

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

Check Date	Payee	Amount
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

Check Date	Payee	Amount
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		