

Check Nbr	Paid Date	Payee	Amount
025195	12-08-2009	A T & T MOBILITY	211.80
025196	12-08-2009	AIRGAS SOUTHWEST	219.40
025197	12-08-2009	AT&T	120.75
025198	12-08-2009	BIMBO BAKERIES USA	138.61
025199	12-08-2009	COURTNEY BOZEMAN	46.50
025200	12-08-2009	BRAZOS COMPANIES	64.16
025201	12-08-2009	BUCHANAN BUILDING SUPPLY	38.50
025202	12-08-2009	MARNI, CAMPBELL	22.69
025203	12-08-2009	ED CATE	133.50
025204	12-08-2009	CITY OF NEWCASTLE	600.52
025205	12-08-2009	CMC NETWORK SOLUTIONS LLC	23.95
025206	12-08-2009	COMPUTERLAND TEXAS	1,620.00
025207	12-08-2009	CONNIE D HAGEN, INC/DATCS	26.00
025208	12-08-2009	DON ESTRIDGE	273.60
025209	12-08-2009	DERRICK FORD	137.75
025210	12-08-2009	FORT BELKNAP ELECTRIC	2,632.11
025211	12-08-2009	GE CAPITAL	774.31
025212	12-08-2009	VICTOR GONZALES	133.50
025213	12-08-2009	GRAHAM LEADER	30.99
025214	12-08-2009	Herff Jones	82.00
025215	12-08-2009	JERRY'S SCOREBOARD	986.00
025216	12-08-2009	LABATT FOOD SERVICE	4,885.28
025217	12-08-2009	MELVIN MANNING	137.75
025218	12-08-2009	JOANNA MANOS	6.48
025219	* 12-08-2009	MCCRACKEN-INGRAM TIRE CENTER	.00
025220	12-08-2009	MIDWAY ATHLETIC BOOSTER CLUB	43.75
025221	12-08-2009	NASCO	21.76
025222	12-08-2009	NEWCASTLE MEAT MARKET & GROCERY	162.34
025223	12-08-2009	OAK FARMS DAIRY-DALLAS	1,120.50
025224	12-08-2009	OLNEY CAR WASH & LUBE	38.51

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
025225	12-08-2009	OLNEY HARDWARE & SUPPLY INC	19.96
025226	12-08-2009	O'REILLY AUTO PARTS	50.50
025227	12-08-2009	PCNET INC.	1,310.00
025228	12-08-2009	PFS DISTRIBUTION CORPORATION	11.62
025229	12-08-2009	GENA PHILLIPS	555.55
025230	12-08-2009	PROCOMPUTING CORP	1,375.00
025231	12-08-2009	QUILL CORPORATION	509.70
025232	12-08-2009	RCI TECHNOLOGIES, INC.	400.00
025233	12-08-2009	REGION 9 ESC	1,168.00
025234	12-08-2009	RENAISSANCE LEARNING, INC.	716.76
025235	12-08-2009	RISO INC.	13.00
025236	12-08-2009	SCHERIGER ELECTRIC, INC.	141.45
025237	12-08-2009	SCHWARTZ & EICHELBAUM, P.C.	58.62
025238	12-08-2009	SCOBRE PRESS CORP	278.99
025239	12-08-2009	Skidmore's	3,846.87
025240	12-08-2009	TEXAS ASSOC. OF RURAL SCHOOLS	250.00
025241	12-08-2009	TASB, INC.	1,000.00
025242	12-08-2009	TEACHER'S DISCOVERY	148.77
025243	12-08-2009	TUNE IN	50.90
025244	12-08-2009	YOUNG COUNTY APPRAISAL DIST.	5,590.26
025245	12-09-2009	NEWCASTLE MEAT MARKET & GROCERY	8.34
025246	12-11-2009	ALLSTAR FUEL	2,080.60
025247	12-11-2009	ATMOS ENERGY	688.23
025248	12-11-2009	CHASE CARD SERVICES	1,200.83
025249	* 12-11-2009	CHET CREEL	.00
025250	12-11-2009	DON ESTRIDGE	40.00
025251	12-11-2009	GOLDSMITH SUPPLY CO	86.05
025252	12-11-2009	MELISSA HARDIN	30.00
025253	12-11-2009	ROBERT HERMES	191.60
025254	12-11-2009	KONICA MINOLTA BUSINESSSOLUTIONS	2,585.44

Check Nbr	Paid Date	Payee	Amount
025255	12-11-2009	FRED LIBBY	25.92
025256	12-11-2009	OLNEY ENTERPRISE	23.85
025257	12-11-2009	PCNET INC.	47.50
025258	12-11-2009	BHARAT RAMNANAN	219.10
025259	12-11-2009	RULE BOBCAT BOOSTER CLUB	457.75
025260	12-11-2009	THE HOME OF THE MAILBOX	69.90
025261	12-11-2009	TIMES RECORD NEWS	45.00
025262	12-17-2009	AIRGAS SOUTHWEST	60.61
025263	12-17-2009	BUCHANAN BUILDING SUPPLY	51.15
025264	12-17-2009	ELAINE DEATON	49.31
025265	12-17-2009	DINNER BELL CAFE	432.00
025266	12-17-2009	DON ESTRIDGE	56.00
025267	12-17-2009	KEM FORBUS	31.19
025268	12-17-2009	VICTOR GONZALES	127.65
025269	12-17-2009	MELISSA HARDIN	30.00
025270	12-17-2009	POSTMASTER	76.00
025271	12-17-2009	CARL RANGEL	127.65
025272	12-17-2009	REGION 9 ESC	630.00
025273	12-17-2009	SAM'S CLUB	443.56
025274	12-17-2009	CHET SHORT	60.00
025275	12-17-2009	TUNE IN	11.95
025276	12-17-2009	WISE/CHEM SAFE PEST CONTROL	45.00
025277	12-18-2009	NEWCASTLE MEAT MARKET & GROCERY	35.00
025278	12-18-2009	ATPE	80.50
025279	12-18-2009	CAFETERIA PLAN SOLUTIONS	933.33
025280	12-18-2009	FBS ADMINISTRATORS LLC	2,920.29
025281	12-18-2009	ISC GROUP, INC.	1,625.00
025282	12-18-2009	EMC NATIONAL LIFE COMPANY	185.14
025283	12-18-2009	TCTA	86.00
025284	12-18-2009	CAMERON L GULLEY	10,000.00

Date Run: 01-13-2010 12:25 PM

Cnty Dist: 252-902

From To

Sort Order: No Detail

Check Register
NEWCASTLE ISD
Month of December

Program: FIN1250

Page: 4 of 4

File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
025285	12-18-2009	MGM BENEFITS GROUP	10.50
025299	12-11-2009	POOLVILLE HIGH SCHOOL	350.00
025300	12-10-2009	NISD WORKERS COMP FUND	500.00
122009	12-21-2009	FARMERS NATIONAL BANK	10,674.12
200912	12-21-2009	TEACHER RETIREMENT SYSTEM	26,625.26
		Grand Totals	96,286.28

End of Report