

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
12-15-2008	AMERICAN EXPRESS	543.23
12-15-2008	AMSCO STEEL PRODUCTS CO.	609.47
12-15-2008	ATMOS ENERGY	1,106.58
12-15-2008	AUDIO ELECTRONICS,INC.	45.00
12-15-2008	BLUE STAR BUS SALES, LTD	44.78
12-15-2008	BOARD OF TAX PROF. EXAMINERS	110.00
12-15-2008	BOBBY EVANS SPORTING GOODS INC	340.65
12-15-2008	BOE, KARL	60.00
12-15-2008	BROCK COMMUNICATIONS	457.50
12-15-2008	BUFFALO BUSINESS PRODUCTS	856.03
12-05-2008	BYERS HIGH SCHOOL	125.00
12-15-2008	C&N FLOWERS AND GIFTS	90.00
12-15-2008	CAMPUS AGENDAS	197.50
12-15-2008	CASH	71.69
12-15-2008	CHERYL MCGLOCKLIN	304.91
12-10-2008	CICI'S PIZZA	103.36
12-15-2008	CINTA CORPORATION #638	235.20
12-15-2008	CISD WORKERS COMPENSATION	105.00
12-15-2008	CITY OF CHILLICOTHE	1,572.20
12-15-2008	CLAIMS ADM. SERVICES, INC.	550.00
12-15-2008	DAVIS, TODD	148.16
12-31-2008	DIRECT ENERGY BUSINESS - DALLAS	4,859.15
12-15-2008	DRUG & ALCOHOL TESTING COMPLIANCE S	598.80
12-15-2008	FARMERS CO-OP SOCIETY	737.20
12-15-2008	FRANCINE BELCHER	82.10
12-15-2008	GRAINGER, INC.	81.78

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
12-15-2008	GREENBELT SHARED SERVICES	2,404.00
12-15-2008	HARDEMAN COUNTY APPRAISAL DIST	6,052.77
12-15-2008	HARDEMAN GRAIN	118.80
12-15-2008	HOLLAND, WAYMON	309.84
12-19-2008	INTERNAL REVENUE SERVICE	1,947.58
12-19-2008	INTERNAL REVENUE SERVICE	1,947.58
12-19-2008	INTERNAL REVENUE SERVICE	10,324.91
12-15-2008	INTERQUEST DETECTION K-9 OF N TX	300.00
12-05-2008	JERROD BAIRD	214.49
12-15-2008	KING,MOORE,TRUELOVE & PHARIS	8,950.00
12-15-2008	KNOX CITY HIGH SCHOOL BAND	87.00
12-15-2008	KOSUB, DOBIE	60.00
12-15-2008	L & M FOOD MARKET, INC.	2,299.43
12-19-2008	LINCOLN NATIONAL INSURANCE COMPANY	59.88
12-17-2008	LOVE'S BBQ AND STEAKHOUSE	1,114.48
12-15-2008	LOWE'S COMPANIES, INC	19.52
12-15-2008	MAGNA SYSTEMS, INC.	219.00
12-05-2008	MORRISON, RANDLE	130.00
12-05-2008	MORRISON, RANDLE	130.00
12-09-2008	MR JIMS PIZZA	115.50
12-15-2008	NIMCO, INC	77.46
12-15-2008	NTS COMMUNICATIONS	10.93
12-15-2008	OAK FARMS-DALLAS	915.00
12-15-2008	ORALIA BALDERAS	58.15
12-15-2008	ORKIN PEST CONTROL	220.00
12-15-2008	OSBORNES	60.59
12-15-2008	PFS DISTRIBUTION CORP	107.58
12-15-2008	POLK, LAWRENCE	115.73

Check Date	Payee	Amount
Finance Reporting		
12-18-2008	PRO SIDING	3,392.70
12-15-2008	QUANAH TRIBUNE CHIEF	46.20
12-15-2008	REGION 9 ESC	1,100.00
12-15-2008	RICE, JAMES	671.37
12-15-2008	RICHARD MEEK AIR CONDITIONING/REFRI	3,073.02
12-15-2008	RISO, INC	48.52
12-15-2008	ROGER HOPKINS	60.00
12-15-2008	SAM'S WHOLESALE CLUB	140.00
12-15-2008	SCHWARTZ & EICHELBAUM, P.C.	78.00
12-15-2008	SUNNY SKY PRODUCTS	75.00
12-15-2008	TASB POLICY SERVICE	437.44
12-18-2008	TEACHER RETIREMENT SYSTEM	23,310.17
12-15-2008	TEXAS ASSOC. OF SCHOOL BOARDS	1,360.62
12-15-2008	TEXAS ASSOC. OF SCHOOL BOARDS	850.00
12-15-2008	TEXAS ASSOC. OF SCHOOL BOARDS	453.54
12-15-2008	TEXAS ASSOC. OF SCHOOL BOARDS	800.00
12-15-2008	THE C.D.HARTNETT COMPANY	6,724.03
12-15-2008	TIDMORE, CRAIG	20.00
12-15-2008	UNITED SUPERMARKETS, L.L.C.	45.55
12-15-2008	VALLEY ISD	173.00
12-15-2008	VERNON DAILY RECORD	46.80
12-15-2008	WAL MART	199.52
12-15-2008	WELDERS SUPPLY	162.57
12-15-2008	WHALEY J.C.	121.40
12-19-2008	WILBARGER AUDITORIUM	150.00
12-15-2008	WILLIAMS, ANDRE'	100.00
12-15-2008	WIRELESS GENERATION ,INC.	1,350.00
12-15-2008	WORKPLACE PRO	125.00
Finance ReportingTotal		97,519.96

Date Run: 01-07-2009 1:53 PM
Cnty Dist: 099-902
From 12-01-2008 To 12-31-2008

Y-T-D Check Payments
Chillicothe ISD
Sort by Vendor Name, Check Number

Program: FIN1750
Page: 4 of 4
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<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Payroll Reporting 12-19-2008	DEC-08 PAYROLL	108,138.72
	Payroll ReportingTotal	108,138.72
	Grand Total:	205,658.68

End of Report