

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010139	03-03-2010		00221	JERRY'S SCOREBOARD	461-11-6399.03-101-011000	C	ELEM CAMPUS SUPPLIES	164.00
010140	03-04-2010		02887	NORTH TEXAS DAIRY SUPPL	461-11-6399.03-101-011000	C	UPS CHARGES BOX TOPS	12.50
010142	03-10-2010		00928	FOLLETT LIBRARY RES.-TITL	461-11-6399.01-999-011000 461-11-6399.01-999-011000	C	LIBRARY BOOKS LIBRARY BOOKS Check 010142 Total:	760.39 156.56 916.95
010143	03-23-2010		03377	GEDDES & Co. INC	461-11-6399.03-101-011000	C	PENCILS	154.08
010144	03-25-2010		00928	FOLLETT LIBRARY RES.-TITL	461-11-6399.01-999-011000	C	LIBRARY BOOKS	40.93
010145	03-25-2010		00323	ORIENTAL TRADING CO.	461-11-6399.01-999-011000	C	STUDENT REWARDS	80.64
030110	03-22-2010		03382	MGM BENEFITS GROUP	863-00-2159.00-018-000000 863-00-2159.00-018-000000	D	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS Check 030110 Total:	400.00 3,293.34 3,693.34
030210	03-19-2010		00585	INTERNAL REVENUE SERVIC	863-00-2151.00-000-000000 863-00-2152.01-000-000000 863-00-2152.02-000-000000	D	941 TAX PAYMENT 941 TAX PAYMENT 941 TAX PAYMENT Check 030210 Total:	12,125.93 3,218.57 3,218.57 18,563.07
030310	03-25-2010		00530	TEXNET	863-00-2153.00-010-000000 863-00-2153.00-011-000000 863-00-2153.00-012-000000 863-00-2153.00-013-000000 863-00-2155.00-000-000000 863-00-2155.00-000-000000 863-00-2155.01-000-000000 863-00-2155.02-000-000000 863-00-2155.03-000-000000 863-00-2155.04-000-000000 863-00-2155.05-000-000000	D	TRS PAYMENT TRS PAYMENT TRS PAYMENT TRS PAYMENT TRS PAYMENT TRS PAYMENT TRS PAYMENT TRS PAYMENT TRS PAYMENT TRS PAYMENT TRS PAYMENT Check 030310 Total:	245.00 3,719.00 26,591.00 996.00 1,381.85 13,605.59 432.73 909.35 65.28 1,169.20 88.74 49,203.74
040443	03-02-2010		03443	DOUG FULWOOD	199-11-6219.47-001-011000	C	BAND CLINICIAN	200.00
040444	03-02-2010		03426	HELLAS CONSTRUCTION INC	199-81-6629.00-999-091000	C	CONSTRUCTION COSTS	360,779.94
040445	03-04-2010		00063	ARCHER COUNTY APPRAISA	199-41-6213.00-703-099000	C	2ND QUARTER PAYMENT	4,567.00
040446	03-04-2010		00120	B&B GARAGE	199-34-6499.00-999-099000	C	INSPECTION ON IMPALA	14.50
040447	03-04-2010		00034	BEREND BROS.	199-51-6319.00-999-099000 199-51-6319.01-999-099000 199-51-6319.15-999-099000	C	SUPPLIES SUPPLIES SUPPLIES Check 040447 Total:	17.22 58.95 48.26 124.43
040448	03-04-2010		03075	BEVERLY LINDEMAN	240-35-6341.00-999-099000	C	GROCERIES REIMB	31.92
040449	03-04-2010		03197	BRIAN BEESON	199-11-6411.47-001-011000 199-34-6311.00-999-099000	C	REIMB FOR PARKING TMAE FUEL REIMB Check 040449 Total:	18.00 20.00 38.00
040450	03-04-2010		00033	CITY OF WINDTHORST	199-51-6259.01-999-099000	C	SEWER PAYMT	328.00
040451	03-04-2010		01952	CITY VIEW ISD	199-11-6499.37-001-011000 199-11-6499.37-001-011000	C	HS UIL MEET TMSA ENTRIES	200.00 75.00

* indicates voided checks

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040451	03-04-2010		01952	CITY VIEW ISD	199-11-6499.37-041-011000	C	TMSCA ENTRIES	155.00
