

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	09/03/2008	HOLLIDAY FLORIST, GIFTS, & GLA	Becky Moore Roses	60
General Op	09/03/2008	JONES, SALLYE	Reimbursement for Cake Becky Moore's reception	41
General Op	09/03/2008	SCOBEE, DUSTIN	ATHLETIC GATE CHANGE	2,000
General Op	09/03/2008	SCOBEE, DUSTIN	PASS-THRU HS FLOWER FUND	105
General Op	09/03/2008	SIX FLAGS OVER TEXAS	8th Grade admission, underpayment due	38
General Op	09/03/2008	TALK TOOLBOX	mega phone Elementary	136
General Op	09/03/2008	TASC	HS TASC Membership Dues 08-09school yr	70
General Op	09/03/2008	TEAM DYNAMICS	HS Cheer Tatoos	163
General Op	09/03/2008	VARSITY	HS Cheer shoes	111
General Op	09/03/2008	WALSWORTH PUBLISHING CO	MS Yearbook	2,685
General Op	09/03/2008	TASC	Holliday Middle School Stucco Dues 08-09	70
General Op	09/05/2008	AREA IV FFA	GREENHAND CAMP REGISTRATION	320
General Op	09/05/2008	BURKBURNETT MIDDLE SCHOOL	MS Stuco Fall Dist 12 Convention fees 5x\$10.00ea	50
General Op	09/05/2008	REGION II UIL MUSIC	UIL ENTRY FEES FOR HS MARCHING, HS VARSITY CONCERT, HS JR VARSITY CONCERT, MS CONCERT	1,540
General Op	09/05/2008	STREALY, KIMBERLY	reimbursement for Becky Moore Gift Card	25
General Op	09/05/2008	SUSAN SCARBROUGH	Meals for HS Student Council Convention	60
General Op	09/05/2008	WICHITA FALLS ISD	BAND ENTRY FEE	80
General Op	09/11/2008	GANDY INK SCREEN PRINTING	T Shirts	1,890
General Op	09/11/2008	GANDY INK SCREEN PRINTING	HS T Shirts	239
General Op	09/11/2008	HURST, BRAILEY	FCCLA MEETING PIZZA	60
General Op	09/11/2008	RADIO SHACK	12 EA. RADIO BATTERIES	114
General Op	09/11/2008	ROCHESTER 100 INC.	40 Nicky's Folders	112
General Op	09/11/2008	SCOBEE, DUSTIN	AG PETTY CASH REIMBURSEMENT	144
General Op	09/11/2008	SCOBEE, DUSTIN	AG PETTY CASH REIMBURSEMENT	40
General Op	09/11/2008	SCOBEE, DUSTIN	ATHLETIC GATE CHANGE	2,000
General Op	09/12/2008	SEYMOUR ALL SPORTS CLUB	HS & MS BOYS/GIRLS CROSS COUNTRY ENTRY FEES	185
General Op	09/12/2008	VIETH, LONNA	USED SAX	400
General Op	09/15/2008	CITY OF HOLLIDAY	WATER, SEWER	257
General Op	09/15/2008	CITY OF HOLLIDAY	WATER, SEWER	84
General Op	09/15/2008	CITY OF HOLLIDAY	WATER, SEWER	437
General Op	09/15/2008	CITY OF HOLLIDAY	WATER, SEWER	275
General Op	09/15/2008	CITY OF HOLLIDAY	WATER, SEWER	701
General Op	09/15/2008	CITY OF HOLLIDAY	WATER, SEWER	1,538
General Op	09/16/2008	ABUELO'S MEXICAN FOOD EMBASSY	MEALS - CROSS COUNTRY	147
General Op	09/16/2008	AHLHORN, KATHY	USED ALTO SAX	550
General Op	09/16/2008	AIM	PROFESSIONAL LIABILITY INSURANCE - SHANNON OWEN	45
General Op	09/16/2008	AIM	PROFESSIONAL LIABILITY INSURANCE - CLARKE BOYD	45
General Op	09/16/2008	AIRGAS	HS CHEER - HELIUM TANK RENTAL	94
General Op	09/16/2008	AIRGAS	AG MATERIALS	175
General Op	09/16/2008	AIRGAS	AG MATERIALS	450
General Op	09/16/2008	ALERT SERVICES	FOOTBALL ATHLETIC SUPPLIES	441
General Op	09/16/2008	ALLEN LEEK AIR CONDITIONING IN A/C REPAIR - ELEM		150
General Op	09/16/2008	ALLEN LEEK AIR CONDITIONING IN A/C SERVICE - ELEM COMPUTER		98

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			LAB	
General	Op	09/16/2008 ALLEN LEEK AIR CONDITIONING IN	A/C SERVICE - PRESS BOX	1,157
General	Op	09/16/2008 ALSUP, BYRON	TMEA MEMBERSHIPS	160
			REIMBURSEMENT	
General	Op	09/16/2008 AMERICAN EXPRESS	ATHLETICS - DRYER	348
General	Op	09/16/2008 AMERICAN EXPRESS	SPREADER	190
General	Op	09/16/2008 AMERICAN EXPRESS	CREDIT - MR. BOYD - LODGING	-26
General	Op	09/16/2008 AMERICAN EXPRESS	TASA/TASB CONVENTION	1,995
			REGISTRATION FEES	
General	Op	09/16/2008 ANDERSON, ANIECE	Reimbursement for Shannons	25
			Birthday gift card	
General	Op	09/16/2008 ANDERSON RADIATOR	BUS RADIATOR	995
General	Op	09/16/2008 AQUAONE	WATER SERVICE - ELEM	92
General	Op	09/16/2008 AQUAONE	WATER SERVICE - ELEM	33
General	Op	09/16/2008 AQUAONE	WATER SERVICE - HS	25
General	Op	09/16/2008 AQUAONE	WATER SERVICE - ADMIN	20
General	Op	09/16/2008 AQUAONE	WATER SERVICE - ADMIN	14
General	Op	09/16/2008 AQUAONE	WATER SERVICE - HS	5
General	Op	09/16/2008 AQUAONE	WATER SERVICE - MS	20
General	Op	09/16/2008 AQUAONE	WATER SERVICE - MS	10
General	Op	09/16/2008 ARCHER CO APPRAISAL DIST	TAX APPRAISAL - QTRLY PAYMENT	14,640
General	Op	09/16/2008 ARCHER COUNTY NEWS	CAFT NOTICES - FREE/REDUCED	48
			MEALS, INCOME CHART,	
			NON-DISCRIMINATION NOTICE	
General	Op	09/16/2008 ARCHER COUNTY NEWS	SUBSCRIPTION - SUPT. OFFICE	20
General	Op	09/16/2008 ARCHER COUNTY ADVOCATE	TAX NOTICE - 7/24/08 ISSUE	600
General	Op	09/16/2008 ASCD	LEMONS - MEMBERSHIP	79
General	Op	09/16/2008 ASW ENTERPRISES	HS - SPANISH MATERIALS	173
General	Op	09/16/2008 AUTUMN MENASCO	Reimbursement for HS Cheer	36
			Pep Rally	
General	Op	09/16/2008 AUTUMN MENASCO	Reimbursement for Pep	28
			Supplies	
General	Op	09/16/2008 B AND W AUTO SUPPLY	TRANSPORTATION SUPPLIES	96
General	Op	09/16/2008 B AND W AUTO SUPPLY	TRANSPORTATION SUPPLIES	26
General	Op	09/16/2008 BEDOIAN, JOYCE	USED GEMIENHARDT	350
General	Op	09/16/2008 BISD BAND BOOSTERS, INC.	BAND FEE FOR FESTIVAL	300
General	Op	09/16/2008 BUCKLE UP FOR LANE'S SAKE	ENTRY FEE - VB TOURNAMENT	225
General	Op	09/16/2008 BURKBURNETT ATHLETIC DEPT.	ENTRY FEES - 9TH & JV VB	250
			TOURNAMENT	
General	Op	09/16/2008 CARLTON, BILLY	OFFICIALS - FOOTBALL VS.	80
			WINDTHORST	
General	Op	09/16/2008 HARTNETT, C D	CAFETERIA SUPPLIES	201
General	Op	09/16/2008 HARTNETT, C D	CAFETERIA SUPPLIES	1,598
General	Op	09/16/2008 HARTNETT, C D	CAFETERIA SUPPLIES	201
General	Op	09/16/2008 HARTNETT, C D	CAFETERIA SUPPLIES	2,207
General	Op	09/16/2008 HARTNETT, C D	CAFETERIA SUPPLIES	2,543
General	Op	09/16/2008 HARTNETT, C D	CAFETERIA SUPPLIES	2,107
General	Op	09/16/2008 CED INC.	MAINTENANCE SOCKETS	60
General	Op	09/16/2008 CHICKEN SHACK	VB MEALS	160
General	Op	09/16/2008 CHURCHWELL, RUSTY	OFFICIALS - FOOTBALL VS. IOWA	85
			PARK	
General	Op	09/16/2008 CINTAS CORPORATION #628	MAP/MAT RENTALS	225
General	Op	09/16/2008 CINTAS CORPORATION #628	MOP/MAT RENTALS	213
General	Op	09/16/2008 CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP ANNUAL FIXED	17,112
			COST	
General	Op	09/16/2008 CLASSROOM DIRECT	4TH LEARNING MATERIALS	160

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General Op	09/16/2008	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICALS	810
General Op	09/16/2008	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP - SEPT	20
General Op	09/16/2008	COMPUTER TECH	COMPUTER MATERIALS-ELEMENTARY	2,487
General Op	09/16/2008	COMPUTER TECH	COMPUTER MATERIALS	79
General Op	09/16/2008	COMPUTER TECH	COMPUTER MATERIALS	47
General Op	09/16/2008	COMPUTER TECH	MS SPEC ED - COMPUTER SUPPLIES	1,109
General Op	09/16/2008	CONNIE D. HAGEN, INC.	DRUG TESTING FOR BUS DRIVERS	128
General Op	09/16/2008	COOK, JOHN	OFFICIALS - FOOTBALL VS. WINDTHORST	80
General Op	09/16/2008	CRAIN CHEMICAL CO.	CLEANING MATERIALS	255
General Op	09/16/2008	DUKE TIP SEARCH 2010	9 EA. ACT ASSESSMENTS FOR 7TH GRADERS	549
General Op	09/16/2008	EDUCATION WEEK	HS - SUBSCRIPTION	80
General Op	09/16/2008	ENERGY SYSTEMS ASSOCIATES, INC	ENGINEERING SERVICE - HVAC/LIGHTING PROJECT	1,795
General Op	09/16/2008	FES	WEB HOSTING - SEPT.	340
General Op	09/16/2008	FILTER SERVICES	FILTER SERVICE	304
General Op	09/16/2008	FILTER SERVICES	FILTER SERVICE	447
General Op	09/16/2008	G - K - G INC	MAINTENANCE SOAP	459
General Op	09/16/2008	G - K - G INC	MARKING PAINT	18
General Op	09/16/2008	G - K - G INC	CLEANING MATERIALS	694
General Op	09/16/2008	GOLLIHUGH, BRANDON	OFFICIALS - FOOTBALL VS. ELECTRA	80
General Op	09/16/2008	HANCOCK, CAROLE	OFFICIALS - VB VS. BURKBURNETT	97
General Op	09/16/2008	HARBOUR, LOREEN	MEALS - LEGAL ISSUES SEMINAR	27
General Op	09/16/2008	HARCOURT ACHIEVE/SAXON PUB.	SAXON PHONICS & SPELLING GRADE 1	797
General Op	09/16/2008	HARCOURT ACHIEVE/SAXON PUB.	SAXON PHONICS & SPELLING REFILL - KINDERGARTEN	387
General Op	09/16/2008	HAYNES, RANDAL	OFFICIALS - FOOTBALL VS. ELECTRA	106
General Op	09/16/2008	HOBART CORPORATION	WARRANTY ON CAFT WAREWASHER	1,239
General Op	09/16/2008	IESI - WICHITA FALLS	GARBAGE COLLECTION - SEPT.	683
General Op	09/16/2008	INSTRUCTIONAL MATERIALS SERVIC	AG MATERIALS	3,445
General Op	09/16/2008	JERRY'S SCOREBOARD	BAND-SHORTS FOR TRAVEL	1,210
General Op	09/16/2008	JOHNSON, CURTIS	OFFICIALS - FOOTBALL VS. WINDTHORST	131
General Op	09/16/2008	JOHNSON, JASON	OFFICIALS - FOOTBALL VS. IOWA PARK	85
General Op	09/16/2008	KELLY PROPANE & FUEL	FUEL CHARGES	111
General Op	09/16/2008	KELLY PROPANE & FUEL	FUEL CHARGES	100
General Op	09/16/2008	KELLY PROPANE & FUEL	FUEL CHARGES	29
General Op	09/16/2008	KELLY PROPANE & FUEL	FUEL CHARGES	17
General Op	09/16/2008	KELLY PROPANE & FUEL	FUEL CHARGES	67
General Op	09/16/2008	KELLY PROPANE & FUEL	FUEL CHARGES	31
General Op	09/16/2008	KELLY PROPANE & FUEL	FUEL CHARGES	32
General Op	09/16/2008	KELLY PROPANE & FUEL	FUEL CHARGES	53
General Op	09/16/2008	KELLY PROPANE & FUEL	FUEL CHARGES	49
General Op	09/16/2008	KELLY PROPANE & FUEL	FUEL CHARGES	172
General Op	09/16/2008	KELLY PROPANE & FUEL	FUEL CHARGES	48
General Op	09/16/2008	KELLY PROPANE & FUEL	DIESEL FUEL	1,504
General Op	09/16/2008	KELLY PROPANE & FUEL	AG-MINERAL SPIRITS SOLVENT	30
General Op	09/16/2008	KELLY PROPANE & FUEL	DIESEL FUEL	1,725

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General Op	09/16/2008	KELLY PROPANE & FUEL TRANSPORTATION - DIESEL FUEL	940
General Op	09/16/2008	LAKESHORE LEARNING MATERIALS ELEMENTARY LEARNING MATERIALS	312
General Op	09/16/2008	LARSON, LESLIE MEALS - LEGAL ISSUES SEMINAR	27
General Op	09/16/2008	LECOLST, RAY OFFICIALS - FOOTBALL VS. IOWA PARK	107
General Op	09/16/2008	TX SCHOOL ADMIN LEGAL DIGEST SUBSCRIPTION RENEWAL	140
General Op	09/16/2008	LIFETOUCH PUBLISHING INC Elementary YR BOOK	2,538
General Op	09/16/2008	LINDSEY, JERRY USED TROMBONE	350
General Op	09/16/2008	LONESTAR WASTEWATER SERVICES SEPTEMBER PORTABLES AT FOOTBALL FIELD	180
General Op	09/16/2008	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	39
General Op	09/16/2008	LOWE'S HOME CENTERS, INC MAINTENANCE & TRANSPORTATION SUPPLIES	48
General Op	09/16/2008	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	234
General Op	09/16/2008	LOWE'S HOME CENTERS, INC PAINT	203
General Op	09/16/2008	LOWE'S HOME CENTERS, INC PAINT	109
General Op	09/16/2008	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	83
General Op	09/16/2008	MAHONEY, PAULA REIMBURSEMENT FOR HS ENGLISH BOOKS	138
General Op	09/16/2008	MAHONEY, PAULA MEALS (MAHONEY AND STRUCK) - DALLAS HOLOCAUST MUSEUM TEACHER WORKSHOP	90
General Op	09/16/2008	MAHONEY, PAULA PARKING FEE (MAHONEY AND STRUCK) - DALLAS HOLOCAUST MUSEUM TEACHER WORKSHOP	6
General Op	09/16/2008	MANESS, MINDY VB MEALS	72
General Op	09/16/2008	MID-AMERICAN RESEARCH CHEMICAL MAINTENANCE SUPPLIES	1,118
General Op	09/16/2008	MIDWESTERN STATE UNIVERSITY EDUCATION CAREER FAIR	75
General Op	09/16/2008	MSU CROSS-COUNTRY CROSS COUNTRY ENTRY FEES	65
General Op	09/16/2008	MYSTAF MAINTENANCE STAFF	1,587
General Op	09/16/2008	MYSTAF MAINTENANCE STAFF	985
General Op	09/16/2008	MYSTAF MAINTENANCE STAFF	309
General Op	09/16/2008	MYSTAF MAINTENANCE STAFF	213
General Op	09/16/2008	MYSTAF MAINTENANCE STAFF	1,198
General Op	09/16/2008	MYSTAF MAINTENANCE STAFF	174
General Op	09/16/2008	NICHOLS, LANA Copy Music For Cheerleaders	15
General Op	09/16/2008	NICHOLS, LANA Made copies for HS Cheer	12
General Op	09/16/2008	NICHOLS, LANA MEALS - LEGAL ISSUES SEMINAR	27
General Op	09/16/2008	NIMCO, INC. ELEM DRUG-FREE MATERIALS	382
General Op	09/16/2008	NORTH AMERICAN TRANSACTION SER TRANSPORTATION REPAIR	222
General Op	09/16/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	60
General Op	09/16/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	135
General Op	09/16/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	75
General Op	09/16/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	60
General Op	09/16/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	120
General Op	09/16/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	60
General Op	09/16/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	85
General Op	09/16/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	75
General Op	09/16/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	135
General Op	09/16/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	90
General Op	09/16/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	90
General Op	09/16/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	90
General Op	09/16/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	30
General Op	09/16/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	180
General Op	09/16/2008	OFFICE DEPOT LIBRARY - CARDS	32
General Op	09/16/2008	OSTC TRAINER SERVICE - AUGUST	1,250

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CODE	DATE	VENDOR	DESCRIPTION	
General Op	09/16/2008	OSTC	TRAINER SERVICE - SEPT TO MAY	11,250
General Op	09/16/2008	PENDERS MUSIC CO.	MARCHING MUSIC	268
General Op	09/16/2008	PENDERS MUSIC CO.	MARCHING MUSIC	37
General Op	09/16/2008	PETROLIA CAFE	VB MEALS	54
General Op	09/16/2008	RESERVE ACCOUNT PITNEY BOWES	POSTAGE METER REFILL	1,000
General Op	09/16/2008	PITTSBURGH PAINT	PAINT	41
General Op	09/16/2008	PROFESSIONAL BINDING PRODUCTS	HS-LAMINATING FILM	390
General Op	09/16/2008	PURSLEY, BILL	OFFICIALS - FOOTBALL VS. IOWA PARK	85
General Op	09/16/2008	RAMADA DALLAS MARKET CENTER	LODGING (MAHONEY AND STRUCK) - DALLAS HOLOCAUST MUSEUM TEACHER WORKSHOP	92
General Op	09/16/2008	RAY CANNEDY SECURITY	ADD/DELETE CODES - ALARM PANEL	10
General Op	09/16/2008	RAY CANNEDY SECURITY	ALARM MONITORING SERVICE	20
General Op	09/16/2008	RED RIVER SUPERINTENDENTS ASSO	MEMBERSHIP DUES - CLARKE BOYD	100
General Op	09/16/2008	REGION 9 ESC	COMBINED PURCHASE FEES	451
General Op	09/16/2008	REGIONS INTERSTATE BILLING SER	TRANSPORTATION SUPPLIES	12
General Op	09/16/2008	REGIONS INTERSTATE BILLING SER	TRANSPORTATION SUPPLIES	55
General Op	09/16/2008	REPEAT PERFORMANCE	BAND - USED MUSIC INSTRUMENTS	7,125
General Op	09/16/2008	RISO INC	DUPLICATOR CHARGES - ELEM	17
General Op	09/16/2008	RISO INC	DUPLICATOR CHARGES - ATHLETICS	16
General Op	09/16/2008	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	963
General Op	09/16/2008	SCHMOKER SERVICES	HANDICAP RAMP AND WATER FLUME	1,675
General Op	09/16/2008	SCHOLASTIC INC	ELEM - SCHOLASTIC SUBSCRIPTIONS	1,250
General Op	09/16/2008	SCHUPBACH, LARRY	OFFICIALS - FOOTBALL VS. ELECTRA	106
General Op	09/16/2008	SCHWARTZ & EICHELBAUM, P.C.	MS-LEGAL ISSUES FOR SCHOOL SECRETARIES	95
General Op	09/16/2008	SCHWARTZ & EICHELBAUM, P.C.	TRAINING - LEGAL ISSUES FOR SCHOOL SECRETARIES	95
General Op	09/16/2008	SCHWARTZ & EICHELBAUM, P.C.	HS-LEGAL ISSUES FOR SCHOOL SECRETARIES	95
General Op	09/16/2008	SHELL	TRANSPORTATION SUPPLIES	36
General Op	09/16/2008	SHI GOVERNMENT SOLUTIONS	ELEMENTARY-COMPUTER SUPPLIES	152
General Op	09/16/2008	SKYWARD INC	SETUP PAYROLL DEDUCTION/BENEFIT IMPORT/EXPORT	500
General Op	09/16/2008	SMITH, TRISTA	OFFICIALS - VB VS. BURKBURNETT	117
General Op	09/16/2008	SONIC DRIVE INN	MS CHEERLEADER MEALS	46
General Op	09/16/2008	SOSEBEE, LARRY	OFFICIALS - FOOTBALL VS. WINDTHORST	80
General Op	09/16/2008	STITCH-N-STYLES	HS CHEER - NUMBERING FOR SHIRTS	45
General Op	09/16/2008	STITCH-N-STYLES	HS CHEER - SPONSOR TEES	650
General Op	09/16/2008	STRATEGIC ENERGY LLC - DALLAS	ELECTRIC SERVICE	11,173
General Op	09/16/2008	STRUCK, T.W.	MOWING SERVICES FOR AUGUST	1,600
General Op	09/16/2008	SUNNY SKY PRODUCTS	CAFETERIA SUPPLIES	150
General Op	09/16/2008	TANNER, DAVID	OFFICIALS - FOOTBALL VS. ELECTRA	80
General Op	09/16/2008	T A S B	POLICY SERVICE MEMBERSHIP RENEWAL	650
General Op	09/16/2008	T A S B	HR SERVICES RENEWAL	800

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General Op	09/16/2008	T.A.S.S.P. LEMONS - MEMBERSHIP - TASSP & NASSP	401
General Op	09/16/2008	T.A.S.S.P. KELLY CARVER - STATE MEMBERSHIP & MEMBERSHIP PLAQUE	225
General Op	09/16/2008	TASB RMF 2008-2009 UNEMPLOYMENT COVERAGE	3,595
General Op	09/16/2008	TATOO BUBBLE GUM Cheer Tatoos Bubble Gum	112
General Op	09/16/2008	TEACHER'S DISCOVERY SPANISH CLASS - WHITEBOARDS	95
General Op	09/16/2008	TEAM DYNAMICS Tatoos	256
General Op	09/16/2008	TEX-OMA BUILDERS KEY LOCK	23
General Op	09/16/2008	TEXAS DEPARTMENT OF STATE HEAL CAFT INSPECTION FEES	600
General Op	09/16/2008	TX DEPT. OF PUB.SAFETY/VEH INS VEHICLE INSPECTION STICKERS	220
General Op	09/16/2008	TOTAL LAWN CARE WEED CONTROL AND FERTILIZER	2,200
General Op	09/16/2008	TRANS STAR AMBULANCE AMBULANCE SERVICE FOR AUGUST	910
General Op	09/16/2008	TSP&C COOPERATIVE INSURANCE (PROPERTY, GEN LIABILITY, LEGAL LIABILITY, CRIME, AUTO)	52,224
General Op	09/16/2008	TX ASSOCIATION COMMUNITY SCHOO MEMBERSHIP DUES	440
General Op	09/16/2008	TX ASSOC RURAL SCHOOLS MEMBERSHIP	300
General Op	09/16/2008	TXU ENERGY ELECTRIC SERVICE	26
General Op	09/16/2008	U.S. BANK BOND PAYING AGENT FEES	431
General Op	09/16/2008	UNIFIED LIFE INSURANCE STUDENT INSURANCE - LONE STAR ATHLETICS AND ACTIVITIES PLAN	17,220
General Op	09/16/2008	UNITED STATES CELLULAR PHONE SERVICE	36
General Op	09/16/2008	UNITED STATES CELLULAR PHONE SERVICE	100
General Op	09/16/2008	UNITED STATES CELLULAR PHONE SERVICE	62
General Op	09/16/2008	UNITED STATES CELLULAR PHONE SERVICE	98
General Op	09/16/2008	UNITED SUPERMARKETS BOARD MEAL	69
General Op	09/16/2008	UNIVERSAL FIDELITY LIFE INSURA STUDENT INSURANCE - CATASTROPHIC POLICY	1,265
General Op	09/16/2008	VAN ARTS SCREEN PRINTING FOOTBALL HELMET DECALS	170
General Op	09/16/2008	WALLACE, PEGGY REIMBURSEMENT FOR UIL STATE CHAMPION PHOTO'S & FRAMES	130
General Op	09/16/2008	WALSH, ANDERSON, BROWN, ALDRIDGE LEGAL FEES - TAX RATE RATIFICATION ELECTION	291
General Op	09/16/2008	WASHBURN, ED OFFICIALS - FOOTBALL VS. WINDTHORST	80
General Op	09/16/2008	WEST WICHITA COOPERATIVE SPEC ED COOP CHARGES	7,791
General Op	09/16/2008	WICHITA FALLS TIMES RECORD NEW TEXOMA'S BEST AD, FOOTBALL TEAM AD	1,153
General Op	09/16/2008	WICHITA APPRAISAL DISTRICT TAX APPRAISAL - QTRLY PAYMENT	742
General Op	09/16/2008	WILLIAMS, JOE OFFICIALS - FOOTBALL VS. IOWA PARK	85
General Op	09/16/2008	WINDTHORST HIGH SCHOOL ENTRY FEES - 9TH AND JV VOLLEYBALL TOURNAMENT	200
General Op	09/16/2008	WINDTHORST I.S.D. MEALS - JV FOOTBALL 8-28-08	150
General Op	09/16/2008	WOLF, DAVID OFFICIALS - FOOTBALL VS. ELECTRA	80
General Op	09/16/2008	XEROX CORPORATION M20I MAINT - CAFT	25
General Op	09/16/2008	XEROX CORPORATION M20I MAINT - HS	16
General Op	09/16/2008	XEROX CORPORATION M20I MAINT - ELEM	25
General Op	09/16/2008	XEROX CORPORATION COPIER RENTAL - ADMIN	435
General Op	09/16/2008	XEROX CORPORATION COPIER RENTAL - BAND	121
General Op	09/16/2008	XEROX CORPORATION COPIER RENTAL - ELEM	643
General Op	09/16/2008	XEROX CORPORATION COPIER RENTAL - HS	643

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	09/18/2008	ACE SEWING CENTER	CLEANING SUPPLIES	340
General Op	09/18/2008	ACE SEWING CENTER	VACUUMS & SUPPLIES	426
General Op	09/18/2008	ALTO U.S., INC.	MAINTENANCE - SQUEEGEE LIFT CABLE	38
General Op	09/18/2008	BOBBY EVANS SPORTING GOODS	FOOTBALL EQUIPMENT	766
General Op	09/18/2008	BOBBY EVANS SPORTING GOODS	FOOTBALL EQUIPMENT	70
General Op	09/18/2008	HARTNETT, C D	CREDIT - CAFETERIA SUPPLIES	-11
General Op	09/18/2008	HARTNETT, C D	CAFETERIA SUPPLIES	1,850
General Op	09/18/2008	HARTNETT, C D	CAFETERIA SUPPLIES	1,176
General Op	09/18/2008	CED INC.	GYM LIGHTS	113
General Op	09/18/2008	DUTHIE, SHAWN	MEALS - UIL SUPER CONFERENCE	54
General Op	09/18/2008	ESTES INC	CEU WORKSHOP	104
General Op	09/18/2008	FORSYTHE, RAYMOND	PROJECT GOAT	125
General Op	09/18/2008	HAMMOND AND STEPHENS	ELEMENTARY - CLASS RECORD BOOKS	116
General Op	09/18/2008	LEMONS, GREGORY	PETTY CASH REIMBURSEMENT	320
General Op	09/18/2008	MENASCO, AUTUMN	Pep Rally supplies	15
General Op	09/18/2008	MENASCO, AUTUMN	reimbursement Merchant Pictures	261
General Op	09/18/2008	MENASCO, AUTUMN	HS Cheer Supplies	28
General Op	09/18/2008	OAK FARMS DALLAS	CAFETERIA SUPPLIES	180
General Op	09/18/2008	OAK FARMS DALLAS	CAFETERIA SUPPLIES	90
General Op	09/18/2008	SAM'S DIRECT ACCT PROGRAM	Elementary Lounge Supplies	173
General Op	09/18/2008	SAM'S DIRECT ACCT PROGRAM	MS CHEER AND ADMIN SUPPLIES	89
General Op	09/18/2008	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	90
General Op	09/18/2008	SAM'S DIRECT ACCT PROGRAM	Supplies for 6th Grade Hot Dog Feed	94
General Op	09/18/2008	SAM'S DIRECT ACCT PROGRAM	TRANSPORTATION, ADMIN., & MAINTENANCE SUPPLIES	434
General Op	09/18/2008	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	176
General Op	09/18/2008	SCHOLASTIC INC	SCOPE MAGAZINE	232
General Op	09/18/2008	SRA MCGRAW HILL	MS LEARNING MATERIALS	1,478
General Op	09/18/2008	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES	2,508
General Op	09/18/2008	TOTAL LAWN CARE	RYE GRASS & SPREAD	898
General Op	09/18/2008	WAL MART COMMUNITY	TICKET SELLERS GAZEBO	94
General Op	09/18/2008	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	413
General Op	09/18/2008	WEBB ELETRONICS	DVD PACKAGE, DUAL DECK W/LASER POINTER AND 3-BAY DVD DUPLICATOR - ATHLETICS	2,136
General Op	09/19/2008	JERRY'S SCOREBOARD	Volleyball T shirts	643
General Op	09/19/2008	RAMADA DALLAS MARKET CENTER	LODGING (MAHONEY AND STRUCK) - DALLAS HOLOCAUST MUSEUM TEACHER WORKSHOP	92
General Op	09/19/2008	SCOBEE, DUSTIN	HS PETTY CASH REIMBURSEMENT	320
General Op	09/19/2008	LEMONS, GREGORY	PETTY CASH REIMBURSEMENT	-320
General Op	09/19/2008	RAMADA DALLAS MARKET CENTER	LODGING (MAHONEY AND STRUCK) - DALLAS HOLOCAUST MUSEUM TEACHER WORKSHOP	-92
General Op	09/23/2008	ATMOS ENERGY	GAS SERVICE	392
General Op	09/23/2008	ATMOS ENERGY	GAS SERVICE	158
General Op	09/23/2008	ATMOS ENERGY	GAS SERVICE	758
General Op	09/23/2008	BEDINGFIELD, DAVID	MILEAGE - TASA/TASB CONVENTION	176
General Op	09/23/2008	BEDINGFIELD, DAVID	MEALS - TASA/TASB CONVENTION	108
General Op	09/23/2008	BOYD, MAURICE	MILEAGE - TASA/TASB CONVENTION	176

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	09/23/2008	BOYD, MAURICE MEALS - TASA/TASB CONVENTION	144
General Op	09/23/2008	CINTAS CORPORATION #628 MOP/MAT RENTALS	225
General Op	09/23/2008	DOWD, PHILLIP MEALS - TASA/TASB CONVENTION	108
General Op	09/23/2008	DOWD, PHILLIP MILEAGE - TASA/TASB CONVENTION	176
General Op	09/23/2008	GOLLIHUGH, BRANDON OFFICIALS - FOOTBALL VS. HIRSCHI	50
General Op	09/23/2008	HARDIN, BARRY MILEAGE - TASA/TASB CONVENTION	176
General Op	09/23/2008	HARDIN, BARRY MEALS - TASA/TASB CONVENTION	108
General Op	09/23/2008	HESKETT, MORRISS OFFICIALS - FOOTBALL VS. HIRSCHI	75
General Op	09/23/2008	HUGHES, PAMELA PRE-K SUPPLIES	200
General Op	09/23/2008	KWIK KOPY ELEMENTARY - RETURN ADDRESSES PRINTED ON ENVELOPES	164
General Op	09/23/2008	LINDEMANN, DOUGLAS MEALS - TASA/TASB CONVENTION	108
General Op	09/23/2008	LINDEMANN, DOUGLAS MILEAGE - TASA/TASB CONVENTION	176
General Op	09/23/2008	LINEBARGER GOGGAN BLAIR & SAMP DELINQUENT TAX COLLECTION SERVICES	3,847
General Op	09/23/2008	MILLER, BILL OFFICIALS - FOOTBALL VS. HIRSCHI	50
General Op	09/23/2008	MYSTAF MAINTENANCE STAFF	193
General Op	09/23/2008	MYSTAF MAINTENANCE STAFF	1,539
General Op	09/23/2008	PAPA JOHN'S PIZZA FOOTBALL MEALS	176
General Op	09/23/2008	PITNEY BOWES POSTAGE MACHINE RENTAL	208
General Op	09/23/2008	RICHESON, TOM MILEAGE - TASA/TASB CONVENTION	176
General Op	09/23/2008	RICHESON, TOM MEALS - TASA/TASB CONVENTION	108
General Op	09/23/2008	SAM GIBBS MUSIC CO. 2 EA. YAMAHA TENOR SAX	4,106
General Op	09/23/2008	SAM GIBBS MUSIC CO. BAND - BOOKS & REEDS	99
General Op	09/23/2008	SAM GIBBS MUSIC CO. BAND - BOOKS & REEDS	309
General Op	09/23/2008	SIMPSON, VERNON OFFICIALS - FOOTBALL VS. HIRSCHI	50
General Op	09/23/2008	WILLEN ELECTRIC COMPANY CAFT - ADD A MICROWAVE PLUG AND CIRCUIT IN LOBBY	1,203
General Op	09/23/2008	WRIGHT, LELAND MILEAGE - TASA/TASB CONVENTION	176
General Op	09/23/2008	WRIGHT, LELAND MEALS - TASA/TASB CONVENTION	108
General Op	09/25/2008	ALL STATE WORKPLACE DIVISION Payroll accrual	56
General Op	09/25/2008	A T P E Payroll accrual	-132
General Op	09/25/2008	A T P E Payroll accrual	132
General Op	09/25/2008	A T P E Payroll accrual	838
General Op	09/25/2008	HOLLIDAY ATPE Payroll accrual	-192
General Op	09/25/2008	HOLLIDAY ATPE Payroll accrual	192
General Op	09/25/2008	HOLLIDAY ATPE Payroll accrual	1,346
General Op	09/25/2008	HOLLIDAY ISD WORKER COMP Payroll accrual	-535
General Op	09/25/2008	HOLLIDAY ISD WORKER COMP Payroll accrual	-138
General Op	09/25/2008	HOLLIDAY ISD WORKER COMP Payroll accrual	-187
General Op	09/25/2008	HOLLIDAY ISD WORKER COMP Payroll accrual	526
General Op	09/25/2008	HOLLIDAY ISD WORKER COMP Payroll accrual	79
General Op	09/25/2008	HOLLIDAY ISD WORKER COMP Payroll accrual	115
General Op	09/25/2008	HOLLIDAY ISD WORKER COMP Payroll accrual	2,768
General Op	09/25/2008	HOLLIDAY ISD WORKER COMP Payroll accrual	60
General Op	09/25/2008	HOLLIDAY ISD WORKER COMP Payroll accrual	1,120
General Op	09/25/2008	HOLLIDAY ISD WORKER COMP Payroll accrual	1,584



BANK	CHECK	INVOICE		AMOUNT
CODE	DATE	VENDOR	DESCRIPTION	
General Op	09/25/2008	SOUTHERN FARM BUREAU LIFE INS.	Payroll accrual	116
General Op	09/25/2008	SOUTHERN FARM BUREAU LIFE INS.	Payroll accrual	200
General Op	09/25/2008	TG COLLECTIONS	Payroll accrual	405
General Op	09/25/2008	T S T A	Payroll accrual	-36
General Op	09/25/2008	T S T A	Payroll accrual	36
General Op	09/25/2008	T S T A	Payroll accrual	118
General Op	09/25/2008	WICHITA FALLS TEACHERS C UNION	Payroll accrual	-100
General Op	09/25/2008	WICHITA FALLS TEACHERS C UNION	Payroll accrual	100
General Op	09/25/2008	WICHITA FALLS TEACHERS C UNION	Payroll accrual	3,200
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	-11
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	-61
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	-202
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	-41
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	-26
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	-61
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	-3
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	-13
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	-50
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	-330
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	-242
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	-58
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	0
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	-19
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	11
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	61
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	202
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	41
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	26
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	61
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	3
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	13
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	50
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	330
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	242
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	58
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	19
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	66
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	9
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	45
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	335
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	1,259
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	128
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	214
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	861
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	42
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	108
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	52
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	541
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	767
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	2,104
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	69
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	2,835
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	504
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	0
General Op	09/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	127
General Op	09/25/2008	ISC GROUP INC	Payroll accrual	-250

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	09/25/2008	ISC GROUP INC	Payroll accrual	-150
General Op	09/25/2008	ISC GROUP INC	Payroll accrual	-100
General Op	09/25/2008	ISC GROUP INC	Payroll accrual	-140
General Op	09/25/2008	ISC GROUP INC	Payroll accrual	250
General Op	09/25/2008	ISC GROUP INC	Payroll accrual	150
General Op	09/25/2008	ISC GROUP INC	Payroll accrual	100
General Op	09/25/2008	ISC GROUP INC	Payroll accrual	140
General Op	09/25/2008	ISC GROUP INC	Payroll accrual	2,680
General Op	09/25/2008	ISC GROUP INC	Payroll accrual	250
General Op	09/25/2008	ISC GROUP INC	Payroll accrual	350
General Op	09/25/2008	ISC GROUP INC	Payroll accrual	150
General Op	09/25/2008	ISC GROUP INC	Payroll accrual	914
General Op	09/25/2008	ISC GROUP INC	Payroll accrual	100
General Op	09/25/2008	ISC GROUP INC	Payroll accrual	940
General Op	09/25/2008	CARMEN WEATHERSBEE	Reimbursement for Libray Patron Cards	21
General Op	09/25/2008	LUBBOCK ISD	ENTRY FEES - CROSS-COUNTRY MEET	112
General Op	09/25/2008	REGION 9 ESC	COMPUTER LAB FEES	80
General Op	09/25/2008	SCHOOL OUTFITTERS	2 1Inch Maprails	401
General Op	09/25/2008	SCOBEE, DUSTIN	CROSS-COUNTRY MEALS - LUBBOCK INVITATIONAL	490
General Op	09/25/2008	WAGONER RESTAURANT SUPPLY	DOOR CLOSURES	189
General Op	09/26/2008	COMFORT INN & SUITES	LODGING - CROSS-COUNTRY LUBBOCK MEET	565
General Op	09/30/2008	CUBBA, REBECCA	Reimbursement for Gifts Hirschi HS	23
General Op	09/30/2008	FITNESS FINDERS INC	Elementary Fitness Awards	393
General Op	09/30/2008	GANDY INK SCREEN PRINTING	HS T Shirts	292
General Op	09/30/2008	GRAVES, DAISY	Library book found Randy Crowley	11
General Op	09/30/2008	TEXAS BLUEBONNET AWARD	Registration Fee for Elementary Library	15
General Op	09/30/2008	WILLIS, SUZANNE	for found book Jasmine Willis	6
General Op	10/06/2008	ALLEN LEEK AIR CONDITIONING IN	PARTIAL BILLING FOR LIGHTING/HVAC PROJECT (90% COMPLETE)	133,467
General Op	10/06/2008	AM HOME DIAGNOSTICS, INC.	MEDICAL SUPPLIES	331
General Op	10/06/2008	AMSTERDAM PRINTING	order #4921536 Calendars for Fund Raiser	2,812
General Op	10/06/2008	ARCHER COUNTY NEWS	LIBRARY NEWSPAPER SUBSCRIPTION	20
General Op	10/06/2008	ATMOS ENERGY	GAS SERVICE	225
General Op	10/06/2008	B AND W AUTO SUPPLY	TRANSPORTATION SUPPLIES	19
General Op	10/06/2008	BENCHMARK BUSINESS SOLUTIONS	2 EA. M20i TONER - ELEM	191
General Op	10/06/2008	BRATHWAITE, PATRICK	OFFICIALS - VB VS. NOCONA	85
General Op	10/06/2008	BSN/PASSON'S/GSC/CONLIN SPORTS	ATHLETICS-RUNNING ROPES	75
General Op	10/06/2008	BURKBURNETT MIDDLE SCHOOL	MEALS - BURK 9TH TOURNEY	46
General Op	10/06/2008	C & W LEASING CORP	BAND TRUCK RENTAL	118
General Op	10/06/2008	HARTNETT, C D	CAFETERIA SUPPLIES	2,335
General Op	10/06/2008	HARTNETT, C D	CAFETERIA SUPPLIES	1,819
General Op	10/06/2008	HARTNETT, C D	CAFETERIA SUPPLIES	186
General Op	10/06/2008	CED INC.	MAINTENANCE SUPPLIES	111
General Op	10/06/2008	CHALK'S TRUCK PARTS, INC.	BUS SUPPLIES	57
General Op	10/06/2008	COMPUTER TECH	Computer to TV Convertors	261
General Op	10/06/2008	COMPUTER TECH	TECH DEPT. SUPPLIES	76

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	10/06/2008	COMPUTER TECH COMPUTER INK CARTRIDGES AND TONER	1,103
General Op	10/06/2008	COMPUTER TECH 3 EA. ULTRA CAPACITY LAPTOP BATTERIES (ELEM COW)	540
General Op	10/06/2008	COMPUTER NETWORK ACCESSORIES COMPUTER MONITOR CABLES	38
General Op	10/06/2008	DAIRY QUEEN OF GRAHAM FOOTBALL MEALS	219
General Op	10/06/2008	DAVIS, TODD OFFICIALS - FB VS. JACKSBORO	107
General Op	10/06/2008	DISCOUNT TIRE CO. REPLACEMENT OF TIRE	16
General Op	10/06/2008	DUTHIE, SHAWN MEALS - TSCA CONVENTION	126
General Op	10/06/2008	DYNA SYSTEMS MS - REPAIR COPIER	79
General Op	10/06/2008	DYNA SYSTEMS MS - STAPLES	50
General Op	10/06/2008	EMPIRE PAPER COMPANY ROLL TOWELS	110
General Op	10/06/2008	EMPIRE PAPER COMPANY ROLL TOWELS	434
General Op	10/06/2008	ETHEREDGE, ALFRED OFFICIALS - FB VS. JACKSBORO	105
General Op	10/06/2008	G - K - G INC CLEANING MATERIALS	2,190
General Op	10/06/2008	G - K - G INC BROWN ROLL TOWELS	100
General Op	10/06/2008	HAYS, KIM OFFICIALS - VB VS. BOWIE	50
General Op	10/06/2008	HAYS, KIM OFFICIALS - VB VS. HIRSCHI AND CHILDRESS	204
General Op	10/06/2008	HENRIETTA I.S.D. REIMBURSEMENT FOR PLANE TICKETS AND CAR RENTAL FOR AG TEACHER'S CONVENTION IN CORPUS CHRISTI	709
General Op	10/06/2008	HOLDER, CAROLYN MEALS - TRAQS REPORTING WORKSHOP IN ABILENE	45
General Op	10/06/2008	HOLLIDAY FLORIST, GIFTS, & GLA Flowers for Christy Roach Step Mom Mrs Evans	25
General Op	10/06/2008	HOLLIDAY BAND PARENTS ASSOC REIMBURSEMENT FOR FLAG EQUIPMENT (T&D SPECIALTY = \$500.10, BAND SHOPPE = \$730.21)	1,230
General Op	10/06/2008	IOWA PARK H.S. HS/MS CROSS-COUNTRY ENTRY FEES	145
General Op	10/06/2008	JERRY'S SCOREBOARD FOOTBALL SUPPLIES	717
General Op	10/06/2008	JUNIOR LIBRARY GUILD LIBRARY BOOKS	2,739
General Op	10/06/2008	KELLY PROPANE & FUEL TRANSPORTATION FUEL	1,419
General Op	10/06/2008	KELLY PROPANE & FUEL TRANSPORTATION FUEL	737
General Op	10/06/2008	KOSZAREK, JOE OFFICIALS - VB VS. CITY VIEW	83
General Op	10/06/2008	KOSZAREK, TINA OFFICIALS - VB VS. CITY VIEW	70
General Op	10/06/2008	LAWSON, GLEN OFFICIALS - FB VS. JACKSBORO	105
General Op	10/06/2008	LEMONS, GREGORY Reimbursement Kent Lemons for TASSP Meeitng Refreshments	80
General Op	10/06/2008	LITTLE, CHUCK OFFICIALS - FB VS. JACKSBORO	35
General Op	10/06/2008	LONESTAR WASTEWATER SERVICES PORTABLE TOILET SERVICE	180
General Op	10/06/2008	LUKE'S LOCKER CROSS COUNTRY SHOES	1,287
General Op	10/06/2008	MOMAR CLEANING MATERIALS	616
General Op	10/06/2008	MYSTAF MAINTENANCE STAFF	161
General Op	10/06/2008	MYSTAF MAINTENANCE STAFF	1,645
General Op	10/06/2008	NICHOLS, LANA MILEAGE REIMBURSEMENT FOR FRISCO TRIP	165
General Op	10/06/2008	NOCONA DAIRY QUEEN MEALS - MS VOLLEYBALL	132
General Op	10/06/2008	NORTH TX COLORGUARD ASSO MEMBERSHIP FEE FOR WINTERGUARD	400
General Op	10/06/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	150
General Op	10/06/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	60
General Op	10/06/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	147

