

Check Date	Payee	Amount
Finance Reporting		
01-15-2010	ACT	115.20
01-15-2010	ADAM ARRINGTON	75.00
09-16-2009	ADVANTAGE OFFICE PRODUCTS LLC	136.87
12-15-2009	ADVANTAGE OFFICE PRODUCTS LLC	313.96
02-15-2010	ADVANTAGE OFFICE PRODUCTS LLC	341.93
03-12-2010	ADVANTAGE OFFICE PRODUCTS LLC	18.70
01-15-2010	ADVANTAGE PRESS	181.90
02-19-2010	AFFORDABLE MOVERS	2,300.00
01-15-2010	ALERT ROOF SYSTEMS	36,296.25
11-23-2009	ALERT SERVICES, INC.	102.45
10-15-2009	ALL AMERICAN SCOREBOARDS	.00
10-15-2009	ALL AMERICAN SCOREBOARDS	370.00
10-15-2009	ALL AMERICAN SPORTS CORP	163.39
10-15-2009	ALL AMERICAN SPORTS CORP	.00
09-16-2009	ALLEN, JERRY	115.00
09-16-2009	ALVIS, TOM	38.11
11-02-2009	ALVIS, TOM	72.30
11-18-2009	ALVIS, TOM	211.20
12-07-2009	ALVIS, TOM	337.69
12-15-2009	ALVIS, TOM	71.50
01-15-2010	ALVIS, TOM	209.00
10-15-2009	AMAZON. COM CORPORATE	1,018.03
10-15-2009	AMAZON. COM CORPORATE	.00
09-16-2009	AMERICAN EXPRESS	50.56
12-15-2009	AMERICAN EXPRESS	40.01
03-12-2010	AMERICAN EXPRESS	57.00
09-16-2009	AMERICAN TIRE DISTRIBUTORS	652.35
12-15-2009	AMERICAN TIRE DISTRIBUTORS	1,124.36
09-16-2009	AMSCO STEEL PRODUCTS CO.	53.90
10-15-2009	AMSCO STEEL PRODUCTS CO.	421.66
10-15-2009	AMSCO STEEL PRODUCTS CO.	.00
11-13-2009	AMSCO STEEL PRODUCTS CO.	208.70
12-15-2009	AMSCO STEEL PRODUCTS CO.	238.90
01-15-2010	AMSCO STEEL PRODUCTS CO.	42.56
02-15-2010	AMSCO STEEL PRODUCTS CO.	56.50
09-16-2009	ARBOR INN AND SUITES LUBBOCK	169.06
11-13-2009	ARCHER CITY ISD	82.00

Check Date	Payee	Amount
Finance Reporting		
03-12-2010	ASCD	79.00
03-30-2010	ASPERMONT ISD	96.00
09-01-2009	AT&T	515.14
09-16-2009	AT&T	933.26
10-15-2009	AT&T	.00
10-15-2009	AT&T	112.22
10-15-2009	AT&T	.00
10-15-2009	AT&T	387.57
11-13-2009	AT&T	596.77
12-15-2009	AT&T	614.74
12-15-2009	AT&T	146.12
12-15-2009	AT&T	112.22
12-15-2009	AT&T	75.10
01-15-2010	AT&T	1,017.15
02-15-2010	AT&T	114.16
02-15-2010	AT&T	120.00
02-15-2010	AT&T	190.02
02-15-2010	AT&T	666.97
03-12-2010	AT&T	71.15
09-16-2009	ATMOS ENERGY	153.34
10-15-2009	ATMOS ENERGY	5.91
10-15-2009	ATMOS ENERGY	.00
10-15-2009	ATMOS ENERGY	196.89
10-15-2009	ATMOS ENERGY	.00
11-13-2009	ATMOS ENERGY	415.20
12-15-2009	ATMOS ENERGY	1,063.60
01-15-2010	ATMOS ENERGY	2,352.43
01-15-2010	ATMOS ENERGY	49.56
01-15-2010	ATMOS ENERGY	518.08
02-15-2010	ATMOS ENERGY	3,758.87
03-12-2010	ATMOS ENERGY	3,085.66
11-13-2009	BAIRD, CAMILLE	94.78
02-15-2010	BAIRD, CAMILLE	87.80
10-15-2009	BALFOUR	248.65
10-15-2009	BALFOUR	.00
11-13-2009	BENJAMIN SENIOR CLASS	180.00
01-15-2010	BENJAMIN SENIOR CLASS	131.00
02-15-2010	BERT ROANHAUS	165.90
10-16-2009	BILL HAYNES PAINT & BODY	452.57
11-13-2009	BINDEL, DAVID	50.00
11-23-2009	BINDEL, DAVID	87.95
12-15-2009	BINDEL, DAVID	75.00
10-15-2009	BJD ENGRAVING	52.00
10-15-2009	BJD ENGRAVING	.00
11-13-2009	BOBBY EVANS SPORTING GOODS INC	270.55

Check Date	Payee	Amount
Finance Reporting		
12-15-2009	BOBBY EVANS SPORTING GOODS INC	2,992.15
09-16-2009	BOE, KARL	60.00
02-15-2010	BOE, KARL	140.90
10-15-2009	BRATHWAITE, PATRICK	138.10
10-15-2009	BRATHWAITE, PATRICK	.00
10-15-2009	BROCK COMMUNICATIONS	.00
10-15-2009	BROCK COMMUNICATIONS	45.00
11-13-2009	BROCK COMMUNICATIONS	60.00
02-15-2010	BROCK COMMUNICATIONS	55.00
01-22-2010	BROCK ISD	70.00
12-15-2009	BRYSON, TYLER	105.90
11-13-2009	BUFFALO BUSINESS PRODUCTS LLC	244.26
12-15-2009	BUFFALO BUSINESS PRODUCTS LLC	59.98
11-13-2009	BUG MUSIC	78.00
10-13-2009	BURKBURNETT ISD	10.00
12-02-2009	BYERS HIGH SCHOOL	510.00
12-02-2009	BYERS HIGH SCHOOL	200.00
12-15-2009	BYERS HIGH SCHOOL	154.50
10-15-2009	CAMPUS AGENDAS	197.50
10-15-2009	CAMPUS AGENDAS	.00
10-15-2009	CANDLEWOOD SUITES	.00
10-15-2009	CANDLEWOOD SUITES	.00
11-11-2009	CANDLEWOOD SUITES	91.01
09-16-2009	CARDINALS SPORTS CENTER	800.95
11-13-2009	CARDINALS SPORTS CENTER	897.05
11-13-2009	CASH	79.66
02-15-2010	CDW GOVERNMENT, INC.	5,038.14
10-15-2009	CHALLACOMBE, DEREK	.00
10-15-2009	CHALLACOMBE, DEREK	55.00
03-12-2010	CHASE/BANK ONE	69.01
12-15-2009	CHERRY, JENNIFER	66.50
10-15-2009	CHERYL MCGLOCKLIN	893.91
10-15-2009	CHERYL MCGLOCKLIN	.00
11-13-2009	CHERYL MCGLOCKLIN	280.90
11-13-2009	CHILDRESS BOBCAT BOOSTERS	92.00

