

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001018	02-07-2011		06972	BANK OF NEW YORK	511-71-6519.00-001-199000	D		10,000.00
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001019	02-07-2011		06972	BANK OF NEW YORK	511-71-6590.00-001-199000	D		750.00
001020	08-11-2011		06972	BANK OF NEW YORK	511-71-6521.00-001-199000	D		4,347.50
007351	03-03-2011		06661	HOLIDAY INN EXPRESS	199-36-6412.01-001-191000	D	BBASKETBALL	2,364.70
016992	09-10-2010		06924	ANNA FUCHS	199-00-2110.01-000-100000	C		96.50
016993	09-10-2010		01389	APPLE COMPUTER INC	199-00-2110.01-000-100000	C		678.00
016994	09-10-2010		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-199000	C		579.44
016995	09-10-2010		00069	BOSQUE CO APPRAISAL	199-41-6213.01-703-199000	C		6,801.40
016996	09-10-2010		00068	BOSQUE COUNTY	199-93-6492.00-001-123000	C		8,667.83
016997	09-10-2010		00559	BOSQUE SUPPLY	199-11-6395.80-001-122000	C		50.00
016998	09-10-2010		06914	RONALD RAZE	199-34-6249.00-001-199000	C		390.55
016999	09-10-2010		06774	CONSTELLATION	199-00-2110.01-000-100000	C		112.80
017000	09-10-2010		06922	DALE BENSON	199-36-6218.00-001-191000	C		55.00
					199-36-6417.03-001-191000			10.00
							Check 017000 Total:	65.00
017001	09-10-2010		06349	DEALERS ELECTRICAL	199-51-6316.00-001-199000	C		260.12
017002	09-10-2010		06313	DON FORD	199-00-2110.01-000-100000	C		70.00
017003	09-10-2010		00047	EDUCATION SERVICE CTR	199-00-2110.01-000-100000	C		442.00
017004	09-10-2010		01299	ENVIRONMENTAL	199-00-2110.01-000-100000	C		594.00
017005	09-10-2010		01054	EQUITY CENTER	199-41-6499.01-701-199000	C		330.00
017006	09-10-2010		06921	GEORGE BYERLY	199-36-6218.00-001-191000	C		55.00
					199-36-6417.03-001-191000			10.00
							Check 017006 Total:	65.00
017007	09-10-2010		06804	HILL COLLEGE BOOKSTORE	266-11-6249.00-001-111000	C		755.64
017008	09-10-2010		00519	HOBART CORP	199-00-2110.01-000-100000	C		303.50
017009	09-10-2010		06271	JANET TUGGLE	199-11-6411.00-001-111000	C		50.85

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017010	09-10-2010		06242	JOYCE SPRINGER	199-12-6299.01-001-122000	C		400.00
017011	09-10-2010		06920	KARLEY MILLER	199-00-2110.01-000-100000	C		56.00
017012	09-10-2010		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-199000	C		87.00
017013	09-10-2010		06188	MCGRAW-HILL CO	199-00-2110.01-000-100000	C		705.79
017014	09-10-2010		06926	NATIONAL ASSOC OF	199-33-6419.00-001-111000	C	DUES	154.50
017015	09-10-2010		06919	PAM FUCHS	199-00-2110.01-000-100000	C		45.00
017016	09-10-2010		06569	RAY POWELL	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		55.00 56.00
Check 017016 Total:								111.00
017017	09-10-2010		01471	RENAISSANCE LEARNING	289-11-6395.00-001-111000	C		1,498.00
017018	09-10-2010		06925	SCHERTZ BANK & TRUST	199-71-6519.02-001-199000 199-71-6520.02-001-199000	C		32,302.51 5,258.20
Check 017018 Total:								37,560.71
017019	09-10-2010		00098	TASB RISK MANAGEMENT	199-00-2110.01-000-100000 199-34-6426.00-001-199000 199-41-6429.00-702-199000 199-51-6425.00-999-199000	C		789.00 5,238.00 4,457.00 11,492.00
Check 017019 Total:								21,976.00
017020	09-10-2010		00523	TEXAS ASSOC OF SCHOOL	199-41-6499.01-701-199000 199-41-6499.01-701-199000 199-51-6246.00-001-199000 199-51-6246.00-001-199000	C		650.00 670.00 650.00 815.00
Check 017020 Total:								2,785.00
017021	09-10-2010		00179	TEXAS DEPT OF STATE	240-35-6299.00-001-199000	C		300.00
017022	09-10-2010		06691	TEXAS MONARCH	199-36-6425.00-001-191000	C		4,742.00
017023	09-10-2010		06923	TONY MOBLY	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		55.00 53.00
Check 017023 Total:								108.00
017024	09-10-2010		06726	TX ASSOC OF STUDENT	199-36-6499.01-001-199000	C		70.00
017025	09-10-2010		06052	UIL	199-36-6499.01-001-199000	C		1,025.00
017026	09-24-2010		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-111000	C		271.70
017027	09-24-2010		06000	KOPPERL ISD PAYROLL	199-00-2171.99-000-100000 211-00-2171.99-000-100000 240-00-2171.99-000-100000 240-35-6142.00-001-199000 240-35-6146.00-001-199000 279-00-2171.00-000-100000	C		135,770.39 5,365.03 7,035.10 278.00 99.62 1,861.62

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							Check 017027 Total:	150,409.76
017028	10-05-2010		06105	AT&T MOBILITY	199-51-6255.00-001-199000	C		41.10
017029	10-05-2010		01207	BANK OF AMERICA	199-36-6411.01-001-191000 289-11-6395.00-001-111000	C	FEES SUPPLIES	72.50 865.10
							Check 017029 Total:	937.60
017030	10-05-2010		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-199000	C		579.44
017031	10-05-2010		00059	WINDSTREAM	199-51-6255.00-001-199000	C		229.42
017032	10-15-2010		06834	AIR EVAC LIFETEAM INC	199-36-6425.00-001-191000	C		1,566.00
017033	10-15-2010		00618	ALERT SERVICES, INC	199-36-6395.00-001-191000	C	SUPPLIES	291.70
017034	10-15-2010		06436	ALEX LE	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		60.00 10.00
							Check 017034 Total:	70.00
017035	10-15-2010		06131	AMY WEBB	199-11-6411.00-001-111000 279-11-6411.00-001-100000	C		66.15 165.00
							Check 017035 Total:	231.15
017036	10-15-2010		06932	ANGIE HUGHES	199-36-6218.00-001-191000 199-36-6218.00-001-191000 199-36-6417.03-001-191000 199-36-6417.03-001-191000	C		60.00 60.00 17.00 17.00
							Check 017036 Total:	154.00
017037	10-15-2010		06924	ANNA FUCHS	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		35.00 34.00
							Check 017037 Total:	69.00
017038	10-15-2010		06933	APRILLE KASHA	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		60.00 10.00
							Check 017038 Total:	70.00
017039	10-15-2010		06371	BETHAN FRAILEY	199-53-6411.02-750-199000	C		49.50
017040	10-15-2010		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-199000	C		213.66
017041	10-15-2010		00068	BOSQUE COUNTY	199-93-6492.00-001-123000	C		8,667.83
017042	10-15-2010		06890	BOSQUE COUNTY	199-41-6299.00-701-199000	C		26.00
017043	10-15-2010		00127	LINDA BROOME	199-53-6411.02-750-199000	C		141.30
017044	10-15-2010		06914	RONALD ROYE	199-34-6249.00-001-199000	C		425.43
017045	10-15-2010		06927	CAP	199-23-6395.00-001-111000	C	SUPPLIES	156.12
017046	10-15-2010		00913	CARSON PEST	199-51-6249.01-001-199000	C		187.75

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017047	10-15-2010		06918	CD HARTNETT COMPANY	240-35-6341.00-001-199000 240-35-6342.00-001-199000	C		5,067.39 215.58
							Check 017047 Total:	5,282.97
017048	10-15-2010		01533	CHAD VANEK	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		120.00 40.00
							Check 017048 Total:	160.00
017049	10-15-2010		06347	CHARLOTTE BORTH	199-13-6411.00-001-111000	C		49.50
017050	10-15-2010		06930	CHRIS NEW	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		60.00 10.00
							Check 017050 Total:	70.00
017051	10-15-2010		00136	THE CLIFTON RECORD	199-12-6326.00-001-111000	C		46.00
017052	10-15-2010		00650	COMPLIANCE CONSORTIUM	199-34-6239.01-001-199000 199-36-6239.01-001-191000	C		228.00 355.00
							Check 017052 Total:	583.00
017053	10-15-2010		06774	CONSTELLATION	199-51-6256.00-001-199000	C		11,353.35
017054	10-15-2010		06799	COOPER THORNHILL	279-11-6411.00-001-100000 429-11-6411.00-001-100000	C		110.00 49.50
							Check 017054 Total:	159.50
017055	10-15-2010		01368	CROSSROADS TIRE &	199-34-6249.00-001-199000	C		1,798.76
017056	10-15-2010		06379	DENNIS VANLANDINGHAM	199-51-6299.00-001-199000	C		400.00
017057	10-15-2010		00066	DESOTO JANITORIAL	199-00-2110.01-000-100000 199-51-6315.00-001-199000	C		1,900.48 1,108.21
							Check 017057 Total:	3,008.69
017058	10-15-2010		06313	DON FORD	199-36-6218.00-001-191000 199-36-6218.00-001-191000 199-36-6417.03-001-191000 199-36-6417.03-001-191000	C		25.00 120.00 22.50 23.00
							Check 017058 Total:	190.50
017059	10-15-2010		00047	EDUCATION SERVICE CTR	199-11-6299.00-001-121000 199-11-6411.00-001-111000 199-23-6499.00-001-111000 199-41-6299.00-701-199000 199-41-6419.00-702-199000 199-53-6230.00-750-199000 199-53-6411.02-750-199000 211-11-6230.00-001-111000 240-35-6411.00-001-199000 411-11-6299.00-001-111000	C		4,803.00 20.00 70.00 2,250.00 10.00 12,000.00 40.00 3,265.00 35.00 442.00
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017060	10-15-2010		06243	EDUCATION SERVICE	199-00-2110.01-000-100000	C		561.00

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017061	10-15-2010		01299	ENVIRONMENTAL	199-51-6257.00-001-199000	C		524.00
017062	10-15-2010		06690	FAIRWAY SUPPLY INC	199-51-6316.00-001-199000	C		76.90
017063	10-15-2010		06938	FELICIA GUY	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		50.00 32.00
							Check 017063 Total:	82.00
017064	10-15-2010		06929	FRED ORTEZ	199-36-6218.00-001-191000	C		60.00
017065	10-15-2010		00013	GARY HARKINS	279-11-6411.00-001-100000	C		80.00
017066	10-15-2010		06935	GLEN HARRIS	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		65.00 10.00
							Check 017066 Total:	75.00
017067	10-15-2010		06061	HIGHSMITH INC	199-12-6326.00-001-111000	C	SUPPLIES	250.87
017068	10-15-2010		00778	IOS CAPITAL	199-11-6264.01-001-111000 199-23-6264.00-001-111000 199-53-6264.00-750-199000	C		857.00 150.00 150.00
							Check 017068 Total:	1,157.00
017069	10-15-2010		06937	J T WILLIAMS	199-11-6395.22-001-111000 429-11-6411.00-001-100000	C	SUPPLIES	43.79 49.50
							Check 017069 Total:	93.29
017070	10-15-2010		06271	JANET TUGGLE	199-11-6411.00-001-111000	C		49.50
017071	10-15-2010		06213	JIM MARCO	199-36-6411.01-001-191000	C		36.90
017072	10-15-2010		06920	KARLEY MILLER	199-36-6218.00-001-191000 199-36-6218.00-001-191000 199-36-6417.03-001-191000 199-36-6417.03-001-191000	C		60.00 35.00 45.00 10.00
							Check 017072 Total:	150.00
017073	10-15-2010		06225	KIRTLEY BELL	279-11-6411.00-001-100000	C		110.00
017074	10-15-2010		00663	KISD - WORKERS	199-41-6143.00-001-199000	C		92.00
017075	10-15-2010		00498	KISD ACTIVITY FUND	199-36-6395.00-001-191000	C	SUPPLIES	80.00
017076	10-15-2010		00087	KOPPERL ISD SPECIAL	199-36-6499.02-001-191000 199-36-6499.02-001-191000 199-51-6249.00-001-199000 199-51-6317.00-001-199000	C	FEES FEES	175.00 200.00 475.00 170.37
							Check 017076 Total:	1,020.37
017077	10-15-2010		00902	LAKESHORE LEARNING	199-11-6395.75-001-111000	C	SUPPLIES	124.04
017078	10-15-2010		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-199000	C		172.71

