

Check Date	Payee	Reason	Amount
Finance Reporting			
01-15-2008	A&M CONSOLIDATED HIGH SCHOOL	ALGEBRA CURRICULUM	600.00
04-15-2008	ABILENE CHRISTIAN UNIVERSITY	ENTRY FEE FOR TRACK MEET	30.00
03-14-2008	ACADEMIC SUPERSTORE	MP3 PLAYERS, CASES	1,972.90
01-15-2008	ADAM ARRINGTON	OFFICIALS FOR BB VS KNOX CITY	60.00
02-15-2008	ADAM ARRINGTON	OFFICIAL FOR BB VS BYERS	70.00
		Vendor ADAM ARRINGTON Total:	130.00
09-28-2007	ALERT SERVICES, INC.	ATHLETIC MEDICAL SUPPLIES	879.86
11-15-2007	ALERT SERVICES, INC.	GAORADE PCKG	175.00
07-15-2008	ALERT SERVICES, INC.	MEDICAL SUPPLIES	21.90
		MEDICAL SUPPLIES	39.44
		Check Total:	61.34
08-14-2008	ALERT SERVICES, INC.	ATHLETIC TRAINING SUPPLIES	481.97
		Vendor ALERT SERVICES, INC. Total:	1,598.17
05-15-2008	ALL AMERICAN SPORTS CORP	RECERTIFICATION OF HELMETS	725.96
		SHIRTS AND SHORTS	291.41
		Check Total:	1,017.37
		Vendor ALL AMERICAN SPORTS CORP Total:	1,017.37
09-07-2007	ALTUS PRINTING	RED PAPER	107.50
		RED PAPER	107.50
		Check Total:	215.00
		Vendor ALTUS PRINTING Total:	215.00
04-13-2008	AMERICAN EXPRESS	DUES,TRAVEL,PLAQUE	117.35
		TROPHIES FOR SPORTS BANQUET	39.00
		TROPHIES FOR SPORTS BANQUET	39.00
		TROPHIES FOR SPORTS BANQUET	39.00
		TROPHIES FOR SPORTS BANQUET	39.00
		DUES,TRAVEL,PLAQUE	184.45
		TROPHIES FOR SPORTS BANQUET	39.00
		DUES,TRAVEL,PLAQUE	8.00
		TROPHIES FOR SPORTS BANQUET	39.05
		Check Total:	543.85
05-15-2008	AMERICAN EXPRESS	COMPUTERS FOR TAX OFFICE	1,323.03
		COMPUTERS FOR TAX OFFICE	175.08
		COMPUTERS FOR TAX OFFICE	1,323.03
		Check Total:	2,821.14
07-15-2008	AMERICAN EXPRESS	SUMMER CONFERENCE IN AUSTIN	575.58

Check Date	Payee	Reason	Amount
Finance Reporting			
08-14-2008	AMERICAN EXPRESS	SUPERINTENDENT ACADEMY IN AUST	595.00
		Vendor AMERICAN EXPRESS Total:	4,535.57
09-28-2007	AMSCO STEEL PRODUCTS CO.	STEEL FOR TRAILER	1,283.18
12-14-2007	AMSCO STEEL PRODUCTS CO.	SQUARE TUBING 4x8 x 3/16 PLATE	40.00 120.00
		Check Total:	160.00
01-15-2008	AMSCO STEEL PRODUCTS CO.	SQUARE TUBING	76.80
03-14-2008	AMSCO STEEL PRODUCTS CO.	STEEL/ANGLE IRON 4X4X1	77.88
07-15-2008	AMSCO STEEL PRODUCTS CO.	STEEL FOR FOOTBALL FIELD HAND	189.08
08-14-2008	AMSCO STEEL PRODUCTS CO.	STEEL FOR FOTOBALL FIELD	65.60
		Vendor AMSCO STEEL PRODUCTS CO. Total:	1,852.54
10-16-2007	ANDREWS, CARLTON	OFFICIAL JH VB VS ELECTRA 10/9	113.19
04-13-2008	APPERSON	GRADEMASTER	525.00
07-15-2008	APPERSON	GM-600 500/PK Q A-E	43.15
		Vendor APPERSON Total:	568.15
11-30-2007	ARBOR CHRISTIAN ACADEMY	PLAYOFF GAME DIVIDED IN 1/2	14.38
03-26-2008	ASPERMONT ISD	ENTRY FEE FOR JH TRACK ASPERMO	100.00
04-15-2008	ASPERMONT ISD	MEALS FOR JH MEET ASPERMONT	93.25
		Vendor ASPERMONT ISD Total:	193.25
10-16-2007	AT&T	PHONE BILL - RENT HOUSE	96.02
11-15-2007	AT&T	PHONE BILL - RENT HOUSE	118.79
12-14-2007	AT&T	PHONE BILL PHONE BILL	2.70 155.41
		Check Total:	158.11
01-15-2008	AT&T	PHONE BILL PHONE BILL - FOOD SERVICE	260.70 22.22
		Check Total:	282.92
02-15-2008	AT&T	PHONE BILL - RENT HOUSE PHONE BILL PHONE BILL - FOOD SERVICE	44.18 150.15 19.57
		Check Total:	213.90
03-14-2008	AT&T	PHONE BILL	101.43

Check Date	Payee	Reason	Amount
Finance Reporting			
03-14-2008	AT&T	PHONE BILL - FOOD SERVICE	13.88
		Check Total:	115.31
04-13-2008	AT&T	PHONE BILL	27.92
		PHONE BILL	246.31
		Check Total:	274.23
04-15-2008	AT&T	PHONE BILL	105.19
		PHONE BILL - FOOD SERVICE	14.06
		Check Total:	119.25
07-15-2008	AT&T	PHONE BILL	639.08
		PHONE BILL - FOOD SERVICE	97.66
		Check Total:	736.74
08-14-2008	AT&T	PHONE BILL - FOOD SERVICE	97.66
		PHONE BILL	696.86
		Check Total:	794.52
		Vendor AT&T Total:	2,909.79
09-14-2007	ATMOS ENERGY	GAS BILL - FOOD SERVICE	5.20
		GAS BILL - OTHER	188.73
		GAS BILL - BUS BARN	19.59
		Check Total:	213.52
10-16-2007	ATMOS ENERGY	GAS BILL - OTHER	213.22
		GAS BILL - FOOD SERVICE	.40
		GAS BILL - BUS BARN	22.06
		Check Total:	235.68
11-15-2007	ATMOS ENERGY	GAS BILL OTHER	227.99
		GAS BILL FOOD SERVICE	8.23
		GAS BILL - BUS BARN	63.21
		Check Total:	299.43
12-14-2007	ATMOS ENERGY	GAS BILL - OTHER	990.81
		BUS BAR GAS BILL	266.83
		FOOD SERVICE GAS BILL	43.22
		Check Total:	1,300.86
01-15-2008	ATMOS ENERGY	GAS BILL - FOOD SERVICE	100.44
		GAS BILL - BUS BARN	327.59
		GAS BILL - OTHER	3,154.88
		Check Total:	3,582.91
01-28-2008	ATMOS ENERGY	GAS BILL - RENT HOUSE FINAL	148.07
02-15-2008	ATMOS ENERGY	GAS BILL - OTHER	3,830.01
		GAS BILL - FOOD SERVICE	140.99
		GAS BILL - BUS BARN	595.41
		Check Total:	4,566.41
03-14-2008	ATMOS ENERGY	GAS BILL - BUS BARN	405.87
		GAS BILL - FOOD SERVICE	114.59
		GAS BILL - OTHER	3,690.81
		Check Total:	4,211.27
04-13-2008	ATMOS ENERGY	GAS BILL - OTHER	397.19
		LAST READING FOR AEP HOUSE	13.88
		GAS BILL - BUS BARN	70.72

Check Date	Payee	Reason	Amount
Finance Reporting			
04-13-2008	ATMOS ENERGY	GAS BILL - FOOD SERVICE	10.40
		Check Total:	492.19
04-15-2008	ATMOS ENERGY	GAS BILL-FOOD SERVICE	46.80
		GAS BILL-BUS BARN	233.42
		GAS BILL - OTHER	1,508.46
		Check Total:	1,788.68
05-15-2008	ATMOS ENERGY	GAS BILL - OTHER	1,171.48
		GAS BILL - BUS BARN	186.28
		GAS BILL - FOOD SERVICE	35.51
		Check Total:	1,393.27
07-15-2008	ATMOS ENERGY	GAS BILL - BUS BARN	33.04
		GAS BILL - FOOD SERVICE	9.93
		GAS BILL - OTHER	248.15
		Check Total:	291.12
08-14-2008	ATMOS ENERGY	GAS BILL - OTHER	196.60
		GAS BILL - FOOD SERVICE	7.64
		GAS BILL - BUS BARN	30.65
		Check Total:	234.89
		Vendor ATMOS ENERGY Total:	18,758.30
02-15-2008	AUTO TECH	ALTERNATOR REPAIR BUS#7	179.84
08-29-2008	AUTO TECH	REPAIR A/C ON BUS #3	97.50
		Vendor AUTO TECH Total:	277.34
10-16-2007	AVANT RECORDINGS	DELUXE COACH PACKAGE	46.85
08-29-2008	AWARDS AND ENGRAVING BY BJD	NAME PLATES FOR TEACHERS	58.00
04-17-2008	BALFOUR	DIPLOMAS AND COVERS	192.57
04-13-2008	BARA'S	MEALS FOR JH TENNIS	125.26
10-16-2007	BAYLOR BRIEFS	BAYLOR BRIEFS SUPPLIES	35.95
09-14-2007	BEREND TURF & TRACTOR	TRACTOR PARTS	54.82
10-16-2007	BEREND TURF & TRACTOR	PARTS FOR KUBOTA	215.78
08-28-2008	BEREND TURF & TRACTOR	KUBOTA MOWER	8,485.61
		Vendor BEREND TURF & TRACTOR Total:	8,756.21
02-15-2008	BETTS, BRANDIN	OFFICIALS FOR HS BB VS MIDWAY	70.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-21-2007	BETTY MCLAUGHLIN	CAFE PLAN REIMB	108.70
10-23-2007	BETTY MCLAUGHLIN	CAFE PLAN REIMB	108.70
11-19-2007	BETTY MCLAUGHLIN	CAFE PLAN REIMB	108.70
12-14-2007	BETTY MCLAUGHLIN	CAFETERIA PLAN	108.70
01-14-2008	BETTY MCLAUGHLIN	CAFETERIA PLAN CHECK	108.70
02-15-2008	BETTY MCLAUGHLIN	CAFE PLAN REIMB	108.70
03-24-2008	BETTY MCLAUGHLIN	CAFE PLAN REIMB	108.70
04-16-2008	BETTY MCLAUGHLIN	CAFETERIA PLAN REIMBURSE	108.70
05-23-2008	BETTY MCLAUGHLIN	CAFETERIA PLAN	108.70
06-23-2008	BETTY MCLAUGHLIN	CAFE PLAN REIMB	108.70
07-18-2008	BETTY MCLAUGHLIN	CAFE PLAN REIMB	108.70
08-18-2008	BETTY MCLAUGHLIN	CAFE PLAN REIMB	108.70
		Vendor BETTY MCLAUGHLIN Total:	1,304.40
01-15-2008	BJD ENGRAVING	NAME PLATES	69.00
04-13-2008	BJD ENGRAVING	PLAQUES-GRADUATION AWARD PLAQUES GRADUATION	19.25 169.40
		Check Total:	188.65
		Vendor BJD ENGRAVING Total:	257.65
11-30-2007	BLOOM, ZACKERY	MEAL - DISTRICT MEETING	9.18
04-15-2008	BLOOM, ZACKERY	MEALS FOR GOLF REGIONAL	270.00
04-15-2008	BLOOM, ZACKERY	MEAL DISTRICT TENNIS	10.00
		Vendor BLOOM, ZACKERY Total:	289.18
03-14-2008	BLUE STAR BUS SALES, LTD	PARTS FOR BUS-HOSE, AIR COMPRE	37.84
12-14-2007	BOARD OF TAX PROF. EXAMINERS	RENEWALS-PATTI,SHARON	110.00
04-13-2008	BOB PANKHURST	TUNA PIANO	75.00
10-16-2007	BOBBY EVANS SPORTING GOODS INC	FOOTBALL SUPPLIES	1,170.75
12-14-2007	BOBBY EVANS SPORTING GOODS INC	MOUTHPIECES, SHOES VOLLEYBALL SUPPLIES JH HS SUPPLIES FOR CROSS COUNTRY FOOTBALL SUPPLIES, KICKING TEE 5 ADIDAS SHOES	97.62 2,727.25 290.00 47.90 154.75

Check Date	Payee	Reason	Amount
Finance Reporting			
12-14-2007	BOBBY EVANS SPORTING GOODS INC	17 BELTS FOR JH FOOTBALL	34.00
		Check Total:	3,351.52
01-15-2008	BOBBY EVANS SPORTING GOODS INC	BASKETBALL JERSEYS,SUPPLIES	4,786.00
02-15-2008	BOBBY EVANS SPORTING GOODS INC	BASKETBALL SUPPLIES	2,274.00
04-15-2008	BOBBY EVANS SPORTING GOODS INC	FOOTBALL SUPPLIES	1,314.50
		TRACK-SHOES, SHIRT SWEATS	966.50
		Check Total:	2,281.00
05-15-2008	BOBBY EVANS SPORTING GOODS INC	SHIRTS	21.95
07-15-2008	BOBBY EVANS SPORTING GOODS INC	ENGRAVING FOR PLAQUES	37.05
		TENNIS SUPPLIES	520.20
		Check Total:	557.25
		Vendor BOBBY EVANS SPORTING GOODS INC Total:	14,442.47
11-30-2007	BRADLEY YURCHO	OFFICIALS FOR PLAYOFF GAME	131.65
09-14-2007	BRANDON BAXTER	ENTRY FEES FOR CROSS COUNTRY	30.00
10-24-2007	BRANDON BAXTER	MEALS FOR DISTRICT CROSS COUNT	210.00
10-31-2007	BRANDON BAXTER	MEALS-CROSSCOUNTRY REGION	120.00
11-08-2007	BRANDON BAXTER	MEALS FOR STATE CROSS COUNTRY	150.00
02-21-2008	BRANDON BAXTER	MEALS AND TRAVEL DISTRICT MEET	104.80
04-15-2008	BRANDON BAXTER	MEAL DISTRICT TRACK/TENNIS MEE	22.00
04-17-2008	BRANDON BAXTER	MEALS FOR REGIONAL TRACK	50.00
		Vendor BRANDON BAXTER Total:	686.80
01-15-2008	BRENT SPRAY	OFFICIALS FOR BB VS BENJAMIN	91.82
02-15-2008	BRIDGEPORT TRACK BOOSTER CLUB	ENTRY FEE-HS TRACK IN BRIDGEPO	100.00
09-14-2007	BROCK COMMUNICATIONS	REPLACE PHONE SNACK BAR	235.00
07-15-2008	BROCK COMMUNICATIONS	RESET VOICEMAIL-COACHES OFFICE	60.00
		Vendor BROCK COMMUNICATIONS Total:	295.00
08-28-2008	BUD'S CAFE	MEALS FOR VB IN KNOX CITY	115.81
04-13-2008	BUFFALO BUSINESS PRODUCTS	TONER FOR COLOR COPIER	163.36
		TONER	33.33
		TONER	33.33
		TONER FOR COLOR COPIER	163.36
		TONER	33.33

Check Date	Payee	Reason	Amount
Finance Reporting			
04-13-2008	BUFFALO BUSINESS PRODUCTS	SUPPLIES FOR READING FIRST TONER FOR COLOR COPIER	1,146.21 163.37
		Check Total:	1,736.29
07-15-2008	BUFFALO BUSINESS PRODUCTS	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	74.29 117.54 74.30 117.53
		Check Total:	383.66
08-14-2008	BUFFALO BUSINESS PRODUCTS	ATHLETIC SUPPLIES	95.51
08-28-2008	BUFFALO BUSINESS PRODUCTS	SCHOOL SUPPLIES, OFFICE SUPPLI COMPUTER SUPPLIES LAB SCHOOL SUPPLIES, OFFICE SUPPLI SCHOOL SUPPLIES, OFFICE SUPPLI COMPUTER SUPPLIES LAB	73.80 88.63 73.80 31.50 158.40
		Check Total:	426.13
		Vendor BUFFALO BUSINESS PRODUCTS Total:	2,641.59
11-25-2007	BYERS HIGH SCHOOL	ENTRY FEE FOR BYERS BASKETBALL	125.00
01-15-2008	BYERS HIGH SCHOOL	MEALS FOR BB TOURNEY	306.25
		Vendor BYERS HIGH SCHOOL Total:	431.25
01-15-2008	BYRD, TERESA	WEB SITE WORK-15 HOURS	150.00
11-07-2007	CANDLEWOOD SUITES	LODGEING FOR STATE CROSS COUNT	217.90
11-20-2007	CAROL LEE DONUTS	DONUTS FOR PARENT MEETING DONUTS FOR PARENT MEETING	42.00 42.00
		Check Total:	84.00
		Vendor CAROL LEE DONUTS Total:	84.00
09-07-2007	CASH	CHANGE FOR FOOTBALL GATE	250.00
09-12-2007	CASH	CASH FOR VOLLEYBALL GATE	70.00
11-15-2007	CASH	POSTAGE	65.86
12-14-2007	CASH	POSTAGE	16.26
02-15-2008	CASH	POSTAGE	24.37
04-15-2008	CASH	POSTAGE	24.90
05-15-2008	CASH	SUPPLIES SUPPLIES	9.50 5.00
		Check Total:	14.50
08-22-2008	CASH	CASH FOR VOLLEYBALL/FB GATES	400.00
08-28-2008	CASH	SUPPLIES,POSTAGE	42.24

Check Date	Payee	Reason	Amount
Finance Reporting			
08-28-2008	CASH	MAINT POSTAGE	13.59
		Check Total:	55.83
		Vendor CASH Total:	921.72
04-04-2008	CELESTE LITTLECREEK	12 MEALS FOR DISTRICT TENNIS	60.00
04-15-2008	CELESTE LITTLECREEK	MEALS FOR TENNIS REGIONAL	450.00
04-15-2008	CELESTE LITTLECREEK	TENNIS SUPPLIES	57.42
04-17-2008	CELESTE LITTLECREEK	MEALS FOR TENNIS MATCH-OK CITY	120.00
		Vendor CELESTE LITTLECREEK Total:	687.42
10-16-2007	CERTIFIED LABORATORIES	DIESEL-MATE CLEANER	612.50
09-14-2007	CHAD TALLON	HARD DRIVE, FIRECARD MEAL-WF SPRING MEET	176.98 9.72
		Check Total:	186.70
11-30-2007	CHAD TALLON	MEAL - DISTRICT MEETING	9.18
04-15-2008	CHAD TALLON	MEALS FOR REGIONAL TRACK-ABLIN	270.00
04-15-2008	CHAD TALLON	MEAL-DISTRICT TENNIS/TRACK	22.00
		Vendor CHAD TALLON Total:	487.88
09-14-2007	CHALLACOMBE, DEREK	OFFICIALS JH FOOTBALL VS GOLDB	62.25
10-16-2007	CHALLACOMBE, DEREK	OFFICIALS FOR JH FB VS NORTHSI	55.00
		Vendor CHALLACOMBE, DEREK Total:	117.25
10-16-2007	CHASE/BANK ONE	FLOAT SUPPLIES FLOAT SUPPLIES	9.71 9.71
		Check Total:	19.42
12-14-2007	CHASE/BANK ONE	MEAL MEAL	17.30 17.31
		Check Total:	34.61
01-15-2008	CHASE/BANK ONE	SACKS FOR MAINT GIFTS	30.00
02-15-2008	CHASE/BANK ONE	MID-WINTER CONFERENCE MID-WINTER CONFERENCE UIL STATE DEBATE IN AUSTIN	290.00 553.21 355.24
		Check Total:	1,198.45
		Vendor CHASE/BANK ONE Total:	1,282.48
02-15-2008	CHEDDER'S	MEALS FOR BASKETBALL MIDWAY	441.88

Check Date	Payee	Reason	Amount
Finance Reporting			
10-16-2007	CHERISE TOLE	GT WORKSHOP REGION9 WF	104.48
09-14-2007	CHERYL MCGLOCKLIN	REIMBURSEMENT-READING FIRST LU	245.94
09-28-2007	CHERYL MCGLOCKLIN	TRAVEL - HOUSTON READING 1ST	629.91
10-16-2007	CHERYL MCGLOCKLIN	TRAVEL LUBBOCK READING FIRST	232.32
12-14-2007	CHERYL MCGLOCKLIN	TRAVEL - LUBBOCK READING FIRST	226.31
03-14-2008	CHERYL MCGLOCKLIN	TRAVEL	248.89
04-13-2008	CHERYL MCGLOCKLIN	READING FIRST TRIP TO LUBBOCK READING FIRST-HOUSTON TRIP	242.92 608.00
		Check Total:	850.92
04-15-2008	CHERYL MCGLOCKLIN	TRAVEL REIMBURSE-READING FIRST TRAVEL REIMBURSE-READING FIRST POSTAGE-READING FIRST	252.36 325.74 26.65
		Check Total:	604.75
08-28-2008	CHERYL MCGLOCKLIN	READING FIRST CONFERENCE	1,083.23
		Vendor CHERYL MCGLOCKLIN Total:	4,122.27
02-15-2008	CHILLICOTHE FFA	TRAVEL EXP-FT WORTH STOCK SHOW	356.43
03-14-2008	CHILLICOTHE FFA	REIMBURSE FOR SCALES-AG DEPT	250.00
03-14-2008	CHILLICOTHE FFA	ROOMS AG TEACHER-SAN ANTONIO	659.70
05-15-2008	CHILLICOTHE FFA	FLOWERS FOR TAX OFFICE	17.00
		Vendor CHILLICOTHE FFA Total:	1,283.13
09-14-2007	CHILLICOTHE LIONS CLUB	MEALS	21.00
10-16-2007	CHILLICOTHE LIONS CLUB	2 MEALS	14.00
11-15-2007	CHILLICOTHE LIONS CLUB	3 MEALS	21.00
12-14-2007	CHILLICOTHE LIONS CLUB	DUES 2 MEALS	100.00 14.00
		Check Total:	114.00
01-15-2008	CHILLICOTHE LIONS CLUB	1 MEAL FOR DECEMBER	7.00
02-15-2008	CHILLICOTHE LIONS CLUB	FLAG FEE - 2008	20.00
03-14-2008	CHILLICOTHE LIONS CLUB	4 MEALS 3 MEALS FOR SUPERINTENDENT	28.00 21.00
		Check Total:	49.00
04-13-2008	CHILLICOTHE LIONS CLUB	3 MEALS FOR MAY	21.00
04-15-2008	CHILLICOTHE LIONS CLUB	MEALS-SUPERINTENDENT	21.00

