

Check Date	Payee	Amount
Finance Reporting		
11-11-2008	ALLSUPS	35.38
11-13-2008	AMERICAN EXPRESS	333.95
11-13-2008	AMERICAN TIRE DISTRIBUTORS	368.62
11-13-2008	AMITY PRINTING	248.40
11-13-2008	AT&T	793.70
11-13-2008	ATMOS ENERGY	541.18
11-13-2008	BENJAMIN ISD	203.50
11-13-2008	BOBBY EVANS SPORTING GOODS INC	6,350.72
11-13-2008	BUD'S CAFE	81.65
11-13-2008	BUFFALO BUSINESS PRODUCTS	287.13
11-13-2008	CHALLACOMBE, DEREK	65.00
11-13-2008	CHERYL MCGLOCKLIN	303.29
11-13-2008	CHILLICOTHE LIONS CLUB	14.00
11-13-2008	CINTA CORPORATION #638	235.20
11-19-2008	CISD WORKERS COMPENSATION	94.00
11-13-2008	CITY OF CHILLICOTHE	1,401.50
11-13-2008	DEPT OF PUBLIC SAFETY	10.00
11-19-2008	DIRECT ENERGY BUSINESS - DALLAS	4,898.72
11-13-2008	DOMINGUEZ, JUAN	70.00
11-13-2008	DRUG & ALCOHOL TESTING COMPLIANCE S	25.00
11-13-2008	ELECTRA ISD	115.00
11-13-2008	ELECTRA ISD	47.78
11-13-2008	EMPIRE PAPER COMPANY	90.74
11-13-2008	FARMERS CO-OP SOCIETY	331.19
11-13-2008	FARMERS LUMBER COMPANY	152.00
11-13-2008	FRANCINE BELCHER	176.03
11-13-2008	FRANK BUSH	131.37

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
11-13-2008	GRAINGER, INC.	236.88
11-13-2008	GREENBELT SHARED SERVICES	2,404.00
11-13-2008	GUTHRIE SENIORS 2009	156.00
11-13-2008	HARDEMAN GRAIN	3,113.44
11-13-2008	HAYS, KIM	82.23
11-10-2008	HILTON	187.10
11-13-2008	HOWARD W. TOOLEY	340.66
11-25-2008	INTERNAL REVENUE SERVICE	13,657.33
11-13-2008	JAYTON SENIOR CLASS	210.00
11-07-2008	JERROD BAIRD	95.00
11-13-2008	JOE PENA	65.00
11-13-2008	L & M FOOD MARKET, INC.	3,277.88
11-13-2008	LANE, KIM	118.50
11-13-2008	LAWSON PRODUCTS, INC.	202.58
11-13-2008	LEE OFFICE EQUIPMENT, INC.	33.34
11-13-2008	LOWE'S COMPANIES, INC	104.36
11-13-2008	LUNCHBYTE SYSTEMS, INC.	295.00
11-13-2008	MAGNA SYSTEMS, INC.	219.00
11-10-2008	MARRIOTT ROUND ROCK	223.74
11-13-2008	MARY BROWN	50.00
11-13-2008	MAVERICK CAFE	12.00
11-13-2008	MILDREN, BRANDON	70.00
11-13-2008	NAPA AUTO PARTS	691.20
11-13-2008	NCTVOA	50.00
11-13-2008	NTS COMMUNICATIONS	14.48
11-13-2008	OAK FARMS-DALLAS	1,410.00

Check Date	Payee	Amount
Finance Reporting		
11-13-2008	ORALIA BALDERAS	78.15
11-13-2008	OSBORNES	142.19
11-13-2008	P.C.NET	20.00
11-13-2008	PATTON SPRINGS SCHOOL	204.75
11-13-2008	PEOPLE'S EDUCATION	381.26
11-13-2008	POSITIVE PROMOTIONS	343.43
11-13-2008	PRITCHARD & ABBOTT, INC.	1,726.75
11-13-2008	QUANAH TRIBUNE CHIEF	29.10
11-13-2008	REGION 9 ESC	41,517.00
11-07-2008	RICE, JAMES	329.10
11-13-2008	RICHARD MEEK AIR CONDITIONING/REFRI	445.43
11-13-2008	RISO, INC	33.62
11-03-2008	SANDUSKY, TARA	60.00
11-11-2008	SANDUSKY, TARA	150.00
11-13-2008	SCHWARTZ & EICHELBAUM, P.C.	759.14
11-13-2008	SHARE CORPORATION	169.03
11-13-2008	SHERWIN-WILLIAMS	53.52
11-13-2008	SHORTCUT BOOKS LLC	57.00
11-13-2008	SMITH, TRISTA	35.00
11-13-2008	SPRING HOUSE BOTTLEWATER, INC,	7.59
11-13-2008	SUMNER-COLLEY LUMBER COMPANY	246.83
11-13-2008	SUNNY SKY PRODUCTS	150.00
11-13-2008	SWINFORD, ROWDY	136.90
11-13-2008	TASA	175.00
11-26-2008	TEACHER RETIREMENT SYSTEM	22,949.61
11-13-2008	TEXAS EDUCATION AGENCY	108.90
11-13-2008	TEXAS SCHOOL ASSESSORS ASSOC.INC.	85.00

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
11-13-2008	THE C.D.HARTNETT COMPANY	9,227.26
11-13-2008	TIDMORE, CRAIG	20.00
11-13-2008	TRIUMPH LEARNING	495.12
11-13-2008	TURNER, ROBERT	118.07
11-13-2008	UNITED SUPERMARKETS, L.L.C.	29.29
11-13-2008	UNIVERSITY OF OKLAHOMA	100.00
11-03-2008	UTA ATHLETICS	680.00
11-13-2008	VALLEY ISD	222.00
11-13-2008	WAL MART	128.94
11-13-2008	WELDERS SUPPLY	369.50
11-13-2008	WICHITA FALLS AREA BASKETBALL OFFIC	175.00
11-13-2008	WILLIE, PHILIP	135.00
	Finance ReportingTotal	126,819.25
Payroll Reporting		
11-25-2008	NOV-08 PAYROLL	103,633.28
	Payroll ReportingTotal	103,633.28
	Grand Total:	230,452.53

End of Report