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017079	10-15-2010		06139	LONE STAR	199-51-6299.00-001-199000	C		329.27
017080	10-15-2010		01453	LUNCHBYTE SYSTEMS INC	240-35-6299.00-001-199000	C		1,118.92
017081	10-15-2010		00435	MAGAZINE SUBSCRIP	199-12-6326.00-001-111000	C	SUPPLIES	501.47
017082	10-15-2010		00836	MERIDIAN ACE HARDWARE	199-36-6395.01-001-191000	C		23.97
017083	10-15-2010		06928	MICHAEL BOYD	199-36-6218.00-001-191000	C		65.00
					199-36-6218.00-001-191000			60.00
					199-36-6417.03-001-191000			10.00
					199-36-6417.03-001-191000			72.50
							Check 017083 Total:	207.50
017084	10-15-2010		00784	MOORE MEDICAL CORP	199-33-6395.00-001-111000	C	SUPPLIES	519.19
017085	10-15-2010		01004	NCTC	199-41-6299.00-701-199000	C		16.00
017086	10-15-2010		00053	OAK FARMS WACO	240-35-6341.00-001-199000	C		1,717.86
017087	10-15-2010		01401	O'REILLY AUTOMOTIVE INC	199-34-6317.00-001-199000	C		581.27
017088	10-15-2010		06127	PAULA PILCHER	240-35-6411.00-001-199000	C		106.20
017089	10-15-2010		00703	PROFESSIONAL FOOD	240-35-6341.00-001-199000	C		148.41
017090	10-15-2010		01285	PSAT/NMSQT	199-31-6339.00-001-111000	C	FEES	91.00
017091	10-15-2010		06705	ROBERT PITTMAN	199-36-6218.00-001-191000	C		65.00
					199-36-6417.03-001-191000			90.00
							Check 017091 Total:	155.00
017092	10-15-2010		06563	SCOTT OIL COMPANY	199-34-6311.00-001-199000	C		2,977.23
017093	10-15-2010		01340	STAPLES	199-23-6395.00-001-111000	C	SUPPLIES	116.98
					199-23-6395.00-001-111000		SUPPLIES	3.29
					199-33-6395.00-001-111000		SUPPLIES	92.24
					199-53-6395.00-750-199000		SUPPLIES	73.98
					199-53-6395.00-750-199000		SUPPLIES	5.71
							Check 017093 Total:	292.20
017094	10-15-2010		00613	STAR TEX PROPANE	199-51-6258.00-001-199000	C		940.39
017095	10-15-2010		06936	STEPHEN SMITH	199-36-6218.00-001-191000	C		65.00
					199-36-6417.03-001-191000			10.00
							Check 017095 Total:	75.00
017096	10-15-2010		00090	TASA	199-41-6499.01-701-199000	C	DUES	250.00
017097	10-15-2010		00523	TEXAS ASSOC OF SCHOOL	199-41-6399.00-750-199000	C	SUPPLIES	17.38
					199-41-6499.02-702-199000			412.84
							Check 017097 Total:	430.22

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017098	10-15-2010		00600	THE LAKELANDER	199-00-2110.01-000-100000	C		54.00
017099	10-15-2010		00008	TRAVA SMITH	279-11-6411.00-001-100000	C		110.00
017100	10-15-2010		06052	UIL	199-36-6395.05-001-199000	C	SUPPLIES	164.75
					199-36-6395.05-001-199000		SUPPLIES	207.00
							Check 017100 Total:	371.75
017101	10-15-2010		06939	WENDY ALLEN	199-11-6499.00-001-111000	C	DUES	32.00
017102	10-25-2010		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-111000	C		265.00
017103	10-25-2010		06000	KOPPERL ISD PAYROLL	199-00-2171.99-000-100000	C		137,785.94
					211-00-2171.99-000-100000			5,365.10
					240-00-2171.99-000-100000			7,667.94
					240-35-6142.00-001-199000			278.00
					240-35-6146.00-001-199000			315.05
					244-00-2171.99-000-100000			139.95
					279-00-2171.00-000-100000			925.79
					429-00-2171.00-000-100000			236.84
							Check 017103 Total:	152,714.61
017104	11-01-2010		06105	AT&T MOBILITY	199-51-6255.00-001-199000	C		40.33
017105	11-01-2010		01207	BANK OF AMERICA	199-11-6395.00-001-111000	C		25.96
017106	11-01-2010		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-199000	C		579.44
017107	11-01-2010		00059	WINDSTREAM	199-51-6255.00-001-199000	C		291.51
017108	11-12-2010		06949	ARMANDO ALVARADO	199-36-6218.00-001-191000	C		55.00
017109	11-12-2010		06944	ARTHREZ PETTY	199-36-6218.00-001-191000	C		55.00
					199-36-6417.03-001-191000			22.50
							Check 017109 Total:	77.50
017110	11-12-2010		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-199000	C		385.84
017111	11-12-2010		00068	BOSQUE COUNTY	199-93-6492.00-001-123000	C		8,667.83
017112	11-12-2010		06914	RONALD ROYE	199-34-6249.00-001-199000	C		29.00
017113	11-12-2010		01530	CABLING & WIRELESS	199-11-6299.00-001-111000	C		125.00
017114	11-12-2010		00913	CARSON PEST	199-51-6249.01-001-199000	C		1,015.19
017115	11-12-2010		06918	CD HARTNETT COMPANY	240-35-6341.00-001-199000	C		4,718.06
					240-35-6342.00-001-199000			118.51
							Check 017115 Total:	4,836.57

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017116	11-12-2010		01548	CENTRAL TEXAS	199-34-6317.00-001-199000	C		96.44
017117	11-12-2010		06519	CINDY VANLANDINGHAM	279-11-6411.00-001-100000	C		129.00
017118	11-12-2010		06774	CONSTELLATION	199-51-6256.00-001-199000	C		9,568.95
017119	11-12-2010		06945	DAVID MILLER	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		55.00 22.50
							Check 017119 Total:	77.50
017120	11-12-2010		00066	DESOTO JANITORIAL	199-51-6315.00-001-199000 199-51-6315.00-001-199000	C		49.67 1,133.77
							Check 017120 Total:	1,183.44
017121	11-12-2010		06313	DON FORD	199-36-6218.00-001-191000 199-36-6218.00-001-191000 199-36-6417.03-001-191000 199-36-6417.03-001-191000	C		85.00 35.00 48.00 10.00
							Check 017121 Total:	178.00
017122	11-12-2010		06062	EAST TEXAS SPORTS	199-00-2110.01-000-100000 199-00-2110.01-000-100000	C		119.55 2,341.50
							Check 017122 Total:	2,461.05
017123	11-12-2010		01733	ED LINK 12	199-11-6299.00-001-111000	C		22,800.00
017124	11-12-2010		00047	EDUCATION SERVICE CTR	199-23-6411.00-001-111000 240-35-6411.00-001-199000	C	FEES FEES	10.00 35.00
							Check 017124 Total:	45.00
017125	11-12-2010		01299	ENVIRONMENTAL	199-51-6257.00-001-199000	C		524.00
017126	11-12-2010		06935	GLEN HARRIS	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		55.00 22.50
							Check 017126 Total:	77.50
017127	11-12-2010		01173	HEAVY DUTY BUS PARTS,	199-34-6249.00-001-199000	C		276.91
017128	11-12-2010		06061	HIGHSMITH INC	199-12-6326.00-001-111000	C	SUPPLIES	194.00
017129	11-12-2010		06868	HILL COLLEGE	266-11-6249.00-001-111000	C		1,958.00
017130	11-12-2010		01148	HOME DEPOT	199-51-6316.00-001-199000	C		495.84
017131	11-12-2010		00778	IOS CAPITAL	199-11-6264.01-001-111000 199-23-6264.00-001-111000 199-53-6264.00-750-199000	C		857.00 150.00 150.00
							Check 017131 Total:	1,157.00
017132	11-12-2010		06952	ITALY ISD	199-36-6499.02-001-191000	C		342.00
017133	11-12-2010		06783	JILL KENDALL	199-36-6411.01-001-191000	C		90.90

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017134	11-12-2010		06943	JIM HUNLEY	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		35.00 27.00
Check 017134 Total:								62.00
017135	11-12-2010		06947	KATELYNN GONZALEZ	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		50.00 40.00
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017136	11-12-2010		00015	KATRINA ADCOCK	199-23-6411.00-001-111000 279-11-6411.00-001-100000	C		99.00 165.00
Check 017136 Total:								264.00
017137	11-12-2010		06361	KENNETH BATEMAN	199-36-6411.01-001-191000 199-41-6411.01-701-199000 199-41-6411.01-701-199000	C		45.00 81.00 77.40
Check 017137 Total:								203.40
017138	11-12-2010		06950	KEVIN ATTAWAY	199-36-6218.00-001-191000	C		55.00
017139	11-12-2010		00663	KISD - WORKERS	753-00-2123.00-000-100000	C		11.00
017140	11-12-2010		01352	KOPPERL ISD I&S	199-00-5711.02-000-100000 199-00-5712.02-000-100000 199-00-5719.02-000-100000	C		1,033.17 190.92 99.79
Check 017140 Total:								1,323.88
017141	11-12-2010		00087	KOPPERL ISD SPECIAL	199-11-6299.00-001-111000 199-36-6395.05-001-199000 199-41-6399.00-750-199000 199-51-6316.00-001-199000	C	SUPPLIES	150.60 7.00 149.00 347.00
Check 017141 Total:								653.60
017142	11-12-2010		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-199000	C		270.24
017143	11-12-2010		06826	LEE D MAGNESS	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		55.00 90.00
Check 017143 Total:								145.00
017144	11-12-2010		06362	LIFETOUCH PUBLISHING	199-11-6395.85-001-111000	C	SUPPLIES	1,000.00
017145	11-12-2010		06851	LOCKERTAGS	199-36-6395.08-001-191000	C	SUPPLIES	216.00
017146	11-12-2010		00836	MERIDIAN ACE HARDWARE	199-36-6395.01-001-191000 199-51-6316.00-001-199000	C		22.47 3.24
Check 017146 Total:								25.71
017147	11-12-2010		06606	MICHAEL CODY CPA, PC	199-41-6212.00-750-199000	C		2,800.00
017148	11-12-2010		01004	NCTC	199-11-6299.00-001-111000	C		12.00
017149	11-12-2010		00053	OAK FARMS WACO	240-35-6341.00-001-199000	C		1,540.66
017150	11-12-2010		00464	OFFICE DEPOT	199-11-6395.90-001-123000	C	SUPPLIES	50.82