							Check 040451 Total:	430.00
040452	03-04-2010		00321	CLINICS OF NORTH TEXAS, I	199-34-6219.00-999-099000	C	BUS DRVG PHYSICAL	45.00
040453	03-04-2010		00022	COMMUNITY TELEPHONE	199-51-6259.00-001-011000	C	PHONE SVC	74.33
					199-51-6259.00-001-022000		PHONE SVC	77.25
					199-51-6259.00-001-099000		PHONE SVC	350.55
					199-51-6259.00-041-011000		PHONE SVC	44.02
					199-51-6259.00-101-023000		PHONE SVC	36.27
					199-51-6259.00-101-099000		PHONE SVC	148.73
					199-51-6259.04-999-099000		PHONE SVC	444.56
							Check 040453 Total:	1,175.71
040454	03-04-2010		00333	DEMCO	199-12-6399.00-999-011000	C	LIBRARY BOOKS	111.68
040455	03-04-2010		00306	DYNA SYSTEMS	199-11-6399.95-101-011000	C	COPIES	428.41
					199-11-6399.95-101-011000		COPIES	1,170.30
							Check 040455 Total:	1,598.71
040456	03-04-2010		02099	ELECTRA ISD	199-36-6499.00-001-091000	C	JH/HS TRACK MEETS	350.00
040457	03-04-2010		00299	HARBOR FREIGHT TOOLS	199-11-6399.10-001-022000	C	SUPPLIES	66.33
040458	03-04-2010		03230	HUNTER ADAMS	199-36-6412.38-001-099000	C	OAP CONTEST MEALS	210.00
040459	03-04-2010		02980	J.W. PEPPER & SON, INC.	199-36-6399.47-999-099000	C	BAND SUPPLIES	97.94
040460	03-04-2010		00040	JAC ELECTRIC COOP, INC.	199-51-6259.02-999-099000	C	ELECTRIC PAYMT	13,259.13
040461	03-04-2010		03346	G-K-G INC.	199-51-6319.00-999-099000	C	JANITORIAL SUPPLIES	686.90
040462	03-04-2010		03369	LABATT FOOD SERVICE	240-35-6341.00-999-099000	C	GROCERIES	7,038.87
					240-35-6341.01-999-099000		ICE CREAM & SLUSHIES	233.91
					240-35-6342.00-999-099000		SUPPLIES	820.92
							Check 040462 Total:	8,093.70
040463	03-04-2010		02711	LUCKY DOLLAR #2	199-11-6399.09-001-022000	C	LAB SUPPLIES	127.51
					240-35-6341.00-999-099000		GROCERIES	21.08
							Check 040463 Total:	148.59
040464	03-04-2010		00580	MCGINNIS WELDING SUPPLY	199-11-6399.10-001-022000	C	CYLINDER RENTAL	60.62
					199-11-6399.12-001-022000		CYLINDER RENTAL	60.63
							Check 040464 Total:	121.25
040465	03-04-2010		03431	NOCONA HIGH SCHOOL	199-36-6499.00-001-091000	C	JH/HS TRACK MEETS	400.00
040466	03-04-2010		02991	NORTH TEXAS REHAB CENT	199-36-6219.74-999-091000	C	ATHLETIC TRNR FOR FEB 2	500.00
040467	03-04-2010		00003	PENDER MUSIC COMPANY	199-11-6399.47-001-011000	C	BAND MUSIC	72.50
040468	03-04-2010		03290	PERRIN HIGH SCHOOL	199-36-6499.00-001-091000	C	JV/V SOFTBALL TOURN ENT	500.00
040469	03-04-2010		02394	PFS DISTRIBUTION CORPOR	240-35-6219.00-999-099000	C	COMMODITY DELIVERY	216.00
040470	03-04-2010		03030	PRAXAIR DISTRIBUTION INC	199-51-6319.00-999-099000	C	CYLINDER RENTAL	27.48
040471	03-04-2010		03021	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.00-999-099000	C	DRUG DOG SVCS	173.82

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040472	03-04-2010		00900	RIDDELL/ALL AMERICAN SP	199-36-6249.57-999-091000	C	FB RECONDNTNG	1,665.59
040473	03-04-2010		03370	ROMEO MUSIC	199-11-6399.47-001-011000	C	SOFTWARE	129.00
