

Check Date	Payee	Reason	Amount
Finance Reporting			
09-03-2009	CITIZENS BANK OF LAS CRUCES	LEASE INTEREST	1,436.07
09-03-2009	TACS	MEMBERSHIP DUES	395.00
09-03-2009	DEER PARK ISD	DEER PARK ISD	338.53
09-03-2009	BOWIE LUMBER CO.	BOWIE LUMBER CO	23.99
09-03-2009	TASB	HR SERVICES MEMBERSHIP	670.00
09-03-2009	BOWIE LUMBER CO.	BOWIE LUMBER CO	210.46
09-03-2009	TARS	MEMBERSHIP FOR 09-10	250.00
09-03-2009	RED RIVER SUPTS. ASSOCIATION	MEMBERSHIP DUES	100.00
09-03-2009	TIMES RECORD NEWS	TIMES RECORD NEWS	7.50
09-03-2009	J-TEL COMMUNICATIONS, INC	PHONE SYSTEM MAINTENANCE	900.00
09-03-2009	CITIZENS BANK OF LAS CRUCES	LEASE PAYMENT	13,275.15
09-03-2009	WEEKLY READER	SUPPLIES	305.12
09-03-2009	BOWIE LUMBER CO.	BOWIE LUMBER CO	129.00
09-03-2009	TASB RMF	UNEMPLOYMENT COMP FUND	799.55
09-03-2009	TASA	LEGISLATIVE & PUBLIC POLICY SR	250.00
09-03-2009	UNIVERSITY INTERSCHOL. LEAGUE	UIL MEMBERSHIP	1,025.00
09-03-2009	MAGAZINE SUB-PTP AUSTIN	MAGAZINE SUBSCRIPTIONS	259.53
09-03-2009	TASB	TASB MEMBERSHIP	650.00
09-03-2009	RED RIVER SUPTS. ASSOCIATION	RETREAT FEES	75.00
09-03-2009	TEXAS DEPT STATE HEALTH SERVICES	2 STATE INSPECTIONS	300.00
09-03-2009	TASSP	TASSP MEMBERSHIP	185.00
09-03-2009	EQUITY CENTER	MEMBERSHIP DUES	220.00
09-03-2009	TASA	TASA MEMBERSHIP	312.00
09-04-2009	CONTAINER STORE	SUPPLIES	686.60
09-10-2009	MUENSTER ISD	CROSS COUNTRY ENTRY FEE	110.00
09-14-2009	KONICA MINOLTA BUSINESS SOLUTIONS	COPY OVERAGE FOR 08-09	1,084.23
09-14-2009	AIRGAS - SOUTHWEST	AIRGAS	6.60
09-14-2009	CLAY COUNTY APPRAISAL DISTRICT	TAX COLLECTION	858.94
09-14-2009	WHITE MAGNETO SUPPLY CO	WHITE MAGNETO SUPPLY CO	6.67

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
09-14-2009	BELLEVUE WATER WORKS	BELLEVUE WATER WORKS	103.90
09-14-2009	DANKA FINANCIAL SERVICES	INSTALLMENT	814.99
09-14-2009	NTS COMMUNICATIONS	PHONE BILL	270.48
09-14-2009	RISO, INC.	COPY COST	.39
09-14-2009	EMUSICMEMORY.COM	MUSIC MEMORY ELITE COACH	62.85
09-14-2009	INSTRUCTIONAL MATERIALS	SUPPLIES	64.00
09-14-2009	ATMOS ENERGY	GAS UTILITIES	103.54
09-14-2009	INDECO SALES, INC	INDECO - LOCKERS	16,351.28
09-14-2009	KELLY MOORE PAINT CO.	KELLY-MOORE	35.92
09-14-2009	KONICA MINOLTA BUSINESS SOLUTIONS	BASE CHARGE	922.22
09-14-2009	CLAY COUNTY APPRAISAL DISTRICT	TAX APPRAISAL	2,576.81
09-14-2009	AIRGAS - SOUTHWEST	AIRGAS	94.00
09-14-2009	OAK FARMS	OAK FARMS	94.50
09-14-2009	CINTAS CORPORATION #638	CINTAS CORP	42.25
09-14-2009	QUILL CORPORATION	SUPPLIES	37.60
09-14-2009	HAMMOND & STEPHENS	SUPPLIES	24.04
09-14-2009	OAK FARMS	OAK FARMS	67.50
		OAK FARMS	40.50
		<b>Check Total:</b>	<b>108.00</b>
09-14-2009	RISO, INC.	COPY COST	4.91
		RISO INC	.01
		<b>Check Total:</b>	<b>4.92</b>
09-14-2009	QUILL CORPORATION	SUPPLIES	76.15
