

| Check Date | Payee | Amount |
|-------------------|--------------------------------|----------|
| Finance Reporting | | |
| 08-14-2009 | 1-800-RADIATOR | 288.00 |
| 04-15-2009 | A & E VENETIAN BLIND CO., INC. | .00 |
| 04-15-2009 | A & E VENETIAN BLIND CO., INC. | 2,055.46 |
| 10-15-2008 | ACE FENCE COMPANY | 5,520.00 |
| 01-29-2009 | ACE FENCE COMPANY | 3,242.00 |
| 05-15-2009 | ADVANTAGE OFFICE PRODUCTS LLC | 94.97 |
| 06-15-2009 | ADVANTAGE OFFICE PRODUCTS LLC | 494.46 |
| 07-15-2009 | ADVANTAGE OFFICE PRODUCTS LLC | 359.98 |
| 08-14-2009 | ADVANTAGE OFFICE PRODUCTS LLC | 748.88 |
| 09-15-2008 | ALERT SERVICES, INC. | 175.00 |
| 07-15-2009 | ALERT SERVICES, INC. | 19.34 |
| 08-31-2009 | ALL AMERICAN SCOREBOARDS | 615.00 |
| 10-15-2008 | ALL AMERICAN SPORTS CORP | 3,115.27 |
| 01-15-2009 | ALL AMERICAN SPORTS CORP | 474.97 |
| 11-11-2008 | ALLSUPS | 35.38 |
| 07-28-2009 | ALVIS, TOM | 522.28 |
| 08-14-2009 | ALVIS, TOM | 83.13 |
| 02-13-2009 | AMARILLO ISD | 60.00 |
| 02-21-2009 | AMARILLO ISD | 120.00 |
| 08-27-2009 | AMAZON. COM CORPORATE | 48.84 |
| 10-15-2008 | AMERICAN EXPRESS | 523.94 |
| 11-13-2008 | AMERICAN EXPRESS | 333.95 |
| 12-15-2008 | AMERICAN EXPRESS | 543.23 |
| 01-15-2009 | AMERICAN EXPRESS | 940.96 |
| 02-13-2009 | AMERICAN EXPRESS | 456.10 |
| 04-15-2009 | AMERICAN EXPRESS | .00 |
| 04-15-2009 | AMERICAN EXPRESS | 103.09 |
| 04-15-2009 | AMERICAN EXPRESS | .00 |
| 04-15-2009 | AMERICAN EXPRESS | 21.52 |
| 05-15-2009 | AMERICAN EXPRESS | 445.08 |
| 06-15-2009 | AMERICAN EXPRESS | 68.78 |
| 07-15-2009 | AMERICAN EXPRESS | 295.00 |
| 08-27-2009 | AMERICAN EXPRESS | 90.95 |
| 10-15-2008 | AMERICAN TIRE DISTRIBUTORS | 2,313.50 |
| 11-13-2008 | AMERICAN TIRE DISTRIBUTORS | 368.62 |
| 06-15-2009 | AMERICAN TIRE DISTRIBUTORS | 479.76 |
| 11-13-2008 | AMITY PRINTING | 248.40 |
| 10-15-2008 | AMSCO STEEL PRODUCTS CO. | 170.88 |
| 12-15-2008 | AMSCO STEEL PRODUCTS CO. | 609.47 |
| 02-13-2009 | AMSCO STEEL PRODUCTS CO. | 112.64 |
| 04-15-2009 | AMSCO STEEL PRODUCTS CO. | .00 |
| 04-15-2009 | AMSCO STEEL PRODUCTS CO. | 126.13 |

| Check Date | Payee | Amount |
|-------------------|-----------------------------|----------|
| Finance Reporting | | |
| 04-15-2009 | AMSCO STEEL PRODUCTS CO. | .00 |
| 04-15-2009 | AMSCO STEEL PRODUCTS CO. | 52.59 |
| 04-15-2009 | AMSCO STEEL PRODUCTS CO. | .00 |
| 08-14-2009 | AMSCO STEEL PRODUCTS CO. | 90.00 |
| 09-15-2008 | APPERSON | 158.03 |
| 10-15-2008 | ARCHER CITY ISD | 75.00 |
| 09-15-2008 | AT&T | 800.74 |
| 10-15-2008 | AT&T | 792.20 |
| 11-13-2008 | AT&T | 793.70 |
| 08-14-2009 | AT&T | .00 |
| 08-31-2009 | AT&T | 515.14 |
| 09-15-2008 | ATMOS ENERGY | 304.56 |
| 10-15-2008 | ATMOS ENERGY | 246.19 |
| 11-13-2008 | ATMOS ENERGY | 541.18 |
| 12-15-2008 | ATMOS ENERGY | 1,106.58 |
| 01-15-2009 | ATMOS ENERGY | 4,278.22 |
| 02-13-2009 | ATMOS ENERGY | 3,613.49 |
| 03-13-2009 | ATMOS ENERGY | 1,961.18 |
| 04-15-2009 | ATMOS ENERGY | 939.88 |
| 04-15-2009 | ATMOS ENERGY | .00 |
| 04-15-2009 | ATMOS ENERGY | 22.33 |
| 04-15-2009 | ATMOS ENERGY | .00 |
| 05-15-2009 | ATMOS ENERGY | 563.42 |
| 06-15-2009 | ATMOS ENERGY | 210.54 |
| 07-15-2009 | ATMOS ENERGY | 122.96 |
| 08-14-2009 | ATMOS ENERGY | 154.46 |
| 12-15-2008 | AUDIO ELECTRONICS,INC. | 45.00 |
| 06-15-2009 | AUDIO ELECTRONICS,INC. | 45.00 |
| 06-15-2009 | AUDIO VISUAL AIDS CORP | 129.20 |
| 10-15-2008 | AVANT RECORDINGS | 48.85 |
| 05-15-2009 | AWARDS AND ENGRAVING BY BJD | 15.35 |
| 06-15-2009 | AWARDS AND ENGRAVING BY BJD | 108.00 |
| 07-15-2009 | AWARDS AND ENGRAVING BY BJD | 12.00 |
| 08-14-2009 | BAIRD, CAMILLE | 603.15 |
| 04-15-2009 | BALFOUR | 184.93 |
| 04-15-2009 | BALFOUR | .00 |
| 05-15-2009 | BALFOUR | 114.61 |
| 08-14-2009 | BATTERY CONSULTING | 119.97 |
| 09-15-2008 | BELVIN, TRACY | 138.20 |
| 11-13-2008 | BENJAMIN ISD | 203.50 |
| 02-13-2009 | BENJAMIN ISD | 104.50 |
| 04-15-2009 | BEREND TURF & TRACTOR | .00 |

| Check Date | Payee | Amount |
|-------------------|---------------------------------|----------|
| Finance Reporting | | |
| 04-15-2009 | BEREND TURF & TRACTOR | 11.09 |
| 02-13-2009 | BERT ROANHAUS | 301.46 |
| 06-15-2009 | BILL HAYNES PAINT & BODY | 241.31 |
| 12-15-2008 | BLUE STAR BUS SALES, LTD | 44.78 |
| 04-15-2009 | BLUE STAR BUS SALES, LTD | .00 |
| 04-15-2009 | BLUE STAR BUS SALES, LTD | 138.71 |
| 04-15-2009 | BLUE STAR BUS SALES, LTD | .00 |
| 08-27-2009 | BLUE STAR BUS SALES, LTD | 69.29 |
| 12-15-2008 | BOARD OF TAX PROF. EXAMINERS | 110.00 |
| 06-15-2009 | BOB PANKHURST | 75.00 |
| 11-13-2008 | BOBBY EVANS SPORTING GOODS INC | 6,350.72 |
| 12-15-2008 | BOBBY EVANS SPORTING GOODS INC | 340.65 |
| 03-13-2009 | BOBBY EVANS SPORTING GOODS INC | 2,499.70 |
| 05-15-2009 | BOBBY EVANS SPORTING GOODS INC | 1,045.65 |
| 12-15-2008 | BOE, KARL | 60.00 |
| 03-13-2009 | BRIAN'S TIRE AND REPAIR SERVICE | 17.50 |
| 12-15-2008 | BROCK COMMUNICATIONS | 457.50 |
| 08-27-2009 | BSN SPORTS | 72.49 |
| 11-13-2008 | BUD'S CAFE | 81.65 |
| 02-13-2009 | BUFFALO BUSINESS PRODUCTS LLC | 563.93 |
| 03-13-2009 | BUFFALO BUSINESS PRODUCTS LLC | 157.45 |
| 05-15-2009 | BUFFALO BUSINESS PRODUCTS LLC | 355.18 |
| 07-15-2009 | BUFFALO BUSINESS PRODUCTS LLC | 912.90 |
| 08-27-2009 | BUFFALO BUSINESS PRODUCTS LLC | 1,497.39 |
| 08-31-2009 | BUFFALO BUSINESS PRODUCTS LLC | 1,998.66 |
| 10-15-2008 | BUFFALO BUSINESS PRODUCTS | 203.16 |
| 11-13-2008 | BUFFALO BUSINESS PRODUCTS | 287.13 |
| 12-15-2008 | BUFFALO BUSINESS PRODUCTS | 856.03 |
| 10-15-2008 | BURKBURNETT ISD | 10.00 |
| 08-31-2009 | BURKBURNETT ISD | 10.00 |
| 12-05-2008 | BYERS HIGH SCHOOL | 125.00 |
| 12-15-2008 | C&N FLOWERS AND GIFTS | 90.00 |
| 03-13-2009 | C.D.HARTNETT COMPANY | 7,433.10 |
| 04-15-2009 | C.D.HARTNETT COMPANY | .00 |
| 04-15-2009 | C.D.HARTNETT COMPANY | 3,446.73 |
| 04-15-2009 | C.D.HARTNETT COMPANY | .00 |
| 04-15-2009 | C.D.HARTNETT COMPANY | 222.19 |
| 04-15-2009 | C.D.HARTNETT COMPANY | .00 |