Check Date	Payee	Amount
Finance Reporting		
09-11-2009	CHILDRESS ISD	200.00
09-16-2009	CHILLICOTHE LIONS CLUB	28.00
10-15-2009	CHILLICOTHE LIONS CLUB	.00
10-15-2009	CHILLICOTHE LIONS CLUB	35.00
11-13-2009	CHILLICOTHE LIONS CLUB	28.00
12-15-2009	CHILLICOTHE LIONS CLUB	14.00
01-15-2010	CHILLICOTHE LIONS CLUB	41.00
02-15-2010	CHILLICOTHE LIONS CLUB	128.00
03-12-2010	CHILLICOTHE LIONS CLUB	14.00
09-16-2009	CHILLICOTHE MEDICAL CLINIC	580.00
11-13-2009	CHILLICOTHE MEDICAL CLINIC	314.00
12-15-2009	CHILLICOTHE MEDICAL CLINIC	15.00
01-15-2010	CHILLICOTHE MEDICAL CLINIC	91.00
02-15-2010	CHILLICOTHE MEDICAL CLINIC	15.00
03-12-2010	CHILLICOTHE MEDICAL CLINIC	15.00
10-05-2009	CHILLICOTHE POSTMASTER	89.82
12-15-2009	CHILLICOTHE POSTMASTER	457.00
10-23-2009	CICI'S PIZZA	116.28
10-28-2009	CICI'S PIZZA	232.56
09-16-2009	CINTA CORPORATION #638	208.00
10-15-2009	CINTA CORPORATION #638	.00
10-15-2009	CINTA CORPORATION #638	195.00
10-15-2009	CINTA CORPORATION #638	.00
10-15-2009	CINTA CORPORATION #638	65.00
11-13-2009	CINTA CORPORATION #638	208.00
12-15-2009	CINTA CORPORATION #638	208.00
01-15-2010	CINTA CORPORATION #638	260.00
02-15-2010	CINTA CORPORATION #638	208.00
03-12-2010	CINTA CORPORATION #638	216.80
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
10-15-2009	CISD WORKERS COMPENSATION	190.00
10-15-2009	CISD WORKERS COMPENSATION	.00
10-21-2009	CISD WORKERS COMPENSATION	151.35
10-26-2009	CISD WORKERS COMPENSATION	37.73
11-03-2009	CISD WORKERS COMPENSATION	.00
11-03-2009	CISD WORKERS COMPENSATION	71.41
11-13-2009	CISD WORKERS COMPENSATION	309.00
11-30-2009	CISD WORKERS COMPENSATION	462.90
12-08-2009	CISD WORKERS COMPENSATION	462.90
12-15-2009	CISD WORKERS COMPENSATION	541.90
12-18-2009	CISD WORKERS COMPENSATION	1,015.35
01-15-2010	CISD WORKERS COMPENSATION	555.90
02-15-2010	CISD WORKERS COMPENSATION	237.55
02-25-2010	CISD WORKERS COMPENSATION	96.43
03-12-2010	CISD WORKERS COMPENSATION	136.00
10-15-2009	CITY OF CHILLICOTHE	983.36

Check Date	Payee	Amount
Finance Reporting		
10-15-2009	CITY OF CHILLICOTHE	.00
10-15-2009	CITY OF CHILLICOTHE	41.00
10-15-2009	CITY OF CHILLICOTHE	.00
10-15-2009	CITY OF CHILLICOTHE	46.33
11-13-2009	CITY OF CHILLICOTHE	1,269.84
12-15-2009	CITY OF CHILLICOTHE	1,250.94
01-15-2010	CITY OF CHILLICOTHE	1,283.44
01-15-2010	CITY OF CHILLICOTHE	24.81
02-15-2010	CITY OF CHILLICOTHE	1,160.59
03-12-2010	CITY OF CHILLICOTHE	1,094.90
02-26-2010	CITY VIEW HIGH SCHOOL	133.00
09-16-2009	CLAIMS ADM. SERVICES, INC.	6,460.74
11-13-2009	CLAIMS ADM. SERVICES, INC.	353.00
02-15-2010	CLAIMS ADM. SERVICES, INC.	30.84
10-15-2009	COATS, NICOLE	.00
10-15-2009	COATS, NICOLE	70.00
01-06-2010	COFFEE INSURANCE AGENCY	142.00
12-15-2009	COKER, JERRY	40.00
03-12-2010	COLLEGE BOARD PSAT	299.00
09-21-2009	CROWELL PUBLIC SCHOOLS	40.00
12-15-2009	CROWELL PUBLIC SCHOOLS	254.00
02-15-2010	CURTIS JOHNSON	60.00
09-16-2009	DAIRY QUEEN OF MUNDAY	89.82
01-15-2010	DANIEL TRUCK PARTS & SERV.,INC	1,730.50
02-15-2010	DANIEL TRUCK PARTS & SERV.,INC	141.50
12-15-2009	DANIELS, APRIL	50.00
01-15-2010	DAVID RASMUSSEN	140.90
10-15-2009	DAVIS, TODD	.00
10-15-2009	DAVIS, TODD	145.44
10-15-2009	DAWN WHATLEY	.00
10-15-2009	DAWN WHATLEY	70.00
11-13-2009	DAWN WHATLEY	45.00
01-15-2010	DAYS INN-SAN ANTONIO AT&T CENTER	.00
02-11-2010	DAYS INN-SAN ANTONIO AT&T CENTER	261.43
10-15-2009	DEPT OF PUBLIC SAFETY	3.00
10-15-2009	DEPT OF PUBLIC SAFETY	.00
10-15-2009	DEPT OF PUBLIC SAFETY	4.00
10-15-2009	DEPT OF PUBLIC SAFETY	.00

