

Check Date	Payee	Amount
Finance Reporting		
09-16-2009	ADVANTAGE OFFICE PRODUCTS LLC	136.87
12-15-2009	ADVANTAGE OFFICE PRODUCTS LLC	313.96
11-23-2009	ALERT SERVICES, INC.	102.45
10-15-2009	ALL AMERICAN SCOREBOARDS	370.00
10-15-2009	ALL AMERICAN SCOREBOARDS	.00
10-15-2009	ALL AMERICAN SPORTS CORP	163.39
10-15-2009	ALL AMERICAN SPORTS CORP	.00
09-16-2009	ALLEN, JERRY	115.00
09-16-2009	ALVIS, TOM	38.11
11-02-2009	ALVIS, TOM	72.30
11-18-2009	ALVIS, TOM	211.20
12-07-2009	ALVIS, TOM	337.69
12-15-2009	ALVIS, TOM	71.50
10-15-2009	AMAZON. COM CORPORATE	.00
10-15-2009	AMAZON. COM CORPORATE	1,018.03
09-16-2009	AMERICAN EXPRESS	50.56
12-15-2009	AMERICAN EXPRESS	40.01
09-16-2009	AMERICAN TIRE DISTRIBUTORS	652.35
12-15-2009	AMERICAN TIRE DISTRIBUTORS	1,124.36
09-16-2009	AMSCO STEEL PRODUCTS CO.	53.90
10-15-2009	AMSCO STEEL PRODUCTS CO.	421.66
10-15-2009	AMSCO STEEL PRODUCTS CO.	.00
11-13-2009	AMSCO STEEL PRODUCTS CO.	208.70
12-15-2009	AMSCO STEEL PRODUCTS CO.	238.90
09-16-2009	ARBOR INN AND SUITES LUBBOCK	169.06
11-13-2009	ARCHER CITY ISD	82.00
09-01-2009	AT&T	515.14
09-16-2009	AT&T	933.26
10-15-2009	AT&T	.00
10-15-2009	AT&T	112.22
10-15-2009	AT&T	.00
10-15-2009	AT&T	387.57
11-13-2009	AT&T	596.77
12-15-2009	AT&T	146.12
12-15-2009	AT&T	75.10
12-15-2009	AT&T	112.22
12-15-2009	AT&T	614.74
09-16-2009	ATMOS ENERGY	153.34
10-15-2009	ATMOS ENERGY	176.08
10-15-2009	ATMOS ENERGY	.00
10-15-2009	ATMOS ENERGY	26.72
10-15-2009	ATMOS ENERGY	.00
11-13-2009	ATMOS ENERGY	415.20

Check Date	Payee	Amount
Finance Reporting		
12-15-2009	ATMOS ENERGY	1,063.60
11-13-2009	BAIRD, CAMILLE	94.78
10-15-2009	BALFOUR	248.65
10-15-2009	BALFOUR	.00
11-13-2009	BENJAMIN SENIOR CLASS	180.00
10-16-2009	BILL HAYNES PAINT & BODY	452.57
11-13-2009	BINDEL, DAVID	50.00
11-23-2009	BINDEL, DAVID	87.95
12-15-2009	BINDEL, DAVID	75.00
10-15-2009	BJD ENGRAVING	.00
10-15-2009	BJD ENGRAVING	52.00
11-13-2009	BOBBY EVANS SPORTING GOODS INC	270.55
12-15-2009	BOBBY EVANS SPORTING GOODS INC	2,992.15
09-16-2009	BOE, KARL	60.00
10-15-2009	BRATHWAITE, PATRICK	.00
10-15-2009	BRATHWAITE, PATRICK	138.10
10-15-2009	BROCK COMMUNICATIONS	45.00
10-15-2009	BROCK COMMUNICATIONS	.00
11-13-2009	BROCK COMMUNICATIONS	60.00
12-15-2009	BRYSON, TYLER	105.90
11-13-2009	BUFFALO BUSINESS PRODUCTS LLC	244.26
12-15-2009	BUFFALO BUSINESS PRODUCTS LLC	59.98
11-13-2009	BUG MUSIC	78.00
10-13-2009	BURKBURNETT ISD	10.00
12-02-2009	BYERS HIGH SCHOOL	200.00
12-02-2009	BYERS HIGH SCHOOL	510.00
12-15-2009	BYERS HIGH SCHOOL	154.50
10-15-2009	CAMPUS AGENDAS	.00
10-15-2009	CAMPUS AGENDAS	197.50
10-15-2009	CANDLEWOOD SUITES	.00
10-15-2009	CANDLEWOOD SUITES	.00
11-11-2009	CANDLEWOOD SUITES	91.01
09-16-2009	CARDINALS SPORTS CENTER	800.95
11-13-2009	CARDINALS SPORTS CENTER	897.05
11-13-2009	CASH	79.66

