

Check Date	Payee	Reason	Amount
Finance Reporting			
09-03-2008	MARDELS	CD - CHRISTMAS PROGRAMS	13.98
09-04-2008	PHS CROSS COUNTRY	CC ENTRY FEES	180.00
09-08-2008	RED RIVER SUPTS. ASSOCIATION	FALL LEADERSHIP RETREAT	50.00
09-08-2008	BELLEVUE WATER WORKS	HS	28.20
09-08-2008	UNITED CLINICS OF N.TX.,PLLC	CLINICS OF N.T. - M JACKSON	60.00
09-08-2008	TASB	HR SERVICES MEMBERSHIP	670.00
09-08-2008	BOLEY-FEATHERSTON-HUFFMAN-DEAL	AUTO POLICY	3,010.00
09-08-2008	TACS	MEMBERSHIP DUES	385.00
09-08-2008	CLAY-JACK COOP	SHARED SERVICES -SPED	1,282.32
09-08-2008	UNITED CLINICS OF N.TX.,PLLC	CLINICS OF N.T. - A GILL	60.00
09-08-2008	BAIRD, MATTHEW	SUPPLIES	17.96
09-08-2008	BELLEVUE WATER WORKS	ELEM	31.20
09-08-2008	OFFICE DEPOT	TECH SUPPLIES - LIGHTNING	89.97
09-08-2008	SIMPLEX TIME RECORDER CO.	SIMPLEX GRINNELL	390.00
09-08-2008	UNIVERSITY INTERSCHOL. LEAGUE	UIL MEMBERSHIP	925.00
09-08-2008	NATIONAL ASSOCIATION OF	NHS MEMBERSHIP DUES	76.00
09-08-2008	KELLY MOORE PAINT CO.	PAINT	123.25
09-08-2008	INDUSTRIAL DIESEL SERVICE	REPLACE MIRRORS ON BUS 10	101.46
09-08-2008	C.D. HARTNETT CO	CD HARTNETT	918.78
09-08-2008	EQUITY CENTER	MEMBERSHIP	220.00
09-08-2008	UNITED CLINICS OF N.TX.,PLLC	CLINICS OF N.T. - J GILL	60.00
09-08-2008	TARS	TEXAS ASSOC OF RURAL SCHOOLS	250.00
09-08-2008	REGION 9 EDUCATION SERVICE CTR	REGION 9 ESC - SUPPLY COST	92.13
09-08-2008	TASB	POLICY SER MEMBERSHIP	650.00
09-08-2008	CLAY COUNTY APPRAISAL DISTRICT	TAX APPRAISAL	2,450.63
09-08-2008	CLAY COUNTY LEADER	CLAY CO LEADER - BUDGET NOTICE	168.88
09-08-2008	CITIZENS BANK OF LAS CRUCES	BUS CAPITAL LEASE INTEREST	2,100.65
09-08-2008	NATIONAL FFA ORGANIZATION	FFA MANUAL	40.00
09-08-2008	AIRGAS - SOUTHWEST	AIRGAS SUPPLIES	63.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-08-2008	TASSP	TASSP MEMBERSHIP	175.00
09-08-2008	BOLEY-FEATHERSTON-HUFFMAN-DEAL	PROFESSIONAL LIABILITY	2,000.00
09-08-2008	EAGLE MART	EAGLE MART	21.13
09-08-2008	TRINITY AIR CONDITIONING, INC	REPAIR HVAC HALL'S ROOM	447.00
09-08-2008	BELLEVUE WATER WORKS	HOME EC	27.00
09-08-2008	OFFICE DEPOT	TECH SUPPLIES- LIGHTNING	219.94
09-08-2008	EMPIRE PAPER CO.	EMPIRE PAPER CO	16.10
09-08-2008	BOLEY-FEATHERSTON-HUFFMAN-DEAL	PROPERTY/GL/CRIME	9,486.00
09-08-2008	OAK FARMS	OAK FARMS	54.00
09-08-2008	OFFICE DEPOT	TECH SUPPLIES - LIGHTNING	89.96
09-08-2008	EAGLE MART	EAGLE MART	40.01
09-08-2008	TASA	TASA MEMBERSHIP DUES	300.00
09-08-2008	WAGONER RESTAURANT SUPPLY INC	REPAIR ICE MACHINE	175.00
09-08-2008	OAK FARMS	OAK FARMS	189.00
09-08-2008	C.D. HARTNETT CO	CD HARTNETT	1,012.89
09-08-2008	INDUSTRIAL DIESEL SERVICE	INDUSTRIAL DIESEL SERVICES	924.26
09-08-2008	CITIZENS BANK OF LAS CRUCES	LEASE -PURCHASE PRINCIPAL	12,610.57
09-08-2008	EMPIRE PAPER CO.	EMPIRE PAPER CO	10.29
		EMPIRE PAPER CO	109.99
		Check Total:	120.28
09-08-2008	UNITED CLINICS OF N.TX.,PLLC	CLINICS OF N.T. - J OLIVER	60.00
09-08-2008	C.D. HARTNETT CO	CD HARTNETT	104.63
09-08-2008	MONTAGUE COUNTY SHOPPER	MONTAGUE COUNTY SHOPPER	67.50
09-08-2008	CLAY COUNTY APPRAISAL DISTRICT	TAX COLLECTION	816.87
09-08-2008	J-TEL COMMUNICATIONS, INC	MAINTENANCE CONTRACT	900.00
09-08-2008	UNITED CLINICS OF N.TX.,PLLC	CLINICS OF N.T. - S STEGALL	60.00
09-08-2008	MAGAZINE SUB-PTP AUSTIN	MAGAZINE SUBSCRIPTIONS	324.38
09-08-2008	NATIONAL ASSOCIATION OF	STUCO MEMBERSHIP DUES	85.00
09-08-2008	BOWIE LUMBER CO.	BOWIE LUMBER CO	7.58
09-08-2008	AIRGAS - SOUTHWEST	AIRGAS SUPPLIES	46.65