| Check Date | Payee | Amount |
|-------------------|----------------------------|-----------|
| Finance Reporting | | |
| 04-15-2009 | C.D.HARTNETT COMPANY | 40.14 |
| 04-15-2009 | C.D.HARTNETT COMPANY | .00 |
| 04-15-2009 | C.D.HARTNETT COMPANY | 1,722.20 |
| 04-15-2009 | C.D.HARTNETT COMPANY | .00 |
| 05-15-2009 | C.D.HARTNETT COMPANY | 9,554.29 |
| 06-15-2009 | C.D.HARTNETT COMPANY | 5,227.35 |
| 10-15-2008 | CAMPUS AGENDAS | 197.50 |
| 12-15-2008 | CAMPUS AGENDAS | 197.50 |
| 08-14-2009 | CARDINALS SPORTS CENTER | 2,343.65 |
| 08-27-2009 | CARDINALS SPORTS CENTER | 427.00 |
| 02-13-2009 | CARLTON, BILLY | 80.00 |
| 10-15-2008 | CASH | 55.22 |
| 12-15-2008 | CASH | 71.69 |
| 01-15-2009 | CASH | 18.30 |
| 03-13-2009 | CASH | 34.95 |
| 05-20-2009 | CASH | 100.00 |
| 07-15-2009 | CASH | 51.70 |
| 08-18-2009 | CASH | 70.00 |
| 08-27-2009 | CASH | 250.00 |
| 08-24-2009 | CENTURION INDUSTRIES, INC. | 12,098.75 |
| 10-15-2008 | CERTIFIED LABORATORIES | 1,256.74 |
| 11-13-2008 | CHALLACOMBE, DEREK | 65.00 |
| 01-15-2009 | CHARLES BRASIER | 115.73 |
| 01-20-2009 | CHARLES BRASIER | 25.00 |
| 10-15-2008 | CHERISE TOLE | 76.40 |
| 06-15-2009 | CHERISE TOLE | 77.96 |
| 10-15-2008 | CHERYL MCGLOCKLIN | 863.34 |
| 11-13-2008 | CHERYL MCGLOCKLIN | 303.29 |
| 12-15-2008 | CHERYL MCGLOCKLIN | 304.91 |
| 04-15-2009 | CHERYL MCGLOCKLIN | 277.07 |
| 04-15-2009 | CHERYL MCGLOCKLIN | .00 |
| 04-15-2009 | CHERYL MCGLOCKLIN | 16.47 |
| 04-15-2009 | CHERYL MCGLOCKLIN | .00 |
| 04-15-2009 | CHERYL MCGLOCKLIN | 277.07 |
| 04-15-2009 | CHERYL MCGLOCKLIN | .00 |
| 06-15-2009 | CHERYL MCGLOCKLIN | 821.58 |
| 03-13-2009 | CHILLICOTHE FFA | 392.15 |
| 03-02-2009 | CHILLICOTHE HIGH SCHOOL | 230.50 |
| 07-15-2009 | CHILLICOTHE HIGH SCHOOL | 360.00 |
| 09-15-2008 | CHILLICOTHE LIONS CLUB | 14.00 |
| 10-15-2008 | CHILLICOTHE LIONS CLUB | 21.00 |
| 11-13-2008 | CHILLICOTHE LIONS CLUB | 14.00 |
| 01-15-2009 | CHILLICOTHE LIONS CLUB | 128.00 |

| Check Date | Payee | Amount |
|-------------------|----------------------------|----------|
| Finance Reporting | | |
| 02-13-2009 | CHILLICOTHE LIONS CLUB | 41.00 |
| 03-13-2009 | CHILLICOTHE LIONS CLUB | 7.00 |
| 04-15-2009 | CHILLICOTHE LIONS CLUB | .00 |
| 04-15-2009 | CHILLICOTHE LIONS CLUB | 14.00 |
| 05-15-2009 | CHILLICOTHE LIONS CLUB | 54.75 |
| 07-15-2009 | CHILLICOTHE LIONS CLUB | 28.00 |
| 08-14-2009 | CHILLICOTHE LIONS CLUB | 14.00 |
| 10-15-2008 | CHILLICOTHE MEDICAL CLINIC | 29.00 |
| 01-15-2009 | CHILLICOTHE MEDICAL CLINIC | 99.00 |
| 02-13-2009 | CHILLICOTHE MEDICAL CLINIC | 959.00 |
| 10-10-2008 | CHILLICOTHE POSTMASTER | 105.30 |
| 01-15-2009 | CHILLICOTHE POSTMASTER | .00 |
| 07-15-2009 | CHILLICOTHE POSTMASTER | 282.00 |
| 08-27-2009 | CHILLICOTHE POSTMASTER | 440.00 |
| 03-13-2009 | CHRISTINE TIDMORE | 71.83 |
| 04-15-2009 | CHRISTINE TIDMORE | 23.96 |
| 04-15-2009 | CHRISTINE TIDMORE | .00 |
| 04-15-2009 | CHRISTINE TIDMORE | 71.83 |
| 04-15-2009 | CHRISTINE TIDMORE | .00 |
| 12-10-2008 | CICI'S PIZZA | 103.36 |
| 03-09-2009 | CICI'S PIZZA | 148.58 |
| 09-15-2008 | CINTA CORPORATION #638 | 235.20 |
| 10-15-2008 | CINTA CORPORATION #638 | 294.00 |
| 11-13-2008 | CINTA CORPORATION #638 | 235.20 |
| 12-15-2008 | CINTA CORPORATION #638 | 235.20 |
| 01-15-2009 | CINTA CORPORATION #638 | 318.65 |
| 02-13-2009 | CINTA CORPORATION #638 | 235.20 |
| 03-13-2009 | CINTA CORPORATION #638 | 221.60 |
| 04-15-2009 | CINTA CORPORATION #638 | .00 |
| 04-15-2009 | CINTA CORPORATION #638 | 260.00 |
| 05-15-2009 | CINTA CORPORATION #638 | 208.00 |
| 06-15-2009 | CINTA CORPORATION #638 | 208.00 |
| 07-15-2009 | CINTA CORPORATION #638 | 260.00 |
| 08-14-2009 | CINTA CORPORATION #638 | 208.00 |
| 09-15-2008 | CISD WORKERS COMPENSATION | 162.00 |
| 10-10-2008 | CISD WORKERS COMPENSATION | 136.00 |
| 11-19-2008 | CISD WORKERS COMPENSATION | 94.00 |
| 12-15-2008 | CISD WORKERS COMPENSATION | 105.00 |
| 01-15-2009 | CISD WORKERS COMPENSATION | 204.00 |
| 02-13-2009 | CISD WORKERS COMPENSATION | 185.00 |
| 03-13-2009 | CISD WORKERS COMPENSATION | 96.00 |
| 04-15-2009 | CISD WORKERS COMPENSATION | 102.00 |
| 04-15-2009 | CISD WORKERS COMPENSATION | .00 |
| 05-15-2009 | CISD WORKERS COMPENSATION | 235.00 |
| 06-09-2009 | CISD WORKERS COMPENSATION | 111.00 |
| 07-15-2009 | CISD WORKERS COMPENSATION | 82.00 |
| 07-22-2009 | CISD WORKERS COMPENSATION | 2,633.58 |
| 08-13-2009 | CISD WORKERS COMPENSATION | 656.51 |
| 08-14-2009 | CISD WORKERS COMPENSATION | 178.00 |
| 08-27-2009 | CISD WORKERS COMPENSATION | 704.64 |

| Check Date | Payee | Amount |
|-------------------|---------------------------------|----------|
| Finance Reporting | | |
| 10-15-2008 | CITY OF CHILLICOTHE | 1,324.40 |
| 11-13-2008 | CITY OF CHILLICOTHE | 1,401.50 |
| 12-15-2008 | CITY OF CHILLICOTHE | 1,572.20 |
| 01-15-2009 | CITY OF CHILLICOTHE | 1,863.45 |
| 02-13-2009 | CITY OF CHILLICOTHE | 2,667.25 |
| 03-13-2009 | CITY OF CHILLICOTHE | 2,258.00 |
| 04-15-2009 | CITY OF CHILLICOTHE | 1,123.12 |
| 04-15-2009 | CITY OF CHILLICOTHE | .00 |
| 04-15-2009 | CITY OF CHILLICOTHE | 52.58 |
| 04-15-2009 | CITY OF CHILLICOTHE | .00 |
| 05-15-2009 | CITY OF CHILLICOTHE | 1,048.50 |
| 06-15-2009 | CITY OF CHILLICOTHE | 1,157.20 |
| 07-15-2009 | CITY OF CHILLICOTHE | 1,264.70 |
| 08-14-2009 | CITY OF CHILLICOTHE | 906.70 |
| 08-27-2009 | CITY OF CHILLICOTHE | 970.99 |
| 09-15-2008 | CLAIMS ADM. SERVICES, INC. | 5,853.29 |
| 12-15-2008 | CLAIMS ADM. SERVICES, INC. | 550.00 |
| 04-15-2009 | CLAY EWELL EDUCATIONAL SERVICES | .00 |
| 04-15-2009 | CLAY EWELL EDUCATIONAL SERVICES | 55.00 |
| 08-27-2009 | COATS, NICOLE | 45.00 |
| 09-15-2008 | CONLEY, BENNY | 87.00 |
| 09-15-2008 | COOK, GREG | 87.00 |
| 01-15-2009 | COOKE, EARNEST | 45.00 |
| 01-20-2009 | COOKE, EARNEST | 25.00 |
| 02-13-2009 | COOKE, EARNEST | 150.73 |
| 07-15-2009 | CORPORATE EXPRESS | 13.59 |
| 02-13-2009 | CUMMINS SOUTHERN PLAINS, LLC | .00 |
| 03-03-2009 | CUMMINS SOUTHERN PLAINS, LLC | 125.65 |
| 01-15-2009 | DANIEL TRUCK PARTS & SERV.,INC | 13.20 |
| 03-13-2009 | DANIEL TRUCK PARTS & SERV.,INC | 87.85 |
| 07-15-2009 | DANIEL TRUCK PARTS & SERV.,INC | 51.00 |
| 12-15-2008 | DAVIS, TODD | 148.16 |
| 09-15-2008 | DAWN WHATLEY | 60.00 |
| 08-27-2009 | DAWN WHATLEY | 60.00 |
| 10-15-2008 | DeARMOND, DIANA | 118.07 |
| 11-13-2008 | DEPT OF PUBLIC SAFETY | 10.00 |
| 02-13-2009 | DEPT OF PUBLIC SAFETY | 1.00 |
| 06-15-2009 | DEPT OF PUBLIC SAFETY | 6.00 |
| 07-15-2009 | DEPT OF PUBLIC SAFETY | 5.00 |
| 08-14-2009 | DEPT OF PUBLIC SAFETY | 5.00 |
| 04-15-2009 | DESTINATION IMAGINATION INC | 140.00 |