Check Date	Payee	Amount
Finance Reporting		
10-15-2009	CHALLACOMBE, DEREK	.00
10-15-2009	CHALLACOMBE, DEREK	55.00
12-15-2009	CHERRY, JENNIFER	66.50
10-15-2009	CHERYL MCGLOCKLIN	.00
10-15-2009	CHERYL MCGLOCKLIN	893.91
11-13-2009	CHERYL MCGLOCKLIN	280.90
11-13-2009	CHILDRESS BOBCAT BOOSTERS	92.00
09-11-2009	CHILDRESS ISD	200.00
09-16-2009	CHILLICOTHE LIONS CLUB	28.00
10-15-2009	CHILLICOTHE LIONS CLUB	.00
10-15-2009	CHILLICOTHE LIONS CLUB	35.00
11-13-2009	CHILLICOTHE LIONS CLUB	28.00
12-15-2009	CHILLICOTHE LIONS CLUB	14.00
09-16-2009	CHILLICOTHE MEDICAL CLINIC	580.00
11-13-2009	CHILLICOTHE MEDICAL CLINIC	314.00
12-15-2009	CHILLICOTHE MEDICAL CLINIC	15.00
10-05-2009	CHILLICOTHE POSTMASTER	89.82
12-15-2009	CHILLICOTHE POSTMASTER	457.00
10-23-2009	CICI'S PIZZA	116.28
10-28-2009	CICI'S PIZZA	232.56
09-16-2009	CINTA CORPORATION #638	208.00
10-15-2009	CINTA CORPORATION #638	.00
10-15-2009	CINTA CORPORATION #638	260.00
11-13-2009	CINTA CORPORATION #638	208.00
12-15-2009	CINTA CORPORATION #638	208.00
09-16-2009	CISD WORKERS COMPENSATION	158.00
09-16-2009	CISD WORKERS COMPENSATION	8,442.83
09-17-2009	CISD WORKERS COMPENSATION	150.78
09-22-2009	CISD WORKERS COMPENSATION	42.28
09-30-2009	CISD WORKERS COMPENSATION	15.69
10-15-2009	CISD WORKERS COMPENSATION	.00
10-15-2009	CISD WORKERS COMPENSATION	190.00
10-21-2009	CISD WORKERS COMPENSATION	151.35
10-26-2009	CISD WORKERS COMPENSATION	37.73
11-03-2009	CISD WORKERS COMPENSATION	71.41
11-03-2009	CISD WORKERS COMPENSATION	71.41
11-03-2009	CISD WORKERS COMPENSATION	-71.41
11-13-2009	CISD WORKERS COMPENSATION	309.00
11-30-2009	CISD WORKERS COMPENSATION	462.90
12-08-2009	CISD WORKERS COMPENSATION	462.90
12-15-2009	CISD WORKERS COMPENSATION	541.90
12-18-2009	CISD WORKERS COMPENSATION	1,015.35
10-15-2009	CITY OF CHILLICOTHE	1,070.69
10-15-2009	CITY OF CHILLICOTHE	.00
11-13-2009	CITY OF CHILLICOTHE	1,269.84

Check Date	Payee	Amount
Finance Reporting		
12-15-2009	CITY OF CHILLICOTHE	1,250.94
09-16-2009	CLAIMS ADM. SERVICES, INC.	6,460.74
11-13-2009	CLAIMS ADM. SERVICES, INC.	353.00
10-15-2009	COATS, NICOLE	70.00
10-15-2009	COATS, NICOLE	.00
12-15-2009	COKER, JERRY	40.00
09-21-2009	CROWELL PUBLIC SCHOOLS	40.00
12-15-2009	CROWELL PUBLIC SCHOOLS	254.00
09-16-2009	DAIRY QUEEN OF MUNDAY	89.82
12-15-2009	DANIELS, APRIL	50.00
10-15-2009	DAVIS, TODD	145.44
10-15-2009	DAVIS, TODD	.00
10-15-2009	DAWN WHATLEY	70.00
10-15-2009	DAWN WHATLEY	.00
11-13-2009	DAWN WHATLEY	45.00
10-15-2009	DEPT OF PUBLIC SAFETY	3.00
10-15-2009	DEPT OF PUBLIC SAFETY	.00
10-15-2009	DEPT OF PUBLIC SAFETY	4.00
11-13-2009	DILLAMAN, MICHAEL	60.00
09-16-2009	DIRECT ENERGY BUSINESS - DALLAS	5,164.80
09-22-2009	DIRECT ENERGY BUSINESS - DALLAS	7,259.87
10-27-2009	DIRECT ENERGY BUSINESS - DALLAS	5,382.33
11-23-2009	DIRECT ENERGY BUSINESS - DALLAS	4,840.76
12-31-2009	DIRECT ENERGY BUSINESS - DALLAS	4,863.22
10-15-2009	DISH NETWORK	39.45
10-15-2009	DISH NETWORK	.00
10-21-2009	DISH NETWORK	39.45
12-15-2009	DISH NETWORK	39.45
12-15-2009	DONNELL, DALE	60.00
11-13-2009	DRAMATIC PUBLISHING	.00
11-16-2009	DRAMATISTS PLAY SERVICE	120.00
10-15-2009	DRUG & ALCOHOL TESTING COMPLIANCE S	183.50
10-15-2009	DRUG & ALCOHOL TESTING COMPLIANCE S	.00
11-13-2009	DRUG & ALCOHOL TESTING COMPLIANCE S	604.00
09-16-2009	DRURY HOTEL AUSTIN NORTH	170.00
09-16-2009	ELECTRA ATHLETIC BOOSTER CLUB	87.90