Check Date	Payee	Reason	Amount
Finance Reporting			
05-15-2008	CHILLICOTHE LIONS CLUB	4 Meals	28.00
07-15-2008	CHILLICOTHE LIONS CLUB	1 MEAL FOR LIONS CLUB	7.00
08-14-2008	CHILLICOTHE LIONS CLUB	3 MEALS	21.00
		Vendor CHILLICOTHE LIONS CLUB Total:	344.00
09-28-2007	CHILLICOTHE MEDICAL CLINIC	PHYSICALS	780.00
10-31-2007	CHILLICOTHE MEDICAL CLINIC	BUS PHYSICALS BUS PHYSICALS	125.00 168.00
		Check Total:	293.00
11-15-2007	CHILLICOTHE MEDICAL CLINIC	BUS DRIVER PHYSICALS	140.00
01-15-2008	CHILLICOTHE MEDICAL CLINIC	PHYSICALS-1 BUS,4 ATHLETICS PHYSICALS - BUS DRIVERS PHYSICALS-1 BUS,4 ATHLETICS	60.00 75.00 25.00
		Check Total:	160.00
		Vendor CHILLICOTHE MEDICAL CLINIC Total:	1,373.00
09-20-2007	CHILLICOTHE POSTMASTER	STAMPS TAX OFFICE STAMPS HIGH SCHOOL STAMPS ELEMENTARY STAMPS TAX OFFICE - 2 CENT	123.00 164.00 164.00 10.00
		Check Total:	461.00
10-01-2007	CHILLICOTHE POSTMASTER	POSTAGE-TAX STATEMENTS	109.08
12-14-2007	CHILLICOTHE POSTMASTER	STAMPS-HIGH SCHOOL, ELEM STAMPS-HIGH SCHOOL, ELEM	246.00 328.99
		Check Total:	574.99
04-13-2008	CHILLICOTHE POSTMASTER	BOX RENT BOX RENT BOX RENT	126.00 72.00 72.00
		Check Total:	270.00
05-01-2008	CHILLICOTHE POSTMASTER	STAMPS - HS, ELEM, TAX OFFICE STAMPS - HS, ELEM, TAX OFFICE STAMPS - HS, ELEM, TAX OFFICE STAMPS - HS, ELEM, TAX OFFICE STAMPS - HS, ELEM, TAX OFFICE STAMPS - HS, ELEM, TAX OFFICE	410.00 102.50 102.50 102.50 410.00 102.50
		Check Total:	1,230.00
		Vendor CHILLICOTHE POSTMASTER Total:	2,645.07
10-31-2007	CHRISTINE TIDMORE	MEAL-REGION9 TRAINING	10.00
11-15-2007	CHRISTINE TIDMORE	MEAL-PEIMS SUBMISSION	20.00
04-15-2008	CHRISTINE TIDMORE	MEALS-REGION9	28.64
		Vendor CHRISTINE TIDMORE Total:	58.64
11-15-2007	CICI'S PIZZA	CICI PIZZA TECH PREP TRIP	83.42

Check Date	Payee	Reason	Amount
Finance Reporting			
11-15-2007	CICI'S PIZZA	CICI PIZZA TECH PREP TRIP	83.42
		CICI PIZZA TECH PREP TRIP	83.42
		DUPLICATE CHECK-TECH PREP CLAS	-83.42
		DUPLICATE CHECK-TECH PREP CLAS	-83.42
		DUPLICATE CHECK-TECH PREP CLAS	-83.42
		Check Total:	-00
11-30-2007	CICI'S PIZZA	MEALS FOR TECH PREP TRIP	50.44
		MEALS FOR TECH PREP TRIP	50.44
		MEALS FOR TECH PREP TRIP	50.44
		Check Total:	151.32
03-14-2008	CICI'S PIZZA	33 BUFFET AT CICI-UIL	201.64
03-14-2008	CICI'S PIZZA	22 BUFFET AT CICI-UIL	134.64
		Vendor CICI'S PIZZA Total:	487.60
09-14-2007	CINTA CORPORATION #638	UNIFORMS	165.69
		UNIFORMS	55.23
		Check Total:	220.92
10-16-2007	CINTA CORPORATION #638	UNIFORMS FOR SEPT	165.69
		UNIFORMS FOR SEPT	55.23
		Check Total:	220.92
11-15-2007	CINTA CORPORATION #638	UNIFORMS FOR OCTOBER	207.11
		UNIFORMS FOR OCTOBER	69.04
		Check Total:	276.15
12-14-2007	CINTA CORPORATION #638	UNIFORMS FOR NOVEMBER	165.29
		UNIFORMS FOR NOVEMBER	55.23
		Check Total:	220.52
01-15-2008	CINTA CORPORATION #638	UNIFORMS FOR DECEMBER	55.23
		UNIFORMS FOR DECEMBER	165.69
		Check Total:	220.92
02-15-2008	CINTA CORPORATION #638	UNIFORMS FOR JANUARY	69.04
		UNIFORMS FOR JANUARY	207.11
		Check Total:	276.15
03-14-2008	CINTA CORPORATION #638	UNIFORMS FOR FEBRUARY	166.69
		UNIFORMS FOR FEBRUARY	56.23
		Check Total:	222.92
04-13-2008	CINTA CORPORATION #638	UNIFORMS FOR MAY	227.16
04-15-2008	CINTA CORPORATION #638	UNIFORMS FOR MARCH	56.23
		UNIFORMS FOR MARCH	168.69
		Check Total:	224.92
05-15-2008	CINTA CORPORATION #638	UNIFORMS FOR APRIL	210.86
		UNIFORMS FOR APRIL	70.29
		Check Total:	281.15
07-15-2008	CINTA CORPORATION #638	UNIFORMS FOR JUNE	176.40
		UNIFORMS FOR JUNE	58.80
		Check Total:	235.20

Check Date	Payee	Reason	Amount
Finance Reporting			
08-14-2008	CINTA CORPORATION #638	UNIFORMS CHARGE FOR JULY	238.65
		UNIFORMS CHARGE FOR JULY	73.50
		Check Total:	312.15
		Vendor CINTA CORPORATION #638 Total:	2,939.08
04-15-2008	CISD FRESHMAN CLASS	WATER FOR TAKS	20.00
09-12-2007	CISD WORKERS COMPENSATION	CLAIMS ADMINISTRATIVE SERVICE	131.00
10-16-2007	CISD WORKERS COMPENSATION	CLAIMS ADMINISTRATION	130.00
11-15-2007	CISD WORKERS COMPENSATION	CLAIMS ADMINISTRATION	136.00
12-14-2007	CISD WORKERS COMPENSATION	CLAIMS ADMINISTRATION	135.00
		CLAIMS ADMINISTRATION	42.95
		Check Total:	177.95
01-15-2008	CISD WORKERS COMPENSATION	CLAIMS ADMINISTRATION	112.00
		CLAIMS ADMINISTRATION WORKERS	9.48
		Check Total:	121.48
02-15-2008	CISD WORKERS COMPENSATION	CLAIMS ADMINISTRATION-WORKERS C	162.00
03-14-2008	CISD WORKERS COMPENSATION	CLAIMS ADMINISTRATION	260.00
04-18-2008	CISD WORKERS COMPENSATION	CLAIMS ADMINISTRATION/WORKERS	182.00
05-23-2008	CISD WORKERS COMPENSATION	CLAIMS ADMINISTRATION	102.00
06-13-2008	CISD WORKERS COMPENSATION	CLAIMS ADMINISTRATION	234.00
07-15-2008	CISD WORKERS COMPENSATION	CLAIMS ADMINISTRATION	205.00
08-28-2008	CISD WORKERS COMPENSATION	CLAIMS ADMINISTRATION	64.00
		Vendor CISD WORKERS COMPENSATION Total:	1,905.43
10-16-2007	CITY OF CHILLICOTHE	WATER BILL - BUS BARN	37.00
		WATER BILL - FOOD SERVICE	39.34
		WATER BILL - OTHER	942.65
		Check Total:	1,018.99
11-15-2007	CITY OF CHILLICOTHE	WATER BILL FOOD SERVICE	43.66
		WATER BILL - BUS BARN	37.00
		WATER BILL - OTHER	1,080.51
		Check Total:	1,161.17
11-30-2007	CITY OF CHILLICOTHE	WATER - FOOD SERVICE	46.80
		WATER - OTHER	1,134.68
		WATER - BUS BARN	37.00
		Check Total:	1,218.48
01-15-2008	CITY OF CHILLICOTHE	WATER BILL - FOOD SERVICE	44.58
		WATER BILL - BUS BARN	37.00
		WATER BILL - OTHER	1,072.79
		Check Total:	1,154.37
02-15-2008	CITY OF CHILLICOTHE	WATER BILL - BUS BARN	37.00

Check Date	Payee	Reason	Amount
Finance Reporting			
02-15-2008	CITY OF CHILLICOTHE	WATER BILL - OTHER	1,232.28
		WATER BILL - FOOD SERVICE	43.74
		Check Total:	1,313.02
03-14-2008	CITY OF CHILLICOTHE	WATER BILL - FOOD SERVICE	45.16
		WATER BILL - OTHER	1,353.65
		WATER BILL - BUS BARN	37.00
		Check Total:	1,435.81
04-13-2008	CITY OF CHILLICOTHE	WATER BILL - FOOD SERVICE	56.52
		WATER BILL - OTHER	1,566.73
		WATER BILL - BUS BARN	41.00
		Check Total:	1,664.25
04-15-2008	CITY OF CHILLICOTHE	WATER BILL - FOOD SERVICE	48.48
		WATER BILL - BUS BARN	37.00
		WATER BILL - OTHER	1,410.12
		Check Total:	1,495.60
05-15-2008	CITY OF CHILLICOTHE	WATER BILL - FOOD SERVICE	46.77
		WATER BILL - BUS BARN	41.00
		WATER BILL - OTHER	1,482.23
		Check Total:	1,570.00
07-15-2008	CITY OF CHILLICOTHE	WATER BILL - FOOD SERVICE	51.42
		WATER BILL - BUS BARN	41.00
		WATER BILL - OTHER	1,319.08
		Check Total:	1,411.50
08-14-2008	CITY OF CHILLICOTHE	WATER BILL - FOOD SERVICE	40.05
		WATER BILL - BUS BARN	41.00
		WATER BILL - OTHER	1,017.15
		Check Total:	1,098.20
08-28-2008	CITY OF CHILLICOTHE	WATER BILL - OTHER	1,059.92
		WATER BILL - BUS BARN	41.00
		WATER BILL - FOOD SERVICE	39.73
		Check Total:	1,140.65
		Vendor CITY OF CHILLICOTHE Total:	15,682.04
03-26-2008	CITY VIEW HIGH SCHOOL	ENTRY FEE FOR HS TRACK CITY VI	63.00
04-15-2008	CITY VIEW HIGH SCHOOL	MEALS FOR HS TRACK CITY VIEW	50.00
		MEALS FOR DISTRICT TRACK	100.00
		Check Total:	150.00
		Vendor CITY VIEW HIGH SCHOOL Total:	213.00
09-14-2007	CLAIMS ADM. SERVICES, INC.	WORKERS COMP ANNUAL FEE	5,943.38
11-15-2007	CLAIMS ADM. SERVICES, INC.	DRUG TESTING - BUS DRIVER	42.50
01-15-2008	CLAIMS ADM. SERVICES, INC.	STUDENT DRUG TESTING	1,247.50
05-15-2008	CLAIMS ADM. SERVICES, INC.	FINAL AUDIT AND RESULTS WC	515.00
		Vendor CLAIMS ADM. SERVICES, INC. Total:	7,748.38

Check Date	Payee	Reason	Amount
Finance Reporting			
08-14-2008	COLLEGE BOARD AP	USED EXAMINATION	76.00
04-15-2008	COMFORT SUITES	REGIONAL GOLF-ABILENE	392.36
04-15-2008	COMFORT SUITES	REGIONAL TENNIS-ABILENE	392.36
		Vendor COMFORT SUITES Total:	784.72
11-29-2007	COMMANDO USA	CHANGE PROGRAM /PROJECT CODE	-1,150.00
		MOTIVATIONAL CHARACTER DEVELOP	1,150.00
		MOTIVATIONAL SCHOOL ASSEMBLY	1,150.00
		Check Total:	1,150.00
		Vendor COMMANDO USA Total:	1,150.00
07-15-2008	COMPUTERLAND TEXAS	WEB PORTAL SERVER	1,894.51
		WEB PORTAL SERVER	1,894.50
		WIC CARD FOR ROUTER	689.00
		Check Total:	4,478.01
08-28-2008	COMPUTERLAND TEXAS	COMPUTERS	3,360.03
08-29-2008	COMPUTERLAND TEXAS	LAPTOP AND ASSESSOR	4,713.00
		Vendor COMPUTERLAND TEXAS Total:	12,551.04
10-31-2007	COOK, JOHN	OFFICIALS FOR JH FT VS VALLEY	100.08
12-14-2007	COOKE, EARNEST	OFFICIALS FOR BB VS WF CHRISTI	60.00
09-14-2007	CORNERSTONE INSURANCE AGENCY	CHECK WAS LOST-	-4,022.00
		CHECK WAS LOST-	-6,211.00
		INSURANCE,COMMERCIAL,LIABILITY	16,371.00
		CHECK WAS LOST-	-16,371.00
		SCHOOL BOARD LIABILITY	4,022.00
		INSURANCE, AUTO	6,211.00
		Check Total:	.00
10-31-2007	CORNERSTONE INSURANCE AGENCY	AUTO LIABILITY	6,211.00
		INSURANCE LIABILITY	16,371.00
		SCHOOL BOARD LIABILITY	4,022.00
		Check Total:	26,604.00
		Vendor CORNERSTONE INSURANCE AGENCY Total:	26,604.00
09-14-2007	CORPORATE EXPRESS	CLASS RECORD BOOKS	54.45
		CLASS RECORD BOOKS	54.45
		Check Total:	108.90
		Vendor CORPORATE EXPRESS Total:	108.90
01-24-2008	CREEKVIEW HIGH SCHOOL	CX ENTRY FEE DEBATE TOURNEY	20.00
01-15-2008	CROWELL BOOSTER CLUB	UIL CONCESSION FOR STUDENTS	172.00

Check Date	Payee	Reason	Amount
Finance Reporting			
01-15-2008	CROWELL BOOSTER CLUB	UIL CONCESSION FOR STUDENTS	212.00
		Check Total:	384.00
		Vendor CROWELL BOOSTER CLUB Total:	384.00
04-15-2008	CROWELL WILDCAT BOOSTER CLUB	MEALS JH TRACK-CROWELL	120.00
09-14-2007	CROWNOVER, LUANN	TRAVEL TO REGION9 ERATE WS	62.02
10-16-2007	CROWNOVER, LUANN	MILEAGE TO REGION9	52.89
02-15-2008	CROWNOVER, LUANN	MILEAGE-TRAINING REGION9	104.48
		Vendor CROWNOVER, LUANN Total:	219.39
02-15-2008	CUMMINS SOUTHERN PLAINS, LLC	FUEL TRANSFER PUMP KIT #7	156.10
10-16-2007	DANIEL TRUCK PARTS & SERV.,INC	BUS PARTS	91.92
11-15-2007	DANIEL TRUCK PARTS & SERV.,INC	3 BRAKE SHOES AND 2 GEARS	83.70
		Vendor DANIEL TRUCK PARTS & SERV.,INC Total:	175.62
11-30-2007	DAVE YONTS	OFFICIALS FOR PLAYOFF GAME	55.00
09-28-2007	DAWN WHATLEY	OFFICIAL FOR VB VS ARCHER CITY	60.68
		OFFICIALS VB VS NORTHSIDE 9/11	75.00
		Check Total:	135.68
10-16-2007	DAWN WHATLEY	OFFICIALS JH VB VS ELECTRA	60.00
12-07-2007	DAWN WHATLEY	OFFICIAL FOR VB DISTRICT TOURN	100.00
		Vendor DAWN WHATLEY Total:	295.68
02-15-2008	DELL MARKETING L.P.	PRINTER CARTRIDGES	209.68
05-15-2008	DEMCO	LIBRARY SUPPLIES FOR ELEM	97.62
11-15-2007	DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY-NEW EMPLOYEES	18.00
01-15-2008	DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY INQUIRES	3.00
07-15-2008	DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY	14.00
		CRIMINAL HISTORY REPORT	8.00
		Check Total:	22.00
		Vendor DEPT OF PUBLIC SAFETY Total:	43.00
11-15-2007	DOMINGUEZ, JUAN	OFFICIALS JH FB VS HEDLEY	55.00

Check Date	Payee	Reason	Amount
Finance Reporting			
11-15-2007	DOMINGUEZ, JUAN	OFFICIALS FB VS CROWELL	55.00
		Check Total:	110.00
		Vendor DOMINGUEZ, JUAN Total:	110.00
09-14-2007	DOVE, MIKE	OFFICIALS VB VS HARROLD 9/11/0	50.00
12-06-2007	DOWN HOME CAFE & BAKERY	MEAL FOR SUPERINTENDENT INTERV	27.00
06-02-2008	DOWN HOME CAFE & BAKERY	MEALS FOR TEACHERS END OF SCHO	180.00
		Vendor DOWN HOME CAFE & BAKERY Total:	207.00
03-06-2008	DRAMATIC PUBLISHING	PLAY BOOKS AND ROYALTY FEE	144.22
02-15-2008	DRUG & ALCOHOL TESTING COMPLIANCE S	ANNUAL PROG-DOT DRIVERS TEST	682.50
03-14-2008	DRUG & ALCOHOL TESTING COMPLIANCE S	DRUG SCREEN TEST-STUDENTS	499.00
04-13-2008	DRUG & ALCOHOL TESTING COMPLIANCE S	17 DRUG SCREEN	424.15
04-15-2008	DRUG & ALCOHOL TESTING COMPLIANCE S	DRUG SCREEN TESTING	499.00
		Vendor DRUG & ALCOHOL TESTING COMPLIANCE S Total:	2,104.65
10-16-2007	EDUCATORS PUBLISHING SERV.INC.	DYSLEXIA MATERIALS	51.37
		DYSLEXIA MATERIALS	51.37
		Check Total:	102.74
		Vendor EDUCATORS PUBLISHING SERV.INC. Total:	102.74
03-27-2008	ELK CITY ISD	ENTRY FEE ELK CITY	80.00
09-14-2007	EMPIRE PAPER COMPANY	PAPER TOWELS	209.40
		PAPER TOWELS	209.40
		Check Total:	418.80
10-16-2007	EMPIRE PAPER COMPANY	TISSUE PAPER	96.78
		TISSUE PAPER	96.78
		Check Total:	193.56
11-15-2007	EMPIRE PAPER COMPANY	2 PLY TOWELS	224.05
		2 PLY TOWELS	224.05
		Check Total:	448.10
01-15-2008	EMPIRE PAPER COMPANY	PAPER TOWEL, TISSUE	231.21
		PAPER TOWEL, TISSUE	231.21
		Check Total:	462.42
02-15-2008	EMPIRE PAPER COMPANY	PAPER TOWELS	63.75
03-14-2008	EMPIRE PAPER COMPANY	PAPER TOWELS, NABC DISINFECTAN	63.75
		PAPER TOWELS, NABC DISINFECTAN	86.98
		Check Total:	150.73

Check Date	Payee	Reason	Amount
Finance Reporting			
05-15-2008	EMPIRE PAPER COMPANY	NABC DISINFECTANT,PAPER TOWELS	103.23
		NABC DISINFECTANT,PAPER TOWELS	103.23
		Check Total:	206.46
07-15-2008	EMPIRE PAPER COMPANY	LINERS AND HAND SOAP	518.21
		LINERS AND HAND SOAP	259.10
		LINERS AND HAND SOAP	259.11
		Check Total:	1,036.42
08-14-2008	EMPIRE PAPER COMPANY	BID ORDER PAPER TOWELS, TISSUE	571.07
		BID ORDER PAPER TOWELS, TISSUE	195.30
		BID ORDER PAPER TOWELS, TISSUE	278.24
		Check Total:	1,044.61
		Vendor EMPIRE PAPER COMPANY Total:	4,024.85
10-10-2007	ERA ISD ATHLETICS	ENTRY FEE FOR EAR CROSS COUNTR	55.00
07-15-2008	ESTES INCORPORATED	WEED KILLER	726.40
01-15-2008	ETA/CUISENAIRE	SUPPLIES FOR MATH CLASS	168.03
02-15-2008	ETA/CUISENAIRE	LIBRARY BOOKS,CORE READING SUP	20.63
		LIBRARY BOOKS,CORE READING SUP	513.48
		Check Total:	534.11
04-15-2008	ETA/CUISENAIRE	SUPPLIES FOR READING FIRST K-3	156.43
		Vendor ETA/CUISENAIRE Total:	858.57
11-15-2007	EVERBRITE, INC.	PART FOR SCOREBOARD	410.00
07-15-2008	FACTORY EXPRESS	LAMINATING FILM-BID ORDER	189.50
09-14-2007	FAIRFIELD ISD	ENTRY FEES FOR CROSS COUNTRY	40.00
09-14-2007	FANCHER ELECTRIC	WORK ON A/C ADD CIRCUIT	566.70
		WORK ON A/C ADD CIRCUIT	1,061.20
		Check Total:	1,627.90
10-16-2007	FANCHER ELECTRIC	REWIRE GREENHOUSE	399.84
11-15-2007	FANCHER ELECTRIC	WORK ON AIR CONDITIONER	121.00
12-14-2007	FANCHER ELECTRIC	THERMOSTAT AND LABOR	108.00
		CHECK UNITES FOR GAS LEAK	90.00
		CHECK UNITES FOR GAS LEAK	90.00
		Check Total:	288.00
01-15-2008	FANCHER ELECTRIC	SERVICES-AG SHOP, AUDITORIUM	691.23
		SERVICES-AG SHOP, AUDITORIUM	112.50
		Check Total:	803.73
02-15-2008	FANCHER ELECTRIC	INSPECT HEATER IN OLD GYM	177.50