Check Date	Payee	Amount
Finance Reporting		
02-15-2010	DEPT OF PUBLIC SAFETY	4.00
11-13-2009	DILLAMAN, MICHAEL	60.00
09-16-2009	DIRECT ENERGY BUSINESS - DALLAS	5,164.80
09-22-2009	DIRECT ENERGY BUSINESS - DALLAS	7,259.87
10-27-2009	DIRECT ENERGY BUSINESS - DALLAS	5,382.33
11-23-2009	DIRECT ENERGY BUSINESS - DALLAS	4,840.76
12-31-2009	DIRECT ENERGY BUSINESS - DALLAS	4,863.22
02-04-2010	DIRECT ENERGY BUSINESS - DALLAS	6,082.19
02-24-2010	DIRECT ENERGY BUSINESS - DALLAS	5,358.57
03-29-2010	DIRECT ENERGY BUSINESS - DALLAS	4,932.13
10-15-2009	DISH NETWORK	39.45
10-15-2009	DISH NETWORK	.00
10-21-2009	DISH NETWORK	39.45
12-15-2009	DISH NETWORK	39.45
01-15-2010	DISH NETWORK	44.45
12-15-2009	DONNELL, DALE	60.00
11-13-2009	DRAMATIC PUBLISHING	.00
11-16-2009	DRAMATISTS PLAY SERVICE	120.00
10-15-2009	DRUG & ALCOHOL TESTING COMPLIANCE S	183.50
10-15-2009	DRUG & ALCOHOL TESTING COMPLIANCE S	.00
11-13-2009	DRUG & ALCOHOL TESTING COMPLIANCE S	604.00
01-15-2010	DRUG & ALCOHOL TESTING COMPLIANCE S	52.50
03-12-2010	DRUG & ALCOHOL TESTING COMPLIANCE S	1,111.41
09-16-2009	DRURY HOTEL AUSTIN NORTH	170.00
09-16-2009	ELECTRA ATHLETIC BOOSTER CLUB	87.90
12-15-2009	ELECTRA BOOSTER CLUB	50.00
03-04-2010	ELECTRA BOOSTER CLUB	100.00
11-23-2009	ELECTRA INDEPENDENT SCHOOL DIST	66.79
09-16-2009	EMPIRE PAPER COMPANY	1,091.52
10-15-2009	EMPIRE PAPER COMPANY	.00
10-15-2009	EMPIRE PAPER COMPANY	142.00
10-15-2009	EMPIRE PAPER COMPANY	.00
10-15-2009	EMPIRE PAPER COMPANY	97.48
10-15-2009	EMPIRE PAPER COMPANY	.00
10-15-2009	EMPIRE PAPER COMPANY	97.48
11-13-2009	EMPIRE PAPER COMPANY	1,111.14
11-23-2009	EMPIRE PAPER COMPANY	434.94
01-15-2010	EMPIRE PAPER COMPANY	494.70
02-15-2010	EMPIRE PAPER COMPANY	513.80
03-12-2010	EMPIRE PAPER COMPANY	540.72
10-15-2009	EMUSIC MEMORY.COM	.00
10-15-2009	EMUSIC MEMORY.COM	49.90

Check Date	Payee	Amount
Finance Reporting		
09-16-2009	EQUITY CENTER	250.00
11-13-2009	ERIC HARTMAN	60.00
10-16-2009	EX STUDENTS ASSOCIATION	100.00
09-16-2009	EXTENSION CONFERENCE SERVICES	210.00
01-15-2010	FAIRFIELD INN AND SUITES	.00
01-26-2010	FAIRFIELD INN AND SUITES	269.23
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
10-15-2009	FARMERS CO-OP SOCIETY	.00
10-15-2009	FARMERS CO-OP SOCIETY	317.62
11-13-2009	FARMERS CO-OP SOCIETY	873.35
12-15-2009	FARMERS CO-OP SOCIETY	416.78
01-15-2010	FARMERS CO-OP SOCIETY	298.65
02-15-2010	FARMERS CO-OP SOCIETY	81.79
03-12-2010	FARMERS CO-OP SOCIETY	4.04
09-16-2009	FARMERS LUMBER COMPANY	34.91
10-15-2009	FARMERS LUMBER COMPANY	.00
10-15-2009	FARMERS LUMBER COMPANY	157.90
11-13-2009	FARMERS LUMBER COMPANY	125.50
12-15-2009	FARMERS LUMBER COMPANY	52.06
01-15-2010	FARMERS LUMBER COMPANY	79.50
02-15-2010	FARMERS LUMBER COMPANY	105.90
03-12-2010	FARMERS LUMBER COMPANY	17.59
11-13-2009	FAULKNER, MACK	116.50
02-15-2010	FAULKNER, MACK	40.00
01-15-2010	FIRST NATIONAL BANK	25.00
12-15-2009	FIRST UNITED METHODIST CHURCH	25.00
12-15-2009	FIRST UNITED METHODIST CHURCH	50.00
11-13-2009	FOLLETT LIBRARY RESOURCES	1,796.65
12-15-2009	FOLLETT LIBRARY RESOURCES	908.23
03-12-2010	FOLLETT LIBRARY RESOURCES	1,109.81
10-15-2009	FOWLER, C.M.	75.00
10-15-2009	FOWLER, C.M.	.00
10-15-2009	FOWLER, MIKE	257.50
10-15-2009	FOWLER, MIKE	.00
11-13-2009	FRANCINE BELCHER	270.40
11-23-2009	FRANCINE BELCHER	67.70
02-15-2010	FRITSCHKE, MELINDA	85.00

Check Date	Payee	Amount
Finance Reporting		
03-12-2010	FRITSCH, MELINDA	65.90
01-15-2010	GANN, NOLAN	170.90
09-16-2009	GLASGOW, CLAY	578.10
10-15-2009	GRAINGER, INC.	.00
10-15-2009	GRAINGER, INC.	1,098.11
10-15-2009	GRAINGER, INC.	.00
11-13-2009	GRAINGER, INC.	135.69
11-23-2009	GRAINGER, INC.	80.55
12-15-2009	GRAINGER, INC.	259.68
03-12-2010	GRAINGER, INC.	407.77
09-16-2009	GREENBELT SHARED SERVICES	2,788.00
10-15-2009	GREENBELT SHARED SERVICES	.00
10-15-2009	GREENBELT SHARED SERVICES	2,788.00
11-13-2009	GREENBELT SHARED SERVICES	2,788.00
12-15-2009	GREENBELT SHARED SERVICES	2,788.00
01-15-2010	GREENBELT SHARED SERVICES	2,788.00
02-15-2010	GREENBELT SHARED SERVICES	2,788.00
03-12-2010	GREENBELT SHARED SERVICES	2,788.00
01-15-2010	GUTHRIE SENIORS 2009	193.75
03-12-2010	H & H ELECTRIC	2,685.00
11-23-2009	HARDEMAN COUNTY APPRAISAL DIST	4,075.23
03-12-2010	HARDEMAN COUNTY APPRAISAL DIST	4,319.48
11-13-2009	HARDEMAN GRAIN	2,441.83
12-15-2009	HARDEMAN GRAIN	50.90
02-15-2010	HARRIS, KRISTI	275.14
03-12-2010	HAWTHORNE EDUCATIONAL SERVICE	55.00
11-19-2009	HAYNES, AMANDA	66.50
11-23-2009	HAYNES, AMANDA	66.50
02-05-2010	HAYNES, WAYNE	300.00
10-15-2009	HAYS, KIM	.00
10-15-2009	HAYS, KIM	80.90
11-13-2009	HAYS, KIM	55.90
09-16-2009	HEATHER'S BOBCAT DEN	143.97
09-16-2009	HENDERSON AGENCY, INC.	23,805.00
10-07-2009	HENRIETTA HIGH SCHOOL	70.00
11-04-2009	HILTON	189.10
11-05-2009	HILTON	131.61