040474	03-04-2010		03257	TALLEY TIRE	199-34-6311.52-999-099000	C	OIL FILTER-IMPALA	6.00
040475	03-04-2010		01221	TASB, INC	199-41-6329.00-701-099000	C	POLICY UPDATES	84.96
040476	03-04-2010		00023	TIMES & RECORD NEWS	199-11-6399.01-001-011000	C	NEWSPAPERS	23.75
					199-12-6329.00-999-099000		NEWSPAPERS	4.75
					199-23-6329.00-001-099000		NEWSPAPERS	4.75
					199-23-6329.00-041-099000		NEWSPAPERS	4.75
					199-23-6329.01-101-099000		NEWSPAPERS	4.75
					199-41-6329.00-701-099000		NEWSPAPERS	4.75
							Check 040476 Total:	47.50
040477	03-04-2010		00088	TMSCA	199-11-6499.37-001-011000	C	TMSCA DUES	50.00
040478	03-04-2010		03027	TRAVIS VAUGHN	199-11-6411.12-001-022000	C	MEAL \$\$ HOUSTON STEER	111.00
					199-11-6411.12-001-022000		TRAVEL REIMB	643.81
					199-11-6412.12-001-022000		PRKG PASS (2) REIMB	48.00
							Check 040478 Total:	802.81
040479	03-04-2010		02824	UNIFIRST HOLDINGS L.P.	199-51-6219.00-999-099000	C	CUSTODIAL UNIFORMS	84.69
040480	03-04-2010		02755	WALSH, ANDERSON, BROWN	199-41-6211.00-701-099000	C	LEGAL SERVICES	64.50
040481	03-04-2010		00155	WINDTHORST FUEL SUPPLY	199-34-6311.00-999-099000	C	FUEL FOR FEBRUARY	3,624.23
040482	03-04-2010		01278	WINDTHORST GENERAL STC	199-51-6319.00-999-099000	C	SUPPLIES	103.27
					199-51-6319.01-999-099000		SUPPLIES	38.06
					199-51-6319.15-999-099000		SUPPLIES	21.94
							Check 040482 Total:	163.27
040483	03-04-2010		00032	WINDTHORST WATER SUPPLI	199-51-6259.01-999-099000	C	WATER PAYMT	556.20
040484	03-09-2010		03445	KARLY HOLDER	199-36-6219.51-999-091000	C	CHEER JUDGE	75.00
040485	03-09-2010		03446	KELSEY CLAY	199-36-6219.50-999-091000	C	CHEER JUDGE	75.00
040486*	03-10-2010		00928	FOLLETT LIBRARY RES.-TITL	461-11-6399.01-999-011000	C	VOID-PRINT CHKS 156.56	.00
					461-11-6399.01-999-011000		VOID-PRINT CHKS 760.39	.00
	03-11-2010		03251	ACP DIRECT	199-11-6399.99-999-011000	C	LAPTOP CHARTS	2,813.00
							Check 040486 Total:	2,813.00
040487	03-11-2010		03303	AZLE HIGH SCHOOL	199-11-6412.37-041-011000	C	JH TMSCA REG QUAL MEET	225.00
040488	03-11-2010		03318	CELLULAR ONE	199-51-6259.00-999-099000	C	CELL PHONES	296.45
040489	03-11-2010		02491	CHARLES DAHLBY	199-36-6219.63-999-091000	C	SOFTBALL VS GRAHAM 3/3	95.54
040490	03-11-2010		02522	CHRISTINE MCGREGOR	199-11-6329.02-041-011000	C	CLASSROOM SUPPLY REIMB	23.95
040491	03-11-2010		02702	DON WINDHAM	199-41-6411.00-701-099000	C	IN DISTRICT TRAVEL/MARC	400.00
040492	03-11-2010		00013	ESTES, INCORPORATED	199-11-6399.13-001-022000	C	GREENHOUSE SUPPLIES	58.00
040493	03-11-2010		01605	GINA STALLCUP	199-11-6399.02-041-011000	C	LAB SUPPLIES REIMB	27.97

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040493	03-11-2010		01605	GINA STALLCUP	199-11-6399.26-101-011000	C	5TH GR LAB SUPPLIES REIM	37.77
							Check 040493 Total:	65.74
040494	03-11-2010		01903	HOLLIDAY ISD	199-36-6499.00-001-091000	C	TENNIS ENTRIES	162.00
