

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
Activity Fund Account	12/02/2009	0	WEATHERFORD HIGH SCH	-300.00
	12/02/2009	1117	WEATHERFORD HIGH SCH	-225.00
	12/03/2009	1133	A GOOD SIGN	219.00
	12/03/2009	1134	BURMAX	5,361.72
	12/03/2009	1135	DANCELINE COMPETITIO	490.00
	12/03/2009	1136	JOHNNY PAUL'S MUSIC	549.58
	12/03/2009	1137	NATIONAL FFA ORGANIZ	1,477.00
	12/03/2009	1138	SOUTHWEST FORD	61.71
	12/03/2009	1139	TEXAS POTTERY SUPPLY	485.00
	12/03/2009	1140	WEATHERFORD HIGH SCH	300.00
	12/03/2009	1141	WEATHERFORD HIGH SCH	150.00
	12/03/2009	1142	WEATHERFORD HIGH SCH	75.00
	12/07/2009	1143	PRIESS, GRANT	400.00
	12/10/2009	1144	AL'S FORMAL WEAR	2,636.20
	12/10/2009	1145	BRIAN GRAIN COMPANY,	91.00
	12/10/2009	1146	CASH COW FUNDRAISING	2,820.00
	12/10/2009	1147	DANZ GEAR	3,566.80
	12/10/2009	1148	EXPRESS INDUSTRIES C	1,710.00
	12/10/2009	1149	MILLSAP VETERINARY CL	74.40
	12/10/2009	1150	PARKER COUNTY LIVEST	140.00
	12/10/2009	1151	PRICED RIGHT SIGNS	236.00
	12/17/2009	1152	ANDERSON'S MIDDLE ZO	307.30
	12/17/2009	1153	BURMAX	120.74
	12/17/2009	1154	CLASSIC PR MARKETING	549.24
	12/17/2009	1155	KENMARK SCENIC BACKD	435.00
	12/17/2009	1156	LANCASTER, JANA	110.00
	12/17/2009	1157	PIERCE, AMANDA	200.00
	12/17/2009	1158	SCHOOL SPECIALTY SUP	230.46
	12/17/2009	1159	SKILLS USA	241.00
	12/18/2009	1160	APPLE COMPUTERS	35,139.00
	12/18/2009	1161	HEALTH OCCUPATIONS S	125.00
	12/18/2009	1162	NATIONAL ASSOC OF SE	2,812.50
	12/18/2009	1163	PRICED RIGHT SIGNS	375.00
	12/18/2009	1164	WALKINGTON, LARRY	285.00
			Totals for ACT	61,248.65
Construction Fund Account	12/16/2009	2096	SCHOOL HEALTH ALERT	-758.75
	12/03/2009	2105	PATE'S HARDWARE, INC	18.33
	12/03/2009	2106	SIMMS LUMBER CO	108.88
	12/10/2009	2107	CROUCH SAND & GRAVEL	900.00
	12/10/2009	2108	INGRAM CONCRETE, LLC	3,098.75
	12/10/2009	2109	SIMMS LUMBER CO	154.95
	12/11/2009	2110	CHARTER BUILDERS, IN	89,395.95
	12/11/2009	2111	CMJ ENGINEERING INC	383.00
	12/16/2009	2112	SCHOOL HEALTH CORP	758.75
	12/17/2009	2113	INGRAM CONCRETE, LLC	2,451.25
	12/17/2009	2114	PHILLIPS WELDING	1,068.66
	12/17/2009	2115	TEX CONCRETE CUTTING	86.00
			Totals for CONST	97,665.77
Interest and Sinking Fund	12/10/2009	5013	BONDLOGISTIX	14,000.00
			Totals for DEBT	14,000.00
General Account	12/03/2009	100400	HENDERSON JR. HIGH A	-1,345.92
	12/03/2009	100662	LA QUINTA INNS & SUI	-241.80
	12/02/2009	100905	SIMMS LUMBER CO	-1,018.07

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
General Account	12/16/2009	101022	JETT MAR, INC	-1,595.15
	12/11/2009	101415	A-1 ELECTRIC MOTOR S	-650.76
	12/14/2009	101520	NSBA	-4,425.00
	12/03/2009	101614	A GOOD SIGN	189.00
	12/03/2009	101615	ACOSTA, TONY	114.70
	12/03/2009	101617	AITKEN, CYNTHIA	8,000.00
	12/03/2009	101618	APPERSON	225.00
	12/03/2009	101619	APPLE STORE	2,478.00
	12/03/2009	101620	ASCD	388.00
	12/03/2009	101621	AUGUSTINE, AMANDA	50.00
	12/03/2009	101622	MRS BAIRD'S BAKERIES	860.96
	12/03/2009	101623	BAKER'S RIBS	229.80
	12/03/2009	101624	BENSON, DALE	95.41
	12/03/2009	101625	BLICK ART MATERIALS	464.95
	12/03/2009	101626	BLUE BELL CREAMERIES	304.20
	12/03/2009	101627	BLUM, TONYA	1,120.00
	12/03/2009	101628	BOSWELL ATHLETIC DEP	350.00
	12/03/2009	101629	BOWMAN, ALLYSE	90.00
	12/03/2009	101630	BRATCHER, CALEN	40.00
	12/03/2009	101631	BRATCHER, LORIE	447.72
	12/03/2009	101632	BUDA HAYS HS GIRLS B	100.00
	12/03/2009	101633	BURKS, RANDY	55.00
	12/03/2009	101634	CAHILL, JANIS	20.00
	12/03/2009	101635	CAREER & TECHNOLOGY	135.00
	12/03/2009	101636	CATHEY, LESLIE	96.44
	12/03/2009	101637	CLEVELAND, LISA	150.00
	12/03/2009	101638	COLE, JOYCE	48.00
	12/03/2009	101639	COMMUNITY EDUCATION	164.53
	12/03/2009	101640	COURTYARD AUSTIN AIR	2,264.16
	12/03/2009	101641	COWLES, MARIANA	784.08
	12/03/2009	101642	CRIPPEN, BRICE	1,392.00
	12/08/2009	101642	CRIPPEN, BRICE	-1,392.00
	12/03/2009	101643	CROWNOVER, LINDA	9.73
	12/03/2009	101644	D & L SHEET METAL	20.00
	12/03/2009	101645	DIXON, KIM	301.21
	12/03/2009	101646	DOBEY, ERIC	468.00
	12/03/2009	101647	EDUCATION SERVICE CE	60.00
	12/03/2009	101648	ELLIOTT ELECTRIC SUP	122.97
	12/03/2009	101649	EMC/PARADIGM PUBLISH	1,681.45
	12/03/2009	101650	EQUIPMENT DEPOT	987.60
	12/03/2009	101651	ERNEST DE LA ROSA	43.23
	12/03/2009	101652	ETA/CUISENAIRE	41.09
	12/03/2009	101653	EVANS, CHIP	99.14
	12/03/2009	101654	FAIRFIELD INN	591.71
	12/03/2009	101655	FERGUSON, TERRY	396.00
	12/03/2009	101656	FOLLETT LIBRARY RESO	4,858.44
	12/03/2009	101657	FOLLETT SOFTWARE COM	70.00
	12/03/2009	101658	GARZA, AMY	129.80
	12/03/2009	101659	GCS SERVICES, INC	248.36
	12/03/2009	101660	GREENE'S FLORIST	97.00
	12/03/2009	101661	HAGAN, DONNA	250.89
	12/03/2009	101662	HAILE, JAMES	246.00
	12/03/2009	101663	HAMPTON INN AND SUIT	487.23
	12/03/2009	101664	HARCOURT OUTLINES, I	266.80
	12/03/2009	101665	HARDIN, RANDY	11.56