Check Date	Payee	Amount
Finance Reporting		
02-16-2010	HM RECEIVABLES CO LLC	418.00
03-12-2010	HM RECEIVABLES CO LLC	334.01
03-12-2010	HOLIDAY INN PARK PLAZA	457.80
10-01-2009	HOLLAND, WAYMON	15.00
11-23-2009	HOLLAND, WAYMON	16.06
02-12-2010	HOLLIDAY HIGH SCHOOL	50.00
02-26-2010	HOLLIDAY HIGH SCHOOL	162.00
02-26-2010	HOLLIDAY HIGH SCHOOL	171.00
11-13-2009	HOWARD W. TOOLEY	798.41
02-15-2010	HOWARD W. TOOLEY	38.00
02-15-2010	HUDSON OFFICE SUPPLY	105.75
09-16-2009	HUMMERT INTERNATIONAL	711.61
02-15-2010	IESI-WICHITA FALLS	634.78
09-16-2009	IGOU TIRE & APPLIANCE COMPANY	327.99
02-15-2010	IGOU TIRE & APPLIANCE COMPANY	40.32
03-12-2010	INSECT LORE	36.97
10-15-2009	INTERLIGHT	.00
10-15-2009	INTERLIGHT	60.75
12-15-2009	INTERLIGHT	60.75
03-29-2010	INTERLIGHT	60.75
09-25-2009	INTERNAL REVENUE SERVICE	1,868.40
09-25-2009	INTERNAL REVENUE SERVICE	-1,868.40
09-25-2009	INTERNAL REVENUE SERVICE	10,911.47
09-25-2009	INTERNAL REVENUE SERVICE	1,868.40
10-26-2009	INTERNAL REVENUE SERVICE	12,985.17
11-24-2009	INTERNAL REVENUE SERVICE	12,271.07
12-18-2009	INTERNAL REVENUE SERVICE	12,473.74
01-25-2010	INTERNAL REVENUE SERVICE	13,189.94
02-26-2010	INTERNAL REVENUE SERVICE	12,450.89
03-25-2010	INTERNAL REVENUE SERVICE	12,716.61
11-13-2009	INTERQUEST DETECTION K-9 OF N TX	300.00
12-15-2009	INTERQUEST DETECTION K-9 OF N TX	300.00
09-30-2009	IOWA PARK ISD	10.00
09-16-2009	JALOMO, MARCUS	125.00
11-13-2009	JALOMO, MARCUS	55.00
02-15-2010	JALOMO, MARCUS	150.90
03-12-2010	JALOMO, MARCUS	85.00
11-13-2009	JAYTON JUNIOR CLASS	180.00
09-16-2009	JERROD BAIRD	60.00
10-22-2009	JERROD BAIRD	30.00

Check Date	Payee	Amount
Finance Reporting		
11-09-2009	JERROD BAIRD	80.00
01-28-2010	JERROD BAIRD	120.00
02-11-2010	JERROD BAIRD	150.00
03-04-2010	JERROD BAIRD	216.00
10-01-2009	JERRY FLYNN	64.94
09-16-2009	JNL	12.50
09-16-2009	JOE PENA	60.00
11-13-2009	JOE PENA	55.00
02-15-2010	JOE PENA	66.50
09-16-2009	JUNIOR LIBRARY GUILD	159.00
12-15-2009	KENT'S TIRE SERVICE	50.00
01-15-2010	KING,MOORE,TRUELOVE & PHARIS	9,200.00
02-15-2010	KING,MOORE,TRUELOVE & PHARIS	150.00
02-15-2010	KNOX CITY ISD	164.75
03-12-2010	KNOX CITY ISD	96.25
03-23-2010	KNOX CITY ISD	100.00
03-23-2010	KNOX CITY ISD	150.00
10-15-2009	KOSUB, DOBIE	55.00
10-15-2009	KOSUB, DOBIE	.00
02-15-2010	KOSUB, DOBIE	140.90
10-15-2009	L & M FOOD MARKET, INC.	2,725.78
10-15-2009	L & M FOOD MARKET, INC.	.00
10-15-2009	L & M FOOD MARKET, INC.	179.29
10-15-2009	L & M FOOD MARKET, INC.	.00
10-15-2009	L & M FOOD MARKET, INC.	11.47
10-15-2009	L & M FOOD MARKET, INC.	.00
10-15-2009	L & M FOOD MARKET, INC.	8.52
10-15-2009	L & M FOOD MARKET, INC.	.00
11-13-2009	L & M FOOD MARKET, INC.	2,994.57
12-15-2009	L & M FOOD MARKET, INC.	3,259.30
01-15-2010	L & M FOOD MARKET, INC.	1,993.47
02-15-2010	L & M FOOD MARKET, INC.	2,227.88
03-12-2010	L & M FOOD MARKET, INC.	2,310.92
09-16-2009	LABATT FOOD SERVICE	3,764.67
10-15-2009	LABATT FOOD SERVICE	4,308.91
10-15-2009	LABATT FOOD SERVICE	.00
10-15-2009	LABATT FOOD SERVICE	2,321.48
10-15-2009	LABATT FOOD SERVICE	.00
10-15-2009	LABATT FOOD SERVICE	2,312.28
10-15-2009	LABATT FOOD SERVICE	.00
10-15-2009	LABATT FOOD SERVICE	425.89
11-13-2009	LABATT FOOD SERVICE	7,139.09
12-15-2009	LABATT FOOD SERVICE	7,678.38
01-15-2010	LABATT FOOD SERVICE	4,059.43
02-15-2010	LABATT FOOD SERVICE	6,538.19
03-12-2010	LABATT FOOD SERVICE	7,690.30