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017151	11-12-2010		01401	O'REILLY AUTOMOTIVE INC	199-34-6317.00-001-199000	C		9.67
017152	11-12-2010		06951	PAUL LILLY	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		55.00 10.00
							Check 017152 Total:	65.00
017153	11-12-2010		00703	PROFESSIONAL FOOD	240-35-6341.00-001-199000	C		151.32
017154	11-12-2010		06931	RB SPORTING GOODS	199-36-6395.01-001-191000	C	SUPPLIES	99.75
017155	11-12-2010		06064	REALLY GOOD STUFF, INC	199-11-6395.90-001-123000	C	SUPPLIES	36.94
017156	11-12-2010		06872	ROBERT TAYLOR	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		55.00 20.24
							Check 017156 Total:	75.24
017157	11-12-2010		06948	ROGER GRANTHAM	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		35.00 31.00
							Check 017157 Total:	66.00
017158	11-12-2010		06946	SAM TERRY	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		55.00 22.50
							Check 017158 Total:	77.50
017159	11-12-2010		01340	STAPLES	199-11-6395.00-001-111000 199-11-6395.14-001-111000 199-11-6395.22-001-111000 199-53-6395.00-750-199000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	42.99 21.99 2.79 4.54
							Check 017159 Total:	72.31
017160	11-12-2010		00613	STAR TEX PROPANE	199-51-6258.00-001-199000	C		959.40
017161	11-12-2010		00921	STEVE ALMUETE	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		55.00 23.76
							Check 017161 Total:	78.76
017162	11-12-2010		06796	TCEQ	199-51-6257.00-001-199000	C		1,250.00
017163	11-12-2010		01220	TEX TECH ENVIROMENTAL	199-51-6257.00-001-199000	C		1,728.03
017164	11-12-2010		00088	TEXAS ASSOC OF	199-41-6499.02-702-199000	C		405.00
017165	11-12-2010		06940	TEXAS BASKETBALL	199-36-6395.02-001-191000	C	SUPPLIES	42.10
017166	11-12-2010		06597	THE GALLERY COLLECTION	199-41-6399.00-750-199000	C	SUPPLIES	126.72
017167	11-12-2010		06941	SOCIAL STUDIES SCHOOL	199-11-6395.00-001-121000	C	SUPPLIES	346.08
017168	11-12-2010		00044	WAL-MART #01-0228	199-11-6396.00-001-111000	C	SUPPLIES	109.76
017169	11-23-2010		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-111000	C		265.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017170	11-23-2010		06000	KOPPERL ISD PAYROLL	199-00-2171.99-000-100000	C		138,758.38
					211-00-2171.99-000-100000			5,365.11
					240-00-2171.99-000-100000			7,020.40
					240-35-6142.00-001-199000			278.00
					240-35-6146.00-001-199000			295.72
					429-00-2171.00-000-100000			333.71
							Check 017170 Total:	152,051.32
017171	12-02-2010		01207	BANK OF AMERICA	199-11-6299.01-001-111000	C		280.00
					199-11-6395.00-001-111000		SUPPLIES	80.20
					199-11-6395.00-001-111000		SUPPLIES	94.79
							Check 017171 Total:	454.99
017172	12-02-2010		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-199000	C		579.44
017173	12-02-2010		00059	WINDSTREAM	199-51-6255.00-001-199000	C		239.68
017174	12-10-2010		06953	AED SUPERSTORE	199-41-6399.00-750-199000	C	SUPPLIES	138.95
017175	12-10-2010		00063	B & B ATHLETIC SUPPLY	199-36-6395.02-001-191000	C	SUPPLIES	2,083.33
017176	12-10-2010		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-199000	C		178.56
017177	12-10-2010		00069	BOSQUE CO APPRAISAL	199-41-6213.01-703-199000	C		7,202.00
017178	12-10-2010		00068	BOSQUE COUNTY	199-93-6492.00-001-123000	C		8,667.83
017179	12-10-2010		00559	BOSQUE SUPPLY	199-36-6395.19-001-191000	C		1,020.00
					199-51-6316.00-001-199000			69.00
							Check 017179 Total:	1,089.00
017180	12-10-2010		00127	LINDA BROOME	199-11-6395.07-001-111002	C	SUPPLIES	48.26
					199-53-6411.02-750-199000			202.50
							Check 017180 Total:	250.76
017181	12-10-2010		00913	CARSON PEST	199-51-6249.01-001-199000	C		187.75
017182	12-10-2010		06918	CD HARTNETT COMPANY	240-35-6341.00-001-199000	C		4,402.33
					240-35-6342.00-001-199000			262.30
							Check 017182 Total:	4,664.63
017183	12-10-2010		06273	CENTRAL RESTAURANT	240-35-6342.00-001-199000	C	SUPPLIES	146.27
017184	12-10-2010		01548	CENTRAL TEXAS	199-34-6249.00-001-199000	C		593.12
017185	12-10-2010		06347	CHARLOTTE BORTH	199-11-6411.00-001-111000	C		49.50
017186	12-10-2010		06004	CHEM SERV	199-51-6315.00-001-199000	C		408.70
017187	12-10-2010		00650	COMPLIANCE CONSORTIUM	199-36-6239.01-001-191000	C		210.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017188	12-10-2010		06774	CONSTELLATION	199-51-6256.00-001-199000	C		8,199.25
017189	12-10-2010		06799	COOPER THORNHILL	429-11-6411.00-001-100000	C		49.50
017190	12-10-2010		06956	DANIEL SHAFER	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		30.00 72.05
Check 017190 Total:								102.05
017191	12-10-2010		01446	DECKER INC.	199-51-6316.00-001-199000	C		1,294.05
017192	12-10-2010		06351	DELL MARKETING L.P.	199-11-6395.00-001-111000	C	SUPPLIES	1,084.81
017193	12-10-2010		00066	DESOTO JANITORIAL	199-51-6315.00-001-199000	C		1,825.66
017194	12-10-2010		00881	DIESEL POWER SUPPLY	199-34-6317.00-001-199000	C		100.80
017195	12-10-2010		06062	EAST TEXAS SPORTS	199-36-6395.08-001-191000	C	SUPPLIES	956.26
017196	12-10-2010		00047	EDUCATION SERVICE CTR	199-13-6411.00-001-111000 199-41-6411.01-701-199000 199-53-6411.02-750-199000 411-11-6299.00-001-111000	C	fees FEES	20.00 150.00 40.00 442.00
Check 017196 Total:								652.00
017197	12-10-2010		01299	ENVIRONMENTAL	199-51-6257.00-001-199000	C		960.00
017198	12-10-2010		00907	FOLLETT LIBRARY	199-12-6396.00-001-111000	C	SUPPLIES	933.17
017199	12-10-2010		06196	GLEN ROSE ISD	240-35-6341.00-001-199000	C		253.56
017200	12-10-2010		06473	HAMMOND & STEPHENS	199-23-6395.00-001-111000	C	SUPPLIES	57.25
017201	12-10-2010		01148	HOME DEPOT	199-51-6316.00-001-199000	C		150.22
017202	12-10-2010		00778	IOS CAPITAL	199-11-6264.01-001-111000 199-23-6264.00-001-111000 199-53-6264.00-750-199000	C		988.38 150.00 150.00
Check 017202 Total:								1,288.38
017203	12-10-2010		06883	JOHN FROSCH	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		90.00 57.20
Check 017203 Total:								147.20
017204	12-10-2010		06628	JON BADEN, JR	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		75.00 57.20
Check 017204 Total:								132.20
017205	12-10-2010		06242	JOYCE SPRINGER	199-12-6299.01-001-122000	C	NOV & DEC DAYS	1,200.00
017206	12-10-2010		01352	KOPPERL ISD I&S	199-00-5711.02-000-100000 199-00-5712.02-000-100000 199-00-5719.02-000-100000	C		1,674.95 77.04 22.84
Check 017206 Total:								1,774.83

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017207	12-10-2010		00087	KOPPERL ISD SPECIAL	199-11-6299.01-001-111000	C		39.80
					199-11-6395.07-001-111002			135.31
					199-34-6411.00-001-199000			45.00
					199-36-6412.01-001-191000		TRAVEL	156.00
					199-36-6499.02-001-191000		FEES	150.00
							Check 017207 Total:	526.11
017208	12-10-2010		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-199000	C		255.51
017209	12-10-2010		06954	LIFETIME MEMORY	199-11-6395.00-001-111000	C	SUPPLIES	176.00
017210	12-10-2010		06139	LONE STAR	199-51-6249.00-001-199000	C		877.92
017211	12-10-2010		06188	MCGRAW-HILL CO	199-11-6321.00-001-111000	C	SUPPLIES	139.67
017212	12-10-2010		00836	MERIDIAN ACE HARDWARE	199-51-6316.00-001-199000	C		19.44
017213	12-10-2010		06606	MICHAEL CODY CPA, PC	199-41-6212.00-750-199000	C		4,500.00
017214	12-10-2010		06957	MICHAEL FROSCHE	199-36-6218.00-001-191000	C		90.00
					199-36-6417.03-001-191000			10.00
							Check 017214 Total:	100.00
017215	12-10-2010		00784	MOORE MEDICAL CORP	199-33-6395.00-001-111000	C	SUPPLIES	128.37
017216	12-10-2010		00053	OAK FARMS WACO	240-35-6341.00-001-199000	C		1,504.59
017217	12-10-2010		00464	OFFICE DEPOT	199-41-6399.00-750-199000	C	SUPPLIES	13.99
017218	12-10-2010		00703	PROFESSIONAL FOOD	240-35-6341.00-001-199000	C		81.25
017219	12-10-2010		06861	ROCKY MILLER	199-36-6218.00-001-191000	C		30.00
					199-36-6417.03-001-191000			56.10
							Check 017219 Total:	86.10
017220	12-10-2010		01715	SAMUEL FRENCH, INC	199-36-6219.02-001-199000	C		35.00
					199-36-6219.02-001-199000		SUPPLIES	96.83
					199-36-6395.05-001-199000		SUPPLIES	35.00
							Check 017220 Total:	166.83
017221	12-10-2010		01411	SCHOOL SPECIALTY INC	199-11-6395.00-001-111000	C	SUPPLIES	362.13
017222	12-10-2010		06563	SCOTT OIL COMPANY	199-34-6311.00-001-199000	C		3,431.31
017223	12-10-2010		01340	STAPLES	199-11-6395.00-001-111000	C	SUPPLIES	33.96
					199-23-6395.00-001-111000		SUPPLIES	109.97
					199-33-6395.00-001-111000		SUPPLIES	80.45
							Check 017223 Total:	224.38
017224	12-10-2010		00613	STAR TEX PROPANE	199-51-6258.00-001-199000	C		990.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017225	12-10-2010		06629	STEVE WENZEL	199-36-6218.00-001-191000	C		75.00
					199-36-6417.03-001-191000			10.00
							Check 017225 Total:	85.00
017226	12-10-2010		06796	TCEQ	199-51-6257.00-001-199000	C		75.00
017227	12-10-2010		01220	TEX TECH ENVIROMENTAL	199-51-6299.00-001-199000	C		616.44
017228	12-10-2010		00523	TEXAS ASSOC OF SCHOOL	199-41-6299.00-701-199000	C		850.00
					199-41-6499.02-702-199000		SUPPLIES	28.95
							Check 017228 Total:	878.95
017229	12-14-2010		06958	BOSQUE CEN-TEX TITLE	199-81-6619.00-001-199000	C		500.00
017230	12-17-2010		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-111000	C		264.50
017231	12-17-2010		06000	KOPPERL ISD PAYROLL	199-00-2171.99-000-100000	C		137,476.12
					211-00-2171.99-000-100000			5,365.13
					240-00-2171.99-000-100000			6,531.71
					240-35-6146.00-001-199000			275.08
					429-00-2171.00-000-100000			322.95
							Check 017231 Total:	149,970.99
017232	01-06-2011		06105	AT&T MOBILITY	199-51-6255.00-001-199000	C		86.32
017233	01-06-2011		01207	BANK OF AMERICA	199-11-6499.00-001-111000	C		169.00
017234	01-06-2011		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-199000	C		579.44
017235	01-06-2011		00044	WAL-MART #01-0228	199-11-6395.07-001-111002	C	SUPPLIES	49.14
					199-36-6395.08-001-191000			44.00
							Check 017235 Total:	93.14
017236	01-06-2011		00059	WINDSTREAM	199-51-6255.00-001-199000	C		222.90
017237	01-14-2011		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-199000	C		204.96
017238	01-14-2011		00068	BOSQUE COUNTY	266-93-6492.00-001-123000	C		8,667.83
017239	01-14-2011		00559	BOSQUE SUPPLY	199-11-6395.80-001-122000	C		50.00
					199-36-6395.19-001-191000			183.23
							Check 017239 Total:	233.23
017240	01-14-2011		06914	RONALD ROYE	199-34-6249.00-001-199000	C		14.50
017241	01-14-2011		00913	CARSON PEST	199-51-6249.01-001-199000	C		187.75
017242	01-14-2011		06918	CD HARTNETT COMPANY	240-35-6341.00-001-199000	C		1,831.51
					240-35-6342.00-001-199000			95.25
							Check 017242 Total:	1,926.76
017243	01-14-2011		01548	CENTRAL TEXAS	199-34-6249.00-001-199000	C		326.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017244	01-14-2011		00666	CENTRAL TEXAS SECURITY	199-51-6249.00-001-199000	C		105.00
017245	01-14-2011		06383	CLEBURNE AIR COOLED	199-51-6249.00-001-199000	C		42.29
017246	01-14-2011		00598	COMMERCIAL PRINTING	199-41-6399.00-750-199000	C		105.00
017247	01-14-2011		01368	CROSSROADS TIRE &	199-34-6249.00-001-199000	C		135.00
017248	01-14-2011		06715	DAN LEAVITT	199-31-6411.00-001-111000	C		49.50
017249	01-14-2011		06351	DELL MARKETING L.P.	289-11-6395.00-001-111000	C	SUPPLIES	9,044.10
017250	01-14-2011		00066	DESOTO JANITORIAL	199-51-6315.00-001-199000 240-35-6342.00-001-199000	C		280.54 277.26
Check 017250 Total:								557.80
017251	01-14-2011		06480	DON RINEHART	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		40.00 28.60
Check 017251 Total:								68.60
017252	01-14-2011		06062	EAST TEXAS SPORTS	199-36-6395.08-001-191000	C	SUPPLIES	336.75
017253	01-14-2011		00047	EDUCATION SERVICE CTR	199-41-6499.02-702-199000 411-11-6299.00-001-111000	C	FEES	70.00 442.00
Check 017253 Total:								512.00
017254	01-14-2011		01299	ENVIRONMENTAL	199-51-6257.00-001-199000	C		524.00
017255	01-14-2011		06690	FAIRWAY SUPPLY INC	199-51-6316.00-001-199000	C		222.16
017256	01-14-2011		01156	FLINN SCIENTIFIC INC	199-51-6316.00-001-199000	C	SUPPLIES	125.35
017257	01-14-2011		00907	FOLLETT LIBRARY	199-12-6396.00-001-111000	C	SUPPLIES	18.36
017258	01-14-2011		06772	GERALD D. NELSON, P.C.	199-41-6212.00-750-199000	C		2,900.00
017259	01-14-2011		01148	HOME DEPOT	199-51-6316.00-001-199000	C		324.75
017260	01-14-2011		00778	IOS CAPITAL	199-11-6264.01-001-111000 199-23-6264.00-001-111000 199-53-6264.00-750-199000	C		857.00 150.00 150.00
Check 017260 Total:								1,157.00
017261	01-14-2011		06747	JAFFE TURNER	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		60.00 35.20
Check 017261 Total:								95.20
017262	01-14-2011		06242	JOYCE SPRINGER	199-12-6299.01-001-122000	C		400.00
017263	01-14-2011		00663	KISD - WORKERS	199-41-6143.00-001-199000	C		37.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017264	01-14-2011		01352	KOPPERL ISD I&S	199-00-5711.02-000-100000	C		5,285.68
					199-00-5712.02-000-100000			51.42
					199-00-5719.02-000-100000			16.21
							Check 017264 Total:	5,353.31
017265	01-14-2011		00087	KOPPERL ISD SPECIAL	199-11-6299.01-001-111000	C		491.60
					199-36-6499.02-001-191000		FEES	250.00
					199-41-6399.00-750-199000			132.00
					199-51-6316.00-001-199000			35.94
							Check 017265 Total:	909.54
017266	01-14-2011		01583	LAB SAFETY SUPPLY INC	199-51-6316.00-001-199000	C		84.75
017267	01-14-2011		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-199000	C		153.16
017268	01-14-2011		06880	LELAND GANT	199-36-6218.00-001-191000	C		100.00
					199-36-6417.03-001-191000			38.60
							Check 017268 Total:	138.60
017269	01-14-2011		01239	LONE STAR MAINTENANCE	199-51-6316.00-001-199000	C		420.00
017270	01-14-2011		06139	LONE STAR	199-51-6249.00-001-199000	C		144.50
					199-51-6299.00-001-199000			565.35
							Check 017270 Total:	709.85
017271	01-14-2011		00819	MERIDIAN ISD	199-11-6492.00-001-124000	C		2,640.00
					199-36-6499.02-001-191000		FEES BB TOURNAMENT	450.00
							Check 017271 Total:	3,090.00
017272	01-14-2011		06606	MICHAEL CODY CPA, PC	199-41-6212.00-750-199000	C		1,400.00
017273	01-14-2011		06957	MICHAEL FROSCHE	199-36-6218.00-001-191000	C		65.00
					199-36-6417.03-001-191000			55.00
							Check 017273 Total:	120.00
017274	01-14-2011		01004	NCTC	199-11-6299.01-001-111000	C		16.00
017275	01-14-2011		00053	OAK FARMS WACO	240-35-6341.00-001-199000	C		914.56
017276	01-14-2011		01401	O'REILLY AUTOMOTIVE INC	199-34-6317.00-001-199000	C		83.73
017277	01-14-2011		06464	PEGGY YORK	199-41-6299.00-701-199000	C		1,300.00
017278	01-14-2011		00703	PROFESSIONAL FOOD	240-35-6341.00-001-199000	C		99.84
017279	01-14-2011		06931	RB SPORTING GOODS	199-36-6395.13-001-191000	C	SUPPLIES	220.00
017280	01-14-2011		06047	RIDDELL	199-36-6395.01-001-191000	C	SUPPLIES	567.49
017281	01-14-2011		01411	SCHOOL SPECIALTY INC	199-11-6395.01-001-111000	C		92.94
017282	01-14-2011		06563	SCOTT OIL COMPANY	199-34-6311.00-001-199000	C		1,804.34