Check Date	Payee	Reason	Amount
Finance Reporting			
09-12-2008	GUYER CROSS COUNTRY FUND	CC FEES	200.00
09-15-2008	QUILL CORPORATION	TEACHER SUPPLIES	86.62
09-15-2008	WHITE MAGNETO SUPPLY CO	WHITE MAGNETO & SUPPLY	21.53
09-15-2008	TOP-O-TEXAS, INC	PEST MANAGEMENT	34.50
09-15-2008	RED RIVER SUPTS. ASSOCIATION	REGION 9 SUPT DUES	100.00
09-15-2008	SAM'S CLUB	SAM'S CLUB	35.01
09-15-2008	REGIONS INTERSTATE BILLING SERVICE	PART FOR BUS #10	76.53
09-15-2008	RISO, INC.	COPY COST	14.35
09-15-2008	SANDFORD PETROLEUM INC.	FUEL FOR BUSES	3,004.48
09-15-2008	NTS COMMUNICATIONS	PHONE SERVICE	266.22
09-15-2008	NORMAN HALL	VOID PER DEAN	-15.00
09-15-2008	CINTAS CORPORATION #638	MAT MAINTENANCE	49.12
09-15-2008	DANKA FINANCIAL SERVICES	LEASE PURCHASE - COPIER	814.99
09-15-2008	DANKA INDUSTRIES, INC.	MAINTENANCE	1,940.59
09-15-2008	RISO, INC.	COPY COST	9.70
09-15-2008	IESI TX CORPORATION-BOWIE	TRASH REMOVAL	508.68
09-15-2008	NORMAN HALL	FUEL FOR MEETING AT R9	15.00
09-17-2008	FANTASY OF LIGHTS BASKETBALL	TOURN ENTRY FEE	100.00
09-18-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	2.00
09-18-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	7.00
09-18-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	35.00
09-18-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	5.00
09-18-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	6.00
09-18-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	8.00
09-18-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	10.00
09-18-2008	UNIVERSITY INTERSCHOL. LEAGUE	ONE ACT PLAY	5.00
09-18-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	13.00
09-18-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	11.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-18-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	14.00
09-19-2008	MASTERCARD	MEALS SUMMER HELP	90.11
09-19-2008	TEXAS DEPT STATE HEALTH SERVICES	STATE HEALTH INSPECTIONS	300.00
09-19-2008	MASTERCARD	SUPPLIES	149.59
		HVAC FILTERS	253.70
		BOARD EXPENSES	42.00
		Check Total:	445.29
09-19-2008	PITNEY BOWES	POSTAGE RENTAL	85.00
09-22-2008	LAWTON PRINTING, INC	SUPPLIES	24.60
09-24-2008	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	1,034.73
		INTERNAL REVENUE SERVICE	1,034.73
		INTERNAL REVENUE SERVICE	6,032.13
		Check Total:	8,101.59
09-25-2008	INTERNAL REVENUE SERVICE	IRS - K JONES	2.49
		IRS - K JONES	2.49
		Check Total:	4.98
09-26-2008	INTERNAL REVENUE SERVICE	IRS - M OSBORNE	10.27
		IRS - M OSBORNE	10.27
		Check Total:	20.54
09-29-2008	MELODY MITCHELL	FANS FOR SERVER ROOM	27.84
09-29-2008	TASB	UPDATE LOCAL POLICY	47.76
09-29-2008	SCHWARTZ & EICHELBAUM	LEGAL SERVICES	140.21
09-29-2008	ATMOS ENERGY	GAS UTILITIES	177.30
09-29-2008	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	10.02
09-29-2008	CONNIE D. HAGEN, INC	PREEMPLOY DRUG TEST - OLIVER	42.50
09-29-2008	FIRST FINANCIAL ADMIN. INC.	AMY HELLINGER	31.80
09-29-2008	TRINITY AIR CONDITIONING, INC	HVAC - 1ST GRADE ROOM	5,471.00
09-29-2008	SAINT JO ISD	DISTRICT FEES SETTLEUP	92.40
09-29-2008	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	10.02
09-29-2008	MIKE MOORE ROOFING	REPAIR ROOF	650.00
10-01-2008	RIDER CROSS COUNTRY	CROSS COUNTRY FEES	120.00
10-02-2008	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT SYSTEM	435.28

Check Date	Payee	Reason	Amount
Finance Reporting			
10-02-2008	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT SYSTEM	10,768.00
		TEACHER RETIREMENT SYSTEM	424.46
		Check Total:	11,627.74
10-02-2008	SAINT JO ISD	ENTRY FEE	180.00
10-02-2008	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT SYSTEM	514.43
		TEACHER RETIREMENT SYSTEM	443.49
		TEACHER RETIREMENT SYSTEM	5,065.09
		TEACHER RETIREMENT SYSTEM	71.58
		TEACHER RETIREMENT SYSTEM	73.67
		Check Total:	6,168.26
10-02-2008	FORESTBURG ISD	CC MEET	50.00
10-06-2008	MELODY MITCHELL	SWITCHES	37.86
10-06-2008	WALMART COMMUNITY BRC	SUPPLIES	31.76
		SUPPLIES	267.03
		SUPPLIES	22.38
		Check Total:	321.17
10-06-2008	ANDRE WILLIAMS	BB OFFICIAL PRAIRIE VALLEY	60.00
10-06-2008	CASSETTY ELECTRIC	REPAIR SCOREBOARD	225.00
10-06-2008	WALMART COMMUNITY BRC	SUPPLIES	107.91
10-06-2008	CLAY-JACK COOP	SHARED SERVICES - SPED	1,282.32
10-06-2008	C.D. HARTNETT CO	FOOD	1,246.10
10-06-2008	LAWRENCE T. POLK	BB OFFICIAL PRAIRIE VALLEY	90.95
10-06-2008	C.D. HARTNETT CO	FOOD	751.28
10-06-2008	MELODY MITCHELL	FEES & DUES	18.24
10-06-2008	NUNN ELECTRIC	CAT5 ENDS	170.20
10-06-2008	DEER PARK ISD	ELECTRIC UTILITIES	3,717.62
10-06-2008	BOWIE LUMBER CO.	SUPPLIES	4.99
10-06-2008	WAGONER RESTAURANT SUPPLY INC	SUPPLIES	128.87
10-06-2008	BELLEVUE WATER WORKS	WATER BILL ELEM	77.90
10-06-2008	KELLY AUTOMOTIVE SUPPLY	BATTERY FOR BUS #1	177.00
10-06-2008	SCHOOL ADMIN PUBLISHING CO	LEGAL REFERENCE	32.50
10-06-2008	BARTHOLD TIRE & AUTO SERVICE	TIRES FOR BUS #11	2,095.02
10-06-2008	REGION 9 EDUCATION SERVICE CTR	LAB FEES	30.00
10-06-2008	BELLEVUE WATER WORKS	WATER BILL HOME EC	27.00
10-06-2008	C.D. HARTNETT CO	FOOD	598.79

Check Date	Payee	Reason	Amount
Finance Reporting			
10-06-2008	WALMART COMMUNITY BRC	SUPPLIES	49.53
10-06-2008	WAGONER RESTAURANT SUPPLY INC	SUPPLIES	38.12
10-06-2008	C.D. HARTNETT CO	FOOD	738.72
10-06-2008	BELLEVUE WATER WORKS	WATER BILL HS	27.00
10-09-2008	UNITED CLINICS OF N.TX.,PLLC	BUS PHYSICAL - M BAIRD	60.00
10-09-2008	SOUTHWEST ICE CREAM SPEC	FOOD	103.08
10-09-2008	OAK FARMS	FOOD	54.00
10-09-2008	UNITED CLINICS OF N.TX.,PLLC	DRUG TEST - J OLIVER	25.00
10-09-2008	EAGLE MART	FUEL TAURUS & SUBURBAN	173.20
10-09-2008	CINTAS CORPORATION #638	MAT MAINTENANCE	49.12
10-09-2008	EAGLE MART	FUEL LAWNMOWER	55.58
10-09-2008	EMPIRE PAPER CO.	SUPPLIES	278.29
10-09-2008	AIRGAS - SOUTHWEST	SUPPLIES	734.82
10-09-2008	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
10-09-2008	TRINITY AIR CONDITIONING, INC	REPAIR HVAC/COMPUTER ROOM	272.50
10-09-2008	AIRGAS - SOUTHWEST	SUPPLIES	355.56
10-09-2008	CINTAS CORPORATION #638	MAT MAINTENANCE	49.12
10-09-2008	OAK FARMS	FOOD	30.00
		FOOD	45.00
		Check Total:	75.00
10-09-2008	TRINITY AIR CONDITIONING, INC	AC UNIT FOR COACH'S HOUSE	1,520.00
10-09-2008	CINTAS CORPORATION #638	MAT MAINTENANCE	49.12
10-09-2008	OAK FARMS	FOOD	46.20
		FOOD	90.00
		Check Total:	136.20
10-09-2008	CINTAS CORPORATION #638	MAT MAINTENANCE	49.12
10-09-2008	OAK FARMS	FOOD	75.00
10-09-2008	AIRGAS - SOUTHWEST	SUPPLIES	45.25
10-09-2008	OAK FARMS	FOOD	96.00
10-09-2008	NORMAN HALL	SUPPLIES	9.95
10-09-2008	REGIONS INTERSTATE BILLING SERVICE	MIRRORS FOR BUS #1	372.82
10-09-2008	W.F. AREA B'BALL OFFICIAL ASSN	MILEAGE FEE	175.00

