

Date Run: 09-30-2010 2:13 PM
 Cnty Dist: 018-907
 From To

Y-T-D Check Payments
 KOPPERL ISD
 Sort by Account Code, Check Number

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016898	08-02-2010	VOID	VOID TEST PATTERN				C	VOID TEST PATTERN	.00
016096	09-11-2009	00913	CARSON PEST MANAGEMI	KOPPERL ISD	083103		C		187.75
					199-00-2110.01-000-000000				
016097	09-11-2009	01548	CENTRAL TEXAS INTERNA	KOPPERL ISD	083104	96219	C		21.79
					199-00-2110.01-000-000000				
016098	09-11-2009	06137	CITY OF WACO-FINANCE D	KOPPERL ISD	083105		C		13.00
					199-00-2110.01-000-000000				
016099	09-11-2009	00598	COMMERCIAL PRINTING	KOPPERL ISD	083120	48532	C		109.00
					199-00-2110.01-000-000000				
016100	09-11-2009	06774	CONSTELLATION NEWENE	KOPPERL ISD	083106		C		115.05
					199-00-2110.01-000-000000				
016101	09-11-2009	01368	CROSSROADS TIRE & SER	KOPPERL ISD	083107		C		29.98
					199-00-2110.01-000-000000				
016102	09-11-2009	00066	DESOTO JANITORIAL SER	KOPPERL ISD	083108		C		2,842.04
					199-00-2110.01-000-000000				
016103	09-11-2009	06062	EAST TEXAS SPORTS	KOPPERL ISD	083121		C		4,571.99
					199-00-2110.01-000-000000				
016104	09-11-2009	00047	EDUCATION SERVICE CTR	KOPPERL ISD	083122	23316	C		250.00
				KOPPERL ISD	083122	23170	C		100.00
				KOPPERL ISD	083122	023275	C		50.00
				KOPPERL ISD	083109	023399	C		847.40
					199-00-2110.01-000-000000				
								Check 016104 Total:	1,247.40
016105	09-11-2009	01299	ENVIRONMENTAL MONITO	KOPPERL ISD	083123	90830	C		2,266.00
					199-00-2110.01-000-000000				
016111	09-11-2009	06242	JOYCE SPRINGER	KOPPERL ISD	083111		C		400.00
					199-00-2110.01-000-000000				
016113	09-11-2009	06361	KENNETH BATEMAN	KOPPERL ISD	083101		C		50.81
					199-00-2110.01-000-000000				
016117	09-11-2009	06164	LINDA ALLISON	KOPPERL ISD	083113		D	LOST CHECK	-120.00
				KOPPERL ISD	083113		C		120.00
					199-00-2110.01-000-000000				
								Check 016117 Total:	.00
016125	09-11-2009	00613	STAR TEX PROPANE	KOPPERL ISD	083116		C		1,064.00
					199-00-2110.01-000-000000				
016134	09-11-2009	00600	THE LAKELANDER	KOPPERL ISD	083117		C		90.00
					199-00-2110.01-000-000000				
016138	09-11-2009	06808	ULTIMATE OFFICIALS	KOPPERL ISD	083118		C		242.00
					199-00-2110.01-000-000000				

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016138	09-11-2009	06808	ULTIMATE OFFICIALS	KOPPERL ISD	083118		D	MAILED TO WRONG VENI	-242.00
					199-00-2110.01-000-000000			Check 016138 Total:	.00
016143	09-22-2009	06808	ULTIMATE OFFICIALS	KOPPERL ISD	090032		C		242.00
					199-00-2110.01-000-000000				
016174	10-09-2009	00047	EDUCATION SERVICE CTR	KOPPERL ISD	083124	023584	C		847.40
					199-00-2110.01-000-000000				
016199	10-09-2009	06164	LINDA ALLISON	KOPPERL ISD	100066		C	REPLACE CK 16117	120.00
					199-00-2110.01-000-000000				
016611	03-12-2010	06243	EDUCATION SERVICE REG	KOPPERL ISD	030022	199285	C		561.00
					199-00-2110.01-000-000000			Account Code Total:	14,779.21
016144	09-25-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	090035		C		134,796.14
					199-00-2171.99-000-000000				
016237	10-23-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	100073		C		132,351.33
					199-00-2171.99-000-000000				
016337	11-25-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	110077		C		137,500.54
					199-00-2171.99-000-000000				
016411	12-18-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	120069		C		134,879.45
				KOPPERL ISD	120069		C		4,629.36
					199-00-2171.99-000-000000			Check 016411 Total:	139,508.81
016484	01-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	010070		C		133,419.97
					199-00-2171.99-000-000000				
016580	02-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	020084		C		132,609.08
					199-00-2171.99-000-000000				
016581	02-26-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	020085		C		580.72
					199-00-2171.99-000-000000				
016657	03-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900000		C		133,326.58
					199-00-2171.99-000-000000				
016715	04-23-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900047		C		134,423.72
					199-00-2171.99-000-000000				
016782	05-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900109		C		151,024.83
					199-00-2171.99-000-000000				
016844	06-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900156		C		127,521.29
					199-00-2171.99-000-000000				
016897	07-23-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900206		C		125,027.82
					199-00-2171.99-000-000000				
016948	08-23-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900268		C		140,181.09
					199-00-2171.99-000-000000			Account Code Total:	1,622,271.92

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016192	10-09-2009	01352	KOPPERL ISD I&S	KOPPERL ISD	100068	199-00-5711.02-000-000000	C		143.79
016291	11-13-2009	01352	KOPPERL ISD I&S	KOPPERL ISD	110037	199-00-5711.02-000-000000	C		614.01
016377	12-11-2009	01352	KOPPERL ISD I&S	KOPPERL ISD	120036	199-00-5711.02-000-000000	C		1,169.42
016452	01-15-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	010037	199-00-5711.02-000-000000	C		2,305.73
016490	02-05-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	020006	199-00-5711.02-000-000000	C		10,123.53
016627	03-12-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	030032	199-00-5711.02-000-000000	C		3,800.95
016683	04-09-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	900023	199-00-5711.02-000-000000	C		318.63
016752	05-14-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	900086	199-00-5711.02-000-000000	C		250.20
016819	06-09-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	900134	199-00-5711.02-000-000000	C		229.42
016931	08-13-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	900238	199-00-5711.02-000-000000	C		569.75
016975	08-31-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	900282	199-00-5711.02-000-000000	C		97.01
Account Code Total:									19,622.44
016192	10-09-2009	01352	KOPPERL ISD I&S	KOPPERL ISD	100068	199-00-5712.02-000-000000	C		33.87
016291	11-13-2009	01352	KOPPERL ISD I&S	KOPPERL ISD	110037	199-00-5712.02-000-000000	C		15.97
016377	12-11-2009	01352	KOPPERL ISD I&S	KOPPERL ISD	120036	199-00-5712.02-000-000000	C		35.70
016452	01-15-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	010037	199-00-5712.02-000-000000	C		24.33
016490	02-05-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	020006	199-00-5712.02-000-000000	C		98.72
016627	03-12-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	030032	199-00-5712.02-000-000000	C		35.99
016683	04-09-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	900023	199-00-5712.02-000-000000	C		51.56
016752	05-14-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	900086	199-00-5712.02-000-000000	C		90.06
016819	06-09-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	900134	199-00-5712.02-000-000000	C		15.77

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016931	08-13-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	900238	199-00-5712.02-000-000000	C		26.29
016975	08-31-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	900282	199-00-5712.02-000-000000	C		33.45
Account Code Total:									461.71
016192	10-09-2009	01352	KOPPERL ISD I&S	KOPPERL ISD	100068	199-00-5719.02-000-000000	C		45.58
016291	11-13-2009	01352	KOPPERL ISD I&S	KOPPERL ISD	110037	199-00-5719.02-000-000000	C		22.86
016377	12-11-2009	01352	KOPPERL ISD I&S	KOPPERL ISD	120036	199-00-5719.02-000-000000	C		8.23
016452	01-15-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	010037	199-00-5719.02-000-000000	C		7.00
016490	02-05-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	020006	199-00-5719.02-000-000000	C		28.18
016627	03-12-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	030032	199-00-5719.02-000-000000	C		30.46
016683	04-09-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	900023	199-00-5719.02-000-000000	C		43.05
016752	05-14-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	900086	199-00-5719.02-000-000000	C		56.57
016819	06-09-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	900134	199-00-5719.02-000-000000	C		33.56
016931	08-13-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	900238	199-00-5719.02-000-000000	C		84.31
016975	08-31-2010	01352	KOPPERL ISD I&S	KOPPERL ISD	900282	199-00-5719.02-000-000000	C		28.66
Account Code Total:									388.46
016798	06-09-2010	06175	BOSQUE COUNTY TAX OFI	KOPPERL ISD	900118	199-00-5748.00-000-000000	C		249.24
016872	07-09-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	900179	199-00-5748.00-000-000000	C		41.00
Account Code Total:									290.24
016976	08-31-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	900286	199-00-5752.00-000-000000	C		150.00
016141	09-22-2009	06054	LINCOLN NATIONAL LIFE IN	KOPPERL ISD	090033	199-11-6140.00-001-011000	C		269.65
016198	10-09-2009	06054	LINCOLN NATIONAL LIFE IN	KOPPERL ISD	100061	199-11-6140.00-001-011000	C		269.65
016297	11-13-2009	06054	LINCOLN NATIONAL LIFE IN	KOPPERL ISD	110046	199-11-6140.00-001-011000	C		257.65

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016381	12-11-2009	06054	LINCOLN NATIONAL LIFE IN	KOPPERL ISD	120040	199-11-6140.00-001-011000	C		263.65
016456	01-15-2010	06054	LINCOLN NATIONAL LIFE IN	KOPPERL ISD	010067	199-11-6140.00-001-011000	C		263.30
016551	02-19-2010	06054	LINCOLN NATIONAL LIFE IN	KOPPERL ISD	020048	199-11-6140.00-001-011000	C		263.30
016632	03-12-2010	06054	LINCOLN NATIONAL LIFE IN	KOPPERL ISD	030058	199-11-6140.00-001-011000	C		263.30
016687	04-09-2010	06054	LINCOLN NATIONAL LIFE IN	KOPPERL ISD	900026	199-11-6140.00-001-011000	C		263.30
016793	06-07-2010	06054	LINCOLN NATIONAL LIFE IN	KOPPERL ISD	900114	199-11-6140.00-001-011000	C		263.30
016824	06-09-2010	06054	LINCOLN NATIONAL LIFE IN	KOPPERL ISD	900136	199-11-6140.00-001-011000	C		263.30
016875	07-09-2010	06054	LINCOLN NATIONAL LIFE IN	KOPPERL ISD	900185	199-11-6140.00-001-011000	C		257.30
016979	08-31-2010	06054	LINCOLN NATIONAL LIFE IN	KOPPERL ISD	900274	199-11-6140.00-001-011000	C		245.30
Account Code Total:									3,143.00
016110	09-11-2009	00778	IOS CAPITAL	KOPPERL ISD	090001	199-11-6264.01-001-011000	C		857.00
016183	10-09-2009	00778	IOS CAPITAL	KOPPERL ISD	100060	199-11-6264.01-001-011000	C		857.00
016282	11-13-2009	00778	IOS CAPITAL	KOPPERL ISD	110032	199-11-6264.01-001-011000	C		857.00
016442	01-15-2010	00778	IOS CAPITAL	KOPPERL ISD	010029	199-11-6264.01-001-011000	C		857.00
016531	02-19-2010	00778	IOS CAPITAL	KOPPERL ISD	020033	199-11-6264.01-001-011000	C		857.00
016622	03-12-2010	00778	IOS CAPITAL	KOPPERL ISD	030030	199-11-6264.01-001-011000	C		857.00
016680	04-09-2010	00778	IOS CAPITAL	KOPPERL ISD	900020	199-11-6264.01-001-011000	C		857.00
016746	05-14-2010	00778	IOS CAPITAL	KOPPERL ISD	900081	199-11-6264.01-001-011000	C		857.00
016816	06-09-2010	00778	IOS CAPITAL	KOPPERL ISD	900132	199-11-6264.01-001-011000	C		857.00
016868	07-09-2010	00778	IOS CAPITAL	KOPPERL ISD	900178	199-11-6264.01-001-011000	C		857.00
016925	08-13-2010	00778	IOS CAPITAL	KOPPERL ISD	900234	199-11-6264.01-001-011000	C		857.00

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016970	08-31-2010	00778	IOS CAPITAL	KOPPERL ISD	900299		C		857.00
					199-11-6264.01-001-011000			Account Code Total:	10,284.00
		00047	EDUCATION SERVICE CTR	KOPPERL ISD	900231	029759	C	REVERSAL	-1,648.25
				KOPPERL ISD	199-11-6299.00-001-011000	900231 029759	C		1,648.25
					199-11-6299.00-001-011000				
016174	10-09-2009	00047	EDUCATION SERVICE CTR	KOPPERL ISD	100020	023723	C		5,467.00
					199-11-6299.00-001-011000				
016363	12-11-2009	01733	ED LINK 12	KOPPERL ISD	120024	2872	C		24,840.00
					199-11-6299.00-001-011000				
016466	01-15-2010	06464	PEGGY YORK	KOPPERL ISD	010052		C		1,100.00
					199-11-6299.00-001-011000				
016966	08-31-2010	00047	EDUCATION SERVICE CTR	KOPPERL ISD	900272	030407	C		70.00
					199-11-6299.00-001-011000			Account Code Total:	31,477.00
016966	08-31-2010	00047	EDUCATION SERVICE CTR	KOPPERL ISD	900258	030086	C		442.00
					199-11-6299.00-001-021000				
016174	10-09-2009	00047	EDUCATION SERVICE CTR	KOPPERL ISD	100020	023723	C		575.00
				KOPPERL ISD	199-11-6299.99-000-011000	100020 023723	C		5,229.00
					199-11-6299.99-000-011000			Check 016174 Total:	5,804.00
								Account Code Total:	5,804.00
		06913	AMER.COM	KOPPERL ISD	900273		C	REVERSAL	-172.58
				KOPPERL ISD	199-11-6395.00-001-011000	900273	C		172.58
				KOPPERL ISD	199-11-6395.00-001-011000	900273	C	REVERSAL	-223.33
				KOPPERL ISD	199-11-6395.00-001-011000	900273	C		223.33
		06188	MCGRAW-HILL CO	KOPPERL ISD	900306	56227329001	C		705.79
					199-11-6395.00-001-011000				
016112	09-11-2009	00015	KATRINA ADCOCK	KOPPERL ISD	090018		C	SUPPLIES	29.76
					199-11-6395.00-001-011000				
016174	10-09-2009	00047	EDUCATION SERVICE CTR	KOPPERL ISD	090027	023863	C	SUPPLIES	420.00
					199-11-6395.00-001-011000				
016193	10-09-2009	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	100033		C		11.06
					199-11-6395.00-001-011000				
016215	10-09-2009	01461	SCHOLASTIC TEACHING R	KOPPERL ISD	090029	2880838	C	SUPPLIES	133.88
					199-11-6395.00-001-011000				
016222	10-09-2009	01340	STAPLES	KOPPERL ISD	090017		C	SUPPLIES	5,442.73
				KOPPERL ISD	199-11-6395.00-001-011000	009027	C	SUPPLIES	290.22
					199-11-6395.00-001-011000			Check 016222 Total:	5,732.95

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016271	11-13-2009	00047	EDUCATION SERVICE CTR	KOPPERL ISD	090038	23971 199-11-6395.00-001-011000	C	SUPPLIES	100.00
016393	12-11-2009	06864	RELIABLE PRINTING SOLU	KOPPERL ISD	120050	120405 199-11-6395.00-001-011000	C		150.82
016400	12-11-2009	01340	STAPLES	KOPPERL ISD	100029	 199-11-6395.00-001-011000	C	SUPPLIES	127.08
016567	02-19-2010	06864	RELIABLE PRINTING SOLU	KOPPERL ISD	020061	137863 199-11-6395.00-001-011000	C		280.20
016571	02-19-2010	01340	STAPLES	KOPPERL ISD	020065	 199-11-6395.00-001-011000	C		58.01
016583	03-02-2010	01207	BANK OF AMERICA	KOPPERL ISD	010018	 199-11-6395.00-001-011000	C	SUPPLIES	223.45
016701	04-09-2010	01340	STAPLES	KOPPERL ISD	003010	 199-11-6395.00-001-011000	C	SUPPLIES	75.58
016741	05-14-2010	00907	FOLLETT LIBRARY RESOU	KOPPERL ISD	040003	754389F-6 199-11-6395.00-001-011000	C	SUPPLIES	15.25
016753	05-14-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	900088	 199-11-6395.00-001-011000	C		10.70
016890	07-09-2010	06908	ROSETTA STONE LTD	KOPPERL ISD	006011	 199-11-6395.00-001-011000	C	SUPPLIES	160.92
016950	08-31-2010	06913	AMER.COM	KOPPERL ISD	900273	 199-11-6395.00-001-011000	C		9.50
				KOPPERL ISD	900273	 199-11-6395.00-001-011000	C		302.00
								Check 016950 Total:	311.50
016961	08-31-2010	06792	CDI COMPUTER DEALERS	KOPPERL ISD	008012	 199-11-6395.00-001-011000	C	SUPPLIES	22.28
				KOPPERL ISD	008012	 199-11-6395.00-001-011000	D	WRONG AMOUNTS	-22.28
								Check 016961 Total:	.00
016991	08-31-2010	06792	CDI COMPUTER DEALERS	KOPPERL ISD	900312	 199-11-6395.00-001-011000	C		2,215.28
								Account Code Total:	10,762.23
016413	01-07-2010	01207	BANK OF AMERICA	KOPPERL ISD	011009	 199-11-6395.01-001-011000	C	SUPPLIES	19.53
016635	03-12-2010	00702	NASCO	KOPPERL ISD	020007	 199-11-6395.01-001-011000	C	SUPPLIES	50.84
016692	04-09-2010	00702	NASCO	KOPPERL ISD	020007	 199-11-6395.01-001-011000	C	SUPPLIES	39.48
016760	05-14-2010	00702	NASCO	KOPPERL ISD	020007	568958 199-11-6395.01-001-011000	C	SUPPLIES	21.25
								Account Code Total:	131.10

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016514	02-19-2010	06050	DEMCO	KOPPERL ISD	001004	3772596 199-11-6395.02-001-011000	C	SUPPLIES	64.41
016779	05-14-2010	06769	TEACHER DIRECT	KOPPERL ISD	004024	W413658401023 199-11-6395.02-001-011000	C	SUPPLIES	120.84
Account Code Total:									185.25
016770	05-14-2010	06064	REALLY GOOD STUFF, INC	KOPPERL ISD	004023	199-11-6395.03-001-011000	C	SUPPLIES	89.68
016775	05-14-2010	01411	SCHOOL SPECIALTY INC	KOPPERL ISD	004022	208103760206 199-11-6395.03-001-011000	C	SUPPLIES	59.39
016784	06-03-2010	01207	BANK OF AMERICA	KOPPERL ISD	004025	199-11-6395.03-001-011000	C	SUPPLIES	24.46
Account Code Total:									173.53
016453	01-15-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	120002	199-11-6395.05-001-011000	C	SUPPLIES	112.00
016191	10-09-2009	00543	KOPPERL ISD	KOPPERL ISD	090043	199-11-6395.07-001-011000	C	SUPPLIES	30.00
016560	02-19-2010	01531	NCS PEARSON INC	KOPPERL ISD	000120	3476892 199-11-6395.07-001-011000	C	SUPPLIES	69.77
016642	03-12-2010	01411	SCHOOL SPECIALTY INC	KOPPERL ISD	020002	199-11-6395.07-001-011000	C	SUPPLIES	100.23
Account Code Total:									200.00
016701	04-09-2010	01340	STAPLES	KOPPERL ISD	003010	199-11-6395.10-001-011000	C	SUPPLIES	39.99
016612	03-12-2010	06891	E-FILLIATE INC	KOPPERL ISD	020020	142164101013 199-11-6395.15-001-022000	C	SUPPLIES	69.68
016616	03-12-2010	06886	HARRISON BROS	KOPPERL ISD	020010	31481 199-11-6395.21-001-011000	C	SUPPLIES	117.88
016644	03-12-2010	01340	STAPLES	KOPPERL ISD	020009	199-11-6395.21-001-011000	C	SUPPLIES	19.98
Account Code Total:									137.86
016221	10-09-2009	01487	SPECTRAPURE INC	KOPPERL ISD	090013	160603 199-11-6395.40-001-011000	C	SUPPLIES	83.57
016250	11-13-2009	00642	BOREAL LABORATORIES	KOPPERL ISD	100010	3660-622-00 199-11-6395.40-001-011000	C	SUPPLIES	57.91
016707	04-09-2010	00044	WAL-MART #01-0228	KOPPERL ISD	020016	199-11-6395.40-001-011000	C	SUPPLIES	42.14
Account Code Total:									183.62
016740	05-14-2010	01156	FLINN SCIENTIFIC INC	KOPPERL ISD	900108	199-11-6395.42-001-011000	C		.01
				KOPPERL ISD	004029	1376010 199-11-6395.42-001-011000	C	SUPPLIES	85.18
Check 016740 Total:									85.19
Account Code Total:									85.19

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016278	11-13-2009	06049	GLENCOE/MCGRAW-HILL	KOPPERL ISD	100011 199-11-6395.51-001-011000	50855031001	C	SUPPLIES	169.13
016630	03-12-2010	00902	LAKESHORE LEARNING M/	KOPPERL ISD	020015 199-11-6395.75-001-011000	5272540210	C	SUPPLIES	85.84
016777	05-14-2010	06897	SENSORY EDGE	KOPPERL ISD	030022 199-11-6395.75-001-011000	106850	C	SUPPLIES	39.50
Account Code Total:									125.34
016094	09-11-2009	00559	BOSQUE SUPPLY	KOPPERL ISD	090006 199-11-6395.80-001-022000	86010	C		50.00
016158	10-09-2009	00559	BOSQUE SUPPLY	KOPPERL ISD	100063 199-11-6395.80-001-022000	86432	C		35.00
016348	12-11-2009	00559	BOSQUE SUPPLY	KOPPERL ISD	120009 199-11-6395.80-001-022000	86951	C		15.00
016420	01-15-2010	00559	BOSQUE SUPPLY	KOPPERL ISD	010009 199-11-6395.80-001-022000		C		50.00
016726	05-14-2010	00559	BOSQUE SUPPLY	KOPPERL ISD	900064 199-11-6395.80-001-022000	88841	C		40.00
016867	07-09-2010	06907	INSTRUCTIONAL MATERIA	KOPPERL ISD	006005 199-11-6395.80-001-022000	58281	C	SUPPLIES	67.59
Account Code Total:									257.59
016934	08-13-2010	06362	LIFETOUCH PUBLISHING IN	KOPPERL ISD	900242 199-11-6395.85-001-011000		C		1,000.00
016306	11-13-2009	06844	PICTURE THIS	KOPPERL ISD	100027 199-11-6395.90-001-023000		C	SUPPLIES	80.49
016644	03-12-2010	01340	STAPLES	KOPPERL ISD	020017 199-11-6395.90-001-023000		C	SUPPLIES	14.99
016684	04-09-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	003013 199-11-6395.90-001-023000		C	SUPPLIES	10.00
016820	06-09-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	900135 199-11-6395.90-001-023000		C		8.18
016828	06-09-2010	06108	MIND WARE	KOPPERL ISD	005005 199-11-6395.90-001-023000	1489365	C	SUPPLIES	77.79
016833	06-09-2010	06064	REALLY GOOD STUFF, INC	KOPPERL ISD	005006 199-11-6395.90-001-023000		C	SUPPLIES	13.14
016837	06-09-2010	01340	STAPLES	KOPPERL ISD	005011 199-11-6395.90-001-023000		C	SUPPLIES	10.58
Account Code Total:									215.17
016153	10-09-2009	06830	AWS CONVERGENCE TECI	KOPPERL ISD	090039 199-11-6395.99-001-011000	WBB0015299	C	SUPPLIES	4,730.00
016224	10-09-2009	06764	STUDY ISLAND	KOPPERL ISD	090040 199-11-6395.99-001-011000	0003563	C	SUPPLIES	1,381.66

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016321	11-13-2009	06764	STUDY ISLAND	KOPPERL ISD	100004		C	supplies	28.77
					199-11-6395.99-001-011000			Account Code Total:	6,140.43
016424	01-15-2010	06792	CDI COMPUTER DEALERS	KOPPERL ISD	100008	244703	C	SUPPLIES	3,020.58
					199-11-6396.00-001-011000				
016924	08-13-2010	00075	INDECO SALES	KOPPERL ISD	007002	112133	C	SUPPLIES	3,750.00
					199-11-6396.00-001-011000			Account Code Total:	6,770.58
016892	07-09-2010	06662	TAMMY MOSS	KOPPERL ISD	900195		C		247.50
					199-11-6411.00-001-021000				
016894	07-09-2010	00008	TRAVA SMITH	KOPPERL ISD	900196		C		367.20
					199-11-6411.00-001-021000				
				KOPPERL ISD	900196		D	LOST CHECK	-367.20
					199-11-6411.00-001-021000			Check 016894 Total:	.00
016903	08-03-2010	00008	TRAVA SMITH	KOPPERL ISD	900212		C		367.20
					199-11-6411.00-001-021000				
016987	08-31-2010	06662	TAMMY MOSS	KOPPERL ISD	008003		C	FEES	195.00
					199-11-6411.00-001-021000			Account Code Total:	809.70
016188	10-09-2009	06716	KAREN COKER	KOPPERL ISD	100030		C		275.00
					199-11-6411.00-001-025000				
016364	12-11-2009	00047	EDUCATION SERVICE CTR	KOPPERL ISD	120026	22835	C		105.00
					199-11-6411.00-001-025000				
016369	12-11-2009	00778	IOS CAPITAL	KOPPERL ISD	120030		C		857.00
					199-11-6411.00-001-025000				
016508	02-19-2010	06519	CINDY VANLANDINGHAM	KOPPERL ISD	020080		C		49.50
					199-11-6411.00-001-025000				
016519	02-19-2010	00047	EDUCATION SERVICE CTR	KOPPERL ISD	009041	26351	C	FEES	275.00
					199-11-6411.00-001-025000				
				KOPPERL ISD	090002	25481	C	FEES	25.00
					199-11-6411.00-001-025000			Check 016519 Total:	300.00
016735	05-14-2010	06799	COOPER THORNHILL	KOPPERL ISD	900072		C		36.00
					199-11-6411.00-001-025000			Account Code Total:	1,622.50
016558	02-19-2010	00819	MERIDIAN ISD	KOPPERL ISD	020053		C		4,440.00
					199-11-6492.00-001-024000				
016827	06-09-2010	00819	MERIDIAN ISD	KOPPERL ISD	900138		C		3,640.00
					199-11-6492.00-001-024000			Account Code Total:	8,080.00
016444	01-15-2010	06271	JANET TUGGLE	KOPPERL ISD	010031		C		50.85
					199-11-6499.00-001-011000				