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017283	01-14-2011		01340	STAPLES	289-11-6395.00-001-111000	C	SUPPLIES	488.84
017284	01-14-2011		00613	STAR TEX PROPANE	199-51-6258.00-001-199000	C		5,645.67
017285	01-14-2011		01592	TCEQ	199-51-6257.00-001-199000	C		7,328.00
017286	01-14-2011		06355	TIER TWO CHEMICAL	199-41-6299.00-701-199000	C	TXT2 NO. 68347	50.00
017287	01-14-2011		06959	TREMONE MCDADE	199-36-6218.00-001-191000	C		65.00
					199-36-6417.03-001-191000		65.00	10.00
							Check 017287 Total:	75.00
017288	01-14-2011		06162	WIRELESS GENERATION,	266-11-6249.00-001-111000	C		1,738.00
017289	01-25-2011		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-111000	C		347.50
017290	01-25-2011		06000	KOPPERL ISD PAYROLL	199-00-2171.99-000-100000	C		136,426.15
					211-00-2171.99-000-100000			5,365.09
					240-00-2171.99-000-100000			6,669.97
					240-35-6146.00-001-199000			186.96
							Check 017290 Total:	148,648.17
017291	02-02-2011		06969	BRANDON & CLARK	199-51-6316.01-001-199000	C		1,166.77
017292	02-07-2011		01207	BANK OF AMERICA	199-11-6395.00-001-111000	C	SUPPLIES	186.96
017293	02-07-2011		06970	BANK OF AMERICA	199-71-6519.01-001-199000	C		14,327.00
					199-71-6520.01-001-199000			1,380.99
							Check 017293 Total:	15,707.99
017294	02-07-2011		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-199000	C		579.44
017295	02-07-2011		06774	CONSTELLATION	199-51-6256.00-001-199000	C		8,626.65
017296	02-07-2011		00059	WINDSTREAM	199-51-6246.00-001-199000	C		218.10
017297	02-11-2011		00618	ALERT SERVICES, INC	199-36-6395.00-001-191000	C	SUPPLIES	742.60
					199-36-6395.00-001-191000		SUPPLIES	86.17
							Check 017297 Total:	828.77
017298	02-11-2011		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-199000	C		291.80
017299	02-11-2011		06890	BOSQUE COUNTY	199-41-6299.00-701-199000	C		230.00
017300	02-11-2011		00559	BOSQUE SUPPLY	199-11-6395.85-001-111000	C		15.00
017301	02-11-2011		06751	C&L TOOL, DIE &	199-34-6249.00-001-199000	C		62.00
017302	02-11-2011		06918	CD HARTNETT COMPANY	240-35-6341.00-001-199000	C		3,472.49
					240-35-6342.00-001-199000			236.08
							Check 017302 Total:	3,708.57

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017303	02-11-2011		01709	CDW-G	429-11-6395.00-001-111000	C	SUPPLIES	7,998.36
017304	02-11-2011		06004	CHEM SERV	199-51-6315.00-001-199000	C		192.90
017305	02-11-2011		06968	CHRIS WILSON	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		150.00 57.00
							Check 017305 Total:	207.00
017306	02-11-2011		00650	COMPLIANCE CONSORTIUM	199-36-6239.01-001-191000	C		260.00
017307	02-11-2011		06799	COOPER THORNHILL	279-11-6411.00-001-100000 429-11-6411.00-001-100000	C		110.00 49.50
							Check 017307 Total:	159.50
017308	02-11-2011		00066	DESOTO JANITORIAL	199-51-6315.00-001-199000	C		1,240.96
017309*	02-11-2011		06313	DON FORD	199-36-6218.00-001-191000 199-36-6218.00-001-191000 199-36-6218.00-001-191000 199-36-6218.00-001-191000 199-36-6417.03-001-191000 199-36-6417.03-001-191000 199-36-6417.03-001-191000 199-36-6417.03-001-191000	C D D C D	PRINTING ERR PRINTING ERR	90.00 60.00 -60.00 -90.00 10.00 14.30 -10.00 -14.30
							Check 017309 Total:	.00
017310	02-11-2011		06166	EDUCATION SERVICE	240-35-6299.00-001-199000	C		250.00
017311	02-11-2011		00047	EDUCATION SERVICE CTR	199-41-6499.02-702-199000 266-11-6249.00-001-111000 411-11-6299.00-001-111000	C	FEES	10.00 2,442.00 442.00
							Check 017311 Total:	2,894.00
017312	02-11-2011		01299	ENVIRONMENTAL	199-51-6257.00-001-199000	C		610.00
017313	02-11-2011		06470	ERNEST NEWTON	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		150.00 10.00
							Check 017313 Total:	160.00
017314	02-11-2011		06974	FARIAS WALKER	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		105.00 33.60
							Check 017314 Total:	138.60
017315	02-11-2011		01488	FROMUTH TENNIS	199-36-6395.11-001-191000	C	SUPPLIES	339.72
017316	02-11-2011		01148	HOME DEPOT	199-51-6316.00-001-199000	C		198.65
017317	02-11-2011		00778	IOS CAPITAL	199-11-6264.01-001-111000 199-23-6264.00-001-111000 199-53-6264.00-750-199000	C		857.00 150.00 150.00
							Check 017317 Total:	1,157.00
017318	02-11-2011		06361	KENNETH BATEMAN	199-36-6498.00-001-191000	C		97.42

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	
017319	02-11-2011		06225	KIRTLEY BELL	199-11-6395.42-001-111000	C	SUPPLIES	101.94	
					279-11-6411.00-001-100000			110.00	
					429-11-6411.00-001-100000			130.50	
					Check 017319 Total:			342.44	
017320	02-11-2011		01352	KOPPERL ISD I&S	199-00-5711.02-000-100000	C		8,915.84	
					199-00-5712.02-000-100000			172.13	
					199-00-5719.02-000-100000			49.47	
		Check 017320 Total:	9,137.44						
017321	02-11-2011		00087	KOPPERL ISD SPECIAL	199-11-6395.00-001-111000	C		23.91	
					199-36-6499.01-001-199000			FEES	282.00
					199-36-6499.01-001-199000			FEES	255.00
					199-41-6399.00-750-199000				149.00
					199-51-6411.00-001-199000			TRAVEL	280.17
		Check 017321 Total:	990.08						
017322	02-11-2011		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-199000	C		287.51	
017323	02-11-2011		06880	LELAND GANT	199-36-6218.00-001-191000	C		75.00	
					199-36-6417.03-001-191000			10.00	
		Check 017323 Total:	85.00						
017324	02-11-2011		06164	LINDA ALLISON	279-11-6411.00-001-100000	C		110.00	
017325	02-11-2011		06139	LONE STAR	199-51-6249.00-001-199000	C		949.03	
017326	02-11-2011		06964	MELVIN THOMAS	199-36-6218.00-001-191000	C		60.00	
					199-36-6417.03-001-191000			10.00	
		Check 017326 Total:	70.00						
017327	02-11-2011		00836	MERIDIAN ACE HARDWARE	199-51-6315.00-001-199000	C		9.72	
017328	02-11-2011		06887	MICKEY COCHRAN, JR	199-36-6218.00-001-191000	C		60.00	
					199-36-6218.00-001-191000			90.00	
					199-36-6417.03-001-191000			57.20	
					199-36-6417.03-001-191000			57.20	
		Check 017328 Total:	264.40						
017329	02-11-2011		06965	MIKE DREWS	199-36-6218.00-001-191000	C		90.00	
					199-36-6417.03-001-191000			66.00	
		Check 017329 Total:	156.00						
017330	02-11-2011		00053	OAK FARMS WACO	240-35-6341.00-001-199000	C		1,665.22	
017331	02-11-2011		00464	OFFICE DEPOT	289-11-6395.00-001-111000	C	SUPPLIES	109.85	
017332	02-11-2011		06966	PHILIP MEAKER	199-36-6218.00-001-191000	C		75.00	
					199-36-6417.03-001-191000			57.20	
		Check 017332 Total:	132.20						
017333	02-11-2011		00703	PROFESSIONAL FOOD	240-35-6341.00-001-199000	C		151.32	
017334	02-11-2011		06908	ROSETTA STONE LTD	289-11-6395.00-001-111000	C	SUPPLIES	227.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017335	02-11-2011		01298	SCHOOL HEALTH CORP	199-33-6395.00-001-111000	C	SUPPLIES	54.71
017336	02-11-2011		06563	SCOTT OIL COMPANY	199-34-6311.00-001-199000	C		1,895.30
017337	02-11-2011		01340	STAPLES	199-33-6395.00-001-111000 199-53-6395.00-750-199000	C	SUPPLIES SUPPLIES	32.98 332.46
Check 017337 Total:								365.44
017338	02-11-2011		00613	STAR TEX PROPANE	199-51-6258.00-001-199000	C		7,272.39
017339	02-11-2011		00921	STEVE ALMUETE	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		60.00 14.30
Check 017339 Total:								74.30
017340	02-11-2011		06973	STEVE HERNANDEZ	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		105.00 33.60
Check 017340 Total:								138.60
017341	02-11-2011		01419	TASB,INC	199-41-6499.02-702-199000	C		800.00
017342	02-11-2011		06967	AGENCY 405	199-11-6299.01-001-111000	C		13.00
017343	02-11-2011		06440	VANESSA LYONS	279-11-6411.00-001-100000 279-11-6411.00-001-100000	C		10.00 100.00
Check 017343 Total:								110.00
017344	02-11-2011		06963	WALSH, ANDERSON,	199-41-6499.01-701-199000	C	FEES	100.00
017345	02-11-2011		06313	DON FORD	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		90.00 10.00
Check 017345 Total:								100.00
017346	02-17-2011		00068	BOSQUE COUNTY	266-93-6492.00-001-123000	C		8,667.83
017347	02-25-2011		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-111000	C		158.55
017348	02-25-2011		06000	KOPPERL ISD PAYROLL	199-00-2171.99-000-100000 211-00-2171.99-000-100000 240-00-2171.99-000-100000 240-35-6146.00-001-199000 279-00-2171.00-000-100000 429-00-2171.00-000-100000	C		137,308.05 5,365.18 7,013.98 293.05 925.79 242.21
Check 017348 Total:								151,148.26
017349	02-28-2011		06976	BOSQUE CENTEX ESCROW	199-81-6619.00-001-199000	C		14,423.26
017352	03-03-2011		06213	JIM MARCO	199-36-6412.01-001-191000	D	BB MEALS	1,836.00
017353	03-04-2011		06105	AT&T MOBILITY	199-51-6255.00-001-199000	C		75.17
017354	03-04-2011		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-199000	C		579.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017355	03-04-2011		00044	WAL-MART #01-0228	199-36-6395.11-001-191000	C	SUPPLIES	262.08
017356	03-04-2011		00059	WINDSTREAM	199-51-6255.00-001-199000	C		231.02
017358	03-11-2011		06030	ABS RENTALS	199-51-6316.00-001-199000	C		141.40
017359	03-11-2011		06953	AED SUPERSTORE	199-33-6395.00-001-111000	C	SUPPLIES	350.00
017360	03-11-2011		01646	BAREFOOT ATHLETICS	199-36-6395.18-001-191000	C	SUPPLIES	579.00
017361	03-11-2011		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-199000	C		112.32
017362	03-11-2011		06975	BLUE MOOSE TEES	199-36-6395.11-001-191000	C	SUPPLIES	197.25
017363	03-11-2011		00069	BOSQUE CO APPRAISAL	199-41-6213.01-703-199000	C		7,202.00
017364	03-11-2011		00068	BOSQUE COUNTY	266-93-6492.00-001-123000	C		8,667.83
017365	03-11-2011		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-199000	C		749.00
017366	03-11-2011		00127	LINDA BROOME	199-36-6412.01-001-191000 199-53-6411.02-750-199000	C	FEES	252.00 126.00
Check 017366 Total:								378.00
017367	03-11-2011		06914	RONALD ROYE	199-34-6249.00-001-199000	C		14.50
017368	03-11-2011		06751	C&L TOOL, DIE &	199-34-6249.00-001-199000	C		124.00
017369	03-11-2011		00913	CARSON PEST	199-51-6249.01-001-199000	C		187.75
017370	03-11-2011		06918	CD HARTNETT COMPANY	240-35-6341.00-001-199000 240-35-6342.00-001-199000	C		3,011.69 107.45
Check 017370 Total:								3,119.14
017371	03-11-2011		01709	CDW-G	429-11-6395.00-001-111000	C	SUPPLIES	4,413.69
017372	03-11-2011		06722	CENGAGE LEARNING	244-11-6395.02-001-111000	C	SUPPLIES	2,483.34
017373	03-11-2011		06347	CHARLOTTE BORTH	199-11-6411.00-001-111000 199-23-6411.00-001-111000	C		49.50 49.50
Check 017373 Total:								99.00
017374	03-11-2011		06978	COMANCHE ISD	199-36-6499.02-001-191000	C		258.49
017375	03-11-2011		00650	COMPLIANCE CONSORTIUM	199-34-6239.01-001-199000 199-36-6239.01-001-191000 199-36-6239.01-001-191000	C		228.00 225.00 50.00
Check 017375 Total:								503.00
017376	03-11-2011		06774	CONSTELLATION	199-51-6256.00-001-199000	C		21,141.21