040495	03-11-2010		01572	IESI TX CORPORATION	199-51-6299.88-999-099000	C	GARBAGE	941.75
040496	03-11-2010		02759	JOE GORMAN	199-36-6219.63-999-091000	C	SOFTBALL VS GRAHAM 3/3	95.54
040497	03-11-2010		00191	JONES SCHOOL SUPPLY	199-11-6399.40-101-030000	C	TAKS SUPPLIES	166.30
040498	03-11-2010		03346	G-K-G INC.	199-51-6319.00-999-099000	C	CUSTODIAL SUPPLIES	11.20
040499	03-11-2010		02377	KRISTEN BEREND	199-11-6399.03-101-011000	C	KG PUMPKINS REIMB	97.43
					199-11-6399.30-101-023000		KG SUPPLIES REIMB	248.39
							Check 040499 Total:	345.82
040500	03-11-2010		01941	KRISTI VEITENHEIMER	199-11-6411.43-101-025000	C	MEAL REIMB/DYSLEXIA COI	40.00
040501	03-11-2010		00222	LAKESHORE	199-11-6329.31-101-030000	C	4th gr supplies	119.02
040502	03-11-2010		02818	LONNIE HISE	199-23-6411.00-001-099000	C	MILEAGE REIMB PERRIN-W	47.53
040503	03-11-2010		00653	MORRISON SUPPLY	199-36-6315.60-001-091000	C	PLUMBING PARTS	85.50
040504	03-11-2010		03430	MUHLTECH	199-36-6399.60-001-091000	C	BASEBALL SUPPLIES	197.50
040505	03-11-2010		01147	OAK FARMS DAIRY	240-35-6341.00-999-099000	C	MILK FOR CAFETERIA	1,760.00
040506	03-11-2010		00200	QUILL CORPORATION	199-11-6399.01-001-011000	C	DRY ERASE MARKERS	123.10
					199-11-6399.02-041-011000		DRY ERASE MARKERS	123.10
							Check 040506 Total:	246.20
040507	03-11-2010		03433	RELIANCE COMMUNICATION	199-11-6399.99-999-011000	C	SCHOOL MESSAGE SYSTEI	1,091.00
040508	03-11-2010		02976	ROCHESTER 100 INC.	199-11-6399.81-001-011000	C	ELEM SUPPLIES	252.00
040509	03-11-2010		01995	SCOTT KENNEDY	199-34-6311.00-999-099000	C	FUEL REIMB/BUS #17	19.61
040510	03-11-2010		02458	SEYMOUR ISD	199-00-5752.63-000-000000	C	SFTBALL TOURNY REIMB	225.00
					199-36-6499.00-001-091000		GOLF ENTRIES	90.00
							Check 040510 Total:	315.00
040511	03-11-2010		02886	SHOW WHAT YOU KNOW PU	199-11-6399.26-101-011000	C	SCIENCE SUPPLIES	55.85
040512	03-11-2010		02870	STANLEY KOETTER	199-51-6219.00-999-099000	C	ELECTRICAL WORK	75.00
					199-51-6219.15-999-099000		ELECTRICAL WORK	1,530.00
							Check 040512 Total:	1,605.00
040513	03-11-2010		03073	SULLIVAN SUPPLY SOUTH	199-11-6399.16-001-011000	C	SHOW SUPPLIES	281.55
040514	03-11-2010		01221	TASB, INC	199-41-6329.00-701-099000	C	POLICY UPDATE	350.55
040515	03-11-2010		03027	TRAVIS VAUGHN	199-11-6411.12-001-022000	C	MEAL MONEY -HOUSTON	271.00
040516	03-11-2010		02824	UNIFIRST HOLDINGS L.P.	199-51-6219.00-999-099000	C	CUSTODIAL UNIFORMS	84.69
040517	03-11-2010		02171	WALMART	199-11-6399.09-001-022000	C	LAB SUPPLIES	40.46

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040517	03-11-2010		02171	WALMART	199-36-6399.38-001-091000	C	OAP SUPPLIES	34.27
							Check 040517 Total:	74.73
040525	03-22-2010		03447	MSU THEATRE	199-36-6499.38-001-099000	C	OAP ZONE CONTEST FEE	250.00
040526	03-25-2010		01160	SUTHERLAND LUMBER CO.	199-11-6399.10-001-022000	C	SUPPLIES	72.37
040527	03-25-2010		02697	ANDRE WILLIAMS	199-36-6219.63-999-091000	C	SBALL VS HOLLIDAY 3/9	51.22