| Check Date | Payee | Amount |
|-------------------|-------------------------------------|----------|
| Finance Reporting | | |
| 04-15-2009 | DESTINATION IMAGINATION INC | .00 |
| 09-23-2008 | DIRECT ENERGY BUSINESS - DALLAS | 6,425.58 |
| 10-22-2008 | DIRECT ENERGY BUSINESS - DALLAS | 5,527.02 |
| 11-19-2008 | DIRECT ENERGY BUSINESS - DALLAS | 4,898.72 |
| 12-31-2008 | DIRECT ENERGY BUSINESS - DALLAS | 4,859.15 |
| 02-06-2009 | DIRECT ENERGY BUSINESS - DALLAS | 5,215.61 |
| 03-06-2009 | DIRECT ENERGY BUSINESS - DALLAS | 4,774.66 |
| 03-23-2009 | DIRECT ENERGY BUSINESS - DALLAS | 4,250.11 |
| 05-06-2009 | DIRECT ENERGY BUSINESS - DALLAS | 4,021.31 |
| 06-15-2009 | DIRECT ENERGY BUSINESS - DALLAS | 4,441.35 |
| 06-23-2009 | DIRECT ENERGY BUSINESS - DALLAS | 4,614.39 |
| 07-28-2009 | DIRECT ENERGY BUSINESS - DALLAS | 4,588.79 |
| 08-27-2009 | DISH NETWORK | 78.94 |
| 11-13-2008 | DOMINGUEZ, JUAN | 70.00 |
| 04-01-2009 | DRAMATIC PUBLISHING | 35.00 |
| 04-06-2009 | DRAMATIC PUBLISHING | 35.00 |
| 02-15-2009 | DRAMATISTS PLAY SERVICE | 35.00 |
| 10-15-2008 | DRUG & ALCOHOL TESTING COMPLIANCE S | 524.00 |
| 11-13-2008 | DRUG & ALCOHOL TESTING COMPLIANCE S | 25.00 |
| 12-15-2008 | DRUG & ALCOHOL TESTING COMPLIANCE S | 598.80 |
| 01-15-2009 | DRUG & ALCOHOL TESTING COMPLIANCE S | 420.00 |
| 03-13-2009 | DRUG & ALCOHOL TESTING COMPLIANCE S | 349.30 |
| 04-15-2009 | DRUG & ALCOHOL TESTING COMPLIANCE S | .00 |
| 04-15-2009 | DRUG & ALCOHOL TESTING COMPLIANCE S | 399.20 |
| 06-15-2009 | DRUG & ALCOHOL TESTING COMPLIANCE S | 26.00 |
| 09-02-2008 | EL SOMBRERO CAFE | 32.91 |
| 04-01-2009 | EL SOMBRERO CAFE | 17.92 |
| 08-27-2009 | ELECTRA ATHLETIC BOOSTER CLUB | 80.00 |
| 10-15-2008 | ELECTRA BAND BOOSTER | 60.00 |
| 11-13-2008 | ELECTRA ISD | 47.78 |
| 11-13-2008 | ELECTRA ISD | 115.00 |
| 03-05-2009 | ELECTRA ISD | 100.00 |
| 03-06-2009 | ELECTRA ISD | 75.00 |
| 08-27-2009 | ELLIS, PETE | 73.70 |
| 09-15-2008 | EMPIRE PAPER COMPANY | 59.12 |
| 10-15-2008 | EMPIRE PAPER COMPANY | 767.69 |
| 11-13-2008 | EMPIRE PAPER COMPANY | 90.74 |
| 02-13-2009 | EMPIRE PAPER COMPANY | 1,049.25 |
| 05-15-2009 | EMPIRE PAPER COMPANY | 288.74 |
| 06-15-2009 | EMPIRE PAPER COMPANY | 567.25 |
| 07-15-2009 | EMPIRE PAPER COMPANY | 1,078.46 |
| 08-14-2009 | EMPIRE PAPER COMPANY | 3,305.70 |

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| Finance Reporting | | |
| 10-15-2008 | ENCYCLOPEDIA CENTER, INC. | 443.00 |
| 04-15-2009 | ENTECH SIGNS | 229.00 |
| 04-15-2009 | ENTECH SIGNS | .00 |
| 08-14-2009 | ESTES INCORPORATED | 412.50 |
| 09-10-2008 | EVERBRITE, LLC. | 140.00 |
| 01-29-2009 | FAIRFIELD INN AND SUITES | 277.95 |
| 04-17-2009 | FAIRFIELD INN AND SUITES | 565.80 |
| 04-17-2009 | FAIRFIELD INN AND SUITES | 377.20 |
| 04-17-2009 | FAIRFIELD INN AND SUITES | 188.60 |
| 05-15-2009 | FAIRFIELD INN AND SUITES | 196.18 |
| 10-15-2008 | FARMERS CO-OP SOCIETY | 1,334.34 |
| 11-13-2008 | FARMERS CO-OP SOCIETY | 331.19 |
| 12-15-2008 | FARMERS CO-OP SOCIETY | 737.20 |
| 01-15-2009 | FARMERS CO-OP SOCIETY | 49.87 |
| 02-13-2009 | FARMERS CO-OP SOCIETY | 624.01 |
| 03-13-2009 | FARMERS CO-OP SOCIETY | 272.10 |
| 04-15-2009 | FARMERS CO-OP SOCIETY | 972.21 |
| 04-15-2009 | FARMERS CO-OP SOCIETY | .00 |
| 05-15-2009 | FARMERS CO-OP SOCIETY | 374.44 |
| 06-15-2009 | FARMERS CO-OP SOCIETY | 165.75 |
| 07-15-2009 | FARMERS CO-OP SOCIETY | 769.65 |
| 08-14-2009 | FARMERS CO-OP SOCIETY | 564.35 |
| 10-15-2008 | FARMERS LUMBER COMPANY | 14.30 |
| 11-13-2008 | FARMERS LUMBER COMPANY | 152.00 |
| 01-15-2009 | FARMERS LUMBER COMPANY | 22.65 |
| 03-13-2009 | FARMERS LUMBER COMPANY | 47.60 |
| 04-15-2009 | FARMERS LUMBER COMPANY | .00 |
| 04-15-2009 | FARMERS LUMBER COMPANY | 320.23 |
| 04-15-2009 | FARMERS LUMBER COMPANY | .00 |
| 05-15-2009 | FARMERS LUMBER COMPANY | 176.77 |
| 06-15-2009 | FARMERS LUMBER COMPANY | 41.71 |
| 07-15-2009 | FARMERS LUMBER COMPANY | 233.33 |
| 08-14-2009 | FARMERS LUMBER COMPANY | 3.81 |
| 01-15-2009 | FIRST NATIONAL BANK | 25.00 |
| 05-06-2009 | FIRST NATIONAL BANK | 687.00 |
| 01-15-2009 | FISHER, BILL | 400.00 |
| 06-08-2009 | FISHER, MARK | 250.00 |
| 07-15-2009 | FLATT STATIONERS INC. | 720.02 |
| 01-15-2009 | FOLLETT LIBRARY RESOURCES | 1,365.65 |
| 06-15-2009 | FOLLETT LIBRARY RESOURCES | 1,031.49 |
| 10-15-2008 | FRANCINE BELCHER | 99.68 |
| 11-13-2008 | FRANCINE BELCHER | 176.03 |
| 12-15-2008 | FRANCINE BELCHER | 82.10 |
| 07-15-2009 | FRANCINE BELCHER | 128.15 |

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|-------------------|--------------------------------|----------|
| Finance Reporting | | |
| 07-29-2009 | FRANCINE BELCHER | 779.10 |
| 08-03-2009 | FRANCINE BELCHER | 118.05 |
| 08-14-2009 | FRANCINE BELCHER | 143.00 |
| 08-27-2009 | FRANCINE BELCHER | 43.00 |
| 11-13-2008 | FRANK BUSH | 131.37 |
| 02-13-2009 | FRERICH, TRACEY | 160.00 |
| 04-15-2009 | FROMUTH TENNIS RUNNING FITNESS | .00 |
| 04-15-2009 | FROMUTH TENNIS RUNNING FITNESS | 89.87 |
| 06-15-2009 | FSA-CCC | 46.00 |
| 10-15-2008 | GANDY INK | 789.00 |
| 08-27-2009 | GODWIN, ASHLEY | 35.00 |
| 02-13-2009 | GRADUATE SALES | 236.00 |
| 06-15-2009 | GRADUATE SALES | 244.85 |
| 08-27-2009 | GRADUATE SALES | 295.00 |
| 09-15-2008 | GRAINGER, INC. | 493.38 |
| 11-13-2008 | GRAINGER, INC. | 236.88 |
| 12-15-2008 | GRAINGER, INC. | 81.78 |
| 01-15-2009 | GRAINGER, INC. | 59.52 |
| 02-13-2009 | GRAINGER, INC. | 176.59 |
| 03-13-2009 | GRAINGER, INC. | 265.78 |
| 04-15-2009 | GRAINGER, INC. | 429.97 |
| 04-15-2009 | GRAINGER, INC. | .00 |
| 04-15-2009 | GRAINGER, INC. | 358.60 |
| 05-15-2009 | GRAINGER, INC. | 206.71 |
| 06-15-2009 | GRAINGER, INC. | 5,295.70 |
| 07-15-2009 | GRAINGER, INC. | 422.73 |
| 09-15-2008 | GRANGER, JONATHAN | 87.00 |
| 09-15-2008 | GREENBELT SHARED SERVICES | 2,404.00 |
| 10-15-2008 | GREENBELT SHARED SERVICES | 2,404.00 |
| 11-13-2008 | GREENBELT SHARED SERVICES | 2,404.00 |
| 12-15-2008 | GREENBELT SHARED SERVICES | 2,404.00 |
| 01-15-2009 | GREENBELT SHARED SERVICES | 2,404.00 |
| 02-13-2009 | GREENBELT SHARED SERVICES | 2,404.00 |
| 03-13-2009 | GREENBELT SHARED SERVICES | 2,404.00 |
| 04-15-2009 | GREENBELT SHARED SERVICES | 1,202.00 |
| 04-15-2009 | GREENBELT SHARED SERVICES | .00 |
| 04-15-2009 | GREENBELT SHARED SERVICES | 1,202.00 |
| 05-15-2009 | GREENBELT SHARED SERVICES | 2,404.00 |
| 06-15-2009 | GREENBELT SHARED SERVICES | 2,404.00 |
| 11-13-2008 | GUTHRIE SENIORS 2009 | 156.00 |
| 08-27-2009 | HAMMOND & STEPHENS | 276.28 |
| 08-31-2009 | HAMMOND & STEPHENS | 40.20 |