Check Date	Payee	Reason	Amount
Finance Reporting			
03-14-2008	FANCHER ELECTRIC	REPAIRS HEATER-ELEM CLASS	112.50
04-13-2008	FANCHER ELECTRIC	WALKIN FREEZER, TYPING ROOM WALKIN FREEZER, TYPING ROOM	140.50 802.72
		Check Total:	943.22
04-15-2008	FANCHER ELECTRIC	HEATING UNIT - ELEM, WALKIN FR	440.50
05-15-2008	FANCHER ELECTRIC	A/C TOOLEY HOUSE/TAX OFFICE A/C TOOLEY HOUSE/TAX OFFICE	2,489.00 2,687.40
		Check Total:	5,176.40
08-29-2008	FANCHER ELECTRIC	COMPUTER LAB A/C REPAIR	275.45
		Vendor FANCHER ELECTRIC Total:	10,366.04
09-14-2007	FARMERS CO-OP SOCIETY	TRANSPORTATION,MAINT SUPPLIES TRANSPORTATION,MAINT SUPPLIES	21.35 581.50
		Check Total:	602.85
10-16-2007	FARMERS CO-OP SOCIETY	BATTERY, FLAT, START FLUID, AN FARM FUEL, HYD FLUID	155.00 327.12
		Check Total:	482.12
11-15-2007	FARMERS CO-OP SOCIETY	4 TIRE MOUNTS FOR AG TRAILER 4 TIRE MOUNTS FOR AG TRAILER 4 TIRE MOUNTS FOR AG TRAILER 4 TIRE MOUNTS FOR AG TRAILER	20.00 159.78 3.60 9.15
		Check Total:	192.53
12-14-2007	FARMERS CO-OP SOCIETY	ANTIFREEZE, RAT POISON ANTIFREEZE, RAT POISON	47.11 3.00
		Check Total:	50.11
01-15-2008	FARMERS CO-OP SOCIETY	BATTERY CABLE, CHARGER, GREASE BATTERY CABLE, CHARGER, GREASE BATTERY CABLE, CHARGER, GREASE	15.00 36.50 3.10
		Check Total:	54.60
02-15-2008	FARMERS CO-OP SOCIETY	TRAILER TIRE MOUNT, BATTERY CH TRAILER TIRE MOUNT, BATTERY CH	106.08 128.81
		Check Total:	234.89
03-14-2008	FARMERS CO-OP SOCIETY	FLATS	31.50
04-13-2008	FARMERS CO-OP SOCIETY	UNLEAD FUEL	76.85
04-15-2008	FARMERS CO-OP SOCIETY	WASHERS & CHEMICALS WASHERS & CHEMICALS	359.39 171.88
		Check Total:	531.27
05-15-2008	FARMERS CO-OP SOCIETY	BOLTS, LAWN MOWER BATTERY	105.94
07-15-2008	FARMERS CO-OP SOCIETY	FLAT, ROUNDUP FLAT, ROUNDUP	5.00 179.75
		Check Total:	184.75
08-14-2008	FARMERS CO-OP SOCIETY	FLAT, FARM SUPPLIES FLAT, FARM SUPPLIES	49.00 693.50

Check Date	Payee	Reason	Amount
Finance Reporting			
08-14-2008	FARMERS CO-OP SOCIETY	FLAT, FARM SUPPLIES	18.50
		Check Total:	761.00
08-29-2008	FARMERS CO-OP SOCIETY	HOSE FOR FARM	14.50
		LAWNMOWER-FLAT	5.00
		2 HOSES AND FLAT	78.88
		Check Total:	98.38
		Vendor FARMERS CO-OP SOCIETY Total:	3,406.79
09-14-2007	FARMERS LUMBER COMPANY	AG SUPPLIES	11.90
		AG SUPPLIES	3.05
		Check Total:	14.95
10-16-2007	FARMERS LUMBER COMPANY	PLUMBING MATERIALS-JD 4430	5.56
11-15-2007	FARMERS LUMBER COMPANY	TAPE, RAT BAIT, EMERY CLOTH	57.25
12-14-2007	FARMERS LUMBER COMPANY	VARNISH, HARDWARE	46.90
01-15-2008	FARMERS LUMBER COMPANY	WELDERS PLUG, HEAT LAMP	41.65
02-15-2008	FARMERS LUMBER COMPANY	OIL, W-D 40	16.10
03-14-2008	FARMERS LUMBER COMPANY	PARTS FOR ELEM, SPRING/AG DEPT	6.70
		PARTS FOR ELEM, SPRING/AG DEPT	4.15
		Check Total:	10.85
04-13-2008	FARMERS LUMBER COMPANY	AG SUPPLIES	41.95
04-15-2008	FARMERS LUMBER COMPANY	ELECTRIC TAPE, BOLTS	31.25
05-15-2008	FARMERS LUMBER COMPANY	PAINT,HOSE CLAMPS, GRAIN	70.00
		PAINT,HOSE CLAMPS, GRAIN	49.85
		Check Total:	119.85
07-15-2008	FARMERS LUMBER COMPANY	PARTS TO FIX WELL AT RENT	35.30
08-14-2008	FARMERS LUMBER COMPANY	DRILL BITS, TWINE, BROOM HANDL	40.62
		DRILL BITS, TWINE, BROOM HANDL	19.60
		Check Total:	60.22
08-29-2008	FARMERS LUMBER COMPANY	CLEAR SILICONE/CONDUIT	43.00
		Vendor FARMERS LUMBER COMPANY Total:	524.83
04-13-2008	FedEx	OVERNIGHT DELIVERY	39.94
11-30-2007	FINDLEY, DENNIS	OFFICIALS BB GOLDBURG 11/27	60.00
01-15-2008	FIRST NATIONAL BANK	SAFETY DEPOSIT BOX	25.00
08-14-2008	FISHER, KRISTI	REIMBURSE FOR JERSY	171.00
08-14-2008	FLATT STATIONERS INC.	BID ORDER COPY PAPER	14.40
		BID ORDER COPY PAPER	1,847.65

Check Date	Payee	Reason	Amount
Finance Reporting			
08-14-2008	FLATT STATIONERS INC.	BID ORDER COPY PAPER	14.40
		BID ORDER COPY PAPER	2,051.00
		BID ORDER COPY PAPER	14.40
		Check Total:	3,941.85
		Vendor FLATT STATIONERS INC. Total:	3,941.85
03-14-2008	FLORES, DELORES	PEPPERMINT CANDY	23.60
11-15-2007	FOLLETT LIBRARY RESOURCES	BOOKS	882.18
02-15-2008	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	1,135.87
04-15-2008	FOLLETT LIBRARY RESOURCES	BOOKS	176.09
		BOOKS	461.00
		Check Total:	637.09
05-15-2008	FOLLETT LIBRARY RESOURCES	BOOKS	974.47
		Vendor FOLLETT LIBRARY RESOURCES Total:	3,629.61
09-14-2007	FRANCINE BELCHER	POSTAGE FOR GRANT	21.40
02-15-2008	FRANCINE BELCHER	PRINTER CARTRIDGES	15.00
		PRINTER CARTRIDGES	15.00
		Check Total:	30.00
07-30-2008	FRANCINE BELCHER	SCHOOL SUPPLIES	174.36
		SCHOOL SUPPLIES	174.36
		Check Total:	348.72
08-14-2008	FRANCINE BELCHER	SCHOOL SUPPLIES	17.50
		SCHOOL SUPPLIES	17.50
		Check Total:	35.00
08-28-2008	FRANCINE BELCHER	DONUTS FOR STAFF DEVELOP	48.80
		Vendor FRANCINE BELCHER Total:	483.92
09-14-2007	FRANK BUSH	OFFICIALS-VB VS HARROLD	105.18
10-16-2007	FRAZIER, MICHAEL	OFFICIAL FB VS BENJAMIN 10/5	45.00
08-14-2008	FREEMAN, ANDRU	CONTRACT LABOR	366.80
09-25-2007	FRINRICK WILSON	CAFE PLAN REIMB	52.94
10-23-2007	FRINRICK WILSON	CAFE PLAN REIMB	52.94
11-19-2007	FRINRICK WILSON	CAFE PLAN REIMB	52.94
12-14-2007	FRINRICK WILSON	CAFETERIA PLAN	52.94

Check Date	Payee	Reason	Amount
Finance Reporting			
01-14-2008	FRINRICK WILSON	CAFETERIA PLAN CHECK	52.94
02-15-2008	FRINRICK WILSON	CAFE PLAN REIMB	52.94
03-24-2008	FRINRICK WILSON	CAFE PLAN REIMB	52.94
04-16-2008	FRINRICK WILSON	CAFETERIA PLAN REIMBURSE	52.94
05-23-2008	FRINRICK WILSON	CAFETERIA PLAN	52.94
06-23-2008	FRINRICK WILSON	CAFE PLAN REIMB	52.94
07-18-2008	FRINRICK WILSON	CAFE PLAN REIMB	52.94
08-18-2008	FRINRICK WILSON	CAFE PLAN REIMB	52.94
		Vendor FRINRICK WILSON Total:	635.28
09-28-2007	GLASGOW, CLAY	OFFICIALS FOR CHILL TOURNEY	553.19
10-16-2007	GOLD-BURG	MEALS-FOOTBALL	150.00
11-15-2007	GOLD-BURG	ENTRY FEE FOR GOLDBURG BASKETB	200.00
		Vendor GOLD-BURG Total:	350.00
03-14-2008	GOLDEN CHILD RESOURCES	INCLUSIVE MATERIALS	20.95
		INCLUSIVE MATERIALS	20.95
		Check Total:	41.90
		Vendor GOLDEN CHILD RESOURCES Total:	41.90
04-15-2008	GOLF TEAM PRODUCTS INC.	SHOES	46.00
03-14-2008	GOLFSMITH	GOLF SUPPLIES	61.75
04-15-2008	GOLFSMITH	GOLF SUPPLIES	20.98
		Vendor GOLFSMITH Total:	82.73
04-13-2008	GOODHEART-WILCOX PUBLISHER	FCS SUPPLIES,MATERIAL	110.80
12-14-2007	GOODMAN, GAYLE	OFFICIALS FOR BB VS WF CHRISTI	123.64
01-15-2008	GOODMAN, GAYLE	OFFICIAL FOR BB VS CROWELL	70.00
		OFFICIALS FOR BB KNOX CITY	123.64
		Check Total:	193.64
		Vendor GOODMAN, GAYLE Total:	317.28
11-15-2007	GRADUATE SALES	AWARD JACKET	59.00
05-15-2008	GRADUATE SALES	MEDALS AND RIBBONS	129.42

Check Date	Payee	Reason	Amount
Finance Reporting			
08-14-2008	GRADUATE SALES	LETTER JACKETS-5	295.00
		Vendor GRADUATE SALES Total:	483.42
11-15-2007	GRADY, CHUCK	OFFICIALS JH FB VS HEDLEY	116.20
04-15-2008	GRAHAM HIGH SCHOOL	MEALS FOR AREA TRACK	70.00
10-16-2007	GRAINGER, INC.	AIR FILTERS	50.40
		AIR FILTERS	50.40
		MOTOR	9.09
		Check Total:	109.89
10-31-2007	GRAINGER, INC.	MOP HEADS	183.00
		MOP HEADS	183.00
		Check Total:	366.00
01-15-2008	GRAINGER, INC.	LAMPS,250R/40	66.57
		BULBS	104.88
		LAMPS,250R/40	66.57
		LAMPS, BULBS	264.60
		Check Total:	502.62
02-15-2008	GRAINGER, INC.	FLASHLIGHT,BATTERIES,AIR FILTE	43.20
		FLASHLIGHT,BATTERIES,AIR FILTE	151.03
		FLASHLIGHT,BATTERIES,AIR FILTE	75.06
		Check Total:	269.29
04-13-2008	GRAINGER, INC.	MOP HEAD AND HANDLES	248.44
		MOP HEAD AND HANDLES	248.44
		Check Total:	496.88
04-15-2008	GRAINGER, INC.	COUPLING, HOSE/PIPE WATER HOSE	65.74
05-15-2008	GRAINGER, INC.	TRASH LINERS	92.64
		TRASH LINERS	92.64
		Check Total:	185.28
		Vendor GRAINGER, INC. Total:	1,995.70
04-02-2008	GRANADOS, JOSEFINA	CLEANING AEP HOUSE AVE P	40.00
10-31-2007	GREENBELT SHARED SERVICES	DISTRICTS SHARE FOR SEPT.	1,968.00
11-15-2007	GREENBELT SHARED SERVICES	SHARE OF STATE FUNDS FOR OCTOB	1,968.00
12-14-2007	GREENBELT SHARED SERVICES	DISTRICT'S SHARE FOR NOV	1,968.00
02-15-2008	GREENBELT SHARED SERVICES	GREENBELT SHARED SERVICES	984.00
		GREENBELT SHARED SERVICES	984.00
		DISTRICT SHARE FOR DECEMBER	984.00
		DISTRICT SHARE FOR DECEMBER	984.00
		Check Total:	3,936.00
03-14-2008	GREENBELT SHARED SERVICES	GREENBELT SHARED SERVICES	984.00

Check Date	Payee	Reason	Amount
Finance Reporting			
03-14-2008	GREENBELT SHARED SERVICES	GREENBELT SHARED SERVICES	984.00
		Check Total:	1,968.00
04-13-2008	GREENBELT SHARED SERVICES	DISTRICTS SHARE OF STATE FUNDS	1,968.00
		DISTRICTS SHARE OF STATE FUNDS	1,968.00
		Check Total:	3,936.00
04-15-2008	GREENBELT SHARED SERVICES	DISTRICTS SHARE OF SERVICES	984.00
		DISTRICTS SHARE OF SERVICES	984.00
		Check Total:	1,968.00
05-15-2008	GREENBELT SHARED SERVICES	DISTRICT'S SHARE OF STATE FUND	984.00
		DISTRICT'S SHARE OF STATE FUND	984.00
		Check Total:	1,968.00
		Vendor GREENBELT SHARED SERVICES Total:	19,680.00
11-30-2007	GREENVILLE CHRISTIAN	PLAYOFF GAME-DIVIDED 1/2	14.37
09-14-2007	GTM SPORTSWEAR	SHIRTS FOR COACHES	204.00
11-30-2007	GTM SPORTSWEAR	COACHES JACKETS	163.00
12-14-2007	GTM SPORTSWEAR	JACKETS FOR SCHOOL BOARD,MAINT	40.75
		JACKETS FOR SCHOOL BOARD,MAINT	163.00
		JACKETS FOR SCHOOL BOARD,MAINT	407.57
		JACKET-TOOLEY	51.00
		Check Total:	662.32
02-15-2008	GTM SPORTSWEAR	JACKET AND HATS	107.90
03-14-2008	GTM SPORTSWEAR	GOLF SUPPLIES	257.00
04-15-2008	GTM SPORTSWEAR	SIDELINE PERFORMANCE TEE	32.00
		Vendor GTM SPORTSWEAR Total:	1,426.22
11-15-2007	H & H ELECTRIC	REPAIR SCOREBOARD	227.50
04-15-2008	H & H ELECTRIC	LABOR TO CHECK SERVICE	120.00
		Vendor H & H ELECTRIC Total:	347.50
07-15-2008	HAMMOND & STEPHENS	RECORD BOOKS	19.35
		RECORD BOOKS	19.35
		Check Total:	38.70
		Vendor HAMMOND & STEPHENS Total:	38.70
04-04-2008	HAMPTON INN	3 ROOMS FOR UIL	285.69
12-14-2007	HARCOURT, INC.	READING FIRST K-3	704.47
12-14-2007	HARCOURT, INC.	WRONG AMOUNT	-751.30

Check Date	Payee	Reason	Amount
Finance Reporting			
12-14-2007	HARCOURT, INC.	CORE READING ASSESSMENT BOOKS	751.30
		Check Total:	.00
05-15-2008	HARCOURT, INC.	READING AND ASSESSMENT BOOKS	3,595.23
		Vendor HARCOURT, INC. Total:	4,299.70
09-14-2007	HARDEMAN COUNTY APPRAISAL DIST	RENDITION TAX	23.07
09-14-2007	HARDEMAN COUNTY APPRAISAL DIST	4TH QUARTERLY PAYMENT	2,717.89
12-14-2007	HARDEMAN COUNTY APPRAISAL DIST	FIRST QUARTERLY PAYMENT	6,369.01
03-14-2008	HARDEMAN COUNTY APPRAISAL DIST	2ND QUARTERLY PAYMENT	6,369.01
04-13-2008	HARDEMAN COUNTY APPRAISAL DIST	THIRD QUARTERLY PAYMENT	6,369.01
08-28-2008	HARDEMAN COUNTY APPRAISAL DIST	RENDITION FOR 2007 TAXES	799.97
		VOID-WRONG AMOUNT-ONLY OWE \$80	-799.97
		Check Total:	.00
		Vendor HARDEMAN COUNTY APPRAISAL DIST Total:	21,847.99
08-14-2008	HARDEMAN GRAIN	FERTILIZER-FARM WHEAT STORAGE	149.90
08-14-2008	HARP'S LOCK & KEY	RE-KEY AG SHOP DOOR	125.00
09-07-2007	HARROLD ISD	ENTRY FEES FOR VB TOURNEY	125.00
09-28-2007	HARROLD ISD	21 MEALS FOR HARROLD TOURN	77.25
		Vendor HARROLD ISD Total:	202.25
02-15-2008	HART INTERCIVIC	TEXAS ELECTION LAWS-08,09	132.82
09-28-2007	HAYS, KIM	OFFICIALS VB VS NORTHSIDE 9/11	91.91
12-07-2007	HAYS, KIM	OFFICIAL FOR VB TOURNEY	116.91
12-14-2007	HAYS, KIM	OFFICIAL FOR JH DIST TOURNEY	116.91
		DUPLICATE CHECK	-116.91
		Check Total:	.00
		Vendor HAYS, KIM Total:	208.82
12-14-2007	HEDLEY HIGH SCHOOL	TROPHIE DUES	80.00
09-14-2007	HICKEY, JASON	OFFICIAL JH FOOTBALL GAME	40.00
03-14-2008	HIGHSMITH INC.	BOOKS	40.58

Check Date	Payee	Reason	Amount
Finance Reporting			
04-13-2008	HITEQ COMPUTER SYSTEMS	5 PALMS	1,010.00
06-09-2008	HOLIDAY INN PARK PLAZA	TRAVEL-WORKSHOP ABILENE EMPLOYEE DID NOT ATTEND	185.30 -185.30
		Check Total:	.00
		Vendor HOLIDAY INN PARK PLAZA Total:	.00
06-30-2008	HOLLAND, WAYMON	SUPPLIES FOR RENT HOUSE	13.46
07-17-2008	HOLLAND, WAYMON	TRAVEL EXPENSE-SIX MAN CONFERE	280.00
		Vendor HOLLAND, WAYMON Total:	293.46
01-18-2008	HOLLIDAY HIGH SCHOOL	CX DEBATE ENTRY FEE HOLLIDAY	25.00
02-22-2008	HOLLIDAY HIGH SCHOOL	ENTRY FEE FOR TENNIS-HOLLIDAY	102.00
02-22-2008	HOLLIDAY HIGH SCHOOL	ENTRY FEE FOR TENNIS-HOLLIDAY	77.00
03-14-2008	HOLLIDAY HIGH SCHOOL	7 ENTRIES TENNIS TOURNEY	59.50
		Vendor HOLLIDAY HIGH SCHOOL Total:	263.50
07-17-2008	Holliday Inn	ROOMS FOR SIX MAN COACH CONFER	449.40
08-12-2008	HOLLINGSWORTH ROOFING	ROOFING MATERIALS	5,984.00
04-13-2008	HOPKINS INSURANCE	NOTARY BOND FOR SHARON	71.00
04-15-2008	HOUGHTON MIFFLIN	ITBS TEST FOR K	310.42
09-21-2007	HOWARD W. TOOLEY	CAFE PLAN REIMB	224.74
10-16-2007	HOWARD W. TOOLEY	TRAVEL EXPENSE-READING FIRST	640.55
10-23-2007	HOWARD W. TOOLEY	CAFE PLAN REIMB	224.74
11-19-2007	HOWARD W. TOOLEY	CAFE PLAN REIMB	224.74
12-14-2007	HOWARD W. TOOLEY	CAFETERIA PLAN	224.74
01-14-2008	HOWARD W. TOOLEY	CAFETERIA PLAN CHECK	224.74
02-15-2008	HOWARD W. TOOLEY	CAFE PLAN REIMB	224.74
03-24-2008	HOWARD W. TOOLEY	CAFE PLAN REIMB	224.74
04-16-2008	HOWARD W. TOOLEY	CAFETERIA PLAN REIMBURSE	224.74
05-23-2008	HOWARD W. TOOLEY	CAFETERIA PLAN	224.74

Check Date	Payee	Reason	Amount
Finance Reporting			
06-23-2008	HOWARD W. TOOLEY	CAFE PLAN REIMB	224.74
07-18-2008	HOWARD W. TOOLEY	CAFE PLAN REIMB	224.74
08-14-2008	HOWARD W. TOOLEY	READING FIRST CONFERENCE	1,272.31
08-18-2008	HOWARD W. TOOLEY	CAFE PLAN REIMB	224.74
		Vendor HOWARD W. TOOLEY Total:	4,609.74
07-15-2008	HUGHES SERVICES, INC.	GYM FLOOR RECOAT	2,991.00
11-15-2007	HUMMERT INTERNATIONAL	PEAT MOSS, BASKETS FLATS	457.15
04-16-2008	HUSE, LEA ANN	CAFETERIA PLAN REIMBURSE	240.00
07-18-2008	HUSE, LEA ANN	CAFE PLAN REIMB	240.00
		Vendor HUSE, LEA ANN Total:	480.00
04-13-2008	INSECT LORE	BUTTERFLY REFILL KIT	46.97
10-16-2007	INTERLIGHT	4 BULBS FOR OVERHEAD PROJE	25.50
12-14-2007	INTERLIGHT	OVERHEAD LIGHT BULB	50.30
		Vendor INTERLIGHT Total:	75.80
09-27-2007	INTERNAL REVENUE SERVICE	SEPT07 FICA/EMPLE SHARE	1,784.06
		SEPT07 FICA/SCHOOL SHARE	1,784.06
		SEPT07 FEDERAL TAX PAYM	9,897.16
		Check Total:	13,465.28
10-29-2007	INTERNAL REVENUE SERVICE	WH TAXES-OCT07	10,093.52
		OCT07 MEDICARE/FICA TAX	1,872.20
		OCT07 MEDICARE/FICA TAX	1,872.20
		Check Total:	13,837.92
11-21-2007	INTERNAL REVENUE SERVICE	FICA TAXES-EMPLY SHARE	1,905.54
		FICA TAXES-SCHOOL	1,905.54
		FEDERAL TAXES-NOV07	10,089.90
		Check Total:	13,900.98
12-21-2007	INTERNAL REVENUE SERVICE	WH TAXES	9,797.13
		FICA TAXES/SCH SHARE	1,954.96
		FICA TAXES/EMPLOYEE SHARE	1,954.96
		Check Total:	13,707.05
01-25-2008	INTERNAL REVENUE SERVICE	JAN08 WH TAXES	10,164.09
		FICA TAXES	1,874.35
		FICA TAXES/EMPLOYEE SHARE	1,874.35
		Check Total:	13,912.79
02-25-2008	INTERNAL REVENUE SERVICE	FEB08 FICA/EMPLR SHARE	1,916.00
		FEB08 WH TAXES	10,034.35