Check Date	Payee	Reason	Amount
Finance Reporting			
10-09-2008	OAK FARMS	FOOD	75.00
10-09-2008	CONNIE D. HAGEN, INC	RANDOM DRUG TEST	50.00
10-09-2008	NORMAN HALL	DEDUCTION REFUND- NTA	175.60
10-09-2008	SHI GOVT SOLUTIONS	SUPPLIES	140.00
10-09-2008	OAK FARMS	FOOD	57.00
10-09-2008	TOP-O-TEXAS, INC	PEST MANAGEMENT	34.50
10-10-2008	HENRIETTA ISD	ENTRY FEES	150.00
10-13-2008	OKLAHOMA TAX COMMISSION	OK TAXES - K RHOADES	159.92
10-13-2008	SCHOLASTIC INC.	SCHOLASTIC BOOK FAIR	151.31
10-14-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	3.00
10-14-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	4.00
10-14-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	28.00
10-14-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	24.00
10-14-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	14.00
10-14-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	16.00
10-14-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	8.00
10-14-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	2.00
10-14-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	15.00
10-14-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	8.00
10-15-2008	SOUTHWEST ICE CREAM SPEC	FOOD	130.04
10-16-2008	ERA ATHLETICS	ENTRY FEE	150.00
10-16-2008	MASTERCARD	ROOMS @ STATE FAIR -AG	155.00
10-20-2008	SAUNDERS, ANNETTE	SALADS FOR CAFETERIA	6.00
10-20-2008	DAVIS, TERRY	REFUND HEALTH INSURANCE	414.00
10-20-2008	NTS COMMUNICATIONS	PHONE SERVICE	249.35
10-20-2008	IESI TX CORPORATION-BOWIE	UTILITIES	502.82
10-20-2008	SAMPSON RESOURCES	SUPPLIES	423.95

Check Date	Payee	Reason	Amount
Finance Reporting			
10-20-2008	SAINT JO ISD	DISTRICT FEE	1,500.00
10-20-2008	DANKA FINANCIAL SERVICES	INSTALLMENT	814.99
10-20-2008	DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	2.00
10-20-2008	OVERHEAD DOOR CO	REPAIR SHOP OVERHEAD DOOR	165.03
10-20-2008	MASTERCARD	PARTS TO REPAIR SCOREBOARD	74.65
10-20-2008	TIMES RECORD NEWS	NEWSPAPER SUBSCRIPTION	29.26
10-20-2008	MASTERCARD	FINGERPRINTING FEE	51.59
10-20-2008	PITNEY BOWES	POSTAGE MACHINE RENTAL	85.00
10-20-2008	CLAIMS ADMINISTRATIVE SERVICES	FINAL AUDIT	222.00
10-20-2008	ATMOS ENERGY	GAS UTILITIES	208.23
10-20-2008	TRINITY AIR CONDITIONING, INC	HVAC REPAIR COMP ROOM	145.00
10-20-2008	MASTERCARD	EQUITY CNTR AUSTIN & DIST MEET	89.07
10-20-2008	PETROLIA ISD	TUITION FOR AP DSL CLASS	300.00
10-24-2008	MASTERCARD	TRAVEL	238.47
		SUPPLIES	218.20
		SUPPLIES	123.18
		SUPPLIES	238.14
		SUPPLIES	73.86
		FUEL FOR SUBURBAN	100.00
		SUPPLIES	102.97
		Check Total:	1,094.82
10-24-2008	OFFICE DEPOT	TECH SUPPLIES	94.97
10-24-2008	RISO, INC.	CONT MAINT & REPAIR	17.39
10-24-2008	DERBY TECH, INC.	CIPA FILTER	3,790.00
10-24-2008	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	6,082.29
		INTERNAL REVENUE SERVICE	1,128.29
		INTERNAL REVENUE SERVICE	1,128.29
		Check Total:	8,338.87
10-27-2008	AL'S TV SERVICE	LIBRARY TV REPAIR	15.00
10-27-2008	DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECK	1.00
10-27-2008	BOWIE NEWS	SUBSCRIPTION	32.00
10-27-2008	STEPHEN G GILLAND PC, INC	INTERIM AUDIT BILLING	1,350.00
10-27-2008	CINTAS CORPORATION #638	SUPPLIES	18.31
10-30-2008	WALMART COMMUNITY BRC	SUPPLIES	55.76
		SUPPLIES	6.87

Check Date	Payee	Reason	Amount
Finance Reporting			
10-30-2008	WALMART COMMUNITY BRC	BUILDING SUPPLIES	42.43
		Check Total:	105.06
10-30-2008	HUMBLE ISD	ENTRY FEE FOR REG CC MEET	120.00
10-30-2008	WALMART COMMUNITY BRC	SUPPLIES	58.36
10-31-2008	CLAYTEX TROPHIES	PLAQUE FOR JANICE HUFFMAN	19.50
10-31-2008	DAVID RASMUSSEN	BB OFFICIAL - SLIDELL	100.95
10-31-2008	TRACTOR SUPPLY COMPANY	SUPPLIES	5.19
10-31-2008	REGION 9 EDUCATION SERVICE CTR	CURRICULUM COOP	1,079.00
		LEARNING RESOURCES COOP	4,300.00
		RSCCC BUS SOFTWARE/SERV	13,000.00
		Check Total:	18,379.00
10-31-2008	NORTEX REGIONAL PLAN COMM	MEMBERSHIP DUES	50.00
10-31-2008	TIMES RECORD NEWS	NEWSPAPER SUBSCRIPTION	172.16
10-31-2008	LAWSON PRODUCTS INC.	SUPPLIES	39.93
10-31-2008	REGION 9 EDUCATION SERVICE CTR	GT COOP	1,221.00
		TECH/MEDIA COOP	879.00
		CURRICULUM COOP	1,079.00
		PURCHASING/PLANNING	625.00
		CURRICULUM COOP	1,079.00
		SQL LICENSE RSCCC	1,200.00
		Check Total:	6,083.00
10-31-2008	TRACTOR SUPPLY COMPANY	SUPPLIES	13.47
10-31-2008	REGION 9 EDUCATION SERVICE CTR	PERSONNEL SER COOP	1,000.00
		LEGAL COOP	450.00
		E-MAIL ARCHIVING	295.00
		ADMIN SERVICES	1,700.00
		Check Total:	3,445.00
10-31-2008	BERT ROANHAUS	BB OFFICIAL - SLIDELL	70.00
10-31-2008	REGION 9 EDUCATION SERVICE CTR	STUDENT SOFTWARE/SCH SAFE AUD	2,350.00
		PROFESSIONAL DEV COOP	3,206.00
		TITLE 1 SER COOP	4,466.00
		STUDENT SOFTWARE	2,400.00
		Check Total:	12,422.00
10-31-2008	INDECO SALES, INC	SUPPLIES	2,558.00
11-03-2008	ELECTRIC CITY PRINTING	DISTRICT CC PARTICIPANTS	40.36
11-03-2008	C.D. HARTNETT CO	FOOD	1,117.61
		FOOD	946.84
		FOOD	1,350.09
		Check Total:	3,414.54
11-03-2008	UPSTART	SUPPLIES	35.90