040528	03-25-2010		03448	BLUE BELL CREAMERIES, L.I	240-35-6341.01-999-099000 240-35-6341.01-999-099000	C	ICE CREAM ICE CREAM	201.24 168.12
							Check 040528 Total:	369.36
040529	03-25-2010		03449	BOWIE BOOSTER CLUB	199-36-6499.00-001-091000	C	HS TRACK ENTRY FEE	120.00
040530	03-25-2010		02731	BSN SPORTS	199-36-6249.60-999-091000	C	BAT CAGE NET RPR	94.49
040531	03-25-2010		03160	CLAY EWELL EDUCATIONAL	199-11-6499.12-001-022000	C	ENTRY FEES	491.50
040532	03-25-2010		02806	COMMUNITY HEALTHCARE C	212-11-6219.00-101-030000	C	MIGRANT DENTAL	146.00
040533	03-25-2010		02828	D&M MATERIALS	199-51-6219.15-999-099000 199-51-6219.15-999-099000	C	HAUL GRAVEL HAUL GRAVEL	304.98 324.30
							Check 040533 Total:	629.28
040534	03-25-2010		00044	DANIEL ROGERS	199-36-6219.63-999-091000	C	SBALL VS SEY/LIND 3/19	108.31
040535	03-25-2010		02468	DEREK CRUMPTON	199-36-6219.60-999-091000	C	BBALL VS SEYMOUR 3/23	78.10
040536	03-25-2010		00847	DICK CRISLIP	199-36-6219.63-999-091000	C	SBALL VS SEY/LIND 3/19	108.31
040537	03-25-2010		02702	DON WINDHAM	199-41-6411.00-701-099000	C	MARCH TRAVEL REIMB	535.39
040538	03-25-2010		00306	DYNA SYSTEMS	199-11-6399.95-001-011000 199-11-6399.95-001-011000	C	COPIES COPIES	48.96 298.41
							Check 040538 Total:	347.37
040539	03-25-2010		00053	EMPIRE PAPER CO.	199-51-6249.00-999-099000 199-51-6249.00-999-099000	C	VACUUM CLNR REPAIRS VACUUM CLNR REPAIRS	235.46 311.86
							Check 040539 Total:	547.32
040540	03-25-2010		01382	GAYLE GOODMAN	199-36-6219.63-999-091000	C	SBALL VS HOLLIDAY 3/9	69.86
040541	03-25-2010		02300	GRAHAM ISD	199-36-6499.00-001-091000	C	JV BASEBALL TOUR	200.00
040542	03-25-2010		01508	GRAINGER	199-51-6319.00-999-099000 199-51-6319.00-999-099000 199-51-6319.00-999-099000	C	CUSTODIAL/MAINT SUPPLIE CUSTODIAL/MAINT SUPPLIE CUSTODIAL/MAINT SUPPLIE	64.64 72.12 114.63
							Check 040542 Total:	251.39
040543	03-25-2010		00584	GREG OLIVER	199-36-6219.60-999-091000	C	BBALL VS HOLLIDAY JV 3/2	55.00
040544	03-25-2010		00038	HAIGOOD & CAMPBELL	199-51-6259.03-999-099000 199-51-6259.03-999-099000 199-51-6259.03-999-099000	C	PROPANE PROPANE PROPANE	645.50 403.89 1,127.00
							Check 040544 Total:	2,176.39
040545	03-25-2010		00542	HOUGHTON MIFFLIN	270-11-6399.46-101-030000	C	SAXON SUPPLIES	660.88

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040545	03-25-2010		00542	HOUGHTON MIFFLIN	285-11-6399.01-101-030000	C	SAXON SUPPLIES	209.00
							Check 040545 Total:	869.88
040546	03-25-2010		02485	ILLINOIS MIGRANT COUNCIL	212-11-6399.01-699-024000	C	MIGRANT CURRCLM	300.00
040547	03-25-2010		02799	J.P. MORGAN CHASE	199-11-6399.16-001-011000	C	SUPPLIES	66.39
					199-11-6399.16-001-011000		DAIRY JUDG HOTL SAN AN	136.01
					199-11-6399.47-001-011000		MUSIC SUPPLIES	100.85
					199-11-6411.12-001-022000		STEER/SWINE HOTL FORT	302.97
					199-11-6411.12-001-022000		AG MECH HOTL SAN ANTO	410.88