Check Date	Payee	Reason	Amount
Finance Reporting			
02-25-2008	INTERNAL REVENUE SERVICE	FEB08 FICA/SCHOOL SHARE	1,916.00
		Check Total:	13,866.35
03-26-2008	INTERNAL REVENUE SERVICE	MAR08 WH TAXES	9,950.98
		MAR08 FICA/MEDICARE TAX	1,975.37
		MAR08 FICA/MEDICARE TAX	1,975.37
		Check Total:	13,901.72
04-28-2008	INTERNAL REVENUE SERVICE	APR08 MEDICARE/FICA TAX	2,002.04
		APR08 W.H. TAXES	10,096.28
		APR08 MEDICARE/FICA TAX	2,002.04
		Check Total:	14,100.36
05-23-2008	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	9,921.65
		FICA TAXES EMP SHARE	2,037.29
		FICA TAXES	2,037.29
		Check Total:	13,996.23
06-26-2008	INTERNAL REVENUE SERVICE	JUNE08 WH TAX PAYMENT	15,369.42
		JUNE08 FICA/SCHOOL SHARE	2,876.59
		JUNE08 FICA/EMPLOYEE SHARE	2,876.59
		Check Total:	21,122.60
07-25-2008	INTERNAL REVENUE SERVICE	JULY08 FICA TAXES	1,822.10
		JULY08 WH TAXES	10,305.22
		JULY08 FICA TAXES	1,822.10
		Check Total:	13,949.42
08-22-2008	INTERNAL REVENUE SERVICE	SUG08 FICA TAXES	1,812.82
		AUG08 WH TAXES	10,185.21
		AUG08 FICA TAXES	1,812.82
		Check Total:	13,810.85
		Vendor INTERNAL REVENUE SERVICE Total:	173,571.55
10-16-2007	INTERQUEST DETECTION K-9 OF N TX	1/2 DAY SERVICES k-9 SERVICES	300.00
11-15-2007	INTERQUEST DETECTION K-9 OF N TX	HALF DAY SERVICE - K-9	600.00
12-14-2007	INTERQUEST DETECTION K-9 OF N TX	HALF DAY DRUG DOG	300.00
01-15-2008	INTERQUEST DETECTION K-9 OF N TX	DRUG DOG SERVICES	300.00
02-15-2008	INTERQUEST DETECTION K-9 OF N TX	1/2 DAY DRUG DOG	300.00
03-14-2008	INTERQUEST DETECTION K-9 OF N TX	1/2 DAY SERVICES-DRUG DOG	300.00
04-15-2008	INTERQUEST DETECTION K-9 OF N TX	1/2 DAY DRUG DOG SERVICES	81.00
		1/2 DAY DRUG DOG SERVICES	219.00
		Check Total:	300.00
05-15-2008	INTERQUEST DETECTION K-9 OF N TX	DRUG DOG 1/2 DAY SERVICE	300.00
		Vendor INTERQUEST DETECTION K-9 OF N TX Total:	2,700.00
09-28-2007	INTER-STATE STUDIO	100 STUDENT PLANNERS	162.50
09-20-2007	IOWA PARK ISD	ENTRY FEE CROSS COUNTRY	50.00

Check Date	Payee	Reason	Amount
Finance Reporting			
03-04-2008	IOWA PARK ISD	ENTRY FEE FOR HS TRACK IOWA PA	70.00
03-14-2008	IOWA PARK ISD	PLAYOFF GAME IN IOWA PARK	123.45
		Vendor IOWA PARK ISD Total:	243.45
05-15-2008	J&J MOWER SERVICE	PARTS FOR MOWER	46.54
		PARTS FOR MOWER	89.60
		Check Total:	136.14
08-14-2008	J&J MOWER SERVICE	REPAIR ON STIHL WEEDEATER	28.00
08-29-2008	J&J MOWER SERVICE	3 BLADES AND OIL	61.20
		Vendor J&J MOWER SERVICE Total:	225.34
09-21-2007	JANICE TABOR	CAFE PLAN REIMB	295.00
10-23-2007	JANICE TABOR	CAFE PLAN REIMB	295.00
11-19-2007	JANICE TABOR	CAFE PLAN REIMB	295.00
12-14-2007	JANICE TABOR	CAFETERIA PLAN	295.00
01-14-2008	JANICE TABOR	CAFETERIA PLAN CHECK	295.00
02-15-2008	JANICE TABOR	CAFE PLAN REIMB	295.00
03-24-2008	JANICE TABOR	CAFE PLAN REIMB	295.00
04-16-2008	JANICE TABOR	CAFETERIA PLAN REIMBURSE	295.00
05-23-2008	JANICE TABOR	CAFETERIA PLAN	295.00
06-23-2008	JANICE TABOR	CAFE PLAN REIMB	295.00
07-18-2008	JANICE TABOR	CAFE PLAN REIMB	295.00
08-18-2008	JANICE TABOR	CAFE PLAN REIMB	295.00
		Vendor JANICE TABOR Total:	3,540.00
02-08-2008	JERROD BAIRD	MEALS FOR FT WORTH STOCKSHOW	120.00
		MEALS FOR SAN ANTONIO STOCK SH	210.00
		Check Total:	330.00
07-08-2008	JERROD BAIRD	MEALS-FFA CONVENTION	260.00
		MEALS-FFA CONVENTION	65.00
		Check Total:	325.00
		Vendor JERROD BAIRD Total:	655.00
09-21-2007	JERRY FLYNN	CAFE PLAN REIMB	671.91
10-23-2007	JERRY FLYNN	CAFE PLAN REIMB	671.91

Check Date	Payee	Reason	Amount
Finance Reporting			
11-19-2007	JERRY FLYNN	CAFE PLAN REIMB	671.91
12-14-2007	JERRY FLYNN	CAFETERIA PLAN	671.91
01-14-2008	JERRY FLYNN	CAFETERIA PLAN CHECK	671.91
02-15-2008	JERRY FLYNN	CAFE PLAN REIMB	671.91
03-24-2008	JERRY FLYNN	CAFE PLAN REIMB	671.91
04-16-2008	JERRY FLYNN	CAFETERIA PLAN REIMBUR	671.91
05-23-2008	JERRY FLYNN	CAFETERIA PLAN	671.91
06-23-2008	JERRY FLYNN	CAFE PLAN REIMB	671.91
07-18-2008	JERRY FLYNN	CAFE PLAN REIMB	671.91
08-18-2008	JERRY FLYNN	CAFE PLAN REIMB	671.91
08-28-2008	JERRY FLYNN	SANDWICHES FOR STAFF	132.30
Vendor JERRY FLYNN Total:			8,195.22
05-15-2008	JOE ALLEN'S PIT BBA	MEALS FOR REGIONAL TRACK	59.63
10-16-2007	JOE PENA	OFFICIALS JH FB VS NORTHSIDE	55.00
11-15-2007	JOE PENA	OFFICIAL FOR HS FB CROWELL	55.00
11-30-2007	JOE PENA	OFFICIALS FOR PLAYOFF GAME	91.60
Vendor JOE PENA Total:			201.60
10-16-2007	JOHNSON, STEPHANIE	OFFICIAL JH VB VS. ARCHER CITY	57.80
09-14-2007	JUNIOR LIBRARY GUILD	CT READING LEVEL BOOKS	150.00
04-15-2008	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	499.00
Vendor JUNIOR LIBRARY GUILD Total:			649.00
12-14-2007	KENT'S TIRE SERVICE	TIRED FOR SMALL TRAILER	276.16
12-07-2007	KING,MOORE,TRUELOVE & PHARIS	PROFESSIONAL SERVICES	8,950.00
01-15-2008	KING,MOORE,TRUELOVE & PHARIS	AUDIT SERVICES CONVERSION	150.00
Vendor KING,MOORE,TRUELOVE & PHARIS Total:			9,100.00
10-16-2007	KOSUB, DOBIE	OFFICIAL FB VS BENJAMIN 10/5	45.00

Check Date	Payee	Reason	Amount
Finance Reporting			
01-15-2008	KRAFTBILT	GREEN LEGAL PADS	40.31
09-28-2007	L & M FOOD MARKET, INC.	FUEL	2,399.43
		BOARD SUPPLIES	46.30
		PAPER TOWELS	8.28
		Check Total:	2,454.01
10-16-2007	L & M FOOD MARKET, INC.	SNACK BAR/ELEM CAFETERIA	15.98
		SNACK BAR/ELEM CAFETERIA	27.75
		SNACK BAR/ELEM CAFETERIA	3.49
		Check Total:	47.22
10-31-2007	L & M FOOD MARKET, INC.	FUEL, BOARD SUPPLIES, MAINT SU	31.02
		MOWER FUEL,ELEM SUPPLIES	26.03
		MAINT SUPPLIES	2.39
		LAB SUPPLIES-FHA	26.77
		LAB SUPPLIES-FHA	69.74
		FUEL, BOARD SUPPLIES, MAINT SU	2,771.99
		FUEL, BOARD SUPPLIES, MAINT SU	118.73
		LAB SUPPLIES-FHA	45.75
		Check Total:	3,092.42
11-15-2007	L & M FOOD MARKET, INC.	SNACK BAR FOOD	22.54
		SNACK BAR FOOD	37.03
		Check Total:	59.57
11-30-2007	L & M FOOD MARKET, INC.	MOUSE TRAPS	2.38
		BLEACH	1.39
		SNACK BAR AND ELEM FOOD	1.78
		BLEACH	1.39
		LAB SUPPLIES	9.55
		LAB SUPPLIES	43.13
		LAB SUPPLIES	23.40
		SNACK BAR AND ELEM FOOD	22.63
		FUEL, SUPPLIES	83.64
		FUEL, SUPPLIES	10.57
		SNACK BAR AND ELEM FOOD	8.89
		LAB SUPPLIES	39.65
		SNACK BAR AND ELEM FOOD	43.83
		SNACK BAR AND ELEM FOOD	3.49
		FUEL, SUPPLIES	2,595.92
		Check Total:	2,891.64
01-15-2008	L & M FOOD MARKET, INC.	FUEL, SUPPLIES	74.65
		FUEL, SUPPLIES	2,166.81
		FUEL, SUPPLIES	10.37
		FUEL, SUPPLIES	5.14
		SNACK BAR, FOOD SERVICE	22.70
		SNACK BAR, FOOD SERVICE	3.49
		LAB FCS	62.43
		LAB SUPPLIES	40.19
		LAB-GROCERY	2.48
		LAB-GROCERY	36.53
		SNACK BAR, FOOD SERVICE	14.06
		CHRISTMAS PROGRAM COOKIES	5.97
		Check Total:	2,444.82
02-15-2008	L & M FOOD MARKET, INC.	LAB SUPPLIES,MISC SUPPLIES	66.36
		LAB SUPPLIES,MISC SUPPLIES	18.59
		LAB SUPPLIES,MISC SUPPLIES	7.56
		FUEL, MISC SUPPLIES	1,613.56

Check Date	Payee	Reason	Amount
Finance Reporting			
02-15-2008	L & M FOOD MARKET, INC.	FUEL, MISC SUPPLIES	29.57
		FOOD SERVICE, SNACK BAR FOOD	29.49
		FOOD SERVICE, SNACK BAR FOOD	28.57
		FOOD SERVICE, SNACK BAR FOOD	3.49
		Check Total:	1,797.19
03-14-2008	L & M FOOD MARKET, INC.	CARPET CLEANER,TAKS SUPPLIES	34.98
		FOOD LAB	25.61
		FOOD-ELEM AND SNACK BAR	34.78
		BLEACH	2.78
		FUEL,SUPPLIES	2,608.91
		FOOD-LAB	44.57
		FOOD-LAB	14.38
		LAB SUPPLIES	4.13
		FUEL,SUPPLIES	27.13
		FOOD-ELEM AND SNACK BAR	63.55
		FOOD-ELEM AND SNACK BAR	1.39
		CARPET CLEANER,TAKS SUPPLIES	13.80
		CARPET CLEANER,TAKS SUPPLIES	17.97
		Check Total:	2,893.98
04-13-2008	L & M FOOD MARKET, INC.	FOOD-SNACK BAR,FOOD SERVICE	35.13
		FUEL-DIESEL,UNLEAD	3,096.90
		FOOD-SNACK BAR,FOOD SERVICE	.89
		LAB SUPPLIES	133.83
		FOOD-SNACK BAR,FOOD SERVICE	54.03
		TAX OFFICE SUPPLIES	175.23
		UIL BANQUET SUPPLIES	237.32
		CLEANING SUPPLIES	5.67
		CLEANING SUPPLIES	4.41
		Check Total:	3,743.41
04-15-2008	L & M FOOD MARKET, INC.	DIESEL, SUPPLIES	60.58
		FOOD SERVICE, SNACK BAR FOOD	6.55
		FOOD SERVICE, SNACK BAR FOOD	11.01
		FOOD SERVICE, SNACK BAR FOOD	1.78
		DIESEL, SUPPLIES	2,771.54
		DIESEL, SUPPLIES	18.55
		DIESEL, SUPPLIES	2.78
		LAB SUPPLIES	42.12
		LAB SUPPLIES-EASTER	31.33
		Check Total:	2,946.24
05-15-2008	L & M FOOD MARKET, INC.	FUEL, BOARD SUPPLIES	1.93
		FUEL, BOARD SUPPLIES	3,381.29
		FUEL, BOARD SUPPLIES	172.62
		FOOD FOR SNACK BAR, CAFETERIA	38.44
		LAB SUPPLIES	54.01
		FOOD FOR SNACK BAR, CAFETERIA	38.10
		LAB SUPPLIES	59.66
		Check Total:	3,746.05
07-15-2008	L & M FOOD MARKET, INC.	FLY SPRAY FOR ELEMENTARY	9.78
		FUEL,SUPPLIES	12.48
		FUEL,SUPPLIES	1,557.22
		Check Total:	1,579.48
08-14-2008	L & M FOOD MARKET, INC.	FUEL, SUPPLIES, MAINT SUPPLIES	15.14
		FUEL, SUPPLIES, MAINT SUPPLIES	91.19
		FUEL, SUPPLIES, MAINT SUPPLIES	516.04
		Check Total:	622.37

Check Date	Payee	Reason	Amount
Finance Reporting			
08-28-2008	L & M FOOD MARKET, INC.	FUEL, MAINT SUPPLIES, BOARD	23.53
		FUEL, MAINT SUPPLIES, BOARD	6.00
		FUEL, MAINT SUPPLIES, BOARD	92.90
		FUEL, MAINT SUPPLIES, BOARD	20.83
		FUEL, MAINT SUPPLIES, BOARD	1,286.48
		FUEL, MAINT SUPPLIES, BOARD	101.79
		Check Total:	1,531.53
		Vendor L & M FOOD MARKET, INC. Total:	29,849.93
01-15-2008	LAKESHORE LEARNING MATERIALS	LIBRARY BOOKS,CORE READING MAT	1,165.84
		LIBRARY BOOKS,CORE READING MAT	180.30
		Check Total:	1,346.14
03-14-2008	LAKESHORE LEARNING MATERIALS	SUPPLIES FOR READING FIRST K-3	1,657.60
		Vendor LAKESHORE LEARNING MATERIALS Total:	3,003.74
10-16-2007	LANA MARTINEZ	TRAVEL-TESTING CONFERENCE	302.31
09-28-2007	LARRY DUCKWORTH	TRAILER MATERIALS	1,043.22
03-14-2008	LARRY DUCKWORTH	DOT INSPECTION	124.00
04-15-2008	LARRY DUCKWORTH	INSPECTION ON OLD BUSES	87.00
05-15-2008	LARRY DUCKWORTH	INSPECTION 84 BUS	14.50
		Vendor LARRY DUCKWORTH Total:	1,268.72
11-15-2007	LAWSON PRODUCTS, INC.	PARTS-FUSES WSHR FLUID	114.10
12-14-2007	LAWSON PRODUCTS, INC.	BUS PARTS, FUSE,NUTSET,WSHR	114.10
03-14-2008	LAWSON PRODUCTS, INC.	BUS PARTS-TRU TORQ DRAWER	223.39
04-13-2008	LAWSON PRODUCTS, INC.	PARTS FOR #7 BUS	266.27
04-15-2008	LAWSON PRODUCTS, INC.	SHEET METAL SCREWS	36.02
05-15-2008	LAWSON PRODUCTS, INC.	NYLAN INSUL RNG TNG TERM	73.53
07-15-2008	LAWSON PRODUCTS, INC.	STEEL HOSE CLAMP, MAG TOOL	42.92
		Vendor LAWSON PRODUCTS, INC. Total:	870.33
10-23-2007	LEA ANN HUSE	CAFE PLAN REIMB	480.00
11-19-2007	LEA ANN HUSE	CAFE PLAN REIMB	60.00
12-14-2007	LEA ANN HUSE	CAFETERIA PLAN	240.00
01-14-2008	LEA ANN HUSE	CAFETERIA PLAN CHECK	300.00
02-15-2008	LEA ANN HUSE	10 MEALS WORKSHOP IN AUSTIN	100.00

Check Date	Payee	Reason	Amount
Finance Reporting			
02-15-2008	LEA ANN HUSE	CAFE PLAN REIMB	360.00
03-24-2008	LEA ANN HUSE	CAFE PLAN REIMB	240.00
05-23-2008	LEA ANN HUSE	CAFETERIA PLAN	240.00
06-23-2008	LEA ANN HUSE	CAFE PLAN REIMB	240.00
08-18-2008	LEA ANN HUSE	CAFE PLAN REIMB	240.00
Vendor LEA ANN HUSE Total:			2,500.00
04-13-2008	LEARNING ZONE XPRESS	INTERNET LESSONS ETHNIC FOODS	52.85
09-14-2007	LEE OFFICE EQUIPMENT, INC.	COPY MACHINE RENTALS	734.00
		COPY MACHINE RENTALS	734.00
		COPY MACHINE RENTALS	734.00
		COPY MACHINE RENTALS	366.00
		COPY MACHINE RENTALS	734.00
		COPY MACHINE RENTALS	366.00
		COPY MACHINE RENTALS	366.00
		COPY MACHINE RENTALS	366.00
Check Total:			4,400.00
12-14-2007	LEE OFFICE EQUIPMENT, INC.	TONER FOR COPIER	259.20
04-15-2008	LEE OFFICE EQUIPMENT, INC.	TONER	192.00
Vendor LEE OFFICE EQUIPMENT, INC. Total:			4,851.20
05-15-2008	LEGAL DIGEST	CONFERENCE ON EDUCATION LAW	190.00
02-15-2008	LINEBARGER,HEARD,GROGGAN,ETC	ATTORNEY FEES 9-1-07-1-31-08	5,016.27
04-13-2008	LINEBARGER,HEARD,GROGGAN,ETC	ATTORNEY FEE-TAXES	1,832.05
08-28-2008	LINEBARGER,HEARD,GROGGAN,ETC	LEGAL FEES 6/11-8/20/08	1,095.72
Vendor LINEBARGER,HEARD,GROGGAN,ETC Total:			7,944.04
03-14-2008	LONE STAR PRINTING SERVICE	STAMP	19.00
02-15-2008	LONGCRIER, ROY	OFFICIALS FOR MIDWAY BB HS	141.20
02-15-2008	LOWE'S COMPANIES, INC	CEILING TILES, FLOOR TILES	9.74
		CEILING TILES, FLOOR TILES	141.54
		CEILING TILES, FLOOR TILES	141.54
Check Total:			292.82
08-14-2008	LOWE'S COMPANIES, INC	SUPPLIES FOR AUDITORIUM	676.96
		FLOOR TILES	55.39
		FLOOR TILES	55.38
Check Total:			787.73

Check Date	Payee	Reason	Amount
Finance Reporting			
08-29-2008	LOWE'S COMPANIES, INC	20' LADDER,WHEEL BARREL,CONCRE 8' STEP LADDER	309.38 134.00
		Check Total:	443.38
		Vendor LOWE'S COMPANIES, INC Total:	1,523.93
02-15-2008	LOZIPONE, CARMEN	OFFICIALS FOR HS BB VS HARROLD	40.00
09-14-2007	LUBBOCK AUDIO VISUAL	BULBS FOR PROJECTOR	613.00
05-15-2008	LUBBOCK AUDIO VISUAL	3 BULBS FOR PROJECTOR	915.00
		Vendor LUBBOCK AUDIO VISUAL Total:	1,528.00
10-23-2007	LUBY'S CAFETERIA	23 MEALS FOR STAFF DEV REGION9	207.00
02-15-2008	LUNCHBYTE SYSTEMS, INC.	NUTRAKIDS MENU PLAN UPDATE	280.00
09-14-2007	MAGNA SYSTEMS, INC.	SEPT RENTAL SERVICES AND SUPL	219.00
10-16-2007	MAGNA SYSTEMS, INC.	OCTOBER RENTAL	219.00
11-15-2007	MAGNA SYSTEMS, INC.	SERVICES AND SUPPLIES FOR NOV	219.00
12-14-2007	MAGNA SYSTEMS, INC.	SERVICES AND SUPPLIES	219.00
01-15-2008	MAGNA SYSTEMS, INC.	JANUARY RENTAL SERVICES/SUPPLI	219.00
02-15-2008	MAGNA SYSTEMS, INC.	FEBRUARY RENTAL	219.00
03-14-2008	MAGNA SYSTEMS, INC.	SERVICES & SUPPLIES	219.00
04-13-2008	MAGNA SYSTEMS, INC.	SERVICES & SUPPLIES	219.00
04-15-2008	MAGNA SYSTEMS, INC.	APRIL RENTAL SERVICES AND SUPP	219.00
05-15-2008	MAGNA SYSTEMS, INC.	SERVICES AND SUPPLIES MAY	219.00
07-15-2008	MAGNA SYSTEMS, INC.	JULY RENTAL SERVICES AND SUPPL	219.00
08-14-2008	MAGNA SYSTEMS, INC.	AUGUST RENTAL,SERVICE AND SUPP	219.00
		Vendor MAGNA SYSTEMS, INC. Total:	2,628.00
08-28-2008	MARTHA MARTIN	OFFICIAL FOR VB BS MEMPHIS	92.82
02-15-2008	MARTINEZ, BELINDA	10 MEALS WORKSHOP IN AUSTIN	100.00
06-13-2008	MARTINEZ, TONY	REIMBURSEMENT TRIP TO AUSTIN	278.96
09-20-2007	MARY BROWN	3 LUNCH DEBATE IN VERNON	15.00