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	10/06/2008	OAK FARMS DALLAS	CAFETERIA SUPPLIES	126
General Op	10/06/2008	OAK FARMS DALLAS	CAFETERIA SUPPLIES	137
General Op	10/06/2008	OAK FARMS DALLAS	CAFETERIA SUPPLIES	72
General Op	10/06/2008	OAK FARMS DALLAS	CAFETERIA SUPPLIES	210
General Op	10/06/2008	OAK FARMS DALLAS	CAFETERIA SUPPLIES	60
General Op	10/06/2008	OAK FARMS DALLAS	CAFETERIA SUPPLIES	187
General Op	10/06/2008	OAK FARMS DALLAS	CAFETERIA SUPPLIES	62
General Op	10/06/2008	OAK FARMS DALLAS	CAFETERIA SUPPLIES	212
General Op	10/06/2008	OMNI BAYFRONT HOTEL	LODGING - S. DUTHIE - TSCA CONVENTION	255
General Op	10/06/2008	OSTC	ANKLE BRACES	242
General Op	10/06/2008	PARADISE ATHLETICS	MEALS - 9TH/JV VOLLEYBALL TOURNAMENT	94
General Op	10/06/2008	PATTERSON AUTO CENTER	TRANSPORTATION - REPAIRS	327
General Op	10/06/2008	PITCOCK SUPPLY, INC.	AG - PLASTIC BUCKETS	60
General Op	10/06/2008	RAY CANNEDY SECURITY	ALARM MONITORING SERVICE	20
General Op	10/06/2008	RED RIVER TASBO C/O WFISD	MEMBERSHIP DUES - DUSTIN SCOBEE, KAREN BAGLEY, CAROLYN HOLDER, DENISE LAWSON	160
General Op	10/06/2008	SAM GIBBS MUSIC CO.	BAND SUPPLIES	265
General Op	10/06/2008	SAM GIBBS MUSIC CO.	BAND SUPPLIES	67
General Op	10/06/2008	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	92
General Op	10/06/2008	SAM'S DIRECT ACCT PROGRAM	TEACHER DESK CHAIR	89
General Op	10/06/2008	SCANTRON CORPORATION	ELEMENTARY LABELS	742
General Op	10/06/2008	SCANTRON CORPORATION	CREDIT - ELEMENTARY LABELS	-560
General Op	10/06/2008	SHI GOVERNMENT SOLUTIONS	MS SPEC ED - MS OFFICE PRO	51
General Op	10/06/2008	SHI GOVERNMENT SOLUTIONS	ANTIVIRUS PROTECTION	4,788
General Op	10/06/2008	SIMMONS, PAUL	REIMBURSEMENT FOR STATE SWINE TAGS	72
General Op	10/06/2008	SOUTHERN TIRE MART	TRANSPORTATION - BUS TIRES	1,034
General Op	10/06/2008	SOUTHERN TIRE MART	TRANSPORTATION-BUS TIRES	559
General Op	10/06/2008	SOUTHERN TIRE MART	TRANSPORTATION - BUS TIRES	1,529
General Op	10/06/2008	STEVE'S TRANSMISSION	TRANSPORTATION REPAIRS	584
General Op	10/06/2008	SUNNY SKY PRODUCTS	CAFETERIA SUPPLIES	300
General Op	10/06/2008	SUPER DRY	2 EA. SUPER DRY KITS	125
General Op	10/06/2008	SUPERIOR SCHOOL SUPPLIES	MS DAILY ABSENTEE SUMMARY	39
General Op	10/06/2008	T.A.B.C.	MEMBERSHIP DUES - TUCKER, PATTON, MEJIA, STREALY, GRIFFIN, ERSKINE	150
General Op	10/06/2008	TAYLOR, MIKE	OFFICIALS - VB VS. NOCONA	143
General Op	10/06/2008	TEPFER SAND & GRAVEL, INC.	AG - WASHED SAND	301
General Op	10/06/2008	TEX-OMA BUILDERS	LOCKSET	190
General Op	10/06/2008	TEX-OMA BUILDERS	KEYLOCK & BLANKS	14
General Op	10/06/2008	TEXAS SPEECH COMMUNICATION ASS	MEMBERSHIP AND CONVENTION FEES	165
General Op	10/06/2008	THSBKA	MEMBERSHIP DUES FOR WOLF, NICHOLS, AND MENASCO	165
General Op	10/06/2008	TIME WARNER CABLE	CABLE DROPS TO BUS BARN	68
General Op	10/06/2008	TUNE IN	EL-UIL STUDY MATERIALS	114
General Op	10/06/2008	TXU ENERGY	ELECTRIC SERVICE	25
General Op	10/06/2008	U.I.L.	HS UIL STUDY MATERIALS	258
General Op	10/06/2008	VAN ARTS SCREEN PRINTING	HELMET AWARDS	237
General Op	10/06/2008	WAL MART COMMUNITY	FOOTBALL SUPPLIES	71
General Op	10/06/2008	WASHBURN, ED	OFFICIALS - FB VS. JACKSBORO	105
General Op	10/06/2008	WEST WICHITA COOPERATIVE	SPEC ED COOP CHARGES	7,791
General Op	10/06/2008	WHATLEY, DAWN	OFFICIALS - VB VS. BOWIE	132

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General Op	10/06/2008	WHATLEY, DAWN OFFICIALS - VB VS. HIRSCHI AND CHILDRESS	145
General Op	10/06/2008	WHITTEN INN LODGNING - C. HOLDER - TRAQS REPORTING WORKSHOP IN ABILENE	68
General Op	10/06/2008	WICHITA RESTAURANT SUPPLY CAFETERIA HEAT ELEMENT	246
General Op	10/06/2008	WICHITA PIPE & SUPPLY MAINTENANCE SUPPLIES	68
General Op	10/06/2008	WINDTHORST HIGH SCHOOL MEALS - 9TH/JV VOLLEYBALL TOURNAMENT	110
General Op	10/06/2008	WOLF, TERRY PETTY CASH REIMBURSEMENT - ATHLETICS	180
General Op	10/09/2008	JERRY'S SCOREBOARD Volleyball Team Shirts	458
General Op	10/09/2008	REDDI CUT POTATOES Elementary Lunch	38
General Op	10/09/2008	TARNO, JANA Reimbursement for Jacie Cheer Frames	26
General Op	10/10/2008	AMERICAN EXPRESS PLANE TICKET TO CORPUS CHRISTI - SHAWN DUTHIE	181
General Op	10/10/2008	AMERICAN EXPRESS LODGING - TASB CONFERENCE - LELAND WRIGHT	174
General Op	10/10/2008	AQUAONE WATER SERVICE - ADMIN	35
General Op	10/10/2008	AQUAONE WATER SERVICE - ELEM	82
General Op	10/10/2008	AQUAONE WATER SERVICE - HS	19
General Op	10/10/2008	AQUAONE WATER SERVICE - HS	16
General Op	10/10/2008	AQUAONE WATER SERVICE - MS	14
General Op	10/10/2008	AQUAONE WATER SERVICE - MS	20
General Op	10/10/2008	BEST VALUE INN LODGING - TASSP BOARD MEETING - KENT LEMONS	76
General Op	10/10/2008	CITY OF HOLLIDAY WATER, SEWER	388
General Op	10/10/2008	CITY OF HOLLIDAY WATER, SEWER	57
General Op	10/10/2008	CITY OF HOLLIDAY WATER, SEWER	228
General Op	10/10/2008	CITY OF HOLLIDAY WATER, SEWER	433
General Op	10/10/2008	CITY OF HOLLIDAY WATER, SEWER	325
General Op	10/10/2008	CITY OF HOLLIDAY WATER, SEWER	1,313
General Op	10/10/2008	COUNTY OF ARCHER ELECTION COSTS	450
General Op	10/10/2008	EDGIN, PARKMAN, FLEMING & FLEM PROGRESS BILLING - 2007-2008 AUDIT	8,500
General Op	10/10/2008	HANEY, BOBBYE ELECTION CLERK - 13.5 HOURS	108
General Op	10/10/2008	IESI - WICHITA FALLS GARBAGE COLLECTION - OCTOBER	683
General Op	10/10/2008	INTERQUEST DETECTION CANINES O HS/MS INSPECTIONS	600
General Op	10/10/2008	K D OUTDOOR ADVERTISING, LLC BILLBOARD RENTAL + VINYL/ARTWORK	800
General Op	10/10/2008	KING, PAMELA ELECTION JUDGE - 13.2 HOURS	119
General Op	10/10/2008	KING, PAMELA PICKUP AND RETURN VOTING MACHINES	50
General Op	10/10/2008	LEE, BILL ELECTION TRAINING - 2 HOURS	18
General Op	10/10/2008	LEE, BILL MILEAGE REIMBURSEMENT TO ARCHER CITY	30
General Op	10/10/2008	LEE, BILL ELECTION JUDGE - 15 HOURS	135
General Op	10/10/2008	LEWIS, LYNN Found Elem Textbook refunded money back to parent	58
General Op	10/10/2008	LOWE'S HOME CENTERS, INC MS - HOT WATER HEATER & SUPPLIES	448
General Op	10/10/2008	LOWE'S HOME CENTERS, INC AG MATERIALS	307
General Op	10/10/2008	LOWE'S HOME CENTERS, INC AG MATERIALS	94
General Op	10/10/2008	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	21
General Op	10/10/2008	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	15
General Op	10/10/2008	LOWE'S HOME CENTERS, INC MS - VANES	140

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General Op	10/10/2008	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	34
General Op	10/10/2008	MOSER, SYBIL ELECTION CLERK - 12.6 HOURS	101
General Op	10/10/2008	NEWTON, VIRGINIA ELECTION CLERK - 12.5 HOURS	100
General Op	10/10/2008	OWEN, LANA REIMBURSEMENT FOR TEXAS COUNSELING ASSOCIATION DUES AND COUNSELOR LIABILITY INSURANCE	240
General Op	10/10/2008	PHOTOGRAPHY BY DAVID LARSEN PHOTO OF BAND - BIRDVILLE	30
General Op	10/10/2008	SANTA ROSA TELEPHONE COOPERATI PHONE SERVICE	1,035
General Op	10/10/2008	SCOBEE, DUSTIN MEALS - BIRDVILLE BAND TRIP	640
General Op	10/10/2008	SCOBEE, DUSTIN MEALS - TASSP BOARD MEETING	54
General Op	10/10/2008	SCOBEE, DUSTIN SOAR ASSEMBLY	100
General Op	10/10/2008	STONE, ELWANDA ELECTION CLERK - 13.5 HOURS	108
General Op	10/10/2008	STONE, ELWANDA ELECTION TRAINING - 2 HOURS	16
General Op	10/10/2008	STRUCK, T.W. MOWING SERVICES - SEPTEMBER	1,600
General Op	10/10/2008	UNITED STATES CELLULAR PHONE SERVICE	97
General Op	10/10/2008	UNITED STATES CELLULAR PHONE SERVICE	69
General Op	10/10/2008	UNITED STATES CELLULAR PHONE SERVICE	36
General Op	10/10/2008	UNITED STATES CELLULAR PHONE SERVICE	106
General Op	10/10/2008	WALSH,ANDERSON,BROWN,ALDRIDGE LEGAL FEES - REVIEW AND RESEARCH RE: LAND TRANSFER	593
General Op	10/10/2008	WALSH,ANDERSON,BROWN,ALDRIDGE LEGAL FEES - TAX RATE RATIFICATION ELECTION	254
General Op	10/10/2008	WOLF, TERRY REIMBURSEMENT FOR FUEL PURCHASE	40
General Op	10/10/2008	WOLF, TERRY REIMBURSEMENT FOR FOOTBALL STEREO	108
General Op	10/15/2008	BOYD, MAURICE REIMBURSEMENT - TASA/TASB CONVENTION HOTEL	566
General Op	10/15/2008	MELISSA TWILLIGEAR Reimbursed for book & Site Lic CD power point for the Elem Library	30
General Op	10/15/2008	R-T'S FOOD STORE FFA Meeting Refreshments	152
General Op	10/15/2008	TEXAS ASSN. OF FUTURE EDUCATOR TAFE State Dues	60
General Op	10/15/2008	DIRECT ENERGY BUSINESS - DALLA ELECTRIC SERVICE	23,553
General Op	10/15/2008	DISTRICT BAND ENTRY FEE FOR ALL DISTRICT BAND	70
General Op	10/15/2008	R-T'S FOOD STORE PIZZA'S FOR 6TH & 7TH BAND	330
General Op	10/15/2008	TSUG CONFERENCE REGISTRATIONS - DUSTIN SCOBEE AND LOREEN HARBOUR	398
General Op	10/17/2008	CREATIVE COMMUNICATIONS A celebration of Young Poets	55
General Op	10/17/2008	PRO-TUFF DECALS Funraiser Sport Packs	343
General Op	10/17/2008	QUILL CORP. cookbook binding combs	28
General Op	10/17/2008	SCOBEE, DUSTIN Change for HS Book Fair	150
General Op	10/20/2008	SCOBEE, DUSTIN ATHLETIC GATE CHANGE - VB GAME	200
General Op	10/20/2008	SCOBEE, DUSTIN MEALS - TSUG CONVENTION - D. SCOBEE & L. HARBOUR	180
General Op	10/21/2008	AIRGAS AG SUPPLIES	25
General Op	10/21/2008	AIRGAS AG SUPPLIES	24
General Op	10/21/2008	AIRGAS AG SUPPLIES	25
General Op	10/21/2008	AIRGAS AG SUPPLIES	450
General Op	10/21/2008	AMSCO STEEL AG MATERIALS	450
General Op	10/21/2008	AMSCO STEEL AG MATERIALS	188
General Op	10/21/2008	AP EXAMS PROGRAM FINAL BILLING FOR 2008 TEST	100

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		ADMINISTRATION	
General Op	10/21/2008	ARCHER COUNTY ADVOCATE	378
		PUBLICATION OF REDUCED PRICE	
		LUNCHES FORM, NOTICE OF	
		F.I.R.S.T PUBLIC MEETING,	
		INFORMATION ON FINANCIAL	
		POSITION	
General Op	10/21/2008	AREA IV FFA	228
General Op	10/21/2008	ATMOS ENERGY	490
General Op	10/21/2008	BLUE BIRD FINANCIAL	38,357
		2ND (FINAL) PMT ON	
		LEASE-PURCHASE OF BUS	
General Op	10/21/2008	BLUE STAR BUS SALES	537
General Op	10/21/2008	BLUE STAR BUS SALES	255
General Op	10/21/2008	BUFFALO BUSINESS PRODUCTS	22
General Op	10/21/2008	BUFFALO BUSINESS PRODUCTS	38
General Op	10/21/2008	BURKBURNETT SCHOOL FOOD SERVIC	73
		MEALS - JV VOLLEYBALL	
		TOURNAMENT	
General Op	10/21/2008	BURKBURNETT HIGH SCHOOL	160
		CROSS-COUNTRY ENTRY FEES	
General Op	10/21/2008	C & W LEASING CORP	131
		BAND TRUCK RENTAL	
General Op	10/21/2008	C & W LEASING CORP	116
		BAND TRUCK RENTAL	
General Op	10/21/2008	C & W LEASING CORP	117
		BAND TRUCK RENTAL	
General Op	10/21/2008	CARLEX	535
		HS - SPANISH MATERIALS	
General Op	10/21/2008	HARTNETT, C D	1,008
		CAFETERIA SUPPLIES	
General Op	10/21/2008	HARTNETT, C D	1,492
		CAFETERIA SUPPLIES	
General Op	10/21/2008	HARTNETT, C D	185
		CAFETERIA SUPPLIES	
General Op	10/21/2008	HARTNETT, C D	2,588
		CAFETERIA SUPPLIES	
General Op	10/21/2008	HARTNETT, C D	1,991
		CAFETERIA SUPPLIES	
General Op	10/21/2008	HARTNETT, C D	4,143
		CAFETERIA MATERIALS	
General Op	10/21/2008	HARTNETT, C D	303
		CAFETERIA MATERIALS	
General Op	10/21/2008	HARTNETT, C D	1,835
		CAFETERIA MATERIALS	
General Op	10/21/2008	HARTNETT, C D	-311
		CREDIT - CAFETERIA MATERIALS	
General Op	10/21/2008	HARTNETT, C D	-349
		CREDIT - CAFETERIA MATERIALS	
General Op	10/21/2008	HARTNETT, C D	-517
		CREDIT - CAFETERIA MATERIALS	
General Op	10/21/2008	HARTNETT, C D	-443
		CREDIT - CAFETERIA MATERIALS	
General Op	10/21/2008	HARTNETT, C D	-152
		CREDIT - CAFETERIA MATERIALS	
General Op	10/21/2008	HARTNETT, C D	-299
		CREDIT - CAFETERIA MATERIALS	
General Op	10/21/2008	CHICKEN EXPRESS	127
		MEALS FOR MIDDLE SCHOOL	
		FOOTBALL	
General Op	10/21/2008	CHICKEN EXPRESS OF BRIDGEPORT	80
		CHEERLEADER MEALS	
General Op	10/21/2008	CINTAS CORPORATION #628	225
		MOP/MAT RENTALS	
General Op	10/21/2008	CINTAS CORPORATION #628	225
		MOP/MAT RENTALS	
General Op	10/21/2008	CINTAS CORPORATION #628	225
		MOP/MAT RENTALS	
General Op	10/21/2008	CLASSROOM DIRECT	165
		EL-TEMPERA PAINT	
General Op	10/21/2008	CLINICS OF NORTH TEXAS	35
		DOT CERTIFICATION AND EXAM	
		REVIEW	
General Op	10/21/2008	CMC NETWORK SOLUTIONS, LLC	24
		OFFSITE DISASTER RECOVERY	
		BACKUP - OCTOBER	
General Op	10/21/2008	COMPUTER TECH	690
		ATHLETIC COMPUTER SUPPLIES	
General Op	10/21/2008	COMPUTER TECH	1,380
		PROJECTORS - MS SCIENCE &	
		SOCIAL STUDIES	
General Op	10/21/2008	COMPUTER TECH	690
		PROJECTOR - FCS - ATTIG	
General Op	10/21/2008	COMPUTER TECH	655
		PRINTER INK FOR ALL CAMPUSES	
General Op	10/21/2008	COMPUTER TECH	100
		PRINTER INK FOR ALL CAMPUSES	
General Op	10/21/2008	COMPUTER TECH	19
		ELEM - COMPUTER SUPPLIES	
General Op	10/21/2008	COOK, JOHN	105
		OFFICIALS - JV FB VS. NOCONA	
General Op	10/21/2008	CREATIVE AWARDS & TROPHIES	355
		AG - CAPS	
General Op	10/21/2008	CROWNE PLAZA HOTEL	424
		LODGING - TSUG CONVENTION -	

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			D. SCOBEE & L. HARBOUR
General Op	10/21/2008	DAIRY QUEEN OF HENRIETTA	VOLLEYBALL MEALS 99
General Op	10/21/2008	DRAMATISTS PLAY SERVICE	HS SCRIPTS & ROYALTIES 225
General Op	10/21/2008	EASTBAY STORE, INC.	BASKETBALL SHOES 1,146
General Op	10/21/2008	ECOLAB	CAFETERIA SUPPLIES 70
General Op	10/21/2008	EMPIRE PAPER COMPANY	MOPHEADS 216
General Op	10/21/2008	EMPIRE PAPER COMPANY	GLASS CLEANER 65
General Op	10/21/2008	ENERGY SYSTEMS ASSOCIATES, INC	PROGRESS BILLING - 1,019
			ENGINEERING FEES FOR
			HVAC/LIGHTING PROJECT
General Op	10/21/2008	ETHEREDGE, ALFRED	OFFICIALS - FOOTBALL VS. 105
			OLNEY
General Op	10/21/2008	ETHEREDGE, ALFRED	OFFICIALS - JV FB VS. NOCONA 105
General Op	10/21/2008	ETHEREDGE, ALFRED	OFFICIALS - FOOTBALL VS. 50
			HASKELL
General Op	10/21/2008	ETOX, INC.	AG MATERIALS 243
General Op	10/21/2008	FES	WEB HOSTING - OCTOBER 340
General Op	10/21/2008	FILTER SERVICES	FILTER SERVICE 447
General Op	10/21/2008	FILTER SERVICES	FILTER SERVICE 274
General Op	10/21/2008	G - K - G INC	CLEANING SUPPLIES 794
General Op	10/21/2008	G - K - G INC	CLEANING MATERIALS 349
General Op	10/21/2008	G - K - G INC	CLEANING SUPPLIES 1,129
General Op	10/21/2008	GLASGOW, CLAY	OFFICIALS - VB VS. HENRIETTA 97
General Op	10/21/2008	GRACE, LEE	OFFICIALS - FOOTBALL VS. 50
			HASKELL
General Op	10/21/2008	GREENWOOD, TROY	OFFICIALS - FOOTBALL VS. 105
			OLNEY
General Op	10/21/2008	HENRIETTA HIGH SCHOOL	CROSS COUNTRY ENTRY FEES 100
General Op	10/21/2008	HUBBARD, DIANE	OFFICIALS - VB VS. CITY VIEW 80
General Op	10/21/2008	JOHNSON, JASON	OFFICIALS - FOOTBALL VS. 81
			HASKELL
General Op	10/21/2008	K & V PROMOTIONS, INC.	ADMINISTRATION CARDS 336
General Op	10/21/2008	KELLY PROPANE & FUEL	FUEL - CARDLOCK 39
General Op	10/21/2008	KELLY PROPANE & FUEL	FUEL - CARDLOCK 92
General Op	10/21/2008	KELLY PROPANE & FUEL	FUEL - CARDLOCK 93
General Op	10/21/2008	KELLY PROPANE & FUEL	FUEL - CARDLOCK 66
General Op	10/21/2008	KELLY PROPANE & FUEL	FUEL - CARDLOCK 32
General Op	10/21/2008	KELLY PROPANE & FUEL	FUEL - CARDLOCK 64
General Op	10/21/2008	KELLY PROPANE & FUEL	FUEL - CARDLOCK 25
General Op	10/21/2008	KELLY PROPANE & FUEL	410 GALLONS OF DIESEL FUEL 1,382
General Op	10/21/2008	KELLY PROPANE & FUEL	TRANSPORTATION FUEL 1,490
General Op	10/21/2008	KELLY PROPANE & FUEL	DIESEL FUEL 1,436
General Op	10/21/2008	KELLY PROPANE & FUEL	FUEL - CARDLOCK 49
General Op	10/21/2008	KELLY PROPANE & FUEL	FUEL - CARDLOCK 90
General Op	10/21/2008	KELLY PROPANE & FUEL	FUEL - CARDLOCK 95
General Op	10/21/2008	KELLY PROPANE & FUEL	FUEL - CARDLOCK 72
General Op	10/21/2008	KELLY PROPANE & FUEL	FUEL - CARDLOCK 119
General Op	10/21/2008	KELLY PROPANE & FUEL	FUEL - CARDLOCK 24
General Op	10/21/2008	KELLY PROPANE & FUEL	FUEL - CARDLOCK 81
General Op	10/21/2008	KOSUB, DOBIE	OFFICIALS - FOOTBALL VS. 105
			OLNEY
General Op	10/21/2008	KOSUB, DOBIE	OFFICIALS - FOOTBALL VS. 50
			HASKELL
General Op	10/21/2008	LAWSON, GLEN	OFFICIALS - JV FB VS. NOCONA 183
General Op	10/21/2008	LIFETRACK SERVICES INC	CLASS OF 2009 - LIFETRACK 700
			SUBSCRIPTION



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General Op	10/21/2008	LINEBARGER GOGGAN BLAIR & SAMP DELINQUENT TAX COLLECTION SERVICES	775
General Op	10/21/2008	MCDONALD'S VOLLEYBALL MEALS	131
General Op	10/21/2008	MOMAR CLEANING MATERIALS	399
General Op	10/21/2008	MYSTAF MAINTENANCE STAFF	1,417
General Op	10/21/2008	MYSTAF MAINTENANCE STAFF	193
General Op	10/21/2008	MYSTAF MAINTENANCE STAFF	200
General Op	10/21/2008	MYSTAF MAINTENANCE STAFF	1,541
General Op	10/21/2008	MYSTAF MAINTENANCE STAFF	206
General Op	10/21/2008	MYSTAF MAINTENANCE STAFF	1,475
General Op	10/21/2008	NCTC CRIMINAL HISTORY CHECKS	8
General Op	10/21/2008	NOCONA HIGH SCHOOL VOLLEYBALL MEALS - JUNIOR HIGH TOURNAMENT	105
General Op	10/21/2008	NOCONA HIGH SCHOOL MEALS - BUCKLE UP FOR LANE'S SAKE VB TOURNAMENT	187
General Op	10/21/2008	NOCONA DAIRY QUEEN FOOTBALL MEALS	263
General Op	10/21/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	56
General Op	10/21/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	142
General Op	10/21/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	52
General Op	10/21/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	172
General Op	10/21/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	45
General Op	10/21/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	97
General Op	10/21/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	120
General Op	10/21/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	170
General Op	10/21/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	134
General Op	10/21/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	44
General Op	10/21/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	97
General Op	10/21/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	172
General Op	10/21/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	82
General Op	10/21/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	172
General Op	10/21/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	152
General Op	10/21/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	92
General Op	10/21/2008	OFFICE DEPOT ADMIN SUPPLIES	100
General Op	10/21/2008	OLNEY HIGH SCHOOL CROSS COUNTRY ENTRY FEES	100
General Op	10/21/2008	ORECK FLOOR CARE CENTER VACUUM SUPPLIES	215
General Op	10/21/2008	OUTER LIMITS WIRELESS NETWORKS LABOR TO REPOSITION GUIDE WIRES ON TOWER	515
General Op	10/21/2008	PATTERSON AUTO CENTER REPAIR MAINTENANCE VAN	693
General Op	10/21/2008	PC NET NETWORK CABLE DROP TO C. STRUCK'S ROOM	135
General Op	10/21/2008	PFS DISTRIBUTION CORPORATION CAFETERIA SUPPLIES	72
General Op	10/21/2008	PITNEY BOWES POSTAGE METER RENTAL	208
General Op	10/21/2008	RESERVE ACCOUNT PITNEY BOWES POSTAGE METER REFILL	1,000
General Op	10/21/2008	PLAYSCRIPTS, INC. PLAY SCRIPTS	81
General Op	10/21/2008	POSITIVE PROMOTIONS DRUG-FREE WEEK MATERIALS	120
General Op	10/21/2008	QUILL CORP. MS - DRY-ERASE MARKERS	50
General Op	10/21/2008	RHODES, ERIC OFFICIALS - VB VS. HENRIETTA	73
General Op	10/21/2008	RISO INC DUPLICATOR CHARGES	48
General Op	10/21/2008	RISO INC DUPLICATOR CHARGES	15
General Op	10/21/2008	SCOBEE, DUSTIN ROUND-UP CHANGE	1,050
General Op	10/21/2008	SCOBEE, DUSTIN Cash for MS Soar Awards	90
General Op	10/21/2008	SHELL FUEL CHARGES	370
General Op	10/21/2008	SHIFFLER EQUIPMENT SALES MAINT SUPPLIES	114
General Op	10/21/2008	SMITH, TRISTA OFFICIALS - VB VS. HENRIETTA	109
General Op	10/21/2008	SONIC DRIVE INN CROSS-COUNTRY MEALS	66
General Op	10/21/2008	SOUTHERN TIRE MART FLAT REPAIR & SERVICE CALL	55

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General Op	10/21/2008	STANDARD STATIONERY SUPPLY CO ADMIN SUPPLIES - CP	2
General Op	10/21/2008	STRUCTURAL PEST CONTROL SERVIC LICENSE RENEWAL - GILLERMO	80
		REYNA - #42039	
General Op	10/21/2008	SUNNY SKY PRODUCTS CAFETERIA SUPPLIES	225
General Op	10/21/2008	SUNRISE OPTIMIST SOFTBALL SOFTBALL TOURNAMENT ENTRY FEE	185
General Op	10/21/2008	TASBO CERTIFICATION COURSE - SCOBEE	140
General Op	10/21/2008	TASBO CERTIFICATION COURSE - HOLDER	140
General Op	10/21/2008	TASBO CERTIFICATION COURSE - BAGLEY	140
General Op	10/21/2008	TASBO CERTIFICATION COURSE - LAWSON	140
General Op	10/21/2008	TEP, INC. HS ENGLISH MATERIALS	581
General Op	10/21/2008	TEXAS FFA ASSOCIATION FFA STATE FFA & NAT'l FFA	1,140
		Dues	
General Op	10/21/2008	TOTAL LAWN CARE WEED CONTROL & PRE-EMERGE	2,200
General Op	10/21/2008	TRANS STAR AMBULANCE AMBULANCE SERVICE	885
General Op	10/21/2008	U.I.L. EL-UIL ACADEMIC STUDY	110
		MATERIALS	
General Op	10/21/2008	UNITED SUPERMARKETS FCS SUPPLIES	33
General Op	10/21/2008	UNITED SUPERMARKETS FCS SUPPLIES	15
General Op	10/21/2008	UNITED SUPERMARKETS BOARD MEAL	45
General Op	10/21/2008	VARSITY 9 FLEECE JACKETS	653
General Op	10/21/2008	VEITENHEIMER, STEPHANIE OFFICIALS - VB VS. HENRIETTA	97
General Op	10/21/2008	WASHBURN, ED OFFICIALS - FOOTBALL VS.	111
		OLNEY	
General Op	10/21/2008	WASHBURN, ED OFFICIALS - JV FB VS. NOCONA	105
General Op	10/21/2008	W.B. "DUB" YOUNG AUTO SUPPLY TRANSPORTATION SUPPLIES	246
General Op	10/21/2008	WICHITA DISTRICT FFA DISTRICT FFA DUES	143
General Op	10/21/2008	WICHITA FALLS ABOA BASKETBALL OFFICIALS MILEAGE	175
		REIMBURSEMENT AGREEMENT	
General Op	10/21/2008	WICHITA FALLS TIMES RECORD NEW OCTOBER ISSUE - EAGLE EXPRESS	310
General Op	10/21/2008	WILLEN ELECTRIC COMPANY REPLACE MS SPEC ED CLOCK	243
General Op	10/21/2008	WILLIAMS, ANDRE OFFICIALS - VB VS. CITY VIEW	78
General Op	10/21/2008	WILSON OFFICE SUPPLY CO. FILE CABINET REPAIRS	38
General Op	10/21/2008	WOLF, TERRY REIMBURSE ATHLETICS PETTY	176
		CASH	
General Op	10/21/2008	WYATT MOTOR & BRAKE TRANSPORTATION - KNOB	16
General Op	10/21/2008	XEROX CORPORATION COPIER RENTAL - HS	643
General Op	10/21/2008	XEROX CORPORATION COPIER RENTAL - ELEM	643
General Op	10/21/2008	XEROX CORPORATION COPIER RENTAL - ADMIN	184
General Op	10/21/2008	XEROX CORPORATION COPIER RENTAL - BAND	93
General Op	10/21/2008	XEROX CORPORATION WCP265 - NET BILLABLE PRINTS	408
General Op	10/21/2008	XEROX CORPORATION M20i MAINT - HS	19
General Op	10/21/2008	XEROX CORPORATION M20i MAINT - ELEM	33
General Op	10/21/2008	XEROX CORPORATION M20i MAINT - CAFT	18
General Op	10/21/2008	YOUNGBLOOD, BRIAN BALANCE OF 2008 BAND DRILL	4,500
		DESIGN & DEPOSIT FOR 2009	
		BAND DRILL DESIGN	
General Op	10/23/2008	ANDERSON, ANIECE Reimbursement from Middle	150
		School for Drug Free Prizes	
General Op	10/23/2008	BOYD, MAURICE Change for Talent Show:	100
		\$60.00 in Ones	
		\$40.00 in Fives	
General Op	10/24/2008	HOLLIDAY ISD GEN. FUND Payroll accrual	767
General Op	10/24/2008	FBS ADMINISTRATORS, LLC Payroll accrual	66
General Op	10/24/2008	FBS ADMINISTRATORS, LLC Payroll accrual	9
General Op	10/24/2008	FBS ADMINISTRATORS, LLC Payroll accrual	45

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	10/24/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	335
General Op	10/24/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	1,259
General Op	10/24/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	128
General Op	10/24/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	214
General Op	10/24/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	861
General Op	10/24/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	42
General Op	10/24/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	108
General Op	10/24/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	52
General Op	10/24/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	653
General Op	10/24/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	767
General Op	10/24/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	2,104
General Op	10/24/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	69
General Op	10/24/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	2,835
General Op	10/24/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	504
General Op	10/24/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	127
General Op	10/24/2008	ISC GROUP INC	Payroll accrual	2,530
General Op	10/24/2008	ISC GROUP INC	Payroll accrual	250
General Op	10/24/2008	ISC GROUP INC	Payroll accrual	350
General Op	10/24/2008	ISC GROUP INC	Payroll accrual	150
General Op	10/24/2008	ISC GROUP INC	Payroll accrual	914
General Op	10/24/2008	ISC GROUP INC	Payroll accrual	100
General Op	10/24/2008	ISC GROUP INC	Payroll accrual	940
General Op	10/25/2008	ALL STATE WORKPLACE DIVISION	Payroll accrual	56
General Op	10/25/2008	A T P E	Payroll accrual	838
General Op	10/25/2008	HOLLIDAY ISD WORKER COMP	Payroll accrual	2,780
General Op	10/25/2008	HOLLIDAY ISD WORKER COMP	Payroll accrual	59
General Op	10/25/2008	HOLLIDAY ISD WORKER COMP	Payroll accrual	1,168
General Op	10/25/2008	HOLLIDAY ISD WORKER COMP	Payroll accrual	1,604
General Op	10/25/2008	SOUTHERN FARM BUREAU LIFE INS.	Payroll accrual	116
General Op	10/25/2008	SOUTHERN FARM BUREAU LIFE INS.	Payroll accrual	200
General Op	10/25/2008	TG COLLECTIONS	Payroll accrual	405
General Op	10/25/2008	T S T A	Payroll accrual	118
General Op	10/25/2008	WICHITA FALLS TEACHERS C UNION	Payroll accrual	3,200
General Op	10/27/2008	ARAMARK 2122	Sr Meals MSU Trip	286
General Op	10/30/2008	DOWD, PHILLIP	MEALS - TASA/TASB CONVENTION	-108
General Op	10/30/2008	DOWD, PHILLIP	MILEAGE - TASA/TASB CONVENTION	-176
General Op	10/30/2008	HARDIN, BARRY	MEALS - TASA/TASB CONVENTION	-108
General Op	10/30/2008	HARDIN, BARRY	MILEAGE - TASA/TASB CONVENTION	-176
General Op	10/30/2008	AWARDS & ENGRAVING BY BJD	Plaques for Coming Home	29
General Op	10/30/2008	COPELAND'S CENTRAL PACK	Brisket for Roundup	782
General Op	10/30/2008	GRIFFIN, CRYSTAL	Mr owen Boss's Day Gift Card	25
General Op	10/30/2008	HOLLIDAY FLORIST, GIFTS, & GLA	Eastes	30
General Op	10/30/2008	MCCAIN, MELISSA	Refund on found lib book	16
General Op	10/30/2008	SCHOLASTIC BOOKFAIRS 10	Holliday Library Book Fair Order	2,128
General Op	10/30/2008	WILSON OFFICE SUPPLY CO.	Stack Chairs for Elementary	592
General Op	10/31/2008	ALLEN LEEK AIR CONDITIONING IN	HS/MS CAFT - INSTALLED NEW STAT	343
General Op	10/31/2008	AMSCO STEEL	AG SUPPLIES	109
General Op	10/31/2008	ASW ENTERPRISES	MS SPELLING PRACTICE TESTS	81
General Op	10/31/2008	ATMOS ENERGY	GAS SERVICE	452
General Op	10/31/2008	B AND W AUTO SUPPLY	TRANSPORTATION SUPPLIES	40
General Op	10/31/2008	B AND W AUTO SUPPLY	TRANSPORTATION SUPPLIES	5
General Op	10/31/2008	BORGMAN, STEVE	OFFICIALS - FOOTBALL VS.	85

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			BOWIE	
General Op	10/31/2008	BUCKLE DOWN PUBLISHING	MS READING MATERIALS	264
General Op	10/31/2008	BUCKLE DOWN PUBLISHING	MS READING MATERIALS	711
General Op	10/31/2008	BUCKLE DOWN PUBLISHING	MS 7TH & 8TH TAKS READING SETS	623
General Op	10/31/2008	HARTNETT, C D	CAFETERIA SUPPLIES	1,595
General Op	10/31/2008	HARTNETT, C D	CAFETERIA SUPPLIES	1,655
General Op	10/31/2008	HARTNETT, C D	CAFETERIA SUPPLIES	1,545
General Op	10/31/2008	HARTNETT, C D	CAFETERIA SUPPLIES	2,550
General Op	10/31/2008	HARTNETT, C D	CAFETERIA SUPPLIES	91
General Op	10/31/2008	CHEDDAR'S	Gift Card to Chedders	50
			Elementary	
General Op	10/31/2008	CINTAS CORPORATION #628	MOP/MAT RENTALS	225
General Op	10/31/2008	CINTAS CORPORATION #628	MOP/MAT RENTALS	225
General Op	10/31/2008	CINTAS CORPORATION #628	MOP/MAT RENTALS	225
General Op	10/31/2008	COMPUTER TECH	ELEM. LEARNING LAB	116
General Op	10/31/2008	COMPUTER TECH	PRINTER - KINDERGARTEN	111
General Op	10/31/2008	COMPUTER TECH	HS HISTORY COMPUTER MATERIALS	87
General Op	10/31/2008	COOK, LEE	USED YAMAHA TROMBONE	300
General Op	10/31/2008	DAIRY QUEEN BOWIE	FOOTBALL MEALS	162
General Op	10/31/2008	DELANE SEWELL	Reimbursement for meeting supplies	46
General Op	10/31/2008	EASTBAY STORE, INC.	FOOTBALL CLEATS	492
General Op	10/31/2008	EMPIRE PAPER COMPANY	CLEANING MATERIALS	128
General Op	10/31/2008	EMPIRE PAPER COMPANY	CLEANING MATERIALS	208
General Op	10/31/2008	EMPIRE PAPER COMPANY	CLEANING MATERIALS	45
General Op	10/31/2008	G - K - G INC	TRASH BAGS	498
General Op	10/31/2008	G - K - G INC	CLEANING MATERIALS	1,552
General Op	10/31/2008	GOLDEN CHICK	MEALS - JR. HIGH DISTRICT	28
			CROSS COUNTRY	
General Op	10/31/2008	GOLDEN CHICK	HS CROSS-COUNTRY MEALS	99
General Op	10/31/2008	HASTINGS ENTERTAINMENT #9663	BOOKS FOR HS LIBRARY	679
General Op	10/31/2008	HOME DEPOT CREDIT SERVICES	CORDLESS DRILL	90
General Op	10/31/2008	HORN, MATT	OFFICIALS - FOOTBALL VS.	85
			BOWIE	
General Op	10/31/2008	HUGHES, PAMELA	REIMBURSE PRE-K SUPPLIES	66
General Op	10/31/2008	JAMES LANE AIR COND. CO.	SERVICE - FIELD HOUSE	117
			EXTINGUISHER SYSTEM	
General Op	10/31/2008	KELLY PROPANE & FUEL	TRANSPORTATION FUEL	1,294
General Op	10/31/2008	KENNEDY, DIANNA	USED CONN TRUMPET AND YAMAHA CORNET	375
General Op	10/31/2008	LA QUINTA	BAND - STATE MARCHING CONTEST ROOMS	362
General Op	10/31/2008	LAWSON, KRISTI	MS - BATTERIES FOR MATH CALCULATORS	106
General Op	10/31/2008	LEARNING.COM	TECHNOLOGY ASSESSMENTS FOR 8TH & 9TH	573
General Op	10/31/2008	LONESTAR WASTEWATER SERVICES	PORTABLE TOILET SERVICE - NOVEMBER	180
General Op	10/31/2008	LOWE'S HOME CENTERS, INC	THEATRE ARTS - LUMBER	223
General Op	10/31/2008	LOWE'S HOME CENTERS, INC	AG SUPPLIES	315
General Op	10/31/2008	LOWE'S HOME CENTERS, INC	THEATRE ARTS MATERIALS	37
General Op	10/31/2008	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	14
General Op	10/31/2008	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	25
General Op	10/31/2008	LOWE'S HOME CENTERS, INC	AG SUPPLIES	361
General Op	10/31/2008	MYSTAF	MAINTENANCE STAFF	238

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CODE	DATE	DESCRIPTION	
General Op	10/31/2008	MAINTENANCE STAFF	1,562
General Op	10/31/2008	SHARE OF JR. HIGH DISTRICT	340
		VOLLEYBALL TOURNAMENT	
		EXPENDITURES	
General Op	10/31/2008	CAFETERIA SUPPLIES	142
General Op	10/31/2008	CAFETERIA SUPPLIES	75
General Op	10/31/2008	CAFETERIA SUPPLIES	202
General Op	10/31/2008	CAFETERIA SUPPLIES	90
General Op	10/31/2008	CAFETERIA SUPPLIES	172
General Op	10/31/2008	CAFETERIA SUPPLIES	82
General Op	10/31/2008	CAFETERIA SUPPLIES	180
General Op	10/31/2008	PRINT CARTRIDGES	68
General Op	10/31/2008	ORECK PARTS	115
General Op	10/31/2008	CLEANING SUPPLIES & PARTS	260
General Op	10/31/2008	ELEMENTARY LIBRARY BOOKS	253
General Op	10/31/2008	ELEMENTARY LIBRARY BOOKS	632
General Op	10/31/2008	HS MATH WORKTEXTS	143
General Op	10/31/2008	psat testing	754
General Op	10/31/2008	1 YR RENEWAL SUBSCRIPTION FOR	1,052
		HS STUDENTS & HS FACULTY	
General Op	10/31/2008	MS MAILING LABELS	46
General Op	10/31/2008	ALARM MONITORING	20
General Op	10/31/2008	INTERNET ACCESS - NET 9 COOP	700
		- SEPTEMBER	
General Op	10/31/2008	ESC SERVICES - 2008-2009	32,028
General Op	10/31/2008	OFFICIALS - FOOTBALL VS.	85
		BOWIE	
General Op	10/31/2008	OFFICIALS - VOLLEYBALL VS.	47
		BOWIE	
General Op	10/31/2008	Elementary Luncheon and	123
		Lounge Supplies	
General Op	10/31/2008	CAFETERIA SUPPLIES	56
General Op	10/31/2008	OFFICIALS - FOOTBALL VS.	151
		BOWIE	
General Op	10/31/2008	OFFICIALS - FOOTBALL VS.	85
		BOWIE	
General Op	10/31/2008	MEALS - STATE MARCHING	450
		CONTEST (HADDERTON, ALSUP,	
		SEIGLER, VAN PELT, SEARLES)	
General Op	10/31/2008	TICKETS - STATE MARCHING	210
		CONTEST (HADDERTON, ALSUP,	
		SEIGLER, VAN PELT, SEARLES)	
General Op	10/31/2008	REIMBURSE ADMIN PETTY CASH	261
General Op	10/31/2008	REIMBURSEMENT FOR ALGEBRA	24
		BOOKS	
General Op	10/31/2008	TRANSPORTATION - TIRES	40
General Op	10/31/2008	TRANSPORTATION-SHORT IN	60
		WIRING	
General Op	10/31/2008	Spanish Club T Shirts	500
General Op	10/31/2008	VOLLEYBALL MEALS	109
General Op	10/31/2008	REIMBURSEMENT FOR UIL BOOK	15
General Op	10/31/2008	CAFETERIA SUPPLIES	525
General Op	10/31/2008	MAINTENANCE SUPPLIES	259
General Op	10/31/2008	REGIONAL CROSS-COUNTRY ENTRY	645
		FEES FOR HOLLIDAY (13), BOWIE	
		(14), CITY VIEW (14), NOCONA	

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			(1), AND OLNEY (1)	
General	Op 10/31/2008	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES	6,159
General	Op 10/31/2008	TIME FOR KIDS	5TH GRADE SUBSCRIPTION	133
General	Op 10/31/2008	TRACTOR SUPPLY COMPANY	AG SUPPLIES	562
General	Op 10/31/2008	TUNE IN	MS UIL MATERIALS	276
General	Op 10/31/2008	TXU ENERGY	ELECTRIC SERVICE	25
General	Op 10/31/2008	WAL MART COMMUNITY	Elementary - TVs and DVD Players	1,279
General	Op 10/31/2008	WAL MART COMMUNITY	NURSE'S SUPPLIES	181
General	Op 10/31/2008	WAL MART COMMUNITY	CAMERA SUPPLIES - ATHLETICS	92
General	Op 10/31/2008	WAL MART COMMUNITY	FCS SUPPLIES	27
General	Op 10/31/2008	WAL MART COMMUNITY	FCS SUPPLIES	65
General	Op 10/31/2008	WAL MART COMMUNITY	MS - TV and DVD Player	269
General	Op 10/31/2008	WAL MART COMMUNITY	FCS SUPPLIES	99
General	Op 10/31/2008	WHATLEY, DAWN	OFFICIALS - VOLLEYBALL VS. BOWIE	76
General	Op 10/31/2008	WINNERS CIRCLE	HS UIL MATERIALS	244
General	Op 10/31/2008	XEROX CORPORATION	COPIER RENTAL - ELEM	643
General	Op 10/31/2008	XEROX CORPORATION	COPIER RENTAL - HS	643
General	Op 11/04/2008	BAYMONT INN & SUITES	LODGING - KELLY SMITH - SCIENCE CONFERENCE	258
General	Op 11/04/2008	DAIRY QUEEN	LIBRARY AR REWARDS: 60 cards @ \$3.00 each	180
General	Op 11/04/2008	GANDY INK SCREEN PRINTING	Elementary T Shirt order	347
General	Op 11/04/2008	SIGN ON ENTERPRISES	TAFE Shirts	463
General	Op 11/04/2008	SMITH, KELLY	MEALS - SCIENCE CONFERENCE	126
General	Op 11/04/2008	SMITH, KELLY	REGISTRATION - SCIENCE CONFERENCE	120
General	Op 11/04/2008	TENNIS EXPRESS	Tennis : US Open Grass Court Cases aand shipping cost	304
General	Op 11/05/2008	MENASCO, AUTUMN	Pep rally Supplies	69
General	Op 11/05/2008	THOMPSON, MELISSA	Frames for Merchant Pictures	26
General	Op 11/05/2008	VERNON COLLEGE	TECH PREP REGISTRATION - SHIRLEY, OWEN, LAWSON, SCARBROUGH, ATTIG	125
General	Op 11/06/2008	EMPIRE PAPER COMPANY	CLEANING MATERIALS	-208
General	Op 11/06/2008	EMPIRE PAPER COMPANY	CLEANING MATERIALS	-128
General	Op 11/06/2008	EMPIRE PAPER COMPANY	CLEANING MATERIALS	-45
General	Op 11/06/2008	AGAPE TOURS INC.	FOOTBALL CHARTER BUS	813
General	Op 11/06/2008	ALLEN LEEK AIR CONDITIONING IN	FINAL BILLING FOR LIGHTING/HVAC RENOVATIONS	20,385
General	Op 11/06/2008	BEREND TURF & TRACTOR	PART FOR BAND TRAILER	96
General	Op 11/06/2008	BUCKLE DOWN PUBLISHING	MS READING MATERIALS	90
General	Op 11/06/2008	CHALK HILLS EDUCATIONAL RESOUR	MS UIL SCIENCE REVIEW	62
General	Op 11/06/2008	CITY OF HOLLIDAY	WATER, SEWER	645
General	Op 11/06/2008	CITY OF HOLLIDAY	WATER, SEWER	375
General	Op 11/06/2008	CITY OF HOLLIDAY	WATER, SEWER	62
General	Op 11/06/2008	CITY OF HOLLIDAY	WATER, SEWER	328
General	Op 11/06/2008	CITY OF HOLLIDAY	WATER, SEWER	298
General	Op 11/06/2008	CITY OF HOLLIDAY	WATER, SEWER	148
General	Op 11/06/2008	CLINICS OF NORTH TEXAS	DOT EXAM REVIEW	25
General	Op 11/06/2008	COMFORT INN & SUITES	LODGING - REGIONAL CROSS-COUNTRY	848
General	Op 11/06/2008	CRAIN CHEMICAL CO.	CLEANING SUPPLIES	872
General	Op 11/06/2008	EMPIRE PAPER COMPANY	CLEANING MATERIALS	208
General	Op 11/06/2008	EMPIRE PAPER COMPANY	CLEANING MATERIALS	129