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016595	03-12-2010	06131	AMY HARDEN	KOPPERL ISD	030001	199-11-6499.00-001-011000	C	FEES	120.00
016684	04-09-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	003021	199-11-6499.00-001-011000	C	FEES	195.00
				KOPPERL ISD	003018	199-11-6499.00-001-011000	C	TRAVEL	536.83
Check 016684 Total:									731.83
016914	08-13-2010	06519	CINDY VANLANDINGHAM	KOPPERL ISD	900256	199-11-6499.00-001-011000	C		43.60
016919	08-13-2010	00047	EDUCATION SERVICE CTR	KOPPERL ISD	900230	029873/029880 199-11-6499.00-001-011000	C		20.00
Account Code Total:									966.28
		00047	EDUCATION SERVICE CTR	KOPPERL ISD	900307	30773 199-12-6299.00-001-022000	C		442.00
016108	09-11-2009	06039	FOLLETT SOFTWARE COM	KOPPERL ISD	090028	832719 199-12-6299.00-001-022000	C		684.00
Account Code Total:									1,126.00
016187	10-09-2009	06242	JOYCE SPRINGER	KOPPERL ISD	100029	199-12-6299.01-001-022000	C		400.00
016285	11-13-2009	06242	JOYCE SPRINGER	KOPPERL ISD	110035	199-12-6299.01-001-022000	C		400.00
016372	12-11-2009	06242	JOYCE SPRINGER	KOPPERL ISD	120033	199-12-6299.01-001-022000	C		400.00
016448	01-15-2010	06242	JOYCE SPRINGER	KOPPERL ISD	010036	199-12-6299.01-001-022000	C		400.00
016539	02-19-2010	06242	JOYCE SPRINGER	KOPPERL ISD	020039	199-12-6299.01-001-022000	C		400.00
016624	03-12-2010	06242	JOYCE SPRINGER	KOPPERL ISD	030059	199-12-6299.01-001-022000	C		400.00
016682	04-09-2010	06242	JOYCE SPRINGER	KOPPERL ISD	900022	199-12-6299.01-001-022000	C		400.00
016748	05-14-2010	06242	JOYCE SPRINGER	KOPPERL ISD	900083	199-12-6299.01-001-022000	C		400.00
016818	06-09-2010	06242	JOYCE SPRINGER	KOPPERL ISD	900133	199-12-6299.01-001-022000	C		1,600.00
016928	08-13-2010	06242	JOYCE SPRINGER	KOPPERL ISD	900235	199-12-6299.01-001-022000	C		1,600.00
Account Code Total:									6,400.00
016202	10-09-2009	00435	MAGAZINE SUBSCRIP	KOPPERL ISD	090036	91029 199-12-6326.00-001-011000	C	SUPPLIES	465.66
016275	11-13-2009	00907	FOLLETT LIBRARY RESOU	KOPPERL ISD	090045	624067-5 199-12-6326.00-001-011000	C	SUPPLIES	217.71

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016317	11-13-2009	06852	SHERRY WALLER	KOPPERL ISD	001028		C	SUPPLIES	24.00
					199-12-6326.00-001-011000			Account Code Total:	707.37
016181	10-09-2009	06061	HIGHSMITH INC	KOPPERL ISD	090035	1014175699	C	SUPPLIES	207.00
					199-12-6396.00-001-011000				
016275	11-13-2009	00907	FOLLETT LIBRARY RESOU	KOPPERL ISD	090045		C	SUPPLIES	793.00
					199-12-6396.00-001-011000			Account Code Total:	1,000.00
		06662	TAMMY MOSS	KOPPERL ISD	900195		C	REVERSAL	-247.50
				KOPPERL ISD	900195		C		247.50
					199-12-6411.00-001-011000				
016753	05-14-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	004014		C	TRAVEL	201.58
					199-12-6411.00-001-011000				
016778	05-14-2010	06474	TANYA WORLEY	KOPPERL ISD	900103		C		193.50
					199-12-6411.00-001-011000			Account Code Total:	395.08
016257	11-13-2009	06347	CHARLOTTE BORTH	KOPPERL ISD	110011		C		49.50
					199-13-6411.00-001-011000				
016270	11-13-2009	06166	EDUCATION SERVICE CEN	KOPPERL ISD	090046	01638	C	FEES	300.00
					199-13-6411.00-001-011000				
016324	11-13-2009	06474	TANYA WORLEY	KOPPERL ISD	110070		C		49.50
					199-13-6411.00-001-011000				
016353	12-11-2009	06347	CHARLOTTE BORTH	KOPPERL ISD	120015		C		99.00
					199-13-6411.00-001-011000				
016378	12-11-2009	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	110001		C	TRAVEL	84.00
					199-13-6411.00-001-011000				
016444	01-15-2010	06271	JANET TUGGLE	KOPPERL ISD	010069		C		41.40
					199-13-6411.00-001-011000				
016476	01-15-2010	06474	TANYA WORLEY	KOPPERL ISD	010060		C		55.80
					199-13-6411.00-001-011000				
016478	01-15-2010	06873	TEXAS LIBRARY ASSOCIA	KOPPERL ISD	010009		C	DUES	40.00
					199-13-6411.00-001-011000				
016574	02-19-2010	06440	VANESSA LYONS	KOPPERL ISD	020068		C		49.50
				KOPPERL ISD	020082		C		49.50
					199-13-6411.00-001-011000			Check 016574 Total:	99.00
016651	03-12-2010	06440	VANESSA LYONS	KOPPERL ISD	020012		C	FEES	120.00
					199-13-6411.00-001-011000				
016704	04-09-2010	06898	TCU OFFICE OF EXTENDEI	KOPPERL ISD	000323		C	FEES	450.00
					199-13-6411.00-001-011000				

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016706	04-09-2010	06892	UT ARLINGTON APSI	KOPPERL ISD	030009	199-13-6411.00-001-011000	C	FEES	450.00
016731	05-14-2010	06347	CHARLOTTE BORTH	KOPPERL ISD	900067	199-13-6411.00-001-011000	C		26.10
016735	05-14-2010	06799	COOPER THORNHILL	KOPPERL ISD	900072	199-13-6411.00-001-011000	C		195.00
016780	05-14-2010	06645	TxDLA INC	KOPPERL ISD	110011 8983	199-13-6411.00-001-011000	C	FEES	224.00
016951	08-31-2010	06131	AMY WEBB	KOPPERL ISD	900297	199-13-6411.00-001-011000	C		49.50
016966	08-31-2010	00047	EDUCATION SERVICE CTR	KOPPERL ISD	006014 030207	199-13-6411.00-001-011000	C	FEES	20.00
016987	08-31-2010	06662	TAMMY MOSS	KOPPERL ISD	900279	199-13-6411.00-001-011000	C		67.50
016988	08-31-2010	06440	VANESSA LYONS	KOPPERL ISD	900278	199-13-6411.00-001-011000	C		148.50
Account Code Total:									2,568.80
016110	09-11-2009	00778	IOS CAPITAL	KOPPERL ISD	090001	199-23-6264.00-001-011000	C		150.00
016183	10-09-2009	00778	IOS CAPITAL	KOPPERL ISD	100060	199-23-6264.00-001-011000	C		150.00
016282	11-13-2009	00778	IOS CAPITAL	KOPPERL ISD	110032	199-23-6264.00-001-011000	C		150.00
016442	01-15-2010	00778	IOS CAPITAL	KOPPERL ISD	010029	199-23-6264.00-001-011000	C		150.00
016531	02-19-2010	00778	IOS CAPITAL	KOPPERL ISD	020033	199-23-6264.00-001-011000	C		150.00
016622	03-12-2010	00778	IOS CAPITAL	KOPPERL ISD	030030	199-23-6264.00-001-011000	C		150.00
016680	04-09-2010	00778	IOS CAPITAL	KOPPERL ISD	900020	199-23-6264.00-001-011000	C		150.00
016746	05-14-2010	00778	IOS CAPITAL	KOPPERL ISD	900081	199-23-6264.00-001-011000	C		150.00
016816	06-09-2010	00778	IOS CAPITAL	KOPPERL ISD	900132	199-23-6264.00-001-011000	C		150.00
016868	07-09-2010	00778	IOS CAPITAL	KOPPERL ISD	900178	199-23-6264.00-001-011000	C		150.00
016925	08-13-2010	00778	IOS CAPITAL	KOPPERL ISD	900234	199-23-6264.00-001-011000	C		150.00

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016970	08-31-2010	00778	IOS CAPITAL	KOPPERL ISD	900299		C		150.00
					199-23-6264.00-001-011000				
								Account Code Total:	1,800.00
016222	10-09-2009	01340	STAPLES	KOPPERL ISD	009027		C	SUPPLIES	169.98
					199-23-6395.00-001-011000				
016593	03-12-2010	06269	ACCURATE LABEL DESIGN	KOPPERL ISD	020013	92000	C	SUPPLIES	97.95
					199-23-6395.00-001-011000				
016644	03-12-2010	01340	STAPLES	KOPPERL ISD	020017		C	SUPPLIES	60.73
					199-23-6395.00-001-011000				
016940	08-13-2010	01340	STAPLES	KOPPERL ISD	900249	9206641714	C		33.98
					199-23-6395.00-001-011000				
016986	08-31-2010	01340	STAPLES	KOPPERL ISD	900260		C		33.98
					199-23-6395.00-001-011000				
								Account Code Total:	396.62
016288	11-13-2009	00015	KATRINA ADCOCK	KOPPERL ISD	110040		C		293.40
					199-23-6411.00-001-011000				
016292	11-13-2009	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	100013		C	TARGET TECH CONFERE	321.30
					199-23-6411.00-001-011000				
016369	12-11-2009	00778	IOS CAPITAL	KOPPERL ISD	120030		C		150.00
					199-23-6411.00-001-011000				
016373	12-11-2009	00015	KATRINA ADCOCK	KOPPERL ISD	120037		C		44.50
					199-23-6411.00-001-011000				
016445	01-15-2010	06213	JIM MARCO	KOPPERL ISD	010032		C		14.40
					199-23-6411.00-001-011000				
016864	07-09-2010	00047	EDUCATION SERVICE CTR	KOPPERL ISD	004018	29188	C	FEES	475.00
					199-23-6411.00-001-011000				
016869	07-09-2010	06213	JIM MARCO	KOPPERL ISD	900199		C		396.00
					199-23-6411.00-001-011000				
016919	08-13-2010	00047	EDUCATION SERVICE CTR	KOPPERL ISD	004018	029526	C	FEES	395.00
					199-23-6411.00-001-011000				
								Account Code Total:	2,089.60
016284	11-13-2009	00714	JOSTENS, INC	KOPPERL ISD	110036	13803677	C		146.12
					199-23-6498.00-001-011000				
016447	01-15-2010	00714	JOSTENS, INC	KOPPERL ISD	010033		C		104.94
					199-23-6498.00-001-011000				
016538	02-19-2010	00714	JOSTENS, INC	KOPPERL ISD	020038	13844127	C		30.77
					199-23-6498.00-001-011000				
016761	05-14-2010	06791	NASSP/NASC	KOPPERL ISD	004006	0100085986	C	SUPPLIES	96.75
					199-23-6498.00-001-011000				
016763	05-14-2010	00464	OFFICE DEPOT	KOPPERL ISD	004028		C	SUPPLIES	71.85
					199-23-6498.00-001-011000				

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016820	06-09-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	900135 199-23-6498.00-001-011000		C		120.00
016840	06-09-2010	00044	WAL-MART #01-0228	KOPPERL ISD	900147 199-23-6498.00-001-011000		C		108.32
Account Code Total:									678.75
016693	04-09-2010	06791	NASSP/NASC	KOPPERL ISD	900030 199-23-6499.00-001-011000		C		95.00
016694	04-09-2010	01740	NASSP	KOPPERL ISD	900031 199-23-6499.00-001-011000		C		81.00
Account Code Total:									176.00
016225	10-09-2009	06811	SUCCESS: STEP BY STEP	KOPPERL ISD	090025 199-31-6339.00-001-011000		C	SUPPLIES	268.40
016413	01-07-2010	01207	BANK OF AMERICA	KOPPERL ISD	120004 199-31-6339.00-001-011000		C	SUPPLIES	1.00
016525	02-19-2010	01596	GF EDUCATORS, INC.	KOPPERL ISD	010015 GF854 199-31-6339.00-001-011000		C	SUPPLIES	47.90
016565	02-19-2010	01285	PSAT/NMSQT	KOPPERL ISD	020059 199-31-6339.00-001-011000		C		234.00
016814	06-09-2010	00907	FOLLETT LIBRARY RESOU	KOPPERL ISD	020006 715178F-3 199-31-6339.00-001-011000		C	SUPPLIES	54.24
Account Code Total:									605.54
016721	05-14-2010	00723	AP EXAMS	KOPPERL ISD	900058 199-31-6339.00-001-021000		C		469.00
016358	12-11-2009	06715	DAN LEAVITT	KOPPERL ISD	120020 199-31-6411.00-001-011000		C		49.50
016430	01-15-2010	06715	DAN LEAVITT	KOPPERL ISD	010018 199-31-6411.00-001-011000		C		49.50
Account Code Total:									99.00
016245	11-13-2009	06840	AUDIO ELECTRONICS INC	KOPPERL ISD	009048 0036320 199-33-6249.00-001-011000		C	FEES	109.00
016794	06-09-2010	00750	AUDIOMETRIC CALIBRATIC	KOPPERL ISD	005014 0039392-IN 199-33-6249.00-001-011000		C	CONTRACT SERVICE	108.00
Account Code Total:									217.00
016120	09-11-2009	00784	MOORE MEDICAL CORP	KOPPERL ISD	090005 81109649 199-33-6395.00-001-011000		C	nurse supplies	419.24
016193	10-09-2009	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	100033 199-33-6395.00-001-011000		C		24.49
016216	10-09-2009	01545	SCHOOL NURSE SUPPLY II	KOPPERL ISD	090006 286111 199-33-6395.00-001-011000		C	SUPPLIES	53.00
016222	10-09-2009	01340	STAPLES	KOPPERL ISD	090007 199-33-6395.00-001-011000		C	SUPPLIES	246.84

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016304	11-13-2009	00784	MOORE MEDICAL CORP	KOPPERL ISD	100007		C	SUPPLIES	132.29
					199-33-6395.00-001-011000				
016820	06-09-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	900135		C		31.33
					199-33-6395.00-001-011000				
								Account Code Total:	907.19
016211	10-09-2009	06304	RENEE MYNAR	KOPPERL ISD	100048		C		49.50
					199-33-6419.00-001-011000				
016271	11-13-2009	00047	EDUCATION SERVICE CTR	KOPPERL ISD	090003	24065	C	FEES	40.00
					199-33-6419.00-001-011000				
016394	12-11-2009	06304	RENEE MYNAR	KOPPERL ISD	120051		C		49.50
					199-33-6419.00-001-011000				
016519	02-19-2010	00047	EDUCATION SERVICE CTR	KOPPERL ISD	090021	26104	C	FEES	80.00
					199-33-6419.00-001-011000				
								Account Code Total:	219.00
			06243	EDUCATION SERVICE REG	KOPPERL ISD	900314	C		561.00
					199-34-6239.01-001-099000				
016175	10-09-2009	06243	EDUCATION SERVICE REG	KOPPERL ISD	100021	193166	C		70.00
					199-34-6239.01-001-099000				
016229	10-09-2009	00008	TRAVA SMITH	KOPPERL ISD	100056		C		53.00
					199-34-6239.01-001-099000				
016355	12-11-2009	00650	COMPLIANCE CONSORTIU	KOPPERL ISD	120017		C		114.00
					199-34-6239.01-001-099000				
016605	03-12-2010	00650	COMPLIANCE CONSORTIU	KOPPERL ISD	030017	1003373	C		300.00
					199-34-6239.01-001-099000				
016734	05-14-2010	00650	COMPLIANCE CONSORTIU	KOPPERL ISD	900059		C		171.00
					199-34-6239.01-001-099000				
								Account Code Total:	1,269.00
			06017	RB'S AUTOMOTIVE	KOPPERL ISD	120049	C	REVERSAL	-133.12
					199-34-6249.00-001-023000				
				KOPPERL ISD	120049		C		133.12
					199-34-6249.00-001-023000				
016517	02-19-2010	00881	DIESEL POWER SUPPLY C	KOPPERL ISD	020024	266115	C		1,099.80
					199-34-6249.00-001-023000				
016566	02-19-2010	06017	RB'S AUTOMOTIVE	KOPPERL ISD	020060		C		735.93
					199-34-6249.00-001-023000				
016958	08-31-2010	06751	C&L TOOL, DIE & MACHINII	KOPPERL ISD	900271	187346	C		62.00
					199-34-6249.00-001-023000				
								Account Code Total:	1,897.73
			06914	BUBBA'S AUTOMOTIVE SEI	KOPPERL ISD	900261	C	REVERSAL	-159.73
					199-34-6249.00-001-099000				
				KOPPERL ISD	900261	13	C		159.73
					199-34-6249.00-001-099000				
			00881	DIESEL POWER SUPPLY C	KOPPERL ISD	110074	C		78.52
					199-34-6249.00-001-099000				

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		00881	DIESEL POWER SUPPLY C	KOPPERL ISD	110074	264638	C	REVERSAL	-78.52
					199-34-6249.00-001-099000				
016097	09-11-2009	01548	CENTRAL TEXAS INTERNA	KOPPERL ISD	090009	402016	C		421.46
					199-34-6249.00-001-099000				
016145	09-30-2009	06794	D&S DIESEL REPAIR INC	KOPPERL ISD	090036		C		3,729.78
					199-34-6249.00-001-099000				
016185	10-09-2009	06832	JAMES FINDLEY	KOPPERL ISD	100027		C		50.00
					199-34-6249.00-001-099000				
016261	11-13-2009	00050	CROSSROADS AUTO PART	KOPPERL ISD	110018		C		9.48
					199-34-6249.00-001-099000				
016262	11-13-2009	01368	CROSSROADS TIRE & SER	KOPPERL ISD	110019		C		646.98
					199-34-6249.00-001-099000				
016267	11-13-2009	00881	DIESEL POWER SUPPLY C	KOPPERL ISD	110023		C		78.52
					199-34-6249.00-001-099000				
016292	11-13-2009	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	110043		C		280.67
					199-34-6249.00-001-099000				
016351	12-11-2009	01548	CENTRAL TEXAS INTERNA	KOPPERL ISD	120013	40520	C		637.88
					199-34-6249.00-001-099000				
016356	12-11-2009	01368	CROSSROADS TIRE & SER	KOPPERL ISD	120018	19023	C		28.00
					199-34-6249.00-001-099000				
016392	12-11-2009	06017	RB'S AUTOMOTIVE	KOPPERL ISD	120065		C		283.04
					199-34-6249.00-001-099000				
016432	01-15-2010	00881	DIESEL POWER SUPPLY C	KOPPERL ISD	010020	265702	C		119.88
					199-34-6249.00-001-099000				
016585	03-02-2010	06751	C&L TOOL, DIE & MACHINI	KOPPERL ISD	030006		C		124.00
					199-34-6249.00-001-099000				
016628	03-12-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	030034		C		697.20
					199-34-6249.00-001-099000				
016640	03-12-2010	06017	RB'S AUTOMOTIVE	KOPPERL ISD	030045	2774	C		180.95
					199-34-6249.00-001-099000				
				KOPPERL ISD	030045	2781	C		32.50
					199-34-6249.00-001-099000				
								Check 016640 Total:	213.45
016673	04-09-2010	01368	CROSSROADS TIRE & SER	KOPPERL ISD	900013	19698	C		45.00
					199-34-6249.00-001-099000				
016684	04-09-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	900024		C		535.84
					199-34-6249.00-001-099000				
016730	05-14-2010	01548	CENTRAL TEXAS INTERNA	KOPPERL ISD	900070	41088	C		475.00
					199-34-6249.00-001-099000				
016803	06-09-2010	01548	CENTRAL TEXAS INTERNA	KOPPERL ISD	900123	41095	C		558.66
					199-34-6249.00-001-099000				

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016856	07-09-2010	01548	CENTRAL TEXAS INTERNA	KOPPERL ISD	900169	199-34-6249.00-001-099000	C		3,207.88
016860	07-09-2010	01368	CROSSROADS TIRE & SER	KOPPERL ISD	900172	199-34-6249.00-001-099000	C		1,736.95
016879	07-09-2010	06679	MOON'S MECHANICAL SEF	KOPPERL ISD	900186	11326 199-34-6249.00-001-099000	C		64.00
016908	08-13-2010	06751	C&L TOOL, DIE & MACHINII	KOPPERL ISD	900247	199-34-6249.00-001-099000	C		62.00
016910	08-13-2010	01548	CENTRAL TEXAS INTERNA	KOPPERL ISD	900222	199-34-6249.00-001-099000	C		3,699.75
016916	08-13-2010	01368	CROSSROADS TIRE & SER	KOPPERL ISD	900223	199-34-6249.00-001-099000	C		12.00
016962	08-31-2010	01548	CENTRAL TEXAS INTERNA	KOPPERL ISD	900294	199-34-6249.00-001-099000	C		112.87
016976	08-31-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	900286	199-34-6249.00-001-099000	C		159.73
Account Code Total:									17,990.02
		06729	LAKESIDE FOOD STORE	KOPPERL ISD	110045	199-34-6311.00-001-099000	C	REVERSAL	-88.00
				KOPPERL ISD	110045	199-34-6311.00-001-099000	C		88.00
016116	09-11-2009	06729	LAKESIDE FOOD STORE	KOPPERL ISD	090016	199-34-6311.00-001-099000	C		78.00
016195	10-09-2009	06729	LAKESIDE FOOD STORE	KOPPERL ISD	100036	199-34-6311.00-001-099000	C		191.50
016217	10-09-2009	06563	SCOTT OIL COMPANY	KOPPERL ISD	100050	199-34-6311.00-001-099000	C		2,046.07
016295	11-13-2009	06729	LAKESIDE FOOD STORE	KOPPERL ISD	110045	199-34-6311.00-001-099000	C		290.07
016316	11-13-2009	06563	SCOTT OIL COMPANY	KOPPERL ISD	110062	199-34-6311.00-001-099000	C		2,963.24
016380	12-11-2009	06729	LAKESIDE FOOD STORE	KOPPERL ISD	120039	199-34-6311.00-001-099000	C		170.50
016398	12-11-2009	06563	SCOTT OIL COMPANY	KOPPERL ISD	120054	58883 199-34-6311.00-001-099000	C		1,493.00
016455	01-15-2010	06729	LAKESIDE FOOD STORE	KOPPERL ISD	010043	199-34-6311.00-001-099000	C		156.21
016473	01-15-2010	06563	SCOTT OIL COMPANY	KOPPERL ISD	010058	199-34-6311.00-001-099000	C		1,249.24
016548	02-19-2010	06729	LAKESIDE FOOD STORE	KOPPERL ISD	020046	199-34-6311.00-001-099000	C		274.52

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016570	02-19-2010	06563	SCOTT OIL COMPANY	KOPPERL ISD	020064	199-34-6311.00-001-099000	C		1,477.08
016631	03-12-2010	06729	LAKESIDE FOOD STORE	KOPPERL ISD	030036	199-34-6311.00-001-099000	C		273.60
016643	03-12-2010	06563	SCOTT OIL COMPANY	KOPPERL ISD	030048	199-34-6311.00-001-099000	C		1,440.80
016686	04-09-2010	06729	LAKESIDE FOOD STORE	KOPPERL ISD	900042	199-34-6311.00-001-099000	C		240.50
016700	04-09-2010	06563	SCOTT OIL COMPANY	KOPPERL ISD	900036	199-34-6311.00-001-099000	C		2,327.83
016756	05-14-2010	06729	LAKESIDE FOOD STORE	KOPPERL ISD	900090	199-34-6311.00-001-099000	C		269.01
016823	06-09-2010	06729	LAKESIDE FOOD STORE	KOPPERL ISD	900148	199-34-6311.00-001-099000	C		85.00
				KOPPERL ISD	900148	199-34-6311.00-001-099000	C		.50
								Check 016823 Total:	85.50
016836	06-09-2010	06563	SCOTT OIL COMPANY	KOPPERL ISD	900144	199-34-6311.00-001-099000	C		765.94
016874	07-09-2010	06729	LAKESIDE FOOD STORE	KOPPERL ISD	900181	199-34-6311.00-001-099000	C		160.01
				KOPPERL ISD	900181	199-34-6311.00-001-099000	C		85.50
								Check 016874 Total:	245.51
016933	08-13-2010	06729	LAKESIDE FOOD STORE	KOPPERL ISD	900240	199-34-6311.00-001-099000	C		212.73
016978	08-31-2010	06729	LAKESIDE FOOD STORE	KOPPERL ISD	900287	199-34-6311.00-001-099000	C		130.00
016985	08-31-2010	06563	SCOTT OIL COMPANY	KOPPERL ISD	900288	199-34-6311.00-001-099000	C		2,212.79
								Account Code Total:	18,593.64
		01401	O'REILLY AUTOMOTIVE INC	KOPPERL ISD	900277	199-34-6317.00-001-099000	C	REVERSAL	-249.49
				KOPPERL ISD	900277	199-34-6317.00-001-099000	C		249.49
				KOPPERL ISD	010050	199-34-6317.00-001-099000	C	REVERSAL	-560.62
				KOPPERL ISD	010050	199-34-6317.00-001-099000	C		560.62
016167	10-09-2009	00050	CROSSROADS AUTO PART	KOPPERL ISD	100013	199-34-6317.00-001-099000	C		40.09
016208	10-09-2009	01401	O'REILLY AUTOMOTIVE INC	KOPPERL ISD	100045	199-34-6317.00-001-099000	C		192.60
016228	10-09-2009	00914	TRACTOR SUPPLY CO	KOPPERL ISD	100057	199-34-6317.00-001-099000	C		249.22