Check Date	Payee	Reason	Amount
Finance Reporting			
10-23-2007	MARY BROWN	6 MEALS FOR UIL CONTEST	30.00
01-18-2008	MARY BROWN	3 MEALS CX DEBATE TOURNEY	15.00
01-22-2008	MARY BROWN	3 MEALS DEBATE TOURNEY	15.00
02-06-2008	MARY BROWN	MEALS WYLIE HIGH SCHOOL	15.00
03-06-2008	MARY BROWN	MEALS FOR STATE DEBATE	140.00
03-14-2008	MARY BROWN	UIL DISTRICT ACADEMICS	30.00
03-14-2008	MARY BROWN	UIL DISTRICT ACADEMIC	30.00
04-10-2008	MARY BROWN	MEALS FOR UIL-REGIONAL LUBBOCK	140.00
04-15-2008	MARY BROWN	PARKING	15.00
05-15-2008	MARY BROWN	ELA/SS TEST-PASSED	82.00
Vendor MARY BROWN Total:			527.00
09-14-2007	MATUS, MARK	OFFICIALS VB VS HARROLD 9/11	50.00
10-31-2007	MATUS, MARK	OFFICIALS JH FB VS VALLEY	40.00
Vendor MATUS, MARK Total:			90.00
02-15-2008	MAULDIN, KAMI	ESL/SUPPLEMENTAL	82.00
02-25-2008	MAVERICK BOOKS	3 MEALS-UIL MEETING	12.38
08-27-2008	MAVERICK CAFE	FOOTBALL MEETING IN SEYMOUR	26.81
05-15-2008	MAXWELL GOLF COURSE	REGIONAL GOLF FEES	245.70
09-28-2007	MCDONALD'S MALLARD	MEALS FOR FOOTBALL-NOTRA DAME	66.89
10-31-2007	MCDONALD'S OF CHILDRESS	MEALS FOR FB TEAM	109.15
		CHECK WAS NEVER CASHED-OCTOBER	-109.15
Check Total:			.00
11-15-2007	MCDONALD'S OF CHILDRESS	MEALS FOR JH FB	119.87
Vendor MCDONALD'S OF CHILDRESS Total:			119.87
02-15-2008	MCNEW, LISSA	10 MEALS WORKSHOP IN AUSTIN	100.00

Check Date	Payee	Reason	Amount
Finance Reporting			
03-14-2008	MCNEW, LISSA	PRE-ALGEBRA CURRICULUM	45.00
		Vendor MCNEW, LISSA Total:	145.00
04-13-2008	MEAL-TIME CLM GROUP	RENEWAL FOR CAFETERIA	299.00
08-28-2008	MEMPHIS ISD	MEALS FOR VB IN MEMPHIS	117.00
10-16-2007	MID-AMERICAN RESEARCH CHEMICAL	CLEANING SUPPLIES	454.57
		CLEANING SUPPLIES	454.57
		Check Total:	909.14
05-15-2008	MID-AMERICAN RESEARCH CHEMICAL	THERMAL LOCK,FLOOR STRIPPER	1,294.39
		THERMAL LOCK,FLOOR STRIPPER	1,294.40
		Check Total:	2,588.79
		Vendor MID-AMERICAN RESEARCH CHEMICAL Total:	3,497.93
12-20-2007	MIDWESTERN STATE UNIVERSITY	SCHOLARSHIP FOR ALEX TAYLOR	250.00
09-28-2007	MIKE AYERS	OFFICIAL FOR JH FB VS NOTRA DA	96.07
10-16-2007	MIKE AYERS	OFFICIALS FB BENJAMIN 10/5	89.50
10-31-2007	MIKE AYERS	OFFICIALS FOR JH VS VALLEY	40.00
11-30-2007	MIKE AYERS	OFFICIALS FOR PLAYOFF GAME	55.00
		Vendor MIKE AYERS Total:	280.57
10-16-2007	MIKE COLEMAN	OFFICIALS JH FB VS NORTHSIDE	55.00
09-21-2007	MIKKA HAYNES	CAFE PLAN REIMB	416.66
10-23-2007	MIKKA HAYNES	CAFE PLAN REIMB	416.66
11-19-2007	MIKKA HAYNES	CAFE PLAN REIMB	416.66
12-14-2007	MIKKA HAYNES	CAFETERIA PLAN	375.02
12-18-2007	MIKKA HAYNES	CAFETERIA PLAN	41.64
01-14-2008	MIKKA HAYNES	CAFETERIA PLAN CHECK	416.66
02-15-2008	MIKKA HAYNES	CAFE PLAN REIMB	416.66
03-24-2008	MIKKA HAYNES	CAFE PLAN REIMB	416.66
04-16-2008	MIKKA HAYNES	CAFETERIA PLAN REIMBURSE	416.66
05-23-2008	MIKKA HAYNES	CAFETERIA PLAN	416.66
06-26-2008	MIKKA HAYNES	CAFE PLAN REIMB	416.66

Check Date	Payee	Reason	Amount
Finance Reporting			
07-18-2008	MIKKA HAYNES	CAFE PLAN REIMB	416.66
08-18-2008	MIKKA HAYNES	CAFE PLAN REIM	416.66
Vendor MIKKA HAYNES Total:			4,999.92
01-15-2008	MILLER, STEVE	OFFICIALS FOR BB VS CROWELL	133.64
08-28-2008	MINYARD, ERIC	TRAVEL	43.44
08-14-2008	MOAK-CASEY & ASSOCIATES	CONSULTANTS FEE	20,000.00
08-28-2008	MOAK-CASEY & ASSOCIATES	CONSULTANTS FEE	30,000.00
Vendor MOAK-CASEY & ASSOCIATES Total:			50,000.00
03-12-2008	MOORE, KERRY	OAP PLAY JUDGES FEES	100.00
03-12-2008	MR JIMS PIZZA	OAP PLAY MEALS	76.35
10-16-2007	MTS PUBLICATIONS	DYSLEXIA MATERIALS FOR ELEM	160.88
		DYSLEXIA MATERIALS FOR ELEM	160.89
Check Total:			321.77
Vendor MTS PUBLICATIONS Total:			321.77
09-14-2007	MUELLER, CHAD	OFFICIALS VB VS HARROLD 9-11	50.00
03-04-2008	MUNDAY ATHLETIC BOOSTER CLUB	ENTRY FEES FOR JH TRACK-MUNDAY	170.00
04-15-2008	MUNDAY ATHLETIC BOOSTER CLUB	MEALS FOR TRACK-MUNDAY	60.00
Vendor MUNDAY ATHLETIC BOOSTER CLUB Total:			230.00
10-16-2007	MYRON CORP	WEEKLY CALENDARS	185.05
		WEEKLY CALENDARS	185.05
		VOID FIRST CHECK-SENT 2ND CK	-185.05
		VOID FIRST CHECK-SENT 2ND CK	-185.05
Check Total:			.00
11-30-2007	MYRON CORP	WEEKLY CALENDARS	185.05
		WEEKLY CALENDARS	185.05
Check Total:			370.10
Vendor MYRON CORP Total:			370.10
09-14-2007	NAPA AUTO PARTS	PARTS FOR BUS	120.77
10-16-2007	NAPA AUTO PARTS	BUS BARN PARTS	202.25
11-15-2007	NAPA AUTO PARTS	THERMOSTAT	2.88

Check Date	Payee	Reason	Amount
Finance Reporting			
12-14-2007	NAPA AUTO PARTS	FILTERS,OIL,BATTERY,BULBS	448.34
01-15-2008	NAPA AUTO PARTS	PARTS FOR BUS	233.16
02-15-2008	NAPA AUTO PARTS	OIL,FILTERS,GASKETS FOR BUS	271.94
03-14-2008	NAPA AUTO PARTS	PUMP FOR VAN, BULBS	206.33
04-13-2008	NAPA AUTO PARTS	BEARING	24.04
04-15-2008	NAPA AUTO PARTS	FILTERS-BUS PARTS	156.09
05-15-2008	NAPA AUTO PARTS	BUS PARTS	279.27
07-15-2008	NAPA AUTO PARTS	PARTS FOR LAWN MOWER	92.86
08-14-2008	NAPA AUTO PARTS	PARTS FOR KUBOTA	107.15
08-29-2008	NAPA AUTO PARTS	KUBOTA & JOHN DEERE PARTS	66.78
		Vendor NAPA AUTO PARTS Total:	2,211.86
10-16-2007	NASCO	MATH SUPPLIES	104.40
03-14-2008	NASCO	READING MATERIAL K-3	900.38
04-13-2008	NASCO	HOME EC SUPPLIES,MATERIALS	206.86
		Vendor NASCO Total:	1,211.64
01-15-2008	NATE BROWN	OFFICIALS FOR BB VS BENJAMIN	91.82
09-14-2007	NATIONAL FFA ORGANIZATION	FFA HANDBOOKS	26.00
02-15-2008	NATIONAL PEN COMPANY	PENS	59.94
		PENS	59.94
		Check Total:	119.88
		Vendor NATIONAL PEN COMPANY Total:	119.88
03-14-2008	NATIONAL PROFESSIONAL RESOURCES	SPECIAL ED MATERIALS	40.87
		NEVER RECEIVED INVOICE	-40.87
		NEVER RECEIVED INVOICE	-40.88
		SPECIAL ED MATERIALS	40.88
		Check Total:	.00
		Vendor NATIONAL PROFESSIONAL RESOURCES Total:	.00
01-15-2008	NATIONAL SCHOOL PRODUCTS	DATING VIOLENCE PROGRAM	76.94
12-14-2007	NCS PEARSON	WATERFORD FIELD RESPONSE	1,500.00

Check Date	Payee	Reason	Amount
Finance Reporting			
11-30-2007	NETD INC	TUBE MENDER FOR MR 43, SEAL	161.45
10-16-2007	NETWORK SOLUTIONS	DOMAIN NAME RENEWEL	37.48
		DOMAIN NAME RENEWEL	37.49
		Check Total:	74.97
		Vendor NETWORK SOLUTIONS Total:	74.97
04-13-2008	NEW VENTURE GLASS	GLASS AND SERVICE CALL	408.19
05-15-2008	NEW VENTURE GLASS	REPAIR GLASS FOR ELEM FRONT DO	233.32
08-14-2008	NEW VENTURE GLASS	REPAIR WINDOWS	740.00
		REPAIR WINDOWS	1,695.44
		Check Total:	2,435.44
		Vendor NEW VENTURE GLASS Total:	3,076.95
01-15-2008	NEWSOM AUTO SUPPLY	BELT FOR BUS	36.83
02-21-2008	NOCONA ISD	ENTRY FEE JH TRACK MEET-NOCONA	150.00
10-16-2007	NORSWORTHY MUSIC CENTER	MICROPHONE FOR FB FIELD	11.00
02-15-2008	NORSWORTHY MUSIC CENTER	ADAPTERS FOR SOUND SYSTEM	44.54
		Vendor NORSWORTHY MUSIC CENTER Total:	55.54
10-16-2007	NORTEX REGIONAL PLANNING COMM.	MEMBERSHIP DUES	50.00
03-14-2008	NOTARY PUB.UNDERWRITERS AGENCY	INSERT FOR NOTARY STAMP	13.75
09-14-2007	NTS COMMUNICATIONS	PHONE BILL	19.33
10-16-2007	NTS COMMUNICATIONS	PHONE BILL	21.58
		PHONE BILL	1.57
		Check Total:	23.15
11-15-2007	NTS COMMUNICATIONS	PHONE BILL	1.65
		PHONE BILL	15.52
		Check Total:	17.17
12-14-2007	NTS COMMUNICATIONS	Phone BILL	13.35
		PHONE BILL - FOOD SERICE	1.49
		Check Total:	14.84
01-15-2008	NTS COMMUNICATIONS	PHONE BILL - FOOD SERVICE	1.58
		PHONE BILL	11.16
		Check Total:	12.74
02-15-2008	NTS COMMUNICATIONS	PHONE BILL	16.32
		PHONE BILL - FOOD SERVICE	1.90
		Check Total:	18.22

Check Date	Payee	Reason	Amount
Finance Reporting			
03-14-2008	NTS COMMUNICATIONS	PHONE BILL	13.15
		PHONE BILL - FOOD SERVICE	1.51
		Check Total:	14.66
04-13-2008	NTS COMMUNICATIONS	PHONE BILL	16.18
		PHONE BILL - FOOD SERVICE	2.15
		Check Total:	18.33
04-15-2008	NTS COMMUNICATIONS	PHONE BILL	15.72
		PHONE BILL - FOOD SERVICE	1.87
		Check Total:	17.59
05-15-2008	NTS COMMUNICATIONS	PHONE BILL	20.01
		PHONE BILL - FOOD SERVICE	2.28
		Check Total:	22.29
07-15-2008	NTS COMMUNICATIONS	PHONE BILL	64.95
08-14-2008	NTS COMMUNICATIONS	PHONE BILL	65.86
		Vendor NTS COMMUNICATIONS Total:	309.13
09-14-2007	OAK FARMS-DALLAS	MILK	203.00
		MILK	203.00
		Check Total:	406.00
10-16-2007	OAK FARMS-DALLAS	MILK	565.50
		MILK	565.50
		Check Total:	1,131.00
11-15-2007	OAK FARMS-DALLAS	MILK	681.50
		MILK	681.50
		Check Total:	1,363.00
12-14-2007	OAK FARMS-DALLAS	MILK	536.50
		MILK	536.50
		Check Total:	1,073.00
01-15-2008	OAK FARMS-DALLAS	MILK	402.37
		MILK	402.38
		Check Total:	804.75
02-15-2008	OAK FARMS-DALLAS	MILK	560.57
		MILK	560.57
		Check Total:	1,121.14
03-14-2008	OAK FARMS-DALLAS	MILK	645.25
		MILK	645.25
		Check Total:	1,290.50
04-13-2008	OAK FARMS-DALLAS	MILK	522.00
		MILK	522.00
		Check Total:	1,044.00
04-15-2008	OAK FARMS-DALLAS	MILK	452.40
		MILK	452.40
		Check Total:	904.80
05-15-2008	OAK FARMS-DALLAS	MILK	616.25

Check Date	Payee	Reason	Amount
Finance Reporting			
05-15-2008	OAK FARMS-DALLAS	MILK	616.25
		Check Total:	1,232.50
		Vendor OAK FARMS-DALLAS Total:	10,370.69
06-23-2008	ODYSSEY WARE	CREDIT RECOVERY PROGRAM	2,745.00
08-28-2008	ODYSSEY WARE	5 LINCENSES 8-1-08-8-1-09	5,000.00
		Vendor ODYSSEY WARE Total:	7,745.00
11-30-2007	OFFICE DEPOT	USB FLASH DRIVE-2.0	49.99
12-14-2007	OFFICE DEPOT	8 PACK ZIP DISK	57.21
02-15-2008	OFFICE DEPOT	FAX MACHINE FOR HIGH SCHOOL OFFICES SUPPLIES	299.00 221.36
		Check Total:	520.36
08-14-2008	OFFICE DEPOT	COMPUTER STAND FOR COPIER	442.85
08-28-2008	OFFICE DEPOT	SCHOOL SUPPLIES-BID ORDER SCHOOL SUPPLIES-BID ORDER	14.65 14.65
		Check Total:	29.30
		Vendor OFFICE DEPOT Total:	1,099.71
08-28-2008	OLEN WILLIAMS INC.	REPAIR TO CLOCK-BASKETBALL	360.00
03-04-2008	OLNEY ATHLETIC BOOSTER CLUB	ENTRY FEE FOR JH&HS TRACK MEET	170.00
04-15-2008	OLNEY ATHLETIC BOOSTER CLUB	MEALS FOR TRACK MEET IN OLNEY	140.00
		Vendor OLNEY ATHLETIC BOOSTER CLUB Total:	310.00
09-20-2007	OMNI AUSTIN HOTEL	LODGING IN AUSTIN-TAX SCHOOL	463.25
11-15-2007	ONE STOP BUS STOP,INC.	BUS PARTS, MIRROR,FLASH LAMP	575.43
12-14-2007	ONE STOP BUS STOP,INC.	CABLE FOR ACCELERATOR-BUS	87.14
02-15-2008	ONE STOP BUS STOP,INC.	MIRROR, ADJUSTABLE-BUS CLEARANCE LIGHTS FOR BUS	56.09 37.16
		Check Total:	93.25
04-15-2008	ONE STOP BUS STOP,INC.	MOTOR HEATR FOR BUS SWITCH, HEATER MOTOR BLOWER	84.12 113.06
		Check Total:	197.18
		Vendor ONE STOP BUS STOP,INC. Total:	953.00
09-14-2007	ORALIA BALDERAS	MEAL-REGION9 YEAR END MEETING	10.00
10-31-2007	ORALIA BALDERAS	MEAL - PEIMS TRAINING WORKSHOP	10.00

Check Date	Payee	Reason	Amount
Finance Reporting			
11-15-2007	ORALIA BALDERAS	MILEAGE,MEAL-REGION9 WORKSHOP	49.76
04-15-2008	ORALIA BALDERAS	MEAL - REGION9	10.00
08-14-2008	ORALIA BALDERAS	WORKSHOP IN WF-REGION9	39.76
08-28-2008	ORALIA BALDERAS	MILEAGE AND MEAL-REGION9 TRS	68.15
		Vendor ORALIA BALDERAS Total:	187.67
10-31-2007	ORIENTAL TRADING COMPANY	AWARDS	138.35
09-28-2007	ORKIN PEST CONTROL	MONTHLY PEST CONTROL MONTHLY PEST CONTROL	37.50 37.50
		Check Total:	75.00
10-16-2007	ORKIN PEST CONTROL	MONTHLY PEST CONTROL	60.00
11-15-2007	ORKIN PEST CONTROL	MONTHLY PEST CONTROL	60.00
12-14-2007	ORKIN PEST CONTROL	MONTHLY PEST CONTROL MONTHLY PEST CONTROL	30.00 30.00
		Check Total:	60.00
01-15-2008	ORKIN PEST CONTROL	MONTHLY PEST CONTROL MONTHLY PEST CONTROL PEST CONTROL TREATMENT	30.00 30.00 900.00
		Check Total:	960.00
02-15-2008	ORKIN PEST CONTROL	MONTHLY PEST CONTROL MONTHLY PEST CONTROL	30.00 30.00
		Check Total:	60.00
04-13-2008	ORKIN PEST CONTROL	MONTHLY PEST CONTROL MONTHLY PEST CONTROL	30.00 30.00
		Check Total:	60.00
04-15-2008	ORKIN PEST CONTROL	MONTHLY PEST CONTROL MONTHLY PEST CONTROL MONTHLY PEST CONTROL MONTHLY PEST CONTROL	30.00 30.00 30.00 30.00
		Check Total:	120.00
05-15-2008	ORKIN PEST CONTROL	MONTHLY PEST CONTROL MONTHLY PEST CONTROL	30.00 30.00
		Check Total:	60.00
07-15-2008	ORKIN PEST CONTROL	MONTHLY PEST CONTROL MONTHLY PEST CONTROL	30.00 30.00
		Check Total:	60.00
08-14-2008	ORKIN PEST CONTROL	PEST CONTROL PEST CONTROL	30.00 30.00
		Check Total:	60.00
		Vendor ORKIN PEST CONTROL Total:	1,635.00
10-16-2007	OSBORNES	DUCT TAPE, ELECTRIC TAPE	11.57

Check Date	Payee	Reason	Amount
Finance Reporting			
11-15-2007	OSBORNES	FARM SUPPLIES	35.43
01-15-2008	OSBORNES	CASTERS HOG WATERING	38.96
		CASTERS HOG WATERING	17.96
		Check Total:	56.92
02-15-2008	OSBORNES	HEATER, NUTS, WASHERS, BUS BAR	56.17
03-14-2008	OSBORNES	FARM/AG SUPPLIES	76.97
05-15-2008	OSBORNES	GAS CAN,BATTERY,OIL FILTER,OIL	232.18
		GAS CAN,BATTERY,OIL FILTER,OIL	68.71
		Check Total:	300.89
07-15-2008	OSBORNES	FLEX HOSE, FUNNELS DUCT TAPE	210.00
08-28-2008	OSBORNES	REPAIR-GARDEN HOSE PARTS	26.34
		Vendor OSBORNES Total:	774.29
08-14-2008	OVERHEAD DOOR CO OF WICHITA	REPAIR AG SHOP GARAGE DOOR	237.07
11-15-2007	P.C.NET	CABLE, WIRE,	170.00
		CABLE, WIRE,	62.50
		Check Total:	232.50
12-14-2007	P.C.NET	MAINTENANCE CALL	326.25
		MAINTENANCE CALL	326.25
		Check Total:	652.50
02-15-2008	P.C.NET	PARTS FOR PRINTERS-ELEM.	60.00
		TECHNICAL SUPPORT,MAINT ERATE	13,929.38
		TECHNICAL SUPPORT,MAINT ERATE	13,929.37
		TECHNICAL SUPPORT,MAINT ERATE	5,110.63
		TECHNICAL SUPPORT,MAINT ERATE	5,110.62
		Check Total:	38,140.00
04-15-2008	P.C.NET	CARD FOR JERRY FLYNN	21.13
05-15-2008	P.C.NET	SERIAL PORT FOR COMPUTER	24.00
07-15-2008	P.C.NET	POWER SUPPLY, HARD DRIVE	85.00
		POWER SUPPLY, HARD DRIVE	28.00
		POWER SUPPLY	75.00
		Check Total:	188.00
08-14-2008	P.C.NET	CABLE DROP FOR TI	265.00
08-28-2008	P.C.NET	COMPUTER MAINT	62.50
		DO NOT OWE/PD BY LABOR SCHEDUL	-62.50
		Check Total:	.00
		Vendor P.C.NET Total:	39,523.13
02-15-2008	PARKWAY GRILL	MEALS FOR BB TEAM-BYERS	187.92

Check Date	Payee	Reason	Amount
Finance Reporting			
12-14-2007	PARTON, TROY	HOTEL FOR INTERVIEWING SUPERIN	116.42
09-14-2007	PATTI WILLIAMS	MEAL-REGION9 YEAR END MEETING	10.00
11-15-2007	PATTI WILLIAMS	TRAVEL-TAX CERTIFICATION SCHOO	397.60
04-15-2008	PATTI WILLIAMS	MEAL-REGION9	10.00
		Vendor PATTI WILLIAMS Total:	417.60
08-28-2008	PEOPLE'S EDUCATION	MATH SUPPLIES	484.38
12-14-2007	PERMA-BOUND BOOKS	BOOKS	545.86
07-15-2008	PERMA-BOUND BOOKS	READING FIRST BOOKS K-3RD	2,062.66
		Vendor PERMA-BOUND BOOKS Total:	2,608.52
10-16-2007	PERSONALIZED STAMPED ENVELOPE	BOX OF WINDOW ENVELOPES	236.60
11-15-2007	PERSONALIZED STAMPED ENVELOPE	REGULAR STAMPED ENVELOPES	118.30
		REGULAR STAMPED ENVELOPES	118.30
		Check Total:	236.60
05-16-2008	PERSONALIZED STAMPED ENVELOPE	WINDOW ENVELOPES	243.60
		Vendor PERSONALIZED STAMPED ENVELOPE Total:	716.80
12-14-2007	PERSONNEL CONCEPTS	COMPLIANCE POSTERS	206.65
11-15-2007	PFS DISTRIBUTION CORP	COMMODITIES	27.93
12-14-2007	PFS DISTRIBUTION CORP	FOOD/COMMODITIES	33.57
02-15-2008	PFS DISTRIBUTION CORP	COMMODITIES/FOOD	14.76
03-14-2008	PFS DISTRIBUTION CORP	COMMODITIES/FOOD	21.80
04-13-2008	PFS DISTRIBUTION CORP	COMMODITIES/FOOD	41.40
		Vendor PFS DISTRIBUTION CORP Total:	139.46
03-14-2008	PHYLLIS HEATH	UIL-OAP SUPPLIES	33.90
05-15-2008	PHYLLIS HEATH	REIMBURSE-FRAMING SENIOR PANEL	53.99
		Vendor PHYLLIS HEATH Total:	87.89
10-12-2007	POSITIVE PROMOTIONS	DRUG WEEK PRIZES	207.60