09-14-2009	NATIONAL FFA ORGANIZATION	SUPPLIES	41.25
09-14-2009	EAGLE MART	EAGLE MART	30.10
09-14-2009	KELLY MOORE PAINT CO.	KELLY-MOORE	123.25
09-14-2009	QUILL CORPORATION	SUPPLIES	58.89
09-14-2009	UNITED CLINICS OF N.TX.,PLLC	CLINICS OF NTX - BUS PHYSICALS	130.00
09-14-2009	SOUTHWEST ICE CREAM SPEC	SOUTHWEST ICE CREAM	181.60
09-14-2009	AIRGAS - SOUTHWEST	AIRGAS	72.69
09-14-2009	RISO, INC.	RISO INC	.57
09-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	10.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
09-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	2.00
09-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00
09-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	36.00
09-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	9.00
09-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	5.00
09-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	56.00
09-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	5.00
09-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	16.00
09-22-2009	BOLEY-FEATHERSTON-HUFFMAN-DEAL	PROPERTY INSURANCE	9,280.00
09-22-2009	MASTERCARD	VOID-PRINT CHKS 43.39	.00
09-22-2009	MASTERCARD	MASTERCARD - TRAVEL	43.39
09-22-2009	IESI TX CORPORATION-BOWIE	TRASH REMOVAL	488.28
09-22-2009	PITNEY BOWES	POSTAGE MACHINE RENTAL	85.00
09-22-2009	PEREGRINE CORP	VOID-PRINT CHKS 130.62	.00
09-22-2009	OVERHEAD DOOR CO	REPAIR SHOP DOOR	167.79
09-22-2009	LAWSON PRODUCTS INC.	DISINFECTANT	404.40
09-22-2009	INDUSTRIAL DIESEL SERVICE	VOID-PRINT CHKS 1835.31	.00
09-22-2009	MASTERCARD	MASTERCARD - SUPPLIES	36.08
09-22-2009	BOLEY-FEATHERSTON-HUFFMAN-DEAL	VOID-PRINT CHKS 2997.00	.00
09-22-2009	MASTERCARD	VOID-PRINT CHKS 36.08	.00
		VOID-PRINT CHKS 157.68	.00
		<b>Check Total:</b>	.00
09-22-2009	MASTERCARD	SUPPLIES	157.68
09-22-2009	PITNEY BOWES	VOID-PRINT CHKS 85.00	.00
09-22-2009	PEREGRINE CORP	SUPPLIES	130.62
09-22-2009	BOLEY-FEATHERSTON-HUFFMAN-DEAL	VOID-PRINT CHKS 9280.00	.00
09-22-2009	CLAY-JACK COOP	VOID-PRINT CHKS 1358.18	.00
09-22-2009	BOLEY-FEATHERSTON-HUFFMAN-DEAL	VOID-PRINT CHKS 2000.00	.00
09-22-2009	BOLEY-FEATHERSTON-HUFFMAN-DEAL	VEHICLE INSURANCE	2,997.00
09-22-2009	LAWSON PRODUCTS INC.	VOID-PRINT CHKS 404.40	.00
09-22-2009	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	535.08

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
09-22-2009	BOLEY-FEATHERSTON-HUFFMAN-DEAL	PROFESSIONAL LIABILITY	2,000.00
09-22-2009	CLAY-JACK COOP	SHARED SERVICES - SPED	1,358.18
09-22-2009	INDUSTRIAL DIESEL SERVICE	REPAIRS BUS #10	1,835.31
09-22-2009	FOLLETT LIBRARY RESOURCES	VOID-PRINT CHKS 535.08	.00
09-22-2009	IESI TX CORPORATION-BOWIE	VOID-PRINT CHKS 488.28	.00
09-22-2009	OVERHEAD DOOR CO	VOID-PRINT CHKS 167.79	.00
