

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004025	01-23-2009		99911	AMERICAN FAMILY LIFE ASS	163-00-2153.00-010-900000	D	JAN DED LIFE INSURANCE	884.89
004026	01-23-2009		99920	AMERICAN UNITED LIFE INSI	163-00-2159.00-030-900000	D	JAN DED TAX SHEL. ANNUIT	533.00
004027	01-23-2009		99914	B.P.S. FEDERAL CREDIT UNI	163-00-2154.00-004-900000	D	JAN DED CREDIT UNION	1,122.00
004028	01-23-2009		05609	EDUCATION SERVICE CENTR	163-00-2159.00-051-900000	D	JAN DED MISCELLANEOUS	369.40
004029	01-23-2009		07785	GREAT AMERICAN LIFE	163-00-2159.00-034-900000	D	JAN DED TAX SHEL. ANNUIT	975.00
004030	01-23-2009		10498	LINCOLN FINANCIAL GROUP	163-00-2153.00-013-900000	D	JAN DED LIFE INSURANCE	245.15
004031	01-23-2009		15020	PAWNEE LUNCHROOM	163-00-2159.00-007-900000	D	JAN DED MISCELLANEOUS	240.00
004032	01-23-2009		18010	TX CHILD SUPPORT SDU	163-00-2159.00-006-900000	D	JAN DED MISCELLANEOUS	255.00
009580	01-07-2009		01305	ALAMO LUMBER	199-51-6319.00-101-999000	C	MAINTENANCE SUPPLIES	7.06
009581	01-07-2009		01310	BLANCHE ALANIZ	211-13-6411.00-101-930000	C	TRVL REIMB-SH WELLS	4.60
009582	01-07-2009		01910	AUTO CHLOR SYSTEMS	240-35-6269.00-101-999000	C	DISHWASHER RENTAL	309.90
009583	01-07-2009		02242	BEE COUNTY APPRAISAL DIR	199-99-6213.00-703-999000	C	1ST QTR PYMT	11,054.52
009584	01-07-2009		02275	BEEVILLE PUBLISHING CO., I	199-41-6219.00-701-999000	C	AUDIT AD	189.00
009585	01-07-2009		02300	BELINDA BELYEU	211-13-6411.00-101-930000	C	TRVL REIMB-SH WELLS-BEI	121.44
009586	01-07-2009		02788	BRUSH COUNTY CO-OP	199-93-6492.00-999-923000	C	MONTHLY SSA PYMT	1,506.73
009587	01-07-2009		02820	BUREAU OF EDUCATION RE	211-13-6411.00-101-930000	C	WKSHP REG-WOLFF	199.00
009588	01-07-2009		04128	DEWITT POTH & SON	199-11-6399.00-101-911000	C	COLORED PAPER	49.42
					199-11-6399.00-101-911000		TEACHING SUPPLIES	21.80
					199-41-6399.00-750-999000		OFFICE SUPPLIES	58.61
							Check 009588 Total:	129.83
009589	01-07-2009		04010	D-N WEED & PEST CONTROL	199-51-6219.00-101-999000	C	RODENT CONTROL	60.00
009590	01-07-2009		05610	EDUCATION SERVICE CENTR	255-13-6239.00-101-930000	C	WKSHP REG-WOLFF	100.00
009591	01-07-2009		05004	ELISA RAHMES	199-36-6219.00-101-991000	C	BB OFFICIAL	72.55
009592	01-07-2009		07150	TRINI GAMEZ	199-36-6219.00-101-991000	C	BB OFFICIAL	78.40
009593	01-07-2009		07320	GF EDUCATORS, INC	211-13-6411.00-101-930000	C	WKSHP REG-GARCIA	150.00
009594	01-07-2009		07790	GULF COAST PAPER CO	240-35-6342.00-101-999000	C	NONFOOD SUPPLIES	159.00
009595	01-07-2009		08225	IRLEN INSTITUTE /PDC	211-11-6399.00-101-930000	C	COLORED OVERLAYS-THOI	50.95
009596	01-07-2009		10500	JOE'S APPLIANCE & SERVI	199-51-6319.00-101-999000	C	AC-ELEM COMPUTER LAB	874.00
009597	01-07-2009		12110	LABATT FOOD SERVICES	199-61-6399.00-101-999000	C	REFRESHMENTS- XMAS PR	20.98
					240-35-6341.01-101-999000		FOOD	1,859.69
					240-35-6342.00-101-999000		NONFOOD	27.51
							Check 009597 Total:	1,908.18
009598	01-07-2009		13005	MCI	199-51-6259.02-101-999000	C	LONG DISTANCE	112.33