Check Date	Payee	Reason	Amount
Finance Reporting			
10-16-2007	PRICE COMMUNICATIONS	REPEATER SERVICE	540.00
11-15-2007	PRITCHARD & ABBOTT, INC.	TAXROLL SERVICE FOR 2007	1,602.48
05-15-2008	PRO TRIM & CHAMPION GRAPHICS	MAGNETIC SIGNS	60.00
04-15-2008	PROGRESSOR FARMER	SUBSCRIPTION	15.00
02-15-2008	PSAT/NMSQT	PSAT TEST	260.00
08-28-2008	PYRAMID SCHOOL PRODUCTS	SCHOOL SUPPLIES-BID ORDER	12.00
		SCHOOL SUPPLIES-BID ORDER	389.08
		SCHOOL SUPPLIES-BID ORDER	275.52
		Check Total:	676.60
		Vendor PYRAMID SCHOOL PRODUCTS Total:	676.60
03-14-2008	QUANAH ISD	ENTRY FEE-GOLF QUANAH	105.00
		DID NOT ATTEND GOLF MEET-UIL	-105.00
		Check Total:	.00
		Vendor QUANAH ISD Total:	.00
09-14-2007	QUANAH TRIBUNE CHIEF	LEGAS AD	54.05
11-15-2007	QUANAH TRIBUNE CHIEF	1 YEAR SUBSCRIPTION	29.10
05-15-2008	QUANAH TRIBUNE CHIEF	AD-PROPOSALS FOR VAN	66.00
07-15-2008	QUANAH TRIBUNE CHIEF	ADVERTISING-TITLE 1 MEETING	51.65
		Vendor QUANAH TRIBUNE CHIEF Total:	200.80
02-15-2008	QUILL	MAILING LABELS,	15.15
		MAILING LABELS,	15.16
		MAILING LABELS,	15.16
		Check Total:	45.47
07-15-2008	QUILL	OFFICE SUPPLIES,BID ORDER	179.36
		OFFICE SUPPLIES,BID ORDER	124.81
		OFFICE SUPPLIES,BID ORDER	26.52
		OFFICE SUPPLIES,BID ORDER	26.52
		OFFICE SUPPLIES,BID ORDER	26.53
		Check Total:	383.74
		Vendor QUILL Total:	429.21
09-14-2007	RAMIREZ, NICK	OFFICIALS JH FOOTBALL VS GOLDB	40.00
10-16-2007	RAMIREZ, NICK	OFFICIALS FB VS BENJAMIN 10/5	65.00
11-15-2007	RAMIREZ, NICK	OFFICIALS FOR JR FB HEDLEY	93.25

Check Date	Payee	Reason	Amount
Finance Reporting			
11-15-2007	RAMIREZ, NICK	OFFICIAL FB CROWELL	55.00
		Check Total:	148.25
		Vendor RAMIREZ, NICK Total:	253.25
09-14-2007	RANDAL HAYNES	OFFICIALS JH FOOTBALL VS GOLDB	62.25
10-16-2007	REALLY GOOD STUFF	READING FIRST TIER 1 K SUPPLIE	21.94
06-09-2008	REGION 14 ESC	REGISTRATION-CHILD NUTRITION W ONLY ATTENDED ONE DAY WORKSHOP	20.00 -20.00
		Check Total:	.00
		Vendor REGION 14 ESC Total:	.00
12-14-2007	REGION 9 ESC	VOID OVERFLOW	.00
12-14-2006	REGION 9 ESC	VOID OVERFLOW	.00
10-16-2007	REGION 9 ESC	PLANNING RETREAT	175.00
10-31-2007	REGION 9 ESC	G/T CONFERENCE	60.00
11-15-2007	REGION 9 ESC	DYSLEXIA TRAINING DYSLEXIA TRAINING	375.00 375.00
		Check Total:	750.00
12-14-2007	REGION 9 ESC	WINSCHOOL & TEACHER ATTN. INSTRUCTIONAL MEDIA TECH SERV. GIFTED AND TALENTED COOP BILINGUAL ESL SERVICES COOP ADMINISTRATIVE SERVICE COOP CURRICULUM ENRICHMENT COOP INSTRUCTIONAL MEDIA TECH SERV. CURRICULUM ENRICHMENT COOP WINSCHOOL & TEACHER ATTN. PERSONNEL SERVICES COOP GIFTED AND TALENTED COOP RSCCC BUSINESS SOFTWARE BILINGUAL ESL SERVICES COOP PROFESSIONAL DEVELOPMENT CORP PROFESSIONAL DEVELOPMENT CORP FEDERAL TITLE SERVICES COOP FOOD PURCHASING/MENU PLANNING FEDERAL TITLE SERVICES COOP LIBRAIRIAN SERVICES LIBRAIRIAN SERVICES	4,875.00 509.50 641.50 150.00 1,700.00 1,637.50 509.50 1,637.50 4,875.00 800.00 641.50 7,500.00 150.00 1,663.00 1,663.00 2,415.00 700.00 2,518.00 2,150.00 2,150.00
		Check Total:	38,886.00
01-15-2008	REGION 9 ESC	INTERNET ACCESS/SEPT-NOV MATERIAL NEW TEACHER ACADEMY INTERNET ACCESS/SEPT-NOV	540.00 25.00 1,350.00
		Check Total:	1,915.00
02-15-2008	REGION 9 ESC	INTERNET ACCESS,ATT LINE CHARG PEIMS TRAINING, VIDEO PEIMS TRAINING, VIDEO	180.00 10.00 10.00

Check Date	Payee	Reason	Amount
Finance Reporting			
02-15-2008	REGION 9 ESC	PEIMS TRAINING, VIDEO	11.00
		PEIMS TRAINING, VIDEO	10.00
		INTERNET ACCESS,ATT LINE CHARG	450.00
		Check Total:	671.00
03-14-2008	REGION 9 ESC	INTERNET ACCESS,ATT LINE	180.00
		INTERNET ACCESS,ATT LINE	450.00
		Check Total:	630.00
04-13-2008	REGION 9 ESC	STAFF DEVELOPMENT	30.00
		INTERNET ACCESS, ATT CHARGES	180.00
		INTERNET ACCESS, ATT CHARGES	450.00
		W-2, ENVELOPES, 1099'S	23.50
		ARCHIVING 47 EMAIL ACCTS	93.06
		ARCHIVING 47 EMAIL ACCTS	93.06
		STAFF DEVELOPMENT	30.00
		Check Total:	899.62
04-15-2008	REGION 9 ESC	INTERNET ACCESS/ATT LINE	450.00
		INTERNET ACCESS/ATT LINE	180.00
		Check Total:	630.00
04-18-2008	REGION 9 ESC	MEALS-BOARD TRAINING REGION9	42.00
05-15-2008	REGION 9 ESC	INTERNET ACCESS,ATT CHARGES	180.00
		INTERNET ACCESS,ATT CHARGES	450.00
		Check Total:	630.00
07-15-2008	REGION 9 ESC	INTERNET ACCESS/ATT CHARGES	450.00
		INTERNET ACCESS/ATT CHARGES	180.00
		Check Total:	630.00
08-14-2008	REGION 9 ESC	INTERNET ACCESS/ATT CHARGES	450.00
		INTERNET ACCESS/ATT CHARGES	180.00
		Check Total:	630.00
08-28-2008	REGION 9 ESC	ATT CHARGES - JULY AND AUG	900.00
		STAFF DEVELOPMENT AND LABS	30.00
		BUS DRIVING TRAINING	420.00
		STAFF DEVELOPMENT AND LABS	60.00
		LINE CHARGES - JULY AND AUG	360.00
		Check Total:	1,770.00
08-29-2008	REGION 9 ESC	07-08 ADDITIONAL T-1 LINE	130.00
		2008-09 COMBINED PURCH.3% SERV	256.06
		Check Total:	386.06
		Vendor REGION 9 ESC Total:	48,704.68
05-15-2008	RENAISSANCE LEARNING, INC	MATH RENEWAL/READING RENEW	2,558.35
02-15-2008	REXANNE JONES	10 MEALS FOR WORKSHOP IN AUSTI	100.00
10-31-2007	REYNOLDS, TROY	OFFICIALS FOR VB VS HARROLD	113.19
01-24-2008	RICE, JAMES	TRAVEL/MEALS TO AUSTIN	160.00

Check Date	Payee	Reason	Amount
Finance Reporting			
04-15-2008	RICE, JAMES	MILEAGE REIMBURSEMENT	573.68
06-13-2008	RICE, JAMES	MILEAGE REIMBURSEMENT	375.68
07-15-2008	RICE, JAMES	MILEAGE REIMBURSEMENT	609.18
08-28-2008	RICE, JAMES	TRAVEL MILEAGE REIMBURSEMENT	276.43
		Vendor RICE, JAMES Total:	1,994.97
08-14-2008	RICHARD MEEK AIR CONDITIONING/REFRI	REPAIRS TO FREEZER-ELEM	4,681.00
08-29-2008	RICHARD MEEK AIR CONDITIONING/REFRI	A/C REPAIR-ADM OFFICE	152.00
		Vendor RICHARD MEEK AIR CONDITIONING/REFRI Total:	4,833.00
10-23-2007	RICHARDSON HIGH SCHOOL	ENTRY FEE - POETRY CONTEST	12.00
09-27-2007	RIDER CROSS COUNTRY	ENTRY FEE FOR CROSS COUNTRY	10.00
10-16-2007	RISO, INC	COPIES -ELEM DUPLICATOR-HS	188.27 30.65
		Check Total:	218.92
11-15-2007	RISO, INC	DUPLICATOR HS-2893 COPIES DUPLICATOR HS-2893 COPIES	16.78 60.69
		Check Total:	77.47
12-14-2007	RISO, INC	DUPLICATOR-HIGH SCHOOL	18.97
01-15-2008	RISO, INC	COPIES, ELEM,HS COPIES, ELEM,HS	10.15 35.39
		Check Total:	45.54
02-15-2008	RISO, INC	DUPLICATOR-ELEMENTARY4344 COPY DUPLICATOR-ELEMENTARY4344 COPY	24.85 25.20
		Check Total:	50.05
03-14-2008	RISO, INC	COPIES 1-9-08 - 2-08-08 4008 COPIES 1-9-08 - 2-08-08 4008	21.31 23.25
		Check Total:	44.56
04-13-2008	RISO, INC	COPIES APRIL 27-MAY 26 COPIES FOR FEBRUARY	9.26 40.07
		Check Total:	49.33
04-15-2008	RISO, INC	COPIES-HS FOR FEB COPIES-HS FOR FEB COPIES-ELEM 149 COUNT	23.72 9.25 19.19
		Check Total:	52.16
05-15-2008	RISO, INC	COPIES, 3354	19.45
07-15-2008	RISO, INC	COPIES FOR JUNE COPIES, ELEMENTARY	.61 4.94
		Check Total:	5.55

Check Date	Payee	Reason	Amount
Finance Reporting			
08-28-2008	RISO, INC	COPIES - ELEM	.68
		Vendor RISO, INC Total:	582.68
04-03-2008	RIVERCREEK GOLF COURSE	GOLF FEES DISTRICT GOLF	174.00
01-15-2008	ROGERS, DANIEL	OFFICIAL FOR BB VS NORTHSIDE	70.00
08-14-2008	ROLLING PLAINS IMPLEMENT CO, INC	FARM SUPPLIES	80.00
02-15-2008	RUBLE VANCE AUTOPLEX, INC.	FLOOR MATS FOR SUBURBAN	120.76
02-15-2008	RUSMUSSEN, DAVID	OFFICIAL FOR BB VS BYERS	136.75
09-13-2007	SAINT JO ISD	SPRING MEET FEES	1,100.00
05-15-2008	SAINT JO ISD	REGIONAL COSTS	653.19
		Vendor SAINT JO ISD Total:	1,753.19
01-15-2008	SAM'S WHOLESALE CLUB	MEMBERSHIP FOR 08	35.00
		MEMBERSHIP FOR 08	35.00
		MEMBERSHIP FOR 08	70.00
		MEMBERSHIP FOR 08	35.00
		Check Total:	175.00
05-02-2008	SAM'S WHOLESALE CLUB	PAPER GOODS	122.16
		Vendor SAM'S WHOLESALE CLUB Total:	297.16
10-16-2007	SAVE-ON DISCOUNT OFFICE SUPPLY	OFFICE SUPPLIES	94.88
		OFFICE SUPPLIES	52.50
		OFFICE SUPPLIES	94.87
		OFFICE SUPPLIES	177.32
		OFFICE SUPPLIES	19.50
		Check Total:	439.07
11-15-2007	SAVE-ON DISCOUNT OFFICE SUPPLY	OFFICE SUPPLIES-PRINTERS	74.44
		ENVELOPES	64.08
		OFFICE SUPPLIES-INK CARTRIDGES	19.99
		OFFICE SUPPLIES-INK CARTRIDGES	126.16
		OFFICE SUPPLIES-INK AND TONER	402.76
		OFFICE SUPPLIES-PRINTERS	92.67
		OFFICE SUPPLIES-INK AND TONER	435.00
		Check Total:	1,215.10
11-30-2007	SAVE-ON DISCOUNT OFFICE SUPPLY	INKJET PRINTER	39.99
		TEACHER SUPPLIES	347.83
		4 CHAIRS	118.00
		Check Total:	505.82
02-15-2008	SAVE-ON DISCOUNT OFFICE SUPPLY	TYPEWRITER RIBBON	9.00
		RED PENS	6.53

Check Date	Payee	Reason	Amount
Finance Reporting			
02-15-2008	SAVE-ON DISCOUNT OFFICE SUPPLY	TYPEWRITER RIBBON	9.00
		PENS, FOLDERS	269.52
		FAX CARTRIDGES	103.97
		OFFICE SUPPLIES	91.90
		RED PENS	6.52
		OFFICE SUPPLIES	91.91
		OFFICE SUPPLIES	91.90
		OFFICE SUPPLY-HIGH SCHOOL	243.87
		FAX CARTRIDGES	34.06
		ELECTRIC STAPLERS-ELEM	547.81
		Check Total:	1,505.99
03-14-2008	SAVE-ON DISCOUNT OFFICE SUPPLY	ENVELOPES	6.99
		OFFICE SUPPLIES/CHAIR	17.97
		Check Total:	24.96
04-13-2008	SAVE-ON DISCOUNT OFFICE SUPPLY	CARD STOCK,NOTE BOOKS, BATTERI	303.24
		TONER	30.90
		TONER	30.90
		TONER	30.90
		Check Total:	395.94
04-15-2008	SAVE-ON DISCOUNT OFFICE SUPPLY	TONER,PROTECTOR SHEETS, NOTES	154.99
		TONER,PROTECTOR SHEETS, NOTES	28.24
		OFFICE SUPPLIES/CHAIR	28.92
		ENVELOPES	28.78
		INK-MR. MARTINEZ	39.52
		ENVELOPES	21.79
		OFFICE SUPPLIES/CHAIR	73.99
		Check Total:	376.23
05-15-2008	SAVE-ON DISCOUNT OFFICE SUPPLY	HANDING FOLDERS AND FILES	52.73
		PRINTER, SHREADER, CARTRIDGES	13.36
		HANDING FOLDERS AND FILES	10.57
		HANDING FOLDERS AND FILES	9.98
		Check Total:	86.64
07-15-2008	SAVE-ON DISCOUNT OFFICE SUPPLY	PRINTER, SHREADER, CARTRIDGES	996.85
		Vendor SAVE-ON DISCOUNT OFFICE SUPPLY Total:	5,546.60
04-13-2008	SAX ARTS & CRAFT	FCS MATERIAL	310.76
09-14-2007	SBC	PHONE - RENT HOUSE	95.03
09-14-2007	SCHEER, EDDIE	MILEAGE REIMBURSEMENT	439.96
10-16-2007	SCHEER, EDDIE	MILEAGE	619.61
11-15-2007	SCHEER, EDDIE	MILEAGE	657.97
12-19-2007	SCHEER, EDDIE	MILEAGE	544.96
12-21-2007	SCHEER, EDDIE	TRAVEL EXPENSE	450.00
01-23-2008	SCHEER, EDDIE	TRAVEL, PER DIEM AUSTIN	667.50

Check Date	Payee	Reason	Amount
Finance Reporting			
02-21-2008	SCHEER, EDDIE	MILEAGE REIMBURSEMENT	470.27
04-15-2008	SCHEER, EDDIE	MILEAGE REIMBURSEMENT	672.03
05-15-2008	SCHEER, EDDIE	MILEAGE REIMBURSEMENT	642.36
06-13-2008	SCHEER, EDDIE	MILEAGE REIMBURSEMENT	544.94
07-10-2008	SCHEER, EDDIE	MILEAGE REIMBURSEMENT	694.28
08-14-2008	SCHEER, EDDIE	TRAVEL REIMBURSEMENT	593.36
		Vendor SCHEER, EDDIE Total:	6,997.24
11-30-2007	SCHOLASTIC INC	K-3 NEWS AND 3RD STORYWORKS	385.04
01-15-2008	SCHOLASTIC INC	BOOKS FOR INCENTIVES READING	197.10
04-13-2008	SCHOLASTIC INC	READING BOOKS FOR K-3RD	622.08
05-15-2008	SCHOLASTIC INC	BOOKS FOR INCENTIVES	767.90
		Vendor SCHOLASTIC INC Total:	1,972.12
10-16-2007	SCHOOL NURSE SUPPLY, INC.	SUPPLIES-NURSING	31.24
		SUPPLIES-NURSING	31.25
		Check Total:	62.49
04-15-2008	SCHOOL NURSE SUPPLY, INC.	EYE CHART	16.62
		EYE CHART	16.63
		Check Total:	33.25
05-15-2008	SCHOOL NURSE SUPPLY, INC.	PROFESSIONAL SCALES	129.52
		PROFESSIONAL SCALES	69.53
		PROFESSIONAL SCALES	2.73
		PROFESSIONAL SCALES	62.72
		Check Total:	264.50
		Vendor SCHOOL NURSE SUPPLY, INC. Total:	360.24
10-31-2007	SCHOOL SPECIALTY SUPPLY, INC.	READING SUPPLIES	311.62
02-15-2008	SCHOOL SPECIALTY SUPPLY, INC.	SPEC ED SUPPLIES	133.53
04-13-2008	SCHOOL SPECIALTY SUPPLY, INC.	SUPPLIES FOR READING FIRST K-3	34.17
		SUPPLIES FOR READING FIRST K-3	365.04
		SUPPLIES	90.83
		Check Total:	490.04
07-15-2008	SCHOOL SPECIALTY SUPPLY, INC.	OFFICE SUPPLIES-BID ORDER	785.66
08-28-2008	SCHOOL SPECIALTY SUPPLY, INC.	DESK AND CHAIR	794.80
08-28-2008	SCHOOL SPECIALTY SUPPLY, INC.	LESSON PLAN BOOKS	77.14

Check Date	Payee	Reason	Amount
Finance Reporting			
08-28-2008	SCHOOL SPECIALTY SUPPLY, INC.	LESSON PLAN BOOKS	77.14
		Check Total:	154.28
		Vendor SCHOOL SPECIALTY SUPPLY, INC. Total:	2,669.93
11-15-2007	SCHULTZ, MARIA	MEAL 10-29 REGION9	9.00
05-15-2008	SCHULTZ, MARIA	TRAVEL TO WICHITA FALLS	52.00
		Vendor SCHULTZ, MARIA Total:	61.00
10-16-2007	SCHWARTZ & EICHELBAUM, P.C.	LEGAL	254.27
11-15-2007	SCHWARTZ & EICHELBAUM, P.C.	LEGAL FEES GOVERNACE AUDIT	156.19
04-15-2008	SCHWARTZ & EICHELBAUM, P.C.	TELEPHONE CONFERENCE-READING F	19.50
		Vendor SCHWARTZ & EICHELBAUM, P.C. Total:	429.96
05-15-2008	SCIENTIFIC LEARING CORPORATION	READING FIRST MATERIAL	2,950.00
		READING FIRST K-3RD	1,650.00
		Check Total:	4,600.00
		Vendor SCIENTIFIC LEARING CORPORATION Total:	4,600.00
07-15-2008	SCOTT ELECTRIC	TRANSPARENCIES	48.00
		TRANSPARENCIES	48.00
		Check Total:	96.00
		Vendor SCOTT ELECTRIC Total:	96.00
09-07-2007	SEYMOUR HIGH SCHOOL	ENTRY FEE FOR SEYMOUR CROSS CO	30.00
03-07-2008	SEYMOUR HIGH SCHOOL	GOLF ENTRY FEES	98.00
		Vendor SEYMOUR HIGH SCHOOL Total:	128.00
11-15-2007	SHARE CORPORATION	FOAM CLEANER	242.07
		FOAM CLEANER	242.07
		Check Total:	484.14
01-15-2008	SHARE CORPORATION	FOAM CLEANER, GREEN CLEANER	287.38
		FOAM CLEANER, GREEN CLEANER	287.37
		Check Total:	574.75
02-15-2008	SHARE CORPORATION	DRAIN OPENER, HAND SCRUB	77.66
		DRAIN OPENER, HAND SCRUB	103.00
		DRAIN OPENER, HAND SCRUB	77.67
		Check Total:	258.33
03-14-2008	SHARE CORPORATION	CLEANERS, TEFLON LUBE, PUMP	415.22
05-15-2008	SHARE CORPORATION	GLASS CLEANER	198.41