					199-11-6411.43-101-011000		DYSLEXIC HOTEL	76.26
					199-11-6411.43-101-030000		DYSLEXIA WKSHOP	72.21
					199-11-6411.47-001-011000		TMEA HOTEL	116.31
					199-11-6412.12-001-022000		STUD AG MECH HOTL SAN	1,247.65
					199-34-6311.00-999-099000		FUEL	433.22
					199-34-6311.52-999-099000		WIPER BLADES F/SUBURBA	37.32
					199-36-6411.77-001-091000		WEST TX FB CLINIC HOTEL	263.22
					199-36-6499.47-001-099000		TMEA DUES + CONV REGIS	120.00
					212-11-6399.01-699-024000		MIGRNT SUPPLIES	205.43
					266-11-6399.14-999-011000		SERVER RPR PARTS	275.00
							Check 040547 Total:	3,863.72
040548	03-25-2010		02559	JACKIE SCHROEDER	199-13-6499.00-999-025000	C	EXCET TEST REIMB	155.00
040549	03-25-2010		00813	JACKSBORO ISD	199-36-6499.00-001-091000	C	JH/HS TRACK ENTRY FEES	520.00
040550	03-25-2010		02800	JR3 EDUCATION ASSOC., LP	199-41-6219.00-701-099000	C	SUPT SALARY APR 2010	7,102.79
040551	03-25-2010		01941	KRISTI VEITENHEIMER	199-11-6399.03-101-025000	C	ESL SUPPLIES REIMB	160.63
040552	03-25-2010		00965	LOUIS SYSTEMS	199-36-6249.57-999-091000	C	RPR FB HEADPHONES	534.78
040553	03-25-2010		02972	MARY BETH SIMPSON	199-34-6311.00-999-099000	C	FUEL DYSLEXIA CONF	53.05
040554	03-25-2010		03289	NEFF COMPANY	199-36-6499.73-001-091000	C	LETTERJACKETS	50.00
					199-36-6499.74-001-091000		LETTERJACKETS	350.00
							Check 040554 Total:	400.00
040555	03-25-2010		03033	ORKIN PEST CONTROL	199-51-6299.89-999-099000	C	MONTHLY PEST CONTROL	75.00
040556	03-25-2010		00705	RED RIVER ELECTRONIC CO	199-11-6249.02-001-022000	C	PRINTER RPR	107.00
					199-11-6249.02-001-022000		PRINTER RPR	250.00
					199-11-6249.02-001-022000		PRINTER RPR	75.00
					199-11-6249.02-001-022000		PRINTER RPR	185.00
					199-11-6249.02-001-022000		PRINTER RPR	105.00
							Check 040556 Total:	722.00
040557	03-25-2010		00042	REGION 9 ESC	199-11-6239.14-999-011000	C	T1 LINES	360.00
					411-11-6239.14-999-011000		T1 LINES	700.00
							Check 040557 Total:	1,060.00
040558	03-25-2010		03149	ROBERT WILSON	199-36-6219.60-999-091000	C	BBALL VS ST JO/MUENSTEI	113.05
040559	03-25-2010		02623	ROWDY SWINFORD	199-36-6219.60-999-091000	C	BBALL VS HOLLIDAY 3/22	75.50
					199-36-6219.63-999-091000		SOFTBALL VS SEY/LIND 3/1	98.88
							Check 040559 Total:	174.38
040560	03-25-2010		00427	SAM'S CLUB DIRECT	199-31-6399.00-999-099000	C	TAKS SUPPLIES	70.42
					199-41-6399.00-750-099000		SUPPLIES	33.18
					240-35-6341.00-999-099000		GROCERIES	115.48
					240-35-6341.00-999-099000		GROCERIES	172.11

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
040560	03-25-2010		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-099000	C	GROCERIES	151.13
					240-35-6342.00-999-099000		SUPPLIES	21.88
					240-35-6342.00-999-099000		SUPPLIES	57.02
							Check 040560 Total:	621.22
040561	03-25-2010		02924	STEVE MILLER	199-36-6219.60-999-091000	C	BBALL VS ST JO/MUENSTEI	113.05
					199-36-6219.60-999-091000		BBALL VS SEYMOUR 3/23	78.10