Check Date	Payee	Amount
Finance Reporting		
12-15-2009	ELECTRA BOOSTER CLUB	50.00
11-23-2009	ELECTRA INDEPENDENT SCHOOL DIST	66.79
09-16-2009	EMPIRE PAPER COMPANY	1,091.52
10-15-2009	EMPIRE PAPER COMPANY	239.48
10-15-2009	EMPIRE PAPER COMPANY	.00
10-15-2009	EMPIRE PAPER COMPANY	97.48
10-15-2009	EMPIRE PAPER COMPANY	.00
11-13-2009	EMPIRE PAPER COMPANY	1,111.14
11-23-2009	EMPIRE PAPER COMPANY	434.94
10-15-2009	EMUSIC MEMORY.COM	49.90
10-15-2009	EMUSIC MEMORY.COM	.00
09-16-2009	EQUITY CENTER	250.00
11-13-2009	ERIC HARTMAN	60.00
10-16-2009	EX STUDENTS ASSOCIATION	100.00
09-16-2009	EXTENSION CONFERENCE SERVICES	210.00
09-14-2009	FANTACY OF LIGHTS BASKETBALL TOURNE	.00
09-14-2009	FANTACY OF LIGHTS BASKETBALL TOURNE	250.00
09-16-2009	FARMERS CO-OP SOCIETY	363.50
10-15-2009	FARMERS CO-OP SOCIETY	.00
10-15-2009	FARMERS CO-OP SOCIETY	317.62
10-15-2009	FARMERS CO-OP SOCIETY	.00
11-13-2009	FARMERS CO-OP SOCIETY	873.35
12-15-2009	FARMERS CO-OP SOCIETY	416.78
09-16-2009	FARMERS LUMBER COMPANY	34.91
10-15-2009	FARMERS LUMBER COMPANY	132.90
10-15-2009	FARMERS LUMBER COMPANY	.00
10-15-2009	FARMERS LUMBER COMPANY	25.00
11-13-2009	FARMERS LUMBER COMPANY	125.50
12-15-2009	FARMERS LUMBER COMPANY	52.06
11-13-2009	FAULKNER, MACK	116.50
12-15-2009	FIRST UNITED METHODIST CHURCH	25.00
12-15-2009	FIRST UNITED METHODIST CHURCH	50.00
11-13-2009	FOLLETT LIBRARY RESOURCES	1,796.65
12-15-2009	FOLLETT LIBRARY RESOURCES	908.23
10-15-2009	FOWLER, C.M.	.00
10-15-2009	FOWLER, C.M.	75.00
10-15-2009	FOWLER, MIKE	.00
10-15-2009	FOWLER, MIKE	257.50
11-13-2009	FRANCINE BELCHER	270.40