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016367	12-11-2009	01173	HEAVY DUTY BUS PARTS,	KOPPERL ISD	120027	93495 199-34-6317.00-001-099000	C		76.31
016378	12-11-2009	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	120034	199-34-6317.00-001-099000	C		93.60
016464	01-15-2010	01401	O'REILLY AUTOMOTIVE INC	KOPPERL ISD	010050	199-34-6317.00-001-099000	C		363.12
016468	01-15-2010	06017	RB'S AUTOMOTIVE	KOPPERL ISD	010054	199-34-6317.00-001-099000	C		70.97
016527	02-19-2010	01173	HEAVY DUTY BUS PARTS,	KOPPERL ISD	020075	94731 199-34-6317.00-001-099000	C		69.69
016618	03-12-2010	01173	HEAVY DUTY BUS PARTS,	KOPPERL ISD	030026	95360 199-34-6317.00-001-099000	C		41.20
016638	03-12-2010	01401	O'REILLY AUTOMOTIVE INC	KOPPERL ISD	030042	199-34-6317.00-001-099000	C		215.08
016730	05-14-2010	01548	CENTRAL TEXAS INTERNA	KOPPERL ISD	900070	98303 199-34-6317.00-001-099000	C		84.18
016738	05-14-2010	00881	DIESEL POWER SUPPLY C	KOPPERL ISD	900075	267811 199-34-6317.00-001-099000	C		114.41
016882	07-09-2010	01401	O'REILLY AUTOMOTIVE INC	KOPPERL ISD	900188	199-34-6317.00-001-099000	C		81.93
016957	08-31-2010	06914	RONALD RAZE	KOPPERL ISD	900284	22 199-34-6317.00-001-099000	C		29.00
016968	08-31-2010	01173	HEAVY DUTY BUS PARTS,	KOPPERL ISD	900263	199-34-6317.00-001-099000	C		168.15
016981	08-31-2010	01401	O'REILLY AUTOMOTIVE INC	KOPPERL ISD	900277	199-34-6317.00-001-099000	C		240.49
				KOPPERL ISD	900277	199-34-6317.00-001-099000	C		38.63
								Check 016981 Total:	279.12
								Account Code Total:	2,168.67
016464	01-15-2010	01401	O'REILLY AUTOMOTIVE INC	KOPPERL ISD	010050	199-34-6395.00-001-023000	C		197.50
016468	01-15-2010	06017	RB'S AUTOMOTIVE	KOPPERL ISD	010054	199-34-6395.00-001-023000	C		70.97
016652	03-12-2010	06885	VIDPRO MEDIA, LLC	KOPPERL ISD	020011	1068 199-34-6395.00-001-023000	C	SUPPLIES	190.50
								Account Code Total:	458.97
016113	09-11-2009	06361	KENNETH BATEMAN	KOPPERL ISD	090003	199-34-6411.00-001-099000	C		75.26
016773	05-14-2010	00003	RICHARD DERRICK	KOPPERL ISD	900100	199-34-6411.00-001-099000	C		49.00
								Account Code Total:	124.26

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		00098	TASB RISK MANAGEMENT	KOPPERL ISD	900311	24553	C		789.00
					199-34-6426.00-001-099000				
016127	09-11-2009	00098	TASB RISK MANAGEMENT	KOPPERL ISD	090020	22910	C		4,585.00
					199-34-6426.00-001-099000				
								Account Code Total:	5,374.00
		06920	KARLEY MILLER	KOPPERL ISD	900301		C		35.00
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		06313	DON FORD	KOPPERL ISD	900303		C		60.00
					199-36-6218.00-001-091000				
		06924	ANNA FUCHS	KOPPERL ISD	900304		C		60.00
					199-36-6218.00-001-091000				
		06919	PAM FUCHS	KOPPERL ISD	900300		C		35.00
					199-36-6218.00-001-091000				
016090	09-11-2009	06417	ANGELA NUNLEY	KOPPERL ISD	090002		C		35.00
					199-36-6218.00-001-091000				
016123	09-11-2009	01653	DENNIS PATLIS	KOPPERL ISD	090011		C		35.00
					199-36-6218.00-001-091000				
016138	09-11-2009	06808	ULTIMATE OFFICIALS	KOPPERL ISD	090030		D	MAILED TO WRONG VENI	-60.00
				KOPPERL ISD	090030		C		60.00
					199-36-6218.00-001-091000				
								Check 016138 Total:	.00
016143	09-22-2009	06808	ULTIMATE OFFICIALS	KOPPERL ISD	090032		C		60.00
					199-36-6218.00-001-091000				
016155	10-09-2009	06820	BILL GRAVES	KOPPERL ISD	100005		C		35.00
					199-36-6218.00-001-091000				
016162	10-09-2009	06823	CHARLES NEFF	KOPPERL ISD	100009		C		105.00
					199-36-6218.00-001-091000				
016168	10-09-2009	00806	CURT ADAMS	KOPPERL ISD	100014		C		50.00
					199-36-6218.00-001-091000				
016169	10-09-2009	06816	DANNY TURNER	KOPPERL ISD	100015		C		50.00
					199-36-6218.00-001-091000				
016170	10-09-2009	06817	DAVID BRADBURY	KOPPERL ISD	100016		C		50.00
					199-36-6218.00-001-091000				
016171	10-09-2009	06818	DAVID CLAYTON	KOPPERL ISD	100017		C		50.00
					199-36-6218.00-001-091000				
016180	10-09-2009	06724	GARY BEAM	KOPPERL ISD	100024		C		55.00
					199-36-6218.00-001-091000				
016184	10-09-2009	06821	JACQUELINE COOPER	KOPPERL ISD	100026		C		35.00
					199-36-6218.00-001-091000				
016196	10-09-2009	06826	LEE D MAGNESS	KOPPERL ISD	100037		C		55.00
					199-36-6218.00-001-091000				
016197	10-09-2009	06587	LEE WACHTENDORF	KOPPERL ISD	100038		C		85.00
					199-36-6218.00-001-091000				

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016204	10-09-2009	06822	MELINDA FITCH	KOPPERL ISD	100041	199-36-6218.00-001-091000	C		85.00
016214	10-09-2009	06705	ROBERT PITTMAN	KOPPERL ISD	100049	199-36-6218.00-001-091000	C		55.00
016218	10-09-2009	06828	SCOTT REYNOLDS	KOPPERL ISD	100051	199-36-6218.00-001-091000	C		55.00
016219	10-09-2009	06819	SHAWN FARGO	KOPPERL ISD	100052	199-36-6218.00-001-091000	C		50.00
016227	10-09-2009	06455	THOMAS BROWN	KOPPERL ISD	100055	199-36-6218.00-001-091000	C		35.00
016232	10-09-2009	01593	ULTIMATE OFFICE	KOPPERL ISD	100059	199-36-6218.00-001-091000	D	WRONG VENDOR	-75.00
				KOPPERL ISD	100059	199-36-6218.00-001-091000	C		75.00
								Check 016232 Total:	.00
016236	10-19-2009	06837	ULTIMATE OFFICIALS	KOPPERL ISD	100071	199-36-6218.00-001-091000	C		25.00
016238	10-29-2009	06837	ULTIMATE OFFICIALS	KOPPERL ISD	100074	199-36-6218.00-001-091000	C		175.00
016255	11-13-2009	06589	CARMACK BERRYMAN	KOPPERL ISD	110013	199-36-6218.00-001-091000	C		35.00
016263	11-13-2009	00806	CURT ADAMS	KOPPERL ISD	110020	199-36-6218.00-001-091000	C		85.00
016264	11-13-2009	06841	DANIEL GUERRA	KOPPERL ISD	110021	199-36-6218.00-001-091000	C		75.00
016268	11-13-2009	06853	DINA DAVIDSON	KOPPERL ISD	110024	199-36-6218.00-001-091000	C		35.00
016273	11-13-2009	06849	ERICK WARE	KOPPERL ISD	110027	199-36-6218.00-001-091000	C		60.00
016276	11-13-2009	06839	GEORGE PRIDGEN	KOPPERL ISD	110029	199-36-6218.00-001-091000	C		55.00
016277	11-13-2009	06848	GEORGE SMITH	KOPPERL ISD	110030	199-36-6218.00-001-091000	C		60.00
016286	11-13-2009	06847	JULIETT JONES	KOPPERL ISD	110033	199-36-6218.00-001-091000	C		35.00
016287	11-13-2009	06418	KAREN SMITH	KOPPERL ISD	110039	199-36-6218.00-001-091000	C		35.00
016289	11-13-2009	06620	KENNEY LYNCH	KOPPERL ISD	110038	199-36-6218.00-001-091000	C		50.00
016293	11-13-2009	06835	KRISTI DELEON	KOPPERL ISD	110041	199-36-6218.00-001-091000	C		35.00

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016296	11-13-2009	06826	LEE D MAGNESS	KOPPERL ISD	110051	199-36-6218.00-001-091000	C		55.00
016299	11-13-2009	06406	LORI SISNEROZ	KOPPERL ISD	110047	199-36-6218.00-001-091000	C		240.00
016301	11-13-2009	06822	MELINDA FITCH	KOPPERL ISD	110049	199-36-6218.00-001-091000	C		240.00
016310	11-13-2009	06854	ROBERT GRIFFITH	KOPPERL ISD	110057	199-36-6218.00-001-091000	C		50.00
016311	11-13-2009	06705	ROBERT PITTMAN	KOPPERL ISD	110058	199-36-6218.00-001-091000	C		60.00
016315	11-13-2009	06727	SCOOTER STEPHENSON	KOPPERL ISD	110061	199-36-6218.00-001-091000	C		55.00
016320	11-13-2009	06850	STEVEN HOOKER	KOPPERL ISD	110065	199-36-6218.00-001-091000	C		60.00
016331	11-13-2009	06837	ULTIMATE OFFICIALS	KOPPERL ISD	110076	199-36-6218.00-001-091000	C		50.00
016333	11-13-2009	06836	WAYNE GINGER	KOPPERL ISD	110075	199-36-6218.00-001-091000	C		55.00
016343	12-11-2009	06862	ALVIN TAYLOR	KOPPERL ISD	120011	199-36-6218.00-001-091000	C		40.00
016345	12-11-2009	06479	BOB KRUSE	KOPPERL ISD	120006	199-36-6218.00-001-091000	C		50.00
016352	12-11-2009	06823	CHARLES NEFF	KOPPERL ISD	120014	199-36-6218.00-001-091000	C		65.00
016357	12-11-2009	01755	DALE YOES	KOPPERL ISD	120019	199-36-6218.00-001-091000	C		65.00
016361	12-11-2009	06313	DON FORD	KOPPERL ISD	120022	199-36-6218.00-001-091000	C		75.00
016362	12-11-2009	06480	DON RINEHART	KOPPERL ISD	120023	199-36-6218.00-001-091000	C		50.00
016366	12-11-2009	06859	H.C. WIENECKE	KOPPERL ISD	120028	199-36-6218.00-001-091000	C		25.00
016384	12-11-2009	06858	LOUIS MADRIGAL	KOPPERL ISD	120043	199-36-6218.00-001-091000	C		70.00
016391	12-11-2009	06857	RAY ROBERTS	KOPPERL ISD	120048	199-36-6218.00-001-091000	C		70.00
016396	12-11-2009	06861	ROCKY MILLER	KOPPERL ISD	120052	199-36-6218.00-001-091000	C		75.00
016397	12-11-2009	06146	ROGER HUFF	KOPPERL ISD	120053	199-36-6218.00-001-091000	C		65.00

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016402	12-11-2009	00921	STEVE ALMUETE	KOPPERL ISD	120057	199-36-6218.00-001-091000	C		65.00
016407	12-11-2009	06867	WACO BASKETBALL CHAP	KOPPERL ISD	120068	199-36-6218.00-001-091000	C		2,200.00
016409	12-11-2009	06863	WILLIAM HANLEY	KOPPERL ISD	120063	199-36-6218.00-001-091000	C		70.00
016417	01-15-2010	06869	BEN PINCKNEY	KOPPERL ISD	010005	199-36-6218.00-001-091000	C		90.00
016426	01-15-2010	01604	BOB CLARK	KOPPERL ISD	010007	199-36-6218.00-001-091000	C		40.00
016429	01-15-2010	00806	CURT ADAMS	KOPPERL ISD	010017	199-36-6218.00-001-091000	C		40.00
016437	01-15-2010	06214	FOY LIGHT	KOPPERL ISD	010025	199-36-6218.00-001-091000	C		50.00
016446	01-15-2010	06870	JOHN WACHSMANN	KOPPERL ISD	010034	199-36-6218.00-001-091000	C		90.00
016458	01-15-2010	01482	BRUCE LITTLE	KOPPERL ISD	010010	199-36-6218.00-001-091000	C		115.00
016471	01-15-2010	06872	ROBERT TAYLOR	KOPPERL ISD	010057	199-36-6218.00-001-091000	C		90.00
016472	01-15-2010	06865	RODNEY SIMMS	KOPPERL ISD	010056	199-36-6218.00-001-091000	C		40.00
016475	01-15-2010	01761	BOB STARNES	KOPPERL ISD	010008	199-36-6218.00-001-091000	C		65.00
016482	01-15-2010	06866	WILLIAM NECESSARY	KOPPERL ISD	010065	199-36-6218.00-001-091000	C		40.00
016491	02-19-2010	06877	ALAN MOCK	KOPPERL ISD	020007	199-36-6218.00-001-091000	C		65.00
016492	02-19-2010	06876	ALLEN WEST	KOPPERL ISD	020008	199-36-6218.00-001-091000	C		50.00
016495	02-19-2010	06869	BEN PINCKNEY	KOPPERL ISD	020009	199-36-6218.00-001-091000	C		75.00
016507	02-19-2010	06702	CHEZA RAE SLAYTON	KOPPERL ISD	020017	199-36-6218.00-001-091000	C		75.00
016518	02-19-2010	06313	DON FORD	KOPPERL ISD	020025	199-36-6218.00-001-091000	C		50.00
016526	02-19-2010	06878	HALDEN SMITH	KOPPERL ISD	020030	199-36-6218.00-001-091000	C		75.00
016532	02-19-2010	06747	JAFFE TURNER	KOPPERL ISD	020034	199-36-6218.00-001-091000	C		65.00

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016536	02-19-2010	06883	JOHN FROSCH	KOPPERL ISD	020036	199-36-6218.00-001-091000	C		75.00
016537	02-19-2010	06879	JOSH GRIFFIN	KOPPERL ISD	020037	199-36-6218.00-001-091000	C		50.00
016546	02-19-2010	06343	KYLE HEARD	KOPPERL ISD	020044	199-36-6218.00-001-091000	C		50.00
016550	02-19-2010	06880	LELAND GANT	KOPPERL ISD	020047	199-36-6218.00-001-091000	C		125.00
016554	02-19-2010	06858	LOUIS MADRIGAL	KOPPERL ISD	020050	199-36-6218.00-001-091000	C		75.00
016563	02-19-2010	06315	PATRICK CONTRERAS	KOPPERL ISD	020057	199-36-6218.00-001-091000	C		50.00
016569	02-19-2010	06872	ROBERT TAYLOR	KOPPERL ISD	020063	199-36-6218.00-001-091000	C		65.00
016575	02-19-2010	06703	WAYNE WATLINGTON	KOPPERL ISD	020069	199-36-6218.00-001-091000	C		125.00
016576	02-19-2010	06863	WILLIAM HANLEY	KOPPERL ISD	020070	199-36-6218.00-001-091000	C		75.00
016634	03-12-2010	06887	MICKEY COCHRAN, JR	KOPPERL ISD	030039	199-36-6218.00-001-091000	C		65.00
016654	03-12-2010	06703	WAYNE WATLINGTON	KOPPERL ISD	030054	199-36-6218.00-001-091000	C		65.00
016904	08-13-2010	06911	ASHLEY WILLIAMS	KOPPERL ISD	900218	199-36-6218.00-001-091000	C		50.00
016939	08-13-2010	06912	REAGAN SMITH	KOPPERL ISD	900248	199-36-6218.00-001-091000	C		25.00
016965	08-31-2010	06313	DON FORD	KOPPERL ISD	900280	199-36-6218.00-001-091000	C		60.00
016972	08-31-2010	06916	KARLEY MILEN	KOPPERL ISD	900281	199-36-6218.00-001-091000	C		60.00
Account Code Total:									7,910.00
016166	10-09-2009	00650	COMPLIANCE CONSORTIU	KOPPERL ISD	100012	9090127 199-36-6219.00-001-091000	C		325.00
016259	11-13-2009	00650	COMPLIANCE CONSORTIU	KOPPERL ISD	110016	199-36-6219.00-001-091000	C		131.00
016292	11-13-2009	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	110043	199-36-6219.00-001-091000	C		7.05
016355	12-11-2009	00650	COMPLIANCE CONSORTIU	KOPPERL ISD	120017	199-36-6219.00-001-091000	C		180.00
016510	02-19-2010	00650	COMPLIANCE CONSORTIU	KOPPERL ISD	020021	2107/2108 199-36-6219.00-001-091000	C		255.00

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016621	03-12-2010	01372	INTERQUEST DETECTION	KOPPERL ISD	030029	1810 199-36-6219.00-001-091000	C		200.00
016734	05-14-2010	00650	COMPLIANCE CONSORTIU	KOPPERL ISD	900073	1004130 199-36-6219.00-001-091000	C		200.00
				KOPPERL ISD	900073	1004131 199-36-6219.00-001-091000	C		90.00
Check 016734 Total:									290.00
Account Code Total:									1,388.05
016152	10-09-2009	06834	AIR EVAC LIFETEAM	KOPPERL ISD	100069	199-36-6249.00-001-091000	C		1,566.00
016206	10-09-2009	06825	NORTH BOSQUE EMS	KOPPERL ISD	100043	5 199-36-6249.00-001-091000	C		100.00
016283	11-13-2009	06832	JAMES FINDLEY	KOPPERL ISD	110034	199-36-6249.00-001-091000	C		100.00
016370	12-11-2009	06832	JAMES FINDLEY	KOPPERL ISD	120031	199-36-6249.00-001-091000	C		150.00
016443	01-15-2010	06832	JAMES FINDLEY	KOPPERL ISD	010030	199-36-6249.00-001-091000	C		50.00
016533	02-19-2010	06832	JAMES FINDLEY	KOPPERL ISD	020035	199-36-6249.00-001-091000	C		200.00
Account Code Total:									2,166.00
016433	01-15-2010	06062	EAST TEXAS SPORTS	KOPPERL ISD	010022	167558 199-36-6395.00-001-091000	C		366.00
016453	01-15-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	010041	199-36-6395.00-001-091000	C		98.60
016481	01-15-2010	00044	WAL-MART #01-0228	KOPPERL ISD	010064	199-36-6395.00-001-091000	C		87.21
016503	02-19-2010	06386	CAREY'S SPORTING GOOE	KOPPERL ISD	100021	13182 199-36-6395.00-001-091000	C	SUPPLIES	468.75
016549	02-19-2010	06884	LAVEGA ISD	KOPPERL ISD	020005	199-36-6395.00-001-091000	C	SUPPLIES	600.00
016628	03-12-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	030034	199-36-6395.00-001-091000	C		21.98
016669	04-09-2010	06386	CAREY'S SPORTING GOOE	KOPPERL ISD	030012	13816 199-36-6395.00-001-091000	C	SUPPLIES	419.30
016784	06-03-2010	01207	BANK OF AMERICA	KOPPERL ISD	004027	199-36-6395.00-001-091000	C	SUPPLIES	159.98
016932	08-13-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	900236	199-36-6395.00-001-091000	C		714.96
016940	08-13-2010	01340	STAPLES	KOPPERL ISD	900249	137762420052143 199-36-6395.00-001-091000	C	LESS SALES TAX	35.99
Account Code Total:									2,972.77

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016212	10-09-2009	06047	RIDDELL	KOPPERL ISD	090004	199-36-6395.01-001-091000	C	SUPPLIES	191.70
016395	12-11-2009	06047	RIDDELL	KOPPERL ISD	120001	92234096 199-36-6395.01-001-091000	C	SUPPLIES	1,454.55
016470	01-15-2010	06047	RIDDELL	KOPPERL ISD	120001	199-36-6395.01-001-091000	C	SUPPLIES	2,678.26
016854	07-09-2010	06386	CAREY'S SPORTING GOOD	KOPPERL ISD	006001	14458 199-36-6395.01-001-091000	C	SUPPLIES	4,968.45
016949	08-31-2010	00618	ALERT SERVICES, INC	KOPPERL ISD	008008	199-36-6395.01-001-091000	C	SUPPLIES	215.25
Account Code Total:									9,508.21
016173	10-09-2009	01118	EASTBAY	KOPPERL ISD	090031	037321397 199-36-6395.02-001-091000	C	SUPPLIES	267.68
016434	01-15-2010	01118	EASTBAY	KOPPERL ISD	090031	38137094 199-36-6395.02-001-091000	C	SUPPLIES	125.00
016494	02-19-2010	00063	B & B ATHLETIC SUPPLY	KOPPERL ISD	090030	52594 199-36-6395.02-001-091000	C	SUPPLIES	1,127.20
016641	03-12-2010	06889	ROBERT GARCIA	KOPPERL ISD	030046	199-36-6395.02-001-091000	C		200.00
016649	03-12-2010	06895	TOTALLY GRAPHIC LLC	KOPPERL ISD	030051	199-36-6395.02-001-091000	C		376.75
016810	06-09-2010	06062	EAST TEXAS SPORTS	KOPPERL ISD	090032	199-36-6395.02-001-091000	C	SUPPLIES	835.21
016905	08-13-2010	00063	B & B ATHLETIC SUPPLY	KOPPERL ISD	110012	55371 199-36-6395.02-001-091000	C	SUPPLIES	381.87
Account Code Total:									3,313.71
016173	10-09-2009	01118	EASTBAY	KOPPERL ISD	090011	037195906 199-36-6395.03-001-091000	C	SUPPLIES	79.99
016244	11-13-2009	06425	ARES SPORTSWEAR	KOPPERL ISD	090026	199-36-6395.03-001-091000	C	SUPPLIES	248.13
016280	11-13-2009	06812	HOLABIRD SPORTS	KOPPERL ISD	009012	290943 199-36-6395.03-001-091000	C	SUPPLIES	307.75
Account Code Total:									635.87
016151	10-09-2009	06814	AEIDEAS.COM	KOPPERL ISD	090015	17014 199-36-6395.05-001-099000	C	SUPPLIES	261.75
016154	10-09-2009	06382	BAKER'S PLAYS	KOPPERL ISD	100001	199-36-6395.05-001-099000	C	SUPPLIES	133.00
016176	10-09-2009	06813	EMUSICMEMORY.COM	KOPPERL ISD	090014	91009005 199-36-6395.05-001-099000	C	SUPPLIES	49.90
016231	10-09-2009	06052	UIL	KOPPERL ISD	090008	10-0411 199-36-6395.05-001-099000	C	SUPPLIES	136.75

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016231	10-09-2009	06052	UIL	KOPPERL ISD	090010	10-0410	C	SUPPLIES	163.50
					199-36-6395.05-001-099000			Check 016231 Total:	300.25
016246	11-13-2009	06382	BAKER'S PLAYS	KOPPERL ISD	110007		C		.62
					199-36-6395.05-001-099000				
016279	11-13-2009	01986	HEXCO ACADEMIC	KOPPERL ISD	100026	8199-1	C	SUPPLIES	148.75
					199-36-6395.05-001-099000				
016359	12-11-2009	06351	DELL MARKETING L.P.	KOPPERL ISD	110010	xmjdwm9x4	C	SUPPLIES	102.04
					199-36-6395.05-001-099000				
016528	02-19-2010	01986	HEXCO ACADEMIC	KOPPERL ISD	100026	8199-2	C	SUPPLIES	130.00
					199-36-6395.05-001-099000				
016650	03-12-2010	00340	TUNE IN	KOPPERL ISD	090009	929775	C	SUPPLIES	510.00
				KOPPERL ISD	030057		C		.05
					199-36-6395.05-001-099000			Check 016650 Total:	510.05
								Account Code Total:	1,636.36
		06062	EAST TEXAS SPORTS	KOPPERL ISD	900315		C		119.55
					199-36-6395.06-001-091000				
		01389	APPLE COMPUTER INC	KOPPERL ISD	900309	9848177970	C		678.00
					199-36-6395.06-001-091000				
		06915	APPLE INC	KOPPERL ISD	900308	9848177970	C		678.00
				KOPPERL ISD	900308	9848177970	C	REVERSAL	-678.00
					199-36-6395.06-001-091000				
016269	11-13-2009	06062	EAST TEXAS SPORTS	KOPPERL ISD	110002		C	SUPPLIES	38.40
					199-36-6395.06-001-091000			Account Code Total:	835.95
016226	10-09-2009	06831	TEXASBASKETBALLCOACH	KOPPERL ISD	100005	178	C	SUPPLIES	65.25
					199-36-6395.08-001-091000				
016244	11-13-2009	06425	ARES SPORTSWEAR	KOPPERL ISD	100024	153215	C	SUPPLIES	271.35
					199-36-6395.08-001-091000				
016269	11-13-2009	06062	EAST TEXAS SPORTS	KOPPERL ISD	090022		C	SUPPLIES	493.30
					199-36-6395.08-001-091000				
016298	11-13-2009	06851	LOCKERTAGS	KOPPERL ISD	110004	1626	C	SUPPLIES	191.80
					199-36-6395.08-001-091000				
016410	12-11-2009	06842	WWW.SOCKUP.COM	KOPPERL ISD	10025A		C	SUPPLIES	267.75
					199-36-6395.08-001-091000				
016609	03-12-2010	06062	EAST TEXAS SPORTS	KOPPERL ISD	090022		C	SUPPLIES	990.08
					199-36-6395.08-001-091000			Account Code Total:	2,279.53
016522	02-19-2010	01488	FROMUTH TENNIS	KOPPERL ISD	010007	393731	C	SUPPLIES	213.50
					199-36-6395.11-001-091000				
016544	02-19-2010	00498	KISD ACTIVITY FUND	KOPPERL ISD	010013		C	SUPPLIES	90.00
					199-36-6395.11-001-091000				