Check Date	Payee	Reason	Amount
Finance Reporting			
08-14-2008	SHARE CORPORATION	FOAMING CLEANING	399.20
Vendor SHARE CORPORATION Total:			2,330.05
09-20-2007	SHARON BROCK	MEALS -TAX SCHOOL AUSTIN	160.00
09-21-2007	SHARON BROCK	CAFE PLAN REIMB	499.26
10-23-2007	SHARON BROCK	CAFE PLAN REIMB	499.26
11-19-2007	SHARON BROCK	CAFE PLAN REIMB	499.26
12-14-2007	SHARON BROCK	CAFETERIA PLAN	499.26
01-14-2008	SHARON BROCK	CAFETERIA PLAN CHECK	499.26
02-15-2008	SHARON BROCK	CAFE PLAN REIMB	499.26
03-24-2008	SHARON BROCK	CAFE PLAN REIMB	499.26
04-16-2008	SHARON BROCK	CAFETERIA PLAN REIMB	499.26
05-23-2008	SHARON BROCK	CAFETERIA PLAN	499.26
06-23-2008	SHARON BROCK	CAFE PLAN REIMB	499.26
07-18-2008	SHARON BROCK	CAFE PLAN REIMB	499.26
08-18-2008	SHARON BROCK	CAFE PLAN REIMB	442.00
08-18-2008	SHARON BROCK	CAFE PLAN REIMB	499.26
08-18-2008	SHARON BROCK	ENTERED TWICE	-442.00
Vendor SHARON BROCK Total:			6,151.12
09-21-2007	SHEILA L CLAY	CAFE PLAN REIMB	442.00
10-23-2007	SHEILA L CLAY	CAFE PLAN REIMB	442.00
11-19-2007	SHEILA L CLAY	CAFE PLAN REIMB	442.00
12-14-2007	SHEILA L CLAY	CAFETERIA PLAN	442.00
01-14-2008	SHEILA L CLAY	CAFETERIA PLAN CHECK	442.00
02-15-2008	SHEILA L CLAY	CAFE PLAN REIMB	442.00
03-24-2008	SHEILA L CLAY	CAFE PLAN REIMB	442.00
04-16-2008	SHEILA L CLAY	CAFETERIA PLAN REIMB	442.00
05-23-2008	SHEILA L CLAY	CAFETERIA PLAN	442.00
06-23-2008	SHEILA L CLAY	CAFE PLAN REIMB	442.00
07-18-2008	SHEILA L CLAY	CAFE PLAN REIMB.	442.00

Check Date	Payee	Reason	Amount
Finance Reporting			
08-18-2008	SHEILA L CLAY	CAFE PLAN REIMB	442.00
			Vendor SHEILA L CLAY Total: 5,304.00
09-14-2007	SHELL FLEET PLUS	DIESEL TRIP TO ARLINGTON CONFE	59.55
10-16-2007	SHELL FLEET PLUS	FUEL-FB TRIP, TX SEMINAR FUEL-FB TRIP, TX SEMINAR	76.73 18.64
			Check Total: 95.37
11-15-2007	SHELL FLEET PLUS	FUEL FOR SUBURBAN CROSS COUNTR	85.67
01-15-2008	SHELL FLEET PLUS	GAS STATE CROSS COUNTY MEET FUEL REGIONAL CROSS COUNTRY	75.12 23.42
			Check Total: 98.54
04-13-2008	SHELL FLEET PLUS	FUEL-ABILENE REGIONAL	165.67
04-15-2008	SHELL FLEET PLUS	GAS-AUSTIN TRIP INCLUSION FUEL-STEPHENVILLE GAS - UIL DEBATE GAS-AUSTIN TRIP INCLUSION	58.34 32.42 75.47 58.35
			Check Total: 224.58
08-14-2008	SHELL FLEET PLUS	FFA CONVENTION/6 MAN CONF FFA CONVENTION/6 MAN CONF	98.23 67.50
			Check Total: 165.73
			Vendor SHELL FLEET PLUS Total: 895.11
02-15-2008	SHELTON, TERRY	OFFICIALS FOR HS BB VS HARROLD	103.64
09-28-2007	SHERWIN-WILLIAMS	2 GALLONS OF PAINT-ELEM FLOOR	46.98
07-15-2008	SHERWIN-WILLIAMS	PAINT FOR ELEM SCHOOL	256.32
08-14-2008	SHERWIN-WILLIAMS	SUPPLIES FOR AUDITORIUM STAIN FOR AUDITORIUM	68.26 36.18
			Check Total: 104.44
			Vendor SHERWIN-WILLIAMS Total: 407.74
01-15-2008	SHI GOVERNMENT SOLUTIONS	OFFICE PROFESSIONAL PLUS	1,242.80
12-14-2007	SHIPLER PLUMBING	GAS TEST FOR ELEM AND HS GAS TEST FOR ELEM AND HS	261.80 261.79
			Check Total: 523.59
03-14-2008	SHIPLER PLUMBING	REPAIR WATER LEAK-AG BUILDING	207.36
04-15-2008	SHIPLER PLUMBING	CLEAN SEWER ELEMENTARY	375.00
			Vendor SHIPLER PLUMBING Total: 1,105.95

Check Date	Payee	Reason	Amount
Finance Reporting			
11-15-2007	SIMPSON, VERNON	OFFICIALS JR FB HEDLEY	55.00
01-15-2008	SLD INDUSTRIES, INC.	AMBASSADOR SERIES PLAQUE	179.00
09-28-2007	SMITH, TRISTA	OFFICIALS FOR JH VB 9/24	53.35
10-31-2007	SMITH, TRISTA	OFFICIALS FOR VB VS HARROLD	50.00
08-28-2008	SMITH, TRISTA	OFFICIAL FOR VB VS KNOX CITY	60.00
		Vendor SMITH, TRISTA Total:	163.35
06-25-2008	SMITH'S ANTIQUE	ONE BAKER'S RACK	40.00
07-15-2008	SNYDER STEEL SALES OF CHILDRES	STEEL FOR HAND RAILS	262.44
08-29-2008	SNYDER STEEL SALES OF CHILDRES	2" CAPS	40.80
		Vendor SNYDER STEEL SALES OF CHILDRES Total:	303.24
08-14-2008	SOUTHWEST PRINTING	STUDENT HANDBOOKS	527.06
		STUDENT HANDBOOKS	527.06
		Check Total:	1,054.12
08-28-2008	SOUTHWEST PRINTING	BUSINESS CARDS-RICE	39.55
		Vendor SOUTHWEST PRINTING Total:	1,093.67
09-14-2007	SPORT DECALS	FOOTBALL SUPPLIES	200.56
10-16-2007	SPORT DECALS	AWARD DECALS-FOOTBALL	44.90
		Vendor SPORT DECALS Total:	245.46
09-28-2007	SPRING HOUSE BOTTLEWATER, INC,	WATER	7.39
01-15-2008	SPRING HOUSE BOTTLEWATER, INC,	WATER	7.39
03-14-2008	SPRING HOUSE BOTTLEWATER, INC,	WATER	20.19
		WATER	7.39
		Check Total:	27.58
05-15-2008	SPRING HOUSE BOTTLEWATER, INC,	WATER	7.39
08-14-2008	SPRING HOUSE BOTTLEWATER, INC,	WATER	7.59
		Vendor SPRING HOUSE BOTTLEWATER, INC, Total:	57.34
07-15-2008	STAMP FULFILLMENT SERVICES	WINDOW STAMPED ENVELOPES	696.60

Check Date	Payee	Reason	Amount
Finance Reporting			
08-14-2008	STAMP FULFILLMENT SERVICES	2 BOXES OF WINDOW ENVELOPES	29.60
		Vendor STAMP FULFILLMENT SERVICES Total:	726.20
07-15-2008	STANDARD STATIONERY SUPPLY CO.	BID ORDER-POST IT NOTES, CASSE	54.91
04-15-2008	STONE, STARLA	MEALS-REGION 9	38.00
08-28-2008	STONE, STARLA	CERTIFICATION	74.25
		Vendor STONE, STARLA Total:	112.25
09-28-2007	STRATEGIC ENERGY	ELECTRIC BILL - OTHER	6,308.87
		ELECTRIC BILL - FOOD SERVICE	186.17
		ELECTRIC BILL - BUS BARN	145.69
		Check Total:	6,640.73
10-31-2007	STRATEGIC ENERGY	ELECTRIC BILL BUS BARN	164.70
		ELECTRIC BILL FOOD SERVICE	150.59
		ELECTRIC BILL OTHER	5,845.55
		Check Total:	6,160.84
11-30-2007	STRATEGIC ENERGY	ELECTRIC BILL - OTHER	4,391.87
		ELECTRIC BILL - BUS BARN	164.58
		ELECTRIC BILL - FOOD SERVICE	118.54
		Check Total:	4,674.99
01-15-2008	STRATEGIC ENERGY	ELECTRIC BILL - BUS BARN	201.79
		ELECTRIC BILL - FOOD SERVICE	129.48
		ELECTRIC BILL - OTHER	4,491.06
		Check Total:	4,822.33
01-24-2008	STRATEGIC ENERGY	ELECTRIC BILL - BUS BARN	233.45
		ELECTRIC BILL - FOOD SERVICE	130.25
		ELECTRIC BILL - OTHER	4,885.21
		Check Total:	5,248.91
02-27-2008	STRATEGIC ENERGY	ELECTRIC BILL - FOOD SERVICE	139.91
		ELECTRIC BILL - OTHER	4,765.90
		ELECTRIC BILL - BUS BARN	254.12
		Check Total:	5,159.93
03-26-2008	STRATEGIC ENERGY	ELECTRIC - BUS BARN	221.89
		ELECTRIC- OTHER	4,340.32
		ELECTRIC - FOOD SERVICE	132.74
		Check Total:	4,694.95
04-22-2008	STRATEGIC ENERGY	ELECTRIC BILL - FOOD SERVICE	110.07
		ELECTRIC BILL - OTHER	3,698.50
		ELECTRIC BILL - BUS BARN	180.41
		Check Total:	3,988.98
05-29-2008	STRATEGIC ENERGY	ELECTRIC BILL - OTHER	4,071.89
		ELECTRIC BILL - FOOD SERVICE	116.55
		ELECTRIC BILL - BUS BARN	203.35
		Check Total:	4,391.79
06-27-2008	STRATEGIC ENERGY	ELECTRIC BILL - BUS BARN	189.14

Check Date	Payee	Reason	Amount
Finance Reporting			
06-27-2008	STRATEGIC ENERGY	ELECTRIC BILL - OTHER	5,207.24
		ELECTRIC BILL - FOOD SERVICE	143.82
		Check Total:	5,540.20
07-29-2008	STRATEGIC ENERGY	ELECTRIC BILL-BUS BARN	163.37
		ELECTRIC BILL - OTHER	3,972.37
		ELECTRIC BILL - FOOD SERVICE	107.10
		Check Total:	4,242.84
08-28-2008	STRATEGIC ENERGY	ELECTRIC BILL - OTHER	4,913.49
		ELECTRIC BILL - FOOD SERVICE	109.84
		ELECTRIC BILL - BUS BARN	161.72
		Check Total:	5,185.05
		Vendor STRATEGIC ENERGY Total:	60,751.54
01-15-2008	SUGG, TOMMY	OFFICIALS FOR BB NORTHSIDE	133.64
09-14-2007	SUMNER-COLLEY LUMBER COMPANY	KEYS AND LOCKS, SUPPLIES	182.62
		KEYS	11.66
		Check Total:	194.28
11-15-2007	SUMNER-COLLEY LUMBER COMPANY	PLYWOOD, OAK WOOD	9.69
		PLYWOOD, OAK WOOD	45.19
		PLYWOOD, OAK WOOD	29.60
		Check Total:	84.48
01-15-2008	SUMNER-COLLEY LUMBER COMPANY	PLYWOOD, DEADBOLT,KEYS	46.39
		PLYWOOD, DEADBOLT,KEYS	70.53
		Check Total:	116.92
02-15-2008	SUMNER-COLLEY LUMBER COMPANY	KEYS, VENT SUPERINTENDENT	22.99
		KEYS, VENT SUPERINTENDENT	2.12
		KEYS, VENT SUPERINTENDENT	106.11
		Check Total:	131.22
03-14-2008	SUMNER-COLLEY LUMBER COMPANY	KEYS	11.32
04-13-2008	SUMNER-COLLEY LUMBER COMPANY	SCRUB BRUSH	5.99
05-15-2008	SUMNER-COLLEY LUMBER COMPANY	3/4 FAUCETS, KEY BOX	20.85
08-14-2008	SUMNER-COLLEY LUMBER COMPANY	PRIMER, TOOLS	64.46
		Vendor SUMNER-COLLEY LUMBER COMPANY Total:	629.52
10-31-2007	SUPER 8	2 ROOMS-DIST CROSS COUNTRY	150.42
04-15-2008	SUPER 8	REGIONAL TRACK-ABILENE	368.04
		Vendor SUPER 8 Total:	518.46
09-21-2007	SUSAN PAUTSKY	CAFE PLAN REIMB	173.00
10-23-2007	SUSAN PAUTSKY	CAFE PLAN REIMB	196.00
11-19-2007	SUSAN PAUTSKY	CAFE PLAN REIMB	196.00

Check Date	Payee	Reason	Amount
Finance Reporting			
12-14-2007	SUSAN PAUTSKY	CAFETERIA PLAN	196.00
01-14-2008	SUSAN PAUTSKY	CAFETERIA PLAN CHECK	196.00
02-15-2008	SUSAN PAUTSKY	CAFE PLAN REIMB	196.00
03-24-2008	SUSAN PAUTSKY	CAFE PLAN REIMB	196.00
04-16-2008	SUSAN PAUTSKY	CAFETERIA PLAN REIMBURSE	196.00
05-23-2008	SUSAN PAUTSKY	CAFETERIA PLAN	196.00
06-23-2008	SUSAN PAUTSKY	CAFE PLAN REIMB	196.00
07-15-2008	SUSAN PAUTSKY	SUMMER WORKSHOP-ABILENE	10.00
		SUMMER WORKSHOP-ABILENE	229.24
		Check Total:	239.24
07-18-2008	SUSAN PAUTSKY	CAFE PLAN REIMB	139.00
08-25-2008	SUSAN PAUTSKY	CAFE PLAN REIMB	253.00
		Vendor SUSAN PAUTSKY Total:	2,568.24
11-15-2007	SWINFORD, ROWDY	OFFICIALS FB JH FOOTBALL	117.32
10-16-2007	TANNER, DAVID	OFFICIALS FOR JH FB NORTHSIDE	118.64
09-28-2007	TARLETON STATE UNIVERSITY	TONY MARTINEZ INTERNSHIP FEE	1,334.00
09-14-2007	TASA CHAPTER OF REGION IX	TASA MEMBERSHIP DUES	100.00
10-31-2007	TASB POLICY SERVICE	TASB LOCALIZED UPDATE 81	622.40
11-30-2007	TASB POLICY SERVICE	POLICY ON LINE INTERNET MAINT	850.00
03-14-2008	TASB POLICY SERVICE	2008 TASB MEMBERSHIP DUES	800.00
		Vendor TASB POLICY SERVICE Total:	2,272.40
11-30-2007	TASB RISK MANAGEMENT FUND	UNEMPLOYMENT INSURANCE	927.04
08-28-2008	TAYLOR, MIKE	OFFICIAL FOR VB VS KNOX CITY	73.35
08-14-2008	TEACHER DIRECT	STUDENT DESK	1,919.04
09-28-2007	TEACHER RETIREMENT SYSTEM	REPT ENTITY-NEW MEMBERS	143.07
		TRS CARE CONTR-REPT ENTITY	541.44
		TRS ACTIVE CARE	12,288.00
		SEPT07 FEDERAL INS	57.06
		SEPT07 STAT MIN CONTRI	428.11
		SEPT07 TRS CONTRI	6,300.50

Check Date	Payee	Reason	Amount
Finance Reporting			
09-28-2007	TEACHER RETIREMENT SYSTEM	SEPT07 TRS INS	639.93
		FEDERAL FUND CONTRI	375.42
		Check Total:	20,773.53
10-29-2007	TEACHER RETIREMENT SYSTEM	STAT MIN	428.11
		TRS INS	646.04
		FEDERAL INS-TRS	79.40
		TRS ACTIVE CARE	12,288.00
		REPT ENTITY PAYM-NEW MEMBERS	195.11
		TRS REG DEPOSIT	6,360.72
		TRS FEDERAL	522.43
		TRS CARE CONTRI	546.62
		Check Total:	21,066.43
11-27-2007	TEACHER RETIREMENT SYSTEM	NOV07 FEDERAL FUND CONTR	544.54
		REPT ENTITY-NEW MEMBERS	195.11
		TRS CARE CONTR	545.48
		FEDERAL INS-TRS CARE	82.76
		STAT MIN CONTRI	428.11
		TRS ACTIVE CARE	12,368.00
		NOV07 INS CONTRI	644.69
		NOV07 TRS DEPOSIT	6,347.41
		Check Total:	21,156.10
12-20-2007	TEACHER RETIREMENT SYSTEM	INSURANCE CONTRIBUTION AMT	687.23
		FEDERAL FUND CONTRIBUTION AMT	521.01
		STATUTORY MINIMUM CONTRIBUTION	757.29
		FEDERAL INSURANCE AMT DUE TRS	79.18
		TRS ACTIVE CARE BILLED AMT DUE	12,368.00
		REPORTING ENTITY TRS-CARE CONT	581.42
		TEACHER RETIREMENT	6,766.44
		Check Total:	21,760.57
01-29-2008	TEACHER RETIREMENT SYSTEM	JAN08 TRS STAT MIN	609.78
		JAN08 TRS CARE CONTRI	573.72
		JAN08 ACTIVE CARE	12,368.00
		JAN08 TRS FEDERAL FUND CONTR	444.36
		JAN08 FEDERAL INS AMT	67.54
		JAN08 TRS CONTRI	6,676.14
		JAN08 TRS INS CONTR	678.08
		Check Total:	21,417.62
02-25-2008	TEACHER RETIREMENT SYSTEM	TRS ACTIVE CARE INS	12,811.00
		FEB08 REPT ENTITY TRS CARE	568.25
		FEB08 FEDERAL FUND CONTRI	.03
		FEB08 FED INS	74.63
		FEB-08 FED FUND CONTR	490.94
		FEB08 TRS REG DEPOSIT	6,612.36
		FEB08 STAT MIN	609.78
		FEB08 TRS INS	671.60
		Check Total:	21,838.59
03-28-2008	TEACHER RETIREMENT SYSTEM	TRS CONTRI/MAR08	6,612.63
		MAR08 TRS INS CONTRI	671.62
		MAR08 FEDERAL CONTRIBUTION	484.72
		MAR08 STAT MIN	609.78
		MAR08 FED INS	130.84
		MAR08 TRS ACTIVE CARE	12,811.00
		MAR08 TRS CARE	568.26
		Check Total:	21,888.85
04-30-2008	TEACHER RETIREMENT SYSTEM	APR08 TRS REG DEPOSIT	6,586.68

Check Date	Payee	Reason	Amount
Finance Reporting			
04-30-2008	TEACHER RETIREMENT SYSTEM	TRS ACTIVE CARE	13,343.00
		ARR08 TRS FED.CONTR	471.78
		FEDERAL INS AMOUNT	71.71
		STAT MIN CONTRI	609.78
		REPT ENTITY TRS CARE	566.04
		APR08 TRS INS CONTRI	668.97
		POSTED WRONG AMOUNT	-71.71
		CORRECT TRS CARE PAYM.	48.06
		Check Total:	22,294.31
05-29-2008	TEACHER RETIREMENT SYSTEM	RETIREMENT CONTRIBUTION AMOUNT	6,670.10
		INSURANCE CONTRIBUTION AMT	677.44
		FEDERAL FUND CONTRIBUTION AMT	524.66
		STATUTORY MINIMUM CONTRIBUTION	580.13
		REPORTING ENTITY TRS-CARE AMT	573.20
		FEDERAL INSURANCE AMT	46.22
		TRS ACTIVE CARE BILLED AMT	13,021.00
		Check Total:	22,092.75
06-27-2008	TEACHER RETIREMENT SYSTEM	JUN08 REG TRS DEPOSIT	10,595.34
		JUN08 TRS INS CONTRI	1,076.11
		TRS CARE CONTR.	910.55
		FED.FUND CONT.	1,479.58
		TRS STAT MIN	1,479.88
		TRS ACTIVE CARE	12,755.00
		TRS FED.INS	224.87
		Check Total:	28,521.33
07-29-2008	TEACHER RETIREMENT SYSTEM	JULY-08 TRS DEPOSIT	6,518.56
		JULY08 TRS STAT MIN	600.65
		JULY08 TRS CARE CONTR	560.20
		JULY08 TRS FEDERAL CONTRI	176.17
		JULY08 TRS INS CONTRI	662.03
		JULY08 TRS FED INS	88.85
		JULY08 TRS ACTIVE CARE	12,755.00
		Check Total:	21,361.46
07-31-2008	TEACHER RETIREMENT SYSTEM	TRS FEDERAL DEPOSIT	408.52
08-15-2008	TEACHER RETIREMENT SYSTEM	REG TRS DEPOSIT	6,528.74
08-22-2008	TEACHER RETIREMENT SYSTEM	TRS CARE CONT-TRS 374	561.07
		TRS ACTIVE CARE INS	12,755.00
		AUG08 TRS INS CONTR	663.07
		FEDERAL INS	35.94
		AUG08 TRS STAT MIN	600.65
		AUG08 TRS FEDERAL CONTR	236.49
		Check Total:	14,852.22
		Vendor TEACHER RETIREMENT SYSTEM Total:	265,961.02
04-13-2008	TEPSA	RENEWAL NOTICE TO PRINC ASSOC	303.00
10-31-2007	TEXAS ASSOC OF ASSESSING OFFICERS	MEMBERSHIP RENEWAL	160.00
10-31-2007	TEXAS ASSOC OF COMMUNITY SCHOOLS	MEMBERSHIP	360.00

Check Date	Payee	Reason	Amount
Finance Reporting			
05-15-2008	TEXAS ASSOC OF COMMUNITY SCHOOLS	08-09 MEMBERSHIP DUES	385.00
		Vendor TEXAS ASSOC OF COMMUNITY SCHOOLS Total:	745.00
01-24-2008	TEXAS ASSOC OF SCHOOL ADM.	ASSOCIATION DUES	250.00
09-14-2007	TEXAS ASSOC. OF RURAL SCHOOL	MEMBERSHIP DUES 9-07-8-08 ADA	250.00
09-14-2007	TEXAS ASSOC. OF SCHOOL BOARDS	POLICY SERVICE MEMBERSHIP	650.00
02-15-2008	TEXAS ASSOC. OF SCHOOL BOARDS	LOCALIZED UPDATE 82	236.40
05-15-2008	TEXAS ASSOC. OF SCHOOL BOARDS	LOCAL DISTRICT UPDATE	168.96
07-15-2008	TEXAS ASSOC. OF SCHOOL BOARDS	TASB LOCALIZED UPDATE 83	250.44
		Vendor TEXAS ASSOC. OF SCHOOL BOARDS Total:	1,305.80
06-02-2008	TEXAS COURTS & WINDSCREENS	REPAIR AND RESURGACE TENNIS CO	8,500.00
09-06-2007	TEXAS DEPARTMENT OF HEALTH	HEALTH INSPECTION FEES	600.00
09-14-2007	TEXAS MONARCH MANAGEMENT CORP	CATASTROPHIC DEATH BENEFIT	250.00
		CATASTROPHIC DEATH BENEFIT	250.00
		Check Total:	500.00
10-19-2007	TEXAS MONARCH MANAGEMENT CORP	STUDENT INSURANCE	2,445.88
		STUDENT INSURANCE	2,445.87
		Check Total:	4,891.75
		Vendor TEXAS MONARCH MANAGEMENT CORP Total:	5,391.75
10-31-2007	TEXAS SCHOOL ASSESSORS ASSOC.INC.	DUES - TAX COLLECTORS	85.00
10-16-2007	TEXAS SIX MAN COACHES ASSN.	COACHES DUES	275.00
07-08-2008	TEXAS TECH UNIVERSITY	FFA CONVENTION-ROOMS	130.00
		FFA CONVENTION-ROOMS	428.00
		Check Total:	558.00
08-28-2008	TEXAS TECH UNIVERSITY	FFA CONVENTION BALANCE	43.46
		Vendor TEXAS TECH UNIVERSITY Total:	601.46
12-14-2007	TEXAS TOLL WAYS	TOLL	1.90
04-15-2008	TEXAS TOLL WAYS	TOLL CHARGE - AUSTIN 2/22/08	1.90
		Vendor TEXAS TOLL WAYS Total:	3.80