Check Date	Payee	Amount
Finance Reporting		
11-23-2009	FRANCINE BELCHER	67.70
09-16-2009	GLASGOW, CLAY	578.10
10-15-2009	GRAINGER, INC.	.00
10-15-2009	GRAINGER, INC.	1,098.11
11-13-2009	GRAINGER, INC.	135.69
11-23-2009	GRAINGER, INC.	80.55
12-15-2009	GRAINGER, INC.	259.68
09-16-2009	GREENBELT SHARED SERVICES	2,788.00
10-15-2009	GREENBELT SHARED SERVICES	2,788.00
10-15-2009	GREENBELT SHARED SERVICES	.00
11-13-2009	GREENBELT SHARED SERVICES	2,788.00
12-15-2009	GREENBELT SHARED SERVICES	2,788.00
11-23-2009	HARDEMAN COUNTY APPRAISAL DIST	4,075.23
11-13-2009	HARDEMAN GRAIN	2,441.83
12-15-2009	HARDEMAN GRAIN	50.90
11-19-2009	HAYNES, AMANDA	66.50
11-23-2009	HAYNES, AMANDA	66.50
10-15-2009	HAYS, KIM	.00
10-15-2009	HAYS, KIM	80.90
11-13-2009	HAYS, KIM	55.90
09-16-2009	HEATHER'S BOBCAT DEN	143.97
09-16-2009	HENDERSON AGENCY, INC.	23,805.00
10-07-2009	HENRIETTA HIGH SCHOOL	70.00
11-04-2009	HILTON	189.10
11-05-2009	HILTON	131.61
10-01-2009	HOLLAND, WAYMON	15.00
11-23-2009	HOLLAND, WAYMON	16.06
11-13-2009	HOWARD W. TOOLEY	798.41
09-16-2009	HUMMERT INTERNATIONAL	711.61
09-16-2009	IGOU TIRE & APPLIANCE COMPANY	327.99
10-15-2009	INTERLIGHT	60.75
10-15-2009	INTERLIGHT	.00
12-15-2009	INTERLIGHT	60.75
09-25-2009	INTERNAL REVENUE SERVICE	-1,868.40
09-25-2009	INTERNAL REVENUE SERVICE	1,868.40
09-25-2009	INTERNAL REVENUE SERVICE	1,868.40
09-25-2009	INTERNAL REVENUE SERVICE	10,911.47
10-26-2009	INTERNAL REVENUE SERVICE	12,985.17

Check Date	Payee	Amount
Finance Reporting		
11-24-2009	INTERNAL REVENUE SERVICE	12,271.07
12-18-2009	INTERNAL REVENUE SERVICE	12,473.74
11-13-2009	INTERQUEST DETECTION K-9 OF N TX	300.00
12-15-2009	INTERQUEST DETECTION K-9 OF N TX	300.00
09-30-2009	IOWA PARK ISD	10.00
09-16-2009	JALOMO, MARCUS	125.00
11-13-2009	JALOMO, MARCUS	55.00
11-13-2009	JAYTON JUNIOR CLASS	180.00
09-16-2009	JERROD BAIRD	60.00
10-22-2009	JERROD BAIRD	30.00
11-09-2009	JERROD BAIRD	80.00
10-01-2009	JERRY FLYNN	64.94
09-16-2009	JNL	12.50
09-16-2009	JOE PENA	60.00
11-13-2009	JOE PENA	55.00
09-16-2009	JUNIOR LIBRARY GUILD	159.00
12-15-2009	KENT'S TIRE SERVICE	50.00
10-15-2009	KOSUB, DOBIE	55.00
10-15-2009	KOSUB, DOBIE	.00
10-15-2009	L & M FOOD MARKET, INC.	.00
10-15-2009	L & M FOOD MARKET, INC.	39.80
10-15-2009	L & M FOOD MARKET, INC.	.00
10-15-2009	L & M FOOD MARKET, INC.	2,756.99
10-15-2009	L & M FOOD MARKET, INC.	.00
10-15-2009	L & M FOOD MARKET, INC.	119.75
10-15-2009	L & M FOOD MARKET, INC.	.00
10-15-2009	L & M FOOD MARKET, INC.	8.52
10-15-2009	L & M FOOD MARKET, INC.	.00
11-13-2009	L & M FOOD MARKET, INC.	2,994.57
12-15-2009	L & M FOOD MARKET, INC.	3,259.30
09-16-2009	LABATT FOOD SERVICE	3,764.67
10-15-2009	LABATT FOOD SERVICE	9,368.56
10-15-2009	LABATT FOOD SERVICE	.00
11-13-2009	LABATT FOOD SERVICE	7,139.09
12-15-2009	LABATT FOOD SERVICE	7,678.38
11-13-2009	LAKESHORE LEARNING MATERIALS	1,119.12
12-17-2009	LAMB, SHARON	100.00
09-16-2009	LANA MARTINEZ	60.00