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General Account	12/03/2009	101666	HARDY, PAT	221.41
	12/03/2009	101667	HARTNESS/PRINT CENTR	242.15
	12/03/2009	101668	HIGHSMITH	155.29
	12/03/2009	101669	HOSA CLUB - WHS	1,847.35
	12/03/2009	101670	JANPAK/FT WORTH	818.58
	12/03/2009	101671	JERRY'S CHEVROLET	216.65
	12/03/2009	101672	JOHNNY PAUL'S MUSIC	851.00
	12/03/2009	101673	JOHNSON, VERNON	95.41
	12/03/2009	101674	JPMORGAN CHASE COMME	31.79
	12/03/2009	101675	JPMORGAN CHASE COMME	1,073.09
	12/03/2009	101676	JPMORGAN CHASE COMME	6,001.88
	12/03/2009	101677	JUNIOR LIBRARY GUILD	5,565.00
	12/03/2009	101678	MILLER, KUTTER	125.00
	12/03/2009	101679	LAKESHORE LEARNING M	1,431.23
	12/03/2009	101680	LAMB'S PRINT SHOP	139.90
	12/03/2009	101681	LD BELL HIGH SCHOOL	75.00
	12/03/2009	101682	LEARNING RESOURCES	224.85
	12/03/2009	101683	LEE, KIM	55.00
	12/03/2009	101684	LENTZ, LYNDIA	4.00
	12/03/2009	101685	LINCOLN FNANICAL FBO	1,901.43
	12/03/2009	101686	LINGUI SYSTEMS	1,039.80
	12/03/2009	101687	LONGHORN, INC	56.72
	12/03/2009	101688	MAGAZINE SUBSCRIPTIO	1,158.70
	12/03/2009	101689	MAGIC ETC/FORT WORTH	72.90
	12/03/2009	101690	MAINSTAY INVESTMENTS	3,169.03
	12/03/2009	101691	MANLEY, DURWOOD	95.41
	12/03/2009	101692	MARK'S PLUMBING	80.75
	12/03/2009	101693	MARYRUTH BOOKS, INC.	432.25
	12/03/2009	101694	MCGUFFEY, LONNY	294.45
	12/03/2009	101695	MEDCO SUPPLY, INC	2,960.61
	12/03/2009	101696	MILLER, MIKE	480.00
	12/03/2009	101697	MOORE, DERIK	20.26
	12/03/2009	101698	MUSIC IN MOTION	229.74
	12/03/2009	101699	MUSIC IS ELEMENTARY	95.87
	12/03/2009	101700	NATIONAL ASSOCIATION	80.00
	12/03/2009	101701	NATIONAL FEDERATION	810.00
	12/03/2009	101702	NEUHAUS EDUCATION CE	47.00
	12/03/2009	101703	O'NEAL, PHILIP	133.76
	12/03/2009	101704	OLDCASTLE PRECAST IN	1,760.00
	12/03/2009	101705	ORIENTAL TRADING CO	256.40
	12/09/2009	101705	ORIENTAL TRADING CO	-256.40
	12/03/2009	101706	PARENT INSTITUTE	328.00
	12/03/2009	101707	PATE'S HARDWARE, INC	246.71
	12/03/2009	101708	PEARSON	106.00
	12/03/2009	101709	PEARSON LEARNING GRO	38.44
	12/03/2009	101710	PETTY CASH	172.11
	12/03/2009	101711	PHILLIPS WELDING	104.19
	12/03/2009	101712	PHONAK HEARING SYSTE	116.99
	12/03/2009	101713	PIT STOP	39.75
	12/03/2009	101714	PLYWOOD OF FORT WORT	36.45
	12/03/2009	101715	POPULATION CONNECTIO	44.00
	12/03/2009	101716	POSITIVE PROOF	108.95
	12/03/2009	101717	POTTER, MELODY PHD	781.25
	12/03/2009	101718	PRECISION BUSINESS M	570.00
	12/03/2009	101719	PRIESS, GRANT	421.45
	12/03/2009	101720	PRO-ED	184.80