Check Date	Payee	Amount
Finance Reporting		
11-13-2009	LAKESHORE LEARNING MATERIALS	1,119.12
12-17-2009	LAMB, SHARON	100.00
09-16-2009	LANA MARTINEZ	60.00
09-16-2009	LARRY DUCKWORTH	167.50
11-13-2009	LARRY DUCKWORTH	509.38
09-16-2009	LAWSON PRODUCTS, INC.	439.61
11-13-2009	LAWSON PRODUCTS, INC.	87.09
11-23-2009	LAWSON PRODUCTS, INC.	108.75
12-15-2009	LAWSON PRODUCTS, INC.	163.77
02-15-2010	LAWSON PRODUCTS, INC.	104.61
09-16-2009	LEE OFFICE EQUIPMENT, INC.	4,400.00
10-15-2009	LEE OFFICE EQUIPMENT, INC.	.00
10-15-2009	LEE OFFICE EQUIPMENT, INC.	288.60
11-13-2009	LEE OFFICE EQUIPMENT, INC.	196.00
01-15-2010	LEE OFFICE EQUIPMENT, INC.	288.00
09-16-2009	LEETH, DAVID	118.75
03-29-2010	LIFETRACK SERVICES	123.00
01-15-2010	LIFETRACK SERVICES	445.00
10-15-2009	LONE STAR PRINTING SERVICE	108.00
10-15-2009	LONE STAR PRINTING SERVICE	.00
12-15-2009	LOVE'S BBQ AND STEAKHOUSE	1,119.81
10-15-2009	LUMPKIN, HAROLD	.00
10-15-2009	LUMPKIN, HAROLD	4,500.00
11-13-2009	LUMPKIN, HAROLD	4,225.60
12-08-2009	LUMPKIN, HAROLD	1,350.00
01-04-2010	LUMPKIN, HAROLD	900.30
09-16-2009	LUNCHBYTE SYSTEMS, INC.	420.00
09-16-2009	LUNCHBYTE SYSTEMS, INC.	295.00
02-15-2010	M & M PRINTING AND DESIGN	468.00
09-16-2009	MACE SECURITY PRODUCTS	330.00
09-16-2009	MAGNA SYSTEMS, INC.	219.00
10-15-2009	MAGNA SYSTEMS, INC.	.00
10-15-2009	MAGNA SYSTEMS, INC.	1,459.00
11-13-2009	MAGNA SYSTEMS, INC.	219.00
12-15-2009	MAGNA SYSTEMS, INC.	219.00
01-15-2010	MAGNA SYSTEMS, INC.	219.00
02-15-2010	MAGNA SYSTEMS, INC.	219.00
03-12-2010	MAGNA SYSTEMS, INC.	219.00

Check Date	Payee	Amount
Finance Reporting		
11-23-2009	MALT SHOP	255.00
02-04-2010	MANSFIELD LEGACY HIGH SCHOOL	50.00
02-15-2010	MARK'S PLUMBING PARTS	18.20
03-12-2010	MARK'S PLUMBING PARTS	314.07
11-13-2009	MARRIER, GWEN	415.15
01-15-2010	MARRIER, GWEN	466.05
02-15-2010	MARRIER, GWEN	546.04
03-12-2010	MARRIER, GWEN	300.00
03-24-2010	MARRIER, GWEN	300.00
10-17-2009	MARY BROWN	20.00
11-05-2009	MARY BROWN	75.00
11-13-2009	MARY BROWN	15.00
11-18-2009	MARY BROWN	40.00
01-22-2010	MARY BROWN	25.00
02-04-2010	MARY BROWN	30.00
03-09-2010	MARY BROWN	315.00
11-16-2009	MAZZIO'S PIZZA	90.00
12-15-2009	MCALLISTER, JEFF	60.00
12-18-2009	MCALLISTER, JEFF	15.00
02-15-2010	MCPHERSON, LAWRENCE	105.90
09-16-2009	MIDWESTERN STATE UNIVERSITY	20.00
11-23-2009	MILLER, STEVE	150.90
02-15-2010	MIRACLE LABORATORIES	180.00
03-29-2010	MIRACLE LABORATORIES	90.00
12-15-2009	MORRIS, CHARLIE	140.90
03-01-2010	MOTEL 6	.00
03-08-2010	MOTEL 6	.00
10-19-2009	MUNDAY ISD	48.00
09-16-2009	MUTUAL OF OMAHA FOR CATASTROPHIC AC	600.00
10-15-2009	MYRON CORP	.00
10-15-2009	MYRON CORP	374.26
09-16-2009	NAPA AUTO PARTS	115.90
10-15-2009	NAPA AUTO PARTS	.00
10-15-2009	NAPA AUTO PARTS	63.47
11-13-2009	NAPA AUTO PARTS	85.74
12-15-2009	NAPA AUTO PARTS	17.97
01-15-2010	NAPA AUTO PARTS	419.72
03-12-2010	NAPA AUTO PARTS	96.20

Check Date	Payee	Amount
Finance Reporting		
09-16-2009	NATIONAL FFA ORGANIZATION	41.25
01-15-2010	NCS PEARSON, INC	1,500.00
10-15-2009	NEW ENGLAND DOOR CLOSERS	.00
10-15-2009	NEW ENGLAND DOOR CLOSERS	174.45
09-16-2009	NEW VENTURE GLASS	72.00
10-15-2009	NEWCASTLE BOOSTER CLUB	140.00
10-15-2009	NEWCASTLE BOOSTER CLUB	.00
12-15-2009	NORMAN, COBY	537.35
01-15-2010	NORMAN, COBY	159.67
01-28-2010	NORMAN, COBY	646.39
03-12-2010	NORMAN, COBY	42.00
11-13-2009	NORSWORTHY MUSIC CENTER	70.34
01-15-2010	NORSWORTHY MUSIC CENTER	16.99
11-13-2009	NORTEX REGIONAL PLANNING COMM.	50.00
09-16-2009	NORTH TEXAS FB OFFICIALS	100.00
09-16-2009	NORTH TEXAS FB OFFICIALS	100.00
10-15-2009	NORTHSIDE BOOSTER CLUB	125.00
10-15-2009	NORTHSIDE BOOSTER CLUB	.00
09-16-2009	NTS COMMUNICATIONS	32.67
10-15-2009	NTS COMMUNICATIONS	23.68
10-15-2009	NTS COMMUNICATIONS	.00
10-15-2009	NTS COMMUNICATIONS	2.09
11-13-2009	NTS COMMUNICATIONS	27.57
12-15-2009	NTS COMMUNICATIONS	19.26
01-15-2010	NTS COMMUNICATIONS	14.23
02-15-2010	NTS COMMUNICATIONS	29.39
03-29-2010	NTS COMMUNICATIONS	22.00
09-16-2009	OAK FARMS-DALLAS	459.00
10-15-2009	OAK FARMS-DALLAS	.00
10-15-2009	OAK FARMS-DALLAS	1,215.00
11-13-2009	OAK FARMS-DALLAS	1,228.50
12-15-2009	OAK FARMS-DALLAS	1,080.00
01-15-2010	OAK FARMS-DALLAS	661.50
02-15-2010	OAK FARMS-DALLAS	1,186.92
03-12-2010	OAK FARMS-DALLAS	1,066.50
09-10-2009	OAKLEY, ROGER	15.00
10-16-2009	OAKLEY, ROGER	40.00
11-04-2009	OAKLEY, ROGER	90.00
11-06-2009	OAKLEY, ROGER	30.00
11-11-2009	OAKLEY, ROGER	75.00
02-15-2010	OAKLEY, ROGER	52.00
11-13-2009	O'BRIEN MIDDLE SCHOOL	75.00