| Check Date | Payee | Amount |
|-------------------|----------------------------------|-----------|
| Finance Reporting | | |
| 08-31-2009 | HARDEMAN COUNTY ABSTRACT & TITLE | .00 |
| 09-15-2008 | HARDEMAN COUNTY APPRAISAL DIST | 80.00 |
| 09-15-2008 | HARDEMAN COUNTY APPRAISAL DIST | 348.83 |
| 12-15-2008 | HARDEMAN COUNTY APPRAISAL DIST | 6,052.77 |
| 03-13-2009 | HARDEMAN COUNTY APPRAISAL DIST | 6,052.77 |
| 06-15-2009 | HARDEMAN COUNTY APPRAISAL DIST | 6,052.77 |
| 08-31-2009 | HARDEMAN COUNTY APPRAISAL DIST | 18.26 |
| 06-17-2009 | HARDEMAN COUNTY CLERK | 20.00 |
| 10-15-2008 | HARDEMAN GRAIN | 155.87 |
| 11-13-2008 | HARDEMAN GRAIN | 3,113.44 |
| 12-15-2008 | HARDEMAN GRAIN | 118.80 |
| 06-15-2009 | HAREBRAIN | 459.90 |
| 08-27-2009 | HARRIS, KRISTI | 417.83 |
| 09-15-2008 | HARROLD BOOSTER CLUB | 73.00 |
| 09-05-2008 | HARROLD ISD | 125.00 |
| 11-13-2008 | HAYS, KIM | 82.23 |
| 08-27-2009 | HAYS, KIM | 80.90 |
| 09-15-2008 | HENDERSON AGENCY, INC. | 25,894.00 |
| 10-10-2008 | HENRIETTA HIGH SCHOOL | 20.00 |
| 11-10-2008 | HILTON | 187.10 |
| 10-15-2008 | HISE, GLEN | 118.07 |
| 06-15-2009 | HM RECEIVABLES CO LLC | 3,985.78 |
| 07-15-2009 | HM RECEIVABLES CO LLC | 3,358.12 |
| 12-15-2008 | HOLLAND, WAYMON | 309.84 |
| 04-15-2009 | HOLLAND, WAYMON | .00 |
| 04-15-2009 | HOLLAND, WAYMON | 25.00 |
| 04-17-2009 | HOLLAND, WAYMON | 65.00 |
| 05-15-2009 | HOLLAND, WAYMON | 120.00 |
| 05-15-2009 | HOLLAND, WAYMON | 10.00 |
| 06-15-2009 | HOLLAND, WAYMON | 180.00 |
| 03-09-2009 | HOLLIDAY HIGH SCHOOL | 216.00 |
| 06-15-2009 | HOLLIDAY INN | 208.65 |
| 10-31-2008 | HOLLINGSWORTH ROOFING | 9,213.00 |
| 02-13-2009 | HOUGHTON MIFFLIN HARCOURT | 181.83 |
| 03-13-2009 | HOUGHTON MIFFLIN HARCOURT | 9.94 |
| 10-15-2008 | HOWARD W. TOOLEY | 759.15 |

| Check Date | Payee | Amount |
|-------------------|----------------------------------|-----------|
| Finance Reporting | | |
| 11-13-2008 | HOWARD W. TOOLEY | 340.66 |
| 01-15-2009 | HOWARD W. TOOLEY | 326.89 |
| 06-15-2009 | HOWARD W. TOOLEY | 46.00 |
| 08-14-2009 | HOWARD W. TOOLEY | 1,357.16 |
| 08-27-2009 | HUBBARD, DIANE | 130.60 |
| 06-15-2009 | HUGHES SERVICES,INC. | 2,991.00 |
| 09-15-2008 | HUMMERT INTERNATIONAL | 513.20 |
| 10-15-2008 | IGOU TIRE & APPLIANCE COMPANY | 529.00 |
| 03-13-2009 | INSECT LORE | 36.97 |
| 04-15-2009 | INSIGHT INVESTMENTS | 1,573.35 |
| 04-15-2009 | INSIGHT INVESTMENTS | .00 |
| 04-15-2009 | INSIGHT INVESTMENTS | 11,837.05 |
| 04-15-2009 | INSIGHT INVESTMENTS | .00 |
| 04-15-2009 | INSIGHT INVESTMENTS | 4,451.60 |
| 04-15-2009 | INSIGHT INVESTMENTS | .00 |
| 04-15-2009 | INSIGHT INVESTMENTS | 2,468.00 |
| 04-15-2009 | INSIGHT INVESTMENTS | .00 |
| 04-15-2009 | INSIGHT INVESTMENTS | 3,191.00 |
| 04-15-2009 | INSIGHT INVESTMENTS | .00 |
| 02-13-2009 | INTERLIGHT | 58.00 |
| 08-27-2009 | INTERLIGHT | 107.58 |
| 09-29-2008 | INTERNAL REVENUE SERVICE | 13,610.95 |
| 10-23-2008 | INTERNAL REVENUE SERVICE | 13,776.39 |
| 11-25-2008 | INTERNAL REVENUE SERVICE | 13,657.33 |
| 12-19-2008 | INTERNAL REVENUE SERVICE | 10,324.91 |
| 12-19-2008 | INTERNAL REVENUE SERVICE | 1,947.58 |
| 12-19-2008 | INTERNAL REVENUE SERVICE | 1,947.58 |
| 01-23-2009 | INTERNAL REVENUE SERVICE | 13,317.17 |
| 02-25-2009 | INTERNAL REVENUE SERVICE | 13,209.69 |
| 03-26-2009 | INTERNAL REVENUE SERVICE | 11,221.39 |
| 04-24-2009 | INTERNAL REVENUE SERVICE | 12,161.58 |
| 05-26-2009 | INTERNAL REVENUE SERVICE | 11,833.55 |
| 06-12-2009 | INTERNAL REVENUE SERVICE | 1,108.40 |
| 06-26-2009 | INTERNAL REVENUE SERVICE | 14,358.30 |
| 07-24-2009 | INTERNAL REVENUE SERVICE | 10,871.67 |
| 08-21-2009 | INTERNAL REVENUE SERVICE | 12,381.04 |
| 10-15-2008 | INTERQUEST DETECTION K-9 OF N TX | 300.00 |
| 12-15-2008 | INTERQUEST DETECTION K-9 OF N TX | 300.00 |
| 01-15-2009 | INTERQUEST DETECTION K-9 OF N TX | 300.00 |
| 03-13-2009 | INTERQUEST DETECTION K-9 OF N TX | 300.00 |
| 05-15-2009 | INTERQUEST DETECTION K-9 OF N TX | 300.00 |
| 09-19-2008 | IOWA PARK ISD | 15.00 |
| 04-27-2009 | IPSI - TEXAS READING INSTITUTE | 200.00 |

| Check Date | Payee | Amount |
|-------------------|------------------------------|----------|
| Finance Reporting | | |
| 10-15-2008 | J&J MOWER SERVICE | 13.27 |
| 03-13-2009 | JAYTON ATHLETICS | .00 |
| 11-13-2008 | JAYTON SENIOR CLASS | 210.00 |
| 11-07-2008 | JERROD BAIRD | 95.00 |
| 12-05-2008 | JERROD BAIRD | 214.49 |
| 02-03-2009 | JERROD BAIRD | 120.00 |
| 02-11-2009 | JERROD BAIRD | 222.00 |
| 07-06-2009 | JERROD BAIRD | 240.00 |
| 07-20-2009 | JERROD BAIRD | 160.00 |
| 02-13-2009 | JERRY'S SCOREBOARD | 59.99 |
| 10-15-2008 | JIM'S APPLIANCE SERVICE | 63.30 |
| 11-13-2008 | JOE PENA | 65.00 |
| 10-15-2008 | JOHNSON, CARLA | 183.07 |
| 10-15-2008 | JOHNSON, STEPHANIE | 70.00 |
| 10-15-2008 | JUNIOR LIBRARY GUILD | 159.00 |
| 05-15-2009 | JUNIOR LIBRARY GUILD | 329.75 |
| 08-31-2009 | KATHIE & JACKS | 119.25 |
| 08-14-2009 | KELLY-MOORE PAINTS | 363.90 |
| 12-15-2008 | KING,MOORE,TRUELOVE & PHARIS | 8,950.00 |
| 02-13-2009 | KING,MOORE,TRUELOVE & PHARIS | 161.16 |
| 07-15-2009 | KINLAU SHEET METAL WORKS | 121.43 |
| 10-15-2008 | KNOX CITY BOOSTER CLUB | 210.00 |
| 12-15-2008 | KNOX CITY HIGH SCHOOL BAND | 87.00 |
| 03-25-2009 | KNOX CITY HIGH SCHOOL BAND | 100.00 |
| 12-15-2008 | KOSUB, DOBIE | 60.00 |
| 01-22-2009 | KRISPY CREME DONUTS | 256.50 |
| 10-15-2008 | L & M FOOD MARKET, INC. | 3,890.50 |
| 11-13-2008 | L & M FOOD MARKET, INC. | 3,277.88 |
| 12-15-2008 | L & M FOOD MARKET, INC. | 2,299.43 |
| 01-15-2009 | L & M FOOD MARKET, INC. | 1,575.82 |
| 02-13-2009 | L & M FOOD MARKET, INC. | 1,247.76 |
| 03-13-2009 | L & M FOOD MARKET, INC. | 1,687.80 |
| 04-15-2009 | L & M FOOD MARKET, INC. | .00 |
| 04-15-2009 | L & M FOOD MARKET, INC. | 16.92 |
| 04-15-2009 | L & M FOOD MARKET, INC. | .00 |
| 04-15-2009 | L & M FOOD MARKET, INC. | 5.90 |
| 04-15-2009 | L & M FOOD MARKET, INC. | .00 |

| Check Date | Payee | Amount |
|-------------------|------------------------------------|----------|
| Finance Reporting | | |
| 04-15-2009 | L & M FOOD MARKET, INC. | 83.26 |
| 04-15-2009 | L & M FOOD MARKET, INC. | .00 |
| 04-15-2009 | L & M FOOD MARKET, INC. | 1,626.46 |
| 04-15-2009 | L & M FOOD MARKET, INC. | .00 |
| 04-15-2009 | L & M FOOD MARKET, INC. | 7.30 |
| 04-15-2009 | L & M FOOD MARKET, INC. | .00 |
| 05-15-2009 | L & M FOOD MARKET, INC. | 2,388.10 |
| 06-15-2009 | L & M FOOD MARKET, INC. | 1,823.21 |
| 07-15-2009 | L & M FOOD MARKET, INC. | 878.94 |
| 08-14-2009 | L & M FOOD MARKET, INC. | 532.59 |
| 08-27-2009 | L & M FOOD MARKET, INC. | 861.72 |
| 06-15-2009 | LAKESHORE LEARNING MATERIALS | 1,163.87 |
| 09-23-2008 | LANA MARTINEZ | 70.00 |
| 11-13-2008 | LANE, KIM | 118.50 |
| 01-15-2009 | LARRY DUCKWORTH | 76.50 |
| 05-15-2009 | LARRY DUCKWORTH | 62.00 |
| 07-15-2009 | LARRY DUCKWORTH | 935.00 |
| 10-15-2008 | LAWSON PRODUCTS, INC. | 322.08 |
| 11-13-2008 | LAWSON PRODUCTS, INC. | 202.58 |
| 03-13-2009 | LAWSON PRODUCTS, INC. | 332.18 |
| 08-14-2009 | LEA ANN HUSE | 1,146.44 |
| 09-15-2008 | LEE OFFICE EQUIPMENT, INC. | 4,400.00 |
| 10-15-2008 | LEE OFFICE EQUIPMENT, INC. | 518.40 |
| 11-13-2008 | LEE OFFICE EQUIPMENT, INC. | 33.34 |
| 04-15-2009 | LEE OFFICE EQUIPMENT, INC. | 576.00 |
| 04-15-2009 | LEE OFFICE EQUIPMENT, INC. | .00 |
| 10-15-2008 | LEETH, DAVID | 65.00 |
| 12-19-2008 | LINCOLN NATIONAL INSURANCE COMPANY | 59.88 |
| 08-27-2009 | LINEBARGER, HEARD, GROGGAN, ETC | 1,572.73 |
| 10-22-2008 | LISA SINGLETON | 80.00 |
| 12-17-2008 | LOVE'S BBQ AND STEAKHOUSE | 1,114.48 |
| 11-13-2008 | LOWE'S COMPANIES, INC | 104.36 |
| 12-15-2008 | LOWE'S COMPANIES, INC | 19.52 |
| 02-13-2009 | LOWE'S COMPANIES, INC | 14.88 |
| 04-15-2009 | LOWE'S COMPANIES, INC | 8.48 |
| 04-15-2009 | LOWE'S COMPANIES, INC | .00 |
| 06-15-2009 | LOWE'S COMPANIES, INC | 37.82 |
| 08-14-2009 | LOWE'S COMPANIES, INC | 137.28 |
| 06-15-2009 | LUBBOCK AUDIO VISUAL | 2,392.00 |
| 11-13-2008 | LUNCHBYTE SYSTEMS, INC. | 295.00 |