09-24-2009	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	1,064.71
		INTERNAL REVENUE SERVICE	1,064.71
		INTERNAL REVENUE SERVICE	4,990.69
		<b>Check Total:</b>	<b>7,120.11</b>
09-24-2009	RIDER CROSS COUNTRY	CROSS COUNTRY ENTRY FEE	90.00
09-28-2009	CONNIE D. HAGEN, INC	RANDOM DRUG TEST	157.50
09-28-2009	TOP-O-TEXAS, INC	PEST MANAGEMENT	34.50
09-28-2009	LAWSON PRODUCTS INC.	SUPPLIES	404.40
09-28-2009	TEX-OMA BUILDERS SUPPLY CO.	KEY CORES FOR FRONT DOOR	134.16
10-01-2009	SAINT JO ISD	CC ENTRY FEE	200.00
10-02-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	5,432.28
		TEACHER RETIREMENT	53.29
		TEACHER RETIREMENT	306.22
		TEACHER RETIREMENT	341.08
		TEACHER RETIREMENT	551.69
		TEACHER RETIREMENT	466.85
		TEACHER RETIREMENT	151.04
		TEACHER RETIREMENT	12,459.00
		<b>Check Total:</b>	<b>19,761.45</b>
10-05-2009	BOWIE LUMBER CO.	SUPPLIES	68.08
10-05-2009	WALMART COMMUNITY BRC	SUPPLIES	26.01
10-05-2009	STATE BOARD OF EDUCATOR CERT	TEMPORARY TEACH CERT	57.00
10-05-2009	BOWIE LUMBER CO.	SUPPLIES	27.06
10-05-2009	WALMART COMMUNITY BRC	SUPPLIES - WAL-MART	44.29
		SUPPLIES	43.23
		<b>Check Total:</b>	<b>87.52</b>
10-05-2009	BOWIE LUMBER CO.	SUPPLIES	42.26
10-05-2009	RESPONSIVE LEARNING	PDAS TRAINING	31.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-05-2009	LABATT FOOD SERVICE	FOOD	907.15
10-05-2009	WALMART COMMUNITY BRC	SUPPLIES	19.44
10-05-2009	LABATT FOOD SERVICE	FOOD	962.21
10-05-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP SETTLEMENT	182.00
10-05-2009	LABATT FOOD SERVICE	FOOD	602.72
10-05-2009	FROG PUBLICATIONS	MH-201 MATH	36.90
10-05-2009	LABATT FOOD SERVICE	FOOD	1,324.23
10-05-2009	WICHITA GLASS & MIRROR, INC	REPLACE GLASS DOOR	851.68
10-05-2009	REGION 9 EDUCATION SERVICE CTR	REGION 9 BUS DRIVER TRAINING	60.00
10-05-2009	BELLEVUE WATER WORKS	HS	27.00
10-05-2009	WALMART COMMUNITY BRC	SUPPLIES	88.94
10-05-2009	R & P OIL CHANGE	INSPECTION STICKER '91 BLUE B	14.50
10-05-2009	CHARLES MORRIS	BB OFFICIAL MIDWAY JH	71.25
10-05-2009	LABATT FOOD SERVICE	FOOD	845.24
10-05-2009	REGION 9 EDUCATION SERVICE CTR	ARCHIVING E-MAIL ACCTS	294.50
10-05-2009	UNITED CLINICS OF N.TX.,PLLC	BUS PHYSICAL - M JACKSON	65.00
		BUS PHYSICAL - M BAIRD	65.00
		BUS PHYSICAL - A TEFERTILLER	65.00
		<b>Check Total:</b>	<b>195.00</b>
10-05-2009	LARRY'S IMPORT	REPAIRS ON TAURUS	105.00
10-05-2009	ETOX	SUPPLIES	925.00
10-05-2009	EMPIRE PAPER CO.	SUPPLIES	15.88
10-05-2009	RELIANT ENERGY	ELECTRIC UTILITIES	1,793.93
10-05-2009	J. ROBERT PARKEY, MD	ROBERT J PARKEY - BUS PHYSICAL	55.00
10-05-2009	BELLEVUE WATER WORKS	HOME EC	27.00
10-05-2009	BOWIE INDUSTRIES, INC	SUPPLIES	33.15
10-05-2009	NORMAN HALL	SUPPLIES	30.98
10-05-2009	C.D. HARTNETT CO	SUPPLIES	51.10
