

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
09-16-2009	ADVANTAGE OFFICE PRODUCTS LLC	136.87
09-16-2009	ALLEN, JERRY	115.00
09-16-2009	ALVIS, TOM	38.11
09-16-2009	AMERICAN EXPRESS	50.56
09-16-2009	AMERICAN TIRE DISTRIBUTORS	652.35
09-16-2009	AMSCO STEEL PRODUCTS CO.	53.90
09-16-2009	ARBOR INN AND SUITES LUBBOCK	169.06
09-16-2009	AT&T	933.26
09-16-2009	ATMOS ENERGY	153.34
09-16-2009	BOE, KARL	60.00
09-16-2009	CARDINALS SPORTS CENTER	800.95
09-11-2009	CHILDRESS ISD	200.00
09-16-2009	CHILLICOTHE LIONS CLUB	28.00
09-16-2009	CHILLICOTHE MEDICAL CLINIC	580.00
09-16-2009	CINTA CORPORATION #638	208.00
09-16-2009	CISD WORKERS COMPENSATION	8,442.83
09-16-2009	CISD WORKERS COMPENSATION	158.00
09-17-2009	CISD WORKERS COMPENSATION	150.78
09-22-2009	CISD WORKERS COMPENSATION	42.28
09-30-2009	CISD WORKERS COMPENSATION	15.69
09-16-2009	CLAIMS ADM. SERVICES, INC.	6,460.74
09-21-2009	CROWELL PUBLIC SCHOOLS	40.00
09-16-2009	DAIRY QUEEN OF MUNDAY	89.82
09-16-2009	DIRECT ENERGY BUSINESS - DALLAS	5,164.80
09-22-2009	DIRECT ENERGY BUSINESS - DALLAS	7,259.87
09-16-2009	DRURY HOTEL AUSTIN NORTH	170.00
09-16-2009	ELECTRA ATHLETIC BOOSTER CLUB	87.90
09-16-2009	EMPIRE PAPER COMPANY	1,091.52
09-16-2009	EQUITY CENTER	250.00

Check Date	Payee	Amount
Finance Reporting		
09-16-2009	EXTENSION CONFERENCE SERVICES	210.00
09-14-2009	FANTACY OF LIGHTS BASKETBALL TOURNE	-250.00
09-14-2009	FANTACY OF LIGHTS BASKETBALL TOURNE	250.00
09-14-2009	FANTACY OF LIGHTS BASKETBALL TOURNE	250.00
09-16-2009	FARMERS CO-OP SOCIETY	363.50
09-16-2009	FARMERS LUMBER COMPANY	34.91
09-16-2009	GLASGOW, CLAY	578.10
09-16-2009	GREENBELT SHARED SERVICES	2,788.00
09-16-2009	HEATHER'S BOBCAT DEN	143.97
09-16-2009	HENDERSON AGENCY, INC.	23,805.00
09-16-2009	HUMMERT INTERNATIONAL	711.61
09-16-2009	IGOUE TIRE & APPLIANCE COMPANY	327.99
09-25-2009	INTERNAL REVENUE SERVICE	9,043.07
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	1,868.40
09-30-2009	IOWA PARK ISD	10.00
09-16-2009	JALOMO, MARCUS	125.00
09-16-2009	JERROD BAIRD	60.00
09-16-2009	JNL	12.50
09-16-2009	JOE PENA	60.00
09-16-2009	JUNIOR LIBRARY GUILD	159.00
09-16-2009	LABATT FOOD SERVICE	3,764.67
09-16-2009	LANA MARTINEZ	60.00
09-16-2009	LARRY DUCKWORTH	167.50
09-16-2009	LAWSON PRODUCTS, INC.	439.61
09-16-2009	LEE OFFICE EQUIPMENT, INC.	4,400.00
09-16-2009	LEETH, DAVID	118.75
09-16-2009	LUNCHBYTE SYSTEMS, INC.	295.00

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Finance Reporting		
09-16-2009	LUNCHBYTE SYSTEMS, INC.	420.00
09-16-2009	MACE SECURITY PRODUCTS	330.00
09-16-2009	MAGNA SYSTEMS, INC.	219.00
09-16-2009	MIDWESTERN STATE UNIVERSITY	20.00
09-16-2009	MUTUAL OF OMAHA FOR CATASTROPHIC AC	600.00
09-16-2009	NAPA AUTO PARTS	115.90
09-16-2009	NATIONAL FFA ORGANIZATION	41.25
09-16-2009	NEW VENTURE GLASS	72.00
09-16-2009	NORTH TEXAS FB OFFICIALS	100.00
09-16-2009	NORTH TEXAS FB OFFICIALS	100.00
09-16-2009	NTS COMMUNICATIONS	32.67
09-16-2009	OAK FARMS-DALLAS	459.00
09-10-2009	OAKLEY, ROGER	15.00
09-16-2009	ORALIA BALDERAS	54.67
09-16-2009	ORKIN PEST CONTROL	60.00
09-16-2009	PRICE COMMUNICATIONS	540.00
09-16-2009	QUANAH TRIBUNE CHIEF	195.00
09-23-2009	RAMSEY, BROCK	51.90
09-16-2009	RANDAL HAYNES	65.00
09-16-2009	RED RIVER SUPERINTENDENTS	100.00
09-16-2009	RISO, INC	14.16
09-16-2009	ROGER HOPKINS	65.00
09-16-2009	SAINT JO ISD	180.00
09-16-2009	SANDUSKY, TARA	15.00
09-16-2009	SCHOOL SPECIALTY SUPPLY, INC.	576.96
09-16-2009	SCHOOL-TECH, INC.	196.04
09-10-2009	SEYMOUR HIGH SCHOOL	10.00

Check Date	Payee	Amount
<b>Finance Reporting</b>		
09-16-2009	SPANN JR. JEROME	126.50
09-16-2009	SPORT DECALS	1,115.48
09-16-2009	SUMNER-COLLEY LUMBER COMPANY	108.22
09-16-2009	SUNNY SKY PRODUCTS	150.00
09-16-2009	TASB POLICY SERVICE	650.00
09-16-2009	TASB POLICY SERVICE	500.00
09-16-2009	TASB RISK MANAGEMENT FUND	1,092.74
09-16-2009	TAYLOR, MIKE	70.00
09-28-2009	TEACHER RETIREMENT SYSTEM	22,268.14
09-16-2009	THE UNIVERSITY INT. LEAGUE	1,025.00
09-16-2009	TIDMORE, CRAIG	20.00
09-16-2009	TRADESMAN SUPPLY	8.21
09-16-2009	U.S.CELLULAR	150.37
09-16-2009	UHC FOR BASE ACCIDENT COVERAGE	4,892.00
09-09-2009	UNITED PARCEL SERVICE	15.69
09-16-2009	VERNON DAILY RECORD	320.05
09-16-2009	WELDERS SUPPLY	96.82
09-16-2009	WTU RETAIL ENERGY	200.02
	<b>Finance ReportingTotal</b>	<b>122,726.40</b>
<b>Payroll Reporting</b>		
09-25-2009	SEPT-09 PAYROLL	106,689.39
	<b>Payroll ReportingTotal</b>	<b>106,689.39</b>
	<b>Grand Total:</b>	<b>229,415.79</b>

End of Report