

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
10-15-2008	ACE FENCE COMPANY	5,520.00
10-15-2008	ALL AMERICAN SPORTS CORP	3,115.27
10-15-2008	AMERICAN EXPRESS	523.94
10-15-2008	AMERICAN TIRE DISTRIBUTORS	2,313.50
10-15-2008	AMSCO STEEL PRODUCTS CO.	170.88
10-15-2008	ARCHER CITY ISD	75.00
10-15-2008	AT&T	792.20
10-15-2008	ATMOS ENERGY	246.19
10-15-2008	AVANT RECORDINGS	48.85
10-15-2008	BUFFALO BUSINESS PRODUCTS	203.16
10-15-2008	BURKBURNETT ISD	10.00
10-15-2008	CAMPUS AGENDAS	197.50
10-15-2008	CASH	55.22
10-15-2008	CERTIFIED LABORATORIES	1,256.74
10-15-2008	CHERISE TOLE	76.40
10-15-2008	CHERYL MCGLOCKLIN	863.34
10-15-2008	CHILLICOTHE LIONS CLUB	21.00
10-15-2008	CHILLICOTHE MEDICAL CLINIC	29.00
10-10-2008	CHILLICOTHE POSTMASTER	105.30
10-15-2008	CINTA CORPORATION #638	294.00
10-10-2008	CISD WORKERS COMPENSATION	136.00
10-15-2008	CITY OF CHILLICOTHE	1,324.40
10-15-2008	DeARMOND, DIANA	118.07
10-22-2008	DIRECT ENERGY BUSINESS - DALLAS	5,527.02
10-15-2008	DRUG & ALCOHOL TESTING COMPLIANCE S	524.00
10-15-2008	ELECTRA BAND BOOSTER	60.00

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
10-15-2008	EMPIRE PAPER COMPANY	767.69
10-15-2008	ENCYCLOPEDIA CENTER, INC.	443.00
10-15-2008	FARMERS CO-OP SOCIETY	1,334.34
10-15-2008	FARMERS LUMBER COMPANY	14.30
10-15-2008	FRANCINE BELCHER	99.68
10-15-2008	GANDY INK	789.00
10-15-2008	GREENBELT SHARED SERVICES	2,404.00
10-15-2008	HARDEMAN GRAIN	155.87
10-10-2008	HENRIETTA HIGH SCHOOL	20.00
10-15-2008	HISE, GLEN	118.07
10-31-2008	HOLLINGSWORTH ROOFING	9,213.00
10-15-2008	HOWARD W. TOOLEY	759.15
10-15-2008	IGOU TIRE & APPLIANCE COMPANY	529.00
10-23-2008	INTERNAL REVENUE SERVICE	13,776.39
10-15-2008	INTERQUEST DETECTION K-9 OF N TX	300.00
10-15-2008	J&J MOWER SERVICE	13.27
10-15-2008	JIM'S APPLIANCE SERVICE	63.30
10-15-2008	JOHNSON, CARLA	183.07
10-15-2008	JOHNSON, STEPHANIE	70.00
10-15-2008	JUNIOR LIBRARY GUILD	159.00
10-15-2008	KNOX CITY BOOSTER CLUB	210.00
10-15-2008	L & M FOOD MARKET, INC.	3,890.50
10-15-2008	LAWSON PRODUCTS, INC.	322.08
10-15-2008	LEE OFFICE EQUIPMENT, INC.	518.40
10-15-2008	LEETH, DAVID	65.00
10-22-2008	LISA SINGLETON	80.00

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
10-15-2008	MAGNA SYSTEMS, INC.	219.00
10-15-2008	MARTHA MARTIN	143.70
10-17-2008	MUNDAY ATHLETIC BOOSTER CLUB	50.00
10-15-2008	MYRON CORP	360.74
10-15-2008	NAPA AUTO PARTS	277.69
10-15-2008	NEWCASTLE JUNIOR CLASS	210.00
10-15-2008	NORTHSIDE ISD	53.00
10-15-2008	NTS COMMUNICATIONS	107.91
10-15-2008	OAK FARMS-DALLAS	1,215.00
10-15-2008	OLIVER, BRETT	65.00
10-15-2008	ORKIN PEST CONTROL	60.00
10-15-2008	OSBORNES	81.69
10-15-2008	P.C.NET	17.50
10-15-2008	PETROLIA ISD	9,300.00
10-15-2008	PFS DISTRIBUTION CORP	39.80
10-15-2008	PRICE, STEPHEN	45.00
10-15-2008	QUANAH TRIBUNE CHIEF	91.80
10-15-2008	REGION 9 ESC	40.00
10-15-2008	RICE, JAMES	473.52
10-15-2008	RISO, INC	23.60
10-15-2008	SAINT JO ISD	45.00
10-15-2008	SAINT JO ISD	92.40
10-15-2008	SCHWARTZ & EICHELBAUM, P.C.	319.44
10-15-2008	SHELL FLEET PLUS	142.09
10-15-2008	SILVERTON ISD	250.00
10-15-2008	SMITH, TRISTA	67.55
10-15-2008	SOCS -FES	1,500.00

Check Date	Payee	Amount
Finance Reporting		
10-15-2008	SPRING HOUSE BOTTLEWATER, INC,	15.18
10-15-2008	SUBSCRIPTION SERVICES OF AMERICA	207.75
10-15-2008	SUMNER-COLLEY LUMBER COMPANY	40.47
10-15-2008	SUNNY SKY PRODUCTS	375.00
10-15-2008	TAYLOR, MIKE	92.55
10-15-2008	TAYLOR, MIKE	35.00
10-24-2008	TEACHER RETIREMENT SYSTEM	22,997.44
10-15-2008	TEXAS SIX MAN COACHES ASSN.	275.00
10-15-2008	THE C.D.HARTNETT COMPANY	7,836.04
10-15-2008	THROCKMORTON HIGH SCHOOL BOOSTER	155.00
10-28-2008	TIDMORE, CRAIG	20.00
10-15-2008	VERNON DAILY RECORD	42.00
10-15-2008	VERNON FIRE & SAFETY EQUIP.	74.00
10-15-2008	WAGONER RESTAURANT SUPPLY	53.93
10-15-2008	WAL MART	88.81
10-15-2008	WELDERS SUPPLY	486.98
10-15-2008	WHATABURGER, INC.	140.21
10-15-2008	WILBARGER APPRAISAL COUNTY DIST	806.85
10-15-2008	WILLIAMS, JOE	126.37
10-15-2008	WINDTHORST ISD	70.00
	Finance ReportingTotal	109,135.10
Payroll Reporting		
10-24-2008	OCTOBER-2008 PAYROLL	104,648.78
	Payroll ReportingTotal	104,648.78
	Grand Total:	213,783.88

End of Report