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General Op	11/06/2008	EMPIRE PAPER COMPANY CLEANING MATERIALS	46
General Op	11/06/2008	EMPIRE PAPER COMPANY CLEANING MATERIALS	507
General Op	11/06/2008	FES WEBSITE HOSTING - NOVEMBER	340
General Op	11/06/2008	G - K - G INC CLEANING MATERIALS	336
General Op	11/06/2008	GRACE, LEE OFFICIALS - FB VS. HENRIETTA	107
General Op	11/06/2008	INTERQUEST DETECTION CANINES O HS/MS INSPECTION	200
General Op	11/06/2008	K D OUTDOOR ADVERTISING, LLC BILLBOARD RENTAL	300
General Op	11/06/2008	K & V PROMOTIONS, INC. FACULTY CALCULATORS	775
General Op	11/06/2008	KELLY PROPANE & FUEL TRANSPORTATION - DIESEL FUEL	764
General Op	11/06/2008	KOSUB, DOBIE OFFICIALS - FB VS. HENRIETTA	105
General Op	11/06/2008	MCKINNEY, BEN Lighting Installation - HS Auditorium	200
General Op	11/06/2008	NOCONA DAIRY QUEEN CHEERLEADER MEALS	75
General Op	11/06/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	97
General Op	11/06/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	172
General Op	11/06/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	120
General Op	11/06/2008	OWEN, LANA DRUG FREE WEEK PRIZES - HS	70
General Op	11/06/2008	PAPA JOHN'S PIZZA FOOTBALL MEALS	162
General Op	11/06/2008	PFS DISTRIBUTION CORPORATION CAFETERIA SUPPLIES	80
General Op	11/06/2008	RISO INC DUPLICATOR CHARGES - ELEMENTARY	68
General Op	11/06/2008	R-T'S FOOD STORE Elementary Teachers Lunch	110
General Op	11/06/2008	SANTA ROSA TELEPHONE COOPERATI TELEPHONE SERVICE	992
General Op	11/06/2008	SCOBEE, DUSTIN MEALS - REGIONAL CROSS-COUNTRY	484
General Op	11/06/2008	SCOBEE, DUSTIN MEALS - FFA DISTRICT LEADERSHIP CONTEST	194
General Op	11/06/2008	SHOEMAKE, CHRIS Lighting Installation - HS Auditorium	200
General Op	11/06/2008	SHOOP'S TX TERMITE CONTROL CO. FUEL & SERVICE CHARGE - HS	55
General Op	11/06/2008	SOCIAL STUDIES SCHOOL SERVICE HS COUNSELOR SUPPLIES	45
General Op	11/06/2008	SPANN, JEROME JR OFFICIALS - FB VS. HENRIETTA	105
General Op	11/06/2008	TEPFER SAND & GRAVEL, INC. AG MATERIALS	298
General Op	11/06/2008	UNITED STATES CELLULAR PHONE SERVICE	97
General Op	11/06/2008	UNITED STATES CELLULAR PHONE SERVICE	39
General Op	11/06/2008	UNITED STATES CELLULAR PHONE SERVICE	68
General Op	11/06/2008	UNITED STATES CELLULAR PHONE SERVICE	99
General Op	11/06/2008	WALSH, ANDERSON, BROWN, ALDRIDGE LEGAL FEES - TAX RATE/ELECTION ISSUES	129
General Op	11/06/2008	WALSH, ANDERSON, BROWN, ALDRIDGE LEGAL FEES - TAX RATE/ELECTION ISSUES	94
General Op	11/06/2008	WILLIE, PHILIP OFFICIALS - FB VS. HENRIETTA	105
General Op	11/06/2008	XEROX CORPORATION M20i MAINT - HS	16
General Op	11/06/2008	XEROX CORPORATION COPIER RENTAL - BAND	93
General Op	11/06/2008	XEROX CORPORATION M20i MAINT - ELEM	20
General Op	11/06/2008	XEROX CORPORATION M20i MAINT - CAFT	18
General Op	11/06/2008	XEROX CORPORATION COPIER RENTAL - ADMIN	184
General Op	11/10/2008	IESI - WICHITA FALLS GARBAGE COLLECTION - OCTOBER	-683
General Op	11/11/2008	GLENCOE - MCGRAW-HILL 20 Grammer workbooks	182
General Op	11/11/2008	NATIONAL FFA ORGANIZATION Item # 100-34 FFA Jacket \$55.00	55
General Op	11/11/2008	RAINS, PERLA Reimbursement for overpayment fundraiser	10
General Op	11/11/2008	SUSAN SCARBROUGH HS Stucco Drug Free Week: Winner of Gift Card: Josh McCoy	29

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General Op	11/11/2008	SCOBEE, DUSTIN ATHLETIC GATE CHANGE	400
General Op	11/13/2008	IMPRINTS 1 Choir Club T Shirts	339
General Op	11/13/2008	RED ROOF INN LODGING - STATE CROSS COUNTRY	244
General Op	11/13/2008	SCOBEE, DUSTIN One Act Play Concession	50
		Change Middle School	
General Op	11/13/2008	SCOBEE, DUSTIN MEALS - AG TRIP TO	122
		STEPHENVILLE	
General Op	11/13/2008	SCOBEE, DUSTIN MEALS - STATE CROSS COUNTRY	212
General Op	11/13/2008	SOUTHWESTERN EXPO & LIVESTOCK Stock Show Entries	335
General Op	11/13/2008	STITCH-N-STYLES HS Cheer Clinic Shirts	440
General Op	11/14/2008	ABILENE COOPER HIGH SCHOOL ENTRY FEES - ABILENE SPEECH	455
		TOURNAMENT	
General Op	11/14/2008	AGAPE TOURS INC. ADD'L COST DUE TO CHANGE IN	100
		BUS	
General Op	11/14/2008	AIRGAS AG MATERIALS	144
General Op	11/14/2008	AIRGAS AG MATERIALS	22
General Op	11/14/2008	AIRGAS AG MATERIALS	271
General Op	11/14/2008	ALLEN LEEK AIR CONDITIONING IN A/C REPAIR - BUS BARN WINDOW	163
		UNIT	
General Op	11/14/2008	ALLEN LEEK AIR CONDITIONING IN A/C SERVICE - SUPT.'S OFFICE	386
General Op	11/14/2008	ALLEN LEEK AIR CONDITIONING IN REPAIR ELEM CAFT FREEZER	597
General Op	11/14/2008	AMERICAN EXPRESS LODGING - TASA/TASB	357
		CONFERENCE - LINDEMANN	
General Op	11/14/2008	AMERICAN EXPRESS LODGING - TASA/TASB	89
		CONFERENCE - RICHESON	
General Op	11/14/2008	AMERICAN EXPRESS Auditorium Lighting Package	2,712
		(from Theatre Arts activity fund)	
General Op	11/14/2008	AMERICAN EXPRESS U-HAUL RENTAL - TO PICK UP	85
		BISD COMPUTERS	
General Op	11/14/2008	AMERICAN EXPRESS U-HAUL RENTAL - TO PICK UP	27
		BISD COMPUTERS	
General Op	11/14/2008	AMERICAN EXPRESS CREDIT - U-HAUL RENTAL - TO	-10
		PICK UP BISD COMPUTERS	
General Op	11/14/2008	AMERICAN EXPRESS MAINT - FLOOR COATING	335
General Op	11/14/2008	AQUAONE WATER SERVICE - MS	31
General Op	11/14/2008	AQUAONE WATER SERVICE - ELEM	81
General Op	11/14/2008	AQUAONE WATER SERVICE - HS	30
General Op	11/14/2008	AQUAONE WATER SERVICE - MS	41
General Op	11/14/2008	AQUAONE WATER SERVICE - MS	10
General Op	11/14/2008	AQUAONE WATER SERVICE - HS	19
General Op	11/14/2008	AQUAONE WATER SERVICE - MS	11
General Op	11/14/2008	AQUAONE WATER SERVICE - ADMIN	20
General Op	11/14/2008	AQUAONE WATER SERVICE - ADMIN	19
General Op	11/14/2008	AQUAONE WATER SERVICE - ELEM	82
General Op	11/14/2008	B & C PRINTING HIGH SCHOOL LETTERHEAD	169
General Op	11/14/2008	BENNETT, PAUL OFFICIALS - FB VS. CITY VIEW	80
General Op	11/14/2008	C & W LEASING CORP BAND TRUCK RENTAL	158
General Op	11/14/2008	C & W LEASING CORP BAND TRUCK RENTAL	132
General Op	11/14/2008	C & W LEASING CORP BAND TRUCK RENTAL	238
General Op	11/14/2008	HARTNETT, C D CAFETERIA SUPPLIES	2,071
General Op	11/14/2008	HARTNETT, C D CAFETERIA SUPPLIES	2,379
General Op	11/14/2008	HARTNETT, C D CAFETERIA SUPPLIES	1,233
General Op	11/14/2008	HARTNETT, C D CAFETERIA SUPPLIES	2,442
General Op	11/14/2008	CHUNN, JOE SECURITY -	248
		FOOTBALL/VOLLEYBALL GAMES	



BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	11/14/2008	CINTAS CORPORATION #628 MOP/MAT RENTALS	225
General Op	11/14/2008	CINTAS CORPORATION #628 MOP/MAT RENTALS	225
General Op	11/14/2008	CITY OF HOLLIDAY WATER, SEWER	954
General Op	11/14/2008	CMC NETWORK SOLUTIONS, LLC OFFSITE DISASTER RECOVERY	20
		BACKUP - NOVEMBER	
General Op	11/14/2008	COMFORT INN LODGING - ABILENE SPEECH	490
		TOURNAMENT	
General Op	11/14/2008	CURD, JACK SECURITY - VOLLEYBALL GAMES	60
General Op	11/14/2008	DIRECT ENERGY BUSINESS - DALLA ELECTRIC SERVICE	15,227
General Op	11/14/2008	DYNA SYSTEMS MS STAPLES & TONER	352
General Op	11/14/2008	EASTBAY STORE, INC. BASKETBALL SHOES	449
General Op	11/14/2008	EASTBAY STORE, INC. CROSS-COUNTRY CLOTHING	152
General Op	11/14/2008	EDGIN, PARKMAN, FLEMING & FLEM FINAL BILLING FOR 2007-2008	2,000
		AUDIT	
General Op	11/14/2008	EMPIRE PAPER COMPANY MOPHEADS	214
General Op	11/14/2008	EMPIRE PAPER COMPANY CLEANING MATERIALS	244
General Op	11/14/2008	EMPIRE PAPER COMPANY CLEANING MATERIALS	50
General Op	11/14/2008	ENERGY SYSTEMS ASSOCIATES, INC FINAL	204
		CONSTRUCTION/INSTALLATION	
		PORTION OF ENGINEERING FOR	
		HVAC/LIGHTING PROJECT	
General Op	11/14/2008	FARONICS DEEP FREEZE MAINT PACKAGE -	633
		250 LICENSES	
General Op	11/14/2008	GANDY INK SCREEN PRINTING Regional CC T- Shirts	596
General Op	11/14/2008	HAMMEL, SCOTT SECURITY - VOLLEYBALL GAMES	90
General Op	11/14/2008	HIGHSMITH LIBRARY BOOKS	95
General Op	11/14/2008	HOPKINS, ROGER OFFICIALS - FB VS. CITY VIEW	108
General Op	11/14/2008	IESI - WICHITA FALLS GARBAGE COLLECTION - OCTOBER	683
General Op	11/14/2008	IESI - WICHITA FALLS GARBAGE COLLECTION	683
General Op	11/14/2008	IPARADIGMS, LLC 1 YR. TURNITIN SUBSCRIPTION -	655
		HS ENGLISH PLAGIARISM	
		PREVENTION	
General Op	11/14/2008	KELLY PROPANE & FUEL FUEL CHARGES	40
General Op	11/14/2008	KELLY PROPANE & FUEL FUEL CHARGES	44
General Op	11/14/2008	KELLY PROPANE & FUEL FUEL CHARGES	44
General Op	11/14/2008	KELLY PROPANE & FUEL FUEL CHARGES	75
General Op	11/14/2008	KELLY PROPANE & FUEL TRANSPORTATION DIESEL	845
General Op	11/14/2008	KELLY PROPANE & FUEL FUEL CHARGES	36
General Op	11/14/2008	KELLY PROPANE & FUEL FUEL CHARGES	42
General Op	11/14/2008	KELLY PROPANE & FUEL FUEL CHARGES	24
General Op	11/14/2008	KELLY PROPANE & FUEL FUEL CHARGES	53
General Op	11/14/2008	KELLY PROPANE & FUEL FUEL CHARGES	58
General Op	11/14/2008	KELLY PROPANE & FUEL FUEL CHARGES	73
General Op	11/14/2008	KELLY PROPANE & FUEL FUEL CHARGES	7
General Op	11/14/2008	KELLY PROPANE & FUEL FUEL CHARGES	18
General Op	11/14/2008	KELLY PROPANE & FUEL FUEL CHARGES	47
General Op	11/14/2008	KELLY PROPANE & FUEL FUEL CHARGES	44
General Op	11/14/2008	KOSUB, DOBIE OFFICIALS - FB VS. CITY VIEW	80
General Op	11/14/2008	LEMONS, GREGORY FITNESS WELLNESS PROGRAM	100
General Op	11/14/2008	LEMONS, GREGORY MILEAGE - CROSS COUNTRY	240
		REGIONAL CONTEST	
General Op	11/14/2008	LUCY, KAY JR. HIGH OAP CONTEST MANAGER	300
General Op	11/14/2008	MANESS, MINDY LODGING - STATE VB TOURNAMENT	255
General Op	11/14/2008	MANESS, MINDY MEALS - STATE VB TOURNAMENT	126
General Op	11/14/2008	MANESS, MINDY TICKET, PARKING, PROGRAM -	40
		STATE VB TOURNAMENT	

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General Op	11/14/2008	MID-AMERICAN RESEARCH CHEMICAL CLEANING MATERIALS	658
General Op	11/14/2008	MID-AMERICAN RESEARCH CHEMICAL CLEANING SUPPLIES	789
General Op	11/14/2008	MSB GOVERNMENT SERVICES TOLL ROAD CHARGE	2
General Op	11/14/2008	MYSTAF MAINTENANCE STAFF	1,388
General Op	11/14/2008	MYSTAF MAINTENANCE STAFF	193
General Op	11/14/2008	MYSTAF MAINTENANCE STAFF	1,568
General Op	11/14/2008	MYSTAF MAINTENANCE STAFF	193
General Op	11/14/2008	NORTH AMERICAN TRANSACTION SER BAND TRAILER REPAIRED AND INSPECTED	645
General Op	11/14/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	180
General Op	11/14/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	120
General Op	11/14/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	135
General Op	11/14/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	90
General Op	11/14/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	30
General Op	11/14/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	60
General Op	11/14/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	90
General Op	11/14/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	165
General Op	11/14/2008	PENWORTHY LIBRARY BOOKS	1,332
General Op	11/14/2008	PURSUR OIL COMPANY PICK UP OF USED OIL FILTERS	69
General Op	11/14/2008	RAY CANNEDY SECURITY ALARM SERVICE CALL - 11/6/08	100
General Op	11/14/2008	RISO INC DUPLICATOR CHARGES - ATHLETICS	12
General Op	11/14/2008	R-T'S FOOD STORE PIZZA FOR 6TH & 7TH BAND	330
General Op	11/14/2008	SAMUEL FRENCH, INC. THEATRE ARTS MATERIALS	42
General Op	11/14/2008	SAMUEL FRENCH, INC. THEATRE ARTS MATERIALS	8
General Op	11/14/2008	SCHOOL SPECIALTY HS-DISCIPLINE NOTICE FORMS	64
General Op	11/14/2008	SHIFFLER EQUIPMENT SALES HS - DRY ERASE BOARDS - C. STRUCK'S ROOM	832
General Op	11/14/2008	SMITH, BRANDON JR. HIGH OAP JUDGING FEE	300
General Op	11/14/2008	SUNNY SKY PRODUCTS CAFETERIA SUPPLIES	150
General Op	11/14/2008	TEX-OMA BUILDERS DOOR HOLDERS	73
General Op	11/14/2008	TEXOMA EDUCATION CENTER DAEP DAEP COOP CHARGES	5,298
General Op	11/14/2008	TRANS STAR AMBULANCE AMBULANCE SERVICE - FOOTBALL GAMES	1,345
General Op	11/14/2008	U.I.L. MS UIL SUPPLIES	23
General Op	11/14/2008	UNITED SUPERMARKETS BOARD MEAL	66
General Op	11/14/2008	WALCO AG MATERIALS	142
General Op	11/14/2008	WALCO AG MATERIALS	35
General Op	11/14/2008	WATTS, JAMES OFFICIALS - FB VS. CITY VIEW	80
General Op	11/14/2008	W.B. "DUB" YOUNG AUTO SUPPLY TRANSPORTATION SUPPLIES	61
General Op	11/14/2008	WEST WICHITA COOPERATIVE SPEC ED COOP CHARGES	7,791
General Op	11/14/2008	WICHITA APPRAISAL DISTRICT TAX APPRAISAL - QUARTERLY PAYMENT	844
General Op	11/14/2008	WOLF, DAVID OFFICIALS - FB VS. CITY VIEW	108
General Op	11/17/2008	ACT - FINANCE DEPT. ACT ONLINE PREP - SCHOOL SITE LICENSE	1,030
General Op	11/17/2008	B & C PRINTING MS LETTERHEAD ENVELOPES	111
General Op	11/17/2008	CHICKEN EXPRESS - BRECKENRIDGE FOOTBALL MEALS	280
General Op	11/17/2008	DRAMATISTS PLAY SERVICE MS - UIL ONE ACT PLAY LICENSE ROYALTIES	60
General Op	11/17/2008	DRAMATISTS PLAY SERVICE MS - UIL ONE ACT PLAY SCRIPTS	98
General Op	11/17/2008	JOHNSON, TYLER First Place Meat Sales Winner FFA	100
General Op	11/17/2008	KLOXIN, TERESA 2nd place meat sales winner	75
General Op	11/17/2008	KUYKENDALL, SHELBI Winner meat sales 3rd place	50
General Op	11/17/2008	NATIONAL FFA ORGANIZATION FFA Jacket/ Manuels	83

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			AMOUNT
General Op	11/17/2008	REYNOLDS, JODI	Meat sales winner 4th place 25
General Op	11/17/2008	RIVER STAR FARMS	Meat Order 8,820
General Op	11/17/2008	R-T'S FOOD STORE	Roundup Supplies 280
General Op	11/17/2008	SCOBEE, DUSTIN	REIMBURSE AG PETTY CASH 205
General Op	11/17/2008	SCOBEE, DUSTIN	HS SOAR 100
General Op	11/17/2008	STRUCK, T.W.	MOWING SERVICES - OCTOBER 1,000
General Op	11/17/2008	TEX-OMA BUILDERS	MAINTENANCE SUPPLIES 25
General Op	11/17/2008	TEXAS BEST MEATS	FOOD - MS OAP HOSPITALITY 114
			ROOM
General Op	11/20/2008	ANDERSON, ANIECE	Reimbursement for Christmas 108
			Decor
General Op	11/20/2008	CORONADO HIGH SCHOOL	ENTRY FEES - LUBBOCK SPEECH 330
			TOURNAMENT
General Op	11/20/2008	LA QUINTA	LODGING - LUBBOCK SPEECH 462
			TOURNAMENT
General Op	11/20/2008	LUBBOCK HIGH SCHOOL	ENTRY FEES - LUBBOCK SPEECH 280
			TOURNAMENT
General Op	11/20/2008	SUSAN SCARBROUGH	Reimbursement for Teacher 93
			Appreciation Food
General Op	11/20/2008	SMITH, KELLY	Reimbursement for Roundup 628
			Supplies
General Op	11/20/2008	STITCH-N-STYLES	Shirts; Photo Club 254
General Op	11/20/2008	WICHITA DISTRICT FFA	District FFA Banquet Meals 112
			(16x\$7.00=\$112.00)
General Op	11/21/2008	WICHITA DISTRICT FFA	District FFA Banquet Meals -112
			(16x\$7.00=\$112.00)
General Op	11/21/2008	AREA IV FFA	ENTRY FEES - AG AREA 80
			LEADERSHIP CONTEST IN
			STEPHENVILLE
General Op	11/21/2008	SCOBEE, DUSTIN	MEALS (ADD'L) - AG AREA 282
			LEADERSHIP CONTEST IN
			STEPHENVILLE
General Op	11/21/2008	TEXAN INN	LODGING - AG AREA LEADERSHIP 514
			CONTEST IN STEPHENVILLE
General Op	11/21/2008	TEXAS PARKS AND WILDLIFE DEPT	Hunters Ed Course 45
General Op	11/25/2008	OBRIEN, STEPHANIE	NOVEMBER PAYROLL - TO REPLACE -111
			DIRECT DEPOSIT
General Op	11/25/2008	ALL STATE WORKPLACE DIVISION	Payroll accrual 56
General Op	11/25/2008	A T P E	Payroll accrual 838
General Op	11/25/2008	HOLLIDAY ISD WORKER COMP	Payroll accrual 2,829
General Op	11/25/2008	HOLLIDAY ISD WORKER COMP	Payroll accrual 61
General Op	11/25/2008	HOLLIDAY ISD WORKER COMP	Payroll accrual 1,231
General Op	11/25/2008	HOLLIDAY ISD WORKER COMP	Payroll accrual 1,697
General Op	11/25/2008	ISC GROUP INC	Payroll accrual 2,530
General Op	11/25/2008	ISC GROUP INC	Payroll accrual 250
General Op	11/25/2008	ISC GROUP INC	Payroll accrual 350
General Op	11/25/2008	ISC GROUP INC	Payroll accrual 150
General Op	11/25/2008	ISC GROUP INC	Payroll accrual 864
General Op	11/25/2008	ISC GROUP INC	Payroll accrual 100
General Op	11/25/2008	ISC GROUP INC	Payroll accrual 200
General Op	11/25/2008	ISC GROUP INC	Payroll accrual 940
General Op	11/25/2008	TG COLLECTIONS	Payroll accrual 405
General Op	11/25/2008	T S T A	Payroll accrual 118
General Op	11/25/2008	WICHITA FALLS TEACHERS C UNION	Payroll accrual 3,200
General Op	11/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual 66
General Op	11/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual 9

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General Op	11/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	45
General Op	11/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	335
General Op	11/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	1,259
General Op	11/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	128
General Op	11/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	203
General Op	11/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	855
General Op	11/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	42
General Op	11/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	108
General Op	11/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	52
General Op	11/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	653
General Op	11/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	767
General Op	11/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	2,104
General Op	11/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	69
General Op	11/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	2,835
General Op	11/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	488
General Op	11/25/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	125
General Op	11/25/2008	OBRIEN, STEPHANIE	NOVEMBER PAYROLL - TO REPLACE	111
			DIRECT DEPOSIT	
General Op	12/01/2008	AIRGAS	CHEERLEADER SUPPLIES	119
General Op	12/01/2008	AIRGAS	CHEERLEADER SUPPLIES	7
General Op	12/01/2008	ATMOS ENERGY	GAS SERVICE	206
General Op	12/01/2008	ATMOS ENERGY	GAS SERVICE	550
General Op	12/01/2008	ATMOS ENERGY	GAS SERVICE	614
General Op	12/01/2008	B AND W AUTO SUPPLY	TRANSPORTATION SUPPLIES	35
General Op	12/01/2008	BENHAM, DAWN	Refund	25
General Op	12/01/2008	BINDEL, DAVID	OFFICIALS - B-BALL VS.	75
			PETROLIA	
General Op	12/01/2008	C & W LEASING CORP	BAND TRUCK RENTAL	140
General Op	12/01/2008	HARTNETT, C D	CAFETERIA SUPPLIES	3,189
General Op	12/01/2008	HARTNETT, C D	CAFETERIA SUPPLIES	2,511
General Op	12/01/2008	CED INC.	RECEPTACLES & PLIERS	30
General Op	12/01/2008	CINTAS CORPORATION #628	MOP/MAT RENTALS	225
General Op	12/01/2008	CINTAS CORPORATION #628	MOP/MAT RENTALS	225
General Op	12/01/2008	CLAY EWELL EDUCATIONAL SERVICE	SHSU STATE LDEs - ENTRY FEES	40
			FOR STATE FFA FARM SKILLS	
			CONTEST	
General Op	12/01/2008	COMMERCIAL BILLING SERVICES	TRANSPORTATION PARTS	31
General Op	12/01/2008	COMPUTER TECH	COMPUTER INK	865
General Op	12/01/2008	COUNTY OF ARCHER	TAX NOTICES - 6177 PARCELS @	3,706
			60 CENTS EA.	
General Op	12/01/2008	CRABTREE PUBLISHING	LIBRARY BOOKS	163
General Op	12/01/2008	DAVIS, SHEILA	REIMBURSE MS OAP HOSPITALITY	96
			ROOM EXPENDITURES	
General Op	12/01/2008	DEMCO CO.	LIBRARY SUPPLIES	905
General Op	12/01/2008	DONNIE'S WRECKER SERVICE	WRECKER FEE - BROKE DOWN BUS	500
			#26	
General Op	12/01/2008	EDGIN, PARKMAN, FLEMING & FLEM	2007-2008 AUDIT - ASSISTANCE	700
			WITH TEA AUDIT DATA FEED AND	
			ELECTRONIC SUBMISSION OF	
			AUDIT TO TEA	
General Op	12/01/2008	EMPIRE PAPER COMPANY	PEROXIDE CLEANER	396
General Op	12/01/2008	FILTER SERVICES	FILTER SERVICE	747
General Op	12/01/2008	FILTER SERVICES	FILTER SERVICE	304
General Op	12/01/2008	G - K - G INC	CLEANING MATERIALS	1,156
General Op	12/01/2008	GALE	REFERENCE SETS FOR LIBRARY	1,235
General Op	12/01/2008	GANDY INK SCREEN PRINTING	Deposit for Jackets	1,549

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General Op	12/01/2008	GOLDEN CHICK OF OLNEY	CHEERLEADER MEALS	96
General Op	12/01/2008	GOODMAN, GAYLE	OFFICIALS - B-BALL VS. PETROLIA	74
General Op	12/01/2008	GRACE, LEE	OFFICIALS - B-BALL VS. NOCONA	84
General Op	12/01/2008	HASTINGS ENTERTAINMENT #9663	LIBRARY BOOKS	552
General Op	12/01/2008	HUDSON IMAGING SYSTEMS	RISOGRAPH INK	59
General Op	12/01/2008	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	830
General Op	12/01/2008	KELLY PROPANE & FUEL	TRANSPORTATION - DIESEL	858
General Op	12/01/2008	LIBRARY VIDEO COMPANY	LIBRARY DVD	20
General Op	12/01/2008	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION SERVICES	837
General Op	12/01/2008	LONESTAR WASTEWATER SERVICES	PORTABLE TOILET SERVICE	180
General Op	12/01/2008	MCDONALDS OF DECATUR	BASKETBALL MEALS (79.57 + 21.86)	101
General Op	12/01/2008	MID-AMERICAN RESEARCH CHEMICAL	CLEANING SUPPLIES	300
General Op	12/01/2008	MORRIS, CHARLIE	OFFICIALS - B-BALL VS. NOCONA	85
General Op	12/01/2008	MYSTAF	MAINTENANCE STAFF	180
General Op	12/01/2008	MYSTAF	MAINTENANCE STAFF	1,629
General Op	12/01/2008	MYSTAF	MAINTENANCE STAFF	1,549
General Op	12/01/2008	MYSTAF	MAINTENANCE STAFF	213
General Op	12/01/2008	OAK FARMS DALLAS	CAFETERIA SUPPLIES	120
General Op	12/01/2008	OAK FARMS DALLAS	CAFETERIA SUPPLIES	225
General Op	12/01/2008	OAK FARMS DALLAS	CAFETERIA SUPPLIES	120
General Op	12/01/2008	OAK FARMS DALLAS	CAFETERIA SUPPLIES	75
General Op	12/01/2008	OAK FARMS DALLAS	CAFETERIA SUPPLIES	120
General Op	12/01/2008	OAK FARMS DALLAS	CAFETERIA SUPPLIES	210
General Op	12/01/2008	OAK FARMS DALLAS	CAFETERIA SUPPLIES	60
General Op	12/01/2008	OAK FARMS DALLAS	CAFETERIA SUPPLIES	150
General Op	12/01/2008	OAK FARMS DALLAS	CAFETERIA SUPPLIES	210
General Op	12/01/2008	OAK FARMS DALLAS	CAFETERIA SUPPLIES	90
General Op	12/01/2008	OFFICE DEPOT	ADMIN SUPPLIES	77
General Op	12/01/2008	PITNEY BOWES	POSTAGE METER RENTAL	208
General Op	12/01/2008	POSITIVE PROMOTIONS	DRUG FREE MATERIALS	275
General Op	12/01/2008	PURVIS INDUSTRIES	TRANSPORTATION SUPPLIES	69
General Op	12/01/2008	RAY, CHARLOTTE	Refund on meat order	22
General Op	12/01/2008	RAY CANNEDY SECURITY	ALARM MONITORING SERVICE	20
General Op	12/01/2008	REGION 9 ESC	NET 9 COOP - INTERNET ACCESS - OCTOBER	700
General Op	12/01/2008	SAN ANGELO STOCK SHOW	San Angelo Stock Show	35
General Op	12/01/2008	SCANTRON CORPORATION	HS SCANTRON FORMS	498
General Op	12/01/2008	SCHOOLMART	MS - SPEC ED MATH EXPLORER CALCULATORS	148
General Op	12/01/2008	SCOBEE, DUSTIN	MEALS FOR STATE FFA FARM SKILLS CONTEST	276
General Op	12/01/2008	SHELL	FUEL CHARGES	167
General Op	12/01/2008	SMITH, KELLY	Reimbursement for purchase of 3 gs cards for High Ticket sales	175
General Op	12/01/2008	SUPER 8 MOTEL	LODGING FOR STATE FFA FARM SKILLS CONTEST	385
General Op	12/01/2008	TANGENT COMPUTER INC	MS MEMORY MODULES	280
General Op	12/01/2008	T A S B	UPDATE 84	437
General Op	12/01/2008	T A S B	DATA CENTRAL SUBSCRIPTION	300
General Op	12/01/2008	T A S B	LEGAL ASSISTANCE FUND	200
General Op	12/01/2008	T A S B	MEMBERSHIP DUES	1,126
General Op	12/01/2008	TEX-OMA BUILDERS	MAINTENANCE SUPPLIES	323

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General Op	12/01/2008	THE CHILD'S WORLD	LIBRARY BOOKS	207
General Op	12/01/2008	WAL MART COMMUNITY	NURSES SUPPLIES	126
General Op	12/01/2008	WAL MART COMMUNITY	CREDIT - FCS SUPPLIES	-1
General Op	12/01/2008	WAL MART COMMUNITY	FCS SUPPLIES	70
General Op	12/01/2008	WAL MART COMMUNITY	FCS SUPPLIES	93
General Op	12/01/2008	WAL MART COMMUNITY	FCS SUPPLIES	74
General Op	12/01/2008	WAL MART COMMUNITY	AR Rewards from Library Activity Fund	1,385
General Op	12/01/2008	WAL MART COMMUNITY	Digital Camera and Camcorder from Library Activity Fund	604
General Op	12/01/2008	WAL MART COMMUNITY	FCS SUPPLIES	16
General Op	12/01/2008	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	230
General Op	12/01/2008	WICHITA DISTRICT FFA	District FFA Meals 18 @ \$7.00 each	126
General Op	12/01/2008	WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	5
General Op	12/03/2008	BOYD, MAURICE	MS UIL Lunches	360
General Op	12/03/2008	BOYD, MAURICE	UIL Meal Money	220
General Op	12/04/2008	SUSAN SCARBROUGH	Gift Card Incentive for Blood Drive	29
General Op	12/04/2008	RAY, CHARLOTTE	Refund on meat order	-22
General Op	12/04/2008	AMARILLO HIGH SCHOOL	ENTRY FEES - SPEECH TOURNAMENT	505
General Op	12/04/2008	AMBASSADOR HOTEL	LODGING - SPEECH TOURNAMENT	517
General Op	12/04/2008	ARCHER COUNTY LIVESTOCK ASSOCI	Livestock Show	120
General Op	12/04/2008	PATRICK, SANDY	Reimbursement for meat order mixup	22
General Op	12/04/2008	REDDI CUT POTATOES	FOOD FOR UIL HOSPITALITY ROOM	75
General Op	12/04/2008	TEXAS BEST MEATS	FOOD FOR UIL HOSPITALITY ROOM	308
General Op	12/05/2008	ABDO PUBLISHING	LIBRARY BOOKS	632
General Op	12/05/2008	ALBANY I.S.D.	GATE SHARE - VOLLEYBALL PLAYOFF GAME VS. LINDSAY - 11/11/08	71
General Op	12/05/2008	AQUAONE	WATER SERVICE - ELEM	82
General Op	12/05/2008	AQUAONE	WATER SERVICE - HS	25
General Op	12/05/2008	AQUAONE	WATER SERVICE - MS	25
General Op	12/05/2008	AQUAONE	WATER SERVICE - ADMIN	25
General Op	12/05/2008	AVANT RECORDINGS	ELEMENTARY UIL MUSIC MEMORY TESTS	171
General Op	12/05/2008	BENCHMARK BUSINESS SOLUTIONS	LASER TONER	102
General Op	12/05/2008	BOBBY EVANS SPORTING GOODS	BASKETBALL BAGS	542
General Op	12/05/2008	BOBBY EVANS SPORTING GOODS	BASKETBALL CLOTHING	755
General Op	12/05/2008	HARTNETT, C D	CAFETERIA SUPPLIES	1,408
General Op	12/05/2008	HARTNETT, C D	CAFETERIA SUPPLIES	1,722
General Op	12/05/2008	CENGAGE LEARNING	HS - FITNESS JUNCTION MANUALS	113
General Op	12/05/2008	CINTAS CORPORATION #628	MOP/MAT RENTALS	225
General Op	12/05/2008	CITY OF HOLLIDAY	WATER, SEWER SERVICE	827
General Op	12/05/2008	CITY OF HOLLIDAY	WATER, SEWER SERVICE	537
General Op	12/05/2008	CITY OF HOLLIDAY	WATER, SEWER SERVICE	157
General Op	12/05/2008	CITY OF HOLLIDAY	WATER, SEWER SERVICE	112
General Op	12/05/2008	CITY OF HOLLIDAY	WATER, SEWER SERVICE	393
General Op	12/05/2008	CITY OF HOLLIDAY	WATER, SEWER SERVICE	307
General Op	12/05/2008	COMPUTER TECH	PC/MAC TO TV SCAN CONVERTER	87
General Op	12/05/2008	CONNIE D. HAGEN, INC.	BUS DRIVER DRUG/ALCOHOL TESTING	25
General Op	12/05/2008	CRAIN CHEMICAL CO.	CLEANING SUPPLIES	491
General Op	12/05/2008	DAIRY QUEEN BOWIE	MEALS - JR. HIGH BASKETBALL	90

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	12/05/2008	DAVIS, SHEILA REIMBURSE MS/ELEM UIL HOSPITALITY ROOM EXPENDITURES	176
General Op	12/05/2008	DIRECT ENERGY BUSINESS - DALLA	13,621
General Op	12/05/2008	DYNA SYSTEMS	240
General Op	12/05/2008	EMPIRE PAPER COMPANY	25
General Op	12/05/2008	ENERGY SYSTEMS ASSOCIATES, INC	238
General Op	12/05/2008	FES	340
General Op	12/05/2008	FISHER SCIENTIFIC	143
General Op	12/05/2008	FJH MUSIC CO., INC.	400
General Op	12/05/2008	FLINN SCIENTIFIC	373
General Op	12/05/2008	INTERQUEST DETECTION CANINES O	200
General Op	12/05/2008	JERRY'S SCOREBOARD	1,708
General Op	12/05/2008	JERRY'S SCOREBOARD	2,511
General Op	12/05/2008	K D OUTDOOR ADVERTISING, LLC	300
General Op	12/05/2008	KELLY PROPANE & FUEL	31
General Op	12/05/2008	KELLY PROPANE & FUEL	27
General Op	12/05/2008	KELLY PROPANE & FUEL	18
General Op	12/05/2008	KELLY PROPANE & FUEL	24
General Op	12/05/2008	KELLY PROPANE & FUEL	52
General Op	12/05/2008	KELLY PROPANE & FUEL	15
General Op	12/05/2008	KELLY PROPANE & FUEL	53
General Op	12/05/2008	KELLY PROPANE & FUEL	34
General Op	12/05/2008	LEGGETT PLUMBING CONTRACTORS	380
General Op	12/05/2008	LINDSAY ISD	71
General Op	12/05/2008	LONGLEY, JESSICA	1,000
General Op	12/05/2008	LOWE'S HOME CENTERS, INC	282
General Op	12/05/2008	LOWE'S HOME CENTERS, INC	24
General Op	12/05/2008	LOWE'S HOME CENTERS, INC	100
General Op	12/05/2008	LOWE'S HOME CENTERS, INC	9
General Op	12/05/2008	LOWE'S HOME CENTERS, INC	37
General Op	12/05/2008	LOWE'S HOME CENTERS, INC	168
General Op	12/05/2008	LOWE'S HOME CENTERS, INC	50
General Op	12/05/2008	LOWE'S HOME CENTERS, INC	79
General Op	12/05/2008	LOWE'S HOME CENTERS, INC	270
General Op	12/05/2008	MANESS, MINDY	23
General Op	12/05/2008	MARSHALL CAVENDISH	95
General Op	12/05/2008	MARSHALL CAVENDISH	-6
General Op	12/05/2008	MASON CREST PUBLISHERS	115
General Op	12/05/2008	MEJIA, ROGELIO	100
General Op	12/05/2008	MORGAN LIVESTOCK EQUIPMENT	45
General Op	12/05/2008	MYSTAF	258
General Op	12/05/2008	MYSTAF	1,420
General Op	12/05/2008	NORWOOD HOUSE PRESS	211
General Op	12/05/2008	OAK FARMS DALLAS	180
General Op	12/05/2008	OAK FARMS DALLAS	60
General Op	12/05/2008	OAK FARMS DALLAS	225
General Op	12/05/2008	OAK FARMS DALLAS	75

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	12/05/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	210
General Op	12/05/2008	OAK FARMS DALLAS CAFETERIA SUPPLIES	120
General Op	12/05/2008	PFS DISTRIBUTION CORPORATION CAFETERIA SUPPLIES	43
General Op	12/05/2008	PITSCO, INC. HS SCIENCE MATERIALS	582
General Op	12/05/2008	RISO INC DUPLICATOR CHARGES - ELEM	78
General Op	12/05/2008	RISO INC DUPLICATOR CHARGES - ATHLETICS	15
General Op	12/05/2008	ROANHAUS, BERT OFFICIALS - B-BALL VS. SEYMOUR	80
General Op	12/05/2008	ROGERS, DANIEL OFFICIALS - B-BALL VS. SEYMOUR	75
General Op	12/05/2008	SAM'S DIRECT ACCT PROGRAM MS OAP CONCESSIONS	235
General Op	12/05/2008	SAM'S DIRECT ACCT PROGRAM CAFETERIA SUPPLIES	100
General Op	12/05/2008	SAM'S DIRECT ACCT PROGRAM MS OAP CONCESSIONS	55
General Op	12/05/2008	SANTA ROSA TELEPHONE COOPERATI PHONE SERVICE	975
General Op	12/05/2008	SECURE ONE TECHNOLOGY TROUBLESHOOTING - SYMANTEC BACKUP EXEC & MEMORY ERRORS	63
General Op	12/05/2008	SHIRLEY, GINGER REIMBURSEMENT FOR NOVELS	124
General Op	12/05/2008	STAR BRITE CLEANERS BASKETBALL UNIFORM ALTERATIONS	80
General Op	12/05/2008	STITCH-N-STYLES BAND - STAFF SHIRTS	63
General Op	12/05/2008	STREALY, KIMBERLY Reimbursement for Rivers Gift card	25
General Op	12/05/2008	TASBO PEIMS COURSE FOR HOLDER	140
General Op	12/05/2008	TASBO PEIMS COURSE FOR BAGLEY	140
General Op	12/05/2008	TASBO PEIMS COURSE FOR D. LAWSON	140
General Op	12/05/2008	TEACHER DIRECT FIRST GRADE SUPPLIES	37
General Op	12/05/2008	TEX-OMA BUILDERS MAINTENANCE SUPPLIES	106
General Op	12/05/2008	TEX-OMA BUILDERS LATCH PROTECTOR	38
General Op	12/05/2008	TEXAS TOLLWAYS CSC TOLL ROAD CHARGE	2
General Op	12/05/2008	TEXOMA EDUCATION CENTER DAEP DAEP COOP CHARGES	3,031
General Op	12/05/2008	TOTAL LAWN CARE WEED CONTROL & FERTILIZER	2,200
General Op	12/05/2008	TXU ENERGY ELECTRIC SERVICE	25
General Op	12/05/2008	UNITED STATES CELLULAR PHONE SERVICE	48
General Op	12/05/2008	UNITED STATES CELLULAR PHONE SERVICE	97
General Op	12/05/2008	UNITED STATES CELLULAR PHONE SERVICE	67
General Op	12/05/2008	UNITED STATES CELLULAR PHONE SERVICE	99
General Op	12/05/2008	WEST WICHITA COOPERATIVE SPEC ED COOP CHARGES	7,791
General Op	12/05/2008	WICHITA FALLS TIMES RECORD NEW EAGLE EXPRESS - NOVEMBER	310
General Op	12/05/2008	WILLEN ELECTRIC COMPANY REPAIR GYM LIGHTS	813
General Op	12/05/2008	XEROX CORPORATION COPIER RENTAL - HS	643
General Op	12/05/2008	XEROX CORPORATION COPIER RENTAL - ELEM	643
General Op	12/11/2008	HOLLIDAY HIGH SCHOOL ANNUAL ST Hs Annual For Library	45
General Op	12/11/2008	IOWA PARK H.S. ENTRY FEES - B-BALL TOURNAMENT	150
General Op	12/11/2008	MCCOY, JOSH Angel Tree Gifts HS Student Council	160
General Op	12/11/2008	SCOBEE, DUSTIN Change for Theater Arts Play	100
General Op	12/11/2008	SEYMOUR I.S.D. ENTRY FEES - JV B-BALL TOURNAMENT	120
General Op	12/11/2008	SIGN ON ENTERPRISES Play off T shirts	418
General Op	12/17/2008	ALL AMERICAN FUND RAISING MS Fundraiser Items	2,967
General Op	12/17/2008	ATTIG, AMANDA Reimbursement for Teacher Lunch	109
General Op	12/17/2008	BRIDGES, DONNY CONCRETE PAD FOR PIG PEN	1,200
General Op	12/17/2008	CARMEN WEATHERSBEE Christmas Presents for	48



BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			Library Aides	
General Op	12/17/2008	GANDY INK SCREEN PRINTING	Elementary School Jackets	557
General Op	12/17/2008	HOLLIDAY FLORIST, GIFTS, & GLA	Flowers for Homecoming	19
General Op	12/17/2008	HOLLIDAY FLORIST, GIFTS, & GLA		25
General Op	12/17/2008	HOSPICE OF WICHITA FALLS	Donatiin to Hospice Tree of Lights	100
General Op	12/17/2008	JOHNNY CARINO'S	Elementary Lunch	226
General Op	12/17/2008	SUSAN SCARBROUGH	Reimbursement for Pizza Party	34
General Op	12/17/2008	TENNIS WAREHOUSE	Tennis	120
General Op	12/17/2008	THOMPSON, MELISSA	HS CheerReimbursement for Pictures	140
General Op	12/17/2008	VARSITY	Asics Low Profile Classic(3x\$50.00)	163
General Op	12/19/2008	ALL STATE WORKPLACE DIVISION	Payroll accrual	56
General Op	12/19/2008	A T P E	Payroll accrual	831
General Op	12/19/2008	HOLLIDAY ISD WORKER COMP	Payroll accrual	1,375
General Op	12/19/2008	HOLLIDAY ISD WORKER COMP	Payroll accrual	26
General Op	12/19/2008	HOLLIDAY ISD WORKER COMP	Payroll accrual	602
General Op	12/19/2008	HOLLIDAY ISD WORKER COMP	Payroll accrual	662
General Op	12/19/2008	TG COLLECTIONS	Payroll accrual	765
General Op	12/19/2008	T S T A	Payroll accrual	118
General Op	12/19/2008	WICHITA FALLS TEACHERS C UNION	Payroll accrual	3,200
General Op	12/19/2008	CAFETERIA PLAN SOLUTIONS	Payroll accrual	42
General Op	12/19/2008	CAFETERIA PLAN SOLUTIONS	Payroll accrual	767
General Op	12/19/2008	CAFETERIA PLAN SOLUTIONS	Payroll accrual	2,835
General Op	12/19/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	66
General Op	12/19/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	9
General Op	12/19/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	45
General Op	12/19/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	335
General Op	12/19/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	1,259
General Op	12/19/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	128
General Op	12/19/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	203
General Op	12/19/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	855
General Op	12/19/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	108
General Op	12/19/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	52
General Op	12/19/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	653
General Op	12/19/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	2,020
General Op	12/19/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	69
General Op	12/19/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	471
General Op	12/19/2008	FBS ADMINISTRATORS, LLC	Payroll accrual	124
General Op	12/19/2008	ISC GROUP INC	Payroll accrual	2,480
General Op	12/19/2008	ISC GROUP INC	Payroll accrual	250
General Op	12/19/2008	ISC GROUP INC	Payroll accrual	350
General Op	12/19/2008	ISC GROUP INC	Payroll accrual	150
General Op	12/19/2008	ISC GROUP INC	Payroll accrual	864
General Op	12/19/2008	ISC GROUP INC	Payroll accrual	100
General Op	12/19/2008	ISC GROUP INC	Payroll accrual	200
General Op	12/19/2008	ISC GROUP INC	Payroll accrual	940
General Op	12/19/2008	AIRGAS	AG MATERIALS	14
General Op	12/19/2008	AIRGAS	AG MATERIALS	32
General Op	12/19/2008	AIRGAS	AG MATERIALS	151
General Op	12/19/2008	AIRGAS	AG MATERIALS	22
General Op	12/19/2008	AIRGAS	AG MATERIALS	31
General Op	12/19/2008	AMERICAN EXPRESS	TASA - LEGISLATIVE AND PUBLIC POLICY SERVICES	500
General Op	12/19/2008	AMERICAN EXPRESS	TASA - MEMBERSHIP DUES	392