Check Date	Payee	Amount
Finance Reporting		
01-15-2010	OLEN WILLIAMS INC.	88.55
01-15-2010	ONE STOP BUS STOP,INC.	837.17
02-15-2010	ONE STOP BUS STOP,INC.	139.63
09-16-2009	ORALIA BALDERAS	54.67
11-23-2009	ORALIA BALDERAS	54.67
09-16-2009	ORKIN PEST CONTROL	60.00
12-15-2009	ORKIN PEST CONTROL	60.00
10-15-2009	OSBORNES	.00
10-15-2009	OSBORNES	78.36
10-16-2009	OSBORNES	29.77
12-15-2009	OSBORNES	102.27
01-15-2010	OSBORNES	43.49
02-15-2010	OSBORNES	89.30
03-12-2010	OSBORNES	77.74
10-15-2009	PADUCAH ISD	1,000.00
10-15-2009	PADUCAH ISD	.00
11-23-2009	PEOPLE'S EDUCATION	392.07
12-15-2009	PERMA-BOUND BOOKS	377.33
10-15-2009	PFS DISTRIBUTION CORP	.00
10-15-2009	PFS DISTRIBUTION CORP	33.68
11-13-2009	PFS DISTRIBUTION CORP	45.36
12-15-2009	PFS DISTRIBUTION CORP	50.96
01-15-2010	PFS DISTRIBUTION CORP	58.99
02-15-2010	PFS DISTRIBUTION CORP	27.30
03-12-2010	PFS DISTRIBUTION CORP	39.60
10-01-2009	PIZZA HUT OF CHILDRESS	82.50
12-15-2009	POLK, LAWRENCE	125.90
12-18-2009	POLK, LAWRENCE	15.00
02-15-2010	PORTER, PETER	60.00
11-13-2009	POSITIVE PROMOTIONS	209.05
10-15-2009	PRESSLER, DANIELLE	138.10
10-15-2009	PRESSLER, DANIELLE	.00
10-15-2009	PRESSLER, LARRY	.00
10-15-2009	PRESSLER, LARRY	70.00
09-16-2009	PRICE COMMUNICATIONS	540.00
11-13-2009	PRITCHARD & ABBOTT, INC.	1,716.60
11-13-2009	PRO TRIM & CHAMPION GRAPHICS	110.00

Check Date	Payee	Amount
Finance Reporting		
09-16-2009	QUANAH TRIBUNE CHIEF	195.00
11-13-2009	QUANAH TRIBUNE CHIEF	25.20
02-15-2010	QUILL	79.69
09-23-2009	RAMSEY, BROCK	51.90
10-15-2009	RAMSEY, BROCK	79.82
10-15-2009	RAMSEY, BROCK	.00
11-23-2009	RAMSEY, BROCK	360.00
11-23-2009	RAMSEY, BROCK	145.00
12-15-2009	RAMSEY, BROCK	36.79
01-15-2010	RAMSEY, BROCK	184.63
03-04-2010	RAMSEY, BROCK	105.00
03-12-2010	RAMSEY, BROCK	215.00
03-29-2010	RAMSEY, BROCK	847.00
02-15-2010	RAMSEY, DAPHNE	93.06
09-16-2009	RANDAL HAYNES	65.00
12-15-2009	REALLY GOOD STUFF	641.26
09-16-2009	RED RIVER SUPERINTENDENTS	100.00
10-15-2009	REGION 9 ESC	2,000.00
10-15-2009	REGION 9 ESC	.00
10-15-2009	REGION 9 ESC	504.49
11-13-2009	REGION 9 ESC	39,306.50
12-15-2009	REGION 9 ESC	2,706.00
02-15-2010	REGION 9 ESC	2,147.70
03-12-2010	REGION 9 ESC	1,060.00
12-15-2009	RICHARD MEEK AIR CONDITIONING/REFRI	1,574.07
01-15-2010	RICHARD MEEK AIR CONDITIONING/REFRI	1,028.08
02-15-2010	RICHARD MEEK AIR CONDITIONING/REFRI	1,083.69
03-12-2010	RICHARD MEEK AIR CONDITIONING/REFRI	144.76
10-16-2009	RICHARDSON HIGH SCHOOL	43.00
11-13-2009	RIDER CROSS COUNTRY	25.00
09-16-2009	RISO, INC	14.16
10-15-2009	RISO, INC	.00
10-15-2009	RISO, INC	39.46
11-13-2009	RISO, INC	20.40
12-15-2009	RISO, INC	136.40
01-15-2010	RISO, INC	67.86
02-15-2010	RISO, INC	40.67
03-12-2010	RISO, INC	45.20
09-16-2009	ROGER HOPKINS	65.00
11-13-2009	ROGER HOPKINS	115.00
11-19-2009	ROGER HOPKINS	60.00
11-23-2009	ROGER HOPKINS	145.00
01-15-2010	ROGER HOPKINS	100.00