Check Date	Payee	Reason	Amount
Finance Reporting			
11-03-2008	LEGEND BANK	TRAVEL - CC	195.00
11-03-2008	BELLEVUE WATER WORKS	HS	27.00
11-03-2008	LEGEND BANK	MEALS - CC	45.00
11-03-2008	C.D. HARTNETT CO	FOOD	969.83
		FOOD	985.22
		Check Total:	1,955.05
11-03-2008	BELLEVUE WATER WORKS	HOME EC	27.00
11-03-2008	HAMPTON INN HUMBLE	REGIONAL CC MEET	356.00
11-03-2008	BOWIE CLEANERS	CLEAN FFA SHIRTS	56.00
11-03-2008	BELLEVUE WATER WORKS	ELEM	95.60
11-04-2008	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	430.62
		TEACHER RETIREMENT	508.94
		TEACHER RETIREMENT	10,204.00
		TEACHER RETIREMENT	5,011.04
		TEACHER RETIREMENT	413.59
		TEACHER RETIREMENT	58.96
		WRONG AMOUNT	-58.96
		TEACHER RETIREMENT	73.67
		TEACHER RETIREMENT	69.93
		TEACHER RETIREMENT	443.49
		Check Total:	17,155.28
11-05-2008	EMPIRE PAPER CO.	SUPPLIES	577.78
11-05-2008	EAGLE MART	FUEL & OIL	148.76
		SUPPLIES	15.00
		Check Total:	163.76
11-07-2008	CLAY COUNTY LEADER	FEES & DUES	35.00
11-07-2008	SOUTHWEST ICE CREAM SPEC	FOOD	154.56
11-07-2008	AIRGAS - SOUTHWEST	SUPPLIES - VO ED	355.18
11-07-2008	OAK FARMS	FOOD	667.50
11-10-2008	MIKE JACKSON	MEALS	52.85
11-10-2008	REGION 9 EDUCATION SERVICE CTR	NET 9 T1 LINE CHARGE	180.00
11-10-2008	DEER PARK ISD	ELECTRIC UTILITIES	3,825.17
11-10-2008	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
		MAT MAINTENANCE	42.25
		Check Total:	84.50
11-10-2008	REGION 9 EDUCATION SERVICE CTR	NET 9 COOP INTERNET ACCESS	450.00

Check Date	Payee	Reason	Amount
Finance Reporting			
11-10-2008	CLAY-JACK COOP	SHARED SERVICES - SPED	1,282.32
11-10-2008	MIKE JACKSON	1422 MILES @.585	831.87
11-10-2008	TERRY SHELTON	BB OFFICIAL MIDWAY JH	60.00
11-10-2008	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
11-10-2008	W.F. AREA B'BALL OFFICIAL ASSN	OFFICIAL FOR SCRIMMAGE	90.95
11-10-2008	CLAIMS ADMINISTRATIVE SERVICES	TEXAS ORTH ASS - M SPIKES WRONG CONTRA ACCT	122.72 -122.72
		Check Total:	.00
11-10-2008	CARMEN LOZIPONE	BB OFFICIAL MIDWAY JH	90.95
11-10-2008	CLAIMS ADMINISTRATIVE SERVICES	TEXAS ORTH ASS - M SPIKES	122.72
11-10-2008	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
11-17-2008	OFFICE DEPOT CREDIT PLAN	SWITCHES	224.98
11-17-2008	TASB	LOCALIZED UPDATE 84	497.44
11-17-2008	PITNEY BOWES	POSTAGE RENTAL	85.00
11-17-2008	BOOKS R FUN	SUPPLIES	25.00
11-17-2008	DANKA FINANCIAL SERVICES	INSTALLMENT FOR COPIERS	814.99
11-17-2008	SANDFORD PETROLEUM INC.	DIESEL FOR BUSES	2,235.60
11-17-2008	TOP-O-TEXAS, INC	PEST MANAGEMENT	34.50
11-17-2008	ATMOS ENERGY	GAS UTILITIES	261.58
11-17-2008	UNIVERSITY INTERSCHOL. LEAGUE	SUPPLIES	63.00
11-17-2008	NTS COMMUNICATIONS	PHONE BILL	113.73
11-17-2008	INDUSTRIAL DIESEL SERVICE	REPAIRS BUS #1	1,023.72
11-17-2008	IESI TX CORPORATION-BOWIE	UTILITIES	473.97
11-17-2008	DANKA INDUSTRIES, INC.	3 MO MAINT W/(CR 346.92- 9-22)	1,593.67
11-17-2008	INDUSTRIAL DIESEL SERVICE	REPAIRS TAURUS	253.78
11-17-2008	PITNEY BOWES	POSTAGE	500.00
11-18-2008	DAIRY QUEEN	MEALS HS GIRLS &BOYS BB TEAMS	161.70
11-19-2008	RISO, INC.	COPY COST	.10
11-19-2008	BRAD RICHARDSON	BB OFFICIAL ST. JO	90.95
11-19-2008	RISO, INC.	COPY COST COPY COST	9.58 .17

Check Date	Payee	Reason	Amount
Finance Reporting			
11-19-2008	RISO, INC.	COPY COST	30.62
		Check Total:	40.37
11-19-2008	DOBIE KOSUB	BB OFFICIAL ST. JO	60.00
11-19-2008	RISO, INC.	VOID-PRINT CHKS 0.17	.00
		VOID-PRINT CHKS 30.62	.00
		Check Total:	.00
11-19-2008	DOBIE KOSUB	VOID-PRINT CHKS 60.00	.00
11-19-2008	RISO, INC.	VOID-PRINT CHKS 9.58	.00
		VOID-PRINT CHKS 0.10	.00
		Check Total:	.00
11-19-2008	BRAD RICHARDSON	VOID-PRINT CHKS 90.95	.00
11-20-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	15.00
		WRONG CONTRA ACCT	-15.00
		WORKERS COMP	15.00
		Check Total:	15.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	19.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	13.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	4.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	8.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	4.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	8.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	21.00
11-24-2008	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	1,200.31
		INTERNAL REVENUE SERVICE	6,263.49
		INTERNAL REVENUE SERVICE	1,200.31
		Check Total:	8,664.11
11-27-2008	CLAIMS ADMINISTRATIVE SERVICES	TEXAS ORTH ASS - M SPIKES	654.47
		TEXAS ORTH ASS - M SPIKES	654.47
		WRONG CONTRA ACCT	-654.47
		Check Total:	654.47
12-01-2008	CHARLES BRASIER	BB OFFICIAL - CHICO	115.48
12-01-2008	REGION 9 EDUCATION SERVICE CTR	NET 9 T1 LINE CHARGE	180.00
12-01-2008	TASB	LEGAL ASSISTANCE	200.00
12-01-2008	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	10,204.00

Check Date	Payee	Reason	Amount
Finance Reporting			
12-01-2008	VELMA TYSON	WORKERS COMP	229.60
12-01-2008	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	5,066.45
12-01-2008	REGION 9 EDUCATION SERVICE CTR	NET 9 COOP - INTERNET ACCESS	450.00
12-01-2008	DAVID BINDEL	BB OFFICIAL - CHICO	115.48
12-01-2008	WALMART COMMUNITY BRC	SUPPLIES	19.77
		SUPPLIES	19.86
		SUPPLIES	58.36
		SUPPLIES	24.66
		SUPPLIES	67.25
		Check Total:	189.90
12-01-2008	C.D. HARTNETT CO	FOOD	967.73
		FOOD	1,515.77
		FOOD	776.48
		Check Total:	3,259.98
12-01-2008	DAVID RASMUSSEN	BB OFFICIAL - PETROLIA	50.00
12-01-2008	SCOTT FITTS	BB OFFICIAL - PETROLIA	80.95
12-01-2008	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	424.58
		TEACHER RETIREMENT	80.56
		TEACHER RETIREMENT	435.38
		Check Total:	940.52
12-01-2008	TASB	TASB ANNUAL MEMBERSHIP	800.00
12-01-2008	WALMART COMMUNITY BRC	SUPPLIES	9.83
12-01-2008	LAKESHORE	SUPPLIES	65.11
12-01-2008	SANTO BOOSTER CLUB	ENTRY FEE TOURNAMENT	300.00
12-01-2008	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	514.58
		TEACHER RETIREMENT	443.49
		TEACHER RETIREMENT	71.60
		Check Total:	1,029.67
12-02-2008	BOWIE LUMBER CO.	SUPPLIES	37.71
		SUPPLIES	79.23
		SUPPLIES	35.99
		SUPPLIES	18.58
		Check Total:	171.51
12-05-2008	DAIRYLAND	FOOD - BB BOYS & GIRLS	134.73
12-08-2008	AIRGAS - SOUTHWEST	SUPPLIES	140.72
12-08-2008	SOUTHWEST ICE CREAM SPEC	FOOD	150.16
12-08-2008	AIRGAS - SOUTHWEST	SUPPLIES	50.62
12-08-2008	EMPIRE PAPER CO.	SUPPLIES	386.31