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	12/19/2008	AMSCO STEEL	AG SUPPLIES	70
General Op	12/19/2008	ATMOS ENERGY	GAS SERVICE	1,536
General Op	12/19/2008	ATMOS ENERGY	GAS SERVICE	1,539
General Op	12/19/2008	ATMOS ENERGY	GAS SERVICE	1,039
General Op	12/19/2008	CROSS HAIRS CONCRETE	SIDEWALK FROM HS TO ELEM CAFT	2,500
General Op	12/19/2008	DELANE SEWELL	reimbursement Spanish Club food & crafts	120
General Op	12/19/2008	DELANE SEWELL	reimbursement for Choir club music	23
General Op	12/19/2008	DRAMATISTS PLAY SERVICE	SCRIPTS - "THE DINING ROOM"	105
General Op	12/19/2008	ELECTRA SPECIALTY ADVERTISING	FOOTBALL PATCHES	427
General Op	12/19/2008	ELECTRA TARP INC.	COLOR GUARD FLOOR	1,055
General Op	12/19/2008	FILTER SERVICES	FILTER SERVICE	304
General Op	12/19/2008	FILTER SERVICES	FILTER SERVICE	447
General Op	12/19/2008	FOLLETT SOFTWARE COMPANY	LIBRARY BARCODES	287
General Op	12/19/2008	GALE	YEAR SUBSCRIPTION TO GALE DATABASE	730
General Op	12/19/2008	HENRIETTA ALL SPORTS CLUB	ENTRY FEE - HENRIETTA HOLIDAY HOOPS CLASSIC	100
General Op	12/19/2008	HOLLIDAY ISD - SENIOR CLASS	DRINKS FOR UIL HOSPITALITY ROOM	50
General Op	12/19/2008	IESI - WICHITA FALLS	GARBAGE COLLECTION - DECEMBER	683
General Op	12/19/2008	LONGLEY, JESSICA	HOT TOPICS HEATH AWARENESS CLASSES - 6TH GRADE 12/8/08 - 12/12/08	1,000
General Op	12/19/2008	OFFICE DEPOT	AG-TEACHER CHAIR	150
General Op	12/19/2008	SCOBEE, DUSTIN	ADMIN PETTY CASH REIMBURSEMENT	224
General Op	12/19/2008	SIMMONS, PAUL	REIMBURSEMENT FOR FUEL PURCHASE	50
General Op	12/19/2008	STREALY, KIMBERLY	Mr Owen's Christmas Gift	35
General Op	12/19/2008	TURNBOW, ANTHONY	REIMBURSEMENT FOR CERTIFICATION TEST FEE	120
General Op	12/19/2008	XEROX CORPORATION	COPIER RENTAL AND QTRLY COPY CHARGES - ADMIN	394
General Op	12/19/2008	XEROX CORPORATION	M20i MAINT - ELEM	28
General Op	12/19/2008	XEROX CORPORATION	M20i MAINT - CAFT	22
General Op	12/19/2008	XEROX CORPORATION	M20i MAINT - HS	20
General Op	12/30/2008	ARCHER CO APPRAISAL DIST	TAX APPRAISAL - QTRLY PMT	16,478
General Op	12/30/2008	SHELL	FUEL CHARGES	244
General Op	12/30/2008	THE WEEK	SUBSCRIPTIONS FOR SOCIAL STUDIES & ENGLISH CLASSES	59
General Op	12/30/2008	TRANS STAR AMBULANCE	AMBULANCE SERVICE - NOVEMBER	200
General Op	01/02/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	225
General Op	01/02/2009	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP - DECEMBER	24
General Op	01/02/2009	COMMERCIAL BILLING SERVICES	AG TRAILER INSPECTION AND REPAIRS	62
General Op	01/02/2009	COMPUTER TECH	MEMORY FOR COMPUTER	92
General Op	01/02/2009	COMPUTER TECH	INK CARTRIDGES	487
General Op	01/02/2009	DAIRY QUEEN OF JACKSBORO	BASKETBALL MEALS	200
General Op	01/02/2009	FINDLEY, DENNIS	OFFICIALS - B-BALL VS. HENRIETTA	108
General Op	01/02/2009	FINDLEY, DENNIS	OFFICIALS - B-BALL VS. THROCKMORTON	74
General Op	01/02/2009	FIREFLY PUBLISHING	LIBRARY BOOKS	127

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CODE	DATE	DESCRIPTION	
General Op	01/02/2009	G - K - G INC CLEANING SUPPLIES	1,359
General Op	01/02/2009	GOLDEN CHICK OF OLNEY CROSS-COUNTRY MEALS	56
General Op	01/02/2009	GOLDEN CHICK OF CHILDRESS BASKETBALL MEALS	100
General Op	01/02/2009	HADDERTON, MELANIE MEALS - DENTON/ARGYLE TRIP	136
General Op	01/02/2009	HARBOR FREIGHT TOOLS TRANSPORTATION SUPPLIES	36
General Op	01/02/2009	JERRY'S SCOREBOARD COACHING CLOTHES	836
General Op	01/02/2009	JERRY'S SCOREBOARD MS VOLLEYBALL GAME SHORTS	750
General Op	01/02/2009	JERRY'S SCOREBOARD VB-SUPPLIES	935
General Op	01/02/2009	JERRY'S SCOREBOARD MS-VOLLEYBALL GAME JERSEYS	990
General Op	01/02/2009	KELLY PROPANE & FUEL TRANSPORTATION - DIESEL	871
General Op	01/02/2009	KELLY PROPANE & FUEL TRANSPORTATION-DIESEL FUEL	975
General Op	01/02/2009	KELVIN HS SCIENCE MATERIALS	504
General Op	01/02/2009	KEN'S PIZZA BASKETBALL MEALS	21
General Op	01/02/2009	LA QUINTA LODGING - DENTON/ARGYLE TRIP	295
		- BAND	
General Op	01/02/2009	MCALLISTER, JEFF OFFICIALS - B-BALL VS. GRAHAM	40
General Op	01/02/2009	MCDONALDS BASKETBALL MEALS	142
General Op	01/02/2009	MCDONALDS BASKETBALL MEALS	77
General Op	01/02/2009	MCDONALDS S.W. PKWY BASKETBALL MEALS	83
General Op	01/02/2009	MCDONALDS - DOWNTOWN WF BASKETBALL MEALS	61
General Op	01/02/2009	MCDONALD'S BASKETBALL MEALS	84
General Op	01/02/2009	MORRIS, CHARLIE OFFICIALS - B-BALL VS. GRAHAM	50
General Op	01/02/2009	M R C ENTERPRISES HS UIL MATERIALS	250
General Op	01/02/2009	MYSTAF MAINTENANCE STAFF	270
General Op	01/02/2009	MYSTAF MAINTENANCE STAFF	1,629
General Op	01/02/2009	MYSTAF MAINTENANCE STAFF	419
General Op	01/02/2009	NOCONA DAIRY QUEEN BASKETBALL MEALS	90
General Op	01/02/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	120
General Op	01/02/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	210
General Op	01/02/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	120
General Op	01/02/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	9
General Op	01/02/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	150
General Op	01/02/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	45
General Op	01/02/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	60
General Op	01/02/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	240
General Op	01/02/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	120
General Op	01/02/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	150
General Op	01/02/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	105
General Op	01/02/2009	ORECK FLOOR CARE CENTER PARTS FOR VACUUMS	260
General Op	01/02/2009	PASTUSEK, JONATHAN OFFICIALS - B-BALL VS. CITY	59
		VIEW	
General Op	01/02/2009	PEAK MUSIC FESTIVAL ENTRY FOR TAPING AT PEAK	696
		MUSIC FESTIVAL	
General Op	01/02/2009	PENDERS MUSIC CO. MARCHING BAND MUSIC	68
General Op	01/02/2009	PENDERS MUSIC CO. CONCERT BAND MUSIC	88
General Op	01/02/2009	PENDERS MUSIC CO. CONCERT MUSIC - UIL	72
General Op	01/02/2009	PENDERS MUSIC CO. CONCERT MUSIC - UIL	110
General Op	01/02/2009	PENDERS MUSIC CO. CONCERT MUSIC - UIL	98
General Op	01/02/2009	RASMUSSEN, DAVID OFFICIALS - B-BALL VS. GRAHAM	49
General Op	01/02/2009	RASMUSSEN, DAVID OFFICIALS - B-BALL VS.	75
		THROCKMORTON	
General Op	01/02/2009	RAY CANNEDY SECURITY ALARM MONITORING SERVICE	20
General Op	01/02/2009	REGION 9 ESC NET 9 COOP - INTERNET ACCESS	700
		- NOVEMBER	
General Op	01/02/2009	RESIDENCE INN WACO LODGING - BASEBALL/SOFTBALL	300
		CLINIC	

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	01/02/2009	SESSOMS, JOHN OFFICIALS - B-BALL VS. BOWIE	110
General Op	01/02/2009	SOUTHERN TIRE MART TRANSPORTATION - 6 TIRES	614
General Op	01/02/2009	SOUTHERN TIRE MART FLAT REPAIR AND SERVICE CALL	55
General Op	01/02/2009	SUBWAY SANDWICHES & SALADS BASKETBALL MEALS	91
General Op	01/02/2009	SUNNY SKY PRODUCTS CAFETERIA SUPPLIES	300
General Op	01/02/2009	TACO CASA BASKETBALL MEALS	68
General Op	01/02/2009	TARLETON STATE UNIVERSITY/CSC REGISTRATION FEE FOR TEACHER	75
		JOB FAIR - KENT LEMONS	
General Op	01/02/2009	TEX-OMA BUILDERS DOOR HOLDER	153
General Op	01/02/2009	WHALEY, J OFFICIALS - B-BALL VS. BOWIE	109
General Op	01/02/2009	WILLIAMS, ANDRE OFFICIALS - B-BALL VS. HENRIETTA	110
General Op	01/02/2009	WILLIE, PHILIP OFFICIALS - B-BALL VS. CITY VIEW	60
General Op	01/02/2009	WOLF, TERRY MEALS - BASEBALL/SOFTBALL CLINIC (3 COACHES)	270
General Op	01/02/2009	XEROX CORPORATION COPIER RENTAL AND COPY CHARGES - BAND	120
General Op	01/02/2009	ALERT SERVICES ATHLETIC SUPPLIES	433
General Op	01/02/2009	ALLEN LEEK AIR CONDITIONING IN HEATER REPAIR - ELEM RM #210	98
General Op	01/02/2009	BOBBY EVANS SPORTING GOODS DISTRICT CHAMPION FOOTBALL	283
General Op	01/02/2009	BOBBY EVANS SPORTING GOODS HELMET CLIPS	8
General Op	01/02/2009	CARLTON, BILLY OFFICIALS - B-BALL VS. GRAHAM	39
General Op	01/02/2009	HARTNETT, C D CAFETERIA SUPPLIES	2,661
General Op	01/02/2009	HARTNETT, C D CAFETERIA SUPPLIES	668
General Op	01/02/2009	CHAMPCRAFT HS UIL MATERIALS	110
General Op	01/09/2009	BLUE STAR BUS SALES TRANSPORTATION - SEAT	-537
General Op	01/09/2009	BLUE STAR BUS SALES TRANSPORTATION - TANK	-255
General Op	01/09/2009	AMERICAN PUBLISHERS FCCLA Fundraiser	698
General Op	01/09/2009	BURNS, GREG SPEECH CLINIC	2,100
General Op	01/09/2009	COMPUTER NETWORK ACCESSORIES Cables for TV	20
General Op	01/09/2009	GANDY INK SCREEN PRINTING Eagle Jacket	36
General Op	01/09/2009	JOHNNY CARINO'S Elementary Feeding the Board	98
General Op	01/09/2009	SCOBEE, DUSTIN MS Soar Assembly	90
General Op	01/09/2009	SCOBEE, DUSTIN HS SOAR ASSEMBLY	100
General Op	01/15/2009	ABILENE HIGH SCHOOL ENTRY FEES - ABILENE SPEECH/DEBATE TOURNAMENT	490
General Op	01/15/2009	COMFORT INN LODGING - ABILENE SPEECH/DEBATE TOURNAMENT	625
General Op	01/15/2009	FIRST UNITED METHODIST CHURCH GYM RENTAL - \$100 DEPOSIT + 2 HRS @ \$12/HR FOR 1/15/09, 1/22/09, AND 1/29/09	172
General Op	01/15/2009	GRIFFIN, GLENN REIMBURSEMENT FOR BASKETBALL MEALS	138
General Op	01/15/2009	HUSTON, BARBARA Reimbursement for Prom Supplies class of 2010	37
General Op	01/15/2009	ISTS/NHS SCHOLARSHIP NHS SCHOLARSHIP PROCESSING FEES FOR: REBECCA CUBA, JOSH MCCOY	12
General Op	01/15/2009	PATTON, CODY Reimbursement for tennis supplies	113
General Op	01/15/2009	THE INDEPENDENT BANKERSBANK INTEREST PAYMENT ON #59591 - TIME WARRANTS, SERIES 2004	2,415
General Op	01/16/2009	A R C SPORTS BASEBALL BATS	288
General Op	01/16/2009	ACE SEWING CENTER VACUUM PARTS	225
General Op	01/16/2009	AIRGAS AG SUPPLIES	38

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CODE	DATE	VENDOR		DESCRIPTION	AMOUNT
General Op	01/16/2009	AIRGAS		AG SUPPLIES	108
General Op	01/16/2009	AIRGAS		AG SUPPLIES	177
General Op	01/16/2009	AIRGAS		AG SUPPLIES	130
General Op	01/16/2009	AIRGAS		CREDIT - AG SUPPLIES	-113
General Op	01/16/2009	ALLEN ENTERPRISES		SCREEN AND RECOAT GYM FLOOR	1,800
General Op	01/16/2009	ALLEN LEEK AIR CONDITIONING IN		HEATER SERVICE - CLAPP	150
General Op	01/16/2009	ALLEN LEEK AIR CONDITIONING IN		HEATER SERVICE - SCARBROUGH	222
General Op	01/16/2009	ALLEN LEEK AIR CONDITIONING IN		INSTALL TWO LOCK BOXES IN NEW GYM (FURNISHED BY SCHOOL)	65
General Op	01/16/2009	ALLEN LEEK AIR CONDITIONING IN		REPLACE THERMOSTAT IN BOYS OLD LOCKER ROOM	164
General Op	01/16/2009	AMERICAN EXPRESS		OAP PERFORMANCE ROYALTIES	75
General Op	01/16/2009	AQUAONE		WATER SERVICE - MS	25
General Op	01/16/2009	AQUAONE		WATER SERVICE - ADMIN	16
General Op	01/16/2009	AQUAONE		WATER SERVICE - ELEM	63
General Op	01/16/2009	AQUAONE		WATER SERVICE - HS	25
General Op	01/16/2009	B & C PRINTING		HS ENVELOPES	353
General Op	01/16/2009	BENCHMARK BUSINESS SOLUTIONS		M20i LASER TONER (3)	267
General Op	01/16/2009	BLUE STAR BUS SALES		TRANSPORTATION - SEAT	537
General Op	01/16/2009	BLUE STAR BUS SALES		TRANSPORTATION - TANK	255
General Op	01/16/2009	C & W LEASING CORP		BAND TRUCK RENTAL	59
General Op	01/16/2009	CARLEX		SPANISH TEACHER'S GUIDES	64
General Op	01/16/2009	HARTNETT, C D		CAFETERIA SUPPLIES	5,643
General Op	01/16/2009	HARTNETT, C D		CAFETERIA SUPPLIES	2,243
General Op	01/16/2009	CED INC.		MAINTENANCE SUPPLIES	16
General Op	01/16/2009	CHILDREN'S PLUS		LIBRARY BOOKS	475
General Op	01/16/2009	CINTAS CORPORATION #628		MOP/MAT RENTALS	225
General Op	01/16/2009	CINTAS CORPORATION #628		MOP/MAT RENTALS	225
General Op	01/16/2009	CITY OF HOLLIDAY		WATER, SEWER	429
General Op	01/16/2009	CITY OF HOLLIDAY		WATER, SEWER	126
General Op	01/16/2009	CITY OF HOLLIDAY		WATER, SEWER	353
General Op	01/16/2009	CITY OF HOLLIDAY		WATER, SEWER	391
General Op	01/16/2009	CITY OF HOLLIDAY		WATER, SEWER	67
General Op	01/16/2009	CITY OF HOLLIDAY		WATER, SEWER	303
General Op	01/16/2009	CMC NETWORK SOLUTIONS, LLC		OFFSITE DISASTER RECOVERY BACKUP - JANUARY	20
General Op	01/16/2009	COMPUTER TECH		COMPUTER MATERIALS	87
General Op	01/16/2009	CONNIE D. HAGEN, INC.		RANDOM DRUG TESTING PROGRAMS FOR DOT SCHOOL DRIVERS (27 TESTS)	1,418
General Op	01/16/2009	DIRECT ENERGY BUSINESS - DALLA		ELECTRIC SERVICE	12,697
General Op	01/16/2009	DYNA SYSTEMS		MS REPAIR COPIER	72
General Op	01/16/2009	ESTES INC		TRAPPER GLUE BOARDS	91
General Op	01/16/2009	FES		WEBSITE HOSTING - JANUARY	340
General Op	01/16/2009	G - K - G INC		CLEANING MATERIALS	535
General Op	01/16/2009	G - K - G INC		CLEANING MATERIALS	1,000
General Op	01/16/2009	GOLDEN CHICK		MEALS - GIRLS BASKETBALL	107
General Op	01/16/2009	GRADUATE SALES		LETTER JACKETS	1,475
General Op	01/16/2009	GRAPHICS & DESIGNS		BANNER FOR GYM - "HOME"	85
General Op	01/16/2009	HENRIETTA ALL SPORTS CLUB		ENTRY FEE (GIRLS) - HOLIDAY HOOPS CLASSIC	100
General Op	01/16/2009	HENRIETTA MIDDLE SCHOOL		MEALS - GIRLS BASKETBALL	40
General Op	01/16/2009	HYATT REGENCY HOTEL		LODGING - TETA CONVENTION - DUTHIE	255
General Op	01/16/2009	IESI - WICHITA FALLS		GARBAGE COLLECTION	683
General Op	01/16/2009	INSTRUCTIONAL MATERIALS SERVIC		AG MATERIALS	963

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General Op	01/16/2009	IOWA PARK ATHLETIC BOOSTER CLU DECEMBER TOURNAMENT MEAL TICKETS	60
General Op	01/16/2009	K D OUTDOOR ADVERTISING, LLC BILLBOARD RENTAL	300
General Op	01/16/2009	KELLY PROPANE & FUEL DIESEL FUEL	804
General Op	01/16/2009	KELLY PROPANE & FUEL FUEL CHARGES	23
General Op	01/16/2009	KELLY PROPANE & FUEL FUEL CHARGES	12
General Op	01/16/2009	KELLY PROPANE & FUEL FUEL CHARGES	35
General Op	01/16/2009	KELLY PROPANE & FUEL FUEL CHARGES	22
General Op	01/16/2009	KELLY PROPANE & FUEL FUEL CHARGES	16
General Op	01/16/2009	KELLY PROPANE & FUEL FUEL CHARGES	40
General Op	01/16/2009	KELLY PROPANE & FUEL FUEL CHARGES	44
General Op	01/16/2009	KELLY PROPANE & FUEL FUEL CHARGES	19
General Op	01/16/2009	KEY POULAN MUSIC MARCHING MUSIC ARRANGEMENT FEE - MUNDUS NOVUS	2,000
General Op	01/16/2009	LINEBARGER GOGGAN BLAIR & SAMP DELINQUENT TAX COLLECTION SERVICES	433
General Op	01/16/2009	LINEBARGER GOGGAN BLAIR & SAMP DELINQUENT TAX COLLECTION SERVICES	433
General Op	01/16/2009	LONESTAR WASTEWATER SERVICES PORTABLE TOILETS FOR JANUARY	180
General Op	01/16/2009	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	34
General Op	01/16/2009	LOWE'S HOME CENTERS, INC PLUMBING SUPPLIES	19
General Op	01/16/2009	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	17
General Op	01/16/2009	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	16
General Op	01/16/2009	LUNDY BACKHOE SERVICE DIG UP WATER LEAK AT BUS BARN, MOVE EXCESS CONCRETE OFF OF PARKING LOT	420
General Op	01/16/2009	MCDONALD'S BASKETBALL MEALS	64
General Op	01/16/2009	METRO-VAC BAGS & FILTERS FOR TECHNOLOGY DEPT. VACUUM	18
General Op	01/16/2009	MID-AMERICAN RESEARCH CHEMICAL CLEANING SUPPLIES	509
General Op	01/16/2009	MORRISON SUPPLY CO. MAINTENANCE SUPPLIES	11
General Op	01/16/2009	MYSTAF MAINTENANCE STAFF	683
General Op	01/16/2009	MYSTAF MAINTENANCE STAFF	309
General Op	01/16/2009	MYSTAF MAINTENANCE STAFF	1,224
General Op	01/16/2009	MYSTAF MAINTENANCE STAFF	251
General Op	01/16/2009	MYSTAF MAINTENANCE STAFF	122
General Op	01/16/2009	MYSTAF MAINTENANCE STAFF	129
General Op	01/16/2009	NOCONA DAIRY QUEEN BASKETBALL MEALS	63
General Op	01/16/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	300
General Op	01/16/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	300
General Op	01/16/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	240
General Op	01/16/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	300
General Op	01/16/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	120
General Op	01/16/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	285
General Op	01/16/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	315
General Op	01/16/2009	OFFICE DEPOT ATHLETICS - TONER	89
General Op	01/16/2009	PATTON, CODY FITNESS PROGRAM	100
General Op	01/16/2009	PC NET MEMORY FOR PC'S FROM BURKBURNETT	526
General Op	01/16/2009	PENDERS MUSIC CO. UIL BAND SELECTIONS	387
General Op	01/16/2009	PFS DISTRIBUTION CORPORATION CAFETERIA SUPPLIES	56
General Op	01/16/2009	PITNEY BOWES POSTAGE METER RENTAL	208
General Op	01/16/2009	RESERVE ACCOUNT PITNEY BOWES POSTAGE METER REFILL	1,000
General Op	01/16/2009	QUILL CORP. MS TONER CARTRIDGE	122
General Op	01/16/2009	RASMUSSEN, DAVID OFFICIALS - B-BALL VS. OLNEY	110
General Op	01/16/2009	RCI TECHNOLOGIES INC MAINT AGREEMENT - FIXED ASSET	700

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			MGMT PROGRAM	
General	Op	01/16/2009 RISO INC	DUPLICATOR CHARGES - ELEM	76
General	Op	01/16/2009 SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	62
General	Op	01/16/2009 SAM'S DIRECT ACCT PROGRAM	ELEM - BATTERIES AND PRE-K	73
			MATS	
General	Op	01/16/2009 SAM'S DIRECT ACCT PROGRAM	Elem Teachers Lounge Supplies	236
General	Op	01/16/2009 SAM'S DIRECT ACCT PROGRAM	TRANSPORTATION/ADMIN SUPPLIES	150
General	Op	01/16/2009 SAMUEL FRENCH, INC.	PERFORMANCE ROYALTIES -	35
			PAGANINI	
General	Op	01/16/2009 SAMUEL FRENCH, INC.	SCRIPTS - PAGANINI	129
General	Op	01/16/2009 SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	976
General	Op	01/16/2009 SCOBEE, DUSTIN	MEALS - TETA CONVENTION	126
General	Op	01/16/2009 SCOBEE, DUSTIN	MEALS - FT. WORTH LIVESTOCK	112
			SHOW	
General	Op	01/16/2009 SESSOMS, JOHN	OFFICIALS - B-BALL VS. OLNEY	115
General	Op	01/16/2009 SHELL	FUEL CHARGES	118
General	Op	01/16/2009 SONIC OF ARCHER CITY	MEALS - BASKETBALL	181
General	Op	01/16/2009 SONIC DRIVE INN	MS FOOTBALL MEALS	75
General	Op	01/16/2009 SONIC DRIVE INN	BASKETBALL MEALS	70
General	Op	01/16/2009 SULLIVAN SUPPLY SOUTH, INC.	AG MATERIALS	1,293
General	Op	01/16/2009 SUNNY SKY PRODUCTS	CAFETERIA SUPPLIES	150
General	Op	01/16/2009 SUPER 8 MOTEL	LODGING - FT. WORTH LIVESTOCK	365
			SHOW	
General	Op	01/16/2009 TENNIS EXPRESS	TENNIS SUPPLIES	480
General	Op	01/16/2009 TETA, INC.	CONVENTION FEE & MEMBERSHIP -	200
			SHAWN DUTHIE	
General	Op	01/16/2009 TEX-OMA BUILDERS	MAINTENANCE SUPPLIES	99
General	Op	01/16/2009 TXU ENERGY	ELECTRIC SERVICE	26
General	Op	01/16/2009 UNITED STATES CELLULAR	PHONE SERVICE	65
General	Op	01/16/2009 UNITED STATES CELLULAR	PHONE SERVICE	45
General	Op	01/16/2009 UNITED STATES CELLULAR	PHONE SERVICE	97
General	Op	01/16/2009 UNITED STATES CELLULAR	PHONE SERVICE	95
General	Op	01/16/2009 UNITED SUPERMARKETS	FCS SUPPLIES	27
General	Op	01/16/2009 UNITED SUPERMARKETS	BOARD MEAL SUPPLIES	17
General	Op	01/16/2009 WAL MART COMMUNITY	Elem Holiday Decorations	63
General	Op	01/16/2009 WAL MART COMMUNITY	NURSE SUPPLIES	188
General	Op	01/16/2009 WAL MART COMMUNITY	MS INK CARTRIDGE	14
General	Op	01/16/2009 WAL MART COMMUNITY	SUPPLIES FOR UIL HOSPITALITY	51
			ROOM	
General	Op	01/16/2009 WAL MART COMMUNITY	FCS SUPPLIES	113
General	Op	01/16/2009 WAL MART COMMUNITY	FCS SUPPLIES	36
General	Op	01/16/2009 WAL MART COMMUNITY	FCS SUPPLIES	242
General	Op	01/16/2009 W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	211
General	Op	01/16/2009 WEST WICHITA COOPERATIVE	SPEC ED COOP CHARGES	7,791
General	Op	01/16/2009 WICHITA FALLS TIMES RECORD NEW	DECEMBER ISSUE OF EAGLE	310
			EXPRESS	
General	Op	01/16/2009 WICHITA FALLS PARKS & REC.	TENNIS ENTRY FEES - SACHSE	360
			INVITATIONAL	
General	Op	01/16/2009 WICHITA FALLS PARKS & REC.	WHITE BALL CLASSIC ENTRIES	362
General	Op	01/16/2009 WICHITA PIPE & SUPPLY	PLUMBING SUPPLIES	78
General	Op	01/16/2009 XEROX CORPORATION	COPIER RENTAL - ADMIN	184
General	Op	01/16/2009 XEROX CORPORATION	COPIER RENTAL - HS	643
General	Op	01/16/2009 XEROX CORPORATION	COPIER RENTAL - ELEM	643
General	Op	01/16/2009 XEROX CORPORATION	COPIER RENTAL - BAND	93
General	Op	01/22/2009 A-1 FIRE EXTINGUISHER	EXTINGUISHER SERVICE	220
General	Op	01/22/2009 ATMOS ENERGY	GAS SERVICE	2,057

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General Op	01/22/2009	ATMOS ENERGY GAS SERVICE	1,789
General Op	01/22/2009	ATMOS ENERGY GAS SERVICE	4,354
General Op	01/22/2009	BEST WESTERN LODGING - SNYDER HS	200
		SPEECH/DEBATE CONTEST	
General Op	01/22/2009	BOYD, MAURICE MEALS - TASA MIDWINTER	144
		CONFERENCE	
General Op	01/22/2009	BOYD, MAURICE MILEAGE - TASA MIDWINTER	330
		CONFERENCE	
General Op	01/22/2009	CINTAS CORPORATION #628 MOP/MAT RENTALS	225
General Op	01/22/2009	CINTAS CORPORATION #628 MOP/MAT RENTALS	225
General Op	01/22/2009	COMPUTER TECH COMPUTER INK FOR ALL CAMPUSES	876
General Op	01/22/2009	CTB MCGRAW HILL ELEM COUNSELOR TESTING	1,855
		SUPPLIES	
General Op	01/22/2009	DISCOUNT TIRE CO. TIRES - TRANSPORTATION	514
General Op	01/22/2009	EMPIRE PAPER COMPANY CLEANING MATERIALS	379
General Op	01/22/2009	FILTER SERVICES FILTER SERVICE	304
General Op	01/22/2009	FILTER SERVICES FILTER SERVICE	447
General Op	01/22/2009	FOLLETT SOFTWARE COMPANY LIBRARY - TECH SUPPORT &	1,867
		WIRELESS SCANNER KIT	
General Op	01/22/2009	G - K - G INC CLEANING SUPPLIES	1,691
General Op	01/22/2009	GOLDEN CHICK BASKETBALL MEALS	69
General Op	01/22/2009	GRAND HYATT SAN ANTONIO LODGING - BAND DIRECTORS &	820
		AIDES AT TMEA CONFERENCE	
General Op	01/22/2009	HADDERTON, MELANIE MEALS - BAND DIRECTORS &	308
		AIDES AT TMEA CONFERENCE	
General Op	01/22/2009	HASKELL ISD UIL POW-WOW ENTRY FEES	398
General Op	01/22/2009	KELLY PROPANE & FUEL TRANSPORTATION FUEL	938
General Op	01/22/2009	MILLER, JEFFREY MEALS - ARCHER CO. JR.	42
		LIVESTOCK SHOW	
General Op	01/22/2009	MORRIS, CHARLIE OFFICIALS - B-BALL VS. BOWIE	75
General Op	01/22/2009	MYSTAF MAINTENANCE STAFF	1,146
General Op	01/22/2009	MYSTAF MAINTENANCE STAFF	728
General Op	01/22/2009	NUNN ELECTRIC SUPPLY MAINTENANCE SUPPLIES	17
General Op	01/22/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	300
General Op	01/22/2009	PITNEY BOWES POSTAGE METER RENTAL	208
General Op	01/22/2009	REGION II UIL MUSIC BAND ENTRIES FOR UIL SOLO &	357
		ENSEMBLE	
General Op	01/22/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	254
General Op	01/22/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	22
General Op	01/22/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	46
General Op	01/22/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	32
General Op	01/22/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	14
General Op	01/22/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	55
General Op	01/22/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	8
General Op	01/22/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	64
General Op	01/22/2009	SCOBEE, DUSTIN STAFF MEALS FOR HALTOM CITY	42
		GUARD COMPETITION	
General Op	01/22/2009	SCOBEE, DUSTIN MEALS - HASKELL UIL POW WOW	168
General Op	01/22/2009	SHI GOVERNMENT SOLUTIONS MS OFFICE FOR MACHINES FROM	1,014
		BURK ISD (20)	
General Op	01/22/2009	SNYDER HIGH SCHOOL ENTRY FEES - SNYDER HS	60
		SPEECH/DEBATE CONTEST	
General Op	01/22/2009	STREALLY, CLAYTON BASKETBALL MEAL REIMBURSEMENT	72
General Op	01/22/2009	TANNER, GERALD OFFICIALS - B-BALL VS. BOWIE	80
General Op	01/22/2009	TEXOMA EDUCATION CENTER DAEP DAEP COOP CHARGES	5,570
General Op	01/22/2009	WAGONER RESTAURANT SUPPLY CAFT SERVICE CALL	140



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General Op	01/22/2009	WAL MART COMMUNITY	FCS SUPPLIES	16
General Op	01/22/2009	WAL MART COMMUNITY	FCS SUPPLIES	59
General Op	01/22/2009	WAL MART COMMUNITY	ADMIN CHARGE	11
General Op	01/22/2009	WAL MART COMMUNITY	FCS SUPPLIES	25
General Op	01/22/2009	WAL MART COMMUNITY	FCS SUPPLIES	29
General Op	01/22/2009	XEROX CORPORATION	M20i MAINT - HS	16
General Op	01/22/2009	XEROX CORPORATION	M20i MAINT - ELEM	21
General Op	01/22/2009	XEROX CORPORATION	M20i MAINT - CAFT	18
General Op	01/23/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	66
General Op	01/23/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	9
General Op	01/23/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	45
General Op	01/23/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	335
General Op	01/23/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	1,259
General Op	01/23/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	128
General Op	01/23/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	203
General Op	01/23/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	855
General Op	01/23/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	108
General Op	01/23/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	52
General Op	01/23/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	653
General Op	01/23/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	2,020
General Op	01/23/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	69
General Op	01/23/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	446
General Op	01/23/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	123
General Op	01/23/2009	ALL STATE WORKPLACE DIVISION	Payroll accrual	56
General Op	01/23/2009	A T P E	Payroll accrual	831
General Op	01/23/2009	CAFETERIA PLAN SOLUTIONS	Payroll accrual	42
General Op	01/23/2009	CAFETERIA PLAN SOLUTIONS	Payroll accrual	767
General Op	01/23/2009	CAFETERIA PLAN SOLUTIONS	Payroll accrual	2,835
General Op	01/23/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual	1,355
General Op	01/23/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual	26
General Op	01/23/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual	602
General Op	01/23/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual	654
General Op	01/23/2009	ISC GROUP INC	Payroll accrual	2,480
General Op	01/23/2009	ISC GROUP INC	Payroll accrual	250
General Op	01/23/2009	ISC GROUP INC	Payroll accrual	350
General Op	01/23/2009	ISC GROUP INC	Payroll accrual	150
General Op	01/23/2009	ISC GROUP INC	Payroll accrual	864
General Op	01/23/2009	ISC GROUP INC	Payroll accrual	100
General Op	01/23/2009	ISC GROUP INC	Payroll accrual	200
General Op	01/23/2009	ISC GROUP INC	Payroll accrual	940
General Op	01/23/2009	TG COLLECTIONS	Payroll accrual	765
General Op	01/23/2009	T S T A	Payroll accrual	118
General Op	01/23/2009	WICHITA FALLS TEACHERS C UNION	Payroll accrual	3,200
General Op	01/29/2009	ALLEN ENTERPRISES	BACK BOARD PAD SET	270
General Op	01/29/2009	ARCHER COUNTY ADVOCATE	NOTICE OF PUBLIC HEARING (AEIS) - 1/8/09 ISSUE	20
General Op	01/29/2009	ARCHER COUNTY ADVOCATE	FFA SUBSCRIPTION	25
General Op	01/29/2009	ARCHER COUNTY ADVOCATE	ONE YR. SUBSCRIPTION - HIGH SCHOOL	25
General Op	01/29/2009	BALDWIN, EDDIE	OFFICIALS - B-BALL VS. BOWIE	118
General Op	01/29/2009	AWARDS & ENGRAVING BY BJD	TROPHIES FOR SPEECH TOURNAMENT	421
General Op	01/29/2009	BURKHART, JEFF	OFFICIALS - B-BALL VS. NOCONA	85
General Op	01/29/2009	COMPUTER NETWORK ACCESSORIES	S&H ON COMPUTER ACCESSORIES	9
General Op	01/29/2009	DEARMOND, DIANA	Tickets	425
General Op	01/29/2009	ECOLAB	CAFETERIA SUPPLIES	133

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General Op	01/29/2009	FOLLETT SOFTWARE COMPANY LIBRARY - LICENSE SUPPORT, AR ONLINE, & TITLEPEEK SERVICE	1,228
General Op	01/29/2009	HUSTON, BARBARA DJ Down Payment	75
General Op	01/29/2009	JERRY'S SCOREBOARD FOOTBALL SUPPLIES	692
General Op	01/29/2009	LA RAZA PIZZA INC. BASKETBALL MEALS @ CHILDRESS TOURNAMENT	121
General Op	01/29/2009	MCCORKLE, KEITH OFFICIALS - B-BALL VS. BOWIE	110
General Op	01/29/2009	MCDONALDS S.W. PKWY BASKETBALL MEALS (\$11.28+\$85.87)	97
General Op	01/29/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	180
General Op	01/29/2009	SCOBEE, DUSTIN Speech Change	200
General Op	01/29/2009	SHI GOVERNMENT SOLUTIONS REMAINING PMT DUE ON MS OFFICE FOR MS	14
General Op	01/29/2009	SIGN SOLUTIONS ROSTER STRIPS	66
General Op	01/29/2009	SKYWARD INC D. LAWSON - WEBINAR	50
General Op	01/29/2009	TENNIS WAREHOUSE Tennis Raquet/Supplies/ Socks	555
General Op	01/29/2009	VASQUEZ, JOHN OFFICIALS - B-BALL VS. NOCONA	90
General Op	02/02/2009	B AND W AUTO SUPPLY TRANSPORTATION SUPPLIES	39
General Op	02/02/2009	BENCHMARK BUSINESS SOLUTIONS SHIPPING CHARGES	13
General Op	02/02/2009	BRUCKNER'S TRUCK SALES REPAIR ON BUS	2,172
General Op	02/02/2009	BUFFALO BUSINESS PRODUCTS Office Supplies	11
General Op	02/02/2009	HARTNETT, C D CAFETERIA SUPPLIES	3,845
General Op	02/02/2009	CULTURAL ASSISTANCE PRODUCTS MS HALL PASS REFILLS	11
General Op	02/02/2009	DISCOUNT TIRE CO. AG TRAILER TIRE	113
General Op	02/02/2009	GTM SPORTSWEAR Tennis Shirts	765
General Op	02/02/2009	INSTRUCTIONAL MATERIALS SERVIC AG MATERIALS	35
General Op	02/02/2009	INSTRUCTIONAL MATERIALS SERVIC AG MATERIALS	35
General Op	02/02/2009	KELLY PROPANE & FUEL DIESEL FUEL	828
General Op	02/02/2009	LARSON, LESLIE HS FITNESS PROGRAM	40
General Op	02/02/2009	LONESTAR WASTEWATER SERVICES PORTABLE TOILETS FOR FEBRUARY	180
General Op	02/02/2009	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	78
General Op	02/02/2009	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	118
General Op	02/02/2009	MYSTAF MAINTENANCE STAFF	721
General Op	02/02/2009	MYSTAF MAINTENANCE STAFF	1,069
General Op	02/02/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	300
General Op	02/02/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	315
General Op	02/02/2009	ORECK FLOOR CARE CENTER MAINTENANCE REPAIR PARTS	277
General Op	02/02/2009	RAY CANNEDY SECURITY ALARM MONITORING SERVICE	20
General Op	02/02/2009	REGION 9 ESC COMPUTER LAB FEES	60
General Op	02/02/2009	REGION 9 ESC NET 9 COOP - INTERNET ACCESS - DECEMBER	700
General Op	02/02/2009	SAM'S DIRECT ACCT PROGRAM CAFETERIA SUPPLIES	82
General Op	02/02/2009	SAM'S DIRECT ACCT PROGRAM CAFETERIA SUPPLIES	37
General Op	02/02/2009	SAM'S DIRECT ACCT PROGRAM FEE	8
General Op	02/02/2009	SCOBEE, DUSTIN AG MEALS - FT. WORTH TRIP	44
General Op	02/02/2009	SKYWARD INC W-2 PRINTING SERVICE	318
General Op	02/02/2009	TXU ENERGY ELECTRIC SERVICE	24
General Op	02/02/2009	UPSTART LIBRARY SUPPLIES	69
General Op	02/05/2009	AMARILLO TASCOSA HIGH SCHOOL ENTRY FEES - SPEECH/DEBATE CONTEST	320
General Op	02/05/2009	FIFTH SEASON INN LODGING - SPEECH/DEBATE CONTEST - DUTHIE	257
General Op	02/05/2009	GRAND HYATT SAN ANTONIO ADD'L LODGING - BAND DIRECTORS & AIDES AT TMEA CONFERENCE	307
General Op	02/05/2009	SCHROEDER, SHANNON Reimbursement for 4 frames	48

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	02/05/2009	THOMPSON, MELISSA Reimbursement Cheer Pictures	50
General Op	02/05/2009	WOLF, TERRY REIMBURSEMENT FOR BRICKS	50
General Op	02/12/2009	ABILENE WYLIE VALENTINE CLASSI ENTRY FEES - ABILENE UIL TOURNAMENT	400
General Op	02/12/2009	AGAPE TOURS INC. Charter for Buses Sr Trip	1,961
General Op	02/12/2009	AMERICAN EXPRESS MIDWINTER CONFERENCE REGISTRATION FEE - MR. BOYD	175
General Op	02/12/2009	AMERICAN EXPRESS LODGING - MIDWINTER CONFERENCE - MR. BOYD	278
General Op	02/12/2009	CHUNN, JOE BASKETBALL SECURITY	120
General Op	02/12/2009	CITY OF HOLLIDAY WATER, SEWER	307
General Op	02/12/2009	CITY OF HOLLIDAY WATER, SEWER	62
General Op	02/12/2009	CITY OF HOLLIDAY WATER, SEWER	602
General Op	02/12/2009	CITY OF HOLLIDAY WATER, SEWER	262
General Op	02/12/2009	CITY OF HOLLIDAY WATER, SEWER	388
General Op	02/12/2009	CITY OF HOLLIDAY WATER, SEWER	103
General Op	02/12/2009	HAMMEL, SCOTT BASKETBALL SECURITY	203
General Op	02/12/2009	HASTINGS ENTERTAINMENT #9663 BOOKS & DVD'S FOR LIBRARY	270
General Op	02/12/2009	LONGLEY, JESSICA HOT TOPICS - 7TH/8TH GRADE - HEALTH AWARENESS CLASSES	2,200
General Op	02/12/2009	MILLER, JEFFREY REIMBURSEMENT FOR AG VIDEOS	85
General Op	02/12/2009	OKLAHOMA SCIENCE MUSEUM Sr Trip	488
General Op	02/12/2009	SUSAN SCARBROUGH Reimbursement for T Shirts	314
General Op	02/12/2009	SCOBEE, DUSTIN Cash Sr Trip Each Kid gets \$53.00 each	3,392
General Op	02/12/2009	SCOBEE, DUSTIN ADMIN PETTY CASH REIMBURSEMENT	260
General Op	02/12/2009	SCOBEE, DUSTIN MEALS - ABILENE UIL TOURNAMENT	336
General Op	02/12/2009	SMITH, KELLY Sr Trip Meal Money	700
General Op	02/12/2009	THE PLEX lunch / plex for 8th grade class	75
General Op	02/12/2009	UNITED CULTURES INC Justo Lamas Concert Tickets	420
General Op	02/12/2009	WALSWORTH PUBLISHING CO First Deposit HS Annual	4,270
General Op	02/18/2009	DUTHIE, SHAWN REIMBURSEMENT FOR DRAMA SUPPLIES & CONCESSION STAND SUPPLIES	591
General Op	02/19/2009	RULE ISD WARM-UP B-BALL GAME FEE	50
General Op	02/19/2009	GRIFFIN, CRYSTAL Mr owen Boss's Day Gift Card	-25
General Op	02/20/2009	AREA IV FFA Spring Dues for 1 student	2
General Op	02/20/2009	BUFFALO BUSINESS PRODUCTS Elem Office Supplies	40
General Op	02/20/2009	ENGLISHBEE, TERRI Reimbursement for Prom	102
General Op	02/20/2009	GRIFFIN, CRYSTAL Reimbursement for Gift Cards,C Patton and Counselors Day	50
General Op	02/20/2009	HOLLIDAY FLORIST, GIFTS, & GLA 225 Carnations at .65 each	146
General Op	02/20/2009	JOLLY, KELLY Reimbursement prom decor	91
General Op	02/20/2009	LEMONS, GREGORY TASSP MEETING	100
General Op	02/20/2009	OFFICE DEPOT Office Supplies	56
General Op	02/20/2009	R-T'S FOOD STORE Breakfast for Contest	105
General Op	02/20/2009	SMITH, KELLY Reimbursement for Sr Trip Meal Money	165
General Op	02/20/2009	STITCH-N-STYLES Sr. Shirts	650
General Op	02/20/2009	STITCH-N-STYLES T shirt money checks made out to Holliday High School in error instead of Stitch N	66

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			Styles	
General	Op 02/20/2009	TEXAS FFA ASSOCIATION	State and Nat'l FFA Dues	10
General	Op 02/20/2009	WICHITA DISTRICT FFA	FFA Dues 1 Student	1
General	Op 02/23/2009	RIVER CREEK GOLF COURSE	ENTRY FEES - GOLF TOURNAMENT	150
General	Op 02/24/2009	AIRGAS	AG MATERIALS	34
General	Op 02/24/2009	AIRGAS	AG MATERIALS	49
General	Op 02/24/2009	AIRGAS	AG MATERIALS	204
General	Op 02/24/2009	AIRGAS	AG MATERIALS	79
General	Op 02/24/2009	AIRGAS	AG MATERIALS	7
General	Op 02/24/2009	ALLEN LEEK AIR CONDITIONING IN	HEATER REPAIR - GYM	65
General	Op 02/24/2009	ALTO U.S., INC.	MAINTENANCE SUPPLIES	258
General	Op 02/24/2009	AQUAONE	WATER SERVICE - ADMIN	11
General	Op 02/24/2009	AQUAONE	WATER SERVICE - ADMIN	14
General	Op 02/24/2009	AQUAONE	WATER SERVICE - ELEM	49
General	Op 02/24/2009	AQUAONE	WATER SERVICE - ELEM	67
General	Op 02/24/2009	AQUAONE	WATER SERVICE - HS	16
General	Op 02/24/2009	AQUAONE	WATER SERVICE - HS	11
General	Op 02/24/2009	AQUAONE	WATER SERVICE - HS	24
General	Op 02/24/2009	AQUAONE	WATER SERVICE - MS	16
General	Op 02/24/2009	AQUAONE	WATER SERVICE - MS	19
General	Op 02/24/2009	ATMOS ENERGY	GAS SERVICE	1,025
General	Op 02/24/2009	ATMOS ENERGY	GAS SERVICE	1,388
General	Op 02/24/2009	ATMOS ENERGY	GAS SERVICE	182
General	Op 02/24/2009	BAILEY, JON	OFFICIALS - B-BALL VS. HENRIETTA	74
General	Op 02/24/2009	BAILEY, JON	OFFICIALS - B-BALL VS. CITY VIEW	70
General	Op 02/24/2009	BALFOUR	HS DIPLOMA COVERS	375
General	Op 02/24/2009	BENCHMARK BUSINESS SOLUTIONS	M20i LASER DRUM CARTRIDGES	233
General	Op 02/24/2009	BETTS, BRANDIN	OFFICIALS - B-BALL VS. HENRIETTA	79
General	Op 02/24/2009	BINDEL, DAVID	OFFICIALS - B-BALL VS. NOCONA	80
General	Op 02/24/2009	BRASIER, CHARLES	OFFICIALS - B-BALL VS. NOCONA	75
General	Op 02/24/2009	BRASIER, CHARLES	OFFICIALS - B-BALL VS. HENRIETTA	75
General	Op 02/24/2009	BROWN, NATHANIEL	OFFICIALS - B-BALL VS. OLNEY	82
General	Op 02/24/2009	BRUCKNER'S TRUCK SALES	REPAIRS - BUS #33	1,772
General	Op 02/24/2009	CAPROCK PRESS	HEALTHY & WISE ONLINE FEES FOR MS & ELEM	250
General	Op 02/24/2009	HARTNETT, C D	CAFETERIA SUPPLIES	2,799
General	Op 02/24/2009	HARTNETT, C D	CAFETERIA SUPPLIES	3,512
General	Op 02/24/2009	HARTNETT, C D	CAFETERIA SUPPLIES	1,397
General	Op 02/24/2009	CHAMPCRAFT	CX MATERIALS	58
General	Op 02/24/2009	CHICKEN EXPRESS	B-BALL MEALS - 2/19/09	83
General	Op 02/24/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	225
General	Op 02/24/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	225
General	Op 02/24/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	174
General	Op 02/24/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	225
General	Op 02/24/2009	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP - FEBRUARY	24
General	Op 02/24/2009	COMPUTER TECH	HS LASER JET PRINTER - WILSON	249
General	Op 02/24/2009	COMPUTER TECH	2 LCD PROJECTORS FOR LIBRARY	1,380
General	Op 02/24/2009	COMPUTER TECH	COMPUTER BATTERY - MS COW	180
General	Op 02/24/2009	COMPUTER NETWORK ACCESSORIES	LIBRARY SUPPLIES	90
General	Op 02/24/2009	COVER ONE	BINDERS FOR BOARD BOOKS	164
General	Op 02/24/2009	CRAIN CHEMICAL CO.	CLEANING SUPPLIES	737