| Check Date | Payee | Amount |
|-------------------|--------------------------------|----------|
| Finance Reporting | | |
| 03-13-2009 | LYNN CARD COMPANY | 122.45 |
| 02-13-2009 | M & M PRINTING AND DESIGN | 405.42 |
| 09-15-2008 | MAGNA SYSTEMS, INC. | 219.00 |
| 10-15-2008 | MAGNA SYSTEMS, INC. | 219.00 |
| 11-13-2008 | MAGNA SYSTEMS, INC. | 219.00 |
| 12-15-2008 | MAGNA SYSTEMS, INC. | 219.00 |
| 01-15-2009 | MAGNA SYSTEMS, INC. | 219.00 |
| 02-13-2009 | MAGNA SYSTEMS, INC. | 219.00 |
| 03-13-2009 | MAGNA SYSTEMS, INC. | 219.00 |
| 04-15-2009 | MAGNA SYSTEMS, INC. | 219.00 |
| 04-15-2009 | MAGNA SYSTEMS, INC. | .00 |
| 05-15-2009 | MAGNA SYSTEMS, INC. | 219.00 |
| 06-15-2009 | MAGNA SYSTEMS, INC. | 219.00 |
| 07-15-2009 | MAGNA SYSTEMS, INC. | 219.00 |
| 08-14-2009 | MAGNA SYSTEMS, INC. | 219.00 |
| 08-27-2009 | MARKS, CROSBY | 113.10 |
| 03-13-2009 | MARRIER, GWEN | 110.00 |
| 04-01-2009 | MARRIER, GWEN | 110.00 |
| 04-06-2009 | MARRIER, GWEN | 110.00 |
| 04-15-2009 | MARRIER, GWEN | 689.07 |
| 04-15-2009 | MARRIER, GWEN | .00 |
| 05-15-2009 | MARRIER, GWEN | 673.60 |
| 08-17-2009 | MARRIER, GWEN | 20.00 |
| 11-10-2008 | MARRIOTT ROUND ROCK | 223.74 |
| 10-15-2008 | MARTHA MARTIN | 143.70 |
| 03-09-2009 | MARTINEZ, TONY | 15.00 |
| 04-13-2009 | MARTINEZ, TONY | 15.00 |
| 04-15-2009 | MARTINEZ, TONY | .00 |
| 04-15-2009 | MARTINEZ, TONY | 19.67 |
| 11-13-2008 | MARY BROWN | 50.00 |
| 04-17-2009 | MARY BROWN | 320.00 |
| 11-13-2008 | MAVERICK CAFE | 12.00 |
| 07-23-2009 | MAYELA ECHOLS | 65.00 |
| 05-15-2009 | MID-AMERICAN RESEARCH CHEMICAL | 2,983.22 |
| 09-05-2008 | MIDWESTERN STATE UNIVERSITY | 15.00 |
| 01-07-2009 | MIKKA HAYNES | 142.53 |
| 08-27-2009 | MIKKA HAYNES | 44.50 |
| 11-13-2008 | MILDREN, BRANDON | 70.00 |
| 09-15-2008 | MILLIS, COLLIN | 301.00 |
| 09-15-2008 | MINYARD, ERIC | 20.00 |

| Check Date | Payee | Amount |
|-------------------|------------------------------|----------|
| Finance Reporting | | |
| 02-13-2009 | MINYARD, ERIC | 35.00 |
| 09-15-2008 | MONARCH MANAGMENT | 4,892.00 |
| 09-15-2008 | MONARCH MANAGMENT | 300.00 |
| 09-15-2008 | MONARCH MANAGMENT | 300.00 |
| 09-12-2008 | MORRISON, RANDLE | 50.00 |
| 12-05-2008 | MORRISON, RANDLE | 130.00 |
| 12-05-2008 | MORRISON, RANDLE | .00 |
| 01-21-2009 | MORRISON, RANDLE | 66.91 |
| 02-13-2009 | MORRISON, RANDLE | 64.65 |
| 12-09-2008 | MR JIMS PIZZA | 115.50 |
| 01-16-2009 | MR JIMS PIZZA | 126.50 |
| 10-17-2008 | MUNDAY ATHLETIC BOOSTER CLUB | 50.00 |
| 05-15-2009 | MUNDAY ISD | 99.24 |
| 05-15-2009 | MUNDAY ISD | 289.80 |
| 08-14-2009 | MUNICIPAL SERVICES BUREAU | 5.80 |
| 10-15-2008 | MYRON CORP | 360.74 |
| 10-15-2008 | NAPA AUTO PARTS | 277.69 |
| 11-13-2008 | NAPA AUTO PARTS | 691.20 |
| 02-13-2009 | NAPA AUTO PARTS | 163.40 |
| 03-13-2009 | NAPA AUTO PARTS | 17.87 |
| 04-15-2009 | NAPA AUTO PARTS | .00 |
| 04-15-2009 | NAPA AUTO PARTS | 8.19 |
| 05-15-2009 | NAPA AUTO PARTS | 56.38 |
| 06-15-2009 | NAPA AUTO PARTS | 39.47 |
| 06-15-2009 | NASCO | 247.98 |
| 01-06-2009 | NCS PEARSON, INC | 1,500.00 |
| 07-15-2009 | NCS PEARSON, INC | 100.00 |
| 09-15-2008 | NCTVOA | 414.55 |
| 11-13-2008 | NCTVOA | 50.00 |
| 08-31-2009 | NETD INC | 76.22 |
| 04-15-2009 | NEW VENTURE GLASS | .00 |
| 04-15-2009 | NEW VENTURE GLASS | 750.00 |
| 08-27-2009 | NEW VENTURE GLASS | 97.00 |
| 10-15-2008 | NEWCASTLE JUNIOR CLASS | 210.00 |
| 12-15-2008 | NIMCO, INC | 77.46 |
| 06-15-2009 | NORSWORTHY MUSIC CENTER | 5.98 |
| 01-15-2009 | NORTHSIDE BOOSTER CLUB | 130.00 |

| Check Date | Payee | Amount |
|-------------------|-------------------------|----------|
| Finance Reporting | | |
| 02-13-2009 | NORTHSIDE BOOSTER CLUB | 78.00 |
| 10-15-2008 | NORTHSIDE ISD | 53.00 |
| 09-15-2008 | NSC VERNON | 25.00 |
| 09-15-2008 | NTS COMMUNICATIONS | 115.69 |
| 10-15-2008 | NTS COMMUNICATIONS | 107.91 |
| 11-13-2008 | NTS COMMUNICATIONS | 14.48 |
| 12-15-2008 | NTS COMMUNICATIONS | 10.93 |
| 01-15-2009 | NTS COMMUNICATIONS | 9.63 |
| 02-13-2009 | NTS COMMUNICATIONS | 13.47 |
| 03-13-2009 | NTS COMMUNICATIONS | 11.47 |
| 04-15-2009 | NTS COMMUNICATIONS | 10.04 |
| 04-15-2009 | NTS COMMUNICATIONS | .00 |
| 04-15-2009 | NTS COMMUNICATIONS | 1.67 |
| 05-15-2009 | NTS COMMUNICATIONS | 14.45 |
| 06-15-2009 | NTS COMMUNICATIONS | 13.81 |
| 07-15-2009 | NTS COMMUNICATIONS | 64.09 |
| 08-14-2009 | NTS COMMUNICATIONS | 88.30 |
| 09-15-2008 | OAK FARMS-DALLAS | 420.00 |
| 10-15-2008 | OAK FARMS-DALLAS | 1,215.00 |
| 11-13-2008 | OAK FARMS-DALLAS | 1,410.00 |
| 12-15-2008 | OAK FARMS-DALLAS | 915.00 |
| 01-15-2009 | OAK FARMS-DALLAS | 810.00 |
| 02-13-2009 | OAK FARMS-DALLAS | 1,200.00 |
| 03-13-2009 | OAK FARMS-DALLAS | 960.60 |
| 04-15-2009 | OAK FARMS-DALLAS | .00 |
| 04-15-2009 | OAK FARMS-DALLAS | 915.00 |
| 04-15-2009 | OAK FARMS-DALLAS | .00 |
| 05-15-2009 | OAK FARMS-DALLAS | 1,185.00 |
| 06-15-2009 | OAK FARMS-DALLAS | 1,140.00 |
| 08-14-2009 | ODYSSEY WARE | 5,000.00 |
| 07-15-2009 | OK CONCRETE COMPANY | 343.15 |
| 08-14-2009 | OK CONCRETE COMPANY | 267.50 |
| 01-15-2009 | OLEN WILLIAMS INC. | 28.00 |
| 10-15-2008 | OLIVER, BRETT | 65.00 |
| 09-15-2008 | ONE STOP BUS STOP, INC. | 243.79 |
| 09-15-2008 | ORALIA BALDERAS | 68.15 |
| 11-13-2008 | ORALIA BALDERAS | 78.15 |
| 12-15-2008 | ORALIA BALDERAS | 58.15 |
| 08-14-2009 | ORALIA BALDERAS | 54.67 |
| 08-27-2009 | ORALIA BALDERAS | 63.25 |
| 09-15-2008 | ORKIN PEST CONTROL | 60.00 |
| 10-15-2008 | ORKIN PEST CONTROL | 60.00 |
| 12-15-2008 | ORKIN PEST CONTROL | 220.00 |
| 02-13-2009 | ORKIN PEST CONTROL | 120.00 |
| 04-15-2009 | ORKIN PEST CONTROL | .00 |
| 04-15-2009 | ORKIN PEST CONTROL | 60.00 |

