

Date Run: 10-10-2008 9:37 AM
Cnty Dist: 099-902
From To

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

Program: FIN1750
Page: 1 of 4
File ID: C

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
09-15-2008	ALERT SERVICES, INC.	175.00
09-15-2008	APPERSON	158.03
09-15-2008	AT&T	800.74
09-15-2008	ATMOS ENERGY	304.56
09-15-2008	BELVIN, TRACY	138.20
09-15-2008	CHILLICOTHE LIONS CLUB	14.00
09-15-2008	CINTA CORPORATION #638	235.20
09-25-2008	CISD GENERAL OPERATING FUND	600.00
09-15-2008	CISD WORKERS COMPENSATION	162.00
10-10-2008	CISD WORKERS COMPENSATION	136.00
09-15-2008	CLAIMS ADM. SERVICES, INC.	5,853.29
09-15-2008	CONLEY, BENNY	87.00
09-15-2008	COOK, GREG	87.00
09-15-2008	DAWN WHATLEY	60.00
09-23-2008	DIRECT ENERGY BUSINESS - DALLAS	6,425.58
09-02-2008	EL SOMBRERO CAFE	32.91
09-15-2008	EMPIRE PAPER COMPANY	59.12
09-10-2008	EVERBRITE, LLC.	140.00
09-25-2008	FIRST FINANCIAL ADMINISTRATORS, INC.	4,872.86
09-15-2008	GRAINGER, INC.	493.38
09-15-2008	GRANGER, JONATHAN	87.00
09-15-2008	GREENBELT SHARED SERVICES	2,404.00
09-15-2008	HARDEMAN COUNTY APPRAISAL DIST	348.83
09-15-2008	HARDEMAN COUNTY APPRAISAL DIST	80.00
09-15-2008	HARROLD BOOSTER CLUB	73.00
09-05-2008	HARROLD ISD	125.00
09-15-2008	HENDERSON AGENCY, INC.	25,894.00
09-15-2008	HUMMERT INTERNATIONAL	513.20

Check Date	Payee	Amount
Finance Reporting		
09-29-2008	INTERNAL REVENUE SERVICE	13,610.95
09-19-2008	IOWA PARK ISD	15.00
09-25-2008	i-teach TEXAS	822.24
09-23-2008	LANA MARTINEZ	70.00
09-15-2008	LEE OFFICE EQUIPMENT, INC.	4,400.00
09-25-2008	LINCOLN NATIONAL INSURANCE COMPANY	44.78
09-15-2008	MAGNA SYSTEMS, INC.	219.00
09-05-2008	MIDWESTERN STATE UNIVERSITY	15.00
09-15-2008	MILLIS, COLLIN	301.00
09-15-2008	MINYARD, ERIC	20.00
09-15-2008	MONARCH MANAGMENT	300.00
09-15-2008	MONARCH MANAGMENT	300.00
09-15-2008	MONARCH MANAGMENT	4,892.00
09-12-2008	MORRISON, RANDLE	50.00
09-15-2008	NCTVOA	414.55
09-15-2008	NSC VERNON	25.00
09-15-2008	NTS COMMUNICATIONS	115.69
09-15-2008	OAK FARMS-DALLAS	420.00
09-15-2008	ONE STOP BUS STOP, INC.	243.79
09-15-2008	ORALIA BALDERAS	68.15
09-15-2008	ORKIN PEST CONTROL	60.00
09-15-2008	PAINT CREEK ATHLETICS	115.00
09-16-2008	PARSONS COMMUERCIAL ROOFING	4,975.00
09-25-2008	PRE-PAID LEGAL SERVICES, INC.	194.25
09-15-2008	PRICE COMMUNICATIONS	540.00
09-15-2008	QUANAH TRIBUNE CHIEF	122.85
09-15-2008	RED RIVER SUPERINTENDENTS	100.00
09-15-2008	RED RIVER SUPERINTENDENTS	50.00

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
09-23-2008	RESIDENCE INN	170.00
09-09-2008	RICHARD MEEK AIR CONDITIONING/REFRI	69,300.00
09-15-2008	RISO, INC	46.80
09-15-2008	RODRIGUEZ, STEVIE	50.00
09-15-2008	RULE BOOSTER CLUB	231.00
09-05-2008	SANDUSKY, TARA	25.00
09-12-2008	SEYMOUR HIGH SCHOOL	55.00
09-15-2008	SIMPLEXGRINNELL	350.00
09-15-2008	SPORT DECALS	114.98
09-15-2008	STAMP FULFILLMENT SERVICES	243.60
09-15-2008	SUMNER-COLLEY LUMBER COMPANY	97.20
09-15-2008	SUNNY SKY PRODUCTS	150.00
09-15-2008	TASB HUMAN RESOURCE SERVICES	670.00
09-15-2008	TASB POLICY SERVICE	650.00
09-15-2008	TASB RISK MANAGEMENT FUND	904.39
09-30-2008	TEACHER RETIREMENT SYSTEM	22,820.36
09-15-2008	TEXAS ASSOC OF SCHOOL ADM.	280.00
09-15-2008	TEXAS ASSOC. OF RURAL SCHOOL	250.00
09-15-2008	TEXAS DEPT OF STATE HEALTH SERVICES	300.00
09-25-2008	TEXAS TEACHERS	380.00
09-15-2008	THE C.D.HARTNETT COMPANY	4,910.58
09-15-2008	THE UNIVERSITY INT. LEAGUE	957.75
09-15-2008	THOMPSON BUSINESS FORMS	229.42
09-24-2008	TIDMORE, CRAIG	20.00
09-15-2008	VERNON DAILY RECORD	117.10
09-15-2008	VISIONALITY	1,635.00

Date Run: 10-10-2008 9:37 AM
Cnty Dist: 099-902
From To

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

Program: FIN1750
Page: 4 of 4
File ID: C

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
09-15-2008	WELDERS SUPPLY	96.82
	Finance ReportingTotal	187,919.15
Payroll Reporting		
09-25-2008	PAYROLL SCHOOL YTD	96,296.32
	Payroll ReportingTotal	96,296.32
	Grand Total:	284,215.47

End of Report