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	02/24/2009	DAIRY QUEEN BOWIE HS CHEERLEADER MEALS	59
General Op	02/24/2009	DAIRY QUEEN BOWIE B-BALL MEALS - 2/3/09	173
General Op	02/24/2009	DICK POND ATHLETICS, INC. TRACK SUPPLIES	144
General Op	02/24/2009	DICK POND ATHLETICS, INC. TRACK SUPPLIES	374
General Op	02/24/2009	DIRECT ENERGY BUSINESS - DALLA ELECTRIC SERVICE	11,894
General Op	02/24/2009	DR. NUMSEN MS MATH MATERIALS	185
General Op	02/24/2009	ESTES INC TOPCHOICE FIRE-ANT KILLER	2,198
General Op	02/24/2009	ESTES INC FIRE ANT SUPPLIES	628
General Op	02/24/2009	ETA CUISENAIRE 3RD GRADE SUPPLIES - GEARS/GIZMOS SETS	52
General Op	02/24/2009	FES WEBSITE HOSTING - FEBRUARY	340
General Op	02/24/2009	FILTER SERVICES FILTER SERVICE	304
General Op	02/24/2009	FILTER SERVICES FILTER SERVICE	447
General Op	02/24/2009	FLINN SCIENTIFIC 3RD GRADE SCIENCE SUPPLIES	178
General Op	02/24/2009	G - K - G INC CLEANING SUPPLIES	131
General Op	02/24/2009	G - K - G INC CLEANING SUPPLIES	1,927
General Op	02/24/2009	GILLISPIE'S PAINT & BODY REPAIR ON BUS	900
General Op	02/24/2009	GOLDEN CHICK OF OLNEY B-BALL MEALS - 2/13/09	90
General Op	02/24/2009	GOLDEN CHICK OF OLNEY B-BALL MEALS - 2/6/09	27
General Op	02/24/2009	GRACE, LEE OFFICIALS - B-BALL VS. HENRIETTA	70
General Op	02/24/2009	GRIFFIN, CRYSTAL Mr owen Boss's Day Gift Card	25
General Op	02/24/2009	HARRIS NURSERY & LANDSCAPING ELEM SPRINKLER REPAIR	777
General Op	02/24/2009	HUDSON IMAGING SYSTEMS RISO INK - ELEM	388
General Op	02/24/2009	HUMPHREY PRINTING ADMIN ENVELOPES	219
General Op	02/24/2009	IESI - WICHITA FALLS GARBAGE COLLECTION	2,025
General Op	02/24/2009	INTERQUEST DETECTION CANINES O DRUG DOG SEARCH - HS/MS - 1/7/09 & 1/29/09	400
General Op	02/24/2009	JERRY'S SCOREBOARD ATHLETIC SUPPLIES	180
General Op	02/24/2009	JERRY'S SCOREBOARD ATHLETIC SUPPLIES	84
General Op	02/24/2009	JOY OF TOURNAMENTS HOLLIDAY HS TOURNAMENT FEE - 1/31/09	150
General Op	02/24/2009	K D OUTDOOR ADVERTISING, LLC BILLBOARD RENTAL	300
General Op	02/24/2009	KELLY PROPANE & FUEL TRANSPORTATION - FUEL	768
General Op	02/24/2009	KELLY PROPANE & FUEL TRANSPORTATION - DIESEL FUEL	797
General Op	02/24/2009	KELLY PROPANE & FUEL FUEL CHARGES	10
General Op	02/24/2009	KELLY PROPANE & FUEL FUEL CHARGES	27
General Op	02/24/2009	KELLY PROPANE & FUEL FUEL CHARGES	40
General Op	02/24/2009	KELLY PROPANE & FUEL FUEL CHARGES	39
General Op	02/24/2009	KELLY PROPANE & FUEL DIESEL FUEL	360
General Op	02/24/2009	KELLY PROPANE & FUEL FUEL CHARGES	21
General Op	02/24/2009	KELLY PROPANE & FUEL FUEL CHARGES	17
General Op	02/24/2009	KELLY PROPANE & FUEL FUEL CHARGES	20
General Op	02/24/2009	KELLY PROPANE & FUEL FUEL CHARGES	21
General Op	02/24/2009	KELLY PROPANE & FUEL FUEL CHARGES	18
General Op	02/24/2009	KELLY PROPANE & FUEL FUEL CHARGES	67
General Op	02/24/2009	KELLY PROPANE & FUEL FUEL CHARGES	56
General Op	02/24/2009	KELLY PROPANE & FUEL FUEL CHARGES	35
General Op	02/24/2009	KELLY PROPANE & FUEL FUEL CHARGES	43
General Op	02/24/2009	KOSUB, DOBIE OFFICIALS - B-BALL VS. CITY VIEW	60
General Op	02/24/2009	KOSUB, DOBIE OFFICIALS - B-BALL VS. CITY VIEW	75
General Op	02/24/2009	LISCO SPORTS, LLC BASEBALL BACKSTOP PADS	2,554
General Op	02/24/2009	MAKE MUSIC, INC. BAND MUSIC PROGRAM	140
General Op	02/24/2009	MCALLISTER, JEFF OFFICIALS - B-BALL VS. NOCONA	56

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	02/24/2009	MCDONALDS S.W. PKWY HS CHERLEADER MEALS	28
General Op	02/24/2009	MID-AMERICAN RESEARCH CHEMICAL CLEANING SUPPLIES	333
General Op	02/24/2009	MID-AMERICAN RESEARCH CHEMICAL CLEANING SUPPLIES	518
General Op	02/24/2009	MIDWESTERN STATE UNIVERSITY CAREER FAIR REGISTRATION - KELLY CARVER	65
General Op	02/24/2009	MYSTAF MAINTENANCE STAFF	725
General Op	02/24/2009	MYSTAF MAINTENANCE STAFF	1,030
General Op	02/24/2009	MYSTAF MAINTENANCE STAFF	412
General Op	02/24/2009	MYSTAF MAINTENANCE STAFF	631
General Op	02/24/2009	MYSTAF MAINTENANCE STAFF	573
General Op	02/24/2009	MYSTAF MAINTENANCE STAFF	905
General Op	02/24/2009	MYSTAF MAINTENANCE STAFF	708
General Op	02/24/2009	MYSTAF MAINTENANCE STAFF	921
General Op	02/24/2009	NATIONAL SCHOOL FORMS TRANSPORTATION REQUESTS	120
General Op	02/24/2009	NOCONA HIGH SCHOOL OAP CLINIC FEES	200
General Op	02/24/2009	NOCONA DAIRY QUEEN B-BALL MEALS	76
General Op	02/24/2009	NOCONA DAIRY QUEEN B-BALL MEALS - 1/13/09	64
General Op	02/24/2009	NUNN ELECTRIC SUPPLY MAINTENANCE SUPPLIES	138
General Op	02/24/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	210
General Op	02/24/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	225
General Op	02/24/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	240
General Op	02/24/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	300
General Op	02/24/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	300
General Op	02/24/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	300
General Op	02/24/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	300
General Op	02/24/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	285
General Op	02/24/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	165
General Op	02/24/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	165
General Op	02/24/2009	OFFICE DEPOT WALL FILES - ATHLETIC DEPT.	16
General Op	02/24/2009	OLNEY I.S.D. 1/6 OF WFABOA TOURNAMENT FEE FOR JR. HIGH DISTRICT TOURNAMENT	150
General Op	02/24/2009	ORECK FLOOR CARE CENTER VACUUM PARTS	169
General Op	02/24/2009	ORIENTAL TRADING COMPANY Fundraiser Supplies - TAFE	88
General Op	02/24/2009	PC NET APC BATTERY BACKUP - ELEM	176
General Op	02/24/2009	PC NET APC BATTERY BACKUP - DELIVERY & DISPOSAL	100
General Op	02/24/2009	PEASTER HS BASEBALL TOURNAMENT ENTRY FEE	200
General Op	02/24/2009	PENDLEY, JAIMIE OFFICIALS - B-BALL VS. CITY VIEW	75
General Op	02/24/2009	PENWORTHY ELEM. LIBRARY BOOKS	1,122
General Op	02/24/2009	PEOPLES EDUCATION MS SCIENCE MATERIALS	559
General Op	02/24/2009	PFS DISTRIBUTION CORPORATION CAFETERIA SUPPLIES	40
General Op	02/24/2009	PITNEY BOWES POSTAGE MACHINE RENTAL	208
General Op	02/24/2009	PRO-ED TESTING FORMS	221
General Op	02/24/2009	QUILL CORP. CREDIT - PENCIL SHARPENERS	-669
General Op	02/24/2009	QUILL CORP. PENCIL SHARPENERS	669
General Op	02/24/2009	QUILL CORP. ELEM - LAMINATING FILM	194
General Op	02/24/2009	QUILL CORP. MS SUPPLIES	54
General Op	02/24/2009	RASMUSSEN, DAVID OFFICIALS - B-BALL VS. OLNEY	75
General Op	02/24/2009	RICHARDSON, BRAD OFFICIALS - B-BALL VS. CITY VIEW	80
General Op	02/24/2009	RICHARDSON, DANNY USED SNARE DRUM	175
General Op	02/24/2009	RICHTER, AUSTIN OFFICIALS - B-BALL VS. NOCONA	60
General Op	02/24/2009	RISO INC DUPLICATOR CHARGES	1
General Op	02/24/2009	RISO INC DUPLICATOR CHARGES	47

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	02/24/2009	RYDIN DECAL HS PARKING TAGS	231
General Op	02/24/2009	SAM GIBBS MUSIC CO. CHEERLEADERS - MICROPHONE	209
General Op	02/24/2009	SANTA ROSA TELEPHONE COOPERATI PHONE SERVICE	951
General Op	02/24/2009	SCHOLASTIC, INC. SCHOLASTIC CHOICES MAGAZINE - FCS	238
General Op	02/24/2009	SECURE ONE TECHNOLOGY MEMORY FOR SERVER	110
General Op	02/24/2009	SHELL FUEL CHARGES	99
General Op	02/24/2009	SIGN SOLUTIONS ROSTER STRIPS	82
General Op	02/24/2009	SONIC SEYMOUR HWY. B-BALL MEALS	191
General Op	02/24/2009	STUDY ISLAND 3/4/5TH GRADE MATH & READING SUBSCRIPTION RENEWAL	1,746
General Op	02/24/2009	SUNNY SKY PRODUCTS CAFETERIA SUPPLIES	225
General Op	02/24/2009	TASBO MEMBERSHIP DUES - DUSTIN SCOBEE #20578	125
General Op	02/24/2009	TASCOSA HIGH SCHOOL DROP FEE - TASCOSA HS SPEECH TOURNAMENT	40
General Op	02/24/2009	TEACHER'S DISCOVERY MS - ENGLISH MATERIALS	80
General Op	02/24/2009	TEACHER CREATED RESOURCES MS MATERIALS - ENGLISH	165
General Op	02/24/2009	TEX-OMA BUILDERS MAINTENANCE SUPPLIES	20
General Op	02/24/2009	TEXAS CUSTOM TRUCKS COVER FOR GOLF CART - HS SPEC ED	350
General Op	02/24/2009	TEXAS SCOTTISH RITE HOSPITAL DYSLEXIA SUPPLIES	432
General Op	02/24/2009	TEXOMA EDUCATION CENTER DAEP DAEP COOP CHARGES	5,151
General Op	02/24/2009	TRACTOR SUPPLY COMPANY AG SUPPLIES	48
General Op	02/24/2009	TRACTOR SUPPLY COMPANY AG SUPPLIES	260
General Op	02/24/2009	UNITED STATES CELLULAR PHONE SERVICE	95
General Op	02/24/2009	UNITED STATES CELLULAR PHONE SERVICE	40
General Op	02/24/2009	UNITED STATES CELLULAR PHONE SERVICE	62
General Op	02/24/2009	UNITED STATES CELLULAR PHONE SERVICE	92
General Op	02/24/2009	UNITED SUPERMARKETS BOARD MEAL	57
General Op	02/24/2009	VASQUEZ, JOHN OFFICIALS - B-BALL VS. CITY VIEW	65
General Op	02/24/2009	WAL MART COMMUNITY MS - COFFEE MAKER	40
General Op	02/24/2009	WAL MART COMMUNITY FCS - SEWING SUPPLIES	9
General Op	02/24/2009	WALCO AG MATERIALS	118
General Op	02/24/2009	WALKER, JERRY OFFICIALS - BASEBALL SCRIMMAGE VS. RIDER JV	50
General Op	02/24/2009	W.B. "DUB" YOUNG AUTO SUPPLY TRANSPORTATION SUPPLIES	80
General Op	02/24/2009	WICHITA APPRAISAL DISTRICT TAX APPRAISAL - QTRLY PMT	844
General Op	02/24/2009	WICHITA MEDICAL SUPPLY SCOOTER REPAIR FOR AARON HANSEN (CUSTOMER #13783)	315
General Op	02/24/2009	WICHITA PIPE & SUPPLY MAINTENANCE SUPPLIES	132
General Op	02/24/2009	WICHITA PIPE & SUPPLY MAINTENANCE SUPPLIES	100
General Op	02/24/2009	WICHITA PIPE & SUPPLY MAINTENANCE SUPPLIES	289
General Op	02/24/2009	WICHITA PIPE & SUPPLY MAINTENANCE SUPPLIES	228
General Op	02/24/2009	WINDTHORST I.S.D. B-BALL MEALS - 12/19/08	47
General Op	02/24/2009	WOLF, TERRY REIMBURSE ATHLETICS PETTY CASH	186
General Op	02/24/2009	XEROX CORPORATION M20i MAINT - HS	18
General Op	02/24/2009	XEROX CORPORATION M20i MAINT - CAFT	19
General Op	02/24/2009	XEROX CORPORATION M20i MAINT - ELEM	23
General Op	02/24/2009	XEROX CORPORATION COPIER RENTAL - ELEM	643
General Op	02/24/2009	XEROX CORPORATION COPIER RENTAL - ADMIN	184
General Op	02/24/2009	XEROX CORPORATION COPIER RENTAL - HS	643
General Op	02/24/2009	XEROX CORPORATION COPIER RENTAL - BAND	93
General Op	02/25/2009	ALL STATE WORKPLACE DIVISION Payroll accrual	56

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CODE	DATE	DESCRIPTION	
General Op	02/25/2009	A T P E Payroll accrual	825
General Op	02/25/2009	HOLLIDAY ISD WORKER COMP Payroll accrual	1,382
General Op	02/25/2009	HOLLIDAY ISD WORKER COMP Payroll accrual	26
General Op	02/25/2009	HOLLIDAY ISD WORKER COMP Payroll accrual	641
General Op	02/25/2009	HOLLIDAY ISD WORKER COMP Payroll accrual	731
General Op	02/25/2009	TG COLLECTIONS Payroll accrual	765
General Op	02/25/2009	T S T A Payroll accrual	118
General Op	02/25/2009	WICHITA FALLS TEACHERS C UNION Payroll accrual	3,200
General Op	02/25/2009	CAFETERIA PLAN SOLUTIONS Payroll accrual	42
General Op	02/25/2009	CAFETERIA PLAN SOLUTIONS Payroll accrual	767
General Op	02/25/2009	CAFETERIA PLAN SOLUTIONS Payroll accrual	2,835
General Op	02/25/2009	ISC GROUP INC Payroll accrual	2,230
General Op	02/25/2009	ISC GROUP INC Payroll accrual	250
General Op	02/25/2009	ISC GROUP INC Payroll accrual	350
General Op	02/25/2009	ISC GROUP INC Payroll accrual	150
General Op	02/25/2009	ISC GROUP INC Payroll accrual	864
General Op	02/25/2009	ISC GROUP INC Payroll accrual	100
General Op	02/25/2009	ISC GROUP INC Payroll accrual	200
General Op	02/25/2009	ISC GROUP INC Payroll accrual	940
General Op	02/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	66
General Op	02/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	9
General Op	02/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	45
General Op	02/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	335
General Op	02/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	1,259
General Op	02/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	128
General Op	02/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	203
General Op	02/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	855
General Op	02/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	108
General Op	02/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	52
General Op	02/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	653
General Op	02/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	2,020
General Op	02/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	69
General Op	02/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	446
General Op	02/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	123
General Op	02/26/2009	AREA IV FFA Forage CDE Plaque	10
General Op	02/26/2009	DEANAN GOURMET POPCORN popcorn for crime stoppers fundraiser	130
General Op	02/26/2009	SUSAN SCARBROUGH Meal Money	160
General Op	02/26/2009	SEIGLER, PENNY Meal Money for Seigler,McGrathe, and Starkes	90
General Op	02/27/2009	ANDERSON, ANIECE OFFICE DEPOT - TAKS MATERIALS	51
General Op	02/27/2009	DEANAN GOURMET POPCORN Popcorn for Crime Stoppers Fund Raiser	130
General Op	02/27/2009	HADDERTON, MELANIE REIMBURSE DRUM MAJOR JUDGE PAYMENTS	75
General Op	02/27/2009	SAUER, TAMMI Half of Author Payment	332
General Op	02/27/2009	SCOBEE, DUSTIN Soar	90
General Op	02/27/2009	TMEA REGION 2 BAND TMEA HONOR BAND ENTRY - WIND ENSEMBLE	200
General Op	03/02/2009	THE BAND HALL BAND MATERIALS	57
General Op	03/02/2009	HARTNETT, C D CAFETERIA SUPPLIES	3,518
General Op	03/02/2009	CINTAS CORPORATION #628 MOP/MAT RENTALS	225
General Op	03/02/2009	COMPUTER TECH INK CARTRIDGES	371
General Op	03/02/2009	GOLDEN CHICK - MINERAL WELLS B-BALL MEALS - 2/24/09	100
General Op	03/02/2009	GRIFFIN, GLENN MEALS AND LODGING - GIRLS STATE B-BALL TOURNAMENT	381



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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	03/02/2009	HIRSCHI STUDENT COUNCIL	District XII Student Council Meeeting 12 students @\$5.00 each	60
General Op	03/02/2009	KELLY PROPANE & FUEL	ENGINE OIL	576
General Op	03/02/2009	LITTLE, KIM	Found lost book: Refund	17
General Op	03/02/2009	MEJIA, ROGELIO	MEALS AND LODGING - BOYS STATE B-BALL TOURNAMENT	390
General Op	03/02/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	165
General Op	03/02/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	300
General Op	03/02/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	300
General Op	03/02/2009	ON THE BORDER	BOYS TENNIS MEALS	48
General Op	03/02/2009	ON THE BORDER	GIRLS TENNIS MEALS	94
General Op	03/02/2009	PATTON, CODY	Reimbursement for Tennis Supplies	81
General Op	03/02/2009	PEASTER HS BASEBALL TOURNAMENT	MEALS - BASEBALL TOURNAMENT	259
General Op	03/02/2009	PFS DISTRIBUTION CORPORATION	CAFETERIA SUPPLIES	70
General Op	03/02/2009	RAY CANNEDY SECURITY	ALARM MONITORING	20
General Op	03/02/2009	REGION 9 ESC	NET 9 COOP INTERNET ACCESS - JANUARY	700
General Op	03/02/2009	REGION 9 ESC	HS GT STUDENTS - ETIQUETTE TRAINING	51
General Op	03/02/2009	SAM'S DIRECT ACCT PROGRAM	Elem Lounge Supplies	214
General Op	03/02/2009	SAM'S DIRECT ACCT PROGRAM	Elem - Computer for Check In/Out	598
General Op	03/02/2009	SAM'S DIRECT ACCT PROGRAM	Credit - Elem - Computer for Check In/Out (returned)	-598
General Op	03/02/2009	SAM'S DIRECT ACCT PROGRAM	Elem - Computer for Check In/Out	499
General Op	03/02/2009	SAM'S DIRECT ACCT PROGRAM	PRE-K SUPPLIES	13
General Op	03/02/2009	SAM'S DIRECT ACCT PROGRAM	MAINT, ADMIN, & TRANSP SUPPLIES	182
General Op	03/02/2009	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	969
General Op	03/02/2009	SARGENT-WELCH LLC	HS SCIENCE SUPPLIES	262
General Op	03/02/2009	STREALY, CLAYTON	MEALS AND LODGING - GIRLS STATE B-BALL TOURNAMENT	381
General Op	03/02/2009	STUDY ISLAND	6/7/8TH GRADE MATH & READING SUBSCRIPTION	2,185
General Op	03/02/2009	SULLIVAN SUPPLY SOUTH, INC.	AG SUPPLIES	107
General Op	03/02/2009	TEXAS STATE BOARD OF PUBLIC AC	CPA DUES - D. SCOBEE	240
General Op	03/02/2009	TOTAL LAWN CARE	WEED CONTROL, PRE-EMERGE, GRASS SEED, SPREAD SEED, SPREAD FIRE ANT KILLER	3,017
General Op	03/02/2009	TUCKER, KYLE	MEALS, PARKING, AND PROGRAM - BOYS STATE B-BALL TOURNAMENT	185
General Op	03/02/2009	WEST WICHITA COOPERATIVE	SPEC ED COOP CHARGES	7,791
General Op	03/02/2009	WEST WICHITA COOPERATIVE	SPEC ED COOP CHARGES	7,791
General Op	03/03/2009	ARCHER COUNTY ADVOCATE	PUBLIC ANNOUNCEMENTS - 09/10 CALENDAR, GIFTED & TALENTED	275
General Op	03/03/2009	HARTNETT, C D	CAFETERIA SUPPLIES	3,291
General Op	03/03/2009	CRAIN CHEMICAL CO.	CLEANING SUPPLIES	1,536
General Op	03/03/2009	CRAIN CHEMICAL CO.	CLEANING SUPPLIES	240
General Op	03/03/2009	DRURY INN AND SUITES	LODGING - TFA STATE - DUTHIE	1,906
General Op	03/03/2009	FCCLA REGION II LEADERSHIP CON	Regional Conference	320
General Op	03/03/2009	FES	WEBSITE HOSTING - MARCH	340
General Op	03/03/2009	INTERQUEST DETECTION CANINES O	DRUG DOG SERVICE	200
General Op	03/03/2009	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL	300

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	03/03/2009	LA QUINTA	Regional Conf Hotel	300
General Op	03/03/2009	LONESTAR WASTEWATER SERVICES	PORTABLE TOILET SERVICE - MARCH	360
General Op	03/03/2009	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	22
General Op	03/03/2009	LOWE'S HOME CENTERS, INC	AG MATERIALS	21
General Op	03/03/2009	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	27
General Op	03/03/2009	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	34
General Op	03/03/2009	LUNDY BACKHOE SERVICE	ADD SAND TO SANDPITS	475
General Op	03/03/2009	MID-AMERICAN RESEARCH CHEMICAL	CLEANING MATERIALS	1,009
General Op	03/03/2009	MYSTAF	MAINTENANCE STAFF	1,024
General Op	03/03/2009	MYSTAF	MAINTENANCE STAFF	728
General Op	03/03/2009	OFFICE DEPOT	TONER	81
General Op	03/03/2009	ORECK FLOOR CARE CENTER	VACUUM SUPPLIES	27
General Op	03/03/2009	QUILL CORP.	Laser Labels for Elementary	40
General Op	03/03/2009	SCOBEE, DUSTIN	MEALS - TFA STATE	462
General Op	03/03/2009	SCOBEE, DUSTIN	HS SOAR	100
General Op	03/03/2009	SUTHERLAND'S	MATERIALS FOR FLAG POLE	20
General Op	03/03/2009	TRI N SCREEN PRINTING	ATHLETICS - JR HIGH FB PRACTICE JERSEYS	650
General Op	03/03/2009	TXU ENERGY	ELECTRIC SERVICE	34
General Op	03/03/2009	WW GRAINGER	MAINTENANCE SUPPLIES	98
General Op	03/03/2009	XEROX CORPORATION	COPIER RENTAL - BAND	115
General Op	03/03/2009	XEROX CORPORATION	COPIER RENTAL - HS	643
General Op	03/03/2009	XEROX CORPORATION	COPIER RENTAL - ELEM	643
General Op	03/03/2009	TEXAS FORENSICS ASSOCIATION	ENTRY FEES - TFA STATE	745
General Op	03/03/2009	TEXAS FORENSICS ASSOCIATION	JUDGE BOND - TFA STATE	500
General Op	03/05/2009	ATTIG, AMANDA	Money for food for bus driver and students	250
General Op	03/05/2009	BREWSTER, CHAD	Transfer TASSP Money	214
General Op	03/05/2009	FCCLA REGION II LEADERSHIP CON	FCCLA Regional Conf.	210
General Op	03/05/2009	HOLLIDAY FLORIST, GIFTS, & GLA	Sr Roundup Flowers & Crowns	99
General Op	03/05/2009	FCCLA REGION II LEADERSHIP CON	Regional Conference	-320
General Op	03/06/2009	CITY OF HOLLIDAY	WATER/SEWER CHARGES	451
General Op	03/06/2009	CITY OF HOLLIDAY	WATER/SEWER CHARGES	267
General Op	03/06/2009	CITY OF HOLLIDAY	WATER/SEWER CHARGES	134
General Op	03/06/2009	CITY OF HOLLIDAY	WATER/SEWER CHARGES	424
General Op	03/06/2009	CITY OF HOLLIDAY	WATER/SEWER CHARGES	278
General Op	03/06/2009	CITY OF HOLLIDAY	WATER/SEWER CHARGES	535
General Op	03/06/2009	ELECTRA I.S.D.	V B/G TRACK ENTRY FEE \$100; JV B TRACK ENTRY FEE \$50	200
General Op	03/06/2009	IESI - WICHITA FALLS	GARBAGE COLLECTION	1,354
General Op	03/06/2009	KELLY PROPANE & FUEL	TRANSPORTATION FUEL	562
General Op	03/06/2009	KELLY PROPANE & FUEL	FUEL CHARGES	39
General Op	03/06/2009	KELLY PROPANE & FUEL	FUEL CHARGES	18
General Op	03/06/2009	KELLY PROPANE & FUEL	FUEL CHARGES	27
General Op	03/06/2009	KELLY PROPANE & FUEL	FUEL CHARGES	46
General Op	03/06/2009	KELLY PROPANE & FUEL	FUEL CHARGES	17
General Op	03/06/2009	KELLY PROPANE & FUEL	FUEL CHARGES	13
General Op	03/06/2009	KELLY PROPANE & FUEL	FUEL CHARGES	53
General Op	03/06/2009	KELLY PROPANE & FUEL	FUEL CHARGES	26
General Op	03/06/2009	KELLY PROPANE & FUEL	FUEL CHARGES	35
General Op	03/06/2009	KELLY PROPANE & FUEL	FUEL CHARGES	41
General Op	03/06/2009	KELLY PROPANE & FUEL	FUEL CHARGES	20
General Op	03/06/2009	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION SERVICES	337
General Op	03/06/2009	RESERVE ACCOUNT PITNEY BOWES	POSTAGE METER REFILL	1,000

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General Op	03/06/2009	TEXAS HIGH SCHOOL COACHES ASSN	ATHLETIC SCHEDULE BOOK	15
General Op	03/06/2009	THE PLEX	8th Grade Career Safari Lunch	314
General Op	03/06/2009	WILLEN ELECTRIC COMPANY	REPAIR MS PAGING SYSTEM CONSOLE	2,097
General Op	03/06/2009	B AND W AUTO SUPPLY	TRANSPORTATION SUPPLIES	79
General Op	03/06/2009	CITY VIEW ISD	7/8TH BOYS & GIRLS TRACK ENTRY	300
General Op	03/06/2009	CITY VIEW ISD	VARSITY BOYS & GIRLS, JV BOYS TRACK ENTRY	225
General Op	03/06/2009	COMPUTER TECH	COMPUTER SUPPLIES	121
General Op	03/06/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	315
General Op	03/06/2009	QUILL CORP.	MS - DRY ERASE MARKERS	51
General Op	03/06/2009	SEYMOUR I.S.D.	GIRLS/BOYS GOLF TOURNAMENT ENTRY FEES	195
General Op	03/06/2009	SUNNY SKY PRODUCTS	CAFETERIA SUPPLIES	75
General Op	03/06/2009	UIL STATE MUSIC OFFICE	SOLO & ENSEMBLE ENTRIES	98
General Op	03/06/2009	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	242
General Op	03/06/2009	WICHITA FALLS TIMES RECORD NEW	HS - FEBRUARY EAGLE EXPRESS	350
General Op	03/09/2009	LA QUINTA	Regional Conf Hotel	-300
General Op	03/09/2009	TEXAS FORENSICS ASSOCIATION	JUDGE BOND - TFA STATE	-500
General Op	03/11/2009	ATTIG, AMANDA	Reimbursement for Hotel Conf	508
General Op	03/11/2009	CARMEN WEATHERSBEE	Reimbursement for Library Books	22
General Op	03/11/2009	DEANAN GOURMET POPCORN	Crime Stopper Funraiser popcorn	130
General Op	03/11/2009	FIRST UNITED METHODIST CHURCH	GYM RENTAL - 2 HRS @ \$12/HR	24
General Op	03/11/2009	HUSTON, BARBARA	Reimbursement for Prom Decor	28
General Op	03/11/2009	IDENT-A KID	Labels for Elementary	75
General Op	03/11/2009	LEMONS, GREGORY	HS PETTY CASH REIMBURSEMENT	270
General Op	03/11/2009	LEMONS, GREGORY	MILEAGE TO SOFTBALL & TRACK	85
General Op	03/11/2009	NIX, JAYMIE	Reimbursement for Prom Decor	124
General Op	03/11/2009	POSSUM KINGDOM RELAYS	VARSITY B/G TRACK ENTRY FEES	200
General Op	03/11/2009	SCHROEDER, MARK	Prom DJ	175
General Op	03/11/2009	SISSOM, DEBBIE	Reimbursement for Prom Decorations	431
General Op	03/11/2009	STRUCK, CYNTHIA	Reimbursement for Gold Pens	12
General Op	03/11/2009	STRUCK, CYNTHIA	prom postage	20
General Op	03/11/2009	STUMPS	Invitations for Prom	350
General Op	03/11/2009	VERNON HIGH SCHOOL	OAP CLINIC FEES	600
General Op	03/11/2009	WINDTHORST I.S.D.	BASEBALL TOURNAMENT ENTRY FEE	275
General Op	03/12/2009	AMERICAN EXPRESS	6 MO RENEWAL - CHRISTIAN SCIENCE MONITOR - UIL	37
General Op	03/12/2009	AMERICAN EXPRESS	FCS SEWING SUPPLIES	215
General Op	03/12/2009	ARCHER CO APPRAISAL DIST	TAX APPRAISAL QTRLY PMT	16,478
General Op	03/12/2009	BEST WESTERN ATRIUM	LODGING - CX STATE - DUTHIE	480
General Op	03/12/2009	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP	24
General Op	03/12/2009	DURAWAX	CLEANING SUPPLIES	46
General Op	03/12/2009	DURAWAX	CLEANING SUPPLIES	149
General Op	03/12/2009	ENLOE, CHARLES	CLINICS FOR WIND ENSEMBLE	200
General Op	03/12/2009	G - K - G INC	CLEANING SUPPLIES	1,025
General Op	03/12/2009	G - K - G INC	CLEANING SUPPLIES	66
General Op	03/12/2009	G - K - G INC	MAINTENANCE SUPPLIES	16
General Op	03/12/2009	HARBOR FREIGHT TOOLS	TRANSPORTATION SUPPLIES	20
General Op	03/12/2009	MENASCO, AUTUMN	CHEER JUDGES - 3 @ \$65	195
General Op	03/12/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	150

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General Op	03/12/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	300
General Op	03/12/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	300
General Op	03/12/2009	RISO INC DUPLICATOR CHARGES	94
General Op	03/12/2009	RISO INC DUPLICATOR CHARGES	0
General Op	03/12/2009	SCOBEE, DUSTIN ADMIN PETTY CASH	291
		REIMBURSEMENT	
General Op	03/12/2009	SCOBEE, DUSTIN MEALS - CX STATE	378
General Op	03/12/2009	TEX-OMA BUILDERS LOCKSET	422
General Op	03/12/2009	TEX-OMA BUILDERS MAINTENANCE KEY	8
General Op	03/12/2009	TEXOMA EDUCATION CENTER DAEP DAEP COOP CHARGES	4,993
General Op	03/12/2009	WICHITA GLASS & MIRROR CO.,INC MAINTENANCE - KAWNEER DOOR	56
General Op	03/12/2009	XEROX CORPORATION M20i MAINT - HS	18
General Op	03/12/2009	XEROX CORPORATION M20i MAINT - ELEM	28
General Op	03/12/2009	XEROX CORPORATION M20i MAINT - CAFT	22
General Op	03/12/2009	XEROX CORPORATION COPIER RENTAL - ADMIN	302
General Op	03/13/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	135
General Op	03/13/2009	OFFICE DEPOT Label Writer - Elementary	165
General Op	03/13/2009	PENDERS MUSIC CO. BAND - MUSIC	486
General Op	03/13/2009	RULE ISD B-BALL MEALS - PLAYOFF	120
		PREVIEW CLASSIC	
General Op	03/13/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	72
General Op	03/13/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	26
General Op	03/13/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	175
General Op	03/13/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	20
General Op	03/13/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	68
General Op	03/13/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	272
General Op	03/13/2009	SAM GIBBS MUSIC CO. TROMBONE MUTES (3)	192
General Op	03/13/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	18
General Op	03/13/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	86
General Op	03/13/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	134
General Op	03/13/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	131
General Op	03/13/2009	SUSAN SCARBROUGH Stucco Reimbursement for Board Meal	72
General Op	03/13/2009	SCOBEE, DUSTIN AG MEALS - STEPHENVILLE (AREA)	364
General Op	03/13/2009	SCOBEE, DUSTIN AG MEALS - CROSS PLAINS	122
General Op	03/13/2009	SCOBEE, DUSTIN AG MEALS - WEATHERFORD	206
General Op	03/13/2009	SCOBEE, DUSTIN AG MEALS - STEPHENVILLE	528
General Op	03/13/2009	SCOBEE, DUSTIN AG MEALS - CANYON	636
General Op	03/13/2009	SECURE ONE TECHNOLOGY 3 RENEWALS - BACKUP EXEC SERVER	615
General Op	03/13/2009	SMOAK, CHRIS OFFICIALS - JV BASEBALL VS. SEYMOUR	65
General Op	03/13/2009	STREALLY, CLAYTON REIMBURSEMENT - HOTEL TAXES, PARKING - GIRLS STATE B-BALL	53
General Op	03/13/2009	TEAM CONNECTION INC Tennis Balls	555
General Op	03/13/2009	TENNIS WAREHOUSE Tennis Equipment	239
General Op	03/13/2009	THE PERCUSSION SOURCE BAND SUPPLIES - PICKED UP AT TMEA CONVENTION	71
General Op	03/13/2009	UNITED STATES CELLULAR PHONE SERVICE	64
General Op	03/13/2009	UNITED STATES CELLULAR PHONE SERVICE	96
General Op	03/13/2009	UNITED STATES CELLULAR PHONE SERVICE	43
General Op	03/13/2009	UNITED STATES CELLULAR PHONE SERVICE	107
General Op	03/13/2009	AIRGAS CHEERLEADER SUPPLIES	15
General Op	03/13/2009	AIRGAS CHEERLEADER SUPPLIES	15
General Op	03/13/2009	AQUAONE WATER SERVICE - ADMIN	20

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CODE	DATE	VENDOR	DESCRIPTION	
			AMOUNT	
General Op	03/13/2009	AQUAONE	WATER SERVICE - ELEM	58
General Op	03/13/2009	AQUAONE	WATER SERVICE - HS	25
General Op	03/13/2009	AQUAONE	WATER SERVICE - MS	35
General Op	03/13/2009	ARAMARK 2122	DISTRICT UIL MEALS	457
General Op	03/13/2009	BALFOUR	HS DIPLOMAS	285
General Op	03/13/2009	BLUE STAR BUS SALES	TRANSPORTATION PARTS	104
General Op	03/13/2009	BRAUM'S ICE CREAM AND DAIRY	SOFTBALL MEALS - STORE #163 - ACCT #999-097	63
General Op	03/13/2009	BUILDERS LUMBER CO	MAINTENANCE SUPPLIES	60
General Op	03/13/2009	HARTNETT, C D	CAFETERIA SUPPLIES	1,598
General Op	03/13/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	225
General Op	03/13/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	225
General Op	03/13/2009	CITY VIEW HIGH SCHOOL	JR. HIGH TRACK MEET MEALS - 86 MEALS - 9 RETURNED TICKETS = 77 MEALS @ \$6 EA.	462
General Op	03/13/2009	CLAY EWELL EDUCATIONAL SERVICE	AG - SCANTRONS	105
General Op	03/13/2009	CLAY EWELL EDUCATIONAL SERVICE	AG ENTRY FEES - CROSS PLAINS	68
General Op	03/13/2009	CLAY EWELL EDUCATIONAL SERVICE	AG ENTRY FEES - WEATHERFORD	160
General Op	03/13/2009	CLAY EWELL EDUCATIONAL SERVICE	AG ENTRY FEES - STEPHENVILLE	189
General Op	03/13/2009	CLAY EWELL EDUCATIONAL SERVICE	AG ENTRY FEES - CANYON	330
General Op	03/13/2009	CLAY EWELL EDUCATIONAL SERVICE	AG ENTRY FEES - STEPHENVILLE (AREA)	140
General Op	03/13/2009	COMPUTER TECH	MS PROJECTORS	1,380
General Op	03/13/2009	DIRECT ENERGY BUSINESS - DALLA	ELECTRIC SERVICE	8,523
General Op	03/13/2009	DYNAMIC DESIGNS	BAND - 1492 BANNER	224
General Op	03/13/2009	ELECTRA HIGH SCHOOL	HIGH SCHOOL TRACK MEET MEALS - 34 MEALS - 12 RETURNED TICKETS = 22 MEALS @ \$6 EA.	132
General Op	03/13/2009	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	704
General Op	03/13/2009	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	90
General Op	03/13/2009	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	356
General Op	03/13/2009	EMPIRE PAPER COMPANY	CREDIT - CLEANING SUPPLIES	-131
General Op	03/13/2009	ESTES INC	FIELD CONDITIONER	630
General Op	03/13/2009	FARONICS	INSIGHT RENEWAL - 5 LICENSES	416
General Op	03/13/2009	GRIFFIN, GLENN	REIMBURSEMENT - HOTEL TAXES, PARKING - GIRLS STATE B-BALL	53
General Op	03/13/2009	HENRIETTA BAND BOOSTERS	VOLLEYBALL MEALS	84
General Op	03/13/2009	HENRIETTA BAND BOOSTERS	VOLLEYBALL MEALS	67
General Op	03/13/2009	KELLY PROPANE & FUEL	TRANSPORTATION FUEL	622
General Op	03/13/2009	MCDONALDS - DOWNTOWN WF	TENNIS MEALS	77
General Op	03/13/2009	MCDONALDS - DOWNTOWN WF	TENNIS MEALS	88
General Op	03/13/2009	MCDONALD'S OF BURKBURNETT	SOFTBALL MEALS	60
General Op	03/13/2009	MILLER, STEVE	OFFICIALS - JV BASEBALL VS. SEYMOUR	67
General Op	03/13/2009	MUSIC IN MOTION	BAND SUPPLIES - PICKED UP AT TMEA CONVENTION	78
General Op	03/13/2009	MYSTAF	MAINTENANCE STAFF	831
General Op	03/13/2009	MYSTAF	MAINTENANCE STAFF	1,030
General Op	03/13/2009	NORRIS, DAVID	B-BALL MEALS	33
General Op	03/13/2009	CITY VIEW ISD	VARSITY BOYS & GIRLS, JV BOYS TRACK ENTRY	-225
General Op	03/25/2009	TG COLLECTIONS	Payroll accrual	765
General Op	03/25/2009	T S T A	Payroll accrual	118
General Op	03/25/2009	WICHITA FALLS TEACHERS C UNION	Payroll accrual	3,200
General Op	03/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	66
General Op	03/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	9

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	03/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	45
General Op	03/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	335
General Op	03/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	1,259
General Op	03/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	128
General Op	03/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	203
General Op	03/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	847
General Op	03/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	108
General Op	03/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	52
General Op	03/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	653
General Op	03/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	2,020
General Op	03/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	69
General Op	03/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	446
General Op	03/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	123
General Op	03/25/2009	ALL STATE WORKPLACE DIVISION	Payroll accrual	56
General Op	03/25/2009	A T P E	Payroll accrual	813
General Op	03/25/2009	CAFETERIA PLAN SOLUTIONS	Payroll accrual	42
General Op	03/25/2009	CAFETERIA PLAN SOLUTIONS	Payroll accrual	767
General Op	03/25/2009	CAFETERIA PLAN SOLUTIONS	Payroll accrual	2,835
General Op	03/25/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual	1,386
General Op	03/25/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual	26
General Op	03/25/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual	703
General Op	03/25/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual	677
General Op	03/25/2009	ISC GROUP INC	Payroll accrual	2,230
General Op	03/25/2009	ISC GROUP INC	Payroll accrual	250
General Op	03/25/2009	ISC GROUP INC	Payroll accrual	350
General Op	03/25/2009	ISC GROUP INC	Payroll accrual	814
General Op	03/25/2009	ISC GROUP INC	Payroll accrual	940
General Op	03/27/2009	SCOBEE, DUSTIN	MEALS - GUARD STATE CHAMPIONSHIPS	286
General Op	03/27/2009	SCOBEE, DUSTIN	REIMBURSE MS PETTY CASH	260
General Op	03/27/2009	VERNON ATHLETIC DEPT.	JV BOYS AND VARS BOYS/GIRLS TRACK ENTRY FEES	225
General Op	03/30/2009	ATMOS ENERGY	GAS SERVICE	489
General Op	03/30/2009	ATMOS ENERGY	GAS SERVICE	575
General Op	03/30/2009	ATMOS ENERGY	GAS SERVICE	676
General Op	03/30/2009	CITY VIEW HIGH SCHOOL	CITY VIEW TENNIS MEET ENTRIES - 28 PLAYERS @ \$7.50 EA.	210
General Op	03/30/2009	DUTHIE, SHAWN	REIMBURSEMENT - HOTEL TAXES & EVENT PARKING - CX STATE	63
General Op	03/30/2009	GTM SPORTSWEAR	Tennis T-shirts	839
General Op	03/30/2009	GTM SPORTSWEAR	Tennis T-shirts	6
General Op	03/30/2009	KLEINECKE, KYLE	Prom Video's	150
General Op	03/30/2009	LEMONS, GREGORY	MILEAGE REIMBURSEMENT - ELECTRA/SOFTBALL - GRAHAM/TRACK	94
General Op	03/30/2009	WALSWORTH PUBLISHING CO	Walsworth 2009 Elementary Yearbook - 1st Deposit	1,050
General Op	03/30/2009	WICHITA FALLS CRIME STOPPERS	Proceeds from Holliday ISD Popcorn Fund Raiser	700
General Op	03/30/2009	NIX, MELISSA	Reimbursement for Prom Decorations	41
General Op	03/30/2009	STITCH-N-STYLES	MS Cheer Fundraiser Shirts	1,600
General Op	03/30/2009	STITCH-N-STYLES	FCCLA T-Shirts	118
General Op	03/30/2009	VERNON ATHLETIC DEPT.	JV BOYS AND VARS BOYS/GIRLS TRACK ENTRY FEES	-225
General Op	03/30/2009	WINDTHORST I.S.D.	BASEBALL TOURNAMENT ENTRY FEE	-275

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General	Op 03/31/2009	MSU THEATRE THEATRE FEE	250
General	Op 03/31/2009	SCOBEE, DUSTIN MEALS - OAP	292
General	Op 04/02/2009	CICI'S PIZZA REIMBURSEMENT - BOYS TENNIS MEALS	103
General	Op 04/02/2009	HENRIETTA I.S.D. ENTRY FEES - DISTRICT GOLF (8 BOYS/3 GIRLS @ \$30 EA. + 3 MONITORS CARTS @ \$24 EA.)	402
General	Op 04/02/2009	HUTCHINS, PAUL CONTEST JUDGE - HS OAP	300
General	Op 04/02/2009	JOLLY, KELLY Prom Decorations	138
General	Op 04/02/2009	LITTLE, JOHN Prom Security	100
General	Op 04/02/2009	LUCY, KAY CONTEST MANAGER - HS OAP	600
General	Op 04/02/2009	NIX, JAYMIE Prom Decorations	93
General	Op 04/02/2009	NOCONA ATHLETICS GOLF ENTRY FEES	455
General	Op 04/02/2009	PATTON, CODY REIMBURSEMENT - GIRLS TENNIS MEALS	136
General	Op 04/02/2009	THE WICHITA CLUB Prom	1,500
General	Op 04/02/2009	WRIGHT, LELAND Prom Security	100
General	Op 04/07/2009	IOWA PARK C.I.S.D. TRACK ENTRY FEES - VARSITY BOYS AND GIRLS, JV BOYS	300
General	Op 04/09/2009	BRECKENRIDGE ISD OAP SITE FEE	250
General	Op 04/09/2009	SCOBEE, DUSTIN OAP MEALS - BRECKENRIDGE	306
General	Op 04/10/2009	ADAMS, CHARLIE OFFICIALS - BASEBALL VS. FARMERSVILLE	77
General	Op 04/10/2009	ALERT SERVICES ATHLETIC MEDICAL SUPPLIES	160
General	Op 04/10/2009	ALLEN LEEK AIR CONDITIONING IN HEATER SERVICE - LAWSON #1	65
General	Op 04/10/2009	ALLEN LEEK AIR CONDITIONING IN A/C REPAIRS - STREALY	255
General	Op 04/10/2009	AMERICAN GLASS COMPANY BUS - BACK DOOR GLASS	154
General	Op 04/10/2009	APEX SPORTS SOFTWARE ATHLETICS SOFTWARE ANNUAL SUPPORT + SIDEWINDER REMOTE	750
General	Op 04/10/2009	AQUAONE WATER SERVICE - ADMIN	25
General	Op 04/10/2009	AQUAONE WATER SERVICE - ADMIN	10
General	Op 04/10/2009	AQUAONE WATER SERVICE - ELEM	92
General	Op 04/10/2009	AQUAONE WATER SERVICE - ELEM	48
General	Op 04/10/2009	AQUAONE WATER SERVICE - HS	14
General	Op 04/10/2009	AQUAONE WATER SERVICE - HS	25
General	Op 04/10/2009	AQUAONE WATER SERVICE - MS	30
General	Op 04/10/2009	AQUAONE WATER SERVICE - MS	14
General	Op 04/10/2009	ATEX GENERATOR SHOP TRANSPORTATION SUPPLIES	130
General	Op 04/10/2009	ATHLETIC SUPPLY INC FB HELMETS - RECONDITION & RECERTIFY	2,163
General	Op 04/10/2009	ATS SPORTS TENNIS SUPPLIES	116
General	Op 04/10/2009	BALDWIN, EDDIE OFFICIALS - BASEBALL VS. BOWIE	89
General	Op 04/10/2009	BALFOUR HS DIPLOMA	12
General	Op 04/10/2009	B AND W AUTO SUPPLY TRANSPORTATION SUPPLIES	10
General	Op 04/10/2009	B AND W AUTO SUPPLY AG SUPPLIES	13
General	Op 04/10/2009	B AND W AUTO SUPPLY AG SUPPLIES	23
General	Op 04/10/2009	B AND W AUTO SUPPLY AG SUPPLIES	28
General	Op 04/10/2009	BENCHMARK BUSINESS SOLUTIONS M20i TONER CARTRIDGES	191
General	Op 04/10/2009	BLUE STAR BUS SALES TRANSPORTATION SUPPLIES	206
General	Op 04/10/2009	BRUCKNER'S TRUCK SALES BUS REPAIRS	531
General	Op 04/10/2009	HARTNETT, C D CAFETERIA SUPPLIES	3,996
General	Op 04/10/2009	HARTNETT, C D CAFETERIA SUPPLIES	4,171
General	Op 04/10/2009	LITTLE, JOHN Prom Security	-100
General	Op 04/10/2009	WRIGHT, LELAND Prom Security	-100
General	Op 04/10/2009	HARTNETT, C D CREDIT - CAFETERIA SUPPLIES	-38