Check Date	Payee	Amount
Finance Reporting		
09-16-2009	LARRY DUCKWORTH	167.50
11-13-2009	LARRY DUCKWORTH	509.38
09-16-2009	LAWSON PRODUCTS, INC.	439.61
11-13-2009	LAWSON PRODUCTS, INC.	87.09
11-23-2009	LAWSON PRODUCTS, INC.	108.75
12-15-2009	LAWSON PRODUCTS, INC.	163.77
09-16-2009	LEE OFFICE EQUIPMENT, INC.	4,400.00
10-15-2009	LEE OFFICE EQUIPMENT, INC.	96.20
10-15-2009	LEE OFFICE EQUIPMENT, INC.	.00
10-15-2009	LEE OFFICE EQUIPMENT, INC.	64.13
10-15-2009	LEE OFFICE EQUIPMENT, INC.	.00
10-15-2009	LEE OFFICE EQUIPMENT, INC.	32.07
10-15-2009	LEE OFFICE EQUIPMENT, INC.	.00
10-15-2009	LEE OFFICE EQUIPMENT, INC.	96.20
11-13-2009	LEE OFFICE EQUIPMENT, INC.	196.00
09-16-2009	LEETH, DAVID	118.75
10-15-2009	LONE STAR PRINTING SERVICE	85.00
10-15-2009	LONE STAR PRINTING SERVICE	.00
10-15-2009	LONE STAR PRINTING SERVICE	23.00
10-15-2009	LONE STAR PRINTING SERVICE	.00
12-15-2009	LOVE'S BBQ AND STEAKHOUSE	1,119.81
10-15-2009	LUMPKIN, HAROLD	.00
10-15-2009	LUMPKIN, HAROLD	4,500.00
11-13-2009	LUMPKIN, HAROLD	4,225.60
12-08-2009	LUMPKIN, HAROLD	1,350.00
09-16-2009	LUNCHBYTE SYSTEMS, INC.	420.00
09-16-2009	LUNCHBYTE SYSTEMS, INC.	295.00
09-16-2009	MACE SECURITY PRODUCTS	330.00
09-16-2009	MAGNA SYSTEMS, INC.	219.00
10-15-2009	MAGNA SYSTEMS, INC.	1,459.00
10-15-2009	MAGNA SYSTEMS, INC.	.00
11-13-2009	MAGNA SYSTEMS, INC.	219.00
12-15-2009	MAGNA SYSTEMS, INC.	219.00
11-23-2009	MALT SHOP	255.00
11-13-2009	MARRIER, GWEN	415.15
10-17-2009	MARY BROWN	20.00
11-05-2009	MARY BROWN	75.00
11-13-2009	MARY BROWN	15.00
11-18-2009	MARY BROWN	40.00
11-16-2009	MAZZIO'S PIZZA	90.00
12-15-2009	MCALLISTER, JEFF	60.00

Check Date	Payee	Amount
Finance Reporting		
12-18-2009	MCALLISTER, JEFF	15.00
09-16-2009	MIDWESTERN STATE UNIVERSITY	20.00
11-23-2009	MILLER, STEVE	150.90
12-15-2009	MORRIS, CHARLIE	140.90
10-19-2009	MUNDAY ISD	48.00
09-16-2009	MUTUAL OF OMAHA FOR CATASTROPHIC AC	600.00
10-15-2009	MYRON CORP	.00
10-15-2009	MYRON CORP	187.13
10-15-2009	MYRON CORP	.00
10-15-2009	MYRON CORP	187.13
09-16-2009	NAPA AUTO PARTS	115.90
10-15-2009	NAPA AUTO PARTS	63.47
10-15-2009	NAPA AUTO PARTS	.00
11-13-2009	NAPA AUTO PARTS	85.74
12-15-2009	NAPA AUTO PARTS	17.97
09-16-2009	NATIONAL FFA ORGANIZATION	41.25
10-15-2009	NEW ENGLAND DOOR CLOSERS	174.45
10-15-2009	NEW ENGLAND DOOR CLOSERS	.00
09-16-2009	NEW VENTURE GLASS	72.00
10-15-2009	NEWCASTLE BOOSTER CLUB	140.00
10-15-2009	NEWCASTLE BOOSTER CLUB	.00
12-15-2009	NORMAN, COBY	537.35
11-13-2009	NORSWORTHY MUSIC CENTER	70.34
11-13-2009	NORTEX REGIONAL PLANNING COMM.	50.00
09-16-2009	NORTH TEXAS FB OFFICIALS	100.00
09-16-2009	NORTH TEXAS FB OFFICIALS	100.00
10-15-2009	NORTHSIDE BOOSTER CLUB	125.00
10-15-2009	NORTHSIDE BOOSTER CLUB	.00
09-16-2009	NTS COMMUNICATIONS	32.67
10-15-2009	NTS COMMUNICATIONS	23.68
10-15-2009	NTS COMMUNICATIONS	.00
10-15-2009	NTS COMMUNICATIONS	2.09
11-13-2009	NTS COMMUNICATIONS	27.57
12-15-2009	NTS COMMUNICATIONS	19.26
09-16-2009	OAK FARMS-DALLAS	459.00
10-15-2009	OAK FARMS-DALLAS	607.50
10-15-2009	OAK FARMS-DALLAS	.00