10-05-2009	BELLEVUE WATER WORKS	ELEM	54.70
10-05-2009	EMPIRE PAPER CO.	SUPPLIES	84.56
10-05-2009	BERT ROANHAUS	BB OFFICIAL MIDWAY JH	40.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-05-2009	EMPIRE PAPER CO.	SUPPLIES	394.39
10-06-2009	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	30.97
		INTERNAL REVENUE SERVICE	30.97
		<b>Check Total:</b>	<b>61.94</b>
10-08-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	30.84
10-09-2009	HENRIETTA ISD	CC ENTRY FEE	120.00
10-12-2009	BERT ROANHAUS	BB OFFICIAL MIDWAY JH	30.00
10-12-2009	MELODY MITCHELL	WAN INTERFACE	38.00
10-12-2009	EAGLE MART	BOARD TRAINING PIZZAS	52.43
10-12-2009	OAK FARMS	FOOD	94.50
10-12-2009	ACCURATE LABEL DESIGNS, INC	VISITORS PASSES	78.95
10-12-2009	EAGLE MART	LAWNMOWER FUEL	19.31
10-12-2009	W.F. AREA B'BALL OFFICIAL ASSN	MILEAGE AGREEMENT FEE	175.00
10-12-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
10-12-2009	CLAY-JACK COOP	SHARED SERVICES - SPED	1,358.18
10-12-2009	SOUTHWEST ICE CREAM SPEC	FOOD	122.08
10-12-2009	TIMES RECORD NEWS	PAPER SUBSCRIPTION	24.68
10-12-2009	CHARLES MORRIS	BB OFFICIAL MIDWAY JH	30.00
10-12-2009	EAGLE MART	FUEL FOR SUBURBAN	60.00
10-12-2009	OAK FARMS	FOOD	54.00
10-12-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
10-12-2009	OAK FARMS	FOOD	40.50
10-12-2009	SOUTHWEST ICE CREAM SPEC	FOOD	71.54
10-12-2009	OAK FARMS	FOOD	54.00
10-12-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
10-12-2009	OAK FARMS	FOOD	67.50
		FOOD	81.00
		FOOD	67.50
		<b>Check Total:</b>	<b>216.00</b>
10-12-2009	TOP-O-TEXAS, INC	PEST MANAGEMENT	34.50
10-12-2009	OAK FARMS	FOOD	13.50

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-12-2009	OAK FARMS	FOOD	40.50
		<b>Check Total:</b>	<b>54.00</b>
10-12-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
10-12-2009	SAM'S CLUB	4' TABLE	29.88
10-12-2009	EVERWHITE	SUPPLIES	1,965.47
10-14-2009	BURKBURNETT HIGH SCHOOL	CC ENTRY	70.00
10-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	4.00
10-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	11.00
10-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	12.00
10-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	4.00
10-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	10.00
10-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	2.00
10-15-2009	YOUNG'S	SUPPLIES	113.53
10-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	38.00
10-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	2.00
10-15-2009	ATMOS ENERGY	GAS UTILITIES	143.21
10-15-2009	SHAW'S PLUMBING, INC	NEW PUMP CONCESSION STAND	745.95
10-15-2009	ELECTRIC CITY PRINTING	SUPPLIES	44.12
10-15-2009	DANKA FINANCIAL SERVICES	INSTALLMENT	814.99
10-15-2009	MIKE MOORE ROOFING	ROOF REPAIR	650.00