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
General Account	12/03/2009	101721	PROCOMPUTING CORPORA	296.00
	12/03/2009	101722	R & R GLASS AND MIRR	185.00
	12/03/2009	101723	RADIO SHACK	209.97
	12/03/2009	101724	READ NATURALLY	19.80
	12/03/2009	101725	REALLY GOOD STUFF	71.32
	12/03/2009	101726	RECORDED BOOKS, INC	202.68
	12/03/2009	101727	RECORDING FOR THE BL	950.00
	12/03/2009	101728	REGINA HARRIS	293.83
	12/03/2009	101729	REMEMBRANCE FLOWER S	362.28
	12/03/2009	101730	RENAISSANCE HOTEL	250.70
	12/03/2009	101731	RHIDENOUR, MATT	291.50
	12/03/2009	101732	RIDDELL/ALL AMERICAN	2,397.83
	12/03/2009	101733	RIEBE, DEBBY	39.18
	12/03/2009	101734	RIFTON EQUIPMENT	413.00
	12/03/2009	101735	RUSSELL, JAMES	114.70
	12/03/2009	101736	SAUVAGE, JAMES	65.00
	12/03/2009	101737	SAX ARTS & CRAFTS	763.71
	12/03/2009	101738	SCHOFIELD, BARBARA	96.25
	12/03/2009	101739	SCHOLASTIC, INC.	12,045.83
	12/03/2009	101740	SHEILA CARTER	22.00
	12/03/2009	101741	SHERWIN-WILLIAMS	694.32
	12/03/2009	101742	SHI-GOVERNMENT SOLUT	17,879.00
	12/03/2009	101743	SHIPMAN, CALEB	59.95
	12/03/2009	101744	SIMMS LUMBER CO	988.08
	12/03/2009	101745	SINGLETARY, MIKE	120.00
	12/03/2009	101746	SKYWARD INC	275.00
	12/03/2009	101747	SMITH, CASEY	50.00
	12/03/2009	101748	SMITH, KATHERINE	600.00
	12/03/2009	101749	SNYDER, PATRICK	151.70
	12/03/2009	101750	SOUTHWEST FORD	27.21
	12/03/2009	101751	SQUIRE, NANCY	85.00
	12/03/2009	101752	STILWELL, SCOTT	120.65
	12/03/2009	101753	SUGAR TREE GOLF COUR	1,110.00
	12/03/2009	101754	SUMMIT ELECTRIC SUPP	640.00
	12/03/2009	101755	SUPER DUPER SCHOOL C	284.65
	12/03/2009	101756	SYSCO FOOD SYSTEMS	26,072.97
	12/03/2009	101757	TAC	365.00
	12/03/2009	101758	TANCO, SHELBI	50.00
	12/03/2009	101759	TASB	1,080.00
	12/03/2009	101760	TASKS GALORE PUBLISH	908.71
	12/03/2009	101761	TEXAS COMPUTER EDUCA	2,145.00
	12/03/2009	101762	TCU BASEBALL	180.00
	12/03/2009	101763	TEX CONCRETE CUTTING	85.00
	12/03/2009	101764	THIELEPAGE, JOHN	90.00
	12/03/2009	101765	THINK SOCIAL PUBLISH	752.80
	12/03/2009	101766	TIDWELL, JOLEE	90.00
	12/03/2009	101767	TOLLEY, ALLEN	81.50
	12/03/2009	101768	TROXELL COMMUNICATIO	9,329.90
	12/03/2009	101769	TSNAP-TX STATE-WIDE	140.00
	12/03/2009	101770	UNITED REFRIGERATION	1,240.41
	12/03/2009	101771	WCJ SERVICE	573.00
	12/03/2009	101772	WEATHERFORD BAND FAN	4,040.94
	12/03/2009	101773	WEATHERFORD COLLEGE	1,120.00
	12/03/2009	101774	WEATHERFORD FOOTBALL	6,438.68
	12/03/2009	101775	WES TEX COFFEE CO	315.50
	12/03/2009	101776	WHITE, CHRISTI	46.26

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General Account	12/03/2009	101777	WICHITA FALLS HIGH S	175.00
	12/03/2009	101778	WILCOX, FRANK	135.00
	12/03/2009	101779	WILLIAMS, ROBERT	85.90
	12/03/2009	101780	WITCHER, LELA	20.00
	12/03/2009	101781	YESTERDAY'S	59.00
	12/03/2009	101782	ALED0 HIGH SCHOOL	175.00
	12/03/2009	101783	BAREFOOT ATHLTICS	1,335.00
	12/03/2009	101784	BLUE BELLES	50.00
	12/03/2009	101785	BOARDMAN, HEATHER	239.80
	12/03/2009	101786	BULLOCK, CHERYL	391.48
	12/03/2009	101787	CINTAS DOCUMENT MANA	355.95
	12/03/2009	101788	COLORFUL STITCHING	782.00
	12/03/2009	101789	DANCELINE COMPETITIO	500.00
	12/03/2009	101790	DAVIS, PATSY	540.00
	12/03/2009	101791	DESTINATION IMAGINAT	1,500.00
	12/03/2009	101792	FABEL, DEBORAH	184.98
	12/03/2009	101793	GFW CPOS--DESTINATIO	120.00
	12/03/2009	101794	HARTNESS/PRINT CENTR	408.72
	12/03/2009	101795	HUFFMAN, REBEKAH	774.00
	12/03/2009	101796	JETT MAR, INC	167.00
	12/03/2009	101797	JPMORGAN CHASE COMME	491.40
	12/03/2009	101798	JW PEPPER OF DALLAS	247.35
	12/03/2009	101799	K & V PROMOTIONS	566.75
	12/03/2009	101800	LITTLETON, PAM	2,000.00
	12/03/2009	101801	OZARKA DRINKING WATE	53.09
	12/03/2009	101802	PETTY CASH	289.71
	12/03/2009	101803	PETTY CASH	178.11
	12/03/2009	101804	POSITIVE PROMOTIONS	208.45
	12/03/2009	101805	SLAP THAT ON PROMOTI	525.00
	12/03/2009	101806	SPARKLETTS	8.39
	12/03/2009	101807	STEALTH SPORTS	517.00
	12/03/2009	101808	TEPSA-TEXAS ELEMENTA	309.00
	12/03/2009	101809	YMCA CAMP GRADY SPRU	1,876.00
	12/03/2009	101810	CAREER & TECHNOLOGY	295.00
	12/07/2009	101811	HOCK, TIMOTHY	300.00
	12/07/2009	101812	PARMER, MARTIN	300.00
	12/07/2009	101813	OLEN WILLIAMS SALES	6,000.00
	12/07/2009	101814	WOODS, M	250.00
	12/08/2009	101815	ABD PUBLICATIONS	99.84
	12/08/2009	101816	AMERICAN LIBRARY ASS	189.50
	12/08/2009	101817	AWARD CENTER	17.24
	12/08/2009	101818	BAREFOOT ATHLTICS	1,153.27
	12/08/2009	101819	CRIPPEN, BRICE	1,392.00
	12/08/2009	101820	FREESTYLE	21.48
	12/08/2009	101821	HARCOURT OUTLINES, I	176.99
	12/08/2009	101822	HARTNESS/PRINT CENTR	2,245.65
	12/08/2009	101823	ROSETTA STONE	9.95
	12/08/2009	101824	SCHOOL HEALTH CORP	881.80
	12/08/2009	101825	US POSTAL SERVICE	10,000.00
	12/10/2009	101826	THE ACADEMY	800.00
	12/10/2009	101827	ALL 4 KIDS FUNDRAISI	1,625.88
	12/10/2009	101828	ALLISON, JOHN	78.10
	12/10/2009	101829	ARLINGTON SPORTING G	9,149.15
	12/10/2009	101830	ASCD	298.00
	12/10/2009	101831	ASCD	89.00
	12/10/2009	101832	BAKER'S RIBS	714.20