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016615	03-12-2010	06123	GANDY INK	KOPPERL ISD	002008	188052 199-36-6395.11-001-091000	C	SUPPLIES	389.20
016628	03-12-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	020018	199-36-6395.11-001-091000	C	SUPPLIES	418.89
016653	03-12-2010	00044	WAL-MART #01-0228	KOPPERL ISD	010006	199-36-6395.11-001-091000	C	SUPPLIES	267.84
016674	04-09-2010	06896	DARMOCO LLC	KOPPERL ISD	900014	1120 199-36-6395.11-001-091000	C		182.55
Account Code Total:									1,561.98
016784	06-03-2010	01207	BANK OF AMERICA	KOPPERL ISD	004010	199-36-6395.14-001-091000	C	SUPPLIES	118.28
016669	04-09-2010	06386	CAREY'S SPORTING GOOD	KOPPERL ISD	030012	13816 199-36-6395.18-001-091000	C	SUPPLIES	1,500.00
016420	01-15-2010	00559	BOSQUE SUPPLY	KOPPERL ISD	010009	199-36-6395.19-001-091000	C		209.95
016449	01-15-2010	01590	KEITH HARDWARE	KOPPERL ISD	010038	199-36-6395.19-001-091000	C		37.21
016500	02-19-2010	00559	BOSQUE SUPPLY	KOPPERL ISD	020071	199-36-6395.19-001-091000	C		1,187.84
016540	02-19-2010	01590	KEITH HARDWARE	KOPPERL ISD	020040	199-36-6395.19-001-091000	C		44.44
016545	02-19-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	020043	199-36-6395.19-001-091000	C		32.00
016606	03-12-2010	06799	COOPER THORNHILL	KOPPERL ISD	030018	199-36-6395.19-001-091000	C		239.98
				KOPPERL ISD	030018	199-36-6395.19-001-091000	C		25.94
Check 016606 Total:									265.92
016619	03-12-2010	01148	HOME DEPOT	KOPPERL ISD	030025	199-36-6395.19-001-091000	C		41.30
016699	04-09-2010	06189	RONNY LIARDON	KOPPERL ISD	900035	199-36-6395.19-001-091000	C		63.92
016804	06-09-2010	06799	COOPER THORNHILL	KOPPERL ISD	900122	199-36-6395.19-001-091000	C		70.60
016859	07-09-2010	06799	COOPER THORNHILL	KOPPERL ISD	900171	199-36-6395.19-001-091000	C		102.61
Account Code Total:									2,055.79
016142	09-22-2009	06824	TGCA	KOPPERL ISD	090034	199-36-6411.01-001-091000	C		40.00
016230	10-09-2009	00293	TX ASSN OF BASKETBALL	KOPPERL ISD	100058	199-36-6411.01-001-091000	C		30.00

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016330	11-13-2009	00293	TX ASSN OF BASKETBALL	KOPPERL ISD	110069	199-36-6411.01-001-091000	C		30.00
016371	12-11-2009	06783	JILL KENDALL	KOPPERL ISD	120032	199-36-6411.01-001-091000	C		36.90
016450	01-15-2010	06361	KENNETH BATEMAN	KOPPERL ISD	010068	199-36-6411.01-001-091000	C		74.70
016512	02-19-2010	06799	COOPER THORNHILL	KOPPERL ISD	020020	199-36-6411.01-001-091000	C		39.60
				KOPPERL ISD	020020	199-36-6411.01-001-091000	C		90.00
								Check 016512 Total:	129.60
016534	02-19-2010	06783	JILL KENDALL	KOPPERL ISD	020079	199-36-6411.01-001-091000	C		41.40
016579	02-22-2010	01272	TEXAS 6 MAN COACHES A	KOPPERL ISD	020083	199-36-6411.01-001-091000	C		250.00
016587	03-02-2010	06783	JILL KENDALL	KOPPERL ISD	030001	199-36-6411.01-001-091000	C		237.00
016588	03-02-2010	06888	LAQUINTA INN	KOPPERL ISD	030002	199-36-6411.01-001-091000	C	FEES	294.30
016671	04-09-2010	06272	CHERYL WILLIAMS	KOPPERL ISD	900040	199-36-6411.01-001-091000	C		153.00
016681	04-09-2010	06783	JILL KENDALL	KOPPERL ISD	900021	199-36-6411.01-001-091000	C		64.80
016684	04-09-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	030011	199-36-6411.01-001-091000	C	TRAVE;	147.00
016735	05-14-2010	06799	COOPER THORNHILL	KOPPERL ISD	900072	199-36-6411.01-001-091000	C		211.50
016747	05-14-2010	06271	JANET TUGGLE	KOPPERL ISD	900082	199-36-6411.01-001-091000	C		142.74
016749	05-14-2010	06361	KENNETH BATEMAN	KOPPERL ISD	900087	199-36-6411.01-001-091000	C		21.71
016772	05-14-2010	06304	RENEE MYNAR	KOPPERL ISD	900099	199-36-6411.01-001-091000	C		36.00
016915	08-13-2010	06799	COOPER THORNHILL	KOPPERL ISD	900224	199-36-6411.01-001-091000	C		332.10
016927	08-13-2010	06783	JILL KENDALL	KOPPERL ISD	900254	199-36-6411.01-001-091000	C		40.50
016932	08-13-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	900236	199-36-6411.01-001-091000	C		1,152.00
								Account Code Total:	3,465.25
016493	02-19-2010	06131	AMY HARDEN	KOPPERL ISD	020077	199-36-6411.02-001-091000	C		117.45

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016542	02-19-2010	06225	KIRTLEY BELL	KOPPERL ISD	020042	199-36-6411.02-001-091000	C		43.20
Account Code Total:									160.65
016483	01-19-2010	00015	KATRINA ADCOCK	KOPPERL ISD	010012	199-36-6412.00-001-091000	C	MEALS	665.00
016197	10-09-2009	06587	LEE WACHTENDORF	KOPPERL ISD	100038	199-36-6412.01-001-091000	C		154.00
016589	03-02-2010	06889	ROBERT GARCIA	KOPPERL ISD	003005	199-36-6412.01-001-091000	C	TRAVEL	1,360.00
016591	03-04-2010	06784	COMFORT SUITES	KOPPERL ISD	003007	199-36-6412.01-001-091000	D	TRAVEL	1,648.00
016628	03-12-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	020019	199-36-6412.01-001-091000	C	FEES	192.00
016684	04-09-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	030008	199-36-6412.01-001-091000	C	TRAVEL	308.42
				KOPPERL ISD	030003	199-36-6412.01-001-091000	C	TRAVEL	192.00
Check 016684 Total:									500.42
016709	04-15-2010	06799	COOPER THORNHILL	KOPPERL ISD	004015	199-36-6412.01-001-091000	C	TRAVEL	272.00
016710	04-15-2010	00013	GARY HARKINS	KOPPERL ISD	004013	199-36-6412.01-001-091000	C	TRAVEL	546.00
016711	04-15-2010	06304	RENEE MYNAR	KOPPERL ISD	004009	199-36-6412.01-001-091000	C	TRAVEL	702.00
016712	04-16-2010	06271	JANET TUGGLE	KOPPERL ISD	004017	199-36-6412.01-001-091000	C	STUDENT MEALS	400.00
016713	04-18-2010	06661	HOLIDAY INN EXPRESS	KOPPERL ISD	900048	199-36-6412.01-001-091000	D	TRAVEL-GOLF/TENNIS	1,455.20
016714	04-23-2010	06888	LAQUINTA INN	KOPPERL ISD	900049	199-36-6412.01-001-091000	D		252.52
016753	05-14-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	004021	199-36-6412.01-001-091000	C	TRAVEL	35.00
				KOPPERL ISD	000408	199-36-6412.01-001-091000	C	MEALS	132.00
				KOPPERL ISD	900088	199-36-6412.01-001-091000	C		120.00
Check 016753 Total:									287.00
016757	05-14-2010	00017	RONNY LIARDON	KOPPERL ISD	900091	199-36-6412.01-001-091000	C		740.70
Account Code Total:									8,509.84
		06313	DON FORD	KOPPERL ISD	900303	199-36-6417.03-001-091000	C		10.00
		06924	ANNA FUCHS	KOPPERL ISD	900304	199-36-6417.03-001-091000	C		36.50
		06920	KARLEY MILLER	KOPPERL ISD	900301	199-36-6417.03-001-091000	C		21.00

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		06919	PAM FUCHS	KOPPERL ISD	900300	199-36-6417.03-001-091000	C		10.00
016090	09-11-2009	06417	ANGELA NUNLEY	KOPPERL ISD	090002	199-36-6417.03-001-091000	C		81.40
016123	09-11-2009	01653	DENNIS PATLIS	KOPPERL ISD	090011	199-36-6417.03-001-091000	C		10.00
016138	09-11-2009	06808	ULTIMATE OFFICIALS	KOPPERL ISD	090030	199-36-6417.03-001-091000	C		81.00
				KOPPERL ISD	090030	199-36-6417.03-001-091000	D	MAILED TO WRONG VENI	-81.00
								Check 016138 Total:	.00
016143	09-22-2009	06808	ULTIMATE OFFICIALS	KOPPERL ISD	090032	199-36-6417.03-001-091000	C		81.00
016155	10-09-2009	06820	BILL GRAVES	KOPPERL ISD	100005	199-36-6417.03-001-091000	C		71.50
016162	10-09-2009	06823	CHARLES NEFF	KOPPERL ISD	100009	199-36-6417.03-001-091000	C		79.94
016168	10-09-2009	00806	CURT ADAMS	KOPPERL ISD	100014	199-36-6417.03-001-091000	C		62.16
016169	10-09-2009	06816	DANNY TURNER	KOPPERL ISD	100015	199-36-6417.03-001-091000	C		82.50
016170	10-09-2009	06817	DAVID BRADBURY	KOPPERL ISD	100016	199-36-6417.03-001-091000	C		10.00
016171	10-09-2009	06818	DAVID CLAYTON	KOPPERL ISD	100017	199-36-6417.03-001-091000	C		10.00
016180	10-09-2009	06724	GARY BEAM	KOPPERL ISD	100024	199-36-6417.03-001-091000	C		10.00
016184	10-09-2009	06821	JACQUELINE COOPER	KOPPERL ISD	100026	199-36-6417.03-001-091000	C		10.00
016196	10-09-2009	06826	LEE D MAGNESS	KOPPERL ISD	100037	199-36-6417.03-001-091000	C		10.00
016204	10-09-2009	06822	MELINDA FITCH	KOPPERL ISD	100041	199-36-6417.03-001-091000	C		20.00
016214	10-09-2009	06705	ROBERT PITTMAN	KOPPERL ISD	100049	199-36-6417.03-001-091000	C		88.00
016218	10-09-2009	06828	SCOTT REYNOLDS	KOPPERL ISD	100051	199-36-6417.03-001-091000	C		10.00
016219	10-09-2009	06819	SHAWN FARGO	KOPPERL ISD	100052	199-36-6417.03-001-091000	C		10.00
016227	10-09-2009	06455	THOMAS BROWN	KOPPERL ISD	100055	199-36-6417.03-001-091000	C		72.15

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016232	10-09-2009	01593	ULTIMATE OFFICE	KOPPERL ISD	100059		C		94.25
				KOPPERL ISD	199-36-6417.03-001-091000	100059	D	WRONG VENDOR	-94.25
					199-36-6417.03-001-091000			Check 016232 Total:	.00
016236	10-19-2009	06837	ULTIMATE OFFICIALS	KOPPERL ISD	100071		C		85.80
					199-36-6417.03-001-091000				
016238	10-29-2009	06837	ULTIMATE OFFICIALS	KOPPERL ISD	100074		C		94.25
					199-36-6417.03-001-091000				
016248	11-13-2009	06737	BLOOMING GROVE ISD	KOPPERL ISD	110005		C		103.82
					199-36-6417.03-001-091000				
016255	11-13-2009	06589	CARMACK BERRYMAN	KOPPERL ISD	110013		C		71.04
					199-36-6417.03-001-091000				
016263	11-13-2009	00806	CURT ADAMS	KOPPERL ISD	110020		C		20.00
					199-36-6417.03-001-091000				
016264	11-13-2009	06841	DANIEL GUERRA	KOPPERL ISD	110021		C		68.83
					199-36-6417.03-001-091000				
016268	11-13-2009	06853	DINA DAVIDSON	KOPPERL ISD	110024		C		10.00
					199-36-6417.03-001-091000				
016273	11-13-2009	06849	ERICK WARE	KOPPERL ISD	110027		C		10.00
					199-36-6417.03-001-091000				
016276	11-13-2009	06839	GEORGE PRIDGEN	KOPPERL ISD	110029		C		66.55
					199-36-6417.03-001-091000				
016277	11-13-2009	06848	GEORGE SMITH	KOPPERL ISD	110030		C		10.00
					199-36-6417.03-001-091000				
016286	11-13-2009	06847	JULIETT JONES	KOPPERL ISD	110033		C		77.00
					199-36-6417.03-001-091000				
016287	11-13-2009	06418	KAREN SMITH	KOPPERL ISD	110039		C		10.00
					199-36-6417.03-001-091000				
016289	11-13-2009	06620	KENNEY LYNCH	KOPPERL ISD	110038		C		86.58
					199-36-6417.03-001-091000				
016293	11-13-2009	06835	KRISTI DELEON	KOPPERL ISD	110041		C		69.30
					199-36-6417.03-001-091000				
016296	11-13-2009	06826	LEE D MAGNESS	KOPPERL ISD	110051		C		95.70
					199-36-6417.03-001-091000				
016299	11-13-2009	06406	LORI SISNEROZ	KOPPERL ISD	110047		C		71.50
					199-36-6417.03-001-091000				
016301	11-13-2009	06822	MELINDA FITCH	KOPPERL ISD	110049		C		10.00
					199-36-6417.03-001-091000				
016310	11-13-2009	06854	ROBERT GRIFFITH	KOPPERL ISD	110057		C		10.00
					199-36-6417.03-001-091000				

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016311	11-13-2009	06705	ROBERT PITTMAN	KOPPERL ISD	110058	199-36-6417.03-001-091000	C		99.00
016315	11-13-2009	06727	SCOOTER STEPHENSON	KOPPERL ISD	110061	199-36-6417.03-001-091000	C		10.00
016320	11-13-2009	06850	STEVEN HOOKER	KOPPERL ISD	110065	199-36-6417.03-001-091000	C		10.00
016331	11-13-2009	06837	ULTIMATE OFFICIALS	KOPPERL ISD	110076	199-36-6417.03-001-091000	C		167.50
				KOPPERL ISD			M	Stop pymt on check	-72.40
								Check 016331 Total:	95.10
016333	11-13-2009	06836	WAYNE GINGER	KOPPERL ISD	110075	199-36-6417.03-001-091000	C		10.00
016343	12-11-2009	06862	ALVIN TAYLOR	KOPPERL ISD	120011	199-36-6417.03-001-091000	C		30.25
016345	12-11-2009	06479	BOB KRUSE	KOPPERL ISD	120006	199-36-6417.03-001-091000	C		33.00
016352	12-11-2009	06823	CHARLES NEFF	KOPPERL ISD	120014	199-36-6417.03-001-091000	C		57.20
016357	12-11-2009	01755	DALE YOES	KOPPERL ISD	120019	199-36-6417.03-001-091000	C		60.84
016361	12-11-2009	06313	DON FORD	KOPPERL ISD	120022	199-36-6417.03-001-091000	C		57.20
016362	12-11-2009	06480	DON RINEHART	KOPPERL ISD	120023	199-36-6417.03-001-091000	C		10.00
016366	12-11-2009	06859	H.C. WIENECKE	KOPPERL ISD	120028	199-36-6417.03-001-091000	C		64.38
016384	12-11-2009	06858	LOUIS MADRIGAL	KOPPERL ISD	120043	199-36-6417.03-001-091000	C		10.00
016391	12-11-2009	06857	RAY ROBERTS	KOPPERL ISD	120048	199-36-6417.03-001-091000	C		10.00
016396	12-11-2009	06861	ROCKY MILLER	KOPPERL ISD	120052	199-36-6417.03-001-091000	C		10.00
016397	12-11-2009	06146	ROGER HUFF	KOPPERL ISD	120053	199-36-6417.03-001-091000	C		60.84
016402	12-11-2009	00921	STEVE ALMUETE	KOPPERL ISD	120057	199-36-6417.03-001-091000	C		10.00
016407	12-11-2009	06867	WACO BASKETBALL CHAP	KOPPERL ISD	120068	199-36-6417.03-001-091000	C		160.00
016409	12-11-2009	06863	WILLIAM HANLEY	KOPPERL ISD	120063	199-36-6417.03-001-091000	C		30.25

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016417	01-15-2010	06869	BEN PINCKNEY	KOPPERL ISD	010005	199-36-6417.03-001-091000	C		10.00
016426	01-15-2010	01604	BOB CLARK	KOPPERL ISD	010007	199-36-6417.03-001-091000	C		57.20
016429	01-15-2010	00806	CURT ADAMS	KOPPERL ISD	010017	199-36-6417.03-001-091000	C		10.00
016437	01-15-2010	06214	FOY LIGHT	KOPPERL ISD	010025	199-36-6417.03-001-091000	C		10.00
016446	01-15-2010	06870	JOHN WACHSMANN	KOPPERL ISD	010034	199-36-6417.03-001-091000	C		57.20
016458	01-15-2010	01482	BRUCE LITTLE	KOPPERL ISD	010010	199-36-6417.03-001-091000	C		114.40
016471	01-15-2010	06872	ROBERT TAYLOR	KOPPERL ISD	010057	199-36-6417.03-001-091000	C		10.00
016472	01-15-2010	06865	RODNEY SIMMS	KOPPERL ISD	010056	199-36-6417.03-001-091000	C		10.00
016475	01-15-2010	01761	BOB STARNES	KOPPERL ISD	010008	199-36-6417.03-001-091000	C		10.00
016482	01-15-2010	06866	WILLIAM NECESSARY	KOPPERL ISD	010065	199-36-6417.03-001-091000	C		57.20
016491	02-19-2010	06877	ALAN MOCK	KOPPERL ISD	020007	199-36-6417.03-001-091000	C		66.94
016492	02-19-2010	06876	ALLEN WEST	KOPPERL ISD	020008	199-36-6417.03-001-091000	C		57.20
016495	02-19-2010	06869	BEN PINCKNEY	KOPPERL ISD	020009	199-36-6417.03-001-091000	C		10.00
016507	02-19-2010	06702	CHEZA RAE SLAYTON	KOPPERL ISD	020017	199-36-6417.03-001-091000	C		10.00
016518	02-19-2010	06313	DON FORD	KOPPERL ISD	020025	199-36-6417.03-001-091000	C		57.20
016526	02-19-2010	06878	HALDEN SMITH	KOPPERL ISD	020030	199-36-6417.03-001-091000	C		10.00
016532	02-19-2010	06747	JAFFE TURNER	KOPPERL ISD	020034	199-36-6417.03-001-091000	C		10.00
016536	02-19-2010	06883	JOHN FROSCH	KOPPERL ISD	020036	199-36-6417.03-001-091000	C		60.50
016537	02-19-2010	06879	JOSH GRIFFIN	KOPPERL ISD	020037	199-36-6417.03-001-091000	C		47.20
016546	02-19-2010	06343	KYLE HEARD	KOPPERL ISD	020044	199-36-6417.03-001-091000	C		10.00

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016550	02-19-2010	06880	LELAND GANT	KOPPERL ISD	020047	199-36-6417.03-001-091000	C		20.00
016554	02-19-2010	06858	LOUIS MADRIGAL	KOPPERL ISD	020050	199-36-6417.03-001-091000	C		10.00
016563	02-19-2010	06315	PATRICK CONTRERAS	KOPPERL ISD	020057	199-36-6417.03-001-091000	C		20.00
016569	02-19-2010	06872	ROBERT TAYLOR	KOPPERL ISD	020063	199-36-6417.03-001-091000	C		10.00
016575	02-19-2010	06703	WAYNE WATLINGTON	KOPPERL ISD	020069	199-36-6417.03-001-091000	C		67.20
016576	02-19-2010	06863	WILLIAM HANLEY	KOPPERL ISD	020070	199-36-6417.03-001-091000	C		57.20
016634	03-12-2010	06887	MICKEY COCHRAN, JR	KOPPERL ISD	030039	199-36-6417.03-001-091000	C		10.00
016654	03-12-2010	06703	WAYNE WATLINGTON	KOPPERL ISD	030054	199-36-6417.03-001-091000	C		57.20
016965	08-31-2010	06313	DON FORD	KOPPERL ISD	900280	199-36-6417.03-001-091000	C		12.00
016972	08-31-2010	06916	KARLEY MILEN	KOPPERL ISD	900281	199-36-6417.03-001-091000	C		25.00
Account Code Total:									3,568.22
016133	09-11-2009	06691	TEXAS MONARCH MANAGI	KOPPERL ISD	090024	199-36-6425.00-001-091000	C		4,742.00
016556	02-19-2010	06666	MECA SPORTSWEAR	KOPPERL ISD	110006	199-36-6498.00-001-091000	C	SUPPLIES	630.00
016628	03-12-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	030034	199-36-6498.00-001-091000	C		42.80
016820	06-09-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	005017	199-36-6498.00-001-091000	C	SUPPLIES	30.00
016825	06-09-2010	06666	MECA SPORTSWEAR	KOPPERL ISD	040012	7912801 199-36-6498.00-001-091000	C	SUPPLIES	180.00
Account Code Total:									882.80
		06795	COVINGTON ISD	KOPPERL ISD	900121	199-36-6499.01-001-099000	C	REVERSAL	-1,252.37
				KOPPERL ISD	900121	199-36-6499.01-001-099000	C		1,252.37
		00098	TASB RISK MANAGEMENT	KOPPERL ISD	010008	199-36-6499.01-001-099000	C	REVERSAL	-525.00
				KOPPERL ISD	010008	199-36-6499.01-001-099000	C	FEES	525.00
016137	09-11-2009	06726	TX ASSOC OF STUDENT C	KOPPERL ISD	090021	199-36-6499.01-001-099000	C		70.00

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016139	09-11-2009	06042	UNIVERSITY OF TEXAS	KOPPERL ISD	090027	199-36-6499.01-001-099000	C		1,025.00
016233	10-09-2009	06440	VANESSA LYONS	KOPPERL ISD	100002	199-36-6499.01-001-099000	C	FEES	155.00
016332	11-13-2009	06440	VANESSA LYONS	KOPPERL ISD	100015	199-36-6499.01-001-099000	C	FEES	195.00
016480	01-15-2010	06440	VANESSA LYONS	KOPPERL ISD	010063	199-36-6499.01-001-099000	C		49.50
016545	02-19-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	020043	199-36-6499.01-001-099000	C		525.00
				KOPPERL ISD	010025	199-36-6499.01-001-099000	C	FEES	450.00
				KOPPERL ISD	010024	199-36-6499.01-001-099000	C	FEES	340.00
								Check 016545 Total:	1,315.00
016628	03-12-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	020003	199-36-6499.01-001-099000	C	FEES	280.00
016655	03-12-2010	06736	WEST ISD	KOPPERL ISD	030025	199-36-6499.01-001-099000	C		236.13
016676	04-09-2010	01480	DRAMATIC PUBLISHING	KOPPERL ISD	900016	199-36-6499.01-001-099000	C		65.46
016684	04-09-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	900024	199-36-6499.01-001-099000	C		60.00
016805	06-09-2010	06795	COVINGTON ISD	KOPPERL ISD	900121	199-36-6499.01-001-099000	C		802.37
016820	06-09-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	005001	199-36-6499.01-001-099000	C	TRAVEL	151.51
								Account Code Total:	4,404.97
016193	10-09-2009	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	090033	199-36-6499.02-001-091000	C	FEES	103.00
				KOPPERL ISD	090034	199-36-6499.02-001-091000	C	FEES	83.00
				KOPPERL ISD	100033	199-36-6499.02-001-091000	C		90.00
								Check 016193 Total:	276.00
016213	10-09-2009	06301	RIO VISTA HIGH SCHOOL	KOPPERL ISD	090044	199-36-6499.02-001-091000	C	FEES	250.00
016260	11-13-2009	06795	COVINGTON ISD	KOPPERL ISD	110017	199-36-6499.02-001-091000	C		44.68
016292	11-13-2009	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	010017	199-36-6499.02-001-091000	C	FEES	80.00
				KOPPERL ISD	100016	199-36-6499.02-001-091000	C	FEES	72.00
				KOPPERL ISD	100019	199-36-6499.02-001-091000	C	FEES	80.00
								Check 016292 Total:	232.00