10-15-2009	IESI - FORT WORTH DISTRICT	TRASH REMOVAL	488.28
10-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	47.00
10-20-2009	PITNEY BOWES	POSTAGE RENTAL	85.00
10-20-2009	MASTERCARD	SUPPLIES	41.97
10-20-2009	NTS COMMUNICATIONS	PHONE BILL	279.72
10-20-2009	CLAYTEX TROPHIES	ENGRAVING	8.10
10-20-2009	DEER PARK ISD	ELECTRIC UTILITIES	3,354.88
10-20-2009	PURCHASE POWER	POSTAGE	500.00
10-20-2009	MASTERCARD	BOOKS FOR TEFERTILLER	149.25

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-20-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP 2ND QUARTER	1,124.00
10-21-2009	SAM'S CLUB	SUPPLIES	40.38
10-23-2009	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	1,206.33
		INTERNAL REVENUE SERVICE	1,206.33
		INTERNAL REVENUE SERVICE	5,162.80
		<b>Check Total:</b>	<b>7,575.46</b>
10-26-2009	PENWORTHY COMPANY	LIBRARY BOOKS	296.26
10-26-2009	JEFF MCALLISTER	BB OFFICIAL TERRAL, OK	75.63
10-26-2009	BOWIE NEWS	PAPER SUBSCRIPTION	32.00
10-26-2009	RENEAU, LACEY	BB OFFICIAL TERRAL, OK	75.63
10-26-2009	NORTEX REGIONAL PLAN COMM	MEMBERSHIP	50.00
10-29-2009	DAVIS, TERRY	MEALS DISTRICT CROSS COUNTRY	28.19
10-29-2009	WALMART COMMUNITY BRC	SUPPLIES	15.93
		SUPPLIES	25.40
		<b>Check Total:</b>	<b>41.33</b>
10-29-2009	BEUTEL, LARRY J	BB OFFICIAL GRANDVIEW	91.25
10-29-2009	RISO, INC.	COPY COST	8.97
10-29-2009	WALMART COMMUNITY BRC	SUPPLIES	32.00
		SUPPLIES	156.00
		<b>Check Total:</b>	<b>188.00</b>
10-29-2009	CASSETTY ELECTRIC	REPAIR LIGHTS IN GYM	235.00
10-29-2009	SCHWARTZ & EICHELBAUM	LEGAL SERVICES	45.12
10-29-2009	QUILL CORPORATION	SUPPLIES	40.34
10-29-2009	WAGONER RESTAURANT SUPPLY INC	FREEZER MAINTENANCE	486.50
10-29-2009	NORMAN HALL	SUPPLIES	14.99
10-29-2009	WALMART COMMUNITY BRC	SUPPLIES	15.52
10-29-2009	TASB	UPDATE 86	827.80
10-29-2009	PFS DISTRIBUTION	NON-FOOD	56.98
10-29-2009	RISO, INC.	COPY COST	1.55
10-29-2009	GANN, NOLAN	BB OFFICIAL GRANDVIEW	60.00
10-29-2009	MIKE MOORE ROOFING	ROOF REPAIR	550.00
10-29-2009	QUILL CORPORATION	SUPPLIES	218.90

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-29-2009	ASHLEY & DUVALL	DIESEL FUEL	1,994.56
10-29-2009	HUMBLE ISD	ENTRY FEE	75.00
10-30-2009	TRACTOR SUPPLY COMPANY	SUPPLIES	20.97
11-03-2009	STEEL & ALLOY	SUPPLIES	87.88
11-04-2009	EMPIRE PAPER CO.	SUPPLIES SUPPLIES	1,119.79 38.00
		<b>Check Total:</b>	<b>1,157.79</b>
11-04-2009	REGION 9 EDUCATION SERVICE CTR	PROF DEV COOP/COMPUTER USE FEE TITLE 1 SERVICES COOP ESL SERVICES COOP LEGAL SERVICES COOP GT/ADVANCED ACADEMICS SCHOOL SAFETY AUDIT PERSONNEL SERVICES COOP ASBESTOS COOP LIBRARY SERVICES	3,482.00 4,461.00 300.00 450.00 1,213.00 250.00 1,000.00 762.00 4,300.00
		<b>Check Total:</b>	<b>16,218.00</b>