Check Date	Payee	Amount
Finance Reporting		
02-15-2010	ROGER HOPKINS	66.50
12-15-2009	RUBLE VANCE AUTOPLEX, INC.	28.50
03-12-2010	RUBLE VANCE AUTOPLEX, INC.	19.59
09-16-2009	SAINT JO ISD	180.00
10-15-2009	SAIZ, RICKY	.00
10-15-2009	SAIZ, RICKY	75.00
12-15-2009	SAM'S WHOLESALE CLUB	140.00
09-16-2009	SANDUSKY, TARA	15.00
10-07-2009	SANDUSKY, TARA	40.00
10-15-2009	SANDUSKY, TARA	15.00
10-19-2009	SANDUSKY, TARA	100.00
11-13-2009	SCHOLASTIC INC	748.27
09-16-2009	SCHOOL SPECIALTY SUPPLY, INC.	576.96
09-16-2009	SCHOOL-TECH, INC.	196.04
10-15-2009	SCHWARTZ & EICHELBAUM WARDELL MEHL	71.54
10-15-2009	SCHWARTZ & EICHELBAUM WARDELL MEHL	.00
01-15-2010	SCHWARTZ & EICHELBAUM WARDELL MEHL	67.50
11-13-2009	SCOTT ELECTRIC	74.76
09-10-2009	SEYMOUR HIGH SCHOOL	10.00
10-15-2009	SHARE CORPORATION	417.75
10-15-2009	SHARE CORPORATION	189.24
10-15-2009	SHARE CORPORATION	.00
10-15-2009	SHARE CORPORATION	.00
11-13-2009	SHARE CORPORATION	554.81
03-12-2010	SHARE CORPORATION	404.62
11-13-2009	SHELL FLEET PLUS	204.48
01-15-2010	SHELL FLEET PLUS	107.13
02-15-2010	SHELL FLEET PLUS	43.17
03-29-2010	SHELL FLEET PLUS	216.77
12-15-2009	SHIPLET PLUMBING	150.00
12-15-2009	SILVERTON ISD	88.06
11-05-2009	SKYLINE HIGH SCHOOL	35.00
10-15-2009	SNIDER, ROBERT	75.00
10-15-2009	SNIDER, ROBERT	.00
10-15-2009	SPANISH STEPS	.00
10-15-2009	SPANISH STEPS	43.85

Check Date	Payee	Amount
Finance Reporting		
09-16-2009	SPANN JR. JEROME	126.50
09-16-2009	SPORT DECALS	1,115.48
10-15-2009	SPORT DECALS	.00
10-15-2009	SPORT DECALS	86.23
10-15-2009	SPRING HOUSE BOTTLEWATER, INC,	.00
10-15-2009	SPRING HOUSE BOTTLEWATER, INC,	6.60
11-13-2009	SPRING HOUSE BOTTLEWATER, INC,	13.20
11-23-2009	SPRING HOUSE BOTTLEWATER, INC,	13.20
02-15-2010	SPRING HOUSE BOTTLEWATER, INC,	33.00
03-12-2010	SPRING HOUSE BOTTLEWATER, INC,	19.80
02-15-2010	STAMP FULFILLMENT SERVICES	536.60
01-15-2010	STEEPLE JACK	575.00
02-15-2010	SUCCESSFUL FARMING	15.95
12-15-2009	SULLIVAN SUPPLY	376.25
02-15-2010	SULLIVAN SUPPLY	67.00
09-16-2009	SUMNER-COLLEY LUMBER COMPANY	108.22
10-15-2009	SUMNER-COLLEY LUMBER COMPANY	116.22
10-15-2009	SUMNER-COLLEY LUMBER COMPANY	.00
11-13-2009	SUMNER-COLLEY LUMBER COMPANY	42.54
12-15-2009	SUMNER-COLLEY LUMBER COMPANY	153.98
01-15-2010	SUMNER-COLLEY LUMBER COMPANY	100.28
02-15-2010	SUMNER-COLLEY LUMBER COMPANY	57.97
03-12-2010	SUMNER-COLLEY LUMBER COMPANY	45.62
09-16-2009	SUNNY SKY PRODUCTS	150.00
11-13-2009	SUNNY SKY PRODUCTS	150.00
01-15-2010	SUNNY SKY PRODUCTS	150.00
02-15-2010	SUNNY SKY PRODUCTS	150.00
03-12-2010	SUNNY SKY PRODUCTS	150.00
11-13-2009	SUSAN PAUTSKY	140.65
11-23-2009	TALBOTS HOME CARPET	3,726.50
12-15-2009	TASA	399.00
09-16-2009	TASB POLICY SERVICE	500.00
09-16-2009	TASB POLICY SERVICE	650.00
10-15-2009	TASB POLICY SERVICE	724.12
10-15-2009	TASB POLICY SERVICE	.00
02-15-2010	TASB POLICY SERVICE	14.48
09-16-2009	TASB RISK MANAGEMENT FUND	1,092.74
01-15-2010	TAX ASSESSOR COLLECTOR	68.90
09-16-2009	TAYLOR, MIKE	70.00
10-15-2009	TAYLOR, MIKE	.00

Check Date	Payee	Amount
Finance Reporting		
10-15-2009	TAYLOR, MIKE	70.00
10-15-2009	TEACHER CREATED MATERIALS	.00
10-15-2009	TEACHER CREATED MATERIALS	287.21
09-28-2009	TEACHER RETIREMENT SYSTEM	22,268.14
10-29-2009	TEACHER RETIREMENT SYSTEM	23,199.18
11-24-2009	TEACHER RETIREMENT SYSTEM	250.71
11-24-2009	TEACHER RETIREMENT SYSTEM	102.88
11-24-2009	TEACHER RETIREMENT SYSTEM	22,611.33
12-18-2009	TEACHER RETIREMENT SYSTEM	22,724.33
01-25-2010	TEACHER RETIREMENT SYSTEM	22,756.98
02-26-2010	TEACHER RETIREMENT SYSTEM	22,677.50
03-25-2010	TEACHER RETIREMENT SYSTEM	22,728.07
02-15-2010	TEXAS ASSOC OF ASSESSING OFFICERS	160.00
10-15-2009	TEXAS ASSOC OF COMMUNITY SCHOOLS	.00
10-15-2009	TEXAS ASSOC OF COMMUNITY SCHOOLS	.00
12-15-2009	TEXAS ASSOC. OF RURAL SCHOOL	250.00
10-15-2009	TEXAS ASSOC. OF SCHOOL BOARDS	.00
10-15-2009	TEXAS ASSOC. OF SCHOOL BOARDS	670.00
12-15-2009	TEXAS ASSOC. OF SCHOOL BOARDS	800.00
12-15-2009	TEXAS ASSOC. OF SCHOOL BOARDS	850.00
01-15-2010	TEXAS ASSOC. OF SCHOOL BOARDS	5,700.00
03-12-2010	TEXAS DEPARTMENT OF LICENSING & REG	110.00
10-15-2009	TEXAS DEPT OF STATE HEALTH SERVICES	300.00
10-15-2009	TEXAS DEPT OF STATE HEALTH SERVICES	.00
02-15-2010	TEXAS DEPT OF STATE HEALTH SERVICES	300.00
02-11-2010	TEXAS EDUCATION AGENCY	3,418.00
11-13-2009	TEXAS SCHOOL ASSESSORS ASSOC.INC.	85.00
10-15-2009	TEXAS SHOOT OUT	48.00
10-15-2009	TEXAS SHOOT OUT	.00
10-15-2009	TEXAS SHOOT OUT	20.00
11-13-2009	TEXAS SIX MAN COACHES ASSN.	250.00
10-15-2009	TEXOMA HOME & GARDEN	.00
10-15-2009	TEXOMA HOME & GARDEN	27.99
03-12-2010	THE ROCK INN CAFE	177.75
09-16-2009	THE UNIVERSITY INT. LEAGUE	1,025.00
10-15-2009	THE UNIVERSITY INT. LEAGUE	44.50
10-15-2009	THE UNIVERSITY INT. LEAGUE	.00
11-23-2009	THE UNIVERSITY INT. LEAGUE	196.00