Check Date	Payee	Reason	Amount
Finance Reporting			
12-08-2008	CLAY-JACK COOP	SPEC ED SHARED SERVICES	1,282.32
12-08-2008	TASA	FEES & DUES	175.00
12-08-2008	OAK FARMS	FOOD	60.00
12-08-2008	CLAY COUNTY LEADER	AUDIT POSTING	95.63
12-08-2008	CLAY COUNTY APPRAISAL DISTRICT	QUARTERLY PAYMENT	3,435.75
12-08-2008	LAWRENCE T. POLK	BB OFFICIAL GOLDBURG JH	90.95
12-08-2008	EAGLE MART	FUEL FOR SUB & TAURUS	72.87
12-08-2008	OAK FARMS	FOOD	75.00
12-08-2008	AIRGAS - SOUTHWEST	SUPPLIES	75.81
12-08-2008	OAK FARMS	FOOD	90.00
		FOOD	90.00
		Check Total:	180.00
12-08-2008	AIRGAS - SOUTHWEST	SUPPLIES	26.00
12-08-2008	HENRIETTA FLORAL & GIFTS	FLOWERS - BULLINGER	35.00
12-08-2008	R & P OIL CHANGE	BUS #12	122.10
		BUS #10	162.46
		Check Total:	284.56
12-08-2008	EAGLE MART	FUEL FOR TRASH LAWNMOWER	25.35
12-08-2008	TEMLADOR, TOMMY	BB OFFICIAL GOLDBURG JH	60.00
12-08-2008	DEER PARK ISD	ELECTRIC UTILITIES	3,519.12
12-08-2008	BELLEVUE WATER WORKS	UTILITIES	139.20
12-08-2008	HIGHSMITH, INC.	LIBRARY	135.22
12-08-2008	OAK FARMS	FOOD	60.00
12-08-2008	AIRGAS - SOUTHWEST	SUPPLIES	63.25
12-08-2008	OAK FARMS	FOOD	45.00
12-08-2008	BOWIE FLORAL	FLOWERS - S TYSON	51.95
12-08-2008	EMPIRE PAPER CO.	SUPPLIES	616.95
12-08-2008	TASA	FEES & DUES	175.00
12-08-2008	OAK FARMS	FOOD	90.00
12-10-2008	POOLVILLE ISD	TOURNAMENT FEE BOYS & GIRLS -V	250.00
12-11-2008	DANKA INDUSTRIES, INC.	SERVICE AGREEMENT 3 MO	853.90
12-11-2008	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25

Check Date	Payee	Reason	Amount
Finance Reporting			
12-11-2008	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
		Check Total:	84.50
12-11-2008	TASB	UNEMPLOYMENT COMP FUND	679.30
12-11-2008	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
12-11-2008	TOP-O-TEXAS, INC	PEST MANAGEMENT	34.50
12-11-2008	CASSETTY ELECTRIC	LIGHT BULBS	65.00
12-11-2008	TRINITY AIR CONDITIONING, INC	AG SHOP HEATER	127.50
12-11-2008	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
12-15-2008	PIZZA HUT	MEALS FOR JH BOYS & GIRLS	156.80
12-15-2008	CLAIMS ADMINISTRATIVE SERVICES	TEXAS ORTH ASS - M SPIKES	15.00
12-16-2008	GRAINGER, INC	SUPPLIES	87.80
12-16-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1,090.00
12-16-2008	POSITIVE PROMOTIONS	SUPPLIES	183.99
12-16-2008	RISO, INC.	COPY COST COPY COST	2.25 12.60
		Check Total:	14.85
12-16-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	34.00
12-16-2008	NTS COMMUNICATIONS	PHONE BILL	111.38
12-16-2008	NORMAN HALL	CHRISTMAS PROGRAM	24.72
12-16-2008	DANKA FINANCIAL SERVICES	INSTALLMENT	814.99
12-16-2008	POSITIVE PROMOTIONS	SUPPLIES	183.98
12-16-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	2.00
12-16-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	3.00
12-16-2008	OFFICE DEPOT	BATTERY BACKUPS	239.97
12-16-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	4.00
12-16-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	6.00
12-16-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	21.00
12-16-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	9.00
12-16-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	14.00
12-16-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	10.00

Check Date	Payee	Reason	Amount
Finance Reporting			
12-18-2008	MASTERCARD	SUPPLIES	316.67
12-18-2008	IESI TX CORPORATION-BOWIE	UTILITIES	460.03
12-18-2008	MASTERCARD	LADDER	665.00
12-19-2008	W.F. AREA B'BALL OFFICIAL ASSN	OFFICIALS BOYS SCRIMMAGE	90.95
12-19-2008	BALFOUR	DIPLOMAS	114.65
12-19-2008	INDUSTRIAL DIESEL SERVICE	BUS #11 REPAIRS	229.64
12-19-2008	UNIVERSITY INTERSCHOL. LEAGUE	READING FEE	10.00
12-19-2008	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	1,195.72
		INTERNAL REVENUE SERVICE	6,978.50
		INTERNAL REVENUE SERVICE	1,195.72
		Check Total:	9,369.94
01-02-2009	JERRY'S SCOREBOARD	SUPPLIES	90.00
01-05-2009	BLAIR, MIKE	BB OFFICIAL POOLVILLE	120.95
01-05-2009	BELLEVUE WATER WORKS	HS	27.00
01-05-2009	PITNEY BOWES	POSTAGE RENTAL	85.00
01-05-2009	BELLEVUE WATER WORKS	HOME EC	27.00
01-05-2009	REGION 9 EDUCATION SERVICE CTR	NET 9 T1 LINE NOV	180.00
01-05-2009	CHARLES BRASIER	BB OFFICIAL PRAIRIE VALLEY	100.00
01-05-2009	C.D. HARTNETT CO	FOOD	928.33
01-05-2009	BOWIE LUMBER CO.	CHRISTMAS PROGRAM	11.08
01-05-2009	CONNIE D. HAGEN, INC	RANDOM DRUG TEST FOR 8 EMPLOY	420.00
01-05-2009	WALMART COMMUNITY BRC	SUPPLIES	47.32
01-05-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	10,558.00
		TEACHER RETIREMENT	561.13
		Check Total:	11,119.13
01-05-2009	TRACTOR SUPPLY COMPANY	SUPPLIES	143.51
01-05-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	453.78
		TEACHER RETIREMENT	620.65
		TEACHER RETIREMENT	78.54
		Check Total:	1,152.97
01-05-2009	BOE, KARL	BB OFFICIAL POOLVILLE	120.95
01-05-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	63.03
01-05-2009	BERT ROANHAUS	BB OFFICIAL POOLVILLE/BYERS	95.00