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016378	12-11-2009	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD			M	POSTED WRONG CK AMT	-50.00
				KOPPERL ISD	199-36-6499.02-001-091000	110005	C	FEES	250.00
				KOPPERL ISD	199-36-6499.02-001-091000	120034	C		216.00
					199-36-6499.02-001-091000			Check 016378 Total:	416.00
016453	01-15-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	120005		C	FEES	180.00
					199-36-6499.02-001-091000				
016545	02-19-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	001011		C	FEES	200.00
					199-36-6499.02-001-091000				
016620	03-12-2010	06893	HUCKABAY ISD	KOPPERL ISD	030028		C	JV BB TOURNAMENT	75.00
					199-36-6499.02-001-091000				
016665	04-09-2010	06208	BOSQUE VALLEY GOLF CL	KOPPERL ISD	900008	28063	C		50.00
					199-36-6499.02-001-091000				
016668	04-09-2010	06899	BURLESON ISD	KOPPERL ISD	900010		C		85.23
					199-36-6499.02-001-091000				
016684	04-09-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	030017		C	FEES	120.00
				KOPPERL ISD	199-36-6499.02-001-091000	900024	C		340.00
				KOPPERL ISD	199-36-6499.02-001-091000	030014	C	FEES	260.00
				KOPPERL ISD	199-36-6499.02-001-091000	030016	C	FEES	169.00
				KOPPERL ISD	199-36-6499.02-001-091000	003004	C	FEES	130.00
				KOPPERL ISD	199-36-6499.02-001-091000	030024	C	FEES	385.00
					199-36-6499.02-001-091000			Check 016684 Total:	1,404.00
016727	05-14-2010	06208	BOSQUE VALLEY GOLF CL	KOPPERL ISD	900065	28236	C		82.00
					199-36-6499.02-001-091000				
016742	05-14-2010	00013	GARY HARKINS	KOPPERL ISD	900077		C		36.00
					199-36-6499.02-001-091000				
016743	05-14-2010	06902	HICO ISD	KOPPERL ISD	900078		C		275.00
					199-36-6499.02-001-091000				
016805	06-09-2010	06795	COVINGTON ISD	KOPPERL ISD	900121		C		1,736.92
					199-36-6499.02-001-091000				
016932	08-13-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	900236		C		225.00
					199-36-6499.02-001-091000				
016976	08-31-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	008002		C	FEES	425.00
				KOPPERL ISD	199-36-6499.02-001-091000	008007	C	FEES	250.00
					199-36-6499.02-001-091000			Check 016976 Total:	675.00
								Account Code Total:	6,242.83
001671	02-16-2010	01648	CAS INC ADMIN.		001671		D	WRONG ACCNT CODE	-2.00
					199-41-6143.00-750-099000				

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001671	02-16-2010	01648	CAS INC ADMIN.		001671		D		2.00
					199-41-6143.00-750-099000			Check 001671 Total:	.00
001672	02-16-2010	01648	CAS INC ADMIN.		001672		D	WRONG ACCNT CODE	-2.00
					199-41-6143.00-750-099000				
					001672		D	WRONG ACCNT CODE	2.00
					199-41-6143.00-750-099000				
								Check 001672 Total:	.00
001673	02-16-2010	01648	CAS INC ADMIN.		001673		D	WRONG ACCNT CODE	-70.00
					199-41-6143.00-750-099000				
					001673		D		70.00
					199-41-6143.00-750-099000				
								Check 001673 Total:	.00
001674	02-16-2010	01648	CAS INC ADMIN.		001674		D	POSTED TO WRONG ACC	-13.00
					199-41-6143.00-750-099000				
					001674		D		13.00
					199-41-6143.00-750-099000				
								Check 001674 Total:	.00
016114	09-11-2009	00663	KISD - WORKERS COMPEN		090015		C		90.00
					199-41-6143.00-750-099000				
016290	11-13-2009	00663	KISD - WORKERS COMPEN		110042		C		18.00
					199-41-6143.00-750-099000				
					110052		C		28.00
					199-41-6143.00-750-099000				
								Check 016290 Total:	46.00
016376	12-11-2009	00663	KISD - WORKERS COMPEN		120066		C		15.00
					199-41-6143.00-750-099000				
016451	01-15-2010	00663	KISD - WORKERS COMPEN		010040		C		26.00
					199-41-6143.00-750-099000				
016543	02-19-2010	00663	KISD - WORKERS COMPEN		020072		C		87.00
					199-41-6143.00-750-099000				
016626	03-12-2010	00663	KISD - WORKERS COMPEN		030033		C		291.00
					199-41-6143.00-750-099000				
016628	03-12-2010	00087	KOPPERL ISD SPECIAL FU		030034		C		278.00
					199-41-6143.00-750-099000				
016751	05-14-2010	00663	KISD - WORKERS COMPEN		900085		C		47.00
					199-41-6143.00-750-099000				
					900085		C		21.00
					199-41-6143.00-750-099000				
								Check 016751 Total:	68.00
016871	07-09-2010	00663	KISD - WORKERS COMPEN		900180		C		88.00
					199-41-6143.00-750-099000				
								Account Code Total:	989.00
016127	09-11-2009	00098	TASB RISK MANAGEMENT		090031	374494	C		1,166.74
					199-41-6145.01-701-099000				

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016303	11-13-2009	06606	MICHAEL CODY CPA, PC		110053		C		2,000.00
					199-41-6212.00-750-099000				
016461	01-15-2010	06606	MICHAEL CODY CPA, PC		010047		C		5,200.00
					199-41-6212.00-750-099000				
016524	02-19-2010	06772	GERALD D. NELSON, P.C.		020029		C		2,900.00
					199-41-6212.00-750-099000				
016559	02-19-2010	06606	MICHAEL CODY CPA, PC		020054		C		995.00
					199-41-6212.00-750-099000				
								Account Code Total:	11,095.00
016092	09-11-2009	00069	BOSQUE CO APPRAISAL D		090004		C		7,016.12
					199-41-6213.01-703-099000				
016346	12-11-2009	00069	BOSQUE CO APPRAISAL D		120007		C		6,801.40
					199-41-6213.01-703-099000				
016598	03-12-2010	00069	BOSQUE CO APPRAISAL D		030010		C		6,801.40
					199-41-6213.01-703-099000				
016843	06-14-2010	00069	BOSQUE CO APPRAISAL D		900151		C		6,801.40
					199-41-6213.01-703-099000				
								Account Code Total:	27,420.32
016150	10-08-2009	06833	MOVAX		100065		C		624.00
					199-41-6299.00-701-099000				
016157	10-09-2009	00609	BOSQUE COUNTY NEWS		100007		C		219.00
					199-41-6299.00-701-099000				
016165	10-09-2009	00136	THE CLIFTON RECORD		101111		C		46.00
					199-41-6299.00-701-099000				
016205	10-09-2009	01004	NCTC		100042	268105	C		56.00
					199-41-6299.00-701-099000				
016388	12-11-2009	01004	NCTC		120045		C		4.00
					199-41-6299.00-701-099000				
016462	01-15-2010	01004	NCTC		010048		C		4.00
					199-41-6299.00-701-099000				
016477	01-15-2010	01419	TASB,INC		010061		C		850.00
					199-41-6299.00-701-099000				
016499	02-19-2010	06882	BOSQUE COUNTY PUBLIS		020012		C		435.50
					199-41-6299.00-701-099000				
016561	02-19-2010	01004	NCTC		020055		C		12.00
					199-41-6299.00-701-099000				
016600	03-12-2010	06890	BOSQUE COUNTY PUBLIS		030038		C		30.00
					199-41-6299.00-701-099000				
016636	03-12-2010	01004	NCTC		030041		C		8.00
					199-41-6299.00-701-099000				

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016646	03-12-2010	01419	TASB,INC		030050	373421	C		815.00
					199-41-6299.00-701-099000				
016695	04-09-2010	01004	NCTC		900032		C		4.00
					199-41-6299.00-701-099000				
016725	05-14-2010	06890	BOSQUE COUNTY PUBLIS		900063		C		55.00
					199-41-6299.00-701-099000				
016797	06-09-2010	06890	BOSQUE COUNTY PUBLIS		900119		C		.20
					199-41-6299.00-701-099000				
					900119		C		83.00
					199-41-6299.00-701-099000				
								Check 016797 Total:	83.20
016851	07-09-2010	06890	BOSQUE COUNTY PUBLIS		900167		C		97.50
					199-41-6299.00-701-099000				
016880	07-09-2010	01004	NCTC		900187		C		4.00
					199-41-6299.00-701-099000				
016885	07-09-2010	06464	PEGGY YORK		900191		C		100.00
					199-41-6299.00-701-099000				
016895	07-09-2010	00206	WACO TRIBUNE-HERALD		900198		C		192.00
					199-41-6299.00-701-099000				
016943	08-13-2010	00600	THE LAKELANDER		900241		C		54.00
					199-41-6299.00-701-099000				
016955	08-31-2010	06890	BOSQUE COUNTY PUBLIS		900296		C		525.50
					199-41-6299.00-701-099000				
								Account Code Total:	4,218.70
016193	10-09-2009	00087	KOPPERL ISD SPECIAL FU		100033		C		132.00
					199-41-6399.00-750-099000				
016292	11-13-2009	00087	KOPPERL ISD SPECIAL FU		110043		C		149.00
					199-41-6399.00-750-099000				
016329	11-13-2009	06597	THE GALLERY COLLECTIO		110072	09SC1144	C		122.59
					199-41-6399.00-750-099000				
016378	12-11-2009	00087	KOPPERL ISD SPECIAL FU		120034		C		149.00
					199-41-6399.00-750-099000				
016545	02-19-2010	00087	KOPPERL ISD SPECIAL FU		020043		C		132.00
					199-41-6399.00-750-099000				
016628	03-12-2010	00087	KOPPERL ISD SPECIAL FU		030034		C		153.90
					199-41-6399.00-750-099000				
016684	04-09-2010	00087	KOPPERL ISD SPECIAL FU		900024		C		149.00
					199-41-6399.00-750-099000				
016701	04-09-2010	01340	STAPLES		900037		C		165.12
					199-41-6399.00-750-099000				
016753	05-14-2010	00087	KOPPERL ISD SPECIAL FU		900088		C		132.00
					199-41-6399.00-750-099000				

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016820	06-09-2010	00087	KOPPERL ISD SPECIAL FU		900135		C		149.00
					199-41-6399.00-750-099000				
016872	07-09-2010	00087	KOPPERL ISD SPECIAL FU		900179		C		132.00
					199-41-6399.00-750-099000				
016976	08-31-2010	00087	KOPPERL ISD SPECIAL FU		900286		C		432.91
					199-41-6399.00-750-099000				
Account Code Total:									1,998.52
016189	10-09-2009	06361	KENNETH BATEMAN		100031		C		31.05
					199-41-6411.01-701-099000				
016374	12-11-2009	06361	KENNETH BATEMAN		120064		C		40.28
					199-41-6411.01-701-099000				
016541	02-19-2010	06361	KENNETH BATEMAN		020041		C		45.76
					199-41-6411.01-701-099000				
016646	03-12-2010	01419	TASB,INC		010014	384740	C	FEES	140.00
					199-41-6411.01-701-099000				
016749	05-14-2010	06361	KENNETH BATEMAN		900087		C		41.19
					199-41-6411.01-701-099000				
016971	08-31-2010	06213	JIM MARCO		900259		C		41.68
					199-41-6411.01-701-099000				
Account Code Total:									339.96
016271	11-13-2009	00047	EDUCATION SERVICE CTR		090019	24054	C	FEES	40.00
					199-41-6419.00-702-099000				
016519	02-19-2010	00047	EDUCATION SERVICE CTR		090020	25553	C	FEES	50.00
					199-41-6419.00-702-099000				
016684	04-09-2010	00087	KOPPERL ISD SPECIAL FU		900024		C		160.00
					199-41-6419.00-702-099000				
016786	06-03-2010	06267	BUBBA MCFARLAND		005022		C	TRAVEL	269.30
					199-41-6419.00-702-099000				
016787	06-03-2010	06669	DEANNE DERRICK		005020		C	TRAVE;	297.30
					199-41-6419.00-702-099000				
016788	06-03-2010	06265	DUANE HUTSON		005019		C	TRAVEL	297.30
					199-41-6419.00-702-099000				
016789	06-03-2010	06264	HAROLD WELLBORN		005018		C	TRAVEL	297.30
					199-41-6419.00-702-099000				
016790	06-03-2010	06375	JIM HOLMES		005021		C	TRAVEL	297.30
					199-41-6419.00-702-099000				
016846	07-06-2010	01207	BANK OF AMERICA		900161		C		2,990.56
					199-41-6419.00-702-099000				
016942	08-13-2010	00523	TEXAS ASSOC OF SCHOOL		004011	389676	C	FEES	1,675.00
					199-41-6419.00-702-099000				
Account Code Total:									6,374.06

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016127	09-11-2009	00098	TASB RISK MANAGEMENT		090020	22910	C		4,457.00
					199-41-6429.00-702-099000				
016453	01-15-2010	00087	KOPPERL ISD SPECIAL FU		010041		C		565.39
					199-41-6499.00-750-099000				
016659	04-07-2010	01207	BANK OF AMERICA		900005		C		45.00
					199-41-6499.00-750-099000				
016841	06-14-2010	00108	KOPPERL POSTMASTER		900150		C		76.00
					199-41-6499.00-750-099000				
016977	08-31-2010	00045	KOPPERL PTO		900266		C	TITLE 1 MEETING 15.12	19.25
					199-41-6499.00-750-099000				
016989	08-31-2010	00044	WAL-MART #01-0228		900265		C		168.42
					199-41-6499.00-750-099000				
					900265		C	TITLE 1 MEETING 75.05	218.90
					199-41-6499.00-750-099000				
								Check 016989 Total:	387.32
								Account Code Total:	1,092.96
016106	09-11-2009	01054	EQUITY CENTER		090013		C		320.00
					199-41-6499.01-701-099000				
016126	09-11-2009	06809	TARLETON STATE UNIV/CT		090010		C		100.00
					199-41-6499.01-701-099000				
016130	09-11-2009	00088	TEXAS ASSOC OF COMMU		090026		C		395.00
					199-41-6499.01-701-099000				
016131	09-11-2009	00628	TEXAS ASSOC OF RURAL		090025		C		250.00
					199-41-6499.01-701-099000				
016313	11-13-2009	06104	SAM'S CLUB		110060		C		135.00
					199-41-6499.01-701-099000				
016325	11-13-2009	00090	TASA		100022	2882	C	FEES	250.00
					199-41-6499.01-701-099000				
016617	03-12-2010	00669	HEART OF TEXAS COUNCI		030027		C		40.00
					199-41-6499.01-701-099000				
016838	06-09-2010	01419	TASB,INC		900146		C		250.00
					199-41-6499.01-701-099000				
								Account Code Total:	1,740.00
016128	09-11-2009	01419	TASB,INC		090018	377678/376650	C		1,320.00
					199-41-6499.02-702-099000				
016326	11-13-2009	01419	TASB,INC		110064	379693	C		745.36
					199-41-6499.02-702-099000				
016403	12-11-2009	01419	TASB,INC		120058	380918	C		800.00
					199-41-6499.02-702-099000				
016646	03-12-2010	01419	TASB,INC		010019	384996	C	FEES	150.00
					199-41-6499.02-702-099000				

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016705	04-09-2010	00523	TEXAS ASSOC OF SCHOOL		900039	386361	C		357.31
					199-41-6499.02-702-099000			Account Code Total:	3,372.67
016469	01-15-2010	06787	RICK E. SHANK	KOPPERL ISD	010055		C		7,138.58
					199-51-6246.00-001-099000				
016568	02-19-2010	06787	RICK E. SHANK	KOPPERL ISD	020062	11661	C		1,501.28
					199-51-6246.00-001-099000				
016691	04-09-2010	06331	MP ELECTRIC INC	KOPPERL ISD	900029	16320	C		756.92
					199-51-6246.00-001-099000			Account Code Total:	9,396.78
016200	10-09-2009	06139	LONE STAR REFRIGERATI	KOPPERL ISD	100034		C		179.50
					199-51-6249.00-001-099000				
016421	01-15-2010	01588	BRUNE PUMP CO	KOPPERL ISD	010011	4519/4512	C		1,911.55
					199-51-6249.00-001-099000				
016459	01-15-2010	06139	LONE STAR REFRIGERATI	KOPPERL ISD	010045	3697	C		618.96
					199-51-6249.00-001-099000				
016769	05-14-2010	06017	RB'S AUTOMOTIVE	KOPPERL ISD	900105	2845	C		190.00
					199-51-6249.00-001-099000				
016872	07-09-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	900179		C		553.36
					199-51-6249.00-001-099000				
016888	07-09-2010	06787	RICK E. SHANK	KOPPERL ISD	900193	12392	C		642.88
					199-51-6249.00-001-099000				
016896	07-15-2010	06910	TEE N TURF	KOPPERL ISD	900205		C		1,043.29
					199-51-6249.00-001-099000			Account Code Total:	5,139.54
016256	11-13-2009	00913	CARSON PEST MANAGEMI	KOPPERL ISD	110014		C		375.50
					199-51-6249.01-001-099000				
016350	12-11-2009	00913	CARSON PEST MANAGEMI	KOPPERL ISD	120012		C		1,011.07
					199-51-6249.01-001-099000				
016423	01-15-2010	00913	CARSON PEST MANAGEMI	KOPPERL ISD	010013		C		187.75
					199-51-6249.01-001-099000				
016504	02-19-2010	00913	CARSON PEST MANAGEMI	KOPPERL ISD	020074		C		187.75
					199-51-6249.01-001-099000				
016603	03-12-2010	00913	CARSON PEST MANAGEMI	KOPPERL ISD	030015		C		187.75
					199-51-6249.01-001-099000				
016670	04-09-2010	00913	CARSON PEST MANAGEMI	KOPPERL ISD	900011		C		187.75
					199-51-6249.01-001-099000				
016729	05-14-2010	00913	CARSON PEST MANAGEMI	KOPPERL ISD	900069		C		187.75
					199-51-6249.01-001-099000				
016801	06-09-2010	00913	CARSON PEST MANAGEMI	KOPPERL ISD	900120		C		187.75
					199-51-6249.01-001-099000				

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016855	07-09-2010	00913	CARSON PEST MANAGEMI	KOPPERL ISD	900168	199-51-6249.01-001-099000	C		827.44
016909	08-13-2010	00913	CARSON PEST MANAGEMI	KOPPERL ISD	900227	199-51-6249.01-001-099000	C		187.75
016959	08-31-2010	00913	CARSON PEST MANAGEMI	KOPPERL ISD	900262	199-51-6249.01-001-099000	C		971.05
Account Code Total:								4,499.31	
016135	09-11-2009	00818	TOTAL ACCESS COMMUNI	KOPPERL ISD	090007	199-51-6255.00-001-099000	C		72.00
016148	10-05-2009	00059	WINDSTREAM	KOPPERL ISD	100003	199-51-6255.00-001-099000	C		137.53
016239	11-05-2009	06105	AT&T MOBILITY	KOPPERL ISD	110001	199-51-6255.00-001-099000	C		122.37
016334	11-13-2009	00059	WINDSTREAM	KOPPERL ISD	110074	199-51-6255.00-001-099000	C		145.22
016339	12-01-2009	06105	AT&T MOBILITY	KOPPERL ISD	120003	199-51-6255.00-001-099000	C		178.25
016341	12-01-2009	00059	WINDSTREAM	KOPPERL ISD	120001	199-51-6255.00-001-099000	C		206.01
016406	12-11-2009	00818	TOTAL ACCESS COMMUNI	KOPPERL ISD	120060	199-51-6255.00-001-099000	C		72.00
016412	01-07-2010	06105	AT&T MOBILITY	KOPPERL ISD	010001	199-51-6255.00-001-099000	C		164.87
016416	01-07-2010	00059	WINDSTREAM	KOPPERL ISD	010004	199-51-6255.00-001-099000	C		115.15
016485	02-02-2010	06105	AT&T MOBILITY	KOPPERL ISD	020003	199-51-6255.00-001-099000	C		163.18
016489	02-02-2010	00059	WINDSTREAM	KOPPERL ISD	020005	199-51-6255.00-001-099000	C		78.43
016582	03-02-2010	06105	AT&T MOBILITY	KOPPERL ISD	030003	199-51-6255.00-001-099000	C		163.55
016590	03-02-2010	00059	WINDSTREAM	KOPPERL ISD	030002	199-51-6255.00-001-099000	C		144.81
016648	03-12-2010	00818	TOTAL ACCESS COMMUNI	KOPPERL ISD	030012	199-51-6255.00-001-099000	C		72.00
016658	04-07-2010	06105	AT&T MOBILITY	KOPPERL ISD	900003	199-51-6255.00-001-099000	C		163.05
016662	04-07-2010	00059	WINDSTREAM	KOPPERL ISD	900002	199-51-6255.00-001-099000	C		147.76
016716	05-04-2010	06105	AT&T MOBILITY	KOPPERL ISD	900050	199-51-6255.00-001-099000	C		163.63

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016719	05-04-2010	00059	WINDSTREAM	KOPPERL ISD	900051	199-51-6255.00-001-099000	C		114.14
016783	06-03-2010	06105	AT&T MOBILITY	KOPPERL ISD	900112	199-51-6255.00-001-099000	C		164.42
016791	06-03-2010	00059	WINDSTREAM	KOPPERL ISD	900111	199-51-6255.00-001-099000	C		131.93
016845	07-06-2010	06105	AT&T MOBILITY	KOPPERL ISD	900159	199-51-6255.00-001-099000	C		164.44
016849	07-06-2010	00059	WINDSTREAM	KOPPERL ISD	900157	199-51-6255.00-001-099000	C		134.78
016893	07-09-2010	00818	TOTAL ACCESS COMMUNI	KOPPERL ISD	900197	199-51-6255.00-001-099000	C		72.00
016898	08-02-2010	06105	AT&T MOBILITY	KOPPERL ISD	900207	199-51-6255.00-001-099000	C		163.97
016902	08-02-2010	00059	WINDSTREAM	KOPPERL ISD	900208	199-51-6255.00-001-099000	C		152.23
016946	08-13-2010	00059	WINDSTREAM	KOPPERL ISD	900252	199-51-6255.00-001-099000	C		14.97
016952	08-31-2010	06105	AT&T MOBILITY	KOPPERL ISD	900285	199-51-6255.00-001-099000	C		163.97
016990	08-31-2010	00059	WINDSTREAM	KOPPERL ISD	900269	199-51-6255.00-001-099000	C		195.12
Account Code Total:									3,781.78
		06774	CONSTELLATION NEWENE	KOPPERL ISD	900310	199-51-6256.00-001-099000	C		112.80
016147	10-05-2009	06774	CONSTELLATION NEWENE	KOPPERL ISD	100004	199-51-6256.00-001-099000	C		10,782.27
016235	10-19-2009	06774	CONSTELLATION NEWENE	KOPPERL ISD	100070	199-51-6256.00-001-099000	C		112.80
016242	11-05-2009	06774	CONSTELLATION NEWENE	KOPPERL ISD	110002	199-51-6256.00-001-099000	C		9,134.80
016342	12-01-2009	06774	CONSTELLATION NEWENE	KOPPERL ISD	120004	199-51-6256.00-001-099000	C		7,683.86
016415	01-07-2010	06774	CONSTELLATION NEWENE	KOPPERL ISD	010003	199-51-6256.00-001-099000	C		9,110.81
016428	01-15-2010	06774	CONSTELLATION NEWENE	KOPPERL ISD	010016	199-51-6256.00-001-099000	C		25.18
016488	02-02-2010	06774	CONSTELLATION NEWENE	KOPPERL ISD	020004	199-51-6256.00-001-099000	C		10,338.95
016511	02-19-2010	06774	CONSTELLATION NEWENE	KOPPERL ISD	020019	199-51-6256.00-001-099000	C		112.82

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016586	03-02-2010	06774	CONSTELLATION NEWENE	KOPPERL ISD	030004	199-51-6256.00-001-099000	C		11,115.49
016661	04-07-2010	06774	CONSTELLATION NEWENE	KOPPERL ISD	900004	199-51-6256.00-001-099000	C		8,904.69
016718	05-04-2010	06774	CONSTELLATION NEWENE	KOPPERL ISD	900053	199-51-6256.00-001-099000	C		8,614.86
016792	06-03-2010	06774	CONSTELLATION NEWENE	KOPPERL ISD	900113	199-51-6256.00-001-099000	C		8,838.57
016848	07-06-2010	06774	CONSTELLATION NEWENE	KOPPERL ISD	900160	199-51-6256.00-001-099000	C		8,843.10
016901	08-02-2010	06774	CONSTELLATION NEWENE	KOPPERL ISD	900210	199-51-6256.00-001-099000	C		7,866.35
016963	08-31-2010	06774	CONSTELLATION NEWENE	KOPPERL ISD	900276	199-51-6256.00-001-099000	C		8,649.10
								Account Code Total:	110,246.45
		01299	ENVIRONMENTAL MONITO	KOPPERL ISD	900305	100871 199-51-6257.00-001-099000	C		594.00
016146	10-05-2009	01238	BOB'S RURAL GARBAGE IN	KOPPERL ISD	100001	199-51-6257.00-001-099000	C		579.44
016164	10-09-2009	06137	CITY OF WACO-FINANCE D	KOPPERL ISD	100010	199-51-6257.00-001-099000	C		13.00
016177	10-09-2009	01299	ENVIRONMENTAL MONITO	KOPPERL ISD	100019	909030 199-51-6257.00-001-099000	C		2,335.00
016193	10-09-2009	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	100033	199-51-6257.00-001-099000	C		579.44
016241	11-05-2009	01238	BOB'S RURAL GARBAGE IN	KOPPERL ISD	110003	199-51-6257.00-001-099000	C		579.44
016258	11-13-2009	06137	CITY OF WACO-FINANCE D	KOPPERL ISD	110015	199-51-6257.00-001-099000	C		13.00
016272	11-13-2009	01299	ENVIRONMENTAL MONITO	KOPPERL ISD	110026	91030 199-51-6257.00-001-099000	C		3,466.00
016327	11-13-2009	01592	TCEQ	KOPPERL ISD	110068	CWQ0027913 199-51-6257.00-001-099000	C		1,250.00
016328	11-13-2009	01220	TEX TECH ENVIROMENTAL	KOPPERL ISD	110067	9102301 199-51-6257.00-001-099000	C		283.75
016340	12-01-2009	01238	BOB'S RURAL GARBAGE IN	KOPPERL ISD	120002	199-51-6257.00-001-099000	C		579.44
016354	12-11-2009	06137	CITY OF WACO-FINANCE D	KOPPERL ISD	120016	199-51-6257.00-001-099000	C		26.00
016365	12-11-2009	01299	ENVIRONMENTAL MONITO	KOPPERL ISD	120025	91130 199-51-6257.00-001-099000	C		441.00