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017377	03-11-2011		01368	CROSSROADS TIRE &	199-34-6249.00-001-123000	C		60.00
017378	03-11-2011		06351	DELL MARKETING L.P.	199-11-6299.00-001-111000	C	SUPPLIES	44.59
					199-11-6395.00-001-111000		SUPPLIES	150.00
					266-11-6249.00-001-111000		SUPPLIES	211.36
							Check 017378 Total:	405.95
017379	03-11-2011		00066	DESOTO JANITORIAL	199-51-6315.00-001-199000	C		1,000.82
017380	03-11-2011		00881	DIESEL POWER SUPPLY	199-34-6249.00-001-199000	C		339.58
017381	03-11-2011		06313	DON FORD	199-36-6218.00-001-191000	C		60.00
					199-36-6417.03-001-191000			14.30
							Check 017381 Total:	74.30
017382	03-11-2011		00047	EDUCATION SERVICE CTR	411-11-6299.00-001-111000	C		442.00
017383	03-11-2011		01299	ENVIRONMENTAL	199-51-6257.00-001-199000	C		346.00
017384	03-11-2011		00013	GARY HARKINS	279-11-6411.00-001-100000	C		55.00
017385	03-11-2011		01691	GATEWOOD ELECTRIC	199-51-6316.00-001-199000	C		177.16
					199-51-6316.00-001-199000			97.60
							Check 017385 Total:	274.76
017386	03-11-2011		06345	GRANDVIEW ISD	199-36-6395.05-001-199000	C	SUPPLIES	50.00
017387	03-11-2011		00669	HEART OF TEXAS COUNCIL	199-41-6499.01-701-199000	C		40.00
017388	03-11-2011		01148	HOME DEPOT	199-34-6317.00-001-199000	C		5.42
					199-51-6316.00-001-199000			106.07
							Check 017388 Total:	111.49
017389	03-11-2011		06893	HUCKABAY ISD	199-36-6499.02-001-191000	C		125.00
017390	03-11-2011		06977	JOHN BARNES	199-34-6249.00-001-199000	C		261.50
017391	03-11-2011		00778	IOS CAPITAL	199-11-6264.01-001-111000	C		1,714.00
					199-23-6264.00-001-111000			300.00
					199-53-6264.00-750-199000			300.00
							Check 017391 Total:	2,314.00
017392	03-11-2011		06937	J T WILLIAMS	429-11-6411.00-001-100000	C		49.50
017393	03-11-2011		06271	JANET TUGGLE	199-11-6411.00-001-111000	C		50.85
017394	03-11-2011		06213	JIM MARCO	199-36-6411.01-001-191000	C		186.75
017395	03-11-2011		00714	JOSTENS, INC	199-23-6411.00-001-111000	C		185.85
017396	03-11-2011		06955	K12 SOLUTIONS	289-11-6395.00-001-111000	C	SUPPLIES	12,874.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017397	03-11-2011		01590	KEITH HARDWARE	199-36-6395.19-001-191000	C		65.97
017398	03-11-2011		06361	KENNETH BATEMAN	199-41-6399.00-750-199000	C		52.98
017399	03-11-2011		00663	KISD - WORKERS	199-41-6143.00-001-199000	C		10.00
017400	03-11-2011		01352	KOPPERL ISD I&S	199-00-5711.02-000-100000 199-00-5712.02-000-100000 199-00-5719.02-000-100000	C		1,020.39 17.57 13.03
							Check 017400 Total:	1,050.99
017401	03-11-2011		00087	KOPPERL ISD SPECIAL	199-34-6249.00-001-199000 199-36-6395.11-001-191000 199-36-6412.01-001-191000 199-41-6399.00-750-199000	C	SUPPLIES FEES	1,086.94 457.12 252.00 165.62
							Check 017401 Total:	1,961.68
017402	03-11-2011		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-199000	C		245.23
017403	03-11-2011		06139	LONE STAR	199-51-6299.00-001-199000 199-51-6299.00-001-199000 199-51-6299.00-001-199000	C		.03 279.36 392.10
							Check 017403 Total:	671.49
017404	03-11-2011		06785	MCCOY'S BUILDING	199-51-6316.00-001-199000	C		44.39
017405	03-11-2011		06666	MECA SPORTSWEAR	199-36-6498.00-001-191000	C	SUPPLIES	360.00
017406	03-11-2011		06979	MERIDIAN TRIBUNE	199-12-6326.00-001-111000	C		36.00
017407	03-11-2011		06980	MUNICIPAL SERVICES	199-51-6411.00-001-199000	C		3.67
017408	03-11-2011		06791	NASSP/NASC	199-23-6411.00-001-111000	C		32.00
017409	03-11-2011		00053	OAK FARMS WACO	240-35-6341.00-001-199000	C		1,267.39
017410	03-11-2011		06810	ODYSSEYWARE	285-11-6249.00-001-111000	C	FEES	2,675.00
017411	03-11-2011		00464	OFFICE DEPOT	244-11-6395.03-001-111000	C	SUPPLIES	569.95
017412	03-11-2011		01401	O'REILLY AUTOMOTIVE INC	199-34-6317.00-001-199000	C		188.85
017413	03-11-2011		06127	PAULA PILCHER	240-35-6341.00-001-199000	C		11.96
017414	03-11-2011		00703	PROFESSIONAL FOOD	240-35-6341.00-001-199000	C		138.65
017415	03-11-2011		01705	PROMAXIMA	199-36-6395.01-001-191000 199-36-6395.19-001-191000	C	SUPPLIES SUPPLIES	245.00 1,580.00
							Check 017415 Total:	1,825.00

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017416	03-11-2011		06931	RB SPORTING GOODS	199-36-6395.01-001-191000	C	SUPPLIES	1,843.80
					199-36-6395.18-001-191000		SUPPLIES	593.50
					Check 017416 Total:		2,437.30	
017417	03-11-2011		06787	RICK E. SHANK	199-51-6246.00-001-199000	C		678.48
017418	03-11-2011		06047	RIDDELL	199-36-6395.01-001-191000	C	SUPPLIES	1,975.31
017419	03-11-2011		06563	SCOTT OIL COMPANY	199-34-6311.00-001-199000	C		1,969.75
017420	03-11-2011		06750	SHOP OUTFITTERS	244-11-6395.01-001-111000	C	SUPPLIES	2,983.98
017421	03-11-2011		01340	STAPLES	199-11-6395.00-001-111000	C	SUPPLIES	74.96
					199-11-6395.00-001-111000		SUPPLIES	616.39
					199-11-6396.00-001-111000			57.98
					199-51-6316.01-001-199000			23.16
Check 017421 Total:		772.49						
017422	03-11-2011		00613	STAR TEX PROPANE	199-51-6258.00-001-199000	C		2,325.38
017423	03-11-2011		01419	TASB,INC	199-41-6499.02-702-199000	C		384.68
017424	03-11-2011		01220	TEX TECH ENVIROMENTAL	199-51-6257.00-001-199000	C		218.75
017425	03-11-2011		00008	TRAVA SMITH	199-11-6411.00-001-111000	C		148.50
017426*	03-11-2011		06971	SENECA	289-11-6395.00-001-111000	D	WRONG VENDOR	-280.00
					289-11-6395.00-001-111000	C	SUPPLIES	280.00
	03-11-2011				06981	VANESSA WRIGHT	199-36-6411.01-001-191000	C
Check 017426 Total:		40.50						
017427	03-21-2011		06971	SENECA	289-11-6395.00-001-111000	C		280.00
017428	03-25-2011		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-111000	C		286.40
017429	03-25-2011		06000	KOPPERL ISD PAYROLL	199-00-2171.00-000-100000	C		137,253.54
					211-00-2171.99-000-100000			5,495.60
					240-00-2171.99-000-100000			6,836.31
					240-35-6146.00-001-199000			250.79
					429-00-2171.00-000-100000			161.48
Check 017429 Total:		149,997.72						
017430	03-29-2011		06889	ROBERT GARCIA	199-36-6411.01-001-191000	C	TRAVEL	571.02
017431	04-01-2011		06183	JACKEY LACKEY PLUMBING	199-51-6316.00-001-199000	C		800.00
017432	04-04-2011		06105	AT&T MOBILITY	199-51-6255.00-001-199000	C		18.51
017433	04-04-2011		01207	BANK OF AMERICA	199-36-6395.02-001-191000	C	SUPPLIES	774.85
					199-41-6499.01-701-199000			45.00
Check 017433 Total:		819.85						