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General Account	12/11/2009	101832	BAKER'S RIBS	-714.20
	12/10/2009	101833	BAKER, AARON	200.74
	12/10/2009	101834	BANKS, JB	75.00
	12/10/2009	101835	BAREFOOT ATHLETICS	4,501.82
	12/10/2009	101836	BARTOS INDUSTRIES	348.00
	12/10/2009	101837	BEST BUY CO, INC	299.98
	12/10/2009	101838	BEST BUY GOV, LLC	269.38
	12/10/2009	101839	BIRDWELL LUBE & AUTO	71.50
	12/10/2009	101840	BLUE BELL CREAMERIES	381.00
	12/10/2009	101841	BRADBURY, DAVID	146.10
	12/10/2009	101842	BRADLEY, DEBBIE	49.50
	12/10/2009	101843	CAMPBELL, JULIE	6.74
	12/10/2009	101844	MCCLAIN, RUBY	215.23
	12/10/2009	101845	CAYUGA HIGH SCHOOL	308.00
	12/10/2009	101846	CLARK, JERRY	113.50
	12/10/2009	101847	CLASSIC PR MARKETING	332.56
	12/10/2009	101848	CLAYTON, DAVID	90.00
	12/10/2009	101849	COBB, CATHY	64.90
	12/10/2009	101850	COCA COLA	623.00
	12/10/2009	101851	COMSTOCK, TY	313.50
	12/10/2009	101852	COON, CHUCK	98.90
	12/10/2009	101853	CRIPPEN, BRICE	288.00
	12/10/2009	101854	DR DEBORAH CRON	509.85
	12/10/2009	101855	CROSBY, RICHARD	42.90
	12/10/2009	101856	CROSS ROADS ISD	138.00
	12/10/2009	101857	CROSS, DARRYL	582.92
	12/10/2009	101858	CROWNOVER, LINDA	40.70
	12/10/2009	101859	DAVIS, PATSY	603.00
	12/10/2009	101860	DBIDA-DALLAS BRANCH	230.00
	12/10/2009	101861	DENNIE, JOHN	5.45
	12/10/2009	101862	DOBEY, ERIC	540.00
	12/10/2009	101863	DRAMATIC PUBLISHING	70.00
	12/10/2009	101864	DUNLAP, WILLIAM	89.75
	12/10/2009	101865	DURANT, LISA	154.70
	12/10/2009	101866	ECOLAB	383.65
	12/10/2009	101867	EDUCATIONAL TECHNOLO	1,120.00
	12/10/2009	101868	EDWARDS, DOUG	91.83
	12/10/2009	101869	EDWARDS, NORMAN	75.00
	12/10/2009	101870	ELLIOTT ELECTRIC SUP	569.01
	12/10/2009	101871	ENCOMPASS SECURITY,	1,835.46
	12/10/2009	101872	ETA/CUISENAIRE	91.88
	12/10/2009	101873	EVANT HIGH SCHOOL	111.00
	12/10/2009	101874	FED EX	24.49
	12/10/2009	101875	FERGUSON, TERRY	198.00
	12/10/2009	101876	FISCHER, KATELYN	52.25
	12/10/2009	101877	FOLLETT LIBRARY RESO	848.93
	12/10/2009	101878	FOLLETT SOFTWARE COM	930.00
	12/10/2009	101879	FORT WORTH ISD ATHLE	313.00
	12/10/2009	101880	FREEMAN, JAMES	196.70
	12/10/2009	101881	GANDY INK	174.00
	12/10/2009	101882	GIBSON, GREG	128.48
	12/10/2009	101883	GREENE'S FLORIST	144.50
	12/10/2009	101884	HARCOURT OUTLINES, I	315.00
	12/10/2009	101885	CD HARTNETT CO	805.24
	12/10/2009	101886	HENDERSON JR. HIGH A	672.96
	12/10/2009	101887	HENRY, KRISTIE M.A.	1,419.00

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General Account	12/10/2009	101888	HOLCOMB, DEE	69.85
	12/10/2009	101889	HOME DEPOT/GECF	616.67
	12/10/2009	101890	HOWARD, PHD LPC, STE	3,000.00
	12/10/2009	101891	HUFFMAN, REBEKAH	594.00
	12/10/2009	101892	IANCICI	200.00
	12/11/2009	101892	IANCICI	-200.00
	12/10/2009	101893	IESI--MINERAL WELLS	5,260.42
	12/10/2009	101894	ISTE-INTERNATALIONAL	89.00
	12/10/2009	101895	JANPAK/FT WORTH	1,063.09
	12/10/2009	101896	JETT MAR, INC	335.50
	12/10/2009	101897	JOHNSON, JOEL	89.75
	12/10/2009	101898	JPMORGAN CHASE COMME	5,510.07
	12/10/2009	101899	K & V PROMOTIONS	642.24
	12/10/2009	101900	CROWN SOLUTIONS LLC	448.65
	12/10/2009	101901	KALYN'S COUNTRY DAY	1,275.00
	12/10/2009	101902	LADY ROO BASKETBALL	591.71
	12/10/2009	101903	LAKESHORE LEARNING M	2,273.35
	12/10/2009	101904	LENTZ, LYNDIA	1,650.00
	12/10/2009	101905	LINDSAY ISD	172.00
	12/10/2009	101906	LISLE, JACLYN	72.00
	12/10/2009	101907	LOWE'S COMPANIES, IN	151.54
	12/10/2009	101908	LUKE, CARMEN	71.14
	12/10/2009	101909	LYNCH, WESLEY	1,440.00
	12/10/2009	101910	LYONS, CLARENCE	91.83
	12/10/2009	101911	M&M MANUFACTURING CO	104.00
	12/10/2009	101912	MAHONEY, PAT	65.00
	12/10/2009	101913	MAIN EVENT ENTERTAIN	450.00
	12/10/2009	101914	MASTER AUDIO VISUALS	220.50
	12/10/2009	101915	MATHESON TRI-GAS	130.89
	12/10/2009	101916	MATTHEWS OFFICE CITY	397.41
	12/10/2009	101917	MAY, DARYLRION	85.90
	12/10/2009	101918	MCGUFFEY, LONNY	75.00
	12/10/2009	101919	MESQUITE PIT	437.50
	12/10/2009	101920	METROPLEX MINI-CAST	45.00
	12/10/2009	101921	MONDS, BARBARA	1.00
	12/10/2009	101922	MOVIE LICENSING USA	825.00
	12/10/2009	101923	MUCINO, ROSIE	74.69
	12/10/2009	101924	NIMCO	154.94
	12/10/2009	101925	OFFICE DEPOT	120.47
	12/10/2009	101926	ORIENTAL TRADING CO	890.52
	12/10/2009	101927	PEARSON	2,518.25
	12/10/2009	101928	PEIRSON, JACQUELYN	89.20
	12/10/2009	101929	PETTY CASH	54.98
	12/10/2009	101930	PETTY CASH	155.73
	12/10/2009	101931	PETTY CASH	196.87
	12/10/2009	101932	PETTY CASH	256.15
	12/10/2009	101933	PETTY CASH	40.26
	12/10/2009	101934	PETTY CASH	50.34
	12/10/2009	101935	PHILLIPS WELDING	361.81
	12/10/2009	101936	PIT STOP	38.68
	12/10/2009	101937	PIZZA PLACE	125.00
	12/10/2009	101938	POPPLERS MUSIC, INC	339.26
	12/10/2009	101939	R & R GLASS AND MIRR	155.00
	12/10/2009	101940	RB SPORTING GOODS	8,161.96
	12/10/2009	101941	RHIDENOUR, MATT	42.27
	12/10/2009	101942	RIEBE, DEBBY	13.75