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016404	12-11-2009	01592	TCEQ	KOPPERL ISD	120059	90180059 199-51-6257.00-001-099000	C		75.00
016405	12-11-2009	01220	TEX TECH ENVIROMENTAL	KOPPERL ISD	120061	9120801 199-51-6257.00-001-099000	C		175.00
				KOPPERL ISD	120061	9113002 199-51-6257.00-001-099000	C		218.75
				KOPPERL ISD	120061	9113001 199-51-6257.00-001-099000	C		1,093.20
Check 016405 Total:									1,486.95
016414	01-07-2010	01238	BOB'S RURAL GARBAGE IN	KOPPERL ISD	010002	199-51-6257.00-001-099000	C		579.44
016425	01-15-2010	06137	CITY OF WACO-FINANCE D	KOPPERL ISD	010014	199-51-6257.00-001-099000	C		13.00
016435	01-15-2010	01299	ENVIRONMENTAL MONITO	KOPPERL ISD	010023	91230 199-51-6257.00-001-099000	C		466.00
016487	02-02-2010	01238	BOB'S RURAL GARBAGE IN	KOPPERL ISD	020002	199-51-6257.00-001-099000	C		579.44
016509	02-19-2010	06137	CITY OF WACO-FINANCE D	KOPPERL ISD	020018	199-51-6257.00-001-099000	C		13.00
016515	02-19-2010	06278	DEPT OF STATE HEALTH S	KOPPERL ISD	020022	199-51-6257.00-001-099000	C	CEN.CD5320 122009	338.00
016520	02-19-2010	01299	ENVIRONMENTAL MONITO	KOPPERL ISD	020026	101050 199-51-6257.00-001-099000	C		509.00
016573	02-19-2010	01592	TCEQ	KOPPERL ISD	020067	199-51-6257.00-001-099000	C		100.00
016584	03-02-2010	01238	BOB'S RURAL GARBAGE IN	KOPPERL ISD	030005	199-51-6257.00-001-099000	C		579.44
016601	03-12-2010	01588	BRUNE PUMP CO	KOPPERL ISD	030013	199-51-6257.00-001-099000	C		5,122.10
016604	03-12-2010	06137	CITY OF WACO-FINANCE D	KOPPERL ISD	030016	199-51-6257.00-001-099000	C		13.00
016613	03-12-2010	01299	ENVIRONMENTAL MONITO	KOPPERL ISD	030023	100220 199-51-6257.00-001-099000	C		509.00
016647	03-12-2010	01592	TCEQ	KOPPERL ISD	030052	PHS0115956 199-51-6257.00-001-099000	C		100.00
016660	04-07-2010	01238	BOB'S RURAL GARBAGE IN	KOPPERL ISD	900001	199-51-6257.00-001-099000	C		579.44
016678	04-09-2010	01299	ENVIRONMENTAL MONITO	KOPPERL ISD	900017	100319 199-51-6257.00-001-099000	C		1,900.00
016717	05-04-2010	01238	BOB'S RURAL GARBAGE IN	KOPPERL ISD	900052	199-51-6257.00-001-099000	C		579.44

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016739	05-14-2010	01299	ENVIRONMENTAL MONITO	KOPPERL ISD	900076	1004055 199-51-6257.00-001-099000	C		524.00
016785	06-03-2010	01238	BOB'S RURAL GARBAGE IN	KOPPERL ISD	900110	199-51-6257.00-001-099000	C		579.44
016799	06-09-2010	06738	BOWMAN H20 L.L.C.	KOPPERL ISD	900117	199-51-6257.00-001-099000	C		170.00
016808	06-09-2010	06278	DEPT OF STATE HEALTH S	KOPPERL ISD	900126	199-51-6257.00-001-099000	C		25.00
016813	06-09-2010	01299	ENVIRONMENTAL MONITO	KOPPERL ISD	900128	1005049 199-51-6257.00-001-099000	C		524.00
016847	07-06-2010	01238	BOB'S RURAL GARBAGE IN	KOPPERL ISD	900158	199-51-6257.00-001-099000	C		579.44
016852	07-09-2010	06738	BOWMAN H20 L.L.C.	KOPPERL ISD	900166	199-51-6257.00-001-099000	C		755.00
016861	07-09-2010	06278	DEPT OF STATE HEALTH S	KOPPERL ISD	900173	199-51-6257.00-001-099000	C		314.00
016865	07-09-2010	01299	ENVIRONMENTAL MONITO	KOPPERL ISD	900175	100667 199-51-6257.00-001-099000	C		524.00
016900	08-02-2010	01238	BOB'S RURAL GARBAGE IN	KOPPERL ISD	900211	199-51-6257.00-001-099000	C		579.44
016920	08-13-2010	01299	ENVIRONMENTAL MONITO	KOPPERL ISD	900229	100751 199-51-6257.00-001-099000	C		524.00
Account Code Total:									29,380.08
016223	10-09-2009	00613	STAR TEX PROPANE	KOPPERL ISD	100062	199-51-6258.00-001-099000	C		669.60
016401	12-11-2009	00613	STAR TEX PROPANE	KOPPERL ISD	120056	199-51-6258.00-001-099000	C		1,541.50
016474	01-15-2010	00613	STAR TEX PROPANE	KOPPERL ISD	010059	199-51-6258.00-001-099000	C		2,580.75
016572	02-19-2010	00613	STAR TEX PROPANE	KOPPERL ISD	020066	199-51-6258.00-001-099000	C		6,581.48
016645	03-12-2010	00613	STAR TEX PROPANE	KOPPERL ISD	030049	199-51-6258.00-001-099000	C		5,836.10
016702	04-09-2010	00613	STAR TEX PROPANE	KOPPERL ISD	900038	199-51-6258.00-001-099000	C		3,464.00
016776	05-14-2010	06563	SCOTT OIL COMPANY	KOPPERL ISD	900102	199-51-6258.00-001-099000	C		2,880.38
Account Code Total:									23,553.81
		00519	HOBART CORP	KOPPERL ISD	900302	25593627 199-51-6299.00-001-099000	C		303.50

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016095	09-11-2009	01530	CABLING & WIRELESS SOL	KOPPERL ISD	090008	2343/2344 199-51-6299.00-001-099000	C		29,233.36
016118	09-11-2009	06139	LONE STAR REFRIGERATI	KOPPERL ISD	090023	3607 199-51-6299.00-001-099000	C		173.22
016149	10-05-2009	06365	ZACHARY WELLS	KOPPERL ISD	100002	 199-51-6299.00-001-099000	C		200.00
016159	10-09-2009	06738	BOWMAN H20 L.L.C.	KOPPERL ISD	100008	 199-51-6299.00-001-099000	C		4,561.25
016178	10-09-2009	06690	FAIRWAY SUPPLY INC	KOPPERL ISD	100022	927202 199-51-6299.00-001-099000	C		40.40
016309	11-13-2009	06787	RICK'S PLUMBING SERVICI	KOPPERL ISD	110056	10965 199-51-6299.00-001-099000	C		1,276.64
				KOPPERL ISD	110056	11035 199-51-6299.00-001-099000	C		5,625.00
								Check 016309 Total:	6,901.64
016383	12-11-2009	06139	LONE STAR REFRIGERATI	KOPPERL ISD	120042	3689 199-51-6299.00-001-099000	C		251.09
				KOPPERL ISD	120042	3681 199-51-6299.00-001-099000	C		251.09
								Check 016383 Total:	502.18
016387	12-11-2009	06331	MP ELECTRIC INC	KOPPERL ISD	120067	15872 199-51-6299.00-001-099000	C		303.00
016408	12-11-2009	06860	WESLEY BLANTON SERVIC	KOPPERL ISD	120062	P2271 199-51-6299.00-001-099000	C		175.45
016436	01-15-2010	06690	FAIRWAY SUPPLY INC	KOPPERL ISD	010024	929778 199-51-6299.00-001-099000	C		1,974.30
016479	01-15-2010	06355	TIER TWO CHEMICAL REP	KOPPERL ISD	010062	 199-51-6299.00-001-099000	C		50.00
016501	02-19-2010	06738	BOWMAN H20 L.L.C.	KOPPERL ISD	020014	 199-51-6299.00-001-099000	C		630.00
016505	02-19-2010	00666	CENTRAL TEXAS SECURIT	KOPPERL ISD	020015	48967 199-51-6299.00-001-099000	C		116.00
016553	02-19-2010	06139	LONE STAR REFRIGERATI	KOPPERL ISD	020049	 199-51-6299.00-001-099000	C		1,322.05
016578	02-19-2010	06685	Z FLOOR CO., LTD.	KOPPERL ISD	020078	3125 199-51-6299.00-001-099000	C		1,500.00
016602	03-12-2010	01530	CABLING & WIRELESS SOL	KOPPERL ISD	030014	2451 199-51-6299.00-001-099000	C		3,322.88
016607	03-12-2010	01368	CROSSROADS TIRE & SER	KOPPERL ISD	030019	 199-51-6299.00-001-099000	C		142.38
016666	04-09-2010	06738	BOWMAN H20 L.L.C.	KOPPERL ISD	900009	 199-51-6299.00-001-099000	C		150.00

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016689	04-09-2010	06139	LONE STAR REFRIGERATI	KOPPERL ISD	900028	3758/3774 199-51-6299.00-001-099000	C		314.37
016690	04-09-2010	00836	MERIDIAN ACE HARDWARI	KOPPERL ISD	900043	199-51-6299.00-001-099000	C		78.26
016758	05-14-2010	06139	LONE STAR REFRIGERATI	KOPPERL ISD	900092	3784 199-51-6299.00-001-099000	C		74.50
016765	05-14-2010	06903	PARSONS COMMERCIAL R	KOPPERL ISD	900095	3237 199-51-6299.00-001-099000	C		4,900.00
016781	05-14-2010	06685	Z FLOOR CO., LTD.	KOPPERL ISD	900106	3161 199-51-6299.00-001-099000	C	GYM FLOOR REPLACEME	45,000.00
				KOPPERL ISD	900106	3623 199-51-6299.00-001-099000	C		34,347.00
								Check 016781 Total:	79,347.00
016842	06-14-2010	06139	LONE STAR REFRIGERATI	KOPPERL ISD	900149	3878 199-51-6299.00-001-099000	C		5,267.55
016857	07-09-2010	00666	CENTRAL TEXAS SECURIT	KOPPERL ISD	900170	51013 199-51-6299.00-001-099000	C		531.00
016876	07-09-2010	06139	LONE STAR REFRIGERATI	KOPPERL ISD	900182	3893 199-51-6299.00-001-099000	C		192.79
016911	08-13-2010	00666	CENTRAL TEXAS SECURIT	KOPPERL ISD	900226	199-51-6299.00-001-099000	C		431.00
				KOPPERL ISD	900226	199-51-6299.00-001-099000	D	PAID TWICE	-431.00
								Check 016911 Total:	.00
016936	08-13-2010	06139	LONE STAR REFRIGERATI	KOPPERL ISD	900243	3928/3961/3929 199-51-6299.00-001-099000	C		8,008.49
016938	08-13-2010	06331	MP ELECTRIC INC	KOPPERL ISD	900246	199-51-6299.00-001-099000	C		2,083.44
016947	08-13-2010	06685	Z FLOOR CO., LTD.	KOPPERL ISD	900253	3717 199-51-6299.00-001-099000	C		1,200.00
016984	08-31-2010	06787	RICK E. SHANK	KOPPERL ISD	900289	12520 199-51-6299.00-001-099000	C		607.36
								Account Code Total:	154,206.37
		00066	DESOTO JANITORIAL SER\	KOPPERL ISD	900313	199-51-6315.00-001-099000	C		1,900.48
016102	09-11-2009	00066	DESOTO JANITORIAL SER\	KOPPERL ISD	090012	199-51-6315.00-001-099000	C		114.75
016163	10-09-2009	06004	CHEM SERV	KOPPERL ISD	100064	199-51-6315.00-001-099000	C		199.90
016172	10-09-2009	00066	DESOTO JANITORIAL SER\	KOPPERL ISD	100018	199-51-6315.00-001-099000	C		856.67
016266	11-13-2009	00066	DESOTO JANITORIAL SER\	KOPPERL ISD	110022	199-51-6315.00-001-099000	C		1,839.60

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016319	11-13-2009	00613	STAR TEX PROPANE	KOPPERL ISD	110066 199-51-6315.00-001-099000		C		576.80
016360	12-11-2009	00066	DESOTO JANITORIAL SERV	KOPPERL ISD	120021 199-51-6315.00-001-099000		C		1,201.82
016431	01-15-2010	00066	DESOTO JANITORIAL SERV	KOPPERL ISD	010019 199-51-6315.00-001-099000		C		1,043.53
016438	01-15-2010	06871	GREEN PROVENCE	KOPPERL ISD	010066 199-51-6315.00-001-099000		C		379.35
016506	02-19-2010	06004	CHEM SERV	KOPPERL ISD	020016 75082 199-51-6315.00-001-099000		C		194.80
016513	02-19-2010	01446	DECKER INC.	KOPPERL ISD	001010 349265-33815 199-51-6315.00-001-099000		C	SUPPLIES	25.00
016516	02-19-2010	00066	DESOTO JANITORIAL SERV	KOPPERL ISD	020023 199-51-6315.00-001-099000		C		1,092.09
016608	03-12-2010	00066	DESOTO JANITORIAL SERV	KOPPERL ISD	030020 199-51-6315.00-001-099000		C		868.29
016675	04-09-2010	00066	DESOTO JANITORIAL SERV	KOPPERL ISD	900015 199-51-6315.00-001-099000		C		1,519.21
016732	05-14-2010	06004	CHEM SERV	KOPPERL ISD	900071 076707 199-51-6315.00-001-099000		C		281.80
016737	05-14-2010	00066	DESOTO JANITORIAL SERV	KOPPERL ISD	900074 199-51-6315.00-001-099000		C		1,097.87
016806	06-09-2010	01446	DECKER INC.	KOPPERL ISD	900124 199-51-6315.00-001-099000		C		9.90
016809	06-09-2010	00066	DESOTO JANITORIAL SERV	KOPPERL ISD	900125 199-51-6315.00-001-099000		C		774.55
016862	07-09-2010	00066	DESOTO JANITORIAL SERV	KOPPERL ISD	900174 199-51-6315.00-001-099000		C		666.25
016913	08-13-2010	06004	CHEM SERV	KOPPERL ISD	900257 199-51-6315.00-001-099000		C		199.90
016918	08-13-2010	00066	DESOTO JANITORIAL SERV	KOPPERL ISD	900228 199-51-6315.00-001-099000		C		481.44
016976	08-31-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	900286 199-51-6315.00-001-099000		C		83.24
Account Code Total:									15,407.24
016182	10-09-2009	01148	HOME DEPOT	KOPPERL ISD	100025 199-51-6316.00-001-099000		C		54.80
016220	10-09-2009	00005	SHERWIN WILLIAMS CO	KOPPERL ISD	100053 199-51-6316.00-001-099000		C		72.90
016222	10-09-2009	01340	STAPLES	KOPPERL ISD	100054 199-51-6316.00-001-099000		C		160.38

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016252	11-13-2009	06815	BRITE INC	KOPPERL ISD	090028	1920236 199-51-6316.00-001-099000	C	SUPPLIES	421.80
016274	11-13-2009	06690	FAIRWAY SUPPLY INC	KOPPERL ISD	110028	928233 199-51-6316.00-001-099000	C		50.92
016300	11-13-2009	01360	MARK'S PLUMBING PARTS	KOPPERL ISD	110048	828618 199-51-6316.00-001-099000	C		353.12
016318	11-13-2009	00005	SHERWIN WILLIAMS CO	KOPPERL ISD	110063	 199-51-6316.00-001-099000	C		72.90
016368	12-11-2009	01148	HOME DEPOT	KOPPERL ISD	120029	 199-51-6316.00-001-099000	C		186.10
016378	12-11-2009	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	120034	 199-51-6316.00-001-099000	C		399.00
016399	12-11-2009	00005	SHERWIN WILLIAMS CO	KOPPERL ISD	120055	 199-51-6316.00-001-099000	C		44.34
016400	12-11-2009	01340	STAPLES	KOPPERL ISD	110008	 199-51-6316.00-001-099000	C	SUPPLIES	89.48
016427	01-15-2010	06761	COMMERCIAL LIGHTING C	KOPPERL ISD	010015	57659 199-51-6316.00-001-099000	C		458.26
016441	01-15-2010	01148	HOME DEPOT	KOPPERL ISD	010028	 199-51-6316.00-001-099000	C		134.95
016460	01-15-2010	06785	MCCOY'S BUILDING SUPPLI	KOPPERL ISD	010046	 199-51-6316.00-001-099000	C		95.97
016530	02-19-2010	01148	HOME DEPOT	KOPPERL ISD	020032	 199-51-6316.00-001-099000	C		449.08
016555	02-19-2010	06785	MCCOY'S BUILDING SUPPLI	KOPPERL ISD	020051	 199-51-6316.00-001-099000	C		117.93
016557	02-19-2010	00836	MERIDIAN ACE HARDWARI	KOPPERL ISD	020052	 199-51-6316.00-001-099000	C		6.49
016592	03-12-2010	06030	ABS RENTALS	KOPPERL ISD	030007	 199-51-6316.00-001-099000	C		184.00
016614	03-12-2010	06690	FAIRWAY SUPPLY INC	KOPPERL ISD	030024	931795 199-51-6316.00-001-099000	C		135.76
016619	03-12-2010	01148	HOME DEPOT	KOPPERL ISD	030025	 199-51-6316.00-001-099000	C		254.74
016633	03-12-2010	00836	MERIDIAN ACE HARDWARI	KOPPERL ISD	030037	 199-51-6316.00-001-099000	C		90.00
016656	03-12-2010	06685	Z FLOOR CO., LTD.	KOPPERL ISD	030056	3088 199-51-6316.00-001-099000	C	NEW GYM FLOOR	1,725.00
016688	04-09-2010	01239	LONE STAR MAINTENANCE	KOPPERL ISD	900027	 199-51-6316.00-001-099000	C		295.92

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016690	04-09-2010	00836	MERIDIAN ACE HARDWARI	KOPPERL ISD	900043	199-51-6316.00-001-099000	C		11.98
016759	05-14-2010	00836	MERIDIAN ACE HARDWARI	KOPPERL ISD	900107	199-51-6316.00-001-099000	C		6.48
016826	06-09-2010	00836	MERIDIAN ACE HARDWARI	KOPPERL ISD	900139	199-51-6316.00-001-099000	C		43.54
016839	06-09-2010	01220	TEX TECH ENVIROMENTAL	KOPPERL ISD	900145	10051401 199-51-6316.00-001-099000	C		152.00
016866	07-09-2010	01148	HOME DEPOT	KOPPERL ISD	900177	199-51-6316.00-001-099000	C		920.17
016917	08-13-2010	01446	DECKER INC.	KOPPERL ISD	006013	349265-40924 199-51-6316.00-001-099000	C	SUPPLIES	27.47
016923	08-13-2010	01148	HOME DEPOT	KOPPERL ISD	900233	199-51-6316.00-001-099000	C		523.04
016932	08-13-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	900236	199-51-6316.00-001-099000	C		11.37
016935	08-13-2010	01239	LONE STAR MAINTENANCE	KOPPERL ISD	900244	108962 199-51-6316.00-001-099000	C		352.80
016937	08-13-2010	00836	MERIDIAN ACE HARDWARI	KOPPERL ISD	900245	199-51-6316.00-001-099000	C		19.44
016941	08-13-2010	01220	TEX TECH ENVIROMENTAL	KOPPERL ISD	900250	10071503 199-51-6316.00-001-099000	C		289.76
016967	08-31-2010	00793	GRAINGER	KOPPERL ISD	900264	199-51-6316.00-001-099000	C		258.41
016969	08-31-2010	01148	HOME DEPOT	KOPPERL ISD	900267	199-51-6316.00-001-099000	C		191.16
				KOPPERL ISD	900267	199-51-6316.00-001-099000	C		42.89
								Check 016969 Total:	234.05
016973	08-31-2010	01590	KEITH HARDWARE	KOPPERL ISD	900275	199-51-6316.00-001-099000	C		33.34
								Account Code Total:	8,737.69
016382	12-11-2009	01239	LONE STAR MAINTENANCE	KOPPERL ISD	120041	106617 199-51-6316.01-001-099000	C		302.09
016571	02-19-2010	01340	STAPLES	KOPPERL ISD	010002	199-51-6316.01-001-099000	C	SUPPLIES	89.99
								Account Code Total:	392.08
016136	09-11-2009	00914	TRACTOR SUPPLY CO	KOPPERL ISD	090022	199-51-6317.00-001-099000	C		45.45
016193	10-09-2009	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	100033	199-51-6317.00-001-099000	C		173.35

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016203	10-09-2009	06785	MCCOY'S BUILDING SUPPL	KOPPERL ISD	100040	199-51-6317.00-001-099000	C		37.88
016281	11-13-2009	01148	HOME DEPOT	KOPPERL ISD	110031	199-51-6317.00-001-099000	C		156.83
016302	11-13-2009	00836	MERIDIAN ACE HARDWARI	KOPPERL ISD	110050	199-51-6317.00-001-099000	C		8.99
016314	11-13-2009	06827	SA-SO	KOPPERL ISD	009047	199-51-6317.00-001-099000	C	SUPPLIES	308.88
016328	11-13-2009	01220	TEX TECH ENVIROMENTAL	KOPPERL ISD	110071 9102101	199-51-6317.00-001-099000	C		98.00
016335	11-13-2009	06829	YOUNGS	KOPPERL ISD	090049	199-51-6317.00-001-099000	C	SUPPLIES	161.01
016386	12-11-2009	00836	MERIDIAN ACE HARDWARI	KOPPERL ISD	120044	199-51-6317.00-001-099000	C		4.29
016594	03-12-2010	06562	AMERICAN TENNIS COURT	KOPPERL ISD	020014 6977	199-51-6317.00-001-099000	C	SUPPLIES	265.50
016679	04-09-2010	01148	HOME DEPOT	KOPPERL ISD	900019	199-51-6317.00-001-099000	C		61.27
016745	05-14-2010	01148	HOME DEPOT	KOPPERL ISD	900080	199-51-6317.00-001-099000	C		267.08
016753	05-14-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	900088	199-51-6317.00-001-099000	C		126.49
016764	05-14-2010	01401	O'REILLY AUTOMOTIVE INC	KOPPERL ISD	900094	199-51-6317.00-001-099000	C		402.56
016815	06-09-2010	01148	HOME DEPOT	KOPPERL ISD	900131	199-51-6317.00-001-099000	C		49.97
016923	08-13-2010	01148	HOME DEPOT	KOPPERL ISD	900233	199-51-6317.00-001-099000	C		41.38
016944	08-13-2010	00914	TRACTOR SUPPLY CO	KOPPERL ISD	900251	199-51-6317.00-001-099000	C		63.96
016976	08-31-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	900286	199-51-6317.00-001-099000	C		143.27
Account Code Total:									2,416.16
016127	09-11-2009	00098	TASB RISK MANAGEMENT		090020 22910	199-51-6425.00-999-099000	C		13,562.00
016174	10-09-2009	00047	EDUCATION SERVICE CTR		100020 023723	199-53-6230.00-750-099000	C		12,161.00
016110	09-11-2009	00778	IOS CAPITAL		090001	199-53-6264.00-750-099000	C		150.00
016183	10-09-2009	00778	IOS CAPITAL		100060	199-53-6264.00-750-099000	C		150.00

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016282	11-13-2009	00778	IOS CAPITAL		110032		C		150.00
					199-53-6264.00-750-099000				
016442	01-15-2010	00778	IOS CAPITAL		010029		C		150.00
					199-53-6264.00-750-099000				
016531	02-19-2010	00778	IOS CAPITAL		020033		C		150.00
					199-53-6264.00-750-099000				
016622	03-12-2010	00778	IOS CAPITAL		030030		C		150.00
					199-53-6264.00-750-099000				
016680	04-09-2010	00778	IOS CAPITAL		900020		C		150.00
					199-53-6264.00-750-099000				
016746	05-14-2010	00778	IOS CAPITAL		900081		C		150.00
					199-53-6264.00-750-099000				
016816	06-09-2010	00778	IOS CAPITAL		900132		C		150.00
					199-53-6264.00-750-099000				
016868	07-09-2010	00778	IOS CAPITAL		900178		C		150.00
					199-53-6264.00-750-099000				
016925	08-13-2010	00778	IOS CAPITAL		900234		C		150.00
					199-53-6264.00-750-099000				
016970	08-31-2010	00778	IOS CAPITAL		900299		C		150.00
					199-53-6264.00-750-099000				
								Account Code Total:	1,800.00
016179	10-09-2009	00019	FLATT STATIONERS INC		100023	193203-00	C		152.00
					199-53-6395.00-750-099000				
016571	02-19-2010	01340	STAPLES		010002		C	SUPPLIES	8.48
					199-53-6395.00-750-099000				
016644	03-12-2010	01340	STAPLES		030047		C		4.71
					199-53-6395.00-750-099000				
016672	04-09-2010	00598	COMMERCIAL PRINTING		900012		C		78.00
					199-53-6395.00-750-099000				
016701	04-09-2010	01340	STAPLES		003010		C	SUPPLIES	31.49
					199-53-6395.00-750-099000				
016837	06-09-2010	01340	STAPLES		005011		C	SUPPLIES	34.99
					199-53-6395.00-750-099000				
					005010		C	SUPPLIES	5.73
					199-53-6395.00-750-099000				
								Check 016837 Total:	40.72
016864	07-09-2010	00047	EDUCATION SERVICE CTR		900176	028985	C		77.00
					199-53-6395.00-750-099000				
016886	07-09-2010	01094	QUILL		900194	6354813	C		42.54
					199-53-6395.00-750-099000				
								Account Code Total:	434.94