| Check Date | Payee | Amount |
|-------------------|-----------------------------------|-----------|
| Finance Reporting | | |
| 05-15-2009 | ORKIN PEST CONTROL | 60.00 |
| 07-15-2009 | ORKIN PEST CONTROL | 60.00 |
| 08-27-2009 | ORKIN PEST CONTROL | 60.00 |
| 10-15-2008 | OSBORNES | 81.69 |
| 11-13-2008 | OSBORNES | 142.19 |
| 12-15-2008 | OSBORNES | 60.59 |
| 01-15-2009 | OSBORNES | 10.03 |
| 03-13-2009 | OSBORNES | 184.15 |
| 04-15-2009 | OSBORNES | .00 |
| 04-15-2009 | OSBORNES | 27.87 |
| 06-15-2009 | OSBORNES | 5.56 |
| 07-15-2009 | OSBORNES | 246.73 |
| 08-14-2009 | OSBORNES | 294.52 |
| 08-27-2009 | OSBORNES | 113.75 |
| 07-15-2009 | OVERTON HOTEL & CONFERENCE CENTER | 363.80 |
| 10-15-2008 | P.C.NET | 17.50 |
| 11-13-2008 | P.C.NET | 20.00 |
| 05-15-2009 | P.C.NET | 82.75 |
| 08-27-2009 | P.C.NET | 37,441.80 |
| 08-31-2009 | P.C.NET | 350.20 |
| 09-15-2008 | PAINT CREEK ATHLETICS | 115.00 |
| 09-16-2008 | PARSONS COMMUERCIAL ROOFING | 4,975.00 |
| 01-15-2009 | PASTUSEK, JONATHAN | 55.00 |
| 01-20-2009 | PASTUSEK, JONATHAN | 25.00 |
| 05-15-2009 | PATTI WILLIAMS | 71.83 |
| 11-13-2008 | PATTON SPRINGS SCHOOL | 204.75 |
| 08-27-2009 | PEARSON DIGITAL LEARNING | 100.00 |
| 08-27-2009 | PEARSON EDUCATION | 235.67 |
| 11-13-2008 | PEOPLE'S EDUCATION | 381.26 |
| 08-27-2009 | PEOPLE'S EDUCATION | 464.72 |
| 08-27-2009 | PEOPLE'S EDUCATION | 58.98 |
| 05-15-2009 | PERMA-BOUND BOOKS | 866.34 |
| 08-14-2009 | PERMA-BOUND BOOKS | 3,687.08 |
| 10-15-2008 | PETROLIA ISD | 9,300.00 |
| 02-13-2009 | PETROLIA ISD | 10,200.00 |
| 10-15-2008 | PFS DISTRIBUTION CORP | 39.80 |
| 12-15-2008 | PFS DISTRIBUTION CORP | 107.58 |
| 02-13-2009 | PFS DISTRIBUTION CORP | 30.66 |
| 04-15-2009 | PFS DISTRIBUTION CORP | .00 |
| 04-15-2009 | PFS DISTRIBUTION CORP | 27.42 |
| 05-15-2009 | PFS DISTRIBUTION CORP | 27.42 |

| Check Date | Payee | Amount |
|-------------------|------------------------------|-----------|
| Finance Reporting | | |
| 12-15-2008 | POLK, LAWRENCE | 115.73 |
| 01-20-2009 | POLK, LAWRENCE | 25.00 |
| 11-13-2008 | POSITIVE PROMOTIONS | 343.43 |
| 09-15-2008 | PRICE COMMUNICATIONS | 540.00 |
| 10-15-2008 | PRICE, STEPHEN | 45.00 |
| 11-13-2008 | PRITCHARD & ABBOTT, INC. | 1,726.75 |
| 12-18-2008 | PRO SIDING | 3,392.70 |
| 05-15-2009 | PRO TRIM & CHAMPION GRAPHICS | 38.00 |
| 01-15-2009 | PROGRESSIVE FARMER | 36.00 |
| 05-15-2009 | PSAT/NMSQT PROGRAM | 247.00 |
| 08-14-2009 | PYRAMID SCHOOL PRODUCTS | 918.37 |
| 09-15-2008 | QUANAH TRIBUNE CHIEF | 122.85 |
| 10-15-2008 | QUANAH TRIBUNE CHIEF | 91.80 |
| 11-13-2008 | QUANAH TRIBUNE CHIEF | 29.10 |
| 12-15-2008 | QUANAH TRIBUNE CHIEF | 46.20 |
| 02-13-2009 | QUANAH TRIBUNE CHIEF | 81.60 |
| 03-13-2009 | QUANAH TRIBUNE CHIEF | 81.60 |
| 07-15-2009 | QUANAH TRIBUNE CHIEF | 129.00 |
| 08-14-2009 | QUANAH TRIBUNE CHIEF | 21.00 |
| 08-27-2009 | QUANAH TRIBUNE CHIEF | 93.65 |
| 07-15-2009 | QUILL | 418.31 |
| 06-15-2009 | RADISSON HOTEL & SUITES | 535.24 |
| 07-15-2009 | REALLY GOOD STUFF | 400.85 |
| 09-15-2008 | RED RIVER SUPERINTENDENTS | 100.00 |
| 09-15-2008 | RED RIVER SUPERINTENDENTS | 50.00 |
| 05-15-2009 | REGION 14 ESC | 20.00 |
| 10-15-2008 | REGION 9 ESC | 40.00 |
| 11-13-2008 | REGION 9 ESC | 41,517.00 |
| 12-15-2008 | REGION 9 ESC | 1,100.00 |
| 01-15-2009 | REGION 9 ESC | 1,060.00 |
| 03-13-2009 | REGION 9 ESC | 2,846.34 |
| 06-15-2009 | REGION 9 ESC | 3,216.00 |
| 08-14-2009 | REGION 9 ESC | 2,813.17 |
| 08-27-2009 | REGION 9 ESC | 2,120.00 |
| 08-31-2009 | REGION 9 ESC | 10.00 |
| 06-29-2009 | RENAISSANCE AUSTIN HOTEL | 582.06 |

| Check Date | Payee | Amount |
|-------------------|-------------------------------------|-----------|
| Finance Reporting | | |
| 09-23-2008 | RESIDENCE INN | 170.00 |
| 10-15-2008 | RICE, JAMES | 473.52 |
| 11-07-2008 | RICE, JAMES | 329.10 |
| 12-15-2008 | RICE, JAMES | 671.37 |
| 01-15-2009 | RICE, JAMES | 153.27 |
| 02-13-2009 | RICE, JAMES | 511.58 |
| 03-13-2009 | RICE, JAMES | 476.69 |
| 05-15-2009 | RICE, JAMES | 929.10 |
| 06-18-2009 | RICE, JAMES | 276.76 |
| 07-15-2009 | RICE, JAMES | 144.10 |
| 09-09-2008 | RICHARD MEEK AIR CONDITIONING/REFRI | 69,300.00 |
| 11-13-2008 | RICHARD MEEK AIR CONDITIONING/REFRI | 445.43 |
| 12-15-2008 | RICHARD MEEK AIR CONDITIONING/REFRI | 3,073.02 |
| 02-13-2009 | RICHARD MEEK AIR CONDITIONING/REFRI | 1,980.95 |
| 05-15-2009 | RICHARD MEEK AIR CONDITIONING/REFRI | 422.00 |
| 05-15-2009 | RICHARD MEEK AIR CONDITIONING/REFRI | 656.05 |
| 06-15-2009 | RICHARD MEEK AIR CONDITIONING/REFRI | 1,947.32 |
| 08-31-2009 | RICHARD MEEK AIR CONDITIONING/REFRI | 837.00 |
| 09-15-2008 | RISO, INC | 46.80 |
| 10-15-2008 | RISO, INC | 23.60 |
| 11-13-2008 | RISO, INC | 33.62 |
| 12-15-2008 | RISO, INC | 48.52 |
| 01-15-2009 | RISO, INC | 38.94 |
| 02-13-2009 | RISO, INC | 17.42 |
| 03-13-2009 | RISO, INC | 32.47 |
| 04-15-2009 | RISO, INC | 19.26 |
| 04-15-2009 | RISO, INC | .00 |
| 05-15-2009 | RISO, INC | 73.79 |
| 06-15-2009 | RISO, INC | 34.13 |
| 07-15-2009 | RISO, INC | 47.40 |
| 09-15-2008 | RODRIGUEZ, STEVIE | 50.00 |
| 12-15-2008 | ROGER HOPKINS | 60.00 |
| 02-13-2009 | ROGERS, DANIEL | 150.73 |
| 09-15-2008 | RULE BOOSTER CLUB | 231.00 |
| 10-15-2008 | SAINT JO ISD | 92.40 |
| 10-15-2008 | SAINT JO ISD | 45.00 |
| 12-15-2008 | SAM'S WHOLESALE CLUB | 140.00 |
| 09-05-2008 | SANDUSKY, TARA | 25.00 |
| 11-03-2008 | SANDUSKY, TARA | 60.00 |
| 11-11-2008 | SANDUSKY, TARA | 150.00 |
| 02-13-2009 | SANDUSKY, TARA | 35.00 |
| 02-16-2009 | SANDUSKY, TARA | 70.00 |
| 02-23-2009 | SANDUSKY, TARA | 70.00 |
| 03-09-2009 | SANDUSKY, TARA | 65.00 |
| 03-23-2009 | SANDUSKY, TARA | 70.00 |
| 03-27-2009 | SANDUSKY, TARA | 70.00 |
| 04-06-2009 | SANDUSKY, TARA | 130.00 |