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
General Account	12/10/2009	101943	RSC EQUIPMENT RENTAL	772.59
	12/10/2009	101944	SAFETY KLEEN	229.17
	12/10/2009	101945	SAUVAGE, KELLY	40.54
	12/10/2009	101946	SCHOLASTIC BOOK FAIR	52.88
	12/10/2009	101947	SCHOLASTIC INC	101.92
	12/10/2009	101948	SCHOONOVER, BEN	40.70
	12/10/2009	101949	SCHOOL HEALTH CORP	401.99
	12/10/2009	101950	SCOTT, HEATH	98.90
	12/10/2009	101951	SETLIFF, SCOTT	91.83
	12/10/2009	101952	SHERATON DALLAS HOTE	1,002.80
	12/10/2009	101953	SIMMS LUMBER CO	106.01
	12/10/2009	101954	SIX FLAGS OVER TEXAS	245.00
	12/10/2009	101955	SIX SPOKES SIGNS	113.75
	12/10/2009	101956	SKIDMORE, KELLY	112.64
	12/10/2009	101957	SMITH, DALLAS	148.00
	12/10/2009	101958	SMITH, CASEY	75.00
	12/10/2009	101959	STANDARD COFFEE SERV	52.84
	12/10/2009	101960	SUCCESS AIR	61.60
	12/10/2009	101961	SUMMIT ELECTRIC SUPP	1,135.56
	12/10/2009	101962	SUZANNE NOTTINGHAM	65.23
	12/10/2009	101963	SYSCO FOOD SYSTEMS	27,182.31
	12/10/2009	101964	TASB	11,488.68
	12/10/2009	101965	TEAGUE, HOLLY	47.30
	12/10/2009	101966	TEX CONCRETE CUTTING	97.50
	12/10/2009	101967	TEX-OMA BUILDERS SUP	31.60
	12/10/2009	101968	TEXAS ASSOC OF SCHOO	350.00
	12/10/2009	101969	TEXAS DANCE EDUCATOR	80.00
	12/10/2009	101970	TEXAS HIGH SCHOOL PO	75.00
	12/10/2009	101971	TEXAS HIGH SCHOOL WO	75.00
	12/10/2009	101972	THOMPSON, DARRYL	165.40
	12/10/2009	101973	TIDWELL EXTERMINATIN	2,124.00
	12/10/2009	101974	TMH SOFTBALL	270.00
	12/10/2009	101975	TRIERWEILER, MICHAEL	20.35
	12/10/2009	101976	TROXELL COMMUNICATIO	696.00
	12/10/2009	101977	UNT DEPT. OF BEHAVIO	900.00
	12/10/2009	101978	THE WATER PLACE	42.55
	12/10/2009	101979	WEATHERFORD ISD	2,000.00
	12/10/2009	101980	WEATHERFORD LOCKSMIT	1,378.20
	12/10/2009	101981	WELBORN, JOHN	65.00
	12/10/2009	101982	WES TEX COFFEE CO	496.37
	12/10/2009	101983	WEST MUSIC CO	280.90
	12/10/2009	101984	WEST THOMPSON	168.00
	12/10/2009	101985	WILLIAMS, DEMOYA	81.50
	12/10/2009	101986	WINKLER, LAURA	67.76
	12/11/2009	101987	BAKER'S RIBS	274.75
	12/11/2009	101988	BAKER'S RIBS	439.45
	12/11/2009	101989	IANCICI	100.00
	12/14/2009	101990	DURHAM SCHOOL SERVIC	207,862.88
	12/16/2009	101991	JETT MAR, INC	1,595.15
	12/17/2009	101993	AITKEN, CYNTHIA	7,000.00
	12/17/2009	101994	AMERICAN CAMP ASSOCI	107.00
	12/17/2009	101995	APPERSON	16.91
	12/17/2009	101996	ASCD	89.00
	12/17/2009	101997	AWARD CENTER	398.00
	12/17/2009	101998	MRS BAIRD'S BAKERIES	649.42