11-04-2009	CLAY-JACK COOP	SHARED SERVICES - SPED	1,358.18
11-04-2009	WAGONER RESTAURANT SUPPLY INC	MILK BOX REPAIR	264.90
11-04-2009	REGION 9 EDUCATION SERVICE CTR	AEIS IT /ON-LINE	800.00
11-04-2009	INDUSTRIAL DIESEL SERVICE	REPAIRS BUS #9	651.40
11-04-2009	REGION 9 EDUCATION SERVICE CTR	CURRICULUM COOP	402.33
11-04-2009	C.D. HARTNETT CO	SUPPLIES	154.75
11-04-2009	CLAY COUNTY LEADER	"FIRST" NOTICE	58.80
11-04-2009	LABATT FOOD SERVICE	FOOD	1,181.96
11-04-2009	REGION 9 EDUCATION SERVICE CTR	INSTRUCTIONAL TECH SERVICES	862.00
11-04-2009	TIMES RECORD NEWS	PAPER SUBSCRIPTION	27.50
11-04-2009	TRINITY AIR CONDITIONING, INC	HVAC REPAIR HOME EC	306.00
11-04-2009	REGION 9 EDUCATION SERVICE CTR	PURCHASING/PLANNING CURRICULUM COOP	616.00 402.33
		<b>Check Total:</b>	<b>1,018.33</b>
11-04-2009	R & P OIL CHANGE	BUS INSPECTION & OIL CHANGE	179.10
11-04-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT TEACHER RETIREMENT TEACHER RETIREMENT	534.66 5,264.71 412.66
		<b>Check Total:</b>	<b>6,212.03</b>
11-04-2009	REGION 9 EDUCATION SERVICE CTR	ESC SERVICES STD SOFTWARE	2,100.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
11-04-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	452.44
		TEACHER RETIREMENT	306.22
		TEACHER RETIREMENT	64.48
		<b>Check Total:</b>	<b>823.14</b>
11-04-2009	LABATT FOOD SERVICE	FOOD	735.52
11-04-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	292.00
		TEACHER RETIREMENT	12,688.00
		<b>Check Total:</b>	<b>12,980.00</b>
11-04-2009	REGION 9 EDUCATION SERVICE CTR	STUDENT GRADEBOOK	2,400.00
11-04-2009	LABATT FOOD SERVICE	FOOD	789.39
11-04-2009	REGION 9 EDUCATION SERVICE CTR	BUSINESS SOFTWARE/SERVICES	13,000.00
11-04-2009	LABATT FOOD SERVICE	FOOD	1,187.33
11-04-2009	REGION 9 EDUCATION SERVICE CTR	ADMIN SERVICES	1,700.00
11-04-2009	BELLEVUE WATER WORKS	HOME EC	27.00
11-04-2009	EMPIRE PAPER CO.	SUPPLIES	387.39
11-04-2009	BELLEVUE WATER WORKS	ELEM	100.30
11-04-2009	REGION 9 EDUCATION SERVICE CTR	CURRICULUM COOP	402.34
11-04-2009	C.D. HARTNETT CO	FOOD	19.00
11-04-2009	EMPIRE PAPER CO.	SUPPLIES	87.26
11-04-2009	BELLEVUE WATER WORKS	HIGH SCHOOL	27.00
11-04-2009	LABATT FOOD SERVICE	FOOD	362.77
11-05-2009	LEGEND BANK	MEALS FOR CC REGIONAL MEET	180.00
11-06-2009	BOWIE INDUSTRIES, INC	SUPPLIES	7.82
11-09-2009	BOWIE LUMBER CO.	SUPPLIES	19.48
		SUPPLIES	27.47
		<b>Check Total:</b>	<b>46.95</b>
11-09-2009	UNITED CLINICS OF N.TX.,PLLC	BUS DRIVER PHYSICAL D PRUETT	65.00
11-09-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
11-09-2009	BOWIE LUMBER CO.	SUPPLIES	22.68
11-09-2009	DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	3.00
11-09-2009	OAK FARMS	MILK	40.50
11-09-2009	SOUTHWEST ICE CREAM SPEC	FOOD	109.08

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