| Check Date | Payee | Amount |
|-------------------|------------------------------------|----------|
| Finance Reporting | | |
| 04-17-2009 | SANDUSKY, TARA | 140.00 |
| 05-15-2009 | SANDUSKY, TARA | 30.00 |
| 06-15-2009 | SANDUSKY, TARA | 23.56 |
| 08-31-2009 | SANDUSKY, TARA | 15.00 |
| 01-15-2009 | SCHOLASTIC INC | 835.80 |
| 04-15-2009 | SCHOLASTIC INC | .00 |
| 04-15-2009 | SCHOLASTIC INC | 1,274.71 |
| 06-15-2009 | SCHOLASTIC INC | 437.30 |
| 08-14-2009 | SCHOLASTIC INC | 678.04 |
| 01-15-2009 | SCHOOL NURSE SUPPLY, INC. | 291.01 |
| 03-13-2009 | SCHOOL NURSE SUPPLY, INC. | 66.95 |
| 02-13-2009 | SCHOOL SPECIALTY SUPPLY, INC. | 195.76 |
| 07-15-2009 | SCHOOL SPECIALTY SUPPLY, INC. | 137.86 |
| 01-15-2009 | SCHWARTZ & EICHELBAUM WARDELL MEHL | 213.53 |
| 06-15-2009 | SCHWARTZ & EICHELBAUM WARDELL MEHL | 13.53 |
| 07-15-2009 | SCHWARTZ & EICHELBAUM WARDELL MEHL | 22.50 |
| 08-14-2009 | SCHWARTZ & EICHELBAUM WARDELL MEHL | 180.00 |
| 08-27-2009 | SCHWARTZ & EICHELBAUM WARDELL MEHL | 45.00 |
| 10-15-2008 | SCHWARTZ & EICHELBAUM, P.C. | 319.44 |
| 11-13-2008 | SCHWARTZ & EICHELBAUM, P.C. | 759.14 |
| 12-15-2008 | SCHWARTZ & EICHELBAUM, P.C. | 78.00 |
| 08-31-2009 | SCIENTIFIC LEARNING CORPORATION | 2,950.00 |
| 01-15-2009 | SEYMOUR ALL SPORTS CLUB | 30.00 |
| 03-09-2009 | SEYMOUR ALL SPORTS CLUB | 45.00 |
| 09-12-2008 | SEYMOUR HIGH SCHOOL | .00 |
| 04-16-2009 | SHADY OAKS GOLF COURSE | 28.00 |
| 11-13-2008 | SHARE CORPORATION | 169.03 |
| 02-13-2009 | SHARE CORPORATION | 457.16 |
| 08-27-2009 | SHARE CORPORATION | 417.75 |
| 10-15-2008 | SHELL FLEET PLUS | 142.09 |
| 01-15-2009 | SHELL FLEET PLUS | 85.89 |
| 03-13-2009 | SHELL FLEET PLUS | 200.57 |
| 05-15-2009 | SHELL FLEET PLUS | 40.73 |
| 08-27-2009 | SHELL FLEET PLUS | 141.18 |
| 11-13-2008 | SHERWIN-WILLIAMS | 53.52 |
| 03-13-2009 | SHIPLET PLUMBING | 892.07 |
| 04-15-2009 | SHIPLET PLUMBING | .00 |
| 04-15-2009 | SHIPLET PLUMBING | 75.00 |
| 05-15-2009 | SHIPLET PLUMBING | 753.33 |
| 08-14-2009 | SHIPLET PLUMBING | 260.00 |
| 08-31-2009 | SHIPLET PLUMBING | 120.10 |

| Check Date | Payee | Amount |
|-------------------|----------------------------------|----------|
| Finance Reporting | | |
| 11-13-2008 | SHORTCUT BOOKS LLC | 57.00 |
| 10-15-2008 | SILVERTON ISD | 250.00 |
| 03-30-2009 | SILVERTON ISD | 180.00 |
| 05-15-2009 | SILVERTON ISD | 332.02 |
| 09-15-2008 | SIMPLEXGRINNELL | 350.00 |
| 08-27-2009 | SKELTON | 390.00 |
| 08-14-2009 | SMILEMAKERS | 1,078.96 |
| 10-15-2008 | SMITH, TRISTA | 67.55 |
| 11-13-2008 | SMITH, TRISTA | 35.00 |
| 10-15-2008 | SOCS -FES | 1,500.00 |
| 07-15-2009 | SOCS -FES | 566.00 |
| 02-13-2009 | SOUTHWEST FAB & MACHINE | 485.00 |
| 08-27-2009 | SOUTHWEST PRINTING | 1,103.12 |
| 09-15-2008 | SPORT DECALS | 114.98 |
| 01-15-2009 | SPORTS IMAGE | 382.91 |
| 08-27-2009 | SPORTS ZONE | 47.00 |
| 10-15-2008 | SPRING HOUSE BOTTLEWATER, INC, | 15.18 |
| 11-13-2008 | SPRING HOUSE BOTTLEWATER, INC, | 7.59 |
| 01-15-2009 | SPRING HOUSE BOTTLEWATER, INC, | 15.18 |
| 02-13-2009 | SPRING HOUSE BOTTLEWATER, INC, | 7.59 |
| 03-13-2009 | SPRING HOUSE BOTTLEWATER, INC, | 7.59 |
| 04-15-2009 | SPRING HOUSE BOTTLEWATER, INC, | 7.59 |
| 04-15-2009 | SPRING HOUSE BOTTLEWATER, INC, | .00 |
| 05-15-2009 | SPRING HOUSE BOTTLEWATER, INC, | 6.60 |
| 06-15-2009 | SPRING HOUSE BOTTLEWATER, INC, | 19.80 |
| 08-14-2009 | SPRING HOUSE BOTTLEWATER, INC, | 19.80 |
| 08-31-2009 | SPRING HOUSE BOTTLEWATER, INC, | 13.20 |
| 09-15-2008 | STAMP FULFILLMENT SERVICES | 243.60 |
| 04-28-2009 | STAMP FULFILLMENT SERVICES | 798.60 |
| 08-03-2009 | STAMP FULFILLMENT SERVICES | 536.60 |
| 07-15-2009 | STANDARD STATIONERY SUPPLY CO. | 273.01 |
| 07-15-2009 | STAPLES ADVANTAGE | 15.64 |
| 01-15-2009 | STEVENSON, RAY | 50.00 |
| 01-20-2009 | STEVENSON, RAY | 20.00 |
| 04-13-2009 | STONE RIDGE GOLF COURSE | 45.00 |
| 10-15-2008 | SUBSCRIPTION SERVICES OF AMERICA | 207.75 |

| Check Date | Payee | Amount |
|-------------------|----------------------------------|-----------|
| Finance Reporting | | |
| 08-14-2009 | SUBSCRIPTION SERVICES OF AMERICA | 227.75 |
| 01-15-2009 | SUCCESSFUL FARMING | 15.95 |
| 03-13-2009 | SULLIVAN SUPPLY | 40.94 |
| 09-15-2008 | SUMNER-COLLEY LUMBER COMPANY | 97.20 |
| 10-15-2008 | SUMNER-COLLEY LUMBER COMPANY | 40.47 |
| 11-13-2008 | SUMNER-COLLEY LUMBER COMPANY | 246.83 |
| 01-15-2009 | SUMNER-COLLEY LUMBER COMPANY | 222.92 |
| 02-13-2009 | SUMNER-COLLEY LUMBER COMPANY | 43.25 |
| 03-13-2009 | SUMNER-COLLEY LUMBER COMPANY | 24.20 |
| 04-15-2009 | SUMNER-COLLEY LUMBER COMPANY | .00 |
| 04-15-2009 | SUMNER-COLLEY LUMBER COMPANY | 35.16 |
| 04-15-2009 | SUMNER-COLLEY LUMBER COMPANY | .00 |
| 04-15-2009 | SUMNER-COLLEY LUMBER COMPANY | 117.29 |
| 05-15-2009 | SUMNER-COLLEY LUMBER COMPANY | 101.39 |
| 07-15-2009 | SUMNER-COLLEY LUMBER COMPANY | 580.19 |
| 08-14-2009 | SUMNER-COLLEY LUMBER COMPANY | 129.28 |
| 09-15-2008 | SUNNY SKY PRODUCTS | 150.00 |
| 10-15-2008 | SUNNY SKY PRODUCTS | 375.00 |
| 11-13-2008 | SUNNY SKY PRODUCTS | 150.00 |
| 12-15-2008 | SUNNY SKY PRODUCTS | 75.00 |
| 01-15-2009 | SUNNY SKY PRODUCTS | 150.00 |
| 02-13-2009 | SUNNY SKY PRODUCTS | 75.00 |
| 03-13-2009 | SUNNY SKY PRODUCTS | 150.00 |
| 04-15-2009 | SUNNY SKY PRODUCTS | .00 |
| 04-15-2009 | SUNNY SKY PRODUCTS | 225.00 |
| 07-15-2009 | SUSAN PAUTSKY | 196.43 |
| 11-13-2008 | SWINFORD, ROWDY | 136.90 |
| 02-13-2009 | TANNER, GERALD | 80.00 |
| 11-13-2008 | TASA | 175.00 |
| 09-15-2008 | TASB HUMAN RESOURCE SERVICES | 670.00 |
| 09-15-2008 | TASB POLICY SERVICE | 650.00 |
| 12-15-2008 | TASB POLICY SERVICE | 437.44 |
| 01-15-2009 | TASB POLICY SERVICE | 28.48 |
| 03-13-2009 | TASB POLICY SERVICE | 1,317.20 |
| 05-15-2009 | TASB POLICY SERVICE | 396.78 |
| 09-15-2008 | TASB RISK MANAGEMENT FUND | 904.39 |
| 10-15-2008 | TAYLOR, MIKE | 35.00 |
| 10-15-2008 | TAYLOR, MIKE | 92.55 |
| 06-15-2009 | TEACHER CREADED RESOURCES | 153.09 |
| 08-27-2009 | TEACHER CREATED MATERIALS | 855.85 |
| 09-30-2008 | TEACHER RETIREMENT SYSTEM | 22,820.36 |

| Check Date | Payee | Amount |
|-------------------|-------------------------------------|-----------|
| Finance Reporting | | |
| 10-24-2008 | TEACHER RETIREMENT SYSTEM | 22,997.44 |
| 11-26-2008 | TEACHER RETIREMENT SYSTEM | 22,949.61 |
| 12-18-2008 | TEACHER RETIREMENT SYSTEM | 23,310.17 |
| 01-23-2009 | TEACHER RETIREMENT SYSTEM | 22,433.49 |
| 02-25-2009 | TEACHER RETIREMENT SYSTEM | 22,248.80 |
| 02-25-2009 | TEACHER RETIREMENT SYSTEM | 532.00 |
| 02-25-2009 | TEACHER RETIREMENT SYSTEM | 426.00 |
| 03-26-2009 | TEACHER RETIREMENT SYSTEM | 21,815.25 |
| 04-27-2009 | TEACHER RETIREMENT SYSTEM | 22,613.02 |
| 05-27-2009 | TEACHER RETIREMENT SYSTEM | 22,474.52 |
| 06-30-2009 | TEACHER RETIREMENT SYSTEM | 27,161.92 |
| 07-28-2009 | TEACHER RETIREMENT SYSTEM | 21,583.16 |
| 08-19-2009 | TEACHER RETIREMENT SYSTEM | 21,047.82 |
| 08-14-2009 | TEPSA | 358.00 |
| 08-27-2009 | TEXAS ASSOC OF COMMUNITY SCHOOLS | 395.00 |
| 09-15-2008 | TEXAS ASSOC OF SCHOOL ADM. | 280.00 |
| 09-15-2008 | TEXAS ASSOC. OF RURAL SCHOOL | 250.00 |
| 12-15-2008 | TEXAS ASSOC. OF SCHOOL BOARDS | 800.00 |
| 12-15-2008 | TEXAS ASSOC. OF SCHOOL BOARDS | 1,814.16 |
| 12-15-2008 | TEXAS ASSOC. OF SCHOOL BOARDS | 850.00 |
| 09-15-2008 | TEXAS DEPT OF STATE HEALTH SERVICES | 300.00 |
| 11-13-2008 | TEXAS EDUCATION AGENCY | 108.90 |
| 02-13-2009 | TEXAS EDUCATION AGENCY | 301.64 |
| 11-13-2008 | TEXAS SCHOOL ASSESSORS ASSOC.INC. | 85.00 |
| 02-13-2009 | TEXAS SHOOT OUT | 100.00 |
| 10-15-2008 | TEXAS SIX MAN COACHES ASSN. | 275.00 |
| 07-15-2009 | TEX-OMA BUILDERS SUPPLY, CO | 2,479.00 |
| 05-15-2009 | TEXOMA HOME & GARDEN | 50.00 |
| 09-15-2008 | THE C.D.HARTNETT COMPANY | 4,910.58 |
| 10-15-2008 | THE C.D.HARTNETT COMPANY | 7,836.04 |
| 11-13-2008 | THE C.D.HARTNETT COMPANY | 9,227.26 |
| 12-15-2008 | THE C.D.HARTNETT COMPANY | 6,724.03 |
| 01-15-2009 | THE C.D.HARTNETT COMPANY | 5,521.37 |
| 02-13-2009 | THE C.D.HARTNETT COMPANY | 7,631.38 |
| 08-27-2009 | THE CLM GROUP, INC | 299.00 |
| 08-27-2009 | THE MARKERBOARD PEOPLE | 177.90 |
| 09-15-2008 | THE UNIVERSITY INT. LEAGUE | 957.75 |
| 08-27-2009 | THE UNIVERSITY INT. LEAGUE | 57.00 |