Check Date	Payee	Reason	Amount
Finance Reporting			
01-05-2009	REGION 9 EDUCATION SERVICE CTR	ESL COOP	300.00
		NET 9 COOP INTERNET ACCESS	450.00
		Check Total:	750.00
01-05-2009	BELLEVUE FEED CO	SALT FOR SIDEWALKS	4.90
01-05-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	5,524.71
01-05-2009	WALMART COMMUNITY BRC	SUPPLIES	9.93
01-05-2009	SANDFORD PETROLEUM INC.	DIESEL FUEL	1,703.27
01-05-2009	REGIONS INTERSTATE BILLING SVC	SAFETY SWITCH FOR #10 BUS	59.45
01-05-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	474.81
01-05-2009	WALMART COMMUNITY BRC	SUPPLIES	17.28
		SUPPLIES	1,038.72
		Check Total:	1,056.00
01-05-2009	C.D. HARTNETT CO	FOOD	1,254.74
01-05-2009	BOWIE LUMBER CO.	AG SUPPLIES	35.35
01-05-2009	C.D. HARTNETT CO	FOOD	1,157.55
01-05-2009	R & P OIL CHANGE	INSPECTION BUS	14.50
		OIL CHANGE & INSPECT BUS	174.66
		OIL CHANGE & INSPECT TAURUS	52.00
		OIL CHANGE SUBURBAN	70.60
		Check Total:	311.76
01-05-2009	BELLEVUE WATER WORKS	ELEM	65.20
01-05-2009	DAVID BINDEL	BB OFFICIAL PRAIRIE VALLEY	128.50
01-12-2009	GERALD TANNER	BB OFFICIAL ST JO	128.50
01-12-2009	AIRGAS - SOUTHWEST	SUPPLIES	65.25
01-12-2009	FIRST FINANCIAL ADMIN. INC.	TEXAS LIFE INSURANCE	96.60
01-12-2009	OAK FARMS	FOOD	15.00
01-12-2009	EAGLE MART	FUEL SUBURB - TAURUS	45.26
01-12-2009	INDUSTRIAL DIESEL SERVICE	BUS #11 REPAIRS	639.52
01-12-2009	ATMOS ENERGY	GAS UTILITIES	2,647.94
01-12-2009	DANKA FINANCIAL SERVICES	INSTALLMENT	814.99
01-12-2009	EAGLE MART	FOOD	12.20
01-12-2009	IESI TX CORPORATION-BOWIE	UTILITIES	452.08
01-12-2009	CHRIS SMITH	BB OFFICIAL ST JO	100.00
01-12-2009	SESSOMS, JOHN	BB OFFICIAL ST JO JV	68.50

Check Date	Payee	Reason	Amount
Finance Reporting			
01-12-2009	FIRST FINANCIAL ADMIN. INC.	AMERICAN FIDELITY LIFE (DISAB)	263.08
01-12-2009	OAK FARMS	FOOD	90.00
		FOOD	45.00
		FOOD	75.00
		FOOD	30.00
		Check Total:	240.00
01-12-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
		MAT MAINTENANCE	42.25
		MAT MAINTENANCE	42.25
		Check Total:	126.75
01-12-2009	TIMES RECORD NEWS	PAPER SUBSCRIPT GR 3,4,5	33.08
01-12-2009	EMPIRE PAPER CO.	SUPPLIES	87.05
		SUPPLIES	26.26
		Check Total:	113.31
01-12-2009	FIRST FINANCIAL ADMIN. INC.	AMERICAN FIDELITY (DISAB)	22.40
		METLIFE	135.00
		OPPENHEIMER FUNDS	400.00
		AMERICAN FUNDS COMPANY	800.00
		AMERITAS VISION	6.48
		NTA - HDS	157.90
		NTA - CANCER	254.75
		AMERICAN FIDELITY ASSURANCE	59.70
		AMERICAN FIDELITY - CANCER	31.80
		Check Total:	1,868.03
01-12-2009	BELVIN, KAREA	BB OFFICIAL ST JO JV	40.00
01-12-2009	FIRST FINANCIAL ADMIN. INC.	AMERITAS DENTAL	377.20
		FFCC MEDICAL REIMBURSEMENT	733.33
		Check Total:	1,110.53
01-12-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
01-13-2009	MCDONALD'S	MEALS - GIRLS & BOYS BB	156.30
01-16-2009	DAVIS, TERRY	TASA MIDWINTER CONF	136.00
01-16-2009	TASA	LEGISLATIVE & PUBLIC POLICY SR	250.00
01-16-2009	DEAN GILSTRAP	TASA MIDWINTER CONF	136.00
01-16-2009	NTS COMMUNICATIONS	PHONE BILL	115.78
01-16-2009	TOP-O-TEXAS, INC	PEST MANAGEMENT	34.50
01-16-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	18.00
01-16-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	11.00
01-16-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	3.00
01-16-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	23.00

Check Date	Payee	Reason	Amount
Finance Reporting			
01-16-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	5.00
01-16-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	80.00
01-16-2009	CLAY-JACK COOP	SHARED SERVICES - SPED	1,373.26
01-16-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	3.00
01-16-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00
01-16-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	29.00
01-21-2009	GAYLE GOODMAN	BB OFFICIAL GOLDBURG	75.00
01-21-2009	DAVID BINDEL	BB OFFICIAL - FORESTBURG	120.48
01-21-2009	PITNEY BOWES	POSTAGE RENTAL	85.00
01-21-2009	INDUSTRIAL DIESEL SERVICE	REPAIR ENGINE BLOCK - BUS#9	3,636.97
01-21-2009	GAYLE GOODMAN	BB OFFICIAL GOLDBURG MILE	25.47
01-21-2009	INDUSTRIAL DIESEL SERVICE	REPAIR BUS #12	220.06
01-21-2009	VOSS LIGHTING	SUPPLIES	270.00
01-21-2009	STEPHEN G GILLAND PC, INC	ANNUAL AUDIT	9,400.00
01-21-2009	SYMANK, ERIC	BB OFFICIAL GOLDBURG	100.47
01-21-2009	DRAMATIC PUBLISHING COMPANY	PLAYBOOKS, ROYALTIES	279.70
01-21-2009	WAGONER RESTAURANT SUPPLY INC	SUPPLIES	56.34
01-21-2009	CHARLES BRASIER	BB OFFICIAL - FORESTBURG	120.48
01-22-2009	SUBWAY	MEALS BASKETBALL	120.00
01-23-2009	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	6,014.36
		INTERNAL REVENUE SERVICE	1,131.71
		INTERNAL REVENUE SERVICE	1,131.71
		Check Total:	8,277.78
01-29-2009	DAIRY QUEEN	MEALS HS BOYS & GIRLS BB	137.74
02-02-2009	NETESSENTIALS, INC.	WARRANTY ON ROUTER	496.00
02-02-2009	WAGONER RESTAURANT SUPPLY INC	SUPPLIES	56.34
02-02-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	10,558.00
02-02-2009	BELLEVUE WATER WORKS	HS	27.00
		ELEM	65.10
		Check Total:	92.10