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General Op	04/10/2009	HARTNETT, C D	CAFETERIA SUPPLIES	2,536
General Op	04/10/2009	CDW - G	COMPUTER SUPPLIES	99
General Op	04/10/2009	CED INC.	MAINTENANCE SUPPLIES	38
General Op	04/10/2009	CEV MULTIMEDIA	AG MATERIALS	318
General Op	04/10/2009	CHALK'S TRUCK PARTS, INC.	TRANSPORTATION SUPPLIES	242
General Op	04/10/2009	CHICKEN EXPRESS - MINERAL WELL	CHEERLEADER MEALS - 2/24/09	84
General Op	04/10/2009	CHICKEN EXPRESS OF BURKBURNETT	SOFTBALL MEALS - 3/5/09	65
General Op	04/10/2009	CICI'S PIZZA	BASEBALL MEALS	123
General Op	04/10/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	225
General Op	04/10/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	225
General Op	04/10/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	225
General Op	04/10/2009	CITY OF HOLLIDAY	WATER, SEWER	361
General Op	04/10/2009	CITY OF HOLLIDAY	WATER, SEWER	634
General Op	04/10/2009	CITY OF HOLLIDAY	WATER, SEWER	262
General Op	04/10/2009	CITY OF HOLLIDAY	WATER, SEWER	116
General Op	04/10/2009	CITY OF HOLLIDAY	WATER, SEWER	193
General Op	04/10/2009	CITY OF HOLLIDAY	WATER, SEWER	420
General Op	04/10/2009	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP - APRIL 2009	20
General Op	04/10/2009	COACH COMM	HEAD SETS FOR FOOTBALL (PAYMENT 1 of 2)	3,838
General Op	04/10/2009	COMMERCIAL BILLING SERVICES	TRANSPORTATION-RESISTOR	11
General Op	04/10/2009	CRASE, GREG	OFFICIALS - SOFTBALL VS. HIRSCHI	57
General Op	04/10/2009	DAHLBY, CHARLES	OFFICIALS - SOFTBALL VS. HIRSCHI	57
General Op	04/10/2009	DAIRY QUEEN OF ARCHER CITY	BASEBALL MEALS	105
General Op	04/10/2009	DAIRY QUEEN OF HENRIETTA	BASEBALL MEALS	81
General Op	04/10/2009	DIRECT ENERGY BUSINESS - DALLA	ELECTRIC SERVICE	12,007
General Op	04/10/2009	DYNA SYSTEMS	MS STAPLES & TONER	277
General Op	04/10/2009	EASTBAY STORE, INC.	ATHLETIC SHOES	901
General Op	04/10/2009	EASTBAY STORE, INC.	Tennis:	427
General Op	04/10/2009	ECOLAB	CAFETERIA SUPPLIES	221
General Op	04/10/2009	EMPIRE PAPER COMPANY	CARPET CLEANER AND MATERIALS	51
General Op	04/10/2009	EMPIRE PAPER COMPANY	CARPET CLEANER AND MATERIALS	1,806
General Op	04/10/2009	FES	WEBSITE HOSTING	340
General Op	04/10/2009	FILTER SERVICES	FILTER SERVICE	304
General Op	04/10/2009	FILTER SERVICES	FILTER SERVICE	447
General Op	04/10/2009	G - K - G INC	CLEANING MATERIALS	260
General Op	04/10/2009	G - K - G INC	CLEANING SUPPLIES	634
General Op	04/10/2009	G - K - G INC	CLEANING SUPPLIES	654
General Op	04/10/2009	GABRIEL FIRST CORP.	CLEANING MATERIALS	370
General Op	04/10/2009	GAME TIME SPORTS AND AWARDS	Awards	500
General Op	04/10/2009	GOLDEN CHICK	GOLF MEALS	108
General Op	04/10/2009	GOLDEN CHICK OF GRAHAM	BASEBALL MEALS	78
General Op	04/10/2009	GWTBCA	MEMBERSHIP FOR TERRY WOLF	30
General Op	04/10/2009	HARRIGAL, ALAINA	REIMBURSEMENT - RECORDERS FOR ELEM MUSIC	51
General Op	04/10/2009	HARRIS RATINGS WEEKLY	FOOTBALL RATINGS SERVICE	99
General Op	04/10/2009	HISE, GLEN	OFFICIALS - SOFTBALL VS. BOWIE	57
General Op	04/10/2009	HUDSON IMAGING SYSTEMS	ELEM - RISO MASTERS, TXFR BELT	84
General Op	04/10/2009	IESI - WICHITA FALLS	GARBAGE SERVICE	1,354
General Op	04/10/2009	INTERQUEST DETECTION CANINES O	DRUG DOG SERVICE	200
General Op	04/10/2009	IOWA PARK C.I.S.D.	1/2 THE COST OF THE MOTOROLA	668





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			AMOUNT
General Op	04/10/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES 315
General Op	04/10/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES 300
General Op	04/10/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES 330
General Op	04/10/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES 285
General Op	04/10/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES 390
General Op	04/10/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES 210
General Op	04/10/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES 300
General Op	04/10/2009	OFFICE DEPOT	LIBRARY SUPPLIES 70
General Op	04/10/2009	OFFICE DEPOT	Laptop Computer for End-of-Year AR Award 449
General Op	04/10/2009	OFFICE DEPOT	ACER NETBOOK - TECH DEPT 320
General Op	04/10/2009	OWEN, SHANNON	REIMBURSEMENT - FEDEX 35
			SHIPPING K-2 ACHIEVEMENT TESTS
General Op	04/10/2009	PATTON, CODY	Reimbursement for Tennis Supplies 108
General Op	04/10/2009	PATTON, CODY	Coach Tennis Meals 27
General Op	04/10/2009	PATTON, CODY	TENNIS MEALS 139
General Op	04/10/2009	PEACHY KLEAN ENTERPRISES	CLEANING MATERIALS - SUNSATONAL 380
General Op	04/10/2009	PFS DISTRIBUTION CORPORATION	CAFETERIA SUPPLIES 82
General Op	04/10/2009	PITNEY BOWES	MAIL MACHINE SUPPLIES 174
General Op	04/10/2009	PITNEY BOWES	POSTAGE MACHINE RENTAL 208
General Op	04/10/2009	POSSUM KINGDOM RELAYS	MEALS AT TRACK MEET (65 TICKETS LESS 23 RETURNED = 42 @ \$5 EA.) 210
General Op	04/10/2009	RAY CANNEDY SECURITY	ALARM MONITORING SERVICE 20
General Op	04/10/2009	RICHARDS BBQ	School Board Dinner 80
General Op	04/10/2009	RISO INC	DUPLICATOR CHARGES 141
General Op	04/10/2009	RISO INC	DUPLICATOR CHARGES 10
General Op	04/10/2009	ROY, WES	OFFICIALS - SOFTBALL VS. ELECTRA 64
General Op	04/10/2009	R-T'S FOOD STORE	Tournament Drinks and Snacks 292
General Op	04/10/2009	SAM'S DIRECT ACCT PROGRAM	HS TAKS TEST SUPPLIES 121
General Op	04/10/2009	SAMUEL FRENCH, INC.	PERFORMANCE ROYALTIES FOR AREA OAP CONTEST (PAGANINI) 35
General Op	04/10/2009	SANTA ROSA TELEPHONE COOPERATI	TELEPHONE SERVICE 944
General Op	04/10/2009	SCHOOL SPECIALTY	HEALTH REFERRALS 257
General Op	04/10/2009	SCHOOL SPECIALTY	Supplies 38
General Op	04/10/2009	SCHOOL SPECIALTY	Supplies 183
General Op	04/10/2009	SCHOPPA, RANDAL	OFFICIALS - SOFTBALL VS. BOWIE 57
General Op	04/10/2009	SONIC DRIVE INN	SOFTBALL MEALS 75
General Op	04/10/2009	TASBO	PEIMS COURSE FOR HARBOUR 180
General Op	04/10/2009	TASBO	PEIMS COURSE FOR LARSON 180
General Op	04/10/2009	TASBO	PEIMS COURSE FOR NICHOLS 180
General Op	04/10/2009	TASBO	MGT COURSE FOR SCOBEE 140
General Op	04/10/2009	TASBO	MGT COURSE FOR HOLDER 140
General Op	04/10/2009	TASBO	MGT COURSE FOR BAGLEY 140
General Op	04/10/2009	TASBO	MGT COURSE FOR LAWSON 140
General Op	04/10/2009	TEX-OMA BUILDERS	LABOR TO KEY LOCK 15
General Op	04/10/2009	THE CLUB AT RUNAWAY BAY	ENTRY FEES FOR 2ND DISTRICT ROUND (11 @ \$15); CART FEES FOR MONITORS (3 @ \$13) 204
General Op	04/10/2009	THOMAS BUS GULF COAST G.P., IN	TRANSPORTATION PARTS 97
General Op	04/10/2009	UNITED STATES CELLULAR	PHONE SERVICE 65

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General Op	04/10/2009	UNITED STATES CELLULAR PHONE SERVICE	89
General Op	04/10/2009	UNITED STATES CELLULAR PHONE SERVICE	41
General Op	04/10/2009	UNITED STATES CELLULAR PHONE SERVICE	95
General Op	04/10/2009	WAL MART COMMUNITY NURSE'S SUPPLIES	175
General Op	04/10/2009	WAL MART COMMUNITY HS - P.E. SUPPLIES	36
General Op	04/10/2009	WAL MART COMMUNITY FFA - Supplies for Hamburger Dinner	76
General Op	04/10/2009	WAL MART COMMUNITY LIBRARY MATERIALS	176
General Op	04/10/2009	WAL MART COMMUNITY FCS SUPPLIES - CHILDCARE	11
General Op	04/10/2009	WAL MART COMMUNITY FCS SUPPLIES - SEWING	12
General Op	04/10/2009	WAL MART COMMUNITY FCS SUPPLIES - SEWING	8
General Op	04/10/2009	WARD'S NATURAL SCIENCE EST. LL HS SCIENCE SUPPLIES	267
General Op	04/10/2009	WARD'S NATURAL SCIENCE EST. LL HS SCIENCE SUPPLIES	27
General Op	04/10/2009	WARD'S NATURAL SCIENCE EST. LL HS SCIENCE SUPPLIES	76
General Op	04/10/2009	W.B. "DUB" YOUNG AUTO SUPPLY TRANSPORTATION SUPPLIES	479
General Op	04/10/2009	WEST WICHITA COOPERATIVE SPEC ED COOP CHARGES	7,791
General Op	04/10/2009	WINDTHORST I.S.D. BASEBALL MEALS	136
General Op	04/10/2009	XEROX CORPORATION M20i MAINT - CAFT	31
General Op	04/10/2009	XEROX CORPORATION M20i MAINT - ELEM	23
General Op	04/10/2009	XEROX CORPORATION M20i MAINT - HS	18
General Op	04/10/2009	XEROX CORPORATION COPIER RENTAL - ADMIN	184
General Op	04/10/2009	XEROX CORPORATION COPIER RENTAL - ELEM	643
General Op	04/10/2009	XEROX CORPORATION COPIER RENTAL - HS	643
General Op	04/10/2009	XEROX CORPORATION COPIER RENTAL - BAND	93
General Op	04/13/2009	B & C PRINTING MS ENVELOPES	111
General Op	04/13/2009	CINTAS CORPORATION #628 MAINTENANCE - SHIRTS/PANTS	300
General Op	04/13/2009	MCM GRANDE HOTEL LODGING - REGIONAL TENNIS	398
General Op	04/13/2009	PATTON, CODY MEALS - REGIONAL TENNIS	186
General Op	04/13/2009	QUILL CORP. MS SUPPLIES	52
General Op	04/13/2009	REALLY GOOD STUFF OVERSIZED MAGNETIC UNIFIX CUBES - 1ST GRADE ARI/AMI	98
General Op	04/13/2009	SCOBEE, DUSTIN AG PETTY CASH REIMBURSEMENT	176
General Op	04/13/2009	SHELL FUEL CHARGES	335
General Op	04/13/2009	SHELL FUEL CHARGES	575
General Op	04/14/2009	SCOBEE, DUSTIN Library Fund Raiser Rewards	161
General Op	04/14/2009	SCOBEE, DUSTIN Book Fair Change	150
General Op	04/14/2009	OPTIMA Display Railing	370
General Op	04/14/2009	STITCH-N-STYLES MS Fundraiser T SHirts	192
General Op	04/14/2009	TEXAS ROADHOUSE Gift Cards for Room Mothers	150
General Op	04/17/2009	ODESSA COLLEGE REGIONAL UIL - ATHLETIC ENTRY FEES FOR DISTRICT 5AA	3,440
General Op	04/17/2009	ODESSA COLLEGE REGIONAL UIL - ONE-ACT PLAY ENTRY FEES FOR DISTRICT 5AA	200
General Op	04/17/2009	MCM GRANDE HOTEL LODGING - REGIONAL GOLF	382
General Op	04/17/2009	ODESSA COLLEGE REGIONAL UIL - ACADEMIC ENTRY FEES FOR DISTRICT 5AA	1,125
General Op	04/17/2009	ONLINE STORES INC Texas Flag	57
General Op	04/17/2009	ONLINE STORES INC US Flag	57
General Op	04/17/2009	RATLIFF RANCH GOLF LINKS REGIONAL GOLF PRACTICE ROUND	66
General Op	04/17/2009	SCOBEE, DUSTIN MEALS - REGIONAL GOLF	186
General Op	04/17/2009	SCOBEE, DUSTIN MEALS - SPEC ED LAW SEMINAR FOR: CARVER, LEMONS, SHIRLEY, GARFIELD, HENDERSON, R. MEJIA	108
General Op	04/17/2009	SISSOM, DEBBIE Reimbursement for Prom Decor	337
General Op	04/17/2009	STREALY, CLAYTON GOLF SUPPLIES	56
General Op	04/21/2009	ALL AMERICAN FUND RAISING Fundraiser Order	870

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CODE	DATE	VENDOR	DESCRIPTION
			AMOUNT
General Op	04/21/2009	AREY, VERONICA	REIMBURSEMENT - HOBBY LOBBY PURCHASE FOR PRE-K PROJECT
			116
General Op	04/21/2009	ENGLISHBEE, TERRI	Reimbursement for Prom Decor
			34
General Op	04/21/2009	GARCIA, RICK	OAP CLINIC FEE
			200
General Op	04/21/2009	HOLIDAY INN	LODGING - REGIONAL ACADEMIC UIL
			2,650
General Op	04/21/2009	LINDSAY ISD	ENTRY FEES - REGIONAL QUALIFIERS MEET - GIRLS
			125
General Op	04/21/2009	R-T'S FOOD STORE	Rewards for Library top sellers
			23
General Op	04/21/2009	SCOBEE, DUSTIN	HS SOAR ASSEMBLY
			100
General Op	04/21/2009	SCOBEE, DUSTIN	MEALS - REGIONAL ACADEMIC UIL
			1,812
General Op	04/21/2009	SCOBEE, DUSTIN	Middle School Soar Assembly
			90
General Op	04/21/2009	TENNIS WAREHOUSE	Tennis Supplies
			623
General Op	04/23/2009	LITTLE, KIM	Found lost book: Refund
			-17
General Op	04/24/2009	ALL STATE WORKPLACE DIVISION	Payroll accrual
			56
General Op	04/24/2009	A T P E	Payroll accrual
			813
General Op	04/24/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual
			1,358
General Op	04/24/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual
			26
General Op	04/24/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual
			674
General Op	04/24/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual
			660
General Op	04/24/2009	TG COLLECTIONS	Payroll accrual
			765
General Op	04/24/2009	T S T A	Payroll accrual
			118
General Op	04/24/2009	WICHITA FALLS TEACHERS C UNION	Payroll accrual
			3,200
General Op	04/25/2009	CAFETERIA PLAN SOLUTIONS	Payroll accrual
			42
General Op	04/25/2009	CAFETERIA PLAN SOLUTIONS	Payroll accrual
			767
General Op	04/25/2009	CAFETERIA PLAN SOLUTIONS	Payroll accrual
			2,835
General Op	04/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual
			66
General Op	04/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual
			9
General Op	04/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual
			45
General Op	04/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual
			335
General Op	04/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual
			1,203
General Op	04/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual
			128
General Op	04/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual
			203
General Op	04/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual
			852
General Op	04/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual
			64
General Op	04/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual
			52
General Op	04/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual
			653
General Op	04/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual
			2,020
General Op	04/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual
			69
General Op	04/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual
			446
General Op	04/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual
			122
General Op	04/25/2009	ISC GROUP INC	Payroll accrual
			2,230
General Op	04/25/2009	ISC GROUP INC	Payroll accrual
			814
General Op	04/25/2009	ISC GROUP INC	Payroll accrual
			940
General Op	04/27/2009	ALIBRIS	ELEMENTARY - SCHOLASTIC MATERIALS
			65
General Op	04/27/2009	AMERICAN GLASS COMPANY	BUS-BACK DOOR GLASS
			127
General Op	04/27/2009	ATMOS ENERGY	GAS SERVICE
			314
General Op	04/27/2009	ATMOS ENERGY	GAS SERVICE
			366
General Op	04/27/2009	ATMOS ENERGY	GAS SERVICE
			373
General Op	04/27/2009	BAILEY'S PUMP SERVICE	REMOVED UNDERGROUND STORAGE TANK, TOOK SOIL SAMPLES, DISPOSED OF TANK, FILLED HOLE WITH SAND
			4,950
General Op	04/27/2009	BALDWIN, EDDIE	OFFICIALS - BASEBALL VS.
			89

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
		NOCONA	
General Op	04/27/2009	BECKY GARFIELD Donation Cancer " Hunting for the cure" team two	50
General Op	04/27/2009	BLAINE RAY WORKSHOPS, INC. SPANISH WORKSHOP - DELANE SEWELL	269
General Op	04/27/2009	BOBBY EVANS SPORTING GOODS TRACK SUPPLIES	218
General Op	04/27/2009	HARTNETT, C D CAFETERIA SUPPLIES	3,388
General Op	04/27/2009	HARTNETT, C D CREDIT - CAFETERIA SUPPLIES	-84
General Op	04/27/2009	HARTNETT, C D CAFETERIA SUPPLIES	3,607
General Op	04/27/2009	CINTAS CORPORATION #628 MOP/MAT RENTALS	225
General Op	04/27/2009	CINTAS CORPORATION #628 MOP/MAT RENTALS	174
General Op	04/27/2009	COMFORT SUITES LODGING - REGIONAL TRACK	2,106
General Op	04/27/2009	COMPUTER TECH COMPUTERS - ATTIG, SEWELL, T. WOLF	2,196
General Op	04/27/2009	COMPUTER TECH INK CARTRIDGES	766
General Op	04/27/2009	COMPUTER TECH INK CARTRIDGES	783
General Op	04/27/2009	CREST VISUAL LIBRARY OVERHEAD PROJECTOR AND BULBS	251
General Op	04/27/2009	CTB MCGRAW HILL ACHIEVEMENT TEST SCORING	2,179
General Op	04/27/2009	DAIRYLAND DRIVE INN GOLF MEALS - 4/15/09	150
General Op	04/27/2009	DELANE SEWELL Reimbursement for supplies Spanish	91
General Op	04/27/2009	DOVE, MICHAEL OFFICIALS - BASEBALL VS. OLNEY	67
General Op	04/27/2009	DYNA SYSTEMS MS COPIER MAINT CONTRACT	185
General Op	04/27/2009	DYNA SYSTEMS MS COPIER	2,200
General Op	04/27/2009	EASTBAY STORE, INC. B-BALL SUPPLIES	190
General Op	04/27/2009	EASTBAY STORE, INC. CREDIT - B-BALL SUPPLIES	-181
General Op	04/27/2009	FILTER SERVICES FILTER SERVICE	447
General Op	04/27/2009	FILTER SERVICES FILTER SERVICE	304
General Op	04/27/2009	G - K - G INC CLEANING SUPPLIES	152
General Op	04/27/2009	G - K - G INC CLEANING MATERIALS	621
General Op	04/27/2009	G - K - G INC CLEANING SUPPLIES	265
General Op	04/27/2009	GIBSON, TOM OFFICIALS - BASEBALL VS. HENRIETTA	73
General Op	04/27/2009	HEALY AWARDS INC CERTIFICATES FOR ATHLETIC BANQUET	321
General Op	04/27/2009	IOWA PARK ATHLETIC BOOSTER CLU TRACK MEET MEAL TICKETS (40 LESS 24 RETURNED)	80
General Op	04/27/2009	KELLY PROPANE & FUEL TRANSPORTATION FUEL	723
General Op	04/27/2009	KELLY PROPANE & FUEL TRANSPORTATION - DIESEL	609
General Op	04/27/2009	LIFT-AIDS, INC SERVICE CONTRACT - ELEVATOR MAINTENANCE	1,200
General Op	04/27/2009	LINEBARGER GOGGAN BLAIR & SAMP DELINQUENT TAX COLLECTION SERVICES	764
General Op	04/27/2009	MID-AMERICAN RESEARCH CHEMICAL CLEANING MATERIALS	1,023
General Op	04/27/2009	MOVIE LICENSING USA ANNUAL PUBLIC PERFORMANCE SITE LICENSE	375
General Op	04/27/2009	MYSTAF MAINTENANCE STAFF	799
General Op	04/27/2009	MYSTAF MAINTENANCE STAFF	992
General Op	04/27/2009	MYSTAF MAINTENANCE STAFF	728
General Op	04/27/2009	MYSTAF MAINTENANCE STAFF	1,005
General Op	04/27/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	330
General Op	04/27/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	240
General Op	04/27/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	240
General Op	04/27/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	300

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	04/27/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	240
General Op	04/27/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	300
General Op	04/27/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	345
General Op	04/27/2009	OWEN, SHANNON REIMBURSEMENT - 2 DOLLY TIRES FROM HARBOR FREIGHT	12
General Op	04/27/2009	PARKER, WENDY Reombursement for Food kids Crime Stoppers reward	50
General Op	04/27/2009	PATTON, CODY State Tennis Meals	158
General Op	04/27/2009	PATTON, CODY Reimbursement for Tennis snacks	128
General Op	04/27/2009	PATTON, JERRY OFFICIALS - BASEBALL VS. NOCONA	119
General Op	04/27/2009	PITNEY BOWES POSTAGE MACHINE RENTAL	208
General Op	04/27/2009	RESERVE ACCOUNT PITNEY BOWES POSTAGE METER REFILL	1,000
General Op	04/27/2009	RENAISSANCE LEARNING LIBRARY - AR ENTERPRISE SUBSCRIPTION ADD-ON	17
General Op	04/27/2009	ROBERTS, RODNEY OFFICIALS - BASEBALL VS. HENRIETTA	73
General Op	04/27/2009	SAM'S DIRECT ACCT PROGRAM Elem Teacher's Lounge Supplies	148
General Op	04/27/2009	SAM'S DIRECT ACCT PROGRAM HS MATH - BATTERIES	187
General Op	04/27/2009	SAM'S DIRECT ACCT PROGRAM HS TAKS TEST SUPPLIES	297
General Op	04/27/2009	SAM'S DIRECT ACCT PROGRAM FEE	2
General Op	04/27/2009	SAMUEL FRENCH, INC. REGIONAL OAP PERFORMANCE FEES	35
General Op	04/27/2009	SCOBEE, DUSTIN MEALS - REGIONAL TRACK - BOYS	510
General Op	04/27/2009	SCOBEE, DUSTIN MEALS - REGIONAL TRACK - GIRLS	558
General Op	04/27/2009	SEWELL, RUTH MEALS - SPANISH CONFERENCE	63
General Op	04/27/2009	SHI GOVERNMENT SOLUTIONS 5 HARD DRIVES FOR COMPUTERS	239
General Op	04/27/2009	SHI GOVERNMENT SOLUTIONS MS OFFICE LICENSES (3)	154
General Op	04/27/2009	SHI GOVERNMENT SOLUTIONS GHOST SOLUTION SUITE RENEWAL	164
General Op	04/27/2009	SIMMONS, PAUL FITNESS PROGRAM	100
General Op	04/27/2009	STAYBRIDGE SUITES AUSTIN N W State Tennis Hotel	380
General Op	04/27/2009	SUTHERLAND'S MAINTENANCE SUPPLIES	14
General Op	04/27/2009	TEX-OMA BUILDERS MAINTENANCE SUPPLIES	46
General Op	04/27/2009	TEXOMA EDUCATION CENTER DAEP DAEP COOP CHARGES	4,475
General Op	04/27/2009	THOMAS BUS GULF COAST G.P., IN TRANSPORTATION SUPPLIES	109
General Op	04/27/2009	THOMAS BUS GULF COAST G.P., IN TRANSPORTATION SUPPLIES	149
General Op	04/27/2009	TEXAS SOCIETY OF CPAS DUES - DUSTIN SCOBEE #182689	270
General Op	04/27/2009	UNITED SUPERMARKETS BOARD MEAL SUPPLIES	8
General Op	04/27/2009	WALKER, JERRY OFFICIALS - BASEBALL VS. OLNEY	57
General Op	04/27/2009	WICHITA PIPE & SUPPLY MAINTENANCE SUPPLIES	506
General Op	04/27/2009	WW GRAINGER MAINTENANCE SUPPLIES	28
General Op	04/27/2009	WW GRAINGER MAINTENANCE SUPPLIES	89
General Op	04/27/2009	WW GRAINGER MAINTENANCE SUPPLIES	63
General Op	04/27/2009	WW GRAINGER MAINTENANCE SUPPLIES	15
General Op	04/28/2009	GIBSON, TOM OFFICIALS - BASEBALL VS. CITY VIEW	70
General Op	04/28/2009	GOPHER Tennis Supplies	300
General Op	04/28/2009	LINDEMANN, WAYNE OFFICIALS - BASEBALL VS. CITY VIEW	70
General Op	04/28/2009	MYSTAF MAINTENANCE STAFF	753
General Op	04/28/2009	MYSTAF MAINTENANCE STAFF	979
General Op	04/28/2009	RAY CANNEDY SECURITY ALARM MONITORING SERVICE	20
General Op	04/28/2009	R-T'S FOOD STORE Tennis Snacks & Drinks	97

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	04/28/2009	SAM'S CLUB	MEMBERSHIPS - BOYD, HOLDER, LIGHTFOOT, LEMONS, CARVER, SCOBEE	210
General Op	04/28/2009	SHI GOVERNMENT SOLUTIONS	Office Pro 2007 for 2 New Laptops in Library	103
General Op	04/28/2009	WAL MART COMMUNITY	FCS SUPPLIES	16
General Op	04/28/2009	WAL MART COMMUNITY	FCS SUPPLIES	9
General Op	04/28/2009	WAL MART COMMUNITY	FCS SUPPLIES	18
General Op	04/28/2009	WAL MART COMMUNITY	FCS SUPPLIES	17
General Op	04/28/2009	WAL MART COMMUNITY	FCS SUPPLIES	21
General Op	04/28/2009	WAL MART COMMUNITY	FEE	7
General Op	04/30/2009	NASSP	NJHS RENEWAL - 2009-2010	81
General Op	04/30/2009	BRUCKNER'S TRUCK SALES	REPAIR WORK ON BUS	421
General Op	04/30/2009	CARMEN WEATHERSBEE	Reimbursement for Pictures One Act Play	15
General Op	04/30/2009	HARTNETT, C D	CAFETERIA SUPPLIES	3,949
General Op	04/30/2009	CINEMARK USA INC	AR REWARDS 120 Tickets	1,080
General Op	04/30/2009	CITY VIEW HIGH SCHOOL	MEALS - HS DISTRICT TRACK MEET (97 BILLED @ \$6/EA, LESS \$66.00 IN TICKETS RETURNED)	516
General Op	04/30/2009	DANCEWEAR SOLUTIONS	BAND MATERIALS	1,302
General Op	04/30/2009	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	440
General Op	04/30/2009	FIRST BAPTIST CHURCH HOLLIDAY	RENTAL FEE FOR TESTING	135
General Op	04/30/2009	KELLY PROPANE & FUEL	TRANSPORTATION FUEL	589
General Op	04/30/2009	LONESTAR WASTEWATER SERVICES	PORTABLE TOILETS FOR MAY (BASEBALL AND SOFTBALL)	360
General Op	04/30/2009	MELISSA TWILLIGEAR	Secretarys day & Librarians day Gift Cards	50
General Op	04/30/2009	NASSP	NHS RENEWAL - 2009-2010	81
General Op	04/30/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	270
General Op	04/30/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	330
General Op	04/30/2009	OLNEY ATHLETIC BOOSTER CLUB	MEALS - JR. HIGH TRACK MEET	280
General Op	04/30/2009	R-T'S FOOD STORE	PIZZA FOR WIND ENSEMBLE	165
General Op	04/30/2009	SCHOOL SAVERS	HS MATH - 10 EA. TI-84 CALCULATORS + STORAGE CASE	1,381
General Op	04/30/2009	TASBO	MEMBERSHIP RENEWAL - DENISE LAWSON (#20773)	105
General Op	04/30/2009	WALSWORTH PUBLISHING CO	Second Yearbook Deposit 9-14641-0	1,350
General Op	04/30/2009	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	185
General Op	04/30/2009	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	468
General Op	05/01/2009	BROWSE SHOP	FFA	210
General Op	05/01/2009	CARMEN WEATHERSBEE	Reimbursement for One Act Film processing	15
General Op	05/01/2009	SCHOLASTIC BOOKFAIRS 10	Book Fair for Elem	3,395
General Op	05/01/2009	SHIRLEY, GINGER	Reimbursement for Sp ed Taks Celebration	88
General Op	05/07/2009	COMPUTER TECH	library 2 laptops at \$579.00each	1,158
General Op	05/07/2009	COMPUTER TECH	2 lap tops for Library at \$579.00 each	1,158
General Op	05/07/2009	MENASCO, AUTUMN	Reimbursement for HS Cheer	195
General Op	05/07/2009	NICHOLS, LANA	Reimbursement for Lana Owen Gift Card	35
General Op	05/07/2009	SIGN ON ENTERPRISES	Academic UIL Shirts	480
General Op	05/14/2009	AWARDS & ENGRAVING BY BJD	Trophies & Plaques for	215

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			Banquet	
General Op	05/14/2009	NASCO	Tennis Supplies	172
General Op	05/14/2009	NASCO	Tennis equipment	48
General Op	05/14/2009	NATIONAL FFA ORGANIZATION	Office Pins	120
General Op	05/14/2009	PATTON, CODY	Coaches Nike Warmup, & gas for State Tennis Reimbursement	195
General Op	05/14/2009	ROBERTSON, MICHELLE	Reimburse for Six Flags	22
General Op	05/14/2009	SHI GOVERNMENT SOLUTIONS	2 office Lic for 2 HP mini laptops	103
General Op	05/14/2009	SIMMONS, BOB	MS Yearbook Staff Shirts	88
General Op	05/14/2009	SIMMONS, BOB	8th Grade Shirts	635
General Op	05/14/2009	SIMMONS, PAUL	Reimbursement for Supplies	158
General Op	05/14/2009	WALSWORTH PUBLISHING CO	Second installment for HS Yearbook Payment	5,490
General Op	05/14/2009	WALSWORTH PUBLISHING CO	2009 Middle School Yearbook Deposit	1,920
General Op	05/15/2009	ATSSB	OUTSTANDING PERFORMANCE SERIES ENTRY - 3 SELECTIONS	150
General Op	05/15/2009	BERRY, DENA	Reimbursement Dinner for Outgoing 8th grade Cheerleaders	120
General Op	05/15/2009	CITY OF HOLLIDAY	WATER, SEWER SERVICE	411
General Op	05/15/2009	CITY OF HOLLIDAY	WATER, SEWER SERVICE	107
General Op	05/15/2009	CITY OF HOLLIDAY	WATER, SEWER SERVICE	451
General Op	05/15/2009	CITY OF HOLLIDAY	WATER, SEWER SERVICE	157
General Op	05/15/2009	CITY OF HOLLIDAY	WATER, SEWER SERVICE	271
General Op	05/15/2009	CITY OF HOLLIDAY	WATER, SEWER SERVICE	719
General Op	05/15/2009	NIX, MELISSA	Prom Decor Reimbursement	28
General Op	05/15/2009	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	977
General Op	05/15/2009	SEYMOUR, JT	HS Stdent C Support Personnel Gifts	52
General Op	05/18/2009	SCOBEE, DUSTIN	MEALS - SPONSORS AND BUS DRIVERS - BAND TRIP TO SIX FLAGS	84
General Op	05/19/2009	SCOBEE, DUSTIN	Meal MOney for MS Six Flags Sponsors:\$14.00 Each	98
General Op	05/20/2009	SCOBEE, DUSTIN	REIMBURSEMENT FOR BOARD MEAL	108
General Op	05/20/2009	SCOBEE, DUSTIN	REIMBURSE ADMIN PETTY CASH	395
General Op	05/21/2009	AGAPE TOURS INC.	CHARTER BUS FOR REGIONAL ACADEMIC UIL	2,550
General Op	05/21/2009	AMERICAN EXPRESS	2010 STATE BASKETBALL TOURNAMENT TICKETS	608
General Op	05/21/2009	ANDERSON, ANGELA	ELECTION CLERK - 17.75 HOURS	160
General Op	05/21/2009	ARNOLD, PARKER	Kay Lucy Scholarship	500
General Op	05/21/2009	BENNETT, SCOTT	Found Lost Textbook	53
General Op	05/21/2009	CITY VIEW ISD	REIMBURSEMENT - GRADUATE SALES INVOICE FOR MS OAP AWARDS	124
General Op	05/21/2009	CITY VIEW ISD	REIMBURSEMENT - GRADUATE SALES INVOICE FOR ELEM AND MS UIL AWARDS	844
General Op	05/21/2009	CUBA, CAROLINE	REIMBURSEMENT - WATER FOR FIELD TRIP	15
General Op	05/21/2009	DAY, NANCY	ELECTION - MILEAGE REIMBURSEMENT	76



BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	05/21/2009	DAY, NANCY	ELECTION JUDGE - 18.5 HOURS	185
General Op	05/21/2009	DEARMOND, DIANA	REIMBURSEMENT FOR SNACKS - JUMP ROPE FOR HEART	164
General Op	05/21/2009	DIRECT ENERGY BUSINESS - DALLA	ELECTRIC SERVICE	11,818
General Op	05/21/2009	GRAVITT, SONJA	ELECTION CLERK - 12.5 HOURS	113
General Op	05/21/2009	GRIFFIN, CRYSTAL	REIMBURSEMENT - 4TH GRADE CINCO DE MAYO UNIT	56
General Op	05/21/2009	HOLLIDAY HIGH SCHOOL BAND	Tafe donation to HS Band for Uniforms	200
General Op	05/21/2009	HUSTON, BARBARA	MATERIAL & SEWING FOR OAP	75
General Op	05/21/2009	LEE, BILL	ELECTION JUDGE - 12.5 HOURS	125
General Op	05/21/2009	LEWIS, JO ANN	ELECTION CLERK - 12.5 HOURS	113
General Op	05/21/2009	LISA BAUMER	Reimbursement for K Labels	21
General Op	05/21/2009	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	21
General Op	05/21/2009	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	33
General Op	05/21/2009	LOWE'S HOME CENTERS, INC	SUPPLIES FOR ATHLETIC BLDG.	104
General Op	05/21/2009	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	46
General Op	05/21/2009	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	28
General Op	05/21/2009	MCCOY, JOSH	Kay Lucy Scholarship	500
General Op	05/21/2009	RADISSON HOTEL	LODGING - STATE ACADEMIC UIL	5,180
General Op	05/21/2009	RASMUSSEN, BETTY	ELECTION CLERK - 14.75 HOURS	133
General Op	05/21/2009	RODRIGUEZ, LADONNA	SEWING SUPPLIES & SEWING FOR OAP	500
General Op	05/21/2009	SCOBEE, DUSTIN	MEALS - STATE ACADEMIC UIL	2,924
General Op	05/21/2009	SCOBEE, DUSTIN	REIMBURSE ELEM PETTY CASH	193
General Op	05/21/2009	SMITH, KELLY	Reimbursement for Room Mothers Gifts	400
General Op	05/21/2009	STREALY, KIMBERLY	REIMBURSEMENT - 4TH GRADE CINCO DE MAYO UNIT	26
General Op	05/21/2009	THE HAPPY HOPPER	Kindergarten Party	120
General Op	05/21/2009	TRI N SCREEN PRINTING	FOOTBALL WORKOUT SHIRTS	1,178
General Op	05/21/2009	TWILLIGEAR, MELISSA	REIMBURSEMENT - 4TH GRADE CINCO DE MAYO UNIT	31
General Op	05/22/2009	UNIV. OF TX AT AUSTIN	TICKETS FOR UIL ONE-ACT PLAY (TO BE REIMBURSED)	580
General Op	05/25/2009	CANNEDY, JANET	Food for Year End Party HS Stucco	150
General Op	05/25/2009	MASON CREST PUBLISHERS	Library Back order Book	23
General Op	05/25/2009	NIX, MELISSA	SR BREAKFAST DECOR	16
General Op	05/25/2009	SCOBEE, DUSTIN	Cash to purchase gifts for Project Graduation	2,300
General Op	05/25/2009	STREALY, KIMBERLY	REIMBURSEMENT FOR GIFT CARD NURSES DAY	25
General Op	05/25/2009	TASC	2009-2010 Dues HS Student Council	70
General Op	05/25/2009	ALL STATE WORKPLACE DIVISION	Payroll accrual	56
General Op	05/25/2009	A T P E	Payroll accrual	849
General Op	05/25/2009	CAFETERIA PLAN SOLUTIONS	Payroll accrual	42
General Op	05/25/2009	CAFETERIA PLAN SOLUTIONS	Payroll accrual	767
General Op	05/25/2009	CAFETERIA PLAN SOLUTIONS	Payroll accrual	2,835
General Op	05/25/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual	1,436
General Op	05/25/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual	26
General Op	05/25/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual	605
General Op	05/25/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual	764
General Op	05/25/2009	ISC GROUP INC	Payroll accrual	2,230
General Op	05/25/2009	ISC GROUP INC	Payroll accrual	814

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	05/25/2009	ISC GROUP INC	Payroll accrual	150
General Op	05/25/2009	ISC GROUP INC	Payroll accrual	940
General Op	05/25/2009	TG COLLECTIONS	Payroll accrual	765
General Op	05/25/2009	T S T A	Payroll accrual	118
General Op	05/25/2009	WICHITA FALLS TEACHERS C UNION	Payroll accrual	3,200
General Op	05/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	66
General Op	05/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	9
General Op	05/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	45
General Op	05/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	335
General Op	05/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	1,203
General Op	05/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	128
General Op	05/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	203
General Op	05/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	846
General Op	05/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	64
General Op	05/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	52
General Op	05/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	653
General Op	05/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	2,045
General Op	05/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	69
General Op	05/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	455
General Op	05/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	123
General Op	05/25/2009	ACE SEWING CENTER	SEWING SUPPLIES	70
General Op	05/25/2009	AIRGAS	HS CHEER - HELIUM TANK ANNUAL LEASE	46
General Op	05/25/2009	ALLEN LEEK AIR CONDITIONING IN	A/C SERVICE - AUDITORIUM (WEST UNIT)	3,462
General Op	05/25/2009	ALLEN LEEK AIR CONDITIONING IN	A/C SERVICE - AUDITORIUM (EAST UNIT)	1,027
General Op	05/25/2009	ALLEN LEEK AIR CONDITIONING IN	A/C SERVICE - ELEM RM 414	65
General Op	05/25/2009	ALLEN LEEK AIR CONDITIONING IN	A/C SERVICE	210
General Op	05/25/2009	AM HOME DIAGNOSTICS, INC.	MEDICAL SUPPLIES	50
General Op	05/25/2009	AM HOME DIAGNOSTICS, INC.	MEDICAL SUPPLIES	6
General Op	05/25/2009	AM HOME DIAGNOSTICS, INC.	MEDICAL SUPPLIES	11
General Op	05/25/2009	AM HOME DIAGNOSTICS, INC.	MEDICAL SUPPLIES	153
General Op	05/25/2009	AM HOME DIAGNOSTICS, INC.	MEDICAL SUPPLIES	9
General Op	05/25/2009	AM HOME DIAGNOSTICS, INC.	MEDICAL SUPPLIES	62
General Op	05/25/2009	AM HOME DIAGNOSTICS, INC.	MEDICAL SUPPLIES	33
General Op	05/25/2009	AM HOME DIAGNOSTICS, INC.	MEDICAL SUPPLIES	284
General Op	05/25/2009	AQUAONE	WATER SERVICE - ADMIN	25
General Op	05/25/2009	AQUAONE	WATER SERVICE - ELEM	77
General Op	05/25/2009	AQUAONE	WATER SERVICE - HS	10
General Op	05/25/2009	AQUAONE	WATER SERVICE - HS	29
General Op	05/25/2009	AQUAONE	WATER SERVICE - MS	25
General Op	05/25/2009	ARCHER COUNTY ADVOCATE	KINDERGARTEN ROUNDUP NOTICES	65
General Op	05/25/2009	ARCHER COUNTY ADVOCATE	ELECTION NOTICE - 4/16/09	84
General Op	05/25/2009	ATMOS ENERGY	GAS SERVICE	100
General Op	05/25/2009	ATMOS ENERGY	GAS SERVICE	277
General Op	05/25/2009	ATMOS ENERGY	GAS SERVICE	193
General Op	05/25/2009	B & C PRINTING	HS GRADUATION PROGRAMS	222
General Op	05/25/2009	BAILEY ONE, LLC	TRANSPORTATION - SOAP	182
General Op	05/25/2009	BALFOUR	HS MINI DIPLOMAS	160
General Op	05/25/2009	B AND W AUTO SUPPLY	TRANSPORTATION SUPPLIES	13
General Op	05/25/2009	AWARDS & ENGRAVING BY BJD	SELF INKING STAMPS - 2 NOTARY, 1 DEPOSIT	48
General Op	05/25/2009	BLUE STAR BUS SALES	TRANSPORTATION SUPPLIES	174
General Op	05/25/2009	BLUE STAR BUS SALES	TRANSPORTATION SUPPLIES	212
General Op	05/25/2009	BOBBY EVANS SPORTING GOODS	FOOTBALL SUPPLIES - GAME AND	2,976

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			PRACTICE JERSEYS, PANTS, WRIST BANDS	
General	Op 05/25/2009	BOBBY EVANS SPORTING GOODS	FOOTBALL, TRACKS, B-BALL SUPPLIES - GIRDLES, TIGHTS, SOCKS, SHOES, SHORTS	5,402
General	Op 05/25/2009	BOBBY EVANS SPORTING GOODS	GIRLS BASKETBALL - REVERSIBLE JERSEY TOPS	269
General	Op 05/25/2009	BOBBY EVANS SPORTING GOODS	GIRLS BASKETBALL SHOES	1,157
General	Op 05/25/2009	BOBBY EVANS SPORTING GOODS	BASKETBALL SUPPLIES - KORNEY BOARDS	48
General	Op 05/25/2009	BOBBY EVANS SPORTING GOODS	BASEBALL SCOREBOOK	5
General	Op 05/25/2009	BOBBY EVANS SPORTING GOODS	BASKETBALL SUPPLIES - WHISTLES & LANYARDS	27
General	Op 05/25/2009	BOBBY EVANS SPORTING GOODS	TRACK SUPPLIES - STOPWATCH + BATTERIES	57
General	Op 05/25/2009	BOWMAN, STEVE	OFFICIALS - BASEBALL VS. BRIDGEPORT	63
General	Op 05/25/2009	BRUCKNER'S TRUCK SALES	BUS REPAIR - #28	10,123
General	Op 05/25/2009	HARTNETT, C D	CAFETERIA SUPPLIES	3,133
General	Op 05/25/2009	HARTNETT, C D	CAFETERIA SUPPLIES	5,483
General	Op 05/25/2009	CDW - G	DVD-RW DRIVE - TECH DEPT.	77
General	Op 05/25/2009	CED INC.	MAINTENANCE SUPPLIES	114
General	Op 05/25/2009	CHALK'S TRUCK PARTS, INC.	TRANSPORTATION - MIRROR	38
General	Op 05/25/2009	CHICKEN EXPRESS	BASEBALL MEALS - 5/11/09	105
General	Op 05/25/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	225
General	Op 05/25/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	225
General	Op 05/25/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	225
General	Op 05/25/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	225
General	Op 05/25/2009	CITY VIEW ISD	DISTRICT/REGIONAL UIL ACADEMIC EXPENSES	1,280
General	Op 05/25/2009	CITY VIEW ISD	HISD SHARE OF BOYS DISTRICT JR HIGH B-BALL TOURNAMENT	40
General	Op 05/25/2009	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP	22
General	Op 05/25/2009	COMPUTER TECH	INK FOR CAMPUSES	178
General	Op 05/25/2009	COMPUTER TECH	COMPUTER - ANNUAL/JOURNALISM	611
General	Op 05/25/2009	CONSTRUCTION BOLT	MAINTENANCE SUPPLIES	10
General	Op 05/25/2009	COUNTY OF ARCHER	ELECTION - PROGRAMMING & SUPPLIES	384
General	Op 05/25/2009	CRAIN CHEMICAL CO.	CLEANING SUPPLIES	1,090
General	Op 05/25/2009	CRAIN CHEMICAL CO.	CLEANING MATERIALS	439
General	Op 05/25/2009	CRISLIP, DICK	OFFICIALS - SOFTBALL VS. NOCONA	64
General	Op 05/25/2009	DAIRY QUEEN OF HENRIETTA	SOFTBALL MEALS	112
General	Op 05/25/2009	DANNY'S BAR-B-Q CATERING	BASEBALL MEALS	125
General	Op 05/25/2009	DURAWAX	CLEANING SUPPLIES	259
General	Op 05/25/2009	DYNA SYSTEMS	MS COPIER REPAIR	72
General	Op 05/25/2009	EASTBAY STORE, INC.	TRACK SHOES	221
General	Op 05/25/2009	ELECTRA SPECIALTY ADVERTISING	DISTRICT CHAMP PATCHES	332
General	Op 05/25/2009	EMPIRE PAPER COMPANY	DISINFECTANT WIPES	699
General	Op 05/25/2009	FES	WEBSITE HOSTING	340
General	Op 05/25/2009	FILTER SERVICES	FILTER SERVICE	447
General	Op 05/25/2009	FILTER SERVICES	FILTER SERVICE	304
General	Op 05/25/2009	G - K - G INC	CLEANING SUPPLIES	752
General	Op 05/25/2009	G - K - G INC	CLEANING SUPPLIES	128
General	Op 05/25/2009	G - K - G INC	CLEANING SUPPLIES	1,047