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017434	04-04-2011		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-199000	C		711.21
017435	04-04-2011		00044	WAL-MART #01-0228	240-35-6341.00-001-199000	C		12.50
017436	04-04-2011		00059	WINDSTREAM	199-51-6255.00-001-199000	C		244.57
017437	04-13-2011		06213	JIM MARCO	199-36-6412.01-001-191000	C	TRAVEL	988.00
017438	04-15-2011		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-199000	C		253.22
017439	04-15-2011		00068	BOSQUE COUNTY	266-93-6492.00-001-123000	C		8,667.83
017440	04-15-2011		00559	BOSQUE SUPPLY	199-11-6395.80-001-122000 199-36-6395.19-001-191000	C		40.00 150.00
Check 017440 Total:								190.00
017441	04-15-2011		06738	BOWMAN H20 L.L.C.	199-51-6257.00-001-199000	C		1,673.62
017442	04-15-2011		01530	CABLING & WIRELESS	199-51-6299.00-001-199000	C		125.00
017443	04-15-2011		00913	CARSON PEST	199-51-6249.01-001-199000 199-51-6249.01-001-199000	C		375.50 375.50
Check 017443 Total:								751.00
017444	04-15-2011		06918	CD HARTNETT COMPANY	240-35-6341.00-001-199000 240-35-6342.00-001-199000	C		3,937.41 134.81
Check 017444 Total:								4,072.22
017445	04-15-2011		01548	CENTRAL TEXAS	199-34-6249.00-001-199000	C		1,148.44
017446	04-15-2011		06519	CINDY VANLANDINGHAM	279-11-6411.00-001-100000	C		225.00
017447	04-15-2011		06383	CLEBURNE AIR COOLED	199-51-6317.00-001-199000	C		143.34
017448	04-15-2011		06774	CONSTELLATION	199-51-6256.00-001-199000	C		7,419.21
017449	04-15-2011		00066	DESOTO JANITORIAL	199-51-6315.00-001-199000	C		2,006.91
017450	04-15-2011		00881	DIESEL POWER SUPPLY	199-34-6395.00-001-123000	C		116.38
017451	04-15-2011		06062	EAST TEXAS SPORTS	199-36-6395.18-001-191000	C	SUPPLIES	82.82
017452	04-15-2011		00047	EDUCATION SERVICE CTR	199-11-6411.00-001-111000 199-11-6411.00-001-121000 411-11-6299.00-001-111000	C	FEES FEES	25.00 50.00 442.00
Check 017452 Total:								517.00
017453	04-15-2011		01299	ENVIRONMENTAL	199-51-6257.00-001-199000	C		451.00
017454	04-15-2011		06690	FAIRWAY SUPPLY INC	199-51-6316.00-001-199000	C		779.96

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017455	04-15-2011		00907	FOLLETT LIBRARY	199-11-6395.00-001-111000	C	SUPPLIES	19.47
017456	04-15-2011		01764	HERMITAGE ART	199-23-6498.00-001-111000	C	SUPPLIES	71.61
017457	04-15-2011		06868	HILL COLLEGE	266-11-6249.00-001-111000	C		1,958.00
017458	04-15-2011		01148	HOME DEPOT	199-51-6316.00-001-199000 199-51-6317.00-001-199000	C		47.73 279.18
							Check 017458 Total:	326.91
017459	04-15-2011		01372	INTERQUEST DETECTION	199-36-6239.01-001-191000	C		200.00
017460	04-15-2011		00778	IOS CAPITAL	199-11-6264.01-001-111000 199-23-6264.00-001-111000 199-53-6264.00-750-199000	C		857.00 150.00 150.00
							Check 017460 Total:	1,157.00
017461	04-15-2011		06213	JIM MARCO	199-23-6411.00-001-111000	C		15.30
017462	04-15-2011		00714	JOSTENS, INC	199-23-6498.00-001-111000	C		140.10
017463	04-15-2011		06242	JOYCE SPRINGER	199-12-6299.01-001-122000	C		800.00
017464	04-15-2011		06361	KENNETH BATEMAN	199-41-6411.01-701-199000	C		68.13
017465	04-15-2011		01352	KOPPERL ISD I&S	199-00-5711.02-000-100000 199-00-5712.02-000-100000 199-00-5719.02-000-100000	C		614.48 28.61 59.24
							Check 017465 Total:	702.33
017466	04-15-2011		00087	KOPPERL ISD SPECIAL	199-36-6411.01-001-191000 199-36-6411.01-001-191000 199-36-6412.01-001-191000 199-36-6499.02-001-191000 199-36-6499.02-001-191000 199-36-6499.02-001-191000 199-36-6499.02-001-191000 199-36-6499.02-001-191000 199-36-6499.02-001-191000 199-36-6499.02-001-191000 199-36-6499.02-001-191000 199-36-6499.02-001-191000 199-36-6499.02-001-191000 199-36-6499.02-001-191000 199-41-6411.01-701-199000 199-41-6499.02-702-199000	C		84.00 171.20 36.00 260.00 20.00 176.00 315.00 202.00 75.00 130.00 260.00 9.28 200.00
							Check 017466 Total:	1,938.48
017467	04-15-2011		01583	LAB SAFETY SUPPLY INC	199-51-6316.00-001-199000	C		99.20
017468	04-15-2011		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-199000	C		358.51
017469	04-15-2011		06904	LRMS, INC	199-12-6326.00-001-111000	C		595.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017470	04-15-2011		06984	MCCALMAN PLUMBING	199-51-6299.00-001-199000	C		1,250.00
017471	04-15-2011		00836	MERIDIAN ACE HARDWARE	199-51-6316.00-001-199000	C		6.48
017472	04-15-2011		06791	NASSP/NASC	199-23-6498.00-001-111000 199-23-6499.00-001-111000	C		85.00 95.00
							Check 017472 Total:	180.00
017473	04-15-2011		00053	OAK FARMS WACO	240-35-6341.00-001-199000	C		1,335.04
017474	04-15-2011		00464	OFFICE DEPOT	199-23-6395.00-001-111000	C	SUPPLIES	52.28
017475	04-15-2011		06127	PAULA PILCHER	240-35-6341.00-001-199000	C		5.20
017476	04-15-2011		00703	PROFESSIONAL FOOD	240-35-6341.00-001-199000	C		138.65
017477	04-15-2011		06787	RICK E. SHANK	199-51-6316.00-001-199000	C		195.25
017478	04-15-2011		06563	SCOTT OIL COMPANY	199-34-6311.00-001-199000	C		2,197.44
017479	04-15-2011		06983	SENECA	199-11-6395.00-001-111000	C	SUPPLIES	175.00
017480	04-15-2011		06985	SPORTS UNLIMITED	199-36-6395.06-001-191000	C	SUPPLIES	1,166.00
017481	04-15-2011		01340	STAPLES	199-41-6399.00-750-199000	C	STAPLES	50.22
017482	04-15-2011		00613	STAR TEX PROPANE	199-51-6258.00-001-199000	C		1,070.18
017483	04-15-2011		06764	STUDY ISLAND	199-11-6395.00-001-111000	C	FEES	3,398.57
017484	04-15-2011		01419	TASB,INC	199-41-6499.02-702-199000	C	FEES	450.00
017485	04-15-2011		06769	TEACHER DIRECT	199-11-6395.02-001-111000	C	SUPPLIES	77.92
017486	04-15-2011		06982	THINQED	199-11-6299.00-001-111000	C	FEES	300.00
017487	04-15-2011		00914	TRACTOR SUPPLY CO	199-51-6316.00-001-199000 199-51-6317.00-001-199000	C		26.92 28.25
							Check 017487 Total:	55.17
017488	04-15-2011		06423	WAYNE WALKER	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		90.00 10.00
							Check 017488 Total:	100.00
017489	04-17-2011		06782	HAMPTON INN & SUITES	199-36-6412.01-001-191000	D	TRAVEL	816.68
017490	04-21-2011		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-111000	C		264.50
017491	04-21-2011		06000	KOPPERL ISD PAYROLL	199-00-2171.99-000-100000 211-00-2171.99-000-100000 240-00-2171.99-000-100000 240-35-6146.00-001-199000	C		136,601.11 5,298.43 6,920.20 258.53
							Check 017491 Total:	149,078.27

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017492	04-28-2011		06990	RUDY'S FENCING	199-51-6299.00-001-199000	C		3,750.00
017493	05-02-2011		06105	AT&T MOBILITY	199-51-6255.00-001-199000	C		17.02
017494	05-02-2011		01207	BANK OF AMERICA	199-11-6411.00-001-111000 240-35-6342.00-001-199000	C	FEES	150.00 24.44
Check 017494 Total:								174.44
017495	05-02-2011		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-199000	C		579.44
017496	05-02-2011		00540	IKON OFFICE SOLUTIONS	199-11-6264.01-001-111000 199-23-6264.00-001-111000 199-53-6411.02-750-199000	C		857.00 150.00 150.00
Check 017496 Total:								1,157.00
017497	05-02-2011		00059	WINDSTREAM	199-51-6255.00-001-199000	C		235.91
017498	05-10-2011		06225	KIRTLEY BELL	199-36-6412.00-001-191000	C	TRAVEL	770.00
017499	05-13-2011		06131	AMY WEBB	199-11-6411.00-001-111000	C		49.50
017500	05-13-2011		00723	AP EXAMS	199-31-6339.00-001-121000	C		107.00
017501	05-13-2011		06339	ART PLUS SIGNS	199-51-6317.00-001-199000	C		30.00
017502	05-13-2011		06992	AUSTIN ISD	199-36-6412.01-001-191000	C		99.37
017503	05-13-2011		06371	BETHAN FRAILEY	199-53-6411.02-750-199000 199-53-6411.02-750-199000	C		148.50 71.50
Check 017503 Total:								220.00
017504	05-13-2011		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-199000	C		183.42
017505	05-13-2011		00559	BOSQUE SUPPLY	199-51-6316.00-001-199000	C	ATH FIELD REPAIRS	708.60
017506	05-13-2011		06208	BOSQUE VALLEY GOLF	199-36-6499.02-001-191000	C		68.00
017507	05-13-2011		06738	BOWMAN H20 L.L.C.	199-51-6257.00-001-199000	C		1,593.07
017508	05-13-2011		00127	LINDA BROOME	199-53-6411.02-750-199000	C		358.45
017509	05-13-2011		06485	SPORT SUPPLY GROUP,	429-11-6395.01-001-111000	C	SUPPLIES	2,612.98
017510	05-13-2011		06918	CD HARTNETT COMPANY	240-35-6341.00-001-199000 240-35-6342.00-001-199000	C		4,221.12 183.42
Check 017510 Total:								4,404.54
017511	05-13-2011		06347	CHARLOTTE BORTH	199-36-6412.01-001-191000	C		241.20
017512	05-13-2011		06383	CLEBURNE AIR COOLED	199-34-6317.00-001-199000	C		112.57

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017513	05-13-2011		06774	CONSTELLATION	199-51-6256.00-001-199000	C		8,451.96
017514	05-13-2011		06799	COOPER THORNHILL	199-36-6411.01-001-191000	C		49.50
					199-36-6412.01-001-191000		TRAVEL	66.00
							Check 017514 Total:	115.50
017515	05-13-2011		01368	CROSSROADS TIRE &	199-34-6317.00-001-199000	C		516.56
017516	05-13-2011		06351	DELL MARKETING L.P.	199-11-6395.00-001-111000	C	SUPPLIES	160.00
017517	05-13-2011		00066	DESOTO JANITORIAL	199-51-6315.00-001-199000	C		1,048.71
017518	05-13-2011		01299	ENVIRONMENTAL	199-51-6257.00-001-199000	C		379.00
017519	05-13-2011		06986	FITNESS WAREHOUSE	199-36-6395.00-001-191000	C	SUPPLIES	1,021.00
017520	05-13-2011		00013	GARY HARKINS	199-36-6412.01-001-191000	C		216.90
					199-36-6412.01-001-191000		FEES	174.35
							Check 017520 Total:	391.25
017521	05-13-2011		01148	HOME DEPOT	199-51-6316.00-001-199000	C		244.43
					199-51-6317.00-001-199000			74.21
							Check 017521 Total:	318.64
017522	05-13-2011		06183	JACKEY LACKEY PLUMBING	199-51-6299.00-001-199000	C		1,660.90
017523	05-13-2011		06271	JANET TUGGLE	199-36-6412.01-001-191000	C		219.60
017524	05-13-2011		00543	KOPPERL ISD	199-23-6498.00-001-111000	C		499.85
017525	05-13-2011		01352	KOPPERL ISD I&S	199-00-5711.02-000-100000	C		144.11
					199-00-5712.02-000-100000			32.88
					199-00-5719.02-000-100000			21.43
							Check 017525 Total:	198.42
017526	05-13-2011		00087	KOPPERL ISD SPECIAL	199-36-6412.00-001-191000	C	FEES	90.00
					199-36-6412.01-001-191000			347.38
					199-36-6412.01-001-191000			272.85
					199-53-6411.02-750-199000			347.72
							Check 017526 Total:	1,057.95
017527	05-13-2011		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-199000	C		344.01
017528	05-13-2011		06139	LONE STAR	199-51-6299.00-001-199000	C		1,721.13
017529	05-13-2011		01107	MEDCO	199-36-6395.00-001-191000	C	SUPPLIES	74.92
					199-36-6395.13-001-191000		SUPPLIES	280.00
							Check 017529 Total:	354.92
017530	05-13-2011		00836	MERIDIAN ACE HARDWARE	199-51-6316.00-001-199000	C		16.49
017531	05-13-2011		00702	NASCO	429-11-6395.01-001-111000	C	SUPPLIES	272.18