Check Date	Payee	Amount
Finance Reporting		
11-13-2009	THOMPSON BUSINESS FORMS	229.42
03-12-2010	THROCKMORTON HIGH SCHOOL BOOSTER	150.00
03-12-2010	THROCKMORTON HIGH SCHOOL BOOSTER	78.00
09-16-2009	TIDMORE, CRAIG	20.00
10-15-2009	TIDMORE, CRAIG	.00
10-15-2009	TIDMORE, CRAIG	20.00
11-13-2009	TIDMORE, CRAIG	20.00
12-15-2009	TIDMORE, CRAIG	20.00
01-15-2010	TIDMORE, CRAIG	20.00
02-15-2010	TIDMORE, CRAIG	20.00
12-15-2009	TRACTOR SUPPLY CREDIT PLAN	118.17
02-15-2010	TRACTOR SUPPLY CREDIT PLAN	9.99
03-12-2010	TRACTOR SUPPLY CREDIT PLAN	14.99
09-16-2009	TRADESMAN SUPPLY	8.21
02-15-2010	TRIUMPH LEARNING	190.62
09-16-2009	U.S.CELLULAR	150.37
10-15-2009	U.S.CELLULAR	.00
10-15-2009	U.S.CELLULAR	154.13
11-13-2009	U.S.CELLULAR	152.10
12-15-2009	U.S.CELLULAR	153.12
01-15-2010	U.S.CELLULAR	167.45
02-15-2010	U.S.CELLULAR	155.81
03-12-2010	U.S.CELLULAR	172.63
09-16-2009	UHC FOR BASE ACCIDENT COVERAGE	4,892.00
09-09-2009	UNITED PARCEL SERVICE	15.69
01-15-2010	UNITED SUPERMARKETS, L.L.C.	87.82
03-12-2010	UNITED SUPERMARKETS, L.L.C.	24.22
10-15-2009	UNIVERSITY OF OKLAHOMA	210.00
10-15-2009	UNIVERSITY OF OKLAHOMA	.00
12-15-2009	VALLEY PECANS	115.99
11-13-2009	VAN DONGE, ALICIA	115.90
11-13-2009	VELASQUEZ, RC	127.00
01-12-2010	VERNON COLLEGE	787.50
01-22-2010	VERNON COLLEGE	465.00
09-16-2009	VERNON DAILY RECORD	320.05
10-15-2009	VERNON DAILY RECORD	21.60
10-15-2009	VERNON DAILY RECORD	.00
12-15-2009	VERNON DAILY RECORD	25.00
02-15-2010	VERNON DAILY RECORD	25.00
03-12-2010	VERNON DAILY RECORD	69.60

Check Date	Payee	Amount
Finance Reporting		
11-13-2009	VERNON FIRE & SAFETY EQUIP.	79.00
10-15-2009	VERNON ISD	.00
10-15-2009	VERNON ISD	750.00
03-12-2010	VERNON ISD	750.00
10-15-2009	WAL MART	34.00
10-15-2009	WAL MART	.00
11-13-2009	WAL MART	67.51
12-15-2009	WAL MART	469.85
01-15-2010	WAL MART	217.93
02-15-2010	WAL MART	103.50
03-12-2010	WAL MART	95.94
09-16-2009	WELDERS SUPPLY	96.82
10-15-2009	WELDERS SUPPLY	384.85
10-15-2009	WELDERS SUPPLY	.00
11-13-2009	WELDERS SUPPLY	96.56
12-15-2009	WELDERS SUPPLY	126.15
01-15-2010	WELDERS SUPPLY	93.28
02-15-2010	WELDERS SUPPLY	149.10
03-12-2010	WELDERS SUPPLY	134.67
10-15-2009	WESTERN EQUIPMENT, LLC	.00
10-15-2009	WESTERN EQUIPMENT, LLC	67.68
12-15-2009	WESTERN EQUIPMENT, LLC	139.63
01-15-2010	WHALEY J.C.	105.00
10-15-2009	WICHITA FALLS AREA BASKETBALL OFFIC	175.00
10-15-2009	WICHITA FALLS AREA BASKETBALL OFFIC	.00
11-13-2009	WICHITA FALLS AREA BASKETBALL OFFIC	125.90
03-12-2010	WICHITA RESTAURANT SUPPLY,INC.	1,219.86
03-29-2010	WICHITA RESTAURANT SUPPLY,INC.	297.30
10-15-2009	WILBARGER APPRAISAL COUNTY DIST	.00
10-15-2009	WILBARGER APPRAISAL COUNTY DIST	853.62
01-15-2010	WILBARGER APPRAISAL COUNTY DIST	1,383.82
02-15-2010	WILLIAMS, ANDRE'	75.00
11-13-2009	WILLIAMS, MARK	118.65
02-15-2010	WILLIE, PHILIP	75.00
02-15-2010	WILSON, TOM	100.00
10-15-2009	WININGER, KEVIN	.00
10-15-2009	WININGER, KEVIN	55.00
11-13-2009	WIRELESS GENERATION ,INC.	1,300.00
10-15-2009	WOODRUFF, VICTORIA	.00
10-15-2009	WOODRUFF, VICTORIA	115.00

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
09-16-2009	WTU RETAIL ENERGY	200.02
10-27-2009	WTU RETAIL ENERGY	73.60
11-23-2009	WTU RETAIL ENERGY	72.09
12-18-2009	WTU RETAIL ENERGY	64.32
02-15-2010	WTU RETAIL ENERGY	82.28
11-23-2009	ZACKERY, DEREK	87.95
	Finance ReportingTotal	717,867.86
Payroll Reporting		
03-25-2010	Sept-09 to Mar-10 Payroll	748,762.99
	Payroll ReportingTotal	748,762.99
	Grand Total:	1,466,630.85
End of Report		