11-09-2009	SOUTHWEST ICE CREAM SPEC	FOOD	72.56
		<b>Check Total:</b>	<b>181.64</b>
11-09-2009	OAK FARMS	MILK	81.00
11-09-2009	EAGLE MART	FUEL FOR SUBURBAN BOARD SNACKS	139.62
			7.49
		<b>Check Total:</b>	<b>147.11</b>
11-09-2009	ATMOS ENERGY	GAS UTILITIES	198.49
11-09-2009	IESI TX CORPORATION-BOWIE	TRASH REMOVAL	488.28
11-09-2009	REGION 9 EDUCATION SERVICE CTR	DATA STANDARDS	40.00
11-09-2009	PITNEY BOWES	SUPPLIES	52.00
11-09-2009	AIRGAS - SOUTHWEST	SUPPLIES	305.14
11-09-2009	MIKE MOORE ROOFING	REPAIR ROOF	550.00
11-09-2009	W.F. AREA B'BALL OFFICIAL ASSN	OFFICIALS FOR SCRIMMAGE	91.25
11-09-2009	SAM'S CLUB	SUPPLIES	19.76
11-09-2009	OAK FARMS	MILK	94.50
11-09-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
11-09-2009	AIRGAS - SOUTHWEST	SUPPLIES	95.61
		SUPPLIES	32.70
		SUPPLIES	71.11
		SUPPLIES	295.06
		SUPPLIES	66.01
		<b>Check Total:</b>	<b>560.49</b>
11-09-2009	MIDWAY ISD	2 TEAMS - TOURNAMENT ENTRY	100.00
11-09-2009	AIRGAS - SOUTHWEST	SUPPLIES	109.70
11-09-2009	SAM'S CLUB	TECH SUPPLIES	188.00
11-09-2009	AIRGAS - SOUTHWEST	SUPPLIES	146.68
		SUPPLIES	213.41
		SUPPLIES	98.17
		SUPPLIES	93.15
		SUPPLIES	14.51
		<b>Check Total:</b>	<b>565.92</b>
11-09-2009	EAGLE MART	FUEL FOR LAWNMOWER	15.25
11-09-2009	OAK FARMS	MILK	54.00
		MILK	81.00
		MILK	13.50
		<b>Check Total:</b>	<b>148.50</b>
11-09-2009	TRINITY AIR CONDITIONING, INC	HVAC 5TH GRADE	85.00
11-09-2009	OAK FARMS	MILK	54.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
11-09-2009	OAK FARMS	MILK	81.00
		<b>Check Total:</b>	<b>135.00</b>
11-09-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
11-09-2009	BOWIE LUMBER CO.	SUPPLIES	21.99
11-09-2009	AIRGAS - SOUTHWEST	SUPPLIES	2.26
		SUPPLIES	3.80
		<b>Check Total:</b>	<b>6.06</b>
11-09-2009	PFS DISTRIBUTION	FOOD	56.32
11-09-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
11-11-2009	PITNEY BOWES	SUPPLIES	50.78
11-12-2009	LEGEND BANK	MEALS- STATE CC	50.00
		MEALS- STATE CC	25.00
		<b>Check Total:</b>	<b>75.00</b>
11-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	2.00
11-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	2.00
11-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	13.00
11-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	40.00
11-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	6.00
11-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00
11-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	16.00
11-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	34.00
11-13-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	18.00
11-17-2009	MCCORKLE, KEITH	BB OFFICIAL WICHITA CHRISTIAN	50.63
11-17-2009	NTS COMMUNICATIONS	PHONE BILL	277.24
11-17-2009	MASTERCARD	SUPPLIES	29.