| Check Date | Payee | Amount |
|-------------------|----------------------------------|--------|
| Finance Reporting | | |
| 09-15-2008 | THOMPSON BUSINESS FORMS | 229.42 |
| 04-15-2009 | THOMPSON BUSINESS FORMS | 229.42 |
| 04-15-2009 | THOMPSON BUSINESS FORMS | .00 |
| 10-15-2008 | THROCKMORTON HIGH SCHOOL BOOSTER | 155.00 |
| 08-14-2009 | TIDMORE FLAGS, INC. | 75.00 |
| 09-24-2008 | TIDMORE, CRAIG | 20.00 |
| 10-28-2008 | TIDMORE, CRAIG | 20.00 |
| 11-13-2008 | TIDMORE, CRAIG | 20.00 |
| 12-15-2008 | TIDMORE, CRAIG | 20.00 |
| 01-15-2009 | TIDMORE, CRAIG | 20.00 |
| 02-19-2009 | TIDMORE, CRAIG | 20.00 |
| 03-13-2009 | TIDMORE, CRAIG | 20.00 |
| 04-15-2009 | TIDMORE, CRAIG | .00 |
| 04-15-2009 | TIDMORE, CRAIG | 20.00 |
| 05-15-2009 | TIDMORE, CRAIG | 20.00 |
| 06-15-2009 | TIDMORE, CRAIG | 20.00 |
| 05-15-2009 | TOMS REPAIR SERVICE | 294.38 |
| 07-15-2009 | TOMS REPAIR SERVICE | 108.97 |
| 02-13-2009 | TRACTOR SUPPLY CREDIT PLAN | 40.22 |
| 03-13-2009 | TRACTOR SUPPLY CREDIT PLAN | 38.46 |
| 04-15-2009 | TRACTOR SUPPLY CREDIT PLAN | .00 |
| 04-15-2009 | TRACTOR SUPPLY CREDIT PLAN | 12.96 |
| 05-15-2009 | TRACTOR SUPPLY CREDIT PLAN | 24.99 |
| 05-15-2009 | TRADESMAN SUPPLY | 9.92 |
| 11-13-2008 | TRIUMPH LEARNING | 495.12 |
| 08-27-2009 | TUNE-IN | 18.90 |
| 11-13-2008 | TURNER, ROBERT | 118.07 |
| 07-15-2009 | U.S.CELLULAR | 82.51 |
| 08-14-2009 | U.S.CELLULAR | 192.71 |
| 11-13-2008 | UNITED SUPERMARKETS, L.L.C. | 29.29 |
| 12-15-2008 | UNITED SUPERMARKETS, L.L.C. | 45.55 |
| 01-15-2009 | UNITED SUPERMARKETS, L.L.C. | 41.22 |
| 02-13-2009 | UNITED SUPERMARKETS, L.L.C. | 25.95 |
| 02-18-2009 | UNITED SUPERMARKETS, L.L.C. | 74.77 |
| 03-13-2009 | UNITED SUPERMARKETS, L.L.C. | 26.91 |
| 05-15-2009 | UNITED SUPERMARKETS, L.L.C. | 64.07 |
| 06-15-2009 | UNITED SUPERMARKETS, L.L.C. | 36.92 |
| 08-14-2009 | UNITED SUPERMARKETS, L.L.C. | 12.27 |
| 11-13-2008 | UNIVERSITY OF OKLAHOMA | 100.00 |
| 11-03-2008 | UTA ATHLETICS | 680.00 |
| 08-14-2009 | VALIANT IMC-BID | 248.50 |

| Check Date | Payee | Amount |
|-------------------|--------------------------------|-----------|
| Finance Reporting | | |
| 11-13-2008 | VALLEY ISD | 222.00 |
| 12-15-2008 | VALLEY ISD | 173.00 |
| 08-14-2009 | VALLEY ISD | 357.15 |
| 01-15-2009 | VASQUEZ, JOHN | 120.73 |
| 01-20-2009 | VASQUEZ, JOHN | 20.00 |
| 09-15-2008 | VERNON DAILY RECORD | 117.10 |
| 10-15-2008 | VERNON DAILY RECORD | 42.00 |
| 12-15-2008 | VERNON DAILY RECORD | 46.80 |
| 01-15-2009 | VERNON DAILY RECORD | 175.05 |
| 02-13-2009 | VERNON DAILY RECORD | 74.80 |
| 07-15-2009 | VERNON DAILY RECORD | 144.60 |
| 10-15-2008 | VERNON FIRE & SAFETY EQUIP. | 74.00 |
| 04-15-2009 | VERNON FIRE & SAFETY EQUIP. | 885.30 |
| 04-15-2009 | VERNON FIRE & SAFETY EQUIP. | .00 |
| 03-13-2009 | VERNON ISD | 750.00 |
| 03-27-2009 | VERNON ISD | 125.00 |
| 07-15-2009 | VERNON PLUMBING SPECIALTY WHSE | 34.53 |
| 01-15-2009 | VIETH, JR JAMES | 140.70 |
| 01-20-2009 | VIETH, JR JAMES | 25.00 |
| 09-15-2008 | VISIONALITY | 1,635.00 |
| 07-15-2009 | VISIONALITY | 13,570.95 |
| 10-15-2008 | WAGONER RESTAURANT SUPPLY | 53.93 |
| 10-15-2008 | WAL MART | 88.81 |
| 11-13-2008 | WAL MART | 128.94 |
| 12-15-2008 | WAL MART | 199.52 |
| 01-15-2009 | WAL MART | 302.67 |
| 03-13-2009 | WAL MART | 71.04 |
| 04-15-2009 | WAL MART | 170.40 |
| 04-15-2009 | WAL MART | .00 |
| 04-15-2009 | WAL MART | 63.76 |
| 04-15-2009 | WAL MART | .00 |
| 05-15-2009 | WAL MART | 183.72 |
| 06-15-2009 | WAL MART | 264.00 |
| 07-15-2009 | WAL MART | 1,094.29 |
| 08-27-2009 | WAL MART | 3,043.93 |
| 08-31-2009 | WAL MART | 99.00 |
| 03-13-2009 | WEEKLY READER | 99.80 |
| 07-15-2009 | WEEKLY READER | 10.00 |
| 09-15-2008 | WELDERS SUPPLY | 96.82 |
| 10-15-2008 | WELDERS SUPPLY | 486.98 |
| 11-13-2008 | WELDERS SUPPLY | 369.50 |
| 12-15-2008 | WELDERS SUPPLY | 162.57 |
| 01-15-2009 | WELDERS SUPPLY | 160.83 |
| 02-13-2009 | WELDERS SUPPLY | 6.82 |
| 03-13-2009 | WELDERS SUPPLY | 6.16 |
| 04-15-2009 | WELDERS SUPPLY | .00 |

| Check Date | Payee | Amount |
|--------------------------|-------------------------------------|---------------------|
| Finance Reporting | | |
| 04-15-2009 | WELDERS SUPPLY | 329.88 |
| 05-15-2009 | WELDERS SUPPLY | 53.50 |
| 06-15-2009 | WELDERS SUPPLY | 6.82 |
| 07-15-2009 | WELDERS SUPPLY | 90.21 |
| 08-14-2009 | WELDERS SUPPLY | 6.82 |
| 07-15-2009 | WESTERN EQUIPMENT, LLC | 69.95 |
| 12-15-2008 | WHALEY J.C. | 121.40 |
| 01-20-2009 | WHALEY J.C. | 25.00 |
| 10-15-2008 | WHATABURGER, INC. | 140.21 |
| 11-13-2008 | WICHITA FALLS AREA BASKETBALL OFFIC | 175.00 |
| 10-15-2008 | WILBARGER APPRAISAL COUNTY DIST | 806.85 |
| 01-15-2009 | WILBARGER APPRAISAL COUNTY DIST | 853.62 |
| 04-15-2009 | WILBARGER APPRAISAL COUNTY DIST | 853.62 |
| 04-15-2009 | WILBARGER APPRAISAL COUNTY DIST | .00 |
| 07-15-2009 | WILBARGER APPRAISAL COUNTY DIST | 853.62 |
| 12-19-2008 | WILBARGER AUDITORIUM | 150.00 |
| 12-15-2008 | WILLIAMS, ANDRE' | 100.00 |
| 01-20-2009 | WILLIAMS, ANDRE' | 50.00 |
| 10-15-2008 | WILLIAMS, JOE | 126.37 |
| 11-13-2008 | WILLIE, PHILIP | 135.00 |
| 10-15-2008 | WINDTHORST ISD | 70.00 |
| 12-15-2008 | WIRELESS GENERATION ,INC. | 1,350.00 |
| 02-09-2009 | WOLFE FORD-DODGE | 29,988.00 |
| 12-15-2008 | WORKPLACE PRO | 125.00 |
| 08-27-2009 | WTU RETAIL ENERGY | 212.94 |
| | Finance ReportingTotal | 1,254,095.83 |
| Payroll Reporting | | |
| 08-21-2009 | SEPT-08 TO AUG-09 PAYROLL | 1,252,661.01 |
| | Payroll ReportingTotal | 1,252,661.01 |
| | Grand Total: | 2,506,756.84 |
| End of Report | | |