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017532	05-13-2011		00053	OAK FARMS WACO	240-35-6341.00-001-199000	C		1,475.70
017533	05-13-2011		06810	ODYSSEYWARE	285-11-6249.00-001-111000	C	FEES	235.00
017534	05-13-2011		00464	OFFICE DEPOT	199-11-6395.00-001-111000	C	SUPPLIES	137.94
017535	05-13-2011		01401	O'REILLY AUTOMOTIVE INC	199-34-6317.00-001-199000	C		383.91
017536	05-13-2011		06127	PAULA PILCHER	240-35-6341.00-001-199000 240-35-6411.00-001-199000	C		26.74 54.45
							Check 017536 Total:	81.19
017537	05-13-2011		00703	PROFESSIONAL FOOD	240-35-6341.00-001-199000	C		112.48
017538	05-13-2011		06931	RB SPORTING GOODS	199-36-6395.03-001-191000	C	SUPPLIES	492.80
017539	05-13-2011		06304	RENEE MYNAR	199-36-6412.01-001-191000	C		200.70
017540	05-13-2011		06563	SCOTT OIL COMPANY	199-34-6311.00-001-199000	C		2,310.86
017541	05-13-2011		01592	TCEQ	199-51-6257.00-001-199000	C		111.00
017542	05-13-2011		06989	TOW KING INC	199-34-6249.00-001-123000	C		425.00
017543	05-13-2011		00008	TRAVA SMITH	199-36-6411.01-001-191000	C		52.50
017544	05-17-2011		06365	ZACHARY WELLS	199-51-6299.00-001-199000	C		1,100.00
017545	05-20-2011		00068	BOSQUE COUNTY	266-93-6492.00-001-123000	C		8,667.83
017546	05-25-2011		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-111000	C		304.50
017547	05-25-2011		06000	KOPPERL ISD PAYROLL	199-00-2171.99-000-100000 211-00-2171.99-000-100000 240-00-2171.99-000-100000	C		148,912.80 5,098.12 6,941.20
							Check 017547 Total:	160,952.12
017548	06-03-2011		06105	AT&T MOBILITY	199-51-6255.00-001-199000	C		17.13
017549	06-03-2011		01207	BANK OF AMERICA	199-11-6395.00-001-111000 199-36-6411.01-001-191000 199-36-6412.01-001-191000 199-51-6316.01-001-199000 199-51-6411.00-001-199000	C	SUPPLIES SUPPLIES FEES	660.00 53.50 680.55 142.29 250.00
							Check 017549 Total:	1,786.34
017550	06-03-2011		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-199000	C		579.44
017551	06-03-2011		00059	WINDSTREAM	199-51-6255.00-001-199000	C		239.96

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017552	06-06-2011		06790	DEAN FRAILEY	199-41-6419.00-702-199000	C	TRAVEL	297.30
017553	06-06-2011		06669	DEANNE DERRICK	199-41-6419.00-702-199000	C	TRAVEL	297.30
017554	06-06-2011		06375	JIM HOLMES	199-41-6419.00-702-199000	C	TRAVEL	297.30
017555	06-06-2011		06995	SHANNON BROWN	199-41-6419.00-702-199000	C	TRAVEL	297.30
017556	06-15-2011		06131	AMY WEBB	279-11-6411.00-001-100000	C		193.00
017557	06-15-2011		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-199000	C		141.36
017558	06-15-2011		00069	BOSQUE CO APPRAISAL	199-41-6213.01-703-199000	C		7,202.00
017559	06-15-2011		00068	BOSQUE COUNTY	266-93-6492.00-001-123000	C		8,667.83
017560	06-15-2011		06882	BOSQUE COUNTY	199-41-6299.00-701-199000	C		15.00
017561	06-15-2011		06193	BOSQUE COUNTY	199-41-6399.00-750-199000 199-41-6399.00-750-199000	C		2,741.47 20.00
							Check 017561 Total:	2,761.47
017562	06-15-2011		00559	BOSQUE SUPPLY	199-51-6316.00-001-199000	C		847.80
017563	06-15-2011		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-199000	C		1,400.00
017564	06-15-2011		00957	CAROLINA	199-11-6395.40-001-111000	C	SUPPLIES	160.67
017565	06-15-2011		06918	CD HARTNETT COMPANY	240-35-6341.00-001-199000 240-35-6342.00-001-199000	C		3,145.27 173.79
							Check 017565 Total:	3,319.06
017566	06-15-2011		01709	CDW-G	411-11-6299.00-001-111000	C	SUPPLIES	507.33
017567	06-15-2011		06722	CENGAGE LEARNING	199-11-6395.51-001-111000	C	SUPPLIES	387.50
017568	06-15-2011		06519	CINDY VANLANDINGHAM	279-11-6411.00-001-100000	C		78.00
017569	06-15-2011		00650	COMPLIANCE CONSORTIUM	199-34-6239.01-001-199000	C		207.00
017570	06-15-2011		06774	CONSTELLATION	199-51-6256.00-001-199000	C		7,581.10
017571	06-15-2011		06799	COOPER THORNHILL	429-11-6411.00-001-111000	C		49.50
017572	06-15-2011		06795	COVINGTON ISD	199-36-6499.01-001-199000 199-36-6499.02-001-191000	C		982.48 1,791.39
							Check 017572 Total:	2,773.87
017573	06-15-2011		06993	CROWN AWARDS	199-11-6395.60-001-111000	C	SUPPLIES	165.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017574	06-15-2011		06349	DEALERS ELECTRICAL	199-51-6316.00-001-199000	C		24.28
017575	06-15-2011		00066	DESOTO JANITORIAL	199-51-6315.00-001-199000	C		1,852.08
017576	06-15-2011		00881	DIESEL POWER SUPPLY	199-34-6249.00-001-123000	C		1,807.12
017577	06-15-2011		00047	EDUCATION SERVICE CTR	199-11-6411.00-001-111000	C	FEES	40.00
					199-53-6395.00-750-199000			53.50
					199-53-6411.02-750-199000		FEES	40.00
					411-11-6299.00-001-111000			886.68
					411-11-6299.00-001-111000			443.34
							Check 017577 Total:	1,463.52
017578	06-15-2011		01299	ENVIRONMENTAL	199-51-6257.00-001-199000	C		379.00
017579	06-15-2011		01660	FEHLER'S THE	199-51-6316.00-001-199000	C		263.20
017580	06-15-2011		00013	GARY HARKINS	279-11-6411.00-001-100000	C		102.00
017581	06-15-2011		06987	GOPHER PERFORMANCE	199-36-6395.18-001-191000	C	SUPPLIES	162.17
017582	06-15-2011		01148	HOME DEPOT	199-51-6316.00-001-199000	C		76.70
017583	06-15-2011		00778	IOS CAPITAL	199-11-6264.01-001-111000	C		857.00
					199-23-6264.00-001-111000			150.00
					199-53-6264.00-750-199000			150.00
							Check 017583 Total:	1,157.00
017584	06-15-2011		06527	JONES SCHOOL SUPPLY	199-23-6498.00-001-111000	C	SUPPLIES	536.55
017585	06-15-2011		06361	KENNETH BATEMAN	199-41-6399.00-750-199000	C		69.19
					199-41-6411.01-701-199000			62.59
							Check 017585 Total:	131.78
017586	06-15-2011		06225	KIRTLEY BELL	279-11-6411.00-001-100000	C		110.00
017587	06-15-2011		01352	KOPPERL ISD I&S	199-00-5711.02-000-100000	C		3,086.01
					199-00-5712.02-000-100000			126.41
					199-00-5719.02-000-100000			87.60
							Check 017587 Total:	3,300.02
017588	06-15-2011		00087	KOPPERL ISD SPECIAL	199-11-6395.00-001-111000	C		26.90
					199-23-6395.00-001-111000			81.30
					199-33-6395.00-001-111000			33.88
					199-36-6412.00-001-191000		TRAVEL	100.00
					199-51-6411.00-001-199000		FEES	322.77
							Check 017588 Total:	564.85
017589	06-15-2011		00108	KOPPERL POSTMASTER	199-41-6299.00-701-199000	C		76.00
017590	06-15-2011		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-199000	C		385.12

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017591	06-15-2011		06139	LONE STAR	199-51-6299.00-001-199000	C		706.76
017592	06-15-2011		00836	MERIDIAN ACE HARDWARE	199-34-6395.00-001-123000	C		29.97
017593	06-15-2011		00819	MERIDIAN ISD	199-11-6492.00-001-124000	C		4,040.00
017594	06-15-2011		00053	OAK FARMS WACO	240-35-6341.00-001-199000	C		1,513.84
017595	06-15-2011		01401	O'REILLY AUTOMOTIVE INC	199-51-6317.00-001-199000	C		152.90
017596	06-15-2011		06016	PADGITTS	199-51-6316.00-001-199000	C	SUPPLIES	998.00
017597	06-15-2011		06360	PAULA ALLEN	429-11-6411.00-001-111000	C		49.50
017598	06-15-2011		06127	PAULA PILCHER	240-35-6341.00-001-199000	C		10.90
017599	06-15-2011		06900	RHODE ISLAND NOVELTY	199-11-6395.00-001-111000	C	SUPPLES	460.48
017600	06-15-2011		06889	ROBERT GARCIA	199-36-6411.01-001-191000	C		176.85
017601	06-15-2011		06563	SCOTT OIL COMPANY	199-34-6311.00-001-199000	C		3,918.26
017602	06-15-2011		06996	SIGNS DELIVERED	199-51-6316.00-001-199000	C		115.00
017603	06-15-2011		06991	M&S TECHNOLOGIES INC	411-11-6299.00-001-111000	C	SUPPLIES	1,756.21
017604	06-15-2011		01340	STAPLES	199-23-6395.00-001-111000	C	SUPPLIES	109.97
					199-41-6399.00-750-199000		SUPPLIES	70.98
					199-53-6395.00-750-199000		SUPPLIES	12.48
							Check 017604 Total:	193.43
017605	06-15-2011		01419	TASB,INC	199-41-6499.02-702-199000	C		344.56
017606	06-15-2011		06981	VANESSA WRIGHT	199-11-6395.00-001-111000	C	SUPPLIES	75.25
017607	06-15-2011		00044	WAL-MART #01-0228	199-36-6395.00-001-191000	C		18.00
017608	06-15-2011		06242	JOYCE SPRINGER	199-12-6299.01-001-122000	C		1,200.00
017609	06-24-2011		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-111000	C		269.50
017610	06-24-2011		06000	KOPPERL ISD PAYROLL	199-00-2171.99-000-100000	C		133,222.83
					211-00-2171.99-000-100000			5,098.50
					240-00-2171.99-000-100000			7,247.20
					279-00-2171.00-000-100000			986.25
							Check 017610 Total:	146,554.78
017611	06-29-2011		06997	WATER TANK SYSTEMS	199-51-6257.00-001-199000	C		10,000.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017612	07-05-2011		06105	AT&T MOBILITY	199-51-6255.00-001-199000	C		17.13
017613	07-05-2011		01207	BANK OF AMERICA	199-11-6499.00-001-111000	C	FEES	120.00
017614	07-05-2011		00044	WAL-MART #01-0228	199-36-6395.06-001-191000	C		8.72
017615	07-05-2011		00059	WINDSTREAM	199-51-6255.00-001-199000	C		216.09
017616	07-07-2011		06994	EXPERT TIRE	199-34-6249.00-001-199000	D		954.65
017617	07-07-2011		06997	ELVAH P JONES	199-51-6257.00-001-199000	C		14,950.00
017618	07-15-2011		06131	AMY WEBB	199-51-6316.00-001-199000	C		713.84
017619	07-15-2011		06840	AUDIO ELECTRONICS INC	199-33-6249.00-001-111000	C	FEES	60.00
017620	07-15-2011		00068	BOSQUE COUNTY	199-93-6492.00-001-123000	C		8,667.83
017621	07-15-2011		06882	BOSQUE COUNTY	199-41-6299.00-701-199000	C		52.00
017622	07-15-2011		06738	BOWMAN H20 L.L.C.	199-51-6257.00-001-199000	C		9,400.00
017623	07-15-2011		06485	SPORT SUPPLY GROUP,	199-11-6395.60-001-111000	C		75.40
017624	07-15-2011		00913	CARSON PEST	199-51-6249.01-001-199000	C		449.80
017625	07-15-2011		06519	CINDY VANLANDINGHAM	279-11-6411.00-001-100000	C		55.00
017626	07-15-2011		06774	CONSTELLATION	199-51-6256.00-001-199000	C		10,202.50
017627	07-15-2011		00066	DESOTO JANITORIAL	199-51-6315.00-001-199000	C		586.11
017628	07-15-2011		00047	EDUCATION SERVICE CTR	199-11-6299.00-001-111000	C	FEES	100.50
					199-11-6299.00-001-111000			17.90
					199-34-6411.00-001-199000			165.00
					411-11-6299.00-001-111000			425.44
							Check 017628 Total:	708.84
017629	07-15-2011		01691	GATEWOOD ELECTRIC	199-51-6316.00-001-199000	C		345.47
017630	07-15-2011		01148	HOME DEPOT	199-51-6316.00-001-199000	C		708.56
017631	07-15-2011		00778	IOS CAPITAL	199-11-6264.01-001-111000	C		857.00
					199-23-6264.00-001-111000			150.00
					199-53-6264.00-750-199000			150.00
							Check 017631 Total:	1,157.00
017632	07-15-2011		00015	KATRINA ADCOCK	199-36-6395.00-001-191000	C		26.49