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016129	09-11-2009	01058	TASBO		090019		C		125.00
					199-53-6411.02-750-099000				
016160	10-09-2009	00127	LINDA BROOME		100067		C		95.40
					199-53-6411.02-750-099000				
016247	11-13-2009	06371	BETHAN FRAILEY		110008		C		198.00
					199-53-6411.02-750-099000				
016253	11-13-2009	00127	LINDA BROOME		110075		C		126.00
					199-53-6411.02-750-099000				
016271	11-13-2009	00047	EDUCATION SERVICE CTR		090024	24209/24210	C	FEES	80.00
					199-53-6411.02-750-099000				
016349	12-11-2009	00127	LINDA BROOME		120010		C		126.00
					199-53-6411.02-750-099000				
016364	12-11-2009	00047	EDUCATION SERVICE CTR		090016		C	FEES	40.00
					199-53-6411.02-750-099000				
016369	12-11-2009	00778	IOS CAPITAL		120030		C		150.00
					199-53-6411.02-750-099000				
016496	02-19-2010	06371	BETHAN FRAILEY		020010		C		49.50
					199-53-6411.02-750-099000				
016502	02-19-2010	00127	LINDA BROOME		020076		C		171.90
					199-53-6411.02-750-099000				
016519	02-19-2010	00047	EDUCATION SERVICE CTR		090016	25808	C	FEES	40.00
					199-53-6411.02-750-099000				
016596	03-12-2010	06371	BETHAN FRAILEY		030008		C		99.00
					199-53-6411.02-750-099000				
016610	03-12-2010	00047	EDUCATION SERVICE CTR		001022	26818	C	FEES	80.00
					199-53-6411.02-750-099000				
016667	04-09-2010	00127	LINDA BROOME		900041		C		187.20
					199-53-6411.02-750-099000				
016722	05-14-2010	06371	BETHAN FRAILEY		900060		C		17.00
					199-53-6411.02-750-099000				
016728	05-14-2010	00127	LINDA BROOME		900066		C		326.85
					199-53-6411.02-750-099000				
016753	05-14-2010	00087	KOPPERL ISD SPECIAL FU		004026		C	TRAVEL	363.00
					199-53-6411.02-750-099000				
016853	07-09-2010	00127	LINDA BROOME		900164		C		95.40
					199-53-6411.02-750-099000				
016906	08-13-2010	06371	BETHAN FRAILEY		900220		C		99.00
					199-53-6411.02-750-099000				
016956	08-31-2010	00127	LINDA BROOME		900298		C		76.50
					199-53-6411.02-750-099000				

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016312	11-13-2009	01504	RUSH TRUCK CENTERS OI	KOPPERL ISD	110059	117-726 199-71-6512.00-001-099000	C		800.00
016486	02-02-2010	06677	BLUE BIRD CORPORATION	KOPPERL ISD	020001	199-71-6519.02-001-099000	C		13,683.00
016486	02-02-2010	06677	BLUE BIRD CORPORATION	KOPPERL ISD	020001	199-71-6520.02-001-099000	C		2,024.99
016093	09-11-2009	00068	BOSQUE COUNTY EDUCA1	KOPPERL ISD	090005	199-93-6492.00-001-023000	C		6,745.25
016234	10-19-2009	00068	BOSQUE COUNTY EDUCA1	KOPPERL ISD	100072	199-93-6492.00-001-023000	C		6,745.25
016251	11-13-2009	00068	BOSQUE COUNTY EDUCA1	KOPPERL ISD	110010	199-93-6492.00-001-023000	C		6,745.25
016347	12-11-2009	00068	BOSQUE COUNTY EDUCA1	KOPPERL ISD	120008	199-93-6492.00-001-023000	C		6,745.25
016419	01-15-2010	00068	BOSQUE COUNTY EDUCA1	KOPPERL ISD	010021	199-93-6492.00-001-023000	C		6,745.25
016498	02-19-2010	00068	BOSQUE COUNTY EDUCA1	KOPPERL ISD	020013	199-93-6492.00-001-023000	C		6,745.25
016599	03-12-2010	00068	BOSQUE COUNTY EDUCA1	KOPPERL ISD	030011	199-93-6492.00-001-023000	C		6,745.25
016664	04-09-2010	00068	BOSQUE COUNTY EDUCA1	KOPPERL ISD	900007	199-93-6492.00-001-023000	C		6,745.25
016724	05-14-2010	00068	BOSQUE COUNTY EDUCA1	KOPPERL ISD	900062	199-93-6492.00-001-023000	C		6,745.25
016796	06-09-2010	00068	BOSQUE COUNTY EDUCA1	KOPPERL ISD	900115	199-93-6492.00-001-023000	C		6,745.25
016850	07-09-2010	00068	BOSQUE COUNTY EDUCA1	KOPPERL ISD	900162	199-93-6492.00-001-023000	C		6,745.25
016907	08-13-2010	00068	BOSQUE COUNTY EDUCA1	KOPPERL ISD	900219	199-93-6492.00-001-023000	C		6,745.25
Account Code Total:									80,943.00
016144	09-25-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	090035	211-00-2171.99-000-000000	C		4,130.34
016237	10-23-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	100073	211-00-2171.99-000-000000	C		4,133.46
016337	11-25-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	110077	211-00-2171.99-000-000000	C		4,133.61
016411	12-18-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	120069	211-00-2171.99-000-000000	C		4,236.53
016484	01-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	010070	211-00-2171.99-000-000000	C		4,141.89

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016580	02-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	020084 211-00-2171.99-000-000000		C		4,228.84
016657	03-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900000 211-00-2171.99-000-000000		C		4,029.39
016715	04-23-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900047 211-00-2171.99-000-000000		C		4,026.10
016782	05-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900109 211-00-2171.99-000-000000		C		3,960.85
016844	06-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900156 211-00-2171.99-000-000000		C		5,401.57
016897	07-23-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900206 211-00-2171.99-000-000000		C		3,021.19
Account Code Total:									45,443.77
016174	10-09-2009	00047	EDUCATION SERVICE CTR	KOPPERL ISD	100020 023723 211-11-6230.00-001-011000		C		3,147.00
016610	03-12-2010	00047	EDUCATION SERVICE CTR	KOPPERL ISD	010001 26945 211-11-6411.00-001-011000		C	FEES	40.00
016830	06-09-2010	06360	PAULA ALLEN	KOPPERL ISD	900141 211-11-6411.00-001-011000		C		54.00
Account Code Total:									94.00
016091	09-11-2009	01464	BLUE BELL CREAMERIES, I	KOPPERL ISD	083102 240-00-2110.01-000-000000		C		250.28
016102	09-11-2009	00066	DESOTO JANITORIAL SER\	KOPPERL ISD	083108 240-00-2110.01-000-000000		C		309.01
016115	09-11-2009	06021	LABATT FOOD SERVICE	KOPPERL ISD	083112 240-00-2110.01-000-000000		C		3,244.84
016121	09-11-2009	00053	OAK FARMS WACO	KOPPERL ISD	083114 240-00-2110.01-000-000000		C		715.00
016124	09-11-2009	00703	PROFESSIONAL FOOD SY\$	KOPPERL ISD	083115 240-00-2110.01-000-000000		C		72.16
016140	09-11-2009	00044	WAL-MART #01-0228	KOPPERL ISD	083119 240-00-2110.01-000-000000		C		55.17
Account Code Total:									4,646.46
016144	09-25-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	090035 240-00-2171.99-000-000000		C		7,272.55
016237	10-23-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	100073 240-00-2171.99-000-000000		C		7,983.66
016337	11-25-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	110077 240-00-2171.99-000-000000		C		7,448.42
016338	11-24-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	110078 240-00-2171.99-000-000000		C		538.52

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016411	12-18-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	120069 240-00-2171.99-000-000000		C		7,725.14
016484	01-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	010070 240-00-2171.99-000-000000		C		7,800.95
016580	02-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	020084 240-00-2171.99-000-000000		C		7,727.71
016657	03-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900000 240-00-2171.99-000-000000		C		7,751.13
016715	04-23-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900047 240-00-2171.99-000-000000		C		7,995.13
016782	05-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900109 240-00-2171.99-000-000000		C		8,119.33
016844	06-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900156 240-00-2171.99-000-000000		C		9,358.05
016897	07-23-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900206 240-00-2171.99-000-000000		C		7,573.63
016948	08-23-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900268 240-00-2171.99-000-000000		C		7,288.88
Account Code Total:									94,583.10
016119	09-11-2009	01453	LUNCHBYTE SYSTEMS INC	KOPPERL ISD	090017 240-35-6299.00-001-099000		C		753.84
016132	09-11-2009	00179	TEXAS DEPT OF STATE HE	KOPPERL ISD	090029 240-35-6299.00-001-099000		C		300.00
016193	10-09-2009	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	100033 240-35-6299.00-001-099000		C		275.50
016201	10-09-2009	01453	LUNCHBYTE SYSTEMS INC	KOPPERL ISD	100039 240-35-6299.00-001-099000		C		295.00
016529	02-19-2010	00519	HOBART CORP	KOPPERL ISD	020031 25130054 240-35-6299.00-001-099000		C		486.15
016677	04-09-2010	06166	EDUCATION SERVICE CEN	KOPPERL ISD	900018 03046 240-35-6299.00-001-099000		C		250.00
Account Code Total:									2,360.49
016156	10-09-2009	01464	BLUE BELL CREAMERIES, I	KOPPERL ISD	100006 240-35-6341.00-001-099000		C		347.08
016194	10-09-2009	06021	LABATT FOOD SERVICE	KOPPERL ISD	100035 240-35-6341.00-001-099000		C		4,932.21
016207	10-09-2009	00053	OAK FARMS WACO	KOPPERL ISD	100044 240-35-6341.00-001-099000		C		1,264.12
016209	10-09-2009	00703	PROFESSIONAL FOOD SY\$	KOPPERL ISD	100046 911264977 240-35-6341.00-001-099000		C		109.89

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016249	11-13-2009	01464	BLUE BELL CREAMERIES,	KOPPERL ISD	110009 240-35-6341.00-001-099000		C		471.32
016294	11-13-2009	06021	LABATT FOOD SERVICE	KOPPERL ISD	110044 240-35-6341.00-001-099000		C		4,606.41
016305	11-13-2009	00053	OAK FARMS WACO	KOPPERL ISD	110054 240-35-6341.00-001-099000		C		1,391.26
016307	11-13-2009	00703	PROFESSIONAL FOOD SYCS	KOPPERL ISD	110055 240-35-6341.00-001-099000		C		165.20
016344	12-11-2009	01464	BLUE BELL CREAMERIES,	KOPPERL ISD	120005 240-35-6341.00-001-099000		C		328.92
016379	12-11-2009	06021	LABATT FOOD SERVICE	KOPPERL ISD	120038 240-35-6341.00-001-099000		C		4,736.70
016389	12-11-2009	00053	OAK FARMS WACO	KOPPERL ISD	120046 240-35-6341.00-001-099000		C		1,259.18
016390	12-11-2009	00703	PROFESSIONAL FOOD SYCS	KOPPERL ISD	120047 240-35-6341.00-001-099000		C		67.00
016418	01-15-2010	01464	BLUE BELL CREAMERIES,	KOPPERL ISD	010006 240-35-6341.00-001-099000		C		54.00
016454	01-15-2010	06021	LABATT FOOD SERVICE	KOPPERL ISD	010042 240-35-6341.00-001-099000		C		1,445.10
016463	01-15-2010	00053	OAK FARMS WACO	KOPPERL ISD	010049 240-35-6341.00-001-099000		C		663.26
016467	01-15-2010	00703	PROFESSIONAL FOOD SYCS	KOPPERL ISD	010053 240-35-6341.00-001-099000		C		137.76
016497	02-19-2010	01464	BLUE BELL CREAMERIES,	KOPPERL ISD	020011 240-35-6341.00-001-099000		C		421.36
016547	02-19-2010	06021	LABATT FOOD SERVICE	KOPPERL ISD	020045 240-35-6341.00-001-099000		C		3,576.86
016562	02-19-2010	00053	OAK FARMS WACO	KOPPERL ISD	020056 240-35-6341.00-001-099000		C		1,322.36
016564	02-19-2010	00703	PROFESSIONAL FOOD SYCS	KOPPERL ISD	020058 240-35-6341.00-001-099000		C		137.76
016597	03-12-2010	01464	BLUE BELL CREAMERIES,	KOPPERL ISD	030009 240-35-6341.00-001-099000		C		245.36
016629	03-12-2010	06021	LABATT FOOD SERVICE	KOPPERL ISD	030035 240-35-6341.00-001-099000		C		3,589.22
016637	03-12-2010	00053	OAK FARMS WACO	KOPPERL ISD	030043 240-35-6341.00-001-099000		C		1,231.36
016639	03-12-2010	00703	PROFESSIONAL FOOD SYCS	KOPPERL ISD	030044 240-35-6341.00-001-099000		C		152.82

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016663	04-09-2010	01464	BLUE BELL CREAMERIES,	KOPPERL ISD	900006 240-35-6341.00-001-099000		C		186.48
016685	04-09-2010	06021	LABATT FOOD SERVICE	KOPPERL ISD	900025 240-35-6341.00-001-099000		C		2,972.86
016696	04-09-2010	00053	OAK FARMS WACO	KOPPERL ISD	900033 240-35-6341.00-001-099000		C		1,064.18
016697	04-09-2010	00703	PROFESSIONAL FOOD SYC	KOPPERL ISD	900034 240-35-6341.00-001-099000		C		48.10
016723	05-14-2010	01464	BLUE BELL CREAMERIES,	KOPPERL ISD	900061 240-35-6341.00-001-099000		C		193.28
016754	05-14-2010	06021	LABATT FOOD SERVICE	KOPPERL ISD	900089 240-35-6341.00-001-099000		C		3,492.68
016762	05-14-2010	00053	OAK FARMS WACO	KOPPERL ISD	900093 240-35-6341.00-001-099000		C		1,404.78
016768	05-14-2010	00703	PROFESSIONAL FOOD SYC	KOPPERL ISD	900098 240-35-6341.00-001-099000		C		99.99
016795	06-09-2010	01464	BLUE BELL CREAMERIES,	KOPPERL ISD	900116 240-35-6341.00-001-099000		C		220.64
016821	06-09-2010	06021	LABATT FOOD SERVICE	KOPPERL ISD	900137 240-35-6341.00-001-099000		C		2,687.83
016829	06-09-2010	00053	OAK FARMS WACO	KOPPERL ISD	900140 240-35-6341.00-001-099000		C		1,193.66
016832	06-09-2010	00703	PROFESSIONAL FOOD SYC	KOPPERL ISD	900143 240-35-6341.00-001-099000		C		6.38
016873	07-09-2010	06021	LABATT FOOD SERVICE	KOPPERL ISD	900184 240-35-6341.00-001-099000		C		163.46
016881	07-09-2010	00053	OAK FARMS WACO	KOPPERL ISD	900189 240-35-6341.00-001-099000		C		98.54
016954	08-31-2010	01464	BLUE BELL CREAMERIES,	KOPPERL ISD	900291 240-35-6341.00-001-099000		C		253.88
016960	08-31-2010	06918	CD HARTNETT COMPANY	KOPPERL ISD	900295 240-35-6341.00-001-099000		C		716.39
				KOPPERL ISD	900295 240-35-6341.00-001-099000		C		2,563.27
								Check 016960 Total:	3,279.66
016980	08-31-2010	00053	OAK FARMS WACO	KOPPERL ISD	900292 240-35-6341.00-001-099000		C		887.63
								Account Code Total:	50,910.54
016194	10-09-2009	06021	LABATT FOOD SERVICE	KOPPERL ISD	100035 240-35-6342.00-001-099000		C		266.74
016294	11-13-2009	06021	LABATT FOOD SERVICE	KOPPERL ISD	110044 240-35-6342.00-001-099000		C		217.30

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016379	12-11-2009	06021	LABATT FOOD SERVICE	KOPPERL ISD	120038 240-35-6342.00-001-099000		C		335.48
016431	01-15-2010	00066	DESOTO JANITORIAL SER	KOPPERL ISD	010019 240-35-6342.00-001-099000		C		113.36
016454	01-15-2010	06021	LABATT FOOD SERVICE	KOPPERL ISD	010042 240-35-6342.00-001-099000		C		90.32
016516	02-19-2010	00066	DESOTO JANITORIAL SER	KOPPERL ISD	020023 240-35-6342.00-001-099000		C		49.67
016547	02-19-2010	06021	LABATT FOOD SERVICE	KOPPERL ISD	020045 240-35-6342.00-001-099000		C		403.39
016629	03-12-2010	06021	LABATT FOOD SERVICE	KOPPERL ISD	030035 240-35-6342.00-001-099000		C		297.37
016653	03-12-2010	00044	WAL-MART #01-0228	KOPPERL ISD	030053 240-35-6342.00-001-099000		C		11.22
016685	04-09-2010	06021	LABATT FOOD SERVICE	KOPPERL ISD	900025 240-35-6342.00-001-099000		C		201.74
016754	05-14-2010	06021	LABATT FOOD SERVICE	KOPPERL ISD	900089 240-35-6342.00-001-099000		C		237.54
016821	06-09-2010	06021	LABATT FOOD SERVICE	KOPPERL ISD	900137 240-35-6342.00-001-099000		C		185.35
016873	07-09-2010	06021	LABATT FOOD SERVICE	KOPPERL ISD	900184 240-35-6342.00-001-099000		C		99.16
016960	08-31-2010	06918	CD HARTNETT COMPANY	KOPPERL ISD	900295 240-35-6342.00-001-099000		C		66.97
				KOPPERL ISD	900295 240-35-6342.00-001-099000		C		174.29
								Check 016960 Total:	241.26
016964	08-31-2010	00066	DESOTO JANITORIAL SER	KOPPERL ISD	900293 240-35-6342.00-001-099000		C		164.56
								Account Code Total:	2,914.46
016767	05-14-2010	06127	PAULA PILCHER	KOPPERL ISD	900097 240-35-6411.00-001-099000		C		49.95
016831	06-09-2010	06127	PAULA PILCHER	KOPPERL ISD	900142 240-35-6411.00-001-099000		C		67.95
016884	07-09-2010	06127	PAULA PILCHER	KOPPERL ISD	900190 240-35-6411.00-001-099000		C		194.59
016919	08-13-2010	00047	EDUCATION SERVICE CTR	KOPPERL ISD	040007 029695/029696 240-35-6411.00-001-099000		C	FEES	70.00
016982	08-31-2010	06127	PAULA PILCHER	KOPPERL ISD	900290 240-35-6411.00-001-099000		C		92.70
								Account Code Total:	475.19

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016237	10-23-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	100073 244-00-2171.99-000-000000		C		204.53
016411	12-18-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	120069 244-00-2171.99-000-000000		C		129.18
016657	03-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900000 244-00-2171.99-000-000000		C		64.59
016715	04-23-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900047 244-00-2171.99-000-000000		C		64.59
Account Code Total:									462.89
016802	06-09-2010	06722	CENGAGE LEARNING	KOPPERL ISD	005015 244-11-6395.01-001-011000		C	SUPPLIES	3,000.00
016867	07-09-2010	06907	INSTRUCTIONAL MATERIA	KOPPERL ISD	006005 58281 244-11-6395.01-001-011000		C	SUPPLIES	1,042.00
Account Code Total:									4,042.00
016186	10-09-2009	06271	JANET TUGGLE	KOPPERL ISD	100028 244-11-6411.00-001-099000		C		101.70
016623	03-12-2010	06271	JANET TUGGLE	KOPPERL ISD	030031 244-11-6411.00-001-099000		C		50.85
Account Code Total:									152.55
016144	09-25-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	090035 261-00-2171.00-000-000000		C		3,973.60
016237	10-23-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	100073 261-00-2171.00-000-000000		C		4,716.36
016337	11-25-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	110077 261-00-2171.00-000-000000		C		4,555.03
016411	12-18-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	120069 261-00-2171.00-000-000000		C		4,038.18
016484	01-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	010070 261-00-2171.00-000-000000		C		4,047.75
016580	02-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	020084 261-00-2171.00-000-000000		C		4,408.38
016657	03-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900000 261-00-2171.00-000-000000		C		4,096.59
016715	04-23-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900047 261-00-2171.00-000-000000		C		3,996.51
016782	05-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900109 261-00-2171.00-000-000000		C		3,996.51
016844	06-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900156 261-00-2171.00-000-000000		C		9,745.45
016897	07-23-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900206 261-00-2171.00-000-000000		C		8,473.82
Account Code Total:									56,048.18

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016577	02-19-2010	06162	WIRELESS GENERATION, I	KOPPERL ISD	010016	21208 261-11-6299.00-001-011000	C	FEES	1,600.00
016919	08-13-2010	00047	EDUCATION SERVICE CTR	KOPPERL ISD	006006	261-11-6299.00-001-011000	C	FEES BRYANT #33956	10.00
016966	08-31-2010	00047	EDUCATION SERVICE CTR	KOPPERL ISD	900272	30365 261-11-6299.00-001-011000	C		10.00
Account Code Total:									1,620.00
		06906	PAUL H BROOKES PUBLISI	KOPPERL ISD	006008	895082 261-11-6395.00-001-011000	C	SUPPLIES	992.60
				KOPPERL ISD	006008	895082 261-11-6395.00-001-011000	C	REVERSAL	-992.60
016400	12-11-2009	01340	STAPLES	KOPPERL ISD	110008	261-11-6395.00-001-011000	C	SUPPLIES	13.47
016521	02-19-2010	00019	FLATT STATIONERS INC	KOPPERL ISD	020028	212448-00 261-11-6395.00-001-011000	C		1,467.50
016523	02-19-2010	06881	FUN EDUCATION INC	KOPPERL ISD	010021	FE-43567 261-11-6395.00-001-011000	C	SUPPLIES	238.80
016571	02-19-2010	01340	STAPLES	KOPPERL ISD	010003	261-11-6395.00-001-011000	C	SUPPLIES	267.11
016630	03-12-2010	00902	LAKESHORE LEARNING M/	KOPPERL ISD	020015	261-11-6395.00-001-011000	C	SUPPLIES	96.35
016642	03-12-2010	01411	SCHOOL SPECIALTY INC	KOPPERL ISD	020002	261-11-6395.00-001-011000	C	SUPPLIES	117.65
016653	03-12-2010	00044	WAL-MART #01-0228	KOPPERL ISD	030053	261-11-6395.00-001-011000	C		67.24
016698	04-09-2010	06900	RHODE ISLAND NOVELTY	KOPPERL ISD	040001	2271763 261-11-6395.00-001-011000	C	SUPPLIES	197.71
016703	04-09-2010	06764	STUDY ISLAND	KOPPERL ISD	003019	0012904 261-11-6395.00-001-011000	C	SUPPLIES	250.00
016708	04-09-2010	06162	WIRELESS GENERATION, I	KOPPERL ISD	003020	261-11-6395.00-001-011000	C	SUPPLIES	138.00
016755	05-14-2010	00902	LAKESHORE LEARNING M/	KOPPERL ISD	004019	1772230410 261-11-6395.00-001-011000	C	SUPPLIES	602.03
				KOPPERL ISD	004020	1814090410 261-11-6395.00-001-011000	C	SUPPLIES	912.53
Check 016755 Total:									1,514.56
016807	06-09-2010	06351	DELL MARKETING L.P.	KOPPERL ISD	005003	261-11-6395.00-001-011000	C	SUPPLIES	668.08
016820	06-09-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	900135	261-11-6395.00-001-011000	C		64.56
016822	06-09-2010	00902	LAKESHORE LEARNING M/	KOPPERL ISD	005008	261-11-6395.00-001-011000	C	SUPPLIES	2,382.70

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016863	07-09-2010	06909	EDUCATION CITY	KOPPERL ISD	006015	31733 261-11-6395.00-001-011000	C	SUPPLIES	975.00
016883	07-09-2010	06906	PAUL H BROOKES PUBLISI	KOPPERL ISD	006008	895082 261-11-6395.00-001-011000	C	SUPPLIES	922.60
016887	07-09-2010	06864	RELIABLE PRINTING SOLU	KOPPERL ISD	006012	 261-11-6395.00-001-011000	C	SUPPLIES	463.48
016912	08-13-2010	06347	CHARLOTTE BORTH	KOPPERL ISD	900225	 261-11-6395.00-001-011000	C		134.86
016921	08-13-2010	00019	FLATT STATIONERS INC	KOPPERL ISD	007004	232488-00 261-11-6395.00-001-011000	C	SUPPLIES	5,805.00
016922	08-13-2010	06176	HITEQ COMPUTER SYSTEME	KOPPERL ISD	007006	 261-11-6395.00-001-011000	C	SUPPLIES	3,072.00
016923	08-13-2010	01148	HOME DEPOT	KOPPERL ISD	900233	 261-11-6395.00-001-011000	C		38.10
016940	08-13-2010	01340	STAPLES	KOPPERL ISD	007003	 261-11-6395.00-001-011000	C	SUPPLIES	5,057.72
				KOPPERL ISD	060150	 261-11-6395.00-001-011000	C	SUPPLIES	1,054.91
								Check 016940 Total:	6,112.63
016945	08-13-2010	06860	WESLEY BLANTON SERVIC	KOPPERL ISD	007001	E136/E134 261-11-6395.00-001-011000	C	SUPPLIES	2,379.00
016961	08-31-2010	06792	CDI COMPUTER DEALERS	KOPPERL ISD	008012	 261-11-6395.00-001-011000	C	SUPPLIES	3,724.72
				KOPPERL ISD	008012	 261-11-6395.00-001-011000	D	WRONG AMOUNTS	-3,724.72
								Check 016961 Total:	.00
016983	08-31-2010	01094	QUILL	KOPPERL ISD	008006	 261-11-6395.00-001-011000	C	SUPPLIES	1,899.03
016989	08-31-2010	00044	WAL-MART #01-0228	KOPPERL ISD	900265	 261-11-6395.00-001-011000	C		60.00
016991	08-31-2010	06792	CDI COMPUTER DEALERS	KOPPERL ISD	900312	 261-11-6395.00-001-011000	C		3,724.72
								Account Code Total:	33,070.15
016189	10-09-2009	06361	KENNETH BATEMAN	KOPPERL ISD	100031	 261-11-6411.00-001-011000	C		135.80
016193	10-09-2009	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	090037	 261-11-6411.00-001-011000	C	TRAVEL	156.00
016240	11-05-2009	01207	BANK OF AMERICA	KOPPERL ISD	110004	 261-11-6411.00-001-011000	C		517.71
016243	11-13-2009	06131	AMY HARDEN	KOPPERL ISD	110006	 261-11-6411.00-001-011000	C		49.50
016288	11-13-2009	00015	KATRINA ADCOCK	KOPPERL ISD	110040	 261-11-6411.00-001-011000	C		49.50