							Check 040561 Total:	191.15
040562	03-25-2010		01564	TRACY SCHREIBER	199-00-5749.00-000-000000	C	REFUND 08-09 INSURANCE	8.28
040563	03-25-2010		02824	UNIFIRST HOLDINGS L.P.	199-51-6219.00-999-099000	C	CUSTODIAL UNIFORMS	84.69
040564	03-25-2010		02960	W.F.SOFTBALL UMPIRES AS	199-36-6219.63-999-091000	C	WHS SOFTBALL TOUR	2,188.28
040565	03-25-2010		02966	WICHITA FALLS UMPIRES AS	199-36-6219.60-999-091000	C	WHS BASEBALL TOUR	1,760.00
					199-36-6219.60-999-091000		ACS MEMORIAL TOUR	3,780.00
							Check 040565 Total:	5,540.00
040566	03-25-2010		00737	WICHITA GLASS & MIRROR C	199-51-6319.15-999-099000	C	SUPPLIES	55.33
040567	03-25-2010		00410	WYATT MOTOR & BRAKE CO	199-34-6249.00-999-099000	C	BUS #9 BRAKE RPR	911.62
040568	03-26-2010		03450	JOEY BRUINGTON	199-00-5749.00-000-000000	C	MUENSTR/MUNDAY PLAYO	97.00
040569	03-26-2010		03451	W.H. JOHNSON	199-00-5749.00-000-000000	C	MUENSTR/MUNDAY PLAYO	384.00
040570	03-29-2010		03452	NOCONA ATHLETIC BOOSTE	199-36-6499.00-001-091000	C	GOLF ENTRIES	245.00
040571	03-30-2010		02576	GAIL'S FLAG	199-36-6315.60-001-091000	C	SUPPLIES	157.35
040572	03-30-2010		01605	GINA STALLCUP	199-11-6399.26-101-011000	C	REIMB 5TH SCI LAB SUPPLI	55.42
040573	03-30-2010		01903	HOLLIDAY ISD	199-36-6499.00-001-091000	C	TENNIS MEET ENTRIES (7)	56.00
040574	03-30-2010		03346	G-K-G INC.	199-51-6319.00-999-099000	C	SUPPLIES	312.00
					240-35-6342.00-999-099000		SUPPLIES	145.00
							Check 040574 Total:	457.00
040575	03-30-2010		01941	KRISTI VEITENHEIMER	199-11-6399.03-101-025000	C	TECHNOLOGY SUPPLIES F/	379.44
040576	03-30-2010		01942	PAM WOLF	199-11-6329.03-101-011000	C	SUPPLIES REIMB	98.83
040577	03-30-2010		03030	PRAXAIR DISTRIBUTION INC	199-51-6319.00-999-099000	C	CYLINDER RENTAL	25.74
040578	03-30-2010		03021	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.00-999-099000	C	DRUG DOG	173.82
040579	03-30-2010		00705	RED RIVER ELECTRONIC CO	199-41-6249.00-750-099000	C	RPR HEATHER'S PRINTER	90.00
040580	03-30-2010		02568	REGION 2 UIL MUSIC	199-36-6499.47-001-099000	C	HONOR BAND ENTRY FEE	200.00
040581	03-30-2010		02472	SPORTS DECALS	199-36-6399.57-001-091000	C	HELMET LOGOS	328.50
040582	03-30-2010		02870	STANLEY KOETTER	199-51-6219.88-999-099000	C	ELECT WK ELEM/BLDG TRA	960.00
040583	03-30-2010		03041	SYNDI HUMPERT	240-35-6411.00-999-099000	C	MILEAGE REIMB	93.12
040584	03-30-2010		00407	TEXAS GIRLS COACHES ASS	199-36-6499.76-001-091000	C	MEMBERSHIP FEES/CLINIC	180.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
040585	03-30-2010		00088	TMSCA	199-11-6499.37-041-011000	C	STATE ENTRY FEES	135.00
040586	03-30-2010		03027	TRAVIS VAUGHN	199-11-6411.12-001-022000	C	MILEAGE REIMB	990.52
040587	03-30-2010		02824	UNIFIRST HOLDINGS L.P.	199-51-6219.00-999-099000	C	CUSTODIAL UNIFORMS	84.69
040588	03-31-2010		02955	RIVER CREEK GOLF COURSI	199-36-6499.00-001-091000	C	DIST GOLF ENTRIES	170.00

Grand Totals: 524,991.49

End of Report