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			AMOUNT
General Op	05/25/2009	G - K - G INC	CLEANING SUPPLIES 730
General Op	05/25/2009	G - K - G INC	HAND SANITIZERS 2,799
General Op	05/25/2009	GLASGOW, CLAY	OFFICIALS - SOFTBALL VS. NOCONA 50
General Op	05/25/2009	GOLDEN CHICK OF GRAHAM	BASEBALL MEALS 110
General Op	05/25/2009	GRIFFIN, CRYSTAL	Reimbursement : Gift Cards, Matthews and Riddles 50
General Op	05/25/2009	GRIFFIN, GLENN	REIMBURSEMENT - TRACK TRAVEL 102
General Op	05/25/2009	HASTINGS ENTERTAINMENT #9663	LIBRARY BOOKS 269
General Op	05/25/2009	HISE, GLEN	OFFICIALS - SOFTBALL VS. CITY VIEW 57
General Op	05/25/2009	IESI - WICHITA FALLS	GARBAGE COLLECTION - MAY 1,354
General Op	05/25/2009	INTERQUEST DETECTION CANINES O	DRUG DOG SERVICE - 4/28/09 200
General Op	05/25/2009	JERRY'S SCOREBOARD	2 BASEBALL BATS 500
General Op	05/25/2009	JERRY'S SCOREBOARD	TRACK UNIFORMS 828
General Op	05/25/2009	JERRY'S SCOREBOARD	TRACK SUPPLIES 858
General Op	05/25/2009	JERRY'S SCOREBOARD	BASKETBALL SUPPLIES 854
General Op	05/25/2009	JERRY'S SCOREBOARD	VOLLEYBALL JERSEYS 576
General Op	05/25/2009	JERRY'S SCOREBOARD	SOFTBALL UNIFORMS + BAT 2,140
General Op	05/25/2009	JERRY'S SCOREBOARD	SOFTBALL SUPPLIES - TOTE BAGS, HELMETS, PULLOVERS 1,610
General Op	05/25/2009	JERRY'S SCOREBOARD	SOFTBALL SUPPLIES - JERSEYS 110
General Op	05/25/2009	JERRY'S SCOREBOARD	BASEBALL SUPPLIES 768
General Op	05/25/2009	JERRY'S SCOREBOARD	FOOTBALL SUPPLIES - GAMEDAY SHIRTS 390
General Op	05/25/2009	JONES SCHOOL SUPPLY CO	ELEM CERTIFICATES - A/B, CITIZENSHIP, COMPLETION 65
General Op	05/25/2009	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL 300
General Op	05/25/2009	KELLY PROPANE & FUEL	FUEL CHARGE 15
General Op	05/25/2009	KELLY PROPANE & FUEL	FUEL CHARGE 40
General Op	05/25/2009	KELLY PROPANE & FUEL	FUEL CHARGE 60
General Op	05/25/2009	KELLY PROPANE & FUEL	FUEL CHARGE 13
General Op	05/25/2009	KELLY PROPANE & FUEL	FUEL CHARGE 75
General Op	05/25/2009	KELLY PROPANE & FUEL	FUEL CHARGE 32
General Op	05/25/2009	KELLY PROPANE & FUEL	FUEL CHARGE 35
General Op	05/25/2009	KELLY PROPANE & FUEL	FUEL CHARGE 26
General Op	05/25/2009	KELLY PROPANE & FUEL	FUEL CHARGE 38
General Op	05/25/2009	KELLY PROPANE & FUEL	FUEL CHARGE 18
General Op	05/25/2009	KELLY PROPANE & FUEL	FUEL CHARGE 25
General Op	05/25/2009	KELLY PROPANE & FUEL	FUEL CHARGE 46
General Op	05/25/2009	KELLY PROPANE & FUEL	DIESEL FUEL 392
General Op	05/25/2009	KELLY PROPANE & FUEL	TRANSPORTATION FUEL 910
General Op	05/25/2009	L&J SPORTS & AWARDS	AWARDS - LELAND WRIGHT & SANDY RIDDLES 250
General Op	05/25/2009	LAB SAFETY SUPPLY, INC.	CLEANING SUPPLIES 235
General Op	05/25/2009	LINDEMANN, WAYNE	OFFICIALS - BASEBALL VS. BRIDGEPORT 74
General Op	05/25/2009	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION SERVICES 297
General Op	05/25/2009	LITTLE, CHUCK	OFFICIALS - SOFTBALL VS. OLNEY 57
General Op	05/25/2009	LONGLEY, JESSICA	HOT TOPICS PRESENTATIONS - HS HEALTH CLASS 1,000
General Op	05/25/2009	MCMURRY BASEBALL	FIELD FEE - PLAYOFFS VS. COAHOMA 184
General Op	05/25/2009	MID-AMERICAN RESEARCH CHEMICAL	CLEANING SUPPLIES 1,445

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			AMOUNT
General Op	05/25/2009	MR. JIMS PIZZA #64	TRACK MEALS 117
General Op	05/25/2009	MYSTAF	MAINTENANCE STAFF 687
General Op	05/25/2009	MYSTAF	MAINTENANCE STAFF 1,035
General Op	05/25/2009	MYSTAF	MAINTENANCE STAFF 811
General Op	05/25/2009	MYSTAF	MAINTENANCE STAFF 583
General Op	05/25/2009	MYSTAF	MAINTENANCE STAFF 448
General Op	05/25/2009	MYSTAF	MAINTENANCE STAFF 715
General Op	05/25/2009	NASCO	MS SCIENCE SUPPLIES 102
General Op	05/25/2009	NASCO	MS SCIENCE SUPPLIES 31
General Op	05/25/2009	NCS PEARSON, INC.	FORM G RECORD FORMS 67
General Op	05/25/2009	NCS PEARSON, INC.	CREDIT -40
General Op	05/25/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES 240
General Op	05/25/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES 300
General Op	05/25/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES 300
General Op	05/25/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES 330
General Op	05/25/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES 330
General Op	05/25/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES 135
General Op	05/25/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES 300
General Op	05/25/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES 180
General Op	05/25/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES 210
General Op	05/25/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES 210
General Op	05/25/2009	OFFICE DEPOT	ADMIN SUPPLIES 12
General Op	05/25/2009	OFFICE DEPOT	Library - 2 Netbooks and Supplies 948
General Op	05/25/2009	OFFICE DEPOT	ELEM SUPPLIES 8
General Op	05/25/2009	ORECK FLOOR CARE CENTER	VACUUM SUPPLIES 430
General Op	05/25/2009	PARKER, WENDY	REIMBURSEMENT - TRACK TRAVEL 52
General Op	05/25/2009	PATTON, JERRY	OFFICIALS - BASEBALL VS. WINDTHORST 115
General Op	05/25/2009	PENDERS MUSIC CO.	BAND MUSIC 49
General Op	05/25/2009	PENDERS MUSIC CO.	BAND MUSIC 75
General Op	05/25/2009	PENDERS MUSIC CO.	BAND MUSIC 82
General Op	05/25/2009	PENDERS MUSIC CO.	BAND MUSIC 86
General Op	05/25/2009	PFS DISTRIBUTION CORPORATION	CAFETERIA SUPPLIES 59
General Op	05/25/2009	PITNEY BOWES	POSTAGE MACHINE RENTAL 208
General Op	05/25/2009	RED RIVER ELECTRONICS	TYPEWRITER PRINTWHEEL - ADMIN 40
General Op	05/25/2009	REGION 9 ESC NURSING ASSN	NURSE - CONTINUING ED. 50
General Op	05/25/2009	REGION 9 ESC	INTERNET ACCESS - FEBRUARY 700
General Op	05/25/2009	REGION 9 ESC	INTERNET ACCESS - MARCH 700
General Op	05/25/2009	REGION 9 ESC	INTERNET ACCESS - APRIL 700
General Op	05/25/2009	RISO INC	DUPLICATOR CHARGES 81
General Op	05/25/2009	RISO INC	DUPLICATOR CHARGES 0
General Op	05/25/2009	R-T'S FOOD STORE	PIZZAS FOR WIND ENSEMBLE 168
General Op	05/25/2009	R-T'S FOOD STORE	PIZZA FOR GUITAR CONCERT 55
General Op	05/25/2009	RUDY, CATHERINE	SOLOIST FOR SPRING CONCERT 50
General Op	05/25/2009	SAM GIBBS MUSIC CO.	BAND INSTRUMENT REPAIRS 90
General Op	05/25/2009	SAM GIBBS MUSIC CO.	BAND SUPPLIES 80
General Op	05/25/2009	SAM GIBBS MUSIC CO.	BAND SUPPLIES 164
General Op	05/25/2009	SAM GIBBS MUSIC CO.	BAND SUPPLIES 9
General Op	05/25/2009	SAM GIBBS MUSIC CO.	BAND INSTRUMENT REPAIRS 98
General Op	05/25/2009	SAM GIBBS MUSIC CO.	BAND SUPPLIES 288
General Op	05/25/2009	SAM GIBBS MUSIC CO.	BAND SUPPLIES 103
General Op	05/25/2009	SAM GIBBS MUSIC CO.	BAND SUPPLIES 10
General Op	05/25/2009	SAM GIBBS MUSIC CO.	BAND INSTRUMENT REPAIRS 30
General Op	05/25/2009	SAM GIBBS MUSIC CO.	BAND INSTRUMENT REPAIRS 87
General Op	05/25/2009	SAM GIBBS MUSIC CO.	BAND INSTRUMENT REPAIRS 94

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General Op	05/25/2009	SAM GIBBS MUSIC CO.		BAND INSTRUMENT REPAIRS	40
General Op	05/25/2009	SAM GIBBS MUSIC CO.		BAND INSTRUMENT REPAIRS	25
General Op	05/25/2009	SAM GIBBS MUSIC CO.		BAND INSTRUMENT REPAIRS	45
General Op	05/25/2009	SAM GIBBS MUSIC CO.		BAND INSTRUMENT REPAIRS	70
General Op	05/25/2009	SAM GIBBS MUSIC CO.		BAND INSTRUMENT REPAIRS	50
General Op	05/25/2009	SAM GIBBS MUSIC CO.		BAND INSTRUMENT REPAIRS	90
General Op	05/25/2009	SAM GIBBS MUSIC CO.		BAND INSTRUMENT REPAIRS	10
General Op	05/25/2009	SAM GIBBS MUSIC CO.		BAND INSTRUMENT REPAIRS	100
General Op	05/25/2009	SAM GIBBS MUSIC CO.		BAND INSTRUMENT REPAIRS	40
General Op	05/25/2009	SAM GIBBS MUSIC CO.		BAND INSTRUMENT REPAIRS	98
General Op	05/25/2009	SAM GIBBS MUSIC CO.		BAND INSTRUMENT REPAIRS	30
General Op	05/25/2009	SAM GIBBS MUSIC CO.		BAND INSTRUMENT REPAIRS	80
General Op	05/25/2009	SAM GIBBS MUSIC CO.		BAND INSTRUMENT REPAIRS	40
General Op	05/25/2009	SAM GIBBS MUSIC CO.		BAND INSTRUMENT REPAIRS	20
General Op	05/25/2009	SAMUEL FRENCH, INC.		STATE ROYALTY PERFORMANCE FEE	35
General Op	05/25/2009	SCOBEE, DUSTIN		Refund HS Locker Money	1,325
General Op	05/25/2009	SECURE ONE TECHNOLOGY		LAPTOP REPAIR - MIDDLE SCHOOL	90
General Op	05/25/2009	SECURE ONE TECHNOLOGY		BACKUP EXEC - SERVER	139
General Op	05/25/2009	SECURE ONE TECHNOLOGY		LAPTOP REPAIR - ELEMENTARY	180
General Op	05/25/2009	SECURE ONE TECHNOLOGY		COMPUTER SERVICE -	125
				FITNESSGRAM, SCAN TO EMAIL	
General Op	05/25/2009	SECURE ONE TECHNOLOGY		REMOTELY SETUP SMTP VIRTUAL	125
				SERVER TO ALLOW XEROX	
				MACHINES TO RELAY E-MAIL	
General Op	05/25/2009	SECURE ONE TECHNOLOGY		POWER SUPPLY -	149
				ANNUAL/JOURNALISM	
General Op	05/25/2009	SHELL		FUEL CHARGES	279
General Op	05/25/2009	SKYWARD INC		ANNUAL SERVICE FEES - 9/1/09	29,947
				- 8/31/10	
General Op	05/25/2009	SPOONER, JOHN		OFFICIALS - SOFTBALL VS. CITY	57
				VIEW	
General Op	05/25/2009	STRUCK, T.W.		MOWING SERVICE - APRIL	800
General Op	05/25/2009	STRUCK, T.W.		OFF SEASON MISC MOWING	240
General Op	05/25/2009	T A S B		UPDATE 85	397
General Op	05/25/2009	TASBO		TASBO SUMMER CONFERENCE - B.	90
				LIGHTFOOT	
General Op	05/25/2009	TASBO		TASBO SUMMER CONFERENCE - D.	50
				SCOBEE	
General Op	05/25/2009	TASBO		TASBO SUMMER CONFERENCE - D.	140
				SCOBEE - ACT104	
General Op	05/25/2009	TASBO		TASBO SUMMER CONFERENCE - D.	140
				SCOBEE - MGT310	
General Op	05/25/2009	TASBO		TASBO SUMMER CONFERENCE - C.	50
				HOLDER	
General Op	05/25/2009	TASBO		TASBO SUMMER CONFERENCE - C.	140
				HOLDER - PAY201	
General Op	05/25/2009	TASBO		TASBO SUMMER CONFERENCE - C.	140
				HOLDER - PAY204	
General Op	05/25/2009	TASBO		TASBO SUMMER CONFERENCE - K.	50
				BAGLEY	
General Op	05/25/2009	TASBO		TASBO SUMMER CONFERENCE - K.	140
				BAGLEY - PAY201	
General Op	05/25/2009	TASBO		TASBO SUMMER CONFERENCE - K.	140
				BAGLEY - PER205	
General Op	05/25/2009	TEXOMA EDUCATION CENTER DAEP		DAEP COOP CHARGES	5,151
General Op	05/25/2009	TRACTOR SUPPLY COMPANY		MAINTENANCE SUPPLIES	43

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General Op	05/25/2009	TXU ENERGY	ELECTRIC SERVICE	68
General Op	05/25/2009	UNITED STATES CELLULAR	PHONE SERVICE	20
General Op	05/25/2009	UNITED STATES CELLULAR	PHONE SERVICE	112
General Op	05/25/2009	UNITED STATES CELLULAR	PHONE SERVICE	84
General Op	05/25/2009	UNITED STATES CELLULAR	PHONE SERVICE	96
General Op	05/25/2009	VAN DONGE, JHAN	OFFICIALS - SOFTBALL VS. OLNEY	57
General Op	05/25/2009	WAL MART COMMUNITY	NURSE SUPPLIES	275
General Op	05/25/2009	WAL MART COMMUNITY	NURSE SUPPLIES	34
General Op	05/25/2009	WAL MART COMMUNITY	MS - Ground Cover Mulch	31
General Op	05/25/2009	WAL MART COMMUNITY	MS - Flower Bed Supplies	23
General Op	05/25/2009	WALKER, JERRY	OFFICIALS - BASEBALL VS. WINDTHORST	104
General Op	05/25/2009	WALSH, ANDERSON, BROWN, ALDRIDGE	LEGAL SERVICES - WAGGONER ESTATE D&A	995
General Op	05/25/2009	WICHITA FALLS TIMES RECORD NEW	EAGLE EXPRESS HS NEWSPAPER	305
General Op	05/25/2009	WICHITA APPRAISAL DISTRICT	TAX APPRAISAL - QTRLY PMT	844
General Op	05/25/2009	WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	20
General Op	05/25/2009	WILLIAMS, JUNE	MEALS - BASEBALL PLAYOFFS	114
General Op	05/25/2009	WILLIAMS, JUNE	BASEBALL MEALS	49
General Op	05/25/2009	WINDTHORST I.S.D.	BASEBALL MEALS	114
General Op	05/25/2009	XEROX CORPORATION	COPIER RENTAL - HS	643
General Op	05/25/2009	XEROX CORPORATION	COPIER RENTAL - ELEM	643
General Op	05/25/2009	XEROX CORPORATION	ELEM - WCP265 COPY CHARGES	227
General Op	05/25/2009	XEROX CORPORATION	COPIER RENTAL - ADMIN	184
General Op	05/25/2009	XEROX CORPORATION	COPIER RENTAL - BAND	93
General Op	05/25/2009	XEROX CORPORATION	M20i MAINT - HS	19
General Op	05/25/2009	XEROX CORPORATION	M20i MAINT - ELEM	27
General Op	05/25/2009	XEROX CORPORATION	M20i MAINT - CAFT	21
General Op	05/27/2009	BEREND, NANCY	Parking at Six Flags	15
General Op	05/27/2009	COMPUTER TECH	2 HPK 3yr ONSITE Notebook Only DVCS at \$137.00 each	274
General Op	05/27/2009	COMPUTER TECH	2 HPK 3yr onsite Notebook only SVCS each \$137.00	274
General Op	05/27/2009	HOLLIDAY FLORIST, GIFTS, & GLA	Elementary School : Milea Cuba Surgery	25
General Op	05/27/2009	NCA SUMMER CAMPS	Holliday Middle School Cheer camp	1,643
General Op	05/27/2009	UCA SUMMER CAMPS	Camp Deposit for HS Cheerleaders	570
General Op	05/28/2009	ALLEN, LAURIE	Reimbursement for Retirement Party for SR	20
General Op	05/28/2009	ANDERSON, ANIECE	Reimbursement for Supplies for Riddles Retirement: Cake	52
General Op	05/28/2009	AP EXAMS PROGRAM	Payment balance on AP Exams	1,396
General Op	05/28/2009	BOYD, MAURICE	MILEAGE - BASEBALL VS. COAHOMA - ABILENE X 2	303
General Op	05/28/2009	GRIFFIN, CRYSTAL	Reimbursement for supplies for Riddles Retirement	17
General Op	05/28/2009	KEPHART, TINA	Found lost textbook	61
General Op	05/28/2009	SCOBEE, DUSTIN	MEALS - STATE SOLO & ENSEMBLE CONTEST	141
General Op	05/28/2009	SCOBEE, DUSTIN	ADMIN PETTY CASH - REIMBURSE CASHED CHECKS	58
General Op	05/28/2009	TUCKER, LINDSEY	Reimbursement for Riddles Retirement Supplies	10

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			AMOUNT	
General Op	05/29/2009	LA QUINTA	LODGING - STATE SOLO & ENSEMBLE	385
General Op	05/29/2009	RODEWAY INN	LODGING - STATE TRACK MEET	2,371
General Op	05/29/2009	SCOBEE, DUSTIN	MEALS & TICKETS - STATE TRACK MEET	569
General Op	06/02/2009	R-T'S FOOD STORE	Proj Grad Pizza's	510
General Op	06/02/2009	STITCH-N-STYLES	FFA Jackets Embroidery	40
General Op	06/02/2009	DARLAND, BRIAN	Year Book Training for Karen Schumann	65
General Op	06/02/2009	STITCH-N-STYLES	Project Graduation T Shirts	480
General Op	06/02/2009	WARREN CAT	BUS REPAIR	442
General Op	06/04/2009	BEST WESTERN	LODGING - BASEBALL PLAYOFFS VS. GRAPE CREEK	932
General Op	06/04/2009	SCOBEE, DUSTIN	MEALS - BASEBALL PLAYOFFS VS. GRAPE CREEK	633
General Op	06/04/2009	SMITH, KELLY	Reimbursement for Project Grad Donuts	30
General Op	06/08/2009	KATHY'S DELI & BAKERY	BOARD MEAL	71
General Op	06/08/2009	SCOBEE, DUSTIN	MEALS - STATE BASEBALL TOURNAMENT	1,266
General Op	06/08/2009	SPRINGHILL SUITES	LODGING - STATE BASEBALL TOURNAMENT	3,401
General Op	06/09/2009	VARSITY	Asics Low Profile Classic(3x\$50.00)	-163
General Op	06/09/2009	AGAPE TOURS INC.	CHARTER BUS TO ABILENE - BASEBALL VS. COAHOMA	942
General Op	06/09/2009	AGAPE TOURS INC.	CHARTER BUS TO AUSTIN - STATE BASEBALL TOURNAMENT	2,550
General Op	06/09/2009	BOYD, MAURICE	MILEAGE - 2 TRIPS TO ABILENE - BASEBALL	303
General Op	06/09/2009	BOYD, MAURICE	MILEAGE - STATE BASEBALL TOURNAMENT	321
General Op	06/09/2009	BOYD, MAURICE	MEALS - STATE BASEBALL TOURNAMENT	108
General Op	06/09/2009	DANNY'S BAR-B-Q CATERING	BASEBALL MEALS	125
General Op	06/09/2009	JONES, SALLYE	MEALS - NURSING CONFERENCE	99
General Op	06/09/2009	JONES, SALLYE	NURSING CONFERENCE FEE	115
General Op	06/09/2009	LUBY'S CAFETERIA	END OF YEAR FACULTY LUNCHEON - 5/29/09	1,031
General Op	06/09/2009	LUNDY BACKHOE SERVICE	DIG UP WATER LEAK AT BUS BARN	350
General Op	06/09/2009	MILLER'S MUFFLER SHOP	TRANSPORTATION - MUFFLER & PIPE	300
General Op	06/09/2009	SAM'S DIRECT ACCT PROGRAM	PTO SUPPLIES	6
General Op	06/09/2009	SAM'S DIRECT ACCT PROGRAM	HS BATTERIES	31
General Op	06/09/2009	SAM'S DIRECT ACCT PROGRAM	TRANSPORTATION SUPPLIES	195
General Op	06/09/2009	SAM'S DIRECT ACCT PROGRAM	Elem Teacher's Lounge Supplies	59
General Op	06/09/2009	SIMMONS, PAUL	MEALS - STATE FFA DEGREE CHECK	36
General Op	06/09/2009	SIMPSON, JANA	MILEAGE REIMBURSEMENT - TRANSPORTATION OF HEATH SIMPSON TO REGIONAL DAY SCHOOL FOR THE DEAF	996
General Op	06/09/2009	STRUCK, T.W.	MOWING SERVICES - MAY	1,600
General Op	06/09/2009	TOTAL LAWN CARE	WEED CONTROL & FERTILIZER	2,200
General Op	06/09/2009	WILSON, RONNIE	REIMBURSEMENT - STATE UIL	88



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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT	
			TRAVEL		
General	Op	06/15/2009	CITY OF HOLLIDAY	WATER, SEWER SERVICE	433
General	Op	06/15/2009	CITY OF HOLLIDAY	WATER, SEWER SERVICE	629
General	Op	06/15/2009	CITY OF HOLLIDAY	WATER, SEWER SERVICE	161
General	Op	06/15/2009	CITY OF HOLLIDAY	WATER, SEWER SERVICE	116
General	Op	06/15/2009	CITY OF HOLLIDAY	WATER, SEWER SERVICE	505
General	Op	06/15/2009	CITY OF HOLLIDAY	WATER, SEWER SERVICE	271
General	Op	06/16/2009	RISO INC	DUPLICATOR CHARGES	45
General	Op	06/16/2009	RISO INC	DUPLICATOR CHARGES	0
General	Op	06/16/2009	ROCHESTER 100 INC.	ELEM FOLDERS	1,120
General	Op	06/16/2009	SAM GIBBS MUSIC CO.	BAND INSTRUMENT REPAIRS	138
General	Op	06/16/2009	SAM GIBBS MUSIC CO.	BAND INSTRUMENT REPAIRS	70
General	Op	06/16/2009	SAM GIBBS MUSIC CO.	BAND BOW TIES & CUMBERBUNDS	218
General	Op	06/16/2009	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	947
General	Op	06/16/2009	SCOBEE, DUSTIN	MEALS, PARKING & TICKET - ALL	73
			STAR BASEBALL GAME		
General	Op	06/16/2009	SCOBEE, DUSTIN	MEALS & TICKET - ALL STAR	68
			BASEBALL GAME		
General	Op	06/16/2009	SCOBEE, DUSTIN	MEALS - SUMMER TASBO	297
			CONFERENCE (BAGLEY, HOLDER, SCOBEE)		
General	Op	06/16/2009	SHELL	FUEL CHARGES	261
General	Op	06/16/2009	SUTHERLAND'S	CLEANING SUPPLIES	34
General	Op	06/16/2009	SUTHERLAND'S	MAINTENANCE SUPPLIES	21
General	Op	06/16/2009	SUTHERLAND'S	CREDIT - MAINT SUPPLIES	-20
General	Op	06/16/2009	TEX-OMA BUILDERS	LABOR TO REKEY LOCK	20
General	Op	06/16/2009	TEXAS RURAL EDUCATION ASSOCIAT	DISTRICT MEMBERSHIP 2009-2010	800
			- TREA/NREA		
General	Op	06/16/2009	TEXAS HIGH SCHOOL COACHES ASSN	COACHES MEMBERSHIP FEES (8 @ \$40 EA.)	320
General	Op	06/16/2009	TRIPLE S SPORTS	BASEBALL SUPPLIES	315
General	Op	06/16/2009	TXU ENERGY	ELECTRIC SERVICE	33
General	Op	06/16/2009	UNITED STATES CELLULAR	PHONE SERVICE	104
General	Op	06/16/2009	UNITED STATES CELLULAR	PHONE SERVICE	101
General	Op	06/16/2009	UNITED STATES CELLULAR	PHONE SERVICE	35
General	Op	06/16/2009	UNITED STATES CELLULAR	PHONE SERVICE	108
General	Op	06/16/2009	WALSH,ANDERSON,BROWN,ALDRIDGE	BOARD - TAX RATIFICATION	185
			ELECTION GUIDES		
General	Op	06/16/2009	WALSH,ANDERSON,BROWN,ALDRIDGE	LEGAL SERVICES - WAGGONER	407
			ESTATE D&A		
General	Op	06/16/2009	WESSON, DAVID	OFFICIALS - BASEBALL VS.	379
			GRAPE CREEK		
General	Op	06/16/2009	WEST WICHITA COOPERATIVE	SPEC ED COOP CHARGES	7,791
General	Op	06/16/2009	WEST WICHITA COOPERATIVE	SPEC ED COOP CHARGES	7,791
General	Op	06/16/2009	WICHITA FALLS TIMES RECORD NEW	HS NEWSPAPERS (EAGLE EXPRESS AND SENIOR EDITION)	685
General	Op	06/16/2009	WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	24
General	Op	06/16/2009	WILLEN ELECTRIC COMPANY	REPLACE BASKETBALL GOAL	656
			SWITCH AND AIR CURTAIN AT CAFT DOOR		
General	Op	06/16/2009	WILLEN ELECTRIC COMPANY	CHECK ELEVATOR CAFT SERVING	790
			LINE STEAM TABLE AND PARKING LOT LIGHTS		
General	Op	06/16/2009	WILLEN ELECTRIC COMPANY	ELEM - REPLACED BALLAST IN	260
			CAN LIGHTS		
General	Op	06/16/2009	WILSON OFFICE SUPPLY CO.	ELEM OFFICE SUPPLIES	7

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CODE	DATE	DESCRIPTION	
General Op	06/16/2009	WILSON OFFICE SUPPLY CO. ELEM OFFICE SUPPLIES	34
General Op	06/16/2009	WILSON OFFICE SUPPLY CO. MS FIREPROOF FILE CABINET	1,759
General Op	06/16/2009	WILSON OFFICE SUPPLY CO. CREDIT - ELEM LABEL MAKER	-50
General Op	06/16/2009	WOOLLIS, WENDY MILEAGE REIMBURSEMENT - TRANSPORTATION OF T.J. WOOLLIS TO REGIONAL DAY SCHOOL FOR THE DEAF (9 TRIPS @ 11.1 MILES/TRIP @ \$0.55 PER MILE)	55
General Op	06/16/2009	XEROX CORPORATION COPIER RENTAL - ELEM	643
General Op	06/16/2009	XEROX CORPORATION M20I MAINT - ELEM	31
General Op	06/16/2009	XEROX CORPORATION M20I MAINT - HS	19
General Op	06/16/2009	XEROX CORPORATION M20I MAINT - CAFT	30
General Op	06/16/2009	XEROX CORPORATION COPIER RENTAL - HS	643
General Op	06/16/2009	XEROX CORPORATION COPIER RENTAL - ADMIN (INCL QTRLY COPY CHARGES)	372
General Op	06/16/2009	XEROX CORPORATION COPY CHARGES - BAND	32
General Op	06/16/2009	ALLEN LEEK AIR CONDITIONING IN A/C SERVICE - ADMIN KITCHEN AREA	158
General Op	06/16/2009	ALTO U.S., INC. MAINTENANCE SUPPLIES	20
General Op	06/16/2009	AMERICAN EXPRESS 8th Grade Six Flags Tickets	2,801
General Op	06/16/2009	AMERICAN EXPRESS Ag - Rangers Tickets	486
General Op	06/16/2009	AMERICAN EXPRESS AVIS - BASEBALL VAN RENTAL	213
General Op	06/16/2009	AMERICAN EXPRESS UPS - TECH DEPT - COMPUTER SHIPPING FEE	19
General Op	06/16/2009	AMERICAN EXPRESS NEW EMPLOYEE FINGERPRINTING FEE	52
General Op	06/16/2009	AMERICAN EXPRESS AVIS - REGIONAL TRACK VAN RENTAL	239
General Op	06/16/2009	AQUAONE WATER SERVICE - ADMIN	16
General Op	06/16/2009	AQUAONE WATER SERVICE - ELEM	73
General Op	06/16/2009	AQUAONE WATER SERVICE - HS	19
General Op	06/16/2009	AQUAONE WATER SERVICE - MS	25
General Op	06/16/2009	AUDIO ELECTRONICS, INC. AUDIOMETER CALIBRATION	45
General Op	06/16/2009	B AND W AUTO SUPPLY AG SUPPLIES	5
General Op	06/16/2009	B AND W AUTO SUPPLY ATHLETIC SUPPLIES	41
General Op	06/16/2009	BOBBY EVANS SPORTING GOODS ELEM TRACK MEET RIBBONS	216
General Op	06/16/2009	BUFFALO BUSINESS PRODUCTS FILE POCKETS	80
General Op	06/16/2009	BUILDERS LUMBER CO MAINTENANCE SUPPLIES	21
General Op	06/16/2009	CITY VIEW ISD HISD SHARE OF DISTRICT UIL AND ATHLETIC SPRING EVENT AWARDS	742
General Op	06/16/2009	CITY VIEW ISD HISD SHARE OF DISTRICT TRACK MEET EXPENSES	252
General Op	06/16/2009	CMC NETWORK SOLUTIONS, LLC OFFSITE DISASTER RECOVER BACKUP - JUNE	32
General Op	06/16/2009	COAHOMA ISD HISD SHARE OF UMPIRE FEES - 5/21/09 & 5/22/09 BASEBALL PLAYOFF GAMES	741
General Op	06/16/2009	COMFORT SUITES LODGING - ALL STAR BASEBALL GAME	278
General Op	06/16/2009	COMPUTER TECH COMPUTER MATERIALS	604
General Op	06/16/2009	DANIELS, CHERISE FLUTE CLINICS	100
General Op	06/16/2009	DEARMOND, DIANA REIMBURSEMENT - WELLNESS WEDNESDAY END OF YEAR PIZZA PRIZE PARTY	199

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CODE	DATE	DESCRIPTION	
General Op	06/16/2009	DIRECT ENERGY BUSINESS - DALLA ELECTRIC SERVICE	13,807
General Op	06/16/2009	ENGELKE, JEROME OFFICIALS - BASEBALL VS. GRAPE CREEK	133
General Op	06/16/2009	EVANGEL TEMPLE ASSEMBLY GRADUATION BUILDING USE	1,000
General Op	06/16/2009	FES WEBSITE HOSTING	340
General Op	06/16/2009	FREY SCIENTIFIC MS SCIENCE SUPPLIES	9
General Op	06/16/2009	FREY SCIENTIFIC MS SCIENCE SUPPLIES	191
General Op	06/16/2009	G - K - G INC CLEANING SUPPLIES	2,042
General Op	06/16/2009	G - K - G INC CLEANING SUPPLIES	550
General Op	06/16/2009	G - K - G INC CLEANING SUPPLIES	734
General Op	06/16/2009	GARCIA, MICHAEL OFFICIALS - BASEBALL VS. GRAPE CREEK	245
General Op	06/16/2009	GRAHAM I.S.D. HISD SHARE OF BASEBALL PLAYOFF GAME EXPENSES	288
General Op	06/16/2009	GRAHAM I.S.D. HISD SHARE OF BASEBALL PLAYOFF GAME EXPENSES	214
General Op	06/16/2009	HENRIETTA I.S.D. REIMBURSEMENT FOR HOLLIDAY ISD SUTHERLAND'S BILL CHARGED TO AND PAID BY HENRIETTA ISD	20
General Op	06/16/2009	HYATT REGENCY HOTEL LODGING - SUMMER TASBO CONFERENCE (BAGLEY, HOLDER, SCOBEE)	530
General Op	06/16/2009	IESI - WICHITA FALLS GARBAGE COLLECTION - JUNE	1,354
General Op	06/16/2009	INTERQUEST DETECTION CANINES O DRUG DOG SERVICE	200
General Op	06/16/2009	JONES, JAMES OFFICIALS - BASEBALL VS. GRAPE CREEK	133
General Op	06/16/2009	JORDAN DAVID CLEANING SUPPLIES	356
General Op	06/16/2009	K D OUTDOOR ADVERTISING, LLC BILLBOARD RENTAL	300
General Op	06/16/2009	KELLY PROPANE & FUEL FUEL CHARGES	13
General Op	06/16/2009	KELLY PROPANE & FUEL TRANSPORTATION FUEL	795
General Op	06/16/2009	KELLY PROPANE & FUEL FUEL CHARGES	27
General Op	06/16/2009	KELLY PROPANE & FUEL FUEL CHARGES	19
General Op	06/16/2009	KELLY PROPANE & FUEL FUEL CHARGES	23
General Op	06/16/2009	KELLY PROPANE & FUEL FUEL CHARGES	36
General Op	06/16/2009	KELLY PROPANE & FUEL FUEL CHARGES	39
General Op	06/16/2009	KELLY PROPANE & FUEL FUEL CHARGES	87
General Op	06/16/2009	KELLY PROPANE & FUEL FUEL CHARGES	60
General Op	06/16/2009	KELLY PROPANE & FUEL FUEL CHARGES	28
General Op	06/16/2009	KELLY PROPANE & FUEL FUEL CHARGES	105
General Op	06/16/2009	KELLY PROPANE & FUEL FUEL CHARGES	38
General Op	06/16/2009	KELLY PROPANE & FUEL FUEL CHARGES	48
General Op	06/16/2009	KELLY PROPANE & FUEL FUEL CHARGES	27
General Op	06/16/2009	LEMONS, GREGORY MILEAGE - BASEBALL PLAYOFF GAME IN GRAHAM	66
General Op	06/16/2009	LOWE'S HOME CENTERS, INC ATHLETIC BLDG SUPPLIES	116
General Op	06/16/2009	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	13
General Op	06/16/2009	LOWE'S HOME CENTERS, INC ATHLETIC BLDG SUPPLIES	219
General Op	06/16/2009	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	22
General Op	06/16/2009	LOWE'S HOME CENTERS, INC ATHLETIC BLDG SUPPLIES	42
General Op	06/16/2009	LOWE'S HOME CENTERS, INC ATHLETIC BLDG. SUPPLIES	24
General Op	06/16/2009	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	21
General Op	06/16/2009	LOWE'S HOME CENTERS, INC ATHLETIC BLDG. SUPPLIES	212
General Op	06/16/2009	MYSTAF MAINTENANCE STAFF	739
General Op	06/16/2009	MYSTAF MAINTENANCE STAFF	515
General Op	06/16/2009	MYSTAF MAINTENANCE STAFF	509
General Op	06/16/2009	MYSTAF MAINTENANCE STAFF	686

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CODE	DATE	DESCRIPTION	
General Op	06/16/2009	MYSTAF MAINTENANCE STAFF	734
General Op	06/16/2009	MYSTAF MAINTENANCE STAFF	502
General Op	06/16/2009	NAESP HS EXCELLENCE PINS	39
General Op	06/16/2009	NASSP HS - NHS HANDBOOK	19
General Op	06/16/2009	NORRIS, DAVID REIMBURSEMENT FOR FUEL - STATE BASEBALL	38
General Op	06/16/2009	NUNN ELECTRIC SUPPLY MAINTENANCE SUPPLIES	208
General Op	06/16/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	210
General Op	06/16/2009	OFFICE DEPOT TECH DEPT SUPPLIES	30
General Op	06/16/2009	OVERHEAD DOOR CO. OF WF 2 KEY LOCKS	30
General Op	06/16/2009	RESERVE ACCOUNT PITNEY BOWES POSTAGE MACHINE REFILL	1,000
General Op	06/16/2009	POLLOCK PAPER DIST. CLEANING MATERIALS	136
General Op	06/16/2009	RAY CANNEDY SECURITY ALARM MONITORING SERVICE	20
General Op	06/16/2009	ADMINISTRATIVE CONSULTING LONE FINALIST SUBSCRIPTION	200
General Op	06/16/2009	ALLEN LEEK AIR CONDITIONING IN A/C SERVICE - ELEM RM 404	288
General Op	06/23/2009	CLARY BUSINESS MACHINES HS Shredder	1,463
General Op	06/23/2009	DARLAND, BRIAN 6 REGISTRATIONS FOR YEARBOOK WORKSHOP	480
General Op	06/23/2009	MARSH, JOHNNY Reimbursement for Lost text (found)	61
General Op	06/25/2009	CAFETERIA PLAN SOLUTIONS Payroll accrual	42
General Op	06/25/2009	CAFETERIA PLAN SOLUTIONS Payroll accrual	767
General Op	06/25/2009	CAFETERIA PLAN SOLUTIONS Payroll accrual	2,835
General Op	06/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	66
General Op	06/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	9
General Op	06/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	45
General Op	06/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	335
General Op	06/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	1,203
General Op	06/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	128
General Op	06/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	203
General Op	06/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	846
General Op	06/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	64
General Op	06/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	52
General Op	06/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	653
General Op	06/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	2,045
General Op	06/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	69
General Op	06/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	455
General Op	06/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	122
General Op	06/25/2009	ISC GROUP INC Payroll accrual	2,230
General Op	06/25/2009	ISC GROUP INC Payroll accrual	814
General Op	06/25/2009	ISC GROUP INC Payroll accrual	300
General Op	06/25/2009	ISC GROUP INC Payroll accrual	940
General Op	06/25/2009	ALL STATE WORKPLACE DIVISION Payroll accrual	56
General Op	06/25/2009	A T P E Payroll accrual	801
General Op	06/25/2009	HOLLIDAY ISD WORKER COMP Payroll accrual	1,358
General Op	06/25/2009	HOLLIDAY ISD WORKER COMP Payroll accrual	26
General Op	06/25/2009	HOLLIDAY ISD WORKER COMP Payroll accrual	683
General Op	06/25/2009	HOLLIDAY ISD WORKER COMP Payroll accrual	789
General Op	06/25/2009	TG COLLECTIONS Payroll accrual	515
General Op	06/25/2009	T S T A Payroll accrual	118
General Op	06/25/2009	WICHITA FALLS TEACHERS C UNION Payroll accrual	1,700
General Op	06/30/2009	AGAPE TOURS INC. CHARTER BUS - STATE UIL	4,250
General Op	06/30/2009	AICPA DUES PROCESSING DUES - DUSTIN SCOBEE #01712464	200
General Op	06/30/2009	ALLEN LEEK AIR CONDITIONING IN A/C SERVICE - MR. OWEN'S OFFICE	98

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	06/30/2009	ALLEN LEEK AIR CONDITIONING IN	A/C SERVICE - MR. BOYD'S OFFICE	98
General Op	06/30/2009	ATMOS ENERGY	GAS SERVICE	53
General Op	06/30/2009	ATMOS ENERGY	GAS SERVICE	91
General Op	06/30/2009	ATMOS ENERGY	GAS SERVICE	168
General Op	06/30/2009	AUDIO VISUAL AIDS CORPORATION	ELEM SUPPLIES - CP	65
General Op	06/30/2009	AUDIO VISUAL AIDS CORPORATION	ATHLETIC SUPPLIES - CP	65
General Op	06/30/2009	B & C PRINTING	HS SCHOOL ENVELOPES	356
General Op	06/30/2009	AWARDS & ENGRAVING BY BJD	NHS NAMEPLATES	56
General Op	06/30/2009	BRUCKNER'S TRUCK SALES	BAND TRAILER BRAKES	597
General Op	06/30/2009	BRUCKNER'S TRUCK SALES	REPAIR ON BUS # 26	236
General Op	06/30/2009	CLASSROOM DIRECT	ELEM ARI SUPPLIES	70
General Op	06/30/2009	CLASSROOM DIRECT	ELEM AMI SUPPLIES	69
General Op	06/30/2009	COMMERCIAL & INDUSTRIAL	SERVICE - ELEM FIRE ALARMS	148
General Op	06/30/2009	DUTHIE, SHAWN	MEALS - UIL CAPITAL CONFERENCE	90
General Op	06/30/2009	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	173
General Op	06/30/2009	EVAN-MOOR EDUCATIONAL PUBLISHE	ELEM ARI SUPPLIES	44
General Op	06/30/2009	THE FENCE N' POST	FENCING FOR ELEMENTARY (PTO)	4
General Op	06/30/2009	THE FENCE N' POST	FENCING FOR ELEMENTARY (PTO)	1,407
General Op	06/30/2009	FLATT STATIONERS, INC.	HS SUPPLIES - CP	483
General Op	06/30/2009	FLATT STATIONERS, INC.	MS SUPPLIES - CP	79
General Op	06/30/2009	FLATT STATIONERS, INC.	ELEM SUPPLIES - CP	1,831
General Op	06/30/2009	FRUHAUF UNIFORMS INC.	BAND UNIFORMS (125 + 2 DRUM MAJORS)	42,323
General Op	06/30/2009	G - K - G INC	CLEANING SUPPLIES	416
General Op	06/30/2009	G - K - G INC	CLEANING MATERIALS	896
General Op	06/30/2009	G - K - G INC	CLEANING SUPPLIES	225
General Op	06/30/2009	G - K - G INC	CLEANING SUPPLIES	196
General Op	06/30/2009	GRADUATE SALES	MS GRADUATION MEDALS AND RIBBONS	109
General Op	06/30/2009	GRADUATE SALES	SERVICE PINS	178
General Op	06/30/2009	HADDERTON, MELANIE	TBA MEALS (4 @ \$112 EA.)	448
General Op	06/30/2009	HADDERTON, MELANIE	TBA PARKING (5 DAYS @ \$14 EA.)	70
General Op	06/30/2009	HADDERTON, MELANIE	TBA DUES & CONVENTION FEES (4 @ \$125 EA.)	500
General Op	06/30/2009	HADDERTON, MELANIE	TBA LODGING - ALSUP (2 NIGHTS 100%, 3 NIGHTS 50%)	477
General Op	06/30/2009	HADDERTON, MELANIE	TBA LODGING - HADDERTON, SEIGLER, VAN PELT (5 NIGHTS 100%)	681
General Op	06/30/2009	HAMMOND AND STEPHENS	ELEM SUPPLIES - CP	66
General Op	06/30/2009	HOLLIDAY FLORIST, GIFTS, & GLA	FLOWERS - BETTY J. DOWD SERVICES	79
General Op	06/30/2009	LAB SAFETY SUPPLY, INC.	CLEANING MATERIALS	346
General Op	06/30/2009	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION SERVICES	1,564
General Op	06/30/2009	LOWE'S HOME CENTERS, INC	CONCRETE MIX FOR ELEM. FENCE (PTO)	68
General Op	06/30/2009	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	68
General Op	06/30/2009	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	53
General Op	06/30/2009	MOMAR	CLEANING SUPPLIES	539
General Op	06/30/2009	MYSTAF	MAINTENANCE STAFF	1,752
General Op	06/30/2009	MYSTAF	MAINTENANCE STAFF	515
General Op	06/30/2009	MYSTAF	MAINTENANCE STAFF	451