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017633	07-15-2011		06361	KENNETH BATEMAN	199-41-6411.01-701-199000	C		59.40
017634	07-15-2011		00087	KOPPERL ISD SPECIAL	199-11-6411.00-001-111000 199-41-6399.00-750-199000	C		347.64 132.00
Check 017634 Total:								479.64
017635	07-15-2011		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-199000	C		370.31
017636	07-15-2011		06998	LCRA ENVIRONMENTAL LAB	199-51-6257.00-001-199000	C		150.00
017637	07-15-2011		06164	LINDA ALLISON	279-11-6411.00-001-100000	C		162.00
017638	07-15-2011		01401	O'REILLY AUTOMOTIVE INC	199-34-6395.00-001-123000	C		198.54
017639	07-15-2011		06127	PAULA PILCHER	240-35-6411.00-001-199000	C		111.42
017640	07-15-2011		06908	ROSETTA STONE LTD	199-11-6395.00-001-111000	C	LICENSE	5,450.00
017641	07-15-2011		01340	STAPLES	199-23-6395.00-001-111000 199-23-6395.00-001-111000 199-53-6395.00-750-199000	C	SUPPLIES	77.88 18.29 140.24
Check 017641 Total:								236.41
017642	07-15-2011		00179	TEXAS DEPT OF STATE	240-35-6299.00-001-199000	C		300.00
017643	07-15-2011		06981	VANESSA WRIGHT	199-11-6411.00-001-111000	C		147.08
017644	07-15-2011		00206	WACO TRIBUNE-HERALD	199-41-6299.00-701-199000	C		192.00
017645	07-15-2011		00044	WAL-MART #01-0228	199-51-6315.00-001-199000	C		23.11
017646	07-15-2011		06685	Z FLOOR CO., LTD.	199-51-6299.00-001-199000	C		2,360.00
017647	07-25-2011		06000	KOPPERL ISD PAYROLL	199-00-2171.99-000-100000 211-00-2171.99-000-100000 240-00-2171.99-000-100000 404-00-2171.99-000-100000	C		127,652.62 5,365.05 6,782.95 1,774.48
Check 017647 Total:								141,575.10
017648	08-02-2011		06105	AT&T MOBILITY	199-51-6255.00-001-199000	C		85.57
017649	08-02-2011		01207	BANK OF AMERICA	199-41-6419.00-702-199000	C		2,595.94
017650	08-02-2011		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-199000	C		1,158.88
017651	08-02-2011		00059	WINDSTREAM	199-51-6255.00-001-199000	C		389.93
017652	08-16-2011		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-111000	C		210.30

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017653	08-17-2011		06000	KOPPERL ISD PAYROLL	199-00-2171.99-000-100000	C		7,502.66
017654	08-19-2011		00068	BOSQUE COUNTY	199-93-6492.00-001-123000	C		8,667.83
017655	08-19-2011		06882	BOSQUE COUNTY	199-41-6299.00-701-199000	C		39.00
017656	08-19-2011		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-199000	C		1,821.31
017657	08-19-2011		00913	CARSON PEST	199-51-6249.01-001-199000 199-51-6249.01-001-199000	C		806.80 845.29
							Check 017657 Total:	1,652.09
017658	08-19-2011		00666	CENTRAL TEXAS SECURITY	199-51-6299.00-001-199000	C		625.00
017659	08-19-2011		06383	CLEBURNE AIR COOLED	199-51-6299.00-001-199000 199-51-6317.00-001-199000	C		392.15 98.90
							Check 017659 Total:	491.05
017660	08-19-2011		06774	CONSTELLATION	199-51-6256.00-001-199000	C		7,201.53
017661	08-19-2011		06799	COOPER THORNHILL	199-36-6411.01-001-191000 199-36-6411.01-001-191000	C	TRAVEL	383.85 149.80
							Check 017661 Total:	533.65
017662	08-19-2011		01368	CROSSROADS TIRE &	199-51-6299.00-001-199000	C		20.00
017663	08-19-2011		00066	DESOTO JANITORIAL	199-51-6315.00-001-199000	C		414.37
017664	08-19-2011		00881	DIESEL POWER SUPPLY	199-34-6249.00-001-199000	C		975.17
017665	08-19-2011		01148	HOME DEPOT	199-51-6316.00-001-199000 199-51-6317.00-001-199000	C		271.04 96.06
							Check 017665 Total:	367.10
017666	08-19-2011		06977	JOHN BARNES	199-34-6249.00-001-199000	C		65.00
017667	08-19-2011		00778	IOS CAPITAL	199-11-6264.01-001-111000 199-23-6264.00-001-111000 199-53-6264.00-750-199000	C		857.00 150.00 150.00
							Check 017667 Total:	1,157.00
017668	08-19-2011		06937	J T WILLIAMS	199-11-6395.00-001-121000	C	SUPPLIES	30.23
017669	08-19-2011		06242	JOYCE SPRINGER	199-12-6299.01-001-122000	C		1,200.00
017670	08-19-2011		00498	KISD ACTIVITY FUND	199-00-5748.00-000-100000	C		350.00
017671	08-19-2011		01352	KOPPERL ISD I&S	199-00-5711.02-000-100000 199-00-5711.02-000-100000 199-00-5712.02-000-100000 199-00-5712.02-000-100000 199-00-5719.02-000-100000 199-00-5719.02-000-100000	C		728.96 112.37 68.53 26.34 82.18 27.88
							Check 017671 Total:	1,046.26

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017672	08-19-2011		00087	KOPPERL ISD SPECIAL	199-36-6411.01-001-191000	C	FEES	1,123.40
					199-36-6412.01-001-191000		FEES	873.40
					199-51-6249.00-001-199000			198.19
							Check 017672 Total:	2,194.99
017673	08-19-2011		06163	KORNEY BOARD AIDS INC	199-36-6395.06-001-191000	C	SUPPLIES	783.72
017674	08-19-2011		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-199000	C		224.07
017675	08-19-2011		01239	LONE STAR MAINTENANCE	199-51-6316.00-001-199000	C		447.30
017676	08-19-2011		06139	LONE STAR	199-51-6249.00-001-199000	C		892.97
017677	08-19-2011		06666	MECA SPORTSWEAR	199-36-6498.00-001-191000	C	SUPPLIES	420.00
017678	08-19-2011		01471	RENAISSANCE LEARNING	211-11-6395.00-001-211000	C	SUPPLIES	8,662.11
017679	08-19-2011		01323	SPORTDECALS	199-36-6395.06-001-191000	C	SUPPLIES	330.69
017680	08-19-2011		01340	STAPLES	199-11-6395.00-001-111000	C	SUPPLIES	80.68
					199-31-6339.00-001-111000		SUPPLIES	229.47
					199-53-6395.00-750-199000		SUPPLIES	45.24
							Check 017680 Total:	355.39
017681	08-19-2011		00523	TEXAS ASSOC OF SCHOOL	199-41-6499.02-702-199000	C		56.48
					199-41-6499.02-702-199000		FEES	1,340.00
							Check 017681 Total:	1,396.48
017682	08-19-2011		06967	AGENCY 405	199-11-6299.01-001-111000	C		2.00
017683	08-19-2011		06192	J.O.B.E. SERVICES	199-34-6249.00-001-199000	C		800.00
017684	08-19-2011		00600	THE LAKELANDER	199-41-6299.00-701-199000	C		54.00
017685	08-19-2011		00914	TRACTOR SUPPLY CO	199-51-6317.00-001-199000	C		65.74
017686	08-19-2011		00293	TX ASSN OF BASKETBALL	199-36-6411.01-001-191000	C	FEES	30.00
017687	08-19-2011		06981	VANESSA WRIGHT	199-36-6411.01-001-191000	C		32.00
017688*	08-25-2011		06000	KOPPERL ISD PAYROLL	199-00-2171.99-000-100000	C		125,267.57
					199-00-2171.99-000-100000	D	WRONG AMOUNT	-125,267.57
					211-00-2171.00-000-200000		WRONG AMOUNT	-3,709.46
					211-00-2171.00-000-200000	C		3,709.46
					240-00-2171.99-000-100000			6,871.55
					240-00-2171.99-000-100000	D	WRONG AMOUNT	-6,871.55
							Check 017688 Total:	.00
017689	08-25-2011		06000	KOPPERL ISD PAYROLL	199-00-2171.99-000-100000	C		117,764.91
					211-00-2171.99-000-100000			3,709.46
					240-00-2171.99-000-100000			6,871.55
							Check 017689 Total:	128,345.92

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017690	08-31-2011		07001	AAA ELECTRIC	199-51-6299.00-001-199000	C		337.00
017691	08-31-2011		06932	ANGIE HUGHES	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		60.00 10.26
							Check 017691 Total:	70.26
017692	08-31-2011		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-199000	C		103.64
017693	08-31-2011		06918	CD HARTNETT COMPANY	240-35-6341.00-001-199000 240-35-6342.00-001-199000	C		3,221.47 77.45
							Check 017693 Total:	3,298.92
017694	08-31-2011		07000	CHRISTINA SMITH	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		60.00 50.06
							Check 017694 Total:	110.06
017695	08-31-2011		06774	CONSTELLATION	199-51-6256.00-001-199000	C		9,450.83
017696	08-31-2011		00066	DESOTO JANITORIAL	199-51-6315.00-001-199000	C		1,577.29
017697	08-31-2011		06313	DON FORD	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		60.00 12.76
							Check 017697 Total:	72.76
017698	08-31-2011		00047	EDUCATION SERVICE CTR	199-11-6411.00-001-111000 199-34-6411.00-001-199000 240-35-6411.00-001-199000	C		10.00 470.00 30.00
						FEES	Check 017698 Total:	510.00
017699	08-31-2011		07003	ERIC BERNAL	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		60.00 10.00
							Check 017699 Total:	70.00
017700	08-31-2011		01148	HOME DEPOT	199-51-6317.00-001-199000	C		56.45
017701	08-31-2011		06977	JOHN BARNES	199-34-6249.00-001-199000	C		265.81
017702	08-31-2011		06870	JOHN WACHSMANN	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		60.00 59.94
							Check 017702 Total:	119.94
017703	08-31-2011		06242	JOYCE SPRINGER	199-12-6299.01-001-122000	C		800.00
017704	08-31-2011		00087	KOPPERL ISD SPECIAL	199-36-6499.02-001-191000 199-36-6499.02-001-191000 199-36-6499.02-001-191000 199-41-6499.00-750-199000 199-51-6316.00-001-199000 199-53-6395.00-750-199000	C	FEES FEES CASH FOR GATES SUPPLIES	250.00 150.00 225.00 200.00 190.76 132.00
							Check 017704 Total:	1,147.76
017705	08-31-2011		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-199000	C		235.61
017706	08-31-2011		07005	LELAND J D'ANGELO	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		60.00 10.00
							Check 017706 Total:	70.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017707	08-31-2011		06139	LONE STAR	199-51-6299.00-001-199000	C		117.74
017708	08-31-2011		06999	LONESTAR RANCH &	199-51-6317.00-001-199000	C		74.60
017709	08-31-2011		00053	OAK FARMS WACO	240-35-6341.00-001-199000	C		894.00
017710	08-31-2011		06948	ROGER GRANTHAM	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		60.00 10.00
							Check 017710 Total:	70.00
017711	08-31-2011		07004	RYAN JOHN GARCIA	199-36-6218.00-001-191000 199-36-6417.03-001-191000	C		60.00 10.00
							Check 017711 Total:	70.00
017712	08-31-2011		01340	STAPLES	199-53-6395.00-750-199000	C		90.07
017713	08-31-2011		01419	TASB,INC	199-41-6499.02-702-199000 199-41-6499.02-702-199000	C		250.00 112.72
							Check 017713 Total:	362.72
017714	08-31-2011		07002	WACO FOOTBALL TASO	199-36-6218.00-001-191000	C		100.00
017715	08-31-2011		00044	WAL-MART #01-0228	199-11-6395.00-001-111000 199-23-6395.00-001-111000 211-11-6395.00-001-211000 240-35-6341.00-001-199000	C		25.76 110.30 80.84 12.50
							Check 017715 Total:	229.40
017716	08-31-2011		00059	WINDSTREAM	199-51-6255.00-001-199000	C		403.06
							Grand Totals:	2,687,711.21

End of Report

* indicates voided checks