Check Date	Payee	Reason	Amount
Finance Reporting			
02-02-2009	QUILL CORPORATION	SUPPLIES	138.00
02-02-2009	C.D. HARTNETT CO	FOOD	1,109.17
02-02-2009	BELLEVUE WATER WORKS	HOME EC	27.00
02-02-2009	JACKSON, DIANE	SHOP SUPPLIES	48.23
02-02-2009	REGION 9 EDUCATION SERVICE CTR	REG 9 LAB FEES	70.00
02-02-2009	C.D. HARTNETT CO	FOOD	1,120.90
		FOOD	978.92
		FOOD	1,061.71
		Check Total:	3,161.53
02-02-2009	MELODY MITCHELL	PROJECTOR CABLE AND MOUNT	44.60
02-02-2009	DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HIST CHECKS	2.00
02-02-2009	TRACTOR SUPPLY COMPANY	SUPPLIES	6.98
02-02-2009	WALMART COMMUNITY BRC	SUPPLIES	31.70
02-02-2009	GERALD TANNER	BB OFFICIAL - MIDWAY	135.95
02-02-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	437.93
02-02-2009	WALMART COMMUNITY BRC	SUPPLIES	17.29
02-02-2009	DEER PARK ISD	ELECTRIC UTILITIES	5,999.87
02-02-2009	REGION 9 EDUCATION SERVICE CTR	DEC NET 9 COOP INTERNET ACCESS	450.00
		DEC NET 9 T1 LINE CHARGES	180.00
		Check Total:	630.00
02-02-2009	PITNEY BOWES	INK FOR POSTAGE MACHINE	50.78
02-02-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	66.55
		TEACHER RETIREMENT	443.49
		TEACHER RETIREMENT	5,051.31
		Check Total:	5,561.35
02-02-2009	WAGONER RESTAURANT SUPPLY INC	SUPPLIES	16.03
02-02-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	513.05
		TEACHER RETIREMENT	434.09
		Check Total:	947.14
02-02-2009	DAVID RASMUSSEN	BB OFFICIAL - MIDWAY	105.00
02-03-2009	DAIRY QUEEN	MEALS - BB TEAMS	128.25
02-04-2009	BOWIE LUMBER CO.	SUPPLIES	34.79
		SUPPLIES	6.99
		Check Total:	41.78
02-05-2009	CLAIMS ADMINISTRATIVE SERVICES	VELMA TYSON	9.15
		WRONG CONTRA ACCT	-9.15

Check Date	Payee	Reason	Amount
Finance Reporting			
02-05-2009	CLAIMS ADMINISTRATIVE SERVICES	VELMA TYSON	9.15
		Check Total:	9.15
02-09-2009	ATMOS ENERGY	GAS UTILITIES	1,565.96
02-09-2009	CLAY-JACK COOP	SHARED SERVICES - SPED	1,373.26
02-09-2009	GAYLE GOODMAN	BB OFFICIAL - SLIDELL	130.95
02-09-2009	OAK FARMS	FOOD	105.00
		FOOD	30.00
		Check Total:	135.00
02-09-2009	EMPIRE PAPER CO.	SUPPLIES	22.30
		SUPPLIES	87.50
		Check Total:	109.80
02-09-2009	PEREGRINE CORP	ENVELOPES	120.00
02-09-2009	OAK FARMS	FOOD	30.00
		FOOD	45.00
		Check Total:	75.00
02-09-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
		MAT MAINTENANCE	42.25
		Check Total:	84.50
02-09-2009	THE BOWIE NEWS	GT NOTICE	25.00
02-09-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
02-09-2009	CLAY COUNTY LEADER	AEIS NOTICE	12.50
02-09-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP 3RD QUARTER	1,090.00
02-09-2009	R & P OIL CHANGE	BUS #9 STATE INSPECTION	14.50
02-09-2009	OAK FARMS	FOOD	90.00
02-09-2009	CARLTON, BILLY	BB OFFICIAL - SLIDELL	100.00
02-09-2009	OAK FARMS	FOOD	75.00
02-09-2009	EAGLE MART	FUEL FOR TAURUS/SUBURBAN	42.00
02-09-2009	OAK FARMS	FOOD	60.00
		FOOD	90.00
		FOOD	75.00
		Check Total:	225.00
02-09-2009	DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	4.00
02-09-2009	DENNIS FINDLEY	BB OFFICIAL - SLIDELL	100.00
02-09-2009	MIKE JACKSON	SUPPLIES	6.43
02-10-2009	AIRGAS - SOUTHWEST	SUPPLIES - PA 27244	770.09

Check Date	Payee	Reason	Amount
Finance Reporting			
02-13-2009	LEGEND BANK	MEALS - BOYS BB	75.00
02-16-2009	PETROLIA ISD	TUITION FOR AP CALCULUS CLASS	300.00
02-16-2009	TOP-O-TEXAS, INC	PEST MANAGEMENT	34.50
02-16-2009	DANKA FINANCIAL SERVICES	INSTALLMENT	814.99
02-16-2009	IESI TX CORPORATION-BOWIE	UTILITIES	454.82
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WRONG CONTRA ACCT	-63.00
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	2.00
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WRONG CONTRA ACCT	-2.00
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	13.00
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	63.00
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	9.00
		WRONG CONTRA ACCT	-9.00
		Check Total:	.00
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WRONG CONTRA ACCT	-3.00
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WRONG CONTRA ACCT	-53.00
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	3.00
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	9.00
		WRONG CONTRA ACCT	-9.00
		Check Total:	.00
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WRONG CONTRA ACCT	-1.00
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	2.00
		WRONG CONTRA ACCT	-2.00
		POSTED TWICE	-2.00
		Check Total:	-2.00
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	53.00
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	63.00
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	53.00
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	13.00
		WRONG CONTRA ACCT	-13.00
		Check Total:	.00
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	2.00
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	3.00
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	9.00

Check Date	Payee	Reason	Amount
Finance Reporting			
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	2.00
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00
02-17-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	9.00
02-18-2009	NTS COMMUNICATIONS	PHONE BILL	119.91
02-18-2009	RISO, INC.	COPY COST	15.72
		COPY COST	5.94
		Check Total:	21.66
02-18-2009	PITNEY BOWES	POSTAGE MACHINE RENTAL	85.00
02-18-2009	DOBIE KOSUB	BB OFFICIAL - BYERS	60.00
02-18-2009	GAYLE GOODMAN	BB OFFICIAL - BYERS	90.95
02-23-2009	MASTERCARD	MID-WINTER CONF	388.80
		MID-WINTER CONF	54.95
		SUPPLIES	236.15
		Check Total:	679.90
02-23-2009	MUNICIPAL SERVICES BUREAU	ROAD TOLL	3.40
02-23-2009	MASTERCARD	MID-WINTER CONF	388.80
02-24-2009	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	5,874.42
		INTERNAL REVENUE SERVICE	1,153.67
		INTERNAL REVENUE SERVICE	1,153.67
		Check Total:	8,181.76
02-27-2009	TRACTOR SUPPLY COMPANY	SUPPLIES	18.93
03-02-2009	QUILL CORPORATION	FAX TONER	62.39
03-02-2009	CLAY EWELL EDUCATIONAL SERVICES	AREA CDE'S REGISTRATIONS	390.00
03-02-2009	FORT WORTH SHAVER & APPLIANCE	SUPPLIES	52.50
03-02-2009	BELLEVUE WATER WORKS	ELEM	65.00
03-02-2009	C.D. HARTNETT CO	FOOD	948.77
		FOOD	952.77
		FOOD	711.00
		FOOD	1,067.43
		Check Total:	3,679.97
03-02-2009	DEER PARK ISD	ELECTRIC UTILITIES	3,750.53
03-02-2009	BELLEVUE WATER WORKS	HOME EC	27.00
		HS	27.00
		Check Total:	54.00
03-03-2009	TEACHER RETIREMENT SYSTEM	FEB TEACHER RETIREMENT	433.66