Check Date	Payee	Reason	Amount
Finance Reporting			
09-14-2007	TEXOMA HOME & GARDEN	PLANT FOR TOOLEY FUNERAL	35.00
12-14-2007	TEXOMA HOME & GARDEN	PLANT FOR GARRETT FUNERAL	27.50
02-26-2008	TEXOMA HOME & GARDEN	FERTILIZER FOR FOOTBALL FIELD	559.86
07-15-2008	TEXOMA HOME & GARDEN	PLANT FOR BAIRD FAMILY	45.00
		Vendor TEXOMA HOME & GARDEN Total:	667.36
09-14-2007	THE C.D.HARTNETT COMPANY	FOOD	185.74
		FOOD	137.56
		FOOD	1,005.48
		FOOD	1,190.40
		FOOD	791.92
		FOOD	109.57
		FOOD	137.55
		Check Total:	3,558.22
10-16-2007	THE C.D.HARTNETT COMPANY	FOOD	89.46
		FOOD	267.99
		FOOD	267.99
		FOOD	1,538.78
		FOOD	2,715.89
		FOOD	1,585.18
		Check Total:	6,465.29
11-15-2007	THE C.D.HARTNETT COMPANY	FOOD-ELEM, SNACK BAR	1,831.77
		FOOD-ELEM, SNACK BAR	160.57
		FOOD-ELEM, SNACK BAR	296.02
		FOOD-ELEM, SNACK BAR	1,788.14
		FOOD-ELEM, SNACK BAR	3,589.64
		FOOD-ELEM, SNACK BAR	296.03
		Check Total:	7,962.17
12-14-2007	THE C.D.HARTNETT COMPANY	FOOD, LUNCH,BREAKFAST	2,580.77
		FOOD, LUNCH,BREAKFAST	1,072.78
		FOOD, LUNCH,BREAKFAST	99.42
		FOOD, LUNCH,BREAKFAST	276.33
		FOOD, LUNCH,BREAKFAST	1,310.55
		FOOD, LUNCH,BREAKFAST	276.33
		Check Total:	5,616.18
01-15-2008	THE C.D.HARTNETT COMPANY	FOOD	166.67
		FOOD	166.66
		FOOD	37.91
		FOOD	1,130.19
		FOOD	2,176.74
		FOOD	1,275.27
		Check Total:	4,953.44
02-15-2008	THE C.D.HARTNETT COMPANY	FOOD SERVICE/LUNCH/BRKFAST	1,733.91
		FOOD SERVICE/LUNCH/BRKFAST	2,559.78
		FOOD SERVICE/LUNCH/BRKFAST	1,542.00
		FOOD SERVICE/LUNCH/BRKFAST	204.37
		FOOD SERVICE/LUNCH/BRKFAST	235.67
		FOOD SERVICE/LUNCH/BRKFAST	122.45
		FOOD SERVICE/LUNCH/BRKFAST	31.30
		Check Total:	6,429.48
03-14-2008	THE C.D.HARTNETT COMPANY	FOOD	331.49

Check Date	Payee	Reason	Amount
Finance Reporting			
03-14-2008	THE C.D.HARTNETT COMPANY	FOOD	50.00
		FOOD	37.50
		FOOD	1,519.12
		FOOD	2,686.69
		FOOD	146.13
		FOOD	1,249.82
		FOOD	331.49
		Check Total:	6,352.24
04-13-2008	THE C.D.HARTNETT COMPANY	FOOD	147.39
		FOOD	936.71
		FOOD	332.30
		FOOD	147.39
		FOOD	2,438.36
		Check Total:	4,002.15
04-15-2008	THE C.D.HARTNETT COMPANY	FOOD	1,347.01
		FOOD	1,018.16
		FOOD	210.20
		FOOD	210.20
		FOOD	2,720.75
		FOOD	66.44
		Check Total:	5,572.76
05-15-2008	THE C.D.HARTNETT COMPANY	FOOD	350.40
		FOOD	91.39
		FOOD	350.40
		FOOD	1,907.13
		FOOD	4,175.49
		FOOD	1,963.18
		Check Total:	8,837.99
		Vendor THE C.D.HARTNETT COMPANY Total:	59,749.92
07-15-2008	THE CLEANING HOUSE	PARTS FOR WET VAC	164.33
		PARTS FOR WET VAC	164.32
		Check Total:	328.65
		Vendor THE CLEANING HOUSE Total:	328.65
07-15-2008	THE REYNOLDS COMPANY	MAINT SUPPLIES	194.00
		MAINT SUPPLIES	41.75
		Check Total:	235.75
		Vendor THE REYNOLDS COMPANY Total:	235.75
09-14-2007	THE UNIVERSITY INT. LEAGUE	UIL MEMBERSHIP DUES - 1-A	925.00
10-31-2007	THE UNIVERSITY INT. LEAGUE	JOURNALISM CONTEST MANUAL	13.00
11-15-2007	THE UNIVERSITY INT. LEAGUE	UIL SUPPLIES	36.00
04-15-2008	THE UNIVERSITY INT. LEAGUE	TWO YEAR PLANNERS	27.00
		Vendor THE UNIVERSITY INT. LEAGUE Total:	1,001.00
02-15-2008	THOMPSON BUSINESS FORMS	PAYROLL CHECKS 13001-14000	208.02
05-15-2008	TIDMORE FLAGS, INC.	US FLAGS, TEXAS FLAG	28.50

Check Date	Payee	Reason	Amount
Finance Reporting			
05-15-2008	TIDMORE FLAGS, INC.	US FLAGS, TEXAS FLAG	55.00
		US FLAGS, TEXAS FLAG	28.50
		Check Total:	112.00
		Vendor TIDMORE FLAGS, INC. Total:	112.00
10-18-2007	TIDMORE PHOTO	FRAMES PHOTOS	90.00
		REIMB INK CARTRIDGE,PHOTO PA	69.52
		Check Total:	159.52
		Vendor TIDMORE PHOTO Total:	159.52
10-31-2007	TIME FOR KIDS	TIME MAGAZINE FOR KIDS	121.90
07-15-2008	TRIUMPH LEARNING	TAKS COACH MATERIALS	5.59
		TAKS COACH MATERIALS	313.65
		TAKS COACH MATERIALS	788.41
		Check Total:	1,107.65
		Vendor TRIUMPH LEARNING Total:	1,107.65
10-16-2007	TUNE-IN	UIL SUPPLIES	33.40
		UIL SUPPLIES	14.40
		Check Total:	47.80
		Vendor TUNE-IN Total:	47.80
11-15-2007	U.S.CELLULAR	PHONE BILL	16.69
12-14-2007	U.S.CELLULAR	PHONE BILL	69.60
01-15-2008	U.S.CELLULAR	CELL PHONE	69.60
02-15-2008	U.S.CELLULAR	PHONE BILL	69.48
03-14-2008	U.S.CELLULAR	CELL PHONE BILL	69.48
04-13-2008	U.S.CELLULAR	CELL PHONE BILL	37.44
04-15-2008	U.S.CELLULAR	CELL PHONE BILL	69.76
05-15-2008	U.S.CELLULAR	CELL PHONE	29.70
07-15-2008	U.S.CELLULAR	CELL PHONE BILL	165.55
		Vendor U.S.CELLULAR Total:	597.30
08-28-2008	UNITED PARCEL SERVICE	RETURN FB HELMETS	23.53
10-16-2007	UNITED SUPERMARKETS, L.L.C.	FOOD	38.61
		FOOD	4.59
		FOOD	74.03
		Check Total:	117.23
11-30-2007	UNITED SUPERMARKETS, L.L.C.	ELEM CAFE FOOD	45.05

Check Date	Payee	Reason	Amount
Finance Reporting			
11-30-2007	UNITED SUPERMARKETS, L.L.C.	ELEM CAFE FOOD	28.31
		Check Total:	73.36
01-15-2008	UNITED SUPERMARKETS, L.L.C.	ELEM CAFETERIA FOOD	10.76
		ELEM CAFETERIA FOOD	29.66
		Check Total:	40.42
03-14-2008	UNITED SUPERMARKETS, L.L.C.	CLEANER FOR FOOD SERVICE/SNACK	5.78
		CLEANER FOR FOOD SERVICE/SNACK	5.79
		CLEANER FOR FOOD SERVICE/SNACK	5.00
		Check Total:	16.57
04-13-2008	UNITED SUPERMARKETS, L.L.C.	CAFETERIA FOOD	8.07
		CAFETERIA FOOD	50.10
		Check Total:	58.17
04-15-2008	UNITED SUPERMARKETS, L.L.C.	COFFEE-CAFETERIA	11.98
		COFFEE-CAFETERIA	5.38
		COFFEE-CAFETERIA	32.54
		Check Total:	49.90
05-15-2008	UNITED SUPERMARKETS, L.L.C.	FOOD - CAFETERIA	11.48
		FOOD - CAFETERIA	28.33
		Check Total:	39.81
08-28-2008	UNITED SUPERMARKETS, L.L.C.	SCH SUPPLIES, STAFF BREAKFAST	89.61
		SCH SUPPLIES, STAFF BREAKFAST	89.62
		SCH SUPPLIES, STAFF BREAKFAST	232.41
		SCH SUPPLIES, STAFF BREAKFAST	2.99
		Check Total:	414.63
		Vendor UNITED SUPERMARKETS, L.L.C. Total:	810.09
09-05-2007	UNIVERSITY OF TEXAS ARLINGTON	ENTRY FEES FOR UTA CROSS COUNT	40.00
10-31-2007	UTA ATHLETICS	ENTRY FEE FOR REGIONAL CROSS	100.00
11-30-2007	VASQUEZ, JOHN	OFFICIALS BB VS GOLDBURG 1127	123.64
03-12-2008	VERNON COLLEGE	OAP FACILITY FEE	80.00
09-14-2007	VERNON DAILY RECORD	LEGAL AD PUBLIC MEETING	221.45
		ADVERTISING LEGAL BIDS BUDGET	216.59
		Check Total:	438.04
01-15-2008	VERNON DAILY RECORD	AD FOR GT PROGRAM, FB AD	98.60
03-14-2008	VERNON DAILY RECORD	AD-LEGAL FOR SALE OF VAN	37.20
07-15-2008	VERNON DAILY RECORD	LEGAL AD FOR INSURANCE BIDS	32.40
08-29-2008	VERNON DAILY RECORD	LEGAL AD/FOOTBALL AD	221.45
		Vendor VERNON DAILY RECORD Total:	827.69

Check Date	Payee	Reason	Amount
Finance Reporting			
12-14-2007	VERNON FFA	12 MEALS DISTRICT FFA	60.00
01-15-2008	VERNON FIRE & SAFETY EQUIP.	INSPECTION-SEMI ANNUAL INSPECTION-SEMI ANNUAL	33.50 33.50
			Check Total: 67.00
04-15-2008	VERNON FIRE & SAFETY EQUIP.	ANNUAL INSPECTION,REPAIRS ANNUAL INSPECTION,REPAIRS ANNUAL INSPECTION,REPAIRS ANNUAL INSPECTION,REPAIRS VALVE STEM, GASKET	520.95 79.00 96.50 92.75 18.50
			Check Total: 807.70
			Vendor VERNON FIRE & SAFETY EQUIP. Total: 874.70
09-20-2007	VERNON ISD	DEBATE MEET IN VERNON ENTRY FE	30.00
05-15-2008	VERNON ISD	AEP FOR 30 DAYS IN VERNON	1,500.00
			Vendor VERNON ISD Total: 1,530.00
07-15-2008	VERNON PLUMBING SPECIALTY WHSE	PLUMBING SUPPLIES	163.53
08-14-2008	VERNON PLUMBING SPECIALTY WHSE	P C PIPE AND FITTINGS	64.71
08-29-2008	VERNON PLUMBING SPECIALTY WHSE	BRASS PARTS/O RING	9.94
			Vendor VERNON PLUMBING SPECIALTY WHSE Total: 238.18
11-30-2007	VERTICAL ALLIANCE GROUP	EMERGENCY EVACUATION PROGRAM	150.00
05-15-2008	VIDAURRI, EUGENE	CONTRACT LABOR-MAINT	140.00
06-03-2008	VIDAURRI, EUGENE	CONTRACT LABOR	112.00
06-19-2008	VIDAURRI, EUGENE	CONTRACT LABOR	140.00
07-01-2008	VIDAURRI, EUGENE	CONTRACT LABOR-WAX FLOORS	367.50
07-15-2008	VIDAURRI, EUGENE	CONTRACT LABOR-MAINT WORK	217.00
07-30-2008	VIDAURRI, EUGENE	CONTRACT LABOR-WAX FLOORS	213.50
08-20-2008	VIDAURRI, EUGENE	CONTRACT LABOR	122.50
			Vendor VIDAURRI, EUGENE Total: 1,312.50
01-15-2008	VISIONALITY	LICENSE AND SOFTWARE/CLASSROOM	814.00
03-14-2008	VISIONALITY	MAINTENANCE CONTRACT	1,980.00

Check Date	Payee	Reason	Amount
Finance Reporting			
07-15-2008	VISIONALITY	SETTING UP DL ROOM	1,350.00
		Vendor VISIONALITY Total:	4,144.00
09-14-2007	WAGGONER RESTAURANT SUPPLY	2 PAN WARMERS	3,990.00
09-17-2007	WAL MART	24 TI-83 PLUS CALCULATORS	1,916.64
10-16-2007	WAL MART	SCHOOL SUPPLIES	73.08
		SCHOOL SUPPLIES	73.09
		ATHLETIC SUPPLIES	177.20
		Check Total:	323.37
11-15-2007	WAL MART	NURSE SUPPLIES	5.20
		LAB SUPPLIES	61.09
		BOARD SUPPLIES	52.29
		TRASH CAN AND LAUNDRY BASKET	22.70
		NURSE SUPPLIES	65.34
		NURSE SUPPLIES	65.33
		Check Total:	271.95
12-14-2007	WAL MART	PARENT INVOLVMENT-ELEM	5.88
		PARENT INVOLVMENT-ELEM	21.99
		PARENT INVOLVMENT-ELEM	21.99
		PARENT INVOLVMENT-ELEM	2.88
		SUPPLIES	123.77
		SUPPLIES	18.32
		LAB SUPPLIES	84.04
		CANDY FOR PARADE	15.56
		Check Total:	294.43
01-15-2008	WAL MART	CAMCORDER VHS TAPES	39.96
		HEATER,BULBS	11.93
		HEATER,BULBS	11.93
		CARDS	6.00
		CD FOR COPYING COMPUTER INFO	10.97
		Check Total:	80.79
03-14-2008	WAL MART	ONE ACT PLAY SUPPLIES	38.48
		SEWING MACHINE-2	247.19
		TENNIS BALLS	52.30
		PENS, THEASURUSES	51.79
		APPAREL SUPPLIES	57.04
		LATCH BOXES	46.24
		SNACK FOR TAKS TEST	85.29
		LAB SUPPLIES-FOOD,APPERAL	18.42
		APPAREL SUPPLIES	18.97
		Check Total:	615.72
04-13-2008	WAL MART	PE EQUIPMENT, TAKS SNACKS	269.93
		PE EQUIPMENT, TAKS SNACKS	304.42
		STORAGE CONTAINERS-ATHLETICS	71.46
		Check Total:	645.81
04-15-2008	WAL MART	SUPPLIES-EASTER GIFTS	31.52
		LAB SUPPLIES-EASTER	33.00
		TENNIS BALLS	83.38
		COUGH DROPS, CHAIR, TAKS SUPPL	11.76

Check Date	Payee	Reason	Amount
Finance Reporting			
04-15-2008	WAL MART	COUGH DROPS, CHAIR, TAKS SUPPL	169.73
		Check Total:	329.39
05-15-2008	WAL MART	TENNIS BALLS	44.12
07-15-2008	WAL MART	FLOWERS FOR HAYNES FUNERAL JR HIGH RECEPTION-GRADUATION	44.35 110.06
		Check Total:	154.41
08-14-2008	WAL MART	SCHOOL SUPPLIES SUPPLIES FOR TAX OFFICE	97.65 73.67
		Check Total:	171.32
08-15-2008	WAL MART	ATHLETICS SUPPLIES-TOOLS ATHLETICS SUPPLIES-TOOLS	10.00 65.56
		Check Total:	75.56
08-27-2008	WAL MART	PRINTER FOR COACHES	69.97
08-29-2008	WAL MART	SUPPLIES FOR OFFICE SCHOOL SUPPLIES SCHOOL SUPPLIES	39.06 1,611.82 1,611.82
		Check Total:	3,262.70
		Vendor WAL MART Total:	8,256.18
11-15-2007	WEEKLY READER	YEAR SUBSCRIPTION	69.12
09-14-2007	WELDERS SUPPLY	YEARLY LEASE RENEWAL	96.82
10-16-2007	WELDERS SUPPLY	WELDING SUPPLIES	551.01
11-15-2007	WELDERS SUPPLY	OXYGEN,WELDING SUPPLIES	218.22
12-14-2007	WELDERS SUPPLY	OXYGEN & ACETYLENE	58.81
01-15-2008	WELDERS SUPPLY	AIRFILTER, GRINDING WHEEL ACET	51.78
02-15-2008	WELDERS SUPPLY	OIL REMOVERS FILTER, PLASMA RE	258.39
03-14-2008	WELDERS SUPPLY	OXYNL	46.29
04-13-2008	WELDERS SUPPLY	WELDING SUPPLIES	66.84
04-15-2008	WELDERS SUPPLY	GRINDING DISCS, CO2 GRINDING DISCS, CO2	90.00 204.22
		Check Total:	294.22
05-15-2008	WELDERS SUPPLY	RENTAL, CUTOFF WHEEL	34.28
07-15-2008	WELDERS SUPPLY	WELDING SUPPLIES	6.60
08-14-2008	WELDERS SUPPLY	WELDING SUPPLIES	6.82
		Vendor WELDERS SUPPLY Total:	1,690.08
02-21-2008	WELLINGTON HIGH SCHOOL	ENTRY FEE-GOLF TOURNEY-WELLING	100.00

Check Date	Payee	Reason	Amount
Finance Reporting			
04-13-2008	WESTERN EQUIPMENT, LLC	PARTS FOR LAWN MOWER	63.87
05-15-2008	WESTERN EQUIPMENT, LLC	FILTER FOR LAWN MOWER	4.00
07-15-2008	WESTERN EQUIPMENT, LLC	V-BELT FOR MOWER	26.89
		Vendor WESTERN EQUIPMENT, LLC Total:	94.76
02-15-2008	WHATABURGER, INC.	MEALS FOR HS BB 12/18	135.20
04-13-2008	WHATABURGER, INC.	TRACK TREAM MEAL	80.64
		Vendor WHATABURGER, INC. Total:	215.84
10-31-2007	WICHITA FALLS AREA BASKETBALL OFFIC	2007-08 MILEAGE REIMBURSE	125.00
01-15-2008	WILBARGER APPRAISAL COUNTY DIST	FIRST QUARTERLY PAYMENT	806.85
04-15-2008	WILBARGER APPRAISAL COUNTY DIST	2ND QUARTER ASSESSMENT	806.85
07-15-2008	WILBARGER APPRAISAL COUNTY DIST	THIRD QUARTERLY ASSESSMENT	806.85
		Vendor WILBARGER APPRAISAL COUNTY DIST Total:	2,420.55
02-15-2008	WILD THANG D-ZINE LLC	PLANT FOR TWILA'S FATHER	48.71
11-30-2007	WILLIAMS, MARK	MEAL FOR SITE BASED VISIT	40.18
01-15-2008	WIRELESS GENERATION ,INC.	WIRELESS GENERATION	1,300.00
12-14-2007	WOLFE FORD-DODGE	PARTS FOR SUBURBAN	103.29
08-28-2008	WOODRUFF, VICTORIA	OFFICIAL FOR VB VS MEMPHIS	92.82
09-28-2007	WTU RETAIL ENERGY	ELECTRIC BILL - RENT HOUSE	221.60
10-31-2007	WTU RETAIL ENERGY	ELECTRIC - RENT HOUSE	133.42
11-30-2007	WTU RETAIL ENERGY	ELECTRIC RENT HOUSE	52.04
01-04-2008	WTU RETAIL ENERGY	ELECTRIC BILL - RENT HOUSE	73.43
01-23-2008	WTU RETAIL ENERGY	ELECTRIC BILL - RENT HOUSE	81.31
01-28-2008	WTU RETAIL ENERGY	ELECTRIC BILL - RENT HOUSE FIN	.58
02-25-2008	WTU RETAIL ENERGY	ELECTRIC - AEP HOUSE	12.94
04-04-2008	WTU RETAIL ENERGY	ELECTRIC AEP	8.73

Check Date	Payee	Reason	Amount
Finance Reporting			
04-13-2008	WTU RETAIL ENERGY	FINAL BILL - AEP ELECTRIC	14.39
04-22-2008	WTU RETAIL ENERGY	ELECTRIC BILL - AEP HOUSE	9.02
06-04-2008	WTU RETAIL ENERGY	ELECTRIC BILL-AEP HOUSE	9.57
		Vendor WTU RETAIL ENERGY Total:	617.03
02-06-2008	WYLIE HIGH SCHOOL	DEBATE ENTRY FEE-ABILENE	25.00
		Finance ReportingTotal	1,212,225.07
Payroll Reporting			
08-31-2008	SEPT 2007 THROUGH AUGUST 2008	2007-2008 PAYROLL	1,278,992.76
		Payroll ReportingTotal	1,278,992.76
		Grand Total:	2,491,217.83

End of Report