Check Date	Payee	Amount
Finance Reporting		
10-15-2009	OAK FARMS-DALLAS	607.50
11-13-2009	OAK FARMS-DALLAS	1,228.50
12-15-2009	OAK FARMS-DALLAS	1,080.00
09-10-2009	OAKLEY, ROGER	15.00
10-16-2009	OAKLEY, ROGER	40.00
11-04-2009	OAKLEY, ROGER	90.00
11-06-2009	OAKLEY, ROGER	30.00
11-11-2009	OAKLEY, ROGER	75.00
11-13-2009	O'BRIEN MIDDLE SCHOOL	75.00
09-16-2009	ORALIA BALDERAS	54.67
11-23-2009	ORALIA BALDERAS	54.67
09-16-2009	ORKIN PEST CONTROL	60.00
12-15-2009	ORKIN PEST CONTROL	60.00
10-15-2009	OSBORNES	.00
10-15-2009	OSBORNES	78.36
10-16-2009	OSBORNES	29.77
12-15-2009	OSBORNES	102.27
10-15-2009	PADUCAH ISD	1,000.00
10-15-2009	PADUCAH ISD	.00
11-23-2009	PEOPLE'S EDUCATION	392.07
12-15-2009	PERMA-BOUND BOOKS	377.33
10-15-2009	PFS DISTRIBUTION CORP	.00
10-15-2009	PFS DISTRIBUTION CORP	33.68
11-13-2009	PFS DISTRIBUTION CORP	45.36
12-15-2009	PFS DISTRIBUTION CORP	50.96
10-01-2009	PIZZA HUT OF CHILDRESS	82.50
12-15-2009	POLK, LAWRENCE	125.90
12-18-2009	POLK, LAWRENCE	15.00
11-13-2009	POSITIVE PROMOTIONS	209.05
10-15-2009	PRESSLER, DANIELLE	138.10
10-15-2009	PRESSLER, DANIELLE	.00
10-15-2009	PRESSLER, LARRY	70.00
10-15-2009	PRESSLER, LARRY	.00
09-16-2009	PRICE COMMUNICATIONS	540.00
11-13-2009	PRITCHARD & ABBOTT, INC.	1,716.60
11-13-2009	PRO TRIM & CHAMPION GRAPHICS	110.00
09-16-2009	QUANAH TRIBUNE CHIEF	195.00

Check Date	Payee	Amount
Finance Reporting		
11-13-2009	QUANAH TRIBUNE CHIEF	25.20
09-23-2009	RAMSEY, BROCK	51.90
10-15-2009	RAMSEY, BROCK	.00
10-15-2009	RAMSEY, BROCK	12.83
10-15-2009	RAMSEY, BROCK	.00
10-15-2009	RAMSEY, BROCK	66.99
11-23-2009	RAMSEY, BROCK	360.00
11-23-2009	RAMSEY, BROCK	145.00
12-15-2009	RAMSEY, BROCK	36.79
09-16-2009	RANDAL HAYNES	65.00
12-15-2009	REALLY GOOD STUFF	641.26
09-16-2009	RED RIVER SUPERINTENDENTS	100.00
10-15-2009	REGION 9 ESC	.00
10-15-2009	REGION 9 ESC	2,000.00
10-15-2009	REGION 9 ESC	.00
10-15-2009	REGION 9 ESC	504.49
11-13-2009	REGION 9 ESC	39,306.50
12-15-2009	REGION 9 ESC	2,706.00
12-15-2009	RICHARD MEEK AIR CONDITIONING/REFRI	1,574.07
10-16-2009	RICHARDSON HIGH SCHOOL	43.00
11-13-2009	RIDER CROSS COUNTRY	25.00
09-16-2009	RISO, INC	14.16
10-15-2009	RISO, INC	39.46
10-15-2009	RISO, INC	.00
11-13-2009	RISO, INC	20.40
12-15-2009	RISO, INC	136.40
09-16-2009	ROGER HOPKINS	65.00
11-13-2009	ROGER HOPKINS	115.00
11-19-2009	ROGER HOPKINS	60.00
11-23-2009	ROGER HOPKINS	145.00
12-15-2009	RUBLE VANCE AUTOPLEX, INC.	28.50
09-16-2009	SAINT JO ISD	180.00
10-15-2009	SAIZ, RICKY	.00
10-15-2009	SAIZ, RICKY	75.00
12-15-2009	SAM'S WHOLESALE CLUB	140.00
09-16-2009	SANDUSKY, TARA	15.00
10-07-2009	SANDUSKY, TARA	40.00
10-15-2009	SANDUSKY, TARA	15.00
10-19-2009	SANDUSKY, TARA	100.00