Check Date	Payee	Reason	Amount
Finance Reporting			
03-03-2009	TEACHER RETIREMENT SYSTEM	FEB TEACHER RETIREMENT	452.95
		FEB TEACHER RETIREMENT	512.55
		FEB TEACHER RETIREMENT	5,046.38
		FEB TEACHER RETIREMENT	443.49
		FEB TEACHER RETIREMENT	68.83
		FEB TEACHER RETIREMENT	11,266.00
		Check Total:	18,223.86
03-04-2009	SACRED HEART SCHOOL	WRONG AMT - REPLACE W/ CK 2885	-120.00
		HS GOLF ENTRY FEE	120.00
		Check Total:	.00
03-04-2009	KELLY AUTOMOTIVE SUPPLY	SUPPLIES	82.94
03-09-2009	DANKA FINANCIAL SERVICES	HANDLING FEE	12.00
03-09-2009	OAK FARMS	FOOD	105.00
		FOOD	45.00
		Check Total:	150.00
03-09-2009	DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	2.00
03-09-2009	OAK FARMS	FOOD	90.00
03-09-2009	SOUTHWEST ICE CREAM SPEC	FOOD	40.50
03-09-2009	OAK FARMS	FOOD	105.00
03-09-2009	SOUTHWEST ICE CREAM SPEC	FOOD	167.56
03-09-2009	DEAN GILSTRAP	625 MILES@.55 SAN ANTONIO	343.75
03-09-2009	AIRGAS - SOUTHWEST	SUPPLIES	84.45
		SUPPLIES	256.80
		Check Total:	341.25
03-09-2009	REGION 9 EDUCATION SERVICE CTR	SUPPLIES	396.00
03-09-2009	CASSETTY ELECTRIC	LIGHT BALLASTS/THERMOSTAT	125.00
03-09-2009	ELWYN LIGGETT	CLOCK KEEPER 22 GAMES	220.00
03-09-2009	BOWIE LUMBER CO.	SUPPLIES	3.29
		SUPPLIES	56.42
		Check Total:	59.71
03-09-2009	OAK FARMS	FOOD	30.00
03-09-2009	REGION 9 EDUCATION SERVICE CTR	JAN NET9 COOP INTERNET ACCESS	450.00
03-09-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
		MAT MAINTENANCE	42.25
		MAT MAINTENANCE	42.25
		Check Total:	126.75
03-09-2009	OAK FARMS	FOOD	105.00
03-09-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25

Check Date	Payee	Reason	Amount
Finance Reporting			
03-09-2009	DANKA FINANCIAL SERVICES	PROPERTY TAX ON COPIERS	681.79
03-09-2009	OAK FARMS	FOOD	75.00
		FOOD	60.00
		Check Total:	135.00
03-09-2009	REGION 9 EDUCATION SERVICE CTR	JAN NET 9 T1 LINE	180.00
03-11-2009	CLAIMS ADMINISTRATIVE SERVICES	V. TYSON - BOWIE MEM HOSP	299.85
03-13-2009	WALMART COMMUNITY BRC	SUPPLIES	34.29
		SUPPLIES - VO ED	11.91
		ACADEMIC/ONE ACT PLAY	29.34
		Check Total:	75.54
03-13-2009	ATMOS ENERGY	UTILITIES	629.81
03-13-2009	INDUSTRIAL DIESEL SERVICE	MAINT & REPAIR	287.42
03-13-2009	EAGLE MART	FOOD	7.77
		SUPPLIES	18.50
		Check Total:	26.27
03-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	8.00
03-13-2009	EAGLE MART	FUEL & OIL	114.20
03-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	6.00
03-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	24.00
03-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	9.00
03-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	4.00
03-13-2009	WALMART COMMUNITY BRC	SUPPLIES	88.36
03-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	3.00
03-13-2009	EAGLE MART	BOARD EXPENSES	56.62
03-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	23.00
03-20-2009	CLAIMS ADMINISTRATIVE SERVICES	HEALTH INNOVATIONS	150.00
		WRONG CONTRA CODE	-150.00
		HEALTH INNOVATIONS	150.00
		Check Total:	150.00
03-23-2009	IESI TX CORPORATION-BOWIE	UTILITIES	463.48
03-23-2009	PAPER THERMOMETER	NON-FOOD	130.00
03-23-2009	PITNEY BOWES	POSTAGE RENTAL	34.22
03-23-2009	INDUSTRIAL DIESEL SERVICE	WATER LEAK SUBURBAN	490.79

Check Date	Payee	Reason	Amount
Finance Reporting			
03-23-2009	INDUSTRIAL DIESEL SERVICE	MOTOR REPAIR BUS #9	749.81
		Check Total:	1,240.60
03-23-2009	SANDFORD PETROLEUM INC.	DIESEL	1,383.76
03-23-2009	TOP-O-TEXAS, INC	PEST MANAGEMENT	34.50
03-23-2009	RISO, INC.	COPY COST	12.41
03-23-2009	BALFOUR	DIPLOMA COVERS	150.06
03-23-2009	DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	1.00
03-23-2009	INDUSTRIAL DIESEL SERVICE	REPAIR BRAKES BUS#11	287.42
03-23-2009	NTS COMMUNICATIONS	PHONE BILL	116.30
03-23-2009	DANKA INDUSTRIES, INC.	MAR., APR., MAY AGREEMENT	853.90
03-23-2009	CLAY-JACK COOP	SHARED SERVICES - SPED	1,373.26
03-23-2009	OFFICE DEPOT	SUPPLIES	91.99
03-23-2009	DANKA FINANCIAL SERVICES	INSTALLMENT	814.99
03-24-2009	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	4,298.76
		INTERNAL REVENUE SERVICE	1,171.92
		INTERNAL REVENUE SERVICE	1,171.92
		Check Total:	6,642.60
03-24-2009	CLAIMS ADMINISTRATIVE SERVICES	M. SPIKES - TEX ORTH ASSOC	15.00
03-24-2009	MASTERCARD	ROOMS- SAN ANTONIO	238.14
03-24-2009	FOLLETT LIBRARY RESOURCES	SUPPLIES	1,190.54
03-24-2009	SACRED HEART SCHOOL	GOLF ENTRY HS	60.00
03-24-2009	CLAIMS ADMINISTRATIVE SERVICES	M. SPIKES - TEX ORTH ASSOC	15.00
		WRONG CONTRA CODE	-15.00
		Check Total:	.00
03-26-2009	SHOOT-A-WAY, INC	SUPPLIES - ATHLETICS	660.00
03-26-2009	PAULAUSKAS, LENA	OAP JUDGES	70.08
03-26-2009	HENRIETTA ISD	ENTRY FEE FOR JH & HS TRACK	240.00
03-30-2009	MASTERCARD	SUPPLIES	106.36
		ROOM SAN ANTONIO STOCK SHOW	187.06
		Check Total:	293.42
03-30-2009	TASB	POLICY UPDATE FFA (LOCAL)	57.44
03-30-2009	NORMAN HALL	OAP SUPPLIES	15.55
03-30-2009	SHAW'S PLUMBING, INC	PLUMBING MAINTENANCE	185.00

Check Date	Payee	Reason	Amount
Finance Reporting			
03-30-2009	CLAY COUNTY APPRAISAL DISTRICT	TAX COLLECTION	3,435.75
03-30-2009	SAINT JO ISD	GOLF ENTRY	30.00
03-30-2009	WALMART COMMUNITY BRC	SUPPLIES	143.71
		SUPPLIES	71.88
		SUPPLIES	62.89
		SUPPLIES	5.96
		Check Total:	284.44
03-30-2009	MASTERCARD	SUPPLIES	47.55
		SUPPLIES	106.36
		Check Total:	153.91
		Finance ReportingTotal	432,071.56
Payroll Reporting			
03-31-2009	PAYROLL	SEPT 08 - MARCH 09	527,698.75
		Payroll ReportingTotal	527,698.75
		Grand Total:	959,770.31
End of Report			