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
General Account	12/17/2009	101999	BAKER'S RIBS	2,664.30
	12/17/2009	102000	BANKS, MICHAEL	156.00
	12/17/2009	102001	BAREFOOT ATHLTICS	1,620.50
	12/17/2009	102002	BERRY, WILLIAM	315.00
	12/17/2009	102003	BIRDVILLE ISD	190.00
	12/17/2009	102004	BLICK ART MATERIALS	3,893.35
	12/17/2009	102005	BLUM, TONYA	1,400.00
	12/17/2009	102006	BRADLEY, DEBBIE	27.41
	12/17/2009	102007	BRADLEY, LESLIE	333.85
	12/17/2009	102008	BROWN, MARVIN	443.00
	12/17/2009	102009	BURKS, RANDY	66.00
	12/17/2009	102010	CARRIER	243.23
	12/17/2009	102011	CHICK-FIL-A	25.50
	12/17/2009	102012	CHICKEN SCRATCH	137.48
	12/17/2009	102013	COCA COLA	727.50
	12/17/2009	102014	COMFORT SUITES MIDLA	793.73
	12/17/2009	102015	COMFORT SUITES NEAR	1,439.94
	12/17/2009	102016	CRAIG BUCZKOWSKI	34.76
	12/17/2009	102017	CRIPPEN, BRICE	336.00
	12/17/2009	102018	CROWNOVER, LINDA	17.50
	12/17/2009	102019	CURRICULUM MANAGEMEN	27.50
	12/17/2009	102020	DAVID'S ELECTRONICS	2,504.95
	12/17/2009	102021	DEANA LOPEZ	256.70
	12/17/2009	102022	DELL MARKETING LP	22,065.94
	12/17/2009	102023	DFW TASBO	10.00
	12/17/2009	102024	DIXON, KIM	457.58
	12/17/2009	102025	DOBEY, ERIC	720.00
	12/17/2009	102026	DOLKOS, JOE	486.00
	12/17/2009	102027	DYNAMIC WORKSYSTEMS	3,200.00
	12/17/2009	102028	EDUCATION SERVICE CE	390.00
	12/17/2009	102029	EDWARDS, DOUG	165.50
	12/17/2009	102030	ELLIOTT ELECTRIC SUP	423.02
	12/17/2009	102031	FERGUSON, TERRY	198.00
	12/17/2009	102032	FERRELL, KATHY	79.78
	12/17/2009	102033	FOLLETT LIBRARY RESO	2,896.14
	12/17/2009	102034	FOWLER, RUBETTE	152.05
	12/17/2009	102035	FRANK GLAZIER CLINIC	299.00
	12/17/2009	102036	GFW CPOS--DESTINATIO	265.00
	12/17/2009	102037	GIBSONS	184.27
	12/17/2009	102038	GONZALES, SAMUEL	100.70
	12/17/2009	102039	GORE, MAGEN	18.15
	12/17/2009	102040	HAILE, JAMES	342.10
	12/17/2009	102041	HARCOURT OUTLINES, I	691.52
	12/17/2009	102042	HARDING DOCUMENT MAN	2,425.35
	12/17/2009	102043	HARTNESS/PRINT CENTR	2,283.61
	12/17/2009	102044	HENNEBERRY, DAVID	332.20
	12/17/2009	102045	HIBBETTS, MEGAN	66.00
	12/17/2009	102046	HILTON GARDEN INN HO	208.26
	12/17/2009	102047	HILTON GARDEN INN AL	497.56
	12/17/2009	102048	HOLIDAY INN EXPRESS	960.00
	12/17/2009	102049	HOLTON, KYLE	237.92
	12/17/2009	102050	HOUSTON AIRPORT MARI	273.06
	12/17/2009	102051	HOWARD JOHNSON PLAZA	505.04
	12/17/2009	102052	HOWARD, PHD LPC, STE	1,125.00
	12/17/2009	102053	HUTCH'S PIE AND SAND	155.57
	12/17/2009	102054	INSECT LORE	432.57

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
General Account	12/17/2009	102055	JANPAK/FT WORTH	5,272.71
	12/17/2009	102056	JERI'S BACK HOME BAK	193.00
	12/17/2009	102057	JERRI KILGORE	43.45
	12/17/2009	102058	JETT MAR, INC	81.00
	12/17/2009	102059	JOHNNY PAUL'S MUSIC	556.25
	12/17/2009	102060	JOY WESTBROOK	28.24
	12/17/2009	102061	JPMORGAN CHASE COMME	2,072.52
	12/17/2009	102062	JPMORGAN CHASE COMME	813.36
	12/17/2009	102063	JPMORGAN CHASE COMME	2,416.59
	12/17/2009	102064	JPMORGAN CHASE COMME	300.20
	12/17/2009	102065	JUNIOR LIBRARY GUILD	2,630.40
	12/17/2009	102066	K & V PROMOTIONS	663.13
	12/17/2009	102067	CROWN SOLUTIONS LLC	466.00
	12/17/2009	102068	KELLER, SHERRY	282.42
	12/17/2009	102069	KENDALL, JOHN	190.30
	12/17/2009	102070	KENMARK INC	1,295.26
	12/17/2009	102071	KERNAN, MAGGIE	790.21
	12/17/2009	102072	KERNAN, TYLER	2,400.00
	12/17/2009	102073	MARKWARDT, JILL	67.37
	12/17/2009	102074	MILLER, KUTTER	230.00
	12/17/2009	102075	LAGRONE, CHARLOTTE	31.75
	12/17/2009	102076	LAKESHORE LEARNING M	644.61
	12/17/2009	102077	LAMB'S PRINT SHOP	106.00
	12/17/2009	102078	LEE, JASON	90.00
	12/17/2009	102079	LORAN TIRE & ROAD SE	124.00
	12/17/2009	102080	LUANN HAMMETT	106.45
	12/17/2009	102081	LUECKE, TROY	81.25
	12/17/2009	102082	MACIE PUBLISHING	450.00
	12/17/2009	102083	MARSH CABLE & CONNEC	272.86
	12/17/2009	102084	MASSEY, TERRY	99.00
	12/17/2009	102085	MCGRW-HILL PUBLISHI	582.92
	12/17/2009	102086	MCGUFFEY, LONNY	367.98
	12/17/2009	102087	MEDCO SUPPLY, INC	137.85
	12/17/2009	102088	MEDICAID CLAIM SOLUT	13,865.25
	12/17/2009	102089	MEDS-PDN	179.00
	12/17/2009	102090	MESQUITE PIT	332.50
	12/17/2009	102091	MEY, SUE	55.00
	12/17/2009	102092	MICHELE BENNETT	63.00
	12/17/2009	102093	MILLER, PAT	36.30
	12/17/2009	102094	MILLER, SUSAN	131.02
	12/17/2009	102095	MINDSTEPS, INC.	66.86
	12/17/2009	102096	MOJICA, ALEJANDRO	311.30
	12/17/2009	102097	MOORE, JENNY	197.00
	12/17/2009	102098	MOORE, KAREN	52.27
	12/17/2009	102099	MORIDGE MFG CO	69.37
	12/17/2009	102100	MORRISON SUPPLY	83.79
	12/17/2009	102101	MOVIE LICENSING USA	166.25
	12/17/2009	102102	MUSICIAN'S FRIEND	269.99
	12/17/2009	102103	NAPA AUTO PARTS	81.90
	12/17/2009	102104	NASCO	433.31
	12/17/2009	102105	NELCO	946.10
	12/17/2009	102106	NIMCO	119.95
	12/17/2009	102107	O'NEAL, PHILIP	136.00
	12/17/2009	102108	O'REILLY AUTO PARTS	22.48
	12/17/2009	102109	OPAL BOOZ	1,394.28
	12/17/2009	102110	ORIENTAL TRADING CO	269.14

