

Check Date	Payee	Reason	Amount
Finance Reporting			
04-12-2010	LIBRARY VIDEO CO.	LIBRARY VIDEOS	89.95
04-12-2010	EMPIRE PAPER CO.	SUPPLIES	624.41
04-12-2010	ATMOS ENERGY	GAS UTILITIES	578.23
04-12-2010	EAGLE MART	FUEL FOR LAWNMOWERS	12.15
04-12-2010	OAK FARMS	FOOD	54.00
04-12-2010	LIBRARY VIDEO CO.	LIBRARY VIDEOS	269.74
04-12-2010	OAK FARMS	FOOD	67.50
04-12-2010	TIMES RECORD NEWS	SUBSCRIPTION	22.50
04-12-2010	OAK FARMS	FOOD	13.50
		FOOD	40.50
		Check Total:	54.00
04-12-2010	BELLEVUE WATER WORKS	ELEM	59.00
		HS	27.00
		HOME EC	27.00
		Check Total:	113.00
04-12-2010	BOWIE CLEANERS	CLEAN FFA SHIRTS	190.05
04-12-2010	CLM GROUP, INC.	MAINTENANCE/SUPPORT MEALTIME	299.00
04-12-2010	LABATT FOOD SERVICE	FOOD	840.33
		FOOD	1,013.22
		Check Total:	1,853.55
04-12-2010	CLAY-JACK COOP	SHARED SERVICES - SPED	613.24
04-12-2010	LABATT FOOD SERVICE	FOOD	785.08
04-12-2010	SOUTHWEST ICE CREAM SPEC	FOOD	107.06
		FOOD	72.56
		Check Total:	179.62
04-12-2010	R & P OIL CHANGE	MAINTENANCE 04 SUBURBAN	54.25
04-12-2010	OAK FARMS	FOOD	13.50
		FOOD	27.00
		Check Total:	40.50
04-12-2010	LABATT FOOD SERVICE	FOOD	1,148.40
04-13-2010	HARVEST MARKETING GROUP	FEES & DUES	1,225.00
04-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	21.00
04-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	8.00
04-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	17.00
04-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00

Check Date	Payee	Reason	Amount
Finance Reporting			
04-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	3.00
04-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	91.00
04-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	30.00
04-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	39.00
04-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	26.00
04-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00
04-16-2010	CLAIMS ADMINISTRATIVE SERVICES	RADIOLOGY ASSOC OF WICH - DAVIS	387.95
04-19-2010	PITNEY BOWES	POSTAGE RENTAL	85.00
04-19-2010	MASTERCARD	SUPPLIES	112.00
04-19-2010	NTS COMMUNICATIONS	PHONE BILL	97.70
04-19-2010	MASTERCARD	HOUSTON STOCK SHOW	471.91
04-19-2010	HERMITAGE ART COMPANY	SUPPLIES	39.43
04-19-2010	CLAIMS ADMINISTRATIVE SERVICES	4TH QTR INSTALLMENT	1,124.00
04-19-2010	MASTERCARD	JH DIST TRACK MEALS WORKERS	27.57
04-19-2010	DEER PARK ISD	ELECTRIC UTILITIES	2,430.39
04-19-2010	AIRGAS - SOUTHWEST	SUPPLIES	80.13
04-19-2010	LINDSAY YOUTH SUPPORTERS	MEALS JH DIST TRACK MEET	90.00
04-19-2010	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
		MAT MAINTENANCE	42.25
		MAT MAINTENANCE	42.25
		Check Total:	126.75
04-19-2010	IESI TX CORPORATION-BOWIE	TRASH REMOVAL	514.17
04-19-2010	DANKA FINANCIAL SERVICES	INSTALLMENT	814.99
04-19-2010	CTR CONSERVATION & DEVELOPMENT	SPONSORSHIP DUES	50.00
04-19-2010	PEAP	PRES AWARD PROG	86.00
04-19-2010	TOP-O-TEXAS, INC	PEST MANAGEMENT	34.50
04-19-2010	NCS PEARSON, INC	TECH SUPPORT	626.34
04-19-2010	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
04-20-2010	LEGEND BANK	MEALS - TENNIS	50.00
		MEALS - TENNIS	50.00
		Check Total:	100.00

Check Date	Payee	Reason	Amount
Finance Reporting			
04-20-2010	LEGEND BANK	MEALS - TEXAS FFA STATE CONTES	270.00
04-23-2010	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	1,176.19
		INTERNAL REVENUE SERVICE	5,521.58
		INTERNAL REVENUE SERVICE	1,176.19
		Check Total:	7,873.96
04-26-2010	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	39.60
		TEACHER RETIREMENT	272.18
		TEACHER RETIREMENT	1,378.00
		TEACHER RETIREMENT	139.92
		TEACHER RETIREMENT	40.97
		TEACHER RETIREMENT	118.42
		TEACHER RETIREMENT	4,648.50
		Check Total:	6,637.59
04-27-2010	BRANDING IRON	MEAL FOR TRAINING	202.50
04-29-2010	VALLEY VIEW BOOSTER CLUB	MEALS DISTRICT TRACK MEET	96.00
04-29-2010	GRADUATE SALES	SUPPLIES	31.60
04-29-2010	SHERRELL O'NEALL	TLA CONF SAN ANTONIO	156.67
04-29-2010	BLUE STAR BUS SALES	BUS	82,370.00
04-29-2010	WALMART COMMUNITY BRC	UIL SUPPLIES	27.47
		SUPPLIES	67.08
		SUPPLIES	23.13
		Check Total:	117.68
04-29-2010	QUILL CORPORATION	SUPPLIES	62.60
04-29-2010	RISO, INC.	COPY COST	9.62
04-29-2010	DAVIS, TERRY	ESC 9 TRAINING MEALS	11.18
04-29-2010	RISO, INC.	COPY COST	42.64
04-29-2010	I.M.C. WASTE DISPOSAL	CLEAN GREASE TRAP	225.00
		Finance ReportingTotal	656,337.27
Payroll Reporting			
09-24-2009	PAYROLL	SEPTEMBER PAYROLL	73,797.83
10-23-2009	PAYROLL	OCTOBER PAYROLL	73,413.86
11-24-2009	PAYROLL	NOVEMBER PAYROLL	72,372.78
12-22-2009	PAYROLL	DECEMBER PAYROLL	78,415.32

Date Run: 05-07-2010 10:14 AM
Cnty Dist: 039-904
From 09-01-2009 To 04-30-2010

Y-T-D Check Payments
BELLEVUE IND SCHOOL DISTRICT
Sort by Check Date, Check Number

Program: FIN1750
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File ID: C

<u>Check Date</u>	<u>Payee</u>	<u>Reason</u>	<u>Amount</u>
Payroll Reporting			
01-26-2010	PAYROLL	JANUARY PAYROLL	72,033.68
02-24-2010	PAYROLL	FEBRUARY PAYROLL	72,117.45
03-24-2010	PAYROLL	MARCH PAYROLL	71,625.19
04-23-2010	PAYROLL	APRIL PAYROLL	71,989.39
		Payroll Reporting Total	585,765.50
		Grand Total:	1,242,102.77
End of Report			