Check Date	Payee	Amount
Finance Reporting		
11-13-2009	SCHOLASTIC INC	748.27
09-16-2009	SCHOOL SPECIALTY SUPPLY, INC.	576.96
09-16-2009	SCHOOL-TECH, INC.	196.04
10-15-2009	SCHWARTZ & EICHELBAUM WARDELL MEHL	71.54
10-15-2009	SCHWARTZ & EICHELBAUM WARDELL MEHL	.00
11-13-2009	SCOTT ELECTRIC	74.76
09-10-2009	SEYMOUR HIGH SCHOOL	10.00
10-15-2009	SHARE CORPORATION	417.75
10-15-2009	SHARE CORPORATION	94.62
10-15-2009	SHARE CORPORATION	.00
10-15-2009	SHARE CORPORATION	.00
10-15-2009	SHARE CORPORATION	94.62
10-15-2009	SHARE CORPORATION	.00
11-13-2009	SHARE CORPORATION	554.81
11-13-2009	SHELL FLEET PLUS	204.48
12-15-2009	SHIPLET PLUMBING	150.00
12-15-2009	SILVERTON ISD	88.06
11-05-2009	SKYLINE HIGH SCHOOL	35.00
10-15-2009	SNIDER, ROBERT	.00
10-15-2009	SNIDER, ROBERT	75.00
10-15-2009	SPANISH STEPS	43.85
10-15-2009	SPANISH STEPS	.00
09-16-2009	SPANN JR. JEROME	126.50
09-16-2009	SPORT DECALS	1,115.48
10-15-2009	SPORT DECALS	86.23
10-15-2009	SPORT DECALS	.00
10-15-2009	SPRING HOUSE BOTTLEWATER, INC,	6.60
10-15-2009	SPRING HOUSE BOTTLEWATER, INC,	.00
11-13-2009	SPRING HOUSE BOTTLEWATER, INC,	13.20
11-23-2009	SPRING HOUSE BOTTLEWATER, INC,	13.20
12-15-2009	SULLIVAN SUPPLY	376.25
09-16-2009	SUMNER-COLLEY LUMBER COMPANY	108.22
10-15-2009	SUMNER-COLLEY LUMBER COMPANY	65.14
10-15-2009	SUMNER-COLLEY LUMBER COMPANY	.00
10-15-2009	SUMNER-COLLEY LUMBER COMPANY	51.08
10-15-2009	SUMNER-COLLEY LUMBER COMPANY	.00
11-13-2009	SUMNER-COLLEY LUMBER COMPANY	42.54

Check Date	Payee	Amount
Finance Reporting		
12-15-2009	SUMNER-COLLEY LUMBER COMPANY	153.98
09-16-2009	SUNNY SKY PRODUCTS	150.00
11-13-2009	SUNNY SKY PRODUCTS	150.00
11-13-2009	SUSAN PAUTSKY	140.65
11-23-2009	TALBOTS HOME CARPET	3,726.50
12-15-2009	TASA	399.00
09-16-2009	TASB POLICY SERVICE	500.00
09-16-2009	TASB POLICY SERVICE	650.00
10-15-2009	TASB POLICY SERVICE	.00
10-15-2009	TASB POLICY SERVICE	724.12
09-16-2009	TASB RISK MANAGEMENT FUND	1,092.74
09-16-2009	TAYLOR, MIKE	70.00
10-15-2009	TAYLOR, MIKE	.00
10-15-2009	TAYLOR, MIKE	70.00
10-15-2009	TEACHER CREATED MATERIALS	.00
10-15-2009	TEACHER CREATED MATERIALS	287.21
09-28-2009	TEACHER RETIREMENT SYSTEM	22,268.14
10-29-2009	TEACHER RETIREMENT SYSTEM	23,199.18
11-24-2009	TEACHER RETIREMENT SYSTEM	102.88
11-24-2009	TEACHER RETIREMENT SYSTEM	22,862.04
12-18-2009	TEACHER RETIREMENT SYSTEM	22,724.33
10-15-2009	TEXAS ASSOC OF COMMUNITY SCHOOLS	.00
10-15-2009	TEXAS ASSOC OF COMMUNITY SCHOOLS	.00
12-15-2009	TEXAS ASSOC. OF RURAL SCHOOL	250.00
10-15-2009	TEXAS ASSOC. OF SCHOOL BOARDS	.00
10-15-2009	TEXAS ASSOC. OF SCHOOL BOARDS	670.00
12-15-2009	TEXAS ASSOC. OF SCHOOL BOARDS	800.00
12-15-2009	TEXAS ASSOC. OF SCHOOL BOARDS	850.00
10-15-2009	TEXAS DEPT OF STATE HEALTH SERVICES	300.00
10-15-2009	TEXAS DEPT OF STATE HEALTH SERVICES	.00
11-13-2009	TEXAS SCHOOL ASSESSORS ASSOC.INC.	85.00
10-15-2009	TEXAS SHOOT OUT	28.00
10-15-2009	TEXAS SHOOT OUT	.00
10-15-2009	TEXAS SHOOT OUT	20.00
10-15-2009	TEXAS SHOOT OUT	.00
10-15-2009	TEXAS SHOOT OUT	20.00
11-13-2009	TEXAS SIX MAN COACHES ASSN.	250.00
10-15-2009	TEXOMA HOME & GARDEN	27.99