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
General Account	12/17/2009	102111	PARK PLACE PUBLICATI	1,170.00
	12/17/2009	102112	PARKER COUNTY APPRAI	186,833.00
	12/17/2009	102113	PARKER COUNTY CO-OP	85,036.99
	12/17/2009	102114	PASTA FINA ITALIAN R	272.80
	12/17/2009	102115	PATE'S HARDWARE, INC	66.45
	12/17/2009	102116	PEARSON ASSESSMENTS	4,502.32
	12/17/2009	102117	PENDER'S MUSIC CO	309.18
	12/17/2009	102118	PENNEY THOMPSON	56.48
	12/17/2009	102119	PETTY CASH	19.23
	12/17/2009	102120	PETTY CASH	129.34
	12/17/2009	102121	PFS DISTRIBUTION COM	834.90
	12/17/2009	102122	PHILLIPS WELDING	67.50
	12/17/2009	102123	POOLVILLE ISD	74.25
	12/17/2009	102124	POWERS, KIRK	151.20
	12/17/2009	102125	PRECISION BUSINESS M	617.54
	12/17/2009	102126	PRENTICE, MELISA	77.00
	12/17/2009	102127	PRO MAXIMA	850.00
	12/17/2009	102128	RB SPORTING GOODS	30.84
	12/17/2009	102129	REGENIA PETTEGREW	43.45
	12/17/2009	102130	REGINA HARRIS	408.09
	12/17/2009	102131	RIEBE, DEBBY	709.14
	12/17/2009	102132	SACHS, RANDY	164.20
	12/17/2009	102133	SARAH BRUCE	54.31
	12/17/2009	102134	SCHOLASTIC BOOK FAIR	4,924.30
	12/17/2009	102135	SCHOOL HEALTH CORP	2,037.55
	12/17/2009	102136	SCHOOL SPECIALTY SUP	47.95
	12/17/2009	102137	SCOTT, MARTIN	97.40
	12/17/2009	102138	SHERWIN-WILLIAMS	1,363.48
	12/17/2009	102139	SIMPLE SCIENCE SOLUT	2,400.00
	12/17/2009	102140	SMITH, LINDA	199.87
	12/17/2009	102141	SNOW, GARRETT & COMP	7,330.00
	12/17/2009	102142	SPORTS ADVISORY COUN	150.00
	12/17/2009	102143	STARNES, WAYNE	92.40
	12/17/2009	102144	SUMMIT ELECTRIC SUPP	16.22
	12/17/2009	102145	SYSCO FOOD SYSTEMS	352.43
	12/17/2009	102146	TALAE-TEXAS ASSOC LI	65.00
	12/17/2009	102147	TAMMY CUMMINGHAM	73.86
	12/17/2009	102148	TARVER TROPHIES	562.50
	12/17/2009	102149	TASB	29.92
	12/17/2009	102150	TASCO INDUSTRIES	641.23
	12/17/2009	102151	TAYLOR, MATTHEW	144.65
	12/17/2009	102152	TCASE	1,135.00
	12/17/2009	102153	TEXAS COMPUTER EDUCA	165.00
	12/17/2009	102154	TCU BASEBALL	45.00
	12/17/2009	102155	TERESA RICKETTS	173.80
	12/17/2009	102156	TEXAS HIGH SCH BASEB	70.00
	12/17/2009	102157	THOMAS, JOHN	367.08
	12/17/2009	102158	THOMPSON, DARRYL	131.40
	12/17/2009	102159	TIDWELL, JERROD	498.85
	12/17/2009	102160	TRAILER PLANS	50.00
	12/17/2009	102161	TURPIN TIRE CENTER	603.00
	12/17/2009	102162	UNITED LABORATORIES,	874.05
	12/17/2009	102163	UNITED STATES POSTAL	5,915.00
	12/17/2009	102164	US GAMES	449.96
	12/17/2009	102165	VOSS, SHELDON	250.00
	12/17/2009	102166	WALLACE, AMY	70.13

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
General Account	12/17/2009	102167	WARREN, NICOLE	74.80
	12/17/2009	102168	WES TEX COFFEE CO	529.30
	12/17/2009	102169	WESPAC, INC	68.50
	12/17/2009	102170	WHITE, CHRISTI	77.00
	12/17/2009	102171	WILLIAMS, THOMAS	98.90
	12/17/2009	102172	WOODARD BUILDERS SUP	355.00
	12/17/2009	102173	YOUNG, PATTI	544.01
	12/17/2009	102174	WORDEN, GENA	98.07
	12/17/2009	102175	YESTERDAY'S	56.00
	12/18/2009	102176	ACHIEVEMENT PRODUCTS	56.90
	12/18/2009	102177	AWARD CENTER	1,246.50
	12/18/2009	102178	MRS BAIRD'S BAKERIES	985.69
	12/18/2009	102179	BLUE BELL CREAMERIES	955.98
	12/18/2009	102180	BOATHOUSE SPORTS	1,877.05
	12/18/2009	102181	BOUND TO STAY BOUND	449.61
	12/18/2009	102182	BUREAU OF EDUCATION	1,125.00
	12/18/2009	102183	C & B MEDICAL	402.84
	12/18/2009	102184	CALLOWAY HOUSE	72.91
	12/18/2009	102185	CAREY'S SPORTING GOO	6,822.85
	12/18/2009	102186	CINTAS DOCUMENT MANA	248.70
	12/18/2009	102187	CLASSROOM DIRECT	471.57
	12/18/2009	102188	DARR, ELIZABETH	276.50
	12/18/2009	102189	DBIDA-DALLAS BRANCH	315.00
	12/18/2009	102190	DENNING CONSULTANTS	3,237.44
	12/18/2009	102191	DEPCO, INC	146.70
	12/18/2009	102192	DOBEY, ERIC	912.00
	12/18/2009	102193	EAI EDUCATION	199.30
	12/18/2009	102194	ELLIOTT ELECTRIC SUP	198.64
	12/18/2009	102195	ENCOMPASS SECURITY,	791.00
	12/18/2009	102196	ETA/CUISENAIRE	3,397.17
	12/18/2009	102197	FOLLETT LIBRARY RESO	1,121.89
	12/18/2009	102198	FOLLETT SOFTWARE COM	12,839.74
	12/18/2009	102199	FROG STREET PRESS	920.98
	12/18/2009	102200	THE GALLERY COLLECTI	59.01
	12/18/2009	102201	GIBSONS	49.35
	12/18/2009	102202	GOPHER SPORTS EQUIPM	325.55
	12/18/2009	102203	GUMDROP BOOKS	4,989.95
	12/18/2009	102204	HARCOURT OUTLINES, I	189.00
	12/18/2009	102205	CD HARTNETT CO	903.49
	12/18/2009	102206	HUFFMAN, TRISH	127.00
	12/18/2009	102207	INDECO SALES	303.94
	12/18/2009	102208	JESS HALL'S SEASONED	491.20
	12/18/2009	102209	JPMORGAN CHASE COMME	3,637.52
	12/18/2009	102210	JUNIOR LIBRARY GUILD	1,746.00
	12/18/2009	102211	LIBRARY VIDEO COMPAN	327.39
	12/18/2009	102212	LONE STAR BANNERS	93.90
	12/18/2009	102213	LONE STAR LEARNING	12.50
	12/18/2009	102214	MATTHEWS OFFICE CITY	368.53
	12/18/2009	102215	MOWER, PAULA	294.70
	12/18/2009	102216	PHILLIPS, CLAY	270.00
	12/18/2009	102217	RASOR, HADEN	270.00
	12/18/2009	102218	RED RIBBON RESOURCES	118.14
	12/18/2009	102219	SOPRIS WEST, INC	120.38
	12/18/2009	102220	STAPLES ADVANTAGE	407.54
	12/18/2009	102221	STUDY ISLAND	7,368.40
	12/18/2009	102222	SYSCO FOOD SYSTEMS	22,042.81