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CODE	DATE	DESCRIPTION	
General Op	06/30/2009	MAINTENANCE STAFF	1,238
General Op	06/30/2009	MAINTENANCE STAFF	515
General Op	06/30/2009	MAINTENANCE STAFF	1,884
General Op	06/30/2009	CRIMINAL HISTORY CHECK	4
General Op	06/30/2009	ATHLETICS - SPRINKLER REPAIR PART	41
General Op	06/30/2009	HS - CERTIFICATES	108
General Op	06/30/2009	ELEM PLASTIC MAGAZINE FILES	72
General Op	06/30/2009	HS PETTY CASH REIMBURSEMENT	123
General Op	06/30/2009	MS SCIENCE WORKBOOKS	844
General Op	06/30/2009	HS ENGLISH & MATH TAKS MATERIALS	467
General Op	06/30/2009	POSTAGE MACHINE RENTAL	208
General Op	06/30/2009	BOX RENTAL - 12 MONTHS	76
General Op	06/30/2009	BOX RENTAL - 12 MONTHS	130
General Op	06/30/2009	BOX RENTAL - 12 MONTHS	76
General Op	06/30/2009	BOX RENTAL - 12 MONTHS	76
General Op	06/30/2009	REPAIRS TO 2003 FORD F350	406
General Op	06/30/2009	CLEANING - NHS COLLARS	80
General Op	06/30/2009	ALARM MONITORING SERVICE	20
General Op	06/30/2009	ADD/DELETE ENTRY CODES	30
General Op	06/30/2009	ADD/DELETE ALARM CODES	10
General Op	06/30/2009	GOLF MEALS	62
General Op	06/30/2009	Project Graduation Snacks	135
General Op	06/30/2009	CAFETERIA SUPPLIES	89
General Op	06/30/2009	PHONE SERVICE	888
General Op	06/30/2009	MAINT SUPPLIES - CP	178
General Op	06/30/2009	ELEM SUPPLIES - CP	136
General Op	06/30/2009	HS SCIENCE MATERIALS	644
General Op	06/30/2009	HS SCIENCE MATERIALS	380
General Op	06/30/2009	ADMIN SUPPLIES - CP	2
General Op	06/30/2009	MS SUPPLIES - CP	10
General Op	06/30/2009	ELEM SUPPLIES - CP	2
General Op	06/30/2009	ATHLETIC SUPPLIES - CP	5
General Op	06/30/2009	MAINTENANCE SUPPLIES	15
General Op	06/30/2009	MAINTENANCE SUPPLIES	63
General Op	06/30/2009	DAEP COOP CHARGES	2,733
General Op	06/30/2009	PRINCIPAL AND INTEREST ON LOAN #59591	107,415
General Op	06/30/2009	MAINT SUPPLIES - CP	53
General Op	06/30/2009	AREA HONOR BAND ENTRY FEE - WIND ENSEMBLE	300
General Op	06/30/2009	WEED CONTROL & FERTILIZER	2,200
General Op	06/30/2009	ELECTRIC SERVICE	34
General Op	06/30/2009	STATE BASEBALL MEDALS	55
General Op	06/30/2009	MS CHEERLEADER SUPPLIES	397
General Op	06/30/2009	TRANSPORTATION SUPPLIES	167
General Op	06/30/2009	REGISTRATION - UIL CAPITAL CONFERENCE - SHAWN DUTHIE	75
General Op	07/01/2009	Balance for HS Cheer Summer Camp	1,050
General Op	07/02/2009	TAX APPRAISAL QTRLY PMT	16,478
General Op	07/02/2009	COPIER SUPPLIES	212
General Op	07/02/2009	WATER, SEWER SERVICE	276
General Op	07/02/2009	WATER, SEWER SERVICE	692
General Op	07/02/2009	WATER, SEWER SERVICE	267

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	07/02/2009	CITY OF HOLLIDAY	WATER, SEWER SERVICE	415
General Op	07/02/2009	CITY OF HOLLIDAY	WATER, SEWER SERVICE	62
General Op	07/02/2009	CITY OF HOLLIDAY	WATER, SEWER SERVICE	71
General Op	07/02/2009	EDUCATIONAL RESOURCES	ARI/AMI SUPPLIES	299
General Op	07/02/2009	G - K - G INC	CLEANING SUPPLIES	84
General Op	07/02/2009	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL	300
General Op	07/02/2009	LAKESHORE LEARNING MATERIALS	AMI SUPPLIES	250
General Op	07/02/2009	NCS PEARSON, INC.	TAKS ESSAY COPIES	98
General Op	07/02/2009	SUBWAY #12871	SOFTBALL MEALS	91
General Op	07/02/2009	TASBO	WEBINAR & LEGISLATIVE UPDATE	60
General Op	07/02/2009	TASBO	WEBINAR & LEGISLATIVE UPDATE	90
General Op	07/02/2009	TASBO	WEBINAR & LEGISLATIVE UPDATE	130
General Op	07/13/2009	AIR GRAPHICS	Cheer Travel Uniform (Airbrush)	264
General Op	07/13/2009	SCOBEE, DUSTIN	FFA Officer Retreat	325
General Op	07/15/2009	HOLIDAY INN	LODGING - MILLER/SIMMONS - PROF DEV CONFERENCE	433
General Op	07/15/2009	LA QUINTA	LODGING - COACHING SCHOOL	447
General Op	07/15/2009	SCOBEE, DUSTIN	MEALS - MILLER/SIMMONS - PROF DEV CONFERENCE	324
General Op	07/15/2009	VARSITY	MS Cheer Uniforms	1,953
General Op	07/15/2009	WOLF, TERRY	MEALS (x6) - COACHING SCHOOL	432
General Op	07/15/2009	WOLF, TERRY	REGISTRATION FEES (x6) - COACHING SCHOOL	270
General Op	07/23/2009	ALSUP, RICHARD	TBA LODGING - ALSUP (3 NIGHTS 50%)	204
General Op	07/24/2009	ALL STATE WORKPLACE DIVISION	Payroll accrual	56
General Op	07/24/2009	A T P E	Payroll accrual	801
General Op	07/24/2009	CAFETERIA PLAN SOLUTIONS	Payroll accrual	42
General Op	07/24/2009	CAFETERIA PLAN SOLUTIONS	Payroll accrual	767
General Op	07/24/2009	CAFETERIA PLAN SOLUTIONS	Payroll accrual	2,835
General Op	07/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	1
General Op	07/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	66
General Op	07/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	9
General Op	07/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	45
General Op	07/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	335
General Op	07/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	1,203
General Op	07/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	128
General Op	07/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	203
General Op	07/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	846
General Op	07/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	64
General Op	07/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	52
General Op	07/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	653
General Op	07/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	2,045
General Op	07/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	69
General Op	07/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	455
General Op	07/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	122
General Op	07/24/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual	107
General Op	07/24/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual	1,295
General Op	07/24/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual	26
General Op	07/24/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual	590
General Op	07/24/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual	779
General Op	07/24/2009	ISC GROUP INC	Payroll accrual	2,230
General Op	07/24/2009	ISC GROUP INC	Payroll accrual	814
General Op	07/24/2009	ISC GROUP INC	Payroll accrual	150
General Op	07/24/2009	ISC GROUP INC	Payroll accrual	940

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	07/24/2009	TG COLLECTIONS Payroll accrual	405
General Op	07/24/2009	T S T A Payroll accrual	118
General Op	07/24/2009	WICHITA FALLS TEACHERS C UNION Payroll accrual	1,700
General Op	07/31/2009	SEWELL, RUTH LODGING - SPANISH CONFERENCE - 6/9/09-6/11/09	199
General Op	07/31/2009	STRUCK, T.W. MOWING SERVICES - JUNE	1,650
General Op	07/31/2009	WOLF, TERRY COACHING SCHOOL MEALS AND REGISTRATION FEE - MENASCO	117
General Op	08/02/2009	A-AMSCO, INC. HS SUPPLIES - CP	7
General Op	08/02/2009	ALLEN ENTERPRISES GYM FLOOR SCREEN AND COATING	1,900
General Op	08/02/2009	ALLEN LEEK AIR CONDITIONING IN CAFT WALK-IN REPAIR	665
General Op	08/02/2009	ALLEN LEEK AIR CONDITIONING IN A/C SERVICE - ISS	98
General Op	08/02/2009	ALLEN LEEK AIR CONDITIONING IN A/C SERVICE - ELEM PRIN OFC	98
General Op	08/02/2009	ALLEN LEEK AIR CONDITIONING IN REPAIR BOYS ICE MACHINE	147
General Op	08/02/2009	AMERICAN EXPRESS GEAR FOR MS SHREDDER	7
General Op	08/02/2009	AMERICAN EXPRESS HS TAKS SOCIAL STUDIES MATERIALS	181
General Op	08/02/2009	AMERICAN EXPRESS HS SCIENCE TAKS MATERIALS	439
General Op	08/02/2009	AMERICAN EXPRESS ANNUAL MEMBERSHIP FEE	55
General Op	08/02/2009	AMERICAN EXPRESS LODGING - MR. BOYD - BASEBALL PLAYOFFS	93
General Op	08/02/2009	AMERICAN EXPRESS VAN RENTAL - BASEBALL PLAYOFFS	213
General Op	08/02/2009	AMERICAN EXPRESS FINGERPRINT SERVICE	52
General Op	08/02/2009	AQUAONE WATER SERVICE - MS	24
General Op	08/02/2009	AQUAONE WATER SERVICE - HS	6
General Op	08/02/2009	AQUAONE WATER SERVICE - ADMIN	6
General Op	08/02/2009	AQUAONE WATER SERVICE - ELEM	-28
General Op	08/02/2009	ARAMARK 2122 TABLE LINEN RENTAL FOR SPORTS BANQUET	200
General Op	08/02/2009	ATMOS ENERGY GAS SERVICE	58
General Op	08/02/2009	ATMOS ENERGY GAS SERVICE	75
General Op	08/02/2009	ATMOS ENERGY GAS SERVICE	109
General Op	08/02/2009	AWARDS & ENGRAVING BY BJD HS STAFF PLAQUES AND ENGRAVING	224
General Op	08/02/2009	BRIAN'S PLUMBING, INC. WATER HEATER REPAIR	117
General Op	08/02/2009	BRUCKNER'S TRUCK SALES BUS # 33 AC/HEATING REPAIR	1,291
General Op	08/02/2009	BRUCKNER'S TRUCK SALES BUS # 26 BRAKE REPAIR	1,166
General Op	08/02/2009	CMC NETWORK SOLUTIONS, LLC OFFSITE DISASTER RECOVERY BACKUP	32
General Op	08/02/2009	COMPUTER TECH COMPUTER - S. OWEN	769
General Op	08/02/2009	DFW SEAT COVERS BUS SEAT REPAIRS	2,486
General Op	08/02/2009	DIRECT ENERGY BUSINESS - DALLA ELECTRIC SERVICE	13,371
General Op	08/02/2009	DISCOUNT TIRE CO. SERVICE ON 02 DODGE CARAVAN	496
General Op	08/02/2009	EDGIN, PARKMAN, FLEMING & FLEM INTERIM BILLING - 2008-2009 AUDIT	8,000
General Op	08/02/2009	EMPIRE PAPER COMPANY CLEANING SUPPLIES	723
General Op	08/02/2009	EMPIRE PAPER COMPANY ATHLETIC SUPPLIES - CP	31
General Op	08/02/2009	EMPIRE PAPER COMPANY ADMIN SUPPLIES - CP	402
General Op	08/02/2009	EMPIRE PAPER COMPANY MAINT SUPPLIES - CP	125
General Op	08/02/2009	EMPIRE PAPER COMPANY CLEANING SUPPLIES	144
General Op	08/02/2009	EMPIRE PAPER COMPANY CLEANING SUPPLIES	179
General Op	08/02/2009	EMPIRE PAPER COMPANY CLEANING SUPPLIES	954
General Op	08/02/2009	FES WEBSITE HOSTING	243
General Op	08/02/2009	G - K - G INC CLEANING SUPPLIES	323
General Op	08/02/2009	G - K - G INC CLEANING SUPPLIES	744



BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General	Op 08/02/2009	G - K - G INC CLEANING SUPPLIES	446
General	Op 08/02/2009	GRADUATE SALES HS LETTER JACKETS	767
General	Op 08/02/2009	GRAPHICS & DESIGNS BANNER CHANGES	60
General	Op 08/02/2009	HEALTHCARE PROVIDERS SERVICE O ANDERSON - LIABILITY INSURANCE - POLICY # N 0299056413-8	120
General	Op 08/02/2009	HENRIETTA ALL SPORTS CLUB MEALS - JR. HIGH TRACK MEET - MARCH 2009	295
General	Op 08/02/2009	HERITAGE PLUMBING SERVICE GAS TEST AND REPAIR	4,300
General	Op 08/02/2009	HOME DEPOT CREDIT SERVICES BAND SUPPLIES	107
General	Op 08/02/2009	HUMPHREY PRINTING PRINTING OF SEASON TICKETS	48
General	Op 08/02/2009	IESI - WICHITA FALLS GARBAGE COLLECTION - JULY	423
General	Op 08/02/2009	K & V PROMOTIONS, INC. MAGNET CALENDARS	916
General	Op 08/02/2009	KELLY PROPANE & FUEL FUEL CHARGE	39
General	Op 08/02/2009	KELLY PROPANE & FUEL FUEL CHARGE	91
General	Op 08/02/2009	KELLY PROPANE & FUEL FUEL CHARGE	44
General	Op 08/02/2009	KELLY PROPANE & FUEL FUEL CHARGE	30
General	Op 08/02/2009	KELLY PROPANE & FUEL FUEL CHARGE	11
General	Op 08/02/2009	KELLY PROPANE & FUEL FUEL CHARGE	42
General	Op 08/02/2009	KELLY PROPANE & FUEL FUEL CHARGE	39
General	Op 08/02/2009	KELLY PROPANE & FUEL FUEL CHARGE	40
General	Op 08/02/2009	KELLY PROPANE & FUEL FUEL CHARGE	45
General	Op 08/02/2009	KELLY PROPANE & FUEL FUEL CHARGE	35
General	Op 08/02/2009	KELLY-MOORE PAINT PAINT FOR GYM FOYER	308
General	Op 08/02/2009	LIFT-AIDS, INC ELEVATOR REPAIR	30
General	Op 08/02/2009	LINEBARGER GOGGAN BLAIR & SAMP DELINQUENT TAX COLLECTION SERVICES	457
General	Op 08/02/2009	MYSTAF MAINTENANCE STAFF	1,482
General	Op 08/02/2009	MYSTAF MAINTENANCE STAFF	129
General	Op 08/02/2009	MYSTAF MAINTENANCE STAFF	451
General	Op 08/02/2009	MYSTAF MAINTENANCE STAFF	1,802
General	Op 08/02/2009	MYSTAF MAINTENANCE STAFF	1,437
General	Op 08/02/2009	NCTC CRIMINAL HISTORY CHECK	4
General	Op 08/02/2009	OFFICE DEPOT ADMINISTRATION OFFICE SUPPLIES	105
General	Op 08/02/2009	OFFICE DEPOT EL OFFICE SUPPLIES	104
General	Op 08/02/2009	OFFICE DEPOT EL OFFICE SUPPLIES	13
General	Op 08/02/2009	PITNEY BOWES POSTAGE MACHINE RENTAL	208
General	Op 08/02/2009	PYRAMID SCHOOL PRODUCTS ATHLETIC SUPPLIES - CP	161
General	Op 08/02/2009	PYRAMID SCHOOL PRODUCTS MAINT SUPPLIES - CP	78
General	Op 08/02/2009	PYRAMID SCHOOL PRODUCTS ELEM SUPPLIES - CP	157
General	Op 08/02/2009	RAY CANNEDY SECURITY ALARM MONITORING SERVICE	20
General	Op 08/02/2009	REALLY GOOD STUFF 2ND GRADE MATH SUPPLIES	145
General	Op 08/02/2009	REGION 9 ESC COMPUTER LAB FEES - JAN, FEB, MARCH	70
General	Op 08/02/2009	REGION 9 ESC NET 9 COOP - INTERNET ACCESS - MAY	700
General	Op 08/02/2009	REGION 9 ESC COMBINED PURCHASE SVC CHG	482
General	Op 08/02/2009	RENAISSANCE LEARNING COMPUTER CABLES	38
General	Op 08/02/2009	RISO INC DUPLICATOR CHARGES	0
General	Op 08/02/2009	RISO INC DUPLICATOR CHARGES	0
General	Op 08/02/2009	RISO INC DUPLICATOR CHARGES	26
General	Op 08/02/2009	SAM'S DIRECT ACCT PROGRAM ADMIN FEE	50
General	Op 08/02/2009	SAM'S DIRECT ACCT PROGRAM TABLE - HS, BATTERIES - MS	90
General	Op 08/02/2009	SAM'S DIRECT ACCT PROGRAM MEMBERSHIP FEES	140
General	Op 08/02/2009	SCHOOL SPECIALTY HS SUPPLIES - CP	57

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	08/02/2009	SCOBEE, DUSTIN CASH FOR RESERVE TICKETS	250
General Op	08/02/2009	SCOBEE, DUSTIN ADMIN PETTY CASH REIMB	303
General Op	08/02/2009	SCOTT ELECTRIC ELEM SUPPLIES - CP	177
General Op	08/02/2009	SHELL FUEL CHARGES	255
General Op	08/02/2009	SOUTHERN TIRE MART SERVICE TO BUSES	270
General Op	08/02/2009	T A S B POLICY ONLINE ANNUAL FEE	850
General Op	08/02/2009	T A S B COMMLINK SUBSCRIPTION	425
General Op	08/02/2009	TEX-OMA BUILDERS MAINTENANCE SUPPLIES	656
General Op	08/02/2009	TEXOMA EDUCATION CENTER DAEP DAEP COOP CHARGES	4,534
General Op	08/02/2009	TRACTOR SUPPLY COMPANY MAINTENANCE SUPPLIES	12
General Op	08/02/2009	UNITED STATES CELLULAR PHONE SERVICE	96
General Op	08/02/2009	UNITED STATES CELLULAR PHONE SERVICE	23
General Op	08/02/2009	UNITED STATES CELLULAR PHONE SERVICE	61
General Op	08/02/2009	UNITED STATES CELLULAR PHONE SERVICE	97
General Op	08/02/2009	VALIANT IMC HS SUPPLIES - CP	185
General Op	08/02/2009	VATAT AG TEACHER MEMBERSHIP - PAUL SIMMONS	254
General Op	08/02/2009	VATAT AG TEACHER MEMBERSHIP - JEFF MILLER	222
General Op	08/02/2009	WAL MART COMMUNITY ADMIN SUPPLIES, DVD/VCR-DUTHIE	67
General Op	08/02/2009	WAL MART COMMUNITY ADMIN MICROWAVE	187
General Op	08/02/2009	WALSH, ANDERSON, BROWN, ALDRIDGE ANNUAL RETAINER	1,000
General Op	08/02/2009	W.B. "DUB" YOUNG AUTO SUPPLY TRANSPORTATION SUPPLIES	23
General Op	08/02/2009	WICHITA GLASS & MIRROR CO., INC REGLAZE FRAME	20
General Op	08/02/2009	WW GRAINGER MAINTENANCE SUPPLIES	146
General Op	08/02/2009	XEROX CORPORATION M20I MAINT - HS	17
General Op	08/02/2009	XEROX CORPORATION M20I MAINT - CAFT	15
General Op	08/02/2009	XEROX CORPORATION COPIER RENTAL - ADMIN	184
General Op	08/02/2009	XEROX CORPORATION COPIER RENTAL - BAND	152
General Op	08/02/2009	XEROX CORPORATION M20I MAINT - ELEM	17
General Op	08/02/2009	XEROX CORPORATION COPIER RENTAL - ELEM	643
General Op	08/02/2009	XEROX CORPORATION COPIER RENTAL - HS	643
General Op	08/03/2009	BRUCKNER'S TRUCK SALES '98 BLUEBIRD REPAIRS	417
General Op	08/03/2009	BURKBURNETT ATHLETIC DEPT. ENTRY FEE - COOL IN BOOMTOWN VOLLEYBALL TOURNAMENT - VARSITY	200
General Op	08/03/2009	EMPIRE PAPER COMPANY CLEANING SUPPLIES	194
General Op	08/03/2009	MID-AMERICAN RESEARCH CHEMICAL FLOOR FINISH	907
General Op	08/03/2009	MID-AMERICAN RESEARCH CHEMICAL CLEANING SUPPLIES	1,343
General Op	08/04/2009	OLIVER, CASEY Merchant Pictures	450
General Op	08/13/2009	AUTUMN MENASCO Reimbursement for HS Cheer Supplies	218
General Op	08/17/2009	A-1 FIRE EXTINGUISHER FIRE EXTINGUISHER MAINTENANCE	785
General Op	08/17/2009	ALERT SERVICES HS SUPPLIES - CP	10
General Op	08/17/2009	ALERT SERVICES HS SUPPLIES - CP	15
General Op	08/17/2009	ALLEN LEEK AIR CONDITIONING IN A/C SERVICE - HS LIBRARY	98
General Op	08/17/2009	ALLEN LEEK AIR CONDITIONING IN A/C SERVICE - HS HALLWAY	563
General Op	08/17/2009	ALSUP, RICHARD REIMBURSEMENT FOR STUDENT MEALS	56
General Op	08/17/2009	ALTO U.S., INC. CLEANING REPAIR ITEMS	69
General Op	08/17/2009	AQUAONE WATER SERVICE - ADMIN	6
General Op	08/17/2009	AQUAONE WATER SERVICE - ADMIN	29
General Op	08/17/2009	AQUAONE WATER SERVICE - ADMIN	5
General Op	08/17/2009	AQUAONE WATER SERVICE - ELEM	6
General Op	08/17/2009	AQUAONE WATER SERVICE - MS	6

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	08/17/2009	AWARDS & ENGRAVING BY BJD ELEMENTARY NAME PLATES	42
General Op	08/17/2009	BRUCKNER'S TRUCK SALES MAINTENANCE ON BUS	346
General Op	08/17/2009	BRUCKNER'S TRUCK SALES MAINTENANCE ON BUS	446
General Op	08/17/2009	CED INC. BALLASTS	76
General Op	08/17/2009	CED INC. MAINTENANCE SUPPLIES	24
General Op	08/17/2009	CINTAS CORPORATION #628 DUST MOP RENTAL (MATS DEDUCTED PER STACY)	81
General Op	08/17/2009	CITY OF HOLLIDAY WATER, SEWER	517
General Op	08/17/2009	CITY OF HOLLIDAY WATER, SEWER	262
General Op	08/17/2009	CITY OF HOLLIDAY WATER, SEWER	1,534
General Op	08/17/2009	CITY OF HOLLIDAY WATER, SEWER	262
General Op	08/17/2009	CITY OF HOLLIDAY WATER, SEWER	352
General Op	08/17/2009	CITY OF HOLLIDAY WATER, SEWER	62
General Op	08/17/2009	CLASSROOM DIRECT 5TH GRADE AMI SUPPLIES	181
General Op	08/17/2009	CLINICS OF NORTH TEXAS BUS DRIVER PHYSICALS	450
General Op	08/17/2009	CMC NETWORK SOLUTIONS, LLC OFFSITE DISASTER RECOVERY BACKUP - AUGUST	38
General Op	08/17/2009	DIRECT ENERGY BUSINESS - DALLA ELECTRIC SERVICE	10,565
General Op	08/17/2009	DYNAMIC DESIGNS BAND DIGITAL BANNER - RAGING MACHINES	214
General Op	08/17/2009	EASTBAY STORE, INC. TRACK SUPPLIES	120
General Op	08/17/2009	EASTBAY STORE, INC. TRACK SUPPLIES	249
General Op	08/17/2009	EASTBAY STORE, INC. CROSS COUNTRY SHOES	370
General Op	08/17/2009	ELAN PUBLISHING CO. INC MS SUPPLIES - CP	14
General Op	08/17/2009	EMPIRE PAPER COMPANY CARPET CLEANER	238
General Op	08/17/2009	EMPIRE PAPER COMPANY HS SUPPLIES - CP	191
General Op	08/17/2009	EMPIRE PAPER COMPANY HS SUPPLIES - CP	2,680
General Op	08/17/2009	EMPIRE PAPER COMPANY FLOOR FINISH	203
General Op	08/17/2009	EMPIRE PAPER COMPANY FLOOR FINISH	254
General Op	08/17/2009	EMPIRE PAPER COMPANY MAINT SUPPLIES	61
General Op	08/17/2009	EMPIRE PAPER COMPANY CREDIT - MAINT SUPPLIES	-80
General Op	08/17/2009	EMPIRE PAPER COMPANY FLOOR FINISH	127
General Op	08/17/2009	EMPIRE PAPER COMPANY MS SUPPLIES - CP	177
General Op	08/17/2009	EMPIRE PAPER COMPANY MS SUPPLIES - CP	80
General Op	08/17/2009	EMPIRE PAPER COMPANY MS SUPPLIES - CP	992
General Op	08/17/2009	EMPIRE PAPER COMPANY ELEM SUPPLIES - CP	58
General Op	08/17/2009	EMPIRE PAPER COMPANY ELEM SUPPLIES - CP	4,020
General Op	08/17/2009	FES WEBSITE HOSTING - AUGUST	243
General Op	08/17/2009	FILTER SERVICES FILTER SERVICE	447
General Op	08/17/2009	FILTER SERVICES FILTER SERVICE	304
General Op	08/17/2009	G - K - G INC FLOOR STRIPPER	613
General Op	08/17/2009	G - K - G INC CLEANING SUPPLIES	1,113
General Op	08/17/2009	G - K - G INC CLEANING SUPPLIES	139
General Op	08/17/2009	HANKINS, CHRISTY REIMBURSEMENT - PRE-K SUPPLIES	180
General Op	08/17/2009	HAYS, KIM OFFICIALS - VB VS. ARCHER CITY	85
General Op	08/17/2009	HOUGHTON MIFFLIN ELEMENTARY REFILL KITS	3,750
General Op	08/17/2009	IESI - WICHITA FALLS GARBAGE COLLECTION	1,094
General Op	08/17/2009	JERRY'S SCOREBOARD ATHLETIC SUPPLIES	738
General Op	08/17/2009	K D OUTDOOR ADVERTISING, LLC BILLBOARD RENTAL	300
General Op	08/17/2009	KELLY PROPANE & FUEL FUEL CHARGES	36
General Op	08/17/2009	KELLY PROPANE & FUEL FUEL CHARGES	47
General Op	08/17/2009	KELLY PROPANE & FUEL FUEL CHARGES	47
General Op	08/17/2009	KELLY PROPANE & FUEL FUEL CHARGES	27
General Op	08/17/2009	KELLY PROPANE & FUEL FUEL CHARGES	42

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	08/17/2009	KELLY PROPANE & FUEL FUEL CHARGES	4
General Op	08/17/2009	KELLY PROPANE & FUEL FUEL CHARGES	68
General Op	08/17/2009	KELLY-MOORE PAINT PAINT FOR GYM FOYER	167
General Op	08/17/2009	KELLY-MOORE PAINT PAINTING SUPPLIES	22
General Op	08/17/2009	KELLY-MOORE PAINT PAINT SUPPLIES	72
General Op	08/17/2009	KELLY-MOORE PAINT PAINT MATERIALS	209
General Op	08/17/2009	LINEBARGER GOGGAN BLAIR & SAMP DELINQUENT TAX COLLECTION SERVICES	1,981
General Op	08/17/2009	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	14
General Op	08/17/2009	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	30
General Op	08/17/2009	LOWE'S HOME CENTERS, INC BLINDS FOR HIGH SCHOOL	76
General Op	08/17/2009	LOWE'S HOME CENTERS, INC CREDIT - BLINDS FOR HIGH SCHOOL	-76
General Op	08/17/2009	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	91
General Op	08/17/2009	LOWE'S HOME CENTERS, INC PAINT SUPPLIES	68
General Op	08/17/2009	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	19
General Op	08/17/2009	LOWE'S HOME CENTERS, INC CREDIT - MAINTENANCE SUPPLIES	-19
General Op	08/17/2009	MCALISTER'S DELI MEALS - VOLLEYBALL	114
General Op	08/17/2009	MCCORMICK'S ENTERPRISES BAND - FLAG MATERIALS	1,298
General Op	08/17/2009	MYSTAF MAINTENANCE STAFF	1,198
General Op	08/17/2009	MYSTAF MAINTENANCE STAFF	1,433
General Op	08/17/2009	MYSTAF MAINTENANCE STAFF	515
General Op	08/17/2009	OFFICE DEPOT 2 OFFICE CHAIRS - ATHLETICS	120
General Op	08/17/2009	OFFICE DEPOT 2 MONITORS (REYNA & REYNA)	260
General Op	08/17/2009	OFFICE DEPOT ELEMENTARY OFFICE SUPPLIES	17
General Op	08/17/2009	OFFICE DEPOT EL - OFFICE SUPPLIES	71
General Op	08/17/2009	PARADISE ATHLETICS ENTRY FEES - JV AND FRESHMAN VB TOURNAMENT	250
General Op	08/17/2009	PATTERSON AUTO CENTER TRANSPORTATION SUPPLIES	17
General Op	08/17/2009	PATTERSON AUTO CENTER SERVICE TO 07 CARAVAN	196
General Op	08/17/2009	PATTERSON AUTO CENTER SERVICE TO 02 CARAVAN	365
General Op	08/17/2009	PITNEY BOWES POSTAGE MACHINE RENTAL	208
General Op	08/17/2009	PYRAMID SCHOOL PRODUCTS HS SUPPLIES - CP	80
General Op	08/17/2009	PYRAMID SCHOOL PRODUCTS MS SUPPLIES - CP	145
General Op	08/17/2009	PYRAMID SCHOOL PRODUCTS ADMIN SUPPLIES - CP	45
General Op	08/17/2009	REGION 9 ESC BUS DRIVER TRAINING	720
General Op	08/17/2009	REGION 9 ESC BUS DRIVER TRAINING	180
General Op	08/17/2009	REGION 9 ESC NET 9 COOP INTERNET ACCESS - JUNE	700
General Op	08/17/2009	RISO INC DUPLICATOR CHARGES	7
General Op	08/17/2009	SANTA ROSA TELEPHONE COOPERATI PHONE SERVICE	854
General Op	08/17/2009	SCHOLASTIC MAGAZINE ELEMENTARY SCHOLASTIC SUBSCRIPTIONS	1,270
General Op	08/17/2009	SCHOOL SPECIALTY MS SUPPLIES - CP	696
General Op	08/17/2009	SCOBEE, DUSTIN ATHLETIC PETTY CASH - 1 SET FOR VB	200
General Op	08/17/2009	SCOBEE, DUSTIN ATHLETIC PETTY CASH - 2 SETS FOR JV FB	400
General Op	08/17/2009	SCOBEE, DUSTIN ATHLETIC PETTY CASH - 4 SETS FOR V FB	2,000
General Op	08/17/2009	SCOBEE, DUSTIN CAFT START-UP \$	150
General Op	08/17/2009	SCOTT ELECTRIC MS SUPPLIES - CP	66
General Op	08/17/2009	SHELL FUEL CHARGES	196
General Op	08/17/2009	SHI GOVERNMENT SOLUTIONS MS VISTA AND OFFICE LICENSES (HS DOD, ACER, S. OWEN)	247
General Op	08/17/2009	STRUCK, T.W. MOWING SERVICES - JULY	1,600

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	08/17/2009	TACO MAYO	MEALS - VOLLEYBALL	90
General Op	08/17/2009	TASBO	DUES - CAROLYN HOLDER - 10/1/09 - 9/30/10	125
General Op	08/17/2009	TASBO	DUES - KAREN BAGLEY - 10/1/09 - 9/30/10	105
General Op	08/17/2009	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES	2,288
General Op	08/17/2009	U.I.L.	PARTICIPATION FEE FOR 09-10	1,125
General Op	08/17/2009	UNITED STATES CELLULAR	PHONE SERVICE	29
General Op	08/17/2009	UNITED STATES CELLULAR	PHONE SERVICE	95
General Op	08/17/2009	UNITED STATES CELLULAR	PHONE SERVICE	65
General Op	08/17/2009	UNITED STATES CELLULAR	PHONE SERVICE	101
General Op	08/17/2009	UNITED SUPERMARKETS	BOARD MEAL	31
General Op	08/17/2009	UNITED SUPERMARKETS	BOARD MEAL	56
General Op	08/17/2009	VALIANT IMC	ELEM SUPPLIES - CP	170
General Op	08/17/2009	VALIANT IMC	ATHLETIC SUPPLIES - CP	679
General Op	08/17/2009	VIRCO, INC.	MS SUPPLIES - CP	1,122
General Op	08/17/2009	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	39
General Op	08/17/2009	WHATLEY, DAWN	OFFICIALS - VB VS. ARCHER CITY	162
General Op	08/17/2009	WICHITA FALLS ISD	BAND STADIUM RENTAL FOR OCT. 10	500
General Op	08/17/2009	WOLF, JOLE	REIMBURSEMENT - SUPPLIES FOR TECH DEPT AND TECH APPS CLASS	155
General Op	08/17/2009	WOLF, TERRY	REIMBURSE ATHLETICS PETTY CASH	193
General Op	08/17/2009	XEROX CORPORATION	COPIER RENTAL - HS	643
General Op	08/17/2009	XEROX CORPORATION	COPIER RENTAL - ELEM	643
General Op	08/21/2009	BOWIE NEWS	Bowie Newspaoer for Athletics	32
General Op	08/21/2009	CLAY COUNTY LEADER	Paper for athletics 2009-2010	24
General Op	08/21/2009	LITTLE, BREA	HS Scholarship	500
General Op	08/21/2009	NOCONA NEWS	Newspaper for Athletics	38
General Op	08/21/2009	OLNEY ENTERPRISE	News Paper for Athletics	28
General Op	08/21/2009	RAY CANNEDY SECURITY	Elementary Security Cameras	2,177
General Op	08/21/2009	RAY CANNEDY SECURITY	Elem Security	2,177
General Op	08/21/2009	SCHOOL MATE	MS Assignment Notebooks	675
General Op	08/21/2009	SEYMOUR, JT	Colby Cook Take Flight Scholarship	500
General Op	08/21/2009	SUSAN SCARBROUGH	District Leaadership Registration	75
General Op	08/21/2009	TASC	Middle School Yearly Dues Student Council	70
General Op	08/21/2009	WRIGHT, JENNY	Looper Scholarship	500
General Op	08/25/2009	ALL STATE WORKPLACE DIVISION	Payroll accrual	56
General Op	08/25/2009	A T P E	Payroll accrual	801
General Op	08/25/2009	CAFETERIA PLAN SOLUTIONS	Payroll accrual	42
General Op	08/25/2009	CAFETERIA PLAN SOLUTIONS	Payroll accrual	767
General Op	08/25/2009	CAFETERIA PLAN SOLUTIONS	Payroll accrual	2,835
General Op	08/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	66
General Op	08/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	9
General Op	08/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	45
General Op	08/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	335
General Op	08/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	1,203
General Op	08/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	128
General Op	08/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	203
General Op	08/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	846

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	08/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	64
General Op	08/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	52
General Op	08/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	653
General Op	08/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	2,045
General Op	08/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	69
General Op	08/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	455
General Op	08/25/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	123
General Op	08/25/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual	1,294
General Op	08/25/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual	26
General Op	08/25/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual	554
General Op	08/25/2009	HOLLIDAY ISD WORKER COMP	Payroll accrual	884
General Op	08/25/2009	ISC GROUP INC	Payroll accrual	2,230
General Op	08/25/2009	ISC GROUP INC	Payroll accrual	814
General Op	08/25/2009	ISC GROUP INC	Payroll accrual	150
General Op	08/25/2009	ISC GROUP INC	Payroll accrual	940
General Op	08/25/2009	TG COLLECTIONS	Payroll accrual	405
General Op	08/25/2009	T S T A	Payroll accrual	118
General Op	08/25/2009	WICHITA FALLS TEACHERS C UNION	Payroll accrual	1,700
General Op	08/25/2009	ARCHER COUNTY LIVESTOCK ASSOCI	FFA Lamb Tags	45
General Op	08/27/2009	CANDACE SCARBROUGH	alterations	25
General Op	08/27/2009	GREENHILL SCHOOLS	XC MEET ENTRY FEES	75
General Op	08/31/2009	A-1 FIRE EXTINGUISHER	SERVICE TO FIRE EXTINGUISHERS	259
General Op	08/31/2009	ALLEN LEEK AIR CONDITIONING IN	A/C SERVICE - RM 10 & 20	362
General Op	08/31/2009	ALLEN LEEK AIR CONDITIONING IN	A/C SERVICE - MRS. MENASCO	130
General Op	08/31/2009	ALLEN LEEK AIR CONDITIONING IN	A/C SERVICE - RM 13	117
General Op	08/31/2009	ALLEN LEEK AIR CONDITIONING IN	A/C SERVICE - BOYS LOCKER ROOM	936
General Op	08/31/2009	AM HOME DIAGNOSTICS, INC.	MEDICAL SUPPLIES	60
General Op	08/31/2009	AM HOME DIAGNOSTICS, INC.	MEDICAL SUPPLIES	74
General Op	08/31/2009	AM HOME DIAGNOSTICS, INC.	MEDICAL SUPPLIES	40
General Op	08/31/2009	AQUAONE	WATER SERVICE - ADMIN	6
General Op	08/31/2009	AQUAONE	WATER SERVICE - ELEM	95
General Op	08/31/2009	AQUAONE	WATER SERVICE - HS	14
General Op	08/31/2009	AQUAONE	WATER SERVICE - MS	44
General Op	08/31/2009	AQUAONE	WATER SERVICE - MS	14
General Op	08/31/2009	AQUAONE	WATER SERVICE - ADMIN	24
General Op	08/31/2009	AQUAONE	WATER SERVICE - ELEM	39
General Op	08/31/2009	AQUAONE	WATER SERVICE - HS	19
General Op	08/31/2009	ARCHER COUNTY ADVOCATE	PUBLIC NOTICE - BUDGET/TAX HEARING	400
General Op	08/31/2009	ATMOS ENERGY	GAS SERVICE	59
General Op	08/31/2009	ATMOS ENERGY	GAS SERVICE	103
General Op	08/31/2009	ATMOS ENERGY	GAS SERVICE	133
General Op	08/31/2009	B & C PRINTING	EL - BUSINESS CARDS	62
General Op	08/31/2009	B & C PRINTING	EL - LETTERHEAD	185
General Op	08/31/2009	BENCHMARK BUSINESS SOLUTIONS	COPIER SUPPLIES	218
General Op	08/31/2009	AWARDS & ENGRAVING BY BJD	MS NAME PLATES	52
General Op	08/31/2009	BLUE STAR BUS SALES	TRANSPORTATION SUPPLIES	77
General Op	08/31/2009	BLUE STAR BUS SALES	TRANSPORTATION SUPPLIES	28
General Op	08/31/2009	CHICKEN EXPRESS OF BRIDGEPORT	VB MEALS	50
General Op	08/31/2009	CHICKEN EXPRESS OF BURKBURNETT	VB MEALS	33
General Op	08/31/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	226
General Op	08/31/2009	COMPUTER TECH	MS SCIENCE MONITOR	121
General Op	08/31/2009	COMPUTER TECH	COMPUTERS/MONITORS - LAWSON, HARBOUR, NICHOLS, LARSON	3,494
General Op	08/31/2009	CRAIG, SONDR	USED YAMAHA TROMBONE	300

BANK	CHECK	INVOICE	
CODE	DATE	VENDOR	DESCRIPTION
			AMOUNT
General Op	08/31/2009	DEMCO CO.	Computer Desks for Elem Library
			774
General Op	08/31/2009	DYNA SYSTEMS	REPAIR MS COPIER
			160
General Op	08/31/2009	EMPIRE PAPER COMPANY	CLEANING SUPPLIES
			651
General Op	08/31/2009	EMPIRE PAPER COMPANY	CLEANING SUPPLIES
			514
General Op	08/31/2009	EMPIRE PAPER COMPANY	CLEANING SUPPLIES
			152
General Op	08/31/2009	EMPIRE PAPER COMPANY	CREDIT - FLOOR FINISH
			-127
General Op	08/31/2009	ESTES INC	REYNA - APPLICATOR CEU WORKSHOP
			105
General Op	08/31/2009	FREY SCIENTIFIC	HS SCIENCE OSMIROID LIGHT BOXES
			143
General Op	08/31/2009	FRITSCH, MELINDA	OFFICIALS - VB VS. NOTRE DAME & ARCHER CITY
			117
General Op	08/31/2009	G - K - G INC	CLEANING SUPPLIES
			1,696
General Op	08/31/2009	G - K - G INC	CLEANING SUPPLIES
			357
General Op	08/31/2009	GRIFFIN, GLENN	REIMBURSE FOR GARMIN 305 DISTANCE CALCULATOR - CROSS COUNTRY
			154
General Op	08/31/2009	HANKINS, CHRISTY	Reimbursement for p-K supplies
			115
General Op	08/31/2009	HOLLIDAY FLORIST, GIFTS, & GLA	FLOWERS FOR DAN OWEN FUNERAL
			100
General Op	08/31/2009	HOME DEPOT CREDIT SERVICES	BAND SUPPLIES
			29
General Op	08/31/2009	JONES, SALLYE	REIMBURSE CONFERENCE LODGING
			52
General Op	08/31/2009	KELLY PROPANE & FUEL	TRANSPORTATION - OIL
			521
General Op	08/31/2009	KELLY PROPANE & FUEL	DIESEL FUEL
			1,081
General Op	08/31/2009	LABATT FOOD SERVICE	CAFETERIA SUPPLIES
			2,659
General Op	08/31/2009	LABATT FOOD SERVICE	CAFETERIA SUPPLIES
			3,257
General Op	08/31/2009	LIGHTFOOT, BECKY	REIMBURSE FOR CAFT FAN
			97
General Op	08/31/2009	LONESTAR WASTEWATER SERVICES	PORTABLE TOILET SERVICE - AUGUST
			180
General Op	08/31/2009	LONG'S ELECTRONICS	HS PROJECTION SCREEN & BAR CLIPS
			162
General Op	08/31/2009	LU ALLEN MEMORIAL TOURNAMENT	ENTRY FEE - VB TOURNAMENT
			200
General Op	08/31/2009	MARTIN, MARTHA	OFFICIALS - VB VS. NOTRE DAME & ARCHER CITY
			105
General Op	08/31/2009	MCALISTER'S DELI	VB MEALS
			107
General Op	08/31/2009	MORRISON SUPPLY CO.	MAINTENANCE SUPPLIES
			41
General Op	08/31/2009	MYSTAF	MAINTENANCE STAFF
			612
General Op	08/31/2009	NOCONA DAIRY QUEEN	VB MEALS
			121
General Op	08/31/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES
			340
General Op	08/31/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES
			124
General Op	08/31/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES
			259
General Op	08/31/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES
			125
General Op	08/31/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES
			180
General Op	08/31/2009	OAK FARMS OLNEY	CAFETERIA MATERIALS
			162
General Op	08/31/2009	PCI EDUCATIONAL PUBLISHING	HS SPEC ED WORKBOOKS
			200
General Op	08/31/2009	PC NET	TECH APPS LAB NETWORKING
			1,941
General Op	08/31/2009	PFS DISTRIBUTION CORPORATION	CAFETERIA SUPPLIES
			48
General Op	08/31/2009	RESERVE ACCOUNT PITNEY BOWES	POSTAGE METER REFILL
			1,000
General Op	08/31/2009	QUILL CORP.	EL- LABELS
			29
General Op	08/31/2009	QUILL CORP.	MS - DRY ERASE MARKERS
			134
General Op	08/31/2009	RAY CANNEDY SECURITY	ALARM MONITORING
			20
General Op	08/31/2009	REGION 9 ESC	NET 9 COOP INTERNET ACCESS (JULY/AUGUST)
			1,400
General Op	08/31/2009	REGION 9 ESC	COMPUTER LAB FEES
			380
General Op	08/31/2009	RENAISSANCE LEARNING	MS - DANA REPAIR
			60

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	08/31/2009	RESOURCES FOR EDUCATORS PARENTAL INVOLVEMENT NEWSLETTER	198
General Op	08/31/2009	REYNA, GILLERMO REIMBURSEMENT FOR WORK PANTS	76
General Op	08/31/2009	SAM'S DIRECT ACCT PROGRAM Elem Lounge Supplies	67
General Op	08/31/2009	SAM'S DIRECT ACCT PROGRAM HS Cheer - Merchant Pictures	254
General Op	08/31/2009	SAM'S DIRECT ACCT PROGRAM ADMIN/ATHLETIC SUPPLIES	151
General Op	08/31/2009	SAM'S DIRECT ACCT PROGRAM BATTERIES - MS ALPHASMART DANA'S	39
General Op	08/31/2009	SAM'S DIRECT ACCT PROGRAM 6th Grade Hot Dog Feed	79
General Op	08/31/2009	SHIFFLER EQUIPMENT SALES MS DRY ERASE BOARDS	2,047
General Op	08/31/2009	SHI GOVERNMENT SOLUTIONS 4 OFFICE PRO PLUS 2007 LICENSES - LAWSON, LARSON, NICHOLS, HARBOUR	254
General Op	08/31/2009	SONIC DRIVE INN FOOTBALL MEALS	349
General Op	08/31/2009	STANDARD STATIONERY SUPPLY CO HS SUPPLIES - CP	34
General Op	08/31/2009	SUNNY SKY PRODUCTS CAFETERIA SUPPLIES	300
General Op	08/31/2009	T-SHIRT SAFARI T-SHIRTS FOR ELEM WELLNESS PROGRAM	140
General Op	08/31/2009	TANNER, GERALD OFFICIALS - VB VS. IOWA PARK	96
General Op	08/31/2009	T.A.S.S.P. MEMBERSHIP FOR SHANNON OWEN AND KELLY CARVER	370
General Op	08/31/2009	TASA REGISTRATION FOR BOYD, RICHESON, LINDEMANN, PARNELL, HARDIN, BEDINGFIELD, DOWD & TURNER	2,280
General Op	08/31/2009	TEAM GO FIGURE GUARD SHOES - TO BE REIMBURSED	391
General Op	08/31/2009	TEX-OMA BUILDERS MAINTENANCE SUPPLIES	123
General Op	08/31/2009	TX DEPT. OF PUB.SAFETY/VEH INS VEHICLE INSPECTION STICKERS	220
General Op	08/31/2009	TEXAS EDUCATIONAL PAPERBACKS HS ENGLISH NOVELS	157
General Op	08/31/2009	TEXAS EDUCATION NEWS SUBSCRIPTION	198
General Op	08/31/2009	THE PLAYWELL GROUP ENGINEERED WOOD FIBER FOR ELEMENTARY PLAYGROUND	1,345
General Op	08/31/2009	TWILLIGEAR, MELISSA REIMBURSEMENT - ATHLETIC SUPPLIES	130
General Op	08/31/2009	WAL MART COMMUNITY FCS SUPPLIES	210
General Op	08/31/2009	WAL MART COMMUNITY ELEMENTARY OFFICE SUPPLIES	15
General Op	08/31/2009	WAL MART COMMUNITY ELEMENTARY OFFICE SUPPLIES	44
General Op	08/31/2009	WAL MART COMMUNITY EL - SCHOOL SUPPLIES	174
General Op	08/31/2009	WAL MART COMMUNITY HS Photo Club Supplies	75
General Op	08/31/2009	WAL MART COMMUNITY Elem Flower Bed Supplies	30
General Op	08/31/2009	WICHITA FALLS FREIGHT LINER TRANSPORTATION SUPPLIES	69
General Op	08/31/2009	WILLEN ELECTRIC COMPANY REPAIR OUTDOOR LIGHTS ADMIN/MS, BUS BARN RECEPTACLES	1,848
General Op	08/31/2009	WILLEN ELECTRIC COMPANY ADD PLUG FOR SERVER IN DISTANCE LEARNING CLASS	75
General Op	08/31/2009	WILLEN ELECTRIC COMPANY INSTALL TWO NEW CIRCUITS + OUTLETS FOR DISTANCE LEARNING CLASSROOM	2,685
General Op	08/31/2009	WOODRUFF, VICTORIA OFFICIALS - VB VS. IOWA PARK	96
General Op	08/31/2009	XEROX CORPORATION M20i MAINT - CAFT	28
General Op	08/31/2009	XEROX CORPORATION M20i MAINT - HS	19
General Op	08/31/2009	XEROX CORPORATION M20i MAINT - ELEM	21
General Op	08/31/2009	BLUE STAR BUS SALES TRANSPORTATION SUPPLIES	-77
General Op	08/31/2009	BLUE STAR BUS SALES TRANSPORTATION SUPPLIES	-28



<u>BANK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>CODE</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>

Totals for checks 2,402,616

Total 2008-2009 Payroll and Benefits (All Funds) = \$5,067,289.72