Check Date	Payee	Amount
Finance Reporting		
10-15-2009	TEXOMA HOME & GARDEN	.00
09-16-2009	THE UNIVERSITY INT. LEAGUE	1,025.00
10-15-2009	THE UNIVERSITY INT. LEAGUE	.00
10-15-2009	THE UNIVERSITY INT. LEAGUE	44.50
11-23-2009	THE UNIVERSITY INT. LEAGUE	196.00
11-13-2009	THOMPSON BUSINESS FORMS	229.42
09-16-2009	TIDMORE, CRAIG	20.00
10-15-2009	TIDMORE, CRAIG	20.00
10-15-2009	TIDMORE, CRAIG	.00
11-13-2009	TIDMORE, CRAIG	20.00
12-15-2009	TIDMORE, CRAIG	20.00
12-15-2009	TRACTOR SUPPLY CREDIT PLAN	118.17
09-16-2009	TRADESMAN SUPPLY	8.21
09-16-2009	U.S.CELLULAR	150.37
10-15-2009	U.S.CELLULAR	.00
10-15-2009	U.S.CELLULAR	154.13
11-13-2009	U.S.CELLULAR	152.10
12-15-2009	U.S.CELLULAR	153.12
09-16-2009	UHC FOR BASE ACCIDENT COVERAGE	4,892.00
09-09-2009	UNITED PARCEL SERVICE	15.69
10-15-2009	UNIVERSITY OF OKLAHOMA	210.00
10-15-2009	UNIVERSITY OF OKLAHOMA	.00
12-15-2009	VALLEY PECANS	115.99
11-13-2009	VAN DONGE, ALICIA	115.90
11-13-2009	VELASQUEZ, RC	127.00
09-16-2009	VERNON DAILY RECORD	320.05
10-15-2009	VERNON DAILY RECORD	.00
10-15-2009	VERNON DAILY RECORD	21.60
12-15-2009	VERNON DAILY RECORD	25.00
11-13-2009	VERNON FIRE & SAFETY EQUIP.	79.00
10-15-2009	VERNON ISD	750.00
10-15-2009	VERNON ISD	.00
10-15-2009	WAL MART	.00
10-15-2009	WAL MART	34.00
10-15-2009	WAL MART	.00
11-13-2009	WAL MART	67.51
12-15-2009	WAL MART	469.85
09-16-2009	WELDERS SUPPLY	96.82

Check Date	Payee	Amount
Finance Reporting		
10-15-2009	WELDERS SUPPLY	384.85
10-15-2009	WELDERS SUPPLY	.00
11-13-2009	WELDERS SUPPLY	96.56
12-15-2009	WELDERS SUPPLY	126.15
10-15-2009	WESTERN EQUIPMENT, LLC	67.68
10-15-2009	WESTERN EQUIPMENT, LLC	.00
12-15-2009	WESTERN EQUIPMENT, LLC	139.63
10-15-2009	WICHITA FALLS AREA BASKETBALL OFFIC	.00
10-15-2009	WICHITA FALLS AREA BASKETBALL OFFIC	175.00
11-13-2009	WICHITA FALLS AREA BASKETBALL OFFIC	125.90
10-15-2009	WILBARGER APPRAISAL COUNTY DIST	.00
10-15-2009	WILBARGER APPRAISAL COUNTY DIST	853.62
11-13-2009	WILLIAMS, MARK	118.65
10-15-2009	WININGER, KEVIN	55.00
10-15-2009	WININGER, KEVIN	.00
11-13-2009	WIRELESS GENERATION ,INC.	1,300.00
10-15-2009	WOODRUFF, VICTORIA	.00
10-15-2009	WOODRUFF, VICTORIA	115.00
09-16-2009	WTU RETAIL ENERGY	200.02
10-27-2009	WTU RETAIL ENERGY	73.60
11-23-2009	WTU RETAIL ENERGY	72.09
12-18-2009	WTU RETAIL ENERGY	64.32
11-23-2009	ZACKERY, DEREK	87.95
	Finance ReportingTotal	428,510.92
Payroll Reporting		
12-18-2009	SEPT09 TO DEC09 PAYROLL	428,156.91
	Payroll ReportingTotal	428,156.91
	Grand Total:	856,667.83

End of Report