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
General Account	12/18/2009	102223	SYSTEMS DESIGN	375.00
	12/18/2009	102224	TEXAS STATE HISTORIC	35.00
	12/18/2009	102225	TROXELL COMMUNICATIO	565.00
	12/18/2009	102226	UNITED REFRIGERATION	20.85
	12/18/2009	102227	WALKINGTON, LARRY	390.00
	12/18/2009	102228	WCJ SERVICE	802.00
	12/18/2009	102229	WRIGHT GROUP/MCGRAW-	898.61
			Totals for GEN	1,059,533.04
Payroll Account	11/30/2009	0	TEACHER RETIREMENT S	44,819.78
	12/31/2009	0	TEACHER RETIREMENT S	44,392.83
	12/18/2009	60021	EDUC EMP CREDIT UNIO	18,782.95
	12/18/2009	60022	FIRST FINANCIAL ADMI	72,347.62
	12/18/2009	60023	TEXAS CHILD SUPPORT	2,196.67
	12/18/2009	60024	TEXAS TEACHERS ALTER	780.00
	12/18/2009	60025	TG	1,476.95
	12/18/2009	60026	TIM TRUMAN	3,071.00
	12/18/2009	60027	WEATHERFORD COLLEGE	850.00
	12/18/2009	60028	WEATHERFORD ISD	31,266.56
	12/18/2009	60029	WEATHERFORD ISD	1,027.33
	12/18/2009	60030	ATPE	4,324.99
	12/18/2009	60031	TEPSA-TEXAS ELEMENTA	30.30
	12/18/2009	60032	TEX CLASSROOM TEACHE	290.39
	12/18/2009	60033	TEXAS AFT/PEG	128.38
	12/18/2009	60034	TEXAS STATE TEACHERS	490.06
	12/18/2009	60035	TIVA	46.30
	12/18/2009	60036	UNITED EDUCATORS ASS	287.95
	01/06/2010	60041	HORACE MANN AUTO INS	2,040.43
	01/06/2010	60042	HORACE MANN INSURANC	4,310.03
	01/06/2010	60043	WEATHERFORD ISD	642.00
	12/02/2009	200900197	TEACHER RETIREMENT	3.21
	12/02/2009	200900198	TEACHER RETIREMENT S	41.15
	11/24/2009	200900202	TEACHER RETIREMENT S	22,032.94
	12/18/2009	200900207	TEACHER RETIREMENT	208,311.76
	12/18/2009	200900208	TEACHER RETIREMENT S	390,927.28
	12/18/2009	200900210	TEACHER RETIREMENT	-271.58
	12/18/2009	200900211	TEACHER RETIREMENT S	-731.54
	12/18/2009	200900213	TEACHER RETIREMENT	271.58
	12/18/2009	200900214	TEACHER RETIREMENT S	731.54
			Totals for pay	854,918.86
Totals for checks				2,087,366.32

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161	Local Special Education	0.00	0.00	108,565.14	108,565.14
162	Local Comp Ed	0.00	0.00	1,457.87	1,457.87
163	Local Athletics	0.00	503.00	73,333.56	73,836.56
164	Local Technology	0.00	0.00	3,073.89	3,073.89
165	Local Instructional Improvemen	0.00	0.00	1,650.76	1,650.76
166	Local Special Instructional Su	0.00	0.00	22,330.33	22,330.33
167	Local ESL Elementary	0.00	0.00	1,466.10	1,466.10
171	Local Deaf Education	0.00	0.00	194.58	194.58
175	Local WISD Education Foundatio	0.00	0.00	5,787.51	5,787.51
176	Local Community Services	0.00	4.00	8,350.17	8,354.17
177	Local Advanced Academics	0.00	0.00	5,032.34	5,032.34
185	Local Activity Funds	0.00	0.00	90.20	90.20
189	Local Stadium Revenue	869.07	0.00	19,176.97	20,046.04
197	Local Community Development	0.00	0.00	436.71	436.71
199	Local General Funds	0.00	152.05	627,387.41	627,539.46
204	Title IV, Safe & Drug Free Sch	0.00	0.00	40.70	40.70
211	Title I , Part A-Improving Bas	0.00	0.00	14,194.95	14,194.95
220	Adult Ed & Family Literacy	0.00	0.00	1,044.70	1,044.70
223	Temporary Assistance for Needy	0.00	0.00	954.67	954.67
224	IDEA - B Formula	0.00	0.00	57,045.24	57,045.24
225	IDEA - B Preschool	0.00	0.00	210.10	210.10
255	Title II, Part A-Teacher & Pri	0.00	0.00	3,253.58	3,253.58
263	Title III, Part A-LEP	0.00	0.00	274.00	274.00
266	SFSF-Stimulus	0.00	0.00	2,095.75	2,095.75
285	Title I ARRA Stimulas	0.00	0.00	6,397.48	6,397.48
331	Carl B. Perkins	0.00	0.00	938.56	938.56
381	GR-Adult Education	0.00	0.00	43.23	43.23
394	Life Skills Grant for Student	0.00	0.00	2,075.00	2,075.00
411	Technology Allotment	0.00	0.00	18,390.89	18,390.89
428	High School Allotment Funds	0.00	0.00	15,106.95	15,106.95
461	Campus Activity Funds	32,838.40	0.00	0.00	32,838.40
511	Interest and Sinking Funds	0.00	0.00	14,000.00	14,000.00
622	Capital Projects 10	-13,079.65	0.00	110,745.42	97,665.77
701	Child Nutritution Funds	0.00	1.00	108,908.33	108,909.33
863	Agency Funds	765,706.25	0.00	0.00	765,706.25
865	Student Activity Funds	61,248.65	0.00	0.00	61,248.65
878	MBIA Investment	5,070.46	0.00	0.00	5,070.46
***	Fund Summary Totals ***	852,653.18	660.05	1,234,053.09	2,087,366.32

***** End of report *****