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016323	11-13-2009	06856	TAIR	KOPPERL ISD	100014	16 261-11-6411.00-001-011000	C	fees	150.00
016373	12-11-2009	00015	KATRINA ADCOCK	KOPPERL ISD	120037	261-11-6411.00-001-011000	C		44.50
016385	12-11-2009	06763	LUCY BRYANT	KOPPERL ISD	120003	261-11-6411.00-001-011000	C	FEES	197.00
016493	02-19-2010	06131	AMY HARDEN	KOPPERL ISD	020077	261-11-6411.00-001-011000	C		49.50
016625	03-12-2010	00015	KATRINA ADCOCK	KOPPERL ISD	030040	261-11-6411.00-001-011000	C		99.00
016720	05-14-2010	06131	AMY WEBB	KOPPERL ISD	900104	261-11-6411.00-001-011000	C		236.70
016820	06-09-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	005016	261-11-6411.00-001-011000	C	TRAVEL	671.54
016853	07-09-2010	00127	LINDA BROOME	KOPPERL ISD	900164	261-11-6411.00-001-011000	C		310.50
016858	07-09-2010	06347	CHARLOTTE BORTH	KOPPERL ISD	900165	261-11-6411.00-001-011000	C		395.50
				KOPPERL ISD	900165	261-11-6411.00-001-011000	C		297.90
								Check 016858 Total:	693.40
016870	07-09-2010	00015	KATRINA ADCOCK	KOPPERL ISD	900163	261-11-6411.00-001-011000	C		1,692.72
016872	07-09-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	006016	261-11-6411.00-001-011000	C	TRAVEL	2,660.69
016878	07-09-2010	06763	LUCY BRYANT	KOPPERL ISD	900183	261-11-6411.00-001-011000	C		228.60
016889	07-09-2010	06231	ROBYN PEEPLES	KOPPERL ISD	900192	261-11-6411.00-001-011000	C		265.50
016892	07-09-2010	06662	TAMMY MOSS	KOPPERL ISD	900195	261-11-6411.00-001-011000	C		228.60
016899	08-02-2010	01207	BANK OF AMERICA	KOPPERL ISD	900209	261-11-6411.00-001-011000	C		1,024.20
016929	08-13-2010	00015	KATRINA ADCOCK	KOPPERL ISD	900239	261-11-6411.00-001-011000	C		85.75
016932	08-13-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD		261-11-6411.00-001-011000	M	JULY WRONG AMT IN SP	-54.61
016953	08-31-2010	01207	BANK OF AMERICA	KOPPERL ISD	900270	261-11-6411.00-001-011000	C		1,452.55
								Account Code Total:	10,944.65
016104	09-11-2009	00047	EDUCATION SERVICE CTR	KOPPERL ISD	083110	23078 266-00-2110.01-000-000000	C		1,215.00

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016109	09-11-2009	06804	HILL COLLEGE BOOKSTOR	KOPPERL ISD	083124		C		137.61
					266-00-2110.01-000-000000			Account Code Total:	1,352.61
016439	01-15-2010	06868	HILL COLLEGE	KOPPERL ISD	010026		C		5,039.99
					266-11-6249.00-001-011000				
016519	02-19-2010	00047	EDUCATION SERVICE CTR	KOPPERL ISD	020027	25753	C		1,464.00
					266-11-6249.00-001-011000				
016744	05-14-2010	06868	HILL COLLEGE	KOPPERL ISD	900079		C		3,375.00
					266-11-6249.00-001-011000			Account Code Total:	9,878.99
016122	09-11-2009	06810	ODYSSEYWARE	KOPPERL ISD	090001	30011073	C	SUPPLIES	6,495.00
					266-11-6395.00-001-011000				
016440	01-15-2010	06804	HILL COLLEGE BOOKSTOR	KOPPERL ISD	010027		C		819.50
					266-11-6395.00-001-011000				
016449	01-15-2010	01590	KEITH HARDWARE	KOPPERL ISD	010038		C		42.99
					266-11-6395.00-001-011000				
016540	02-19-2010	01590	KEITH HARDWARE	KOPPERL ISD	020040		C		9.38
					266-11-6395.00-001-011000			Account Code Total:	7,366.87
016657	03-25-2010	06000	KOPPERL ISD PAYROLL CL	KOPPERL ISD	900000		C		904.25
					279-00-2171.00-000-000000				
016580	02-25-2010	06000	KOPPERL ISD PAYROLL CL	KOPPERL ISD	020084		C		925.79
					279-00-2171.99-000-000000				
		06360	PAULA ALLEN	KOPPERL ISD	900096		C	REVERSAL	-108.00
					279-11-6411.00-001-011000				
		06243	EDUCATION SERVICE REG	KOPPERL ISD	900129		C	K. ADCOCK	150.00
					279-11-6411.00-001-011000				
				KOPPERL ISD	900129		C	REVERSAL	-150.00
					279-11-6411.00-001-011000				
		06360	PAULA ALLEN	KOPPERL ISD	900096		C		108.00
					279-11-6411.00-001-011000				
016444	01-15-2010	06271	JANET TUGGLE	KOPPERL ISD	010069		C		82.80
					279-11-6411.00-001-011000				
016457	01-15-2010	06164	LINDA ALLISON	KOPPERL ISD	010044		C		99.00
					279-11-6411.00-001-011000				
016465	01-15-2010	06360	PAULA ALLEN	KOPPERL ISD	010051		C		99.00
					279-11-6411.00-001-011000				
016508	02-19-2010	06519	CINDY VANLANDINGHAM	KOPPERL ISD	020080		C		333.00
					279-11-6411.00-001-011000				
016512	02-19-2010	06799	COOPER THORNHILL	KOPPERL ISD	020020		C		99.00
					279-11-6411.00-001-011000				
				KOPPERL ISD	020020		C		99.00
					279-11-6411.00-001-011000			Check 016512 Total:	198.00

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016535	02-19-2010	06213	JIM MARCO	KOPPERL ISD	020081 279-11-6411.00-001-011000		C		99.00
016542	02-19-2010	06225	KIRTLEY BELL	KOPPERL ISD	020042 279-11-6411.00-001-011000		C		198.00
016552	02-19-2010	06164	LINDA ALLISON	KOPPERL ISD	020073 279-11-6411.00-001-011000		C		99.00
016623	03-12-2010	06271	JANET TUGGLE	KOPPERL ISD	030031 279-11-6411.00-001-011000		C		82.80
016625	03-12-2010	00015	KATRINA ADCOCK	KOPPERL ISD	030040 279-11-6411.00-001-011000		C		216.00
016733	05-14-2010	06519	CINDY VANLANDINGHAM	KOPPERL ISD	900068 279-11-6411.00-001-011000		C		67.50
016766	05-14-2010	06360	PAULA ALLEN	KOPPERL ISD	900096 279-11-6411.00-001-011000		C		99.00
016811	06-09-2010	06166	EDUCATION SERVICE CEN	KOPPERL ISD	900130 279-11-6411.00-001-011000		C	K ADCOCK	150.00
				KOPPERL ISD	005013 279-11-6411.00-001-011000		C	FEES	150.00
Check 016811 Total:									300.00
016859	07-09-2010	06799	COOPER THORNHILL	KOPPERL ISD	900171 279-11-6411.00-001-011000		C		99.00
016869	07-09-2010	06213	JIM MARCO	KOPPERL ISD	900199 279-11-6411.00-001-011000		C		49.50
016894	07-09-2010	00008	TRAVA SMITH	KOPPERL ISD	900196 279-11-6411.00-001-011000		C		99.00
				KOPPERL ISD	900196 279-11-6411.00-001-011000		D	LOST CHECK	-99.00
Check 016894 Total:									.00
016903	08-03-2010	00008	TRAVA SMITH	KOPPERL ISD	900212 279-11-6411.00-001-011000		C		99.00
016914	08-13-2010	06519	CINDY VANLANDINGHAM	KOPPERL ISD	900256 279-11-6411.00-001-011000		C		141.80
				KOPPERL ISD	900221 279-11-6411.00-001-011000		C		5.00
Check 016914 Total:									146.80
016926	08-13-2010	06271	JANET TUGGLE	KOPPERL ISD	900255 279-11-6411.00-001-011000		C		82.80
016974	08-31-2010	06225	KIRTLEY BELL	KOPPERL ISD	900283 279-11-6411.00-001-011000		C		99.00
016976	08-31-2010	00087	KOPPERL ISD SPECIAL FU	KOPPERL ISD	008001 279-11-6411.00-001-011000		C	TRAVEL	299.82
Account Code Total:									2,849.02
016891	07-09-2010	06764	STUDY ISLAND	KOPPERL ISD	006009 285-11-6249.00-001-011000		C	FEES	3,276.55

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016919	08-13-2010	00047	EDUCATION SERVICE CTR	KOPPERL ISD	900231	029759	C		2,423.75
					285-11-6249.00-001-011000				
								Account Code Total:	5,700.30
		06913	AMER.COM	KOPPERL ISD	900273		C	REVERSAL	-302.00
				KOPPERL ISD	900273		C		302.00
				KOPPERL ISD	900273		C	REVERSAL	-50.75
				KOPPERL ISD	900273		C		50.75
016736	05-14-2010	06351	DELL MARKETING L.P.	KOPPERL ISD	040004		C	SUPPLIES	21,452.70
					285-11-6395.00-001-011000				
016961	08-31-2010	06792	CDI COMPUTER DEALERS	KOPPERL ISD	008009		C	SUPPLIES	2,373.00
				KOPPERL ISD	008009		D	WRONG AMOUNTS	-2,373.00
					285-11-6395.00-001-011000				
								Check 016961 Total:	.00
								Account Code Total:	21,452.70
016107	09-11-2009	00019	FLATT STATIONERS INC	KOPPERL ISD	090014	280490-00	C		2,930.00
					289-11-6395.00-001-011000				
016210	10-09-2009	01471	RENAISSANCE LEARNING	KOPPERL ISD	100047		C		1,499.30
					289-11-6395.00-001-011000				
016265	11-13-2009	06351	DELL MARKETING L.P.	KOPPERL ISD	110073	xdfp2cnm9	C		3,188.00
					289-11-6395.00-001-011000				
016308	11-13-2009	01471	RENAISSANCE LEARNING	KOPPERL ISD	100012	RPRNQ486956	D	PAID TWICE	-1,499.30
				KOPPERL ISD	100012	RPRNQ486956	C	SUPPLIES	1,499.30
					289-11-6395.00-001-011000				
								Check 016308 Total:	.00
016322	11-13-2009	06843	SYMANTEC SMB RENEWAI	KOPPERL ISD	100023	QSF0442	D	WRONG VENDOR	-3,428.00
				KOPPERL ISD	100023	QSF0442	C	FEES	3,428.00
					289-11-6395.00-001-011000				
								Check 016322 Total:	.00
016336	11-20-2009	01709	CDW-G	KOPPERL ISD	001023	QSF0442	C		3,428.00
					289-11-6395.00-001-011000				
016701	04-09-2010	01340	STAPLES	KOPPERL ISD	030006		C	SUPPLIES	1,910.45
					289-11-6395.00-001-011000				
016771	05-14-2010	06864	RELIABLE PRINTING SOLU	KOPPERL ISD	900101		C		909.60
					289-11-6395.00-001-011000				
016774	05-14-2010	06901	SCHOOL OUTFITTERS	KOPPERL ISD	040005	586654	C	SUPPLIES	3,832.45
					289-11-6395.00-001-011000				
016800	06-09-2010	06905	CAPROCK PRESS	KOPPERL ISD	006004		C	SUPPLIES	250.00
					289-11-6395.00-001-011000				

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016802	06-09-2010	06722	CENGAGE LEARNING	KOPPERL ISD	005015 289-11-6395.00-001-011000		C	SUPPLIES	534.29
016817	06-09-2010	06066	JONES	KOPPERL ISD	005007 289-11-6395.00-001-011000	750514	C	SUPPLIES	287.75
016834	06-09-2010	06900	RHODE ISLAND NOVELTY	KOPPERL ISD	005004 289-11-6395.00-001-011000	2291160	C	SUPPLIES	266.95
016835	06-09-2010	06385	SCHOOL MATE	KOPPERL ISD	005012 289-11-6395.00-001-011000	293843/293988	C	SUPPLIES	550.00
016877	07-09-2010	06904	LRMS, INC	KOPPERL ISD	006003 289-11-6395.00-001-011000	8861	C	SUPPLIES	2,450.70
016890	07-09-2010	06908	ROSETTA STONE LTD	KOPPERL ISD	006011 289-11-6395.00-001-011000		C	SUPPLIES	5,704.08
Account Code Total:									27,741.57
016259	11-13-2009	00650	COMPLIANCE CONSORTIU	KOPPERL ISD	110016 293-11-6219.00-001-011000		C		154.00
016844	06-25-2010	06000	KOPPERL ISD PAYROLL CL	KOPPERL ISD	900156 404-00-2171.99-000-000000		C		1,285.20
016948	08-23-2010	06000	KOPPERL ISD PAYROLL CL	KOPPERL ISD	900268 404-00-2171.99-000-000000		C		162.49
Account Code Total:									1,447.69
		06675	CABLES FOR LESS	KOPPERL ISD	110012 411-11-6299.00-001-011000		C		150.00
				KOPPERL ISD	110012 411-11-6299.00-001-011000		C	REVERSAL	-150.00
016254	11-13-2009	01530	CABLING & WIRELESS SOL	KOPPERL ISD	110012 411-11-6299.00-001-011000	2366	C		150.00
016271	11-13-2009	00047	EDUCATION SERVICE CTR	KOPPERL ISD	110025 411-11-6299.00-001-011000		C		1,346.10
016422	01-15-2010	01530	CABLING & WIRELESS SOL	KOPPERL ISD	010012 411-11-6299.00-001-011000	2390	C		250.00
016519	02-19-2010	00047	EDUCATION SERVICE CTR	KOPPERL ISD	020027 411-11-6299.00-001-011000	26455/26456	C		897.40
016610	03-12-2010	00047	EDUCATION SERVICE CTR	KOPPERL ISD	030021 411-11-6299.00-001-011000	27426	C		884.00
016812	06-09-2010	00047	EDUCATION SERVICE CTR	KOPPERL ISD	900127 411-11-6299.00-001-011000	028861	C		442.00
016919	08-13-2010	00047	EDUCATION SERVICE CTR	KOPPERL ISD	900231 411-11-6299.00-001-011000	029759	C		1,648.25
				KOPPERL ISD	900232 411-11-6299.00-001-011000	029733	C		442.00
Check 016919 Total:									2,090.25
Account Code Total:									6,059.75
		06913	AMER.COM	KOPPERL ISD	008004 411-11-6395.00-001-011000		C	SUPPLIES	88.17

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		06913	AMER.COM	KOPPERL ISD	008004	411-11-6395.00-001-011000	C	REVERSAL	-88.17
016161	10-09-2009	01709	CDW-G	KOPPERL ISD	090042	QKK7617 411-11-6395.00-001-011000	C	SUPPLIES	149.35
016784	06-03-2010	01207	BANK OF AMERICA	KOPPERL ISD	005009	411-11-6395.00-001-011000	C	SUPPLIES	185.00
016940	08-13-2010	01340	STAPLES	KOPPERL ISD	007007	411-11-6395.00-001-011000	C	SUPPLIES	24.73
Account Code Total:									359.08
016237	10-23-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	100073	429-00-2171.00-000-000000	C		215.31
016337	11-25-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	110077	429-00-2171.00-000-000000	C		398.31
016411	12-18-2009	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	120069	429-00-2171.00-000-000000	C		193.77
016484	01-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	010070	429-00-2171.00-000-000000	C		129.18
016580	02-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	020084	429-00-2171.00-000-000000	C		333.71
016657	03-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900000	429-00-2171.00-000-000000	C		269.12
016844	06-25-2010	06000	KOPPERL ISD PAYROLL CI	KOPPERL ISD	900156	429-00-2171.00-000-000000	C		279.89
Account Code Total:									1,819.29
		06360	PAULA ALLEN	KOPPERL ISD	900096	429-11-6411.00-001-011000	C		108.00
				KOPPERL ISD	900096	429-11-6411.00-001-011000	C	REVERSAL	-108.00
016190	10-09-2009	06225	KIRTLEY BELL	KOPPERL ISD	100032	429-11-6411.00-001-011000	C		49.50
016375	12-11-2009	06225	KIRTLEY BELL	KOPPERL ISD	120035	429-11-6411.00-001-011000	C		99.00
016465	01-15-2010	06360	PAULA ALLEN	KOPPERL ISD	010051	429-11-6411.00-001-011000	C		148.50
016512	02-19-2010	06799	COOPER THORNHILL	KOPPERL ISD	020020	429-11-6411.00-001-011000	C		49.50
				KOPPERL ISD	020020	429-11-6411.00-001-011000	C		148.50
Check 016512 Total:									198.00
016542	02-19-2010	06225	KIRTLEY BELL	KOPPERL ISD	020042	429-11-6411.00-001-011000	C		49.50
016750	05-14-2010	06225	KIRTLEY BELL	KOPPERL ISD	900084	429-11-6411.00-001-011000	C		49.50

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016766	05-14-2010	06360	PAULA ALLEN	KOPPERL ISD	900096		C		99.00
					429-11-6411.00-001-011000				
016830	06-09-2010	06360	PAULA ALLEN	KOPPERL ISD	900141		C		54.00
					429-11-6411.00-001-011000				
016859	07-09-2010	06799	COOPER THORNHILL	KOPPERL ISD	900171		C		49.50
					429-11-6411.00-001-011000				
016919	08-13-2010	00047	EDUCATION SERVICE CTR	KOPPERL ISD	040002	029942	C	FEES	100.00
					429-11-6411.00-001-011000				
016974	08-31-2010	06225	KIRTLEY BELL	KOPPERL ISD	900283		C		99.00
					429-11-6411.00-001-011000				
Account Code Total:									995.50
001015	02-05-2010	01345	THE BANK OF NEW YORK	KOPPERL ISD	001015		D		10,000.00
					511-71-6519.00-001-099000				
001015	02-05-2010	01345	THE BANK OF NEW YORK	KOPPERL ISD	001015		D		4,955.00
					511-71-6521.00-001-099000				
001017	08-05-2010	01345	THE BANK OF NEW YORK	KOPPERL ISD	900213		D		4,642.50
					511-71-6521.00-001-099000				
Account Code Total:									9,597.50
001016	02-11-2010	01345	THE BANK OF NEW YORK	KOPPERL ISD	001016		D		750.00
					511-71-6590.00-001-099000				
		01648	CAS INC ADMIN.	KOPPERL ISD	001673		C	COMPUTER TO DISTRICT	-70.00
					753-00-2123.00-000-000000				
				KOPPERL ISD	001673		C		70.00
					753-00-2123.00-000-000000				
001650	09-15-2009	01648	CAS INC ADMIN.	KOPPERL ISD	001650		D	0915	7.00
					753-00-2123.00-000-000000				
001651	09-15-2009	01648	CAS INC ADMIN.	KOPPERL ISD	001651		D		74.00
					753-00-2123.00-000-000000				
001652	09-15-2009	01648	CAS INC ADMIN.	KOPPERL ISD	001652		D		6.00
					753-00-2123.00-000-000000				
001653	09-15-2009	01648	CAS INC ADMIN.	KOPPERL ISD	001653		D		3.00
					753-00-2123.00-000-000000				
001654	10-15-2009	01648	CAS INC ADMIN.	KOPPERL ISD	001654		D		7.00
					753-00-2123.00-000-000000				
001655	10-15-2009	01648	CAS INC ADMIN.	KOPPERL ISD	001655		D		13.00
					753-00-2123.00-000-000000				
001656	10-15-2009	01648	CAS INC ADMIN.	KOPPERL ISD	001656		D		3.00
					753-00-2123.00-000-000000				
001657	10-15-2009	01648	CAS INC ADMIN.	KOPPERL ISD	001657		D		5.00
					753-00-2123.00-000-000000				
001658	11-13-2009	01648	CAS INC ADMIN.	KOPPERL ISD	001658		D		3.00
					753-00-2123.00-000-000000				

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001659	11-13-2009	01648	CAS INC ADMIN.	KOPPERL ISD	001659	753-00-2123.00-000-000000	D		8.00
001660	11-13-2009	01648	CAS INC ADMIN.	KOPPERL ISD	001660	753-00-2123.00-000-000000	D		1.00
001661	11-13-2009	01648	CAS INC ADMIN.	KOPPERL ISD	001661	753-00-2123.00-000-000000	D		1.00
001662	11-13-2009	01648	CAS INC ADMIN.	KOPPERL ISD	001662	753-00-2123.00-000-000000	D		5.00
001663	12-15-2009	01648	CAS INC ADMIN.	KOPPERL ISD	001663	753-00-2123.00-000-000000	D		1.00
001664	12-15-2009	01648	CAS INC ADMIN.	KOPPERL ISD	001664	753-00-2123.00-000-000000	D		8.00
001665	12-15-2009	01648	CAS INC ADMIN.	KOPPERL ISD	001665	753-00-2123.00-000-000000	D		6.00
001666	01-15-2010	01648	CAS INC ADMIN.	KOPPERL ISD	001666	753-00-2123.00-000-000000	D		3.00
001667	01-15-2010	01648	CAS INC ADMIN.	KOPPERL ISD	001667	753-00-2123.00-000-000000	D		13.00
001668	01-15-2010	01648	CAS INC ADMIN.	KOPPERL ISD	001668	753-00-2123.00-000-000000	D		8.00
001669	01-15-2010	01648	CAS INC ADMIN.	KOPPERL ISD	001669	753-00-2123.00-000-000000	D		1.00
001670	01-15-2010	01648	CAS INC ADMIN.	KOPPERL ISD	001670	753-00-2123.00-000-000000	D		1.00
001671	02-16-2010	01648	CAS INC ADMIN.	KOPPERL ISD	001671	753-00-2123.00-000-000000	D		2.00
001672	02-16-2010	01648	CAS INC ADMIN.	KOPPERL ISD	001672	753-00-2123.00-000-000000	D		2.00
001673	02-16-2010	01648	CAS INC ADMIN.	KOPPERL ISD	001673	753-00-2123.00-000-000000	D		70.00
001674	02-16-2010	01648	CAS INC ADMIN.	KOPPERL ISD	001674	753-00-2123.00-000-000000	D		13.00
001675	03-15-2010	01648	CAS INC ADMIN.	KOPPERL ISD	001675	753-00-2123.00-000-000000	D		1.00
001676	03-15-2010	01648	CAS INC ADMIN.	KOPPERL ISD	001676	753-00-2123.00-000-000000	D		4.00
001677	03-15-2010	01648	CAS INC ADMIN.	KOPPERL ISD	001677	753-00-2123.00-000-000000	D		12.00
001678	03-15-2010	01648	CAS INC ADMIN.	KOPPERL ISD	001678	753-00-2123.00-000-000000	D		274.00

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001679	04-15-2010	01648	CAS INC ADMIN.	KOPPERL ISD	900044	753-00-2123.00-000-000000	D		4.00
001680	04-15-2010	01648	CAS INC ADMIN.	KOPPERL ISD	900045	753-00-2123.00-000-000000	D		25.00
001681	04-15-2010	01648	CAS INC ADMIN.	KOPPERL ISD	900046	753-00-2123.00-000-000000	D		18.00
001682	05-17-2010	01648	CAS INC ADMIN.	KOPPERL ISD	900054	753-00-2123.00-000-000000	D		2.00
001683	05-17-2010	01648	CAS INC ADMIN.	KOPPERL ISD	900055	753-00-2123.00-000-000000	D		7.00
001684	05-17-2010	01648	CAS INC ADMIN.	KOPPERL ISD	900056	753-00-2123.00-000-000000	D		6.00
001685	05-17-2010	01648	CAS INC ADMIN.	KOPPERL ISD	900057	753-00-2123.00-000-000000	D		6.00
001686	06-16-2010	01648	CAS INC ADMIN.	KOPPERL ISD	900152	753-00-2123.00-000-000000	D		3.00
001687	06-16-2010	01648	CAS INC ADMIN.	KOPPERL ISD	900153	753-00-2123.00-000-000000	D		7.00
001688	06-16-2010	01648	CAS INC ADMIN.	KOPPERL ISD	900154	753-00-2123.00-000-000000	D		7.00
001689	06-16-2010	01648	CAS INC ADMIN.	KOPPERL ISD	900155	753-00-2123.00-000-000000	D		4.00
001690	07-15-2010	01648	CAS INC ADMIN.	KOPPERL ISD	900200	753-00-2123.00-000-000000	D		4.00
001691	07-15-2010	01648	CAS INC ADMIN.	KOPPERL ISD	900201	753-00-2123.00-000-000000	D		47.00
001692	07-15-2010	01648	CAS INC ADMIN.	KOPPERL ISD	900202	753-00-2123.00-000-000000	D		7.00
001693	07-15-2010	01648	CAS INC ADMIN.	KOPPERL ISD	900203	753-00-2123.00-000-000000	D		1.00
001694	07-15-2010	01648	CAS INC ADMIN.	KOPPERL ISD	900204	753-00-2123.00-000-000000	D		8.00
001695	08-16-2010	01648	CAS INC ADMIN.	KOPPERL ISD	900214	753-00-2123.00-000-000000	D		4.00
001696	08-16-2010	01648	CAS INC ADMIN.	KOPPERL ISD	900215	753-00-2123.00-000-000000	D		9.00
001697	08-16-2010	01648	CAS INC ADMIN.	KOPPERL ISD	900216	753-00-2123.00-000-000000	D		3.00
001698	08-16-2010	01648	CAS INC ADMIN.	KOPPERL ISD	900217	753-00-2123.00-000-000000	D		3.00

Date Run: 09-30-2010 2:13 PM
Cnty Dist: 018-907
From To

Y-T-D Check Payments
KOPPERL ISD
Sort by Account Code, Check Number

Program: FIN1750
Page: 76 of 76
File ID: 0

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016930	08-13-2010	00663	KISD - WORKERS COMPEN	KOPPERL ISD	900237	753-00-2123.00-000-000000	C		19.00
								Account Code Total:	749.00
								Grand Total:	2,866,002.69

End of Report