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
009599	01-07-2009		14400	NORDHEIM ISD	199-36-6499.00-101-991000	C	BB TOURNAMENT ENTRY F	100.00
009600	01-07-2009		99970	PAWNEE ISD LUNCHROOM	199-11-6499.00-101-911000	C	ICE CREAM REWARDS	107.00
009601	01-07-2009		15150	PEARLIZED MATHEMATICS C	211-13-6219.00-101-930000	C	PEARLIZED MTH-STONE	99.04
009602	01-07-2009		15312	BUSINESS CARD	199-11-6399.00-101-911000	C	TEACHING SUPPLIES	128.14
					199-11-6399.00-101-911000		PK TEACHING SUPPLIES	18.93
					199-13-6411.00-101-911000		FUNDAMENTALS COACH-G	35.00
					199-23-6411.00-101-999000		HOTEL-TCAT CONF	163.50
					199-41-6269.00-750-999000		MACHINE RENTAL	29.87
					199-41-6399.00-750-999000		STAMPS	40.00
					199-51-6319.00-101-999000		MAINTENANCE SUPPLIES	25.04
							Check 009602 Total:	440.48
009603	01-07-2009		15612	POSITIVE PROMOTIONS	199-41-6499.00-701-999000	C	STAFF GREETING CARDS	99.45
009604	01-07-2009		18200	TASB INC	199-41-6211.00-701-999000	C	LEGAL ASSISTANCE FUND	200.00
					199-41-6219.00-701-999000		UPDATE 84 POLICY SERVIC	464.48
					199-41-6499.00-702-999000		MEMBERSHIP	800.00
							Check 009604 Total:	1,464.48
009605	01-07-2009		18004	TEACHER'S MEDIA CO.	199-11-6399.00-101-930000	C	LA SUPPLIES-WOLFF	124.85
009606	01-07-2009		18281	TEXAS SCHOOL BUSINESS	199-41-6499.00-701-999000	C	TX SCHOOL BUSINESS SUE	28.00
009607	01-08-2009		17281	SEARS	199-36-6499.00-101-999000	C	FRIG	100.00
					199-41-6499.00-701-999000		FRIG	100.00
					199-41-6499.00-702-999000		FRIG	319.99
							Check 009607 Total:	519.99
009608	01-29-2009		01011	ADVANTAGE IMAGING SUPP	199-11-6399.00-101-911000	C	PROJECTOR LAMPS	1,328.00
009609	01-29-2009		01305	ALAMO LUMBER	199-51-6319.00-101-999000	C	TOILET PARTS	22.28
009610	01-29-2009		01390	EDWARD ALVAREZ	199-36-6219.00-101-991000	C	BB OFFICIAL	78.40
009611	01-29-2009		01405	AMERICAN TIRE DISTRIBUTC	199-34-6319.00-101-999000	C	BUS 10 TIRES	334.60
009612	01-29-2009		03410	ATT MOBILITY	199-51-6259.02-101-999000	C	CELL PHONE	5.61
009613	01-29-2009		02690	BORDEN, INC. MILK PRODUC	240-35-6341.02-101-999000	C	MILK	843.42
009614	01-29-2009		03137	CARDIAC SCIENCE CORP.	199-33-6399.00-101-999000	C	PADS-AED	172.30
009615	01-29-2009		03592	COASTAL BEND BASKETBAL	199-36-6219.00-101-991000	C	BB OFFICIALS-TOURNAMEN	640.00
009616	01-29-2009		03990	CUERO'S TROPHY SHOPPE	199-36-6399.00-101-991000	C	TOURNAMENT PLAQUES	145.68
009617	01-29-2009		04115	DELL MARKETING	199-11-6399.00-101-911000	C	KEYBOARDS/MICE	1,695.66
009618	01-29-2009		04133	DEMCO	199-12-6399.00-101-911000	C	LIBRARY SUPPLIES	64.21
009619	01-29-2009		07250	DEMETRIO GARCIA	199-23-6411.00-101-999000	C	TAKS WKSHP	226.94
009620	01-29-2009		04128	DEWITT POTH & SON	199-11-6399.00-101-930000	C	TEACHING SUPPLIES-STON	112.98
009621	01-29-2009		04010	D-N WEED & PEST CONTROL	199-51-6219.00-101-999000	C	RODENT CONTROL	60.00
009622	01-29-2009		04900	DYNASTY ENTERPRISES, INC	199-34-6311.00-101-999000	C	FUEL	859.00

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009622	01-29-2009		04900	DYNASTY ENTERPRISES, INC	199-34-6319.00-101-999000	C	FUEL ADDITIVE Check 009622 Total:	25.33 884.33
009623	01-29-2009		05610	EDUCATION SERVICE CENTR	199-11-6239.00-101-911000	C	INTERNET ACCESS - DISCC	1,730.24
009624	01-29-2009		05616	EDUCATORS PUBLISHING S	199-11-6399.00-101-911000	C	ELA TECHING SUP-WOLFF	589.60
009625	01-29-2009		03871	EFILLIATE INC	262-11-6399.00-101-930000	C	HEADPHONE EXTENSION C	91.99
009626	01-29-2009		05004	ELISA RAHMES	199-36-6219.00-101-991000 199-36-6219.00-101-991000 199-36-6219.00-101-991000	C	BB OFFICIAL BB OFFICIAL BB OFFICIAL Check 009626 Total:	72.55 72.55 72.55 217.65
009627	01-29-2009		07790	GULF COAST PAPER CO	199-51-6319.00-101-999000	C	JANITORIAL SUPPLIES	389.29
009628	01-29-2009		08225	IRLEN INSTITUTE /PDC	199-11-6399.00-101-930000	C	COLORED OVERLAYS	134.70
009629	01-29-2009		22314	KATHRYN WOLFF	255-13-6411.00-101-930000	C	TRVL REIM TAKS ,LIT WKSH	284.60
009630	01-29-2009		14350	KATHY NAYLOR	255-13-6411.00-101-930000	C	TAKS WKSHP TRVL REIMB-	242.21
009631	01-29-2009		00015	KENNETH JEFFERSON	199-36-6219.00-101-991000 199-36-6219.00-101-991000	C	BB OFFICIAL BB OFFICIAL Check 009631 Total:	72.55 77.55 150.10
009632	01-29-2009		13150	MARK'S PLUMBING PARTS	199-51-6319.00-101-999000	C	5 SLOAN KITS	107.65
009633	01-29-2009		14205	MURATEC AMERICA INC	199-11-6399.00-101-911000	C	IMAGING DRUM-HP PRINTE	76.12
009634	01-29-2009		16020	QUEST EDUCATION SYSTEM	199-13-6411.00-101-911000 211-13-6411.00-101-930000	C	WKSHP REG - NAYLOR WKSHP REG-CRUICK,GOWI Check 009634 Total:	216.00 500.00 716.00
009635	01-29-2009		16110	RENAISSANCE LEARNING, IN	270-11-6399.00-101-930000	C	NEO 2 KIT	299.00
009636	01-29-2009		16199	ROTHA'S PLANTS	199-61-6399.00-101-999000	C	PARENTS NIGHT SUPPLIES	94.00
009637	01-29-2009		17715	STANLEY AUTO GROUP	199-51-6219.00-101-999000	C	DODGE TRUCK REPAIR	575.70
009638	01-29-2009		07451	STEPHEN GOWENS	255-13-6411.00-101-930000	C	TRVL REIMB-TAKS WKSHP	245.46
009639	01-29-2009		17991	SYSTIME,INC	199-11-6399.00-101-911000 211-11-6399.00-101-930000 270-11-6399.00-101-930000	C	LAPTOP LAPTOP LAPTOPS - 2 Check 009639 Total:	678.00 678.00 1,356.00 2,712.00
009640	01-29-2009		18001	TASA	199-23-6411.00-101-999000 199-41-6411.00-701-999000	C	MIDWINTER CONF REG MIDWINTER CONF REG Check 009640 Total:	175.00 175.00 350.00
009641	01-29-2009		18202	TASBO	199-41-6411.00-701-999000	C	CONF REG, WORKSHP REC	430.00
009642	01-29-2009		18630	TCEA	199-23-6411.00-101-999000 199-41-6411.00-701-999000	C	CONF REG CONF REG Check 009642 Total:	50.00 50.00 100.00
009643	01-29-2009		21015	WALSH,ANDERSON,BROWN,	199-41-6219.00-701-999000	C	CONTRACTOR AGREEMEN	282.00

* indicates voided checks

Date Run: 02-10-2009 8:33 AM
Cnty Dist: 013-902
From 01-01-2009 To 01-31-2009

YTD Check Register
PAWNEE ISD
Sort by Check Number

Program: FIN1800
Page: 4 of 4
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
009644	01-29-2009		23002	XEROX CORPORATION	199-11-6269.01-101-911000	C	JH COPIER RENTAL	497.87

Grand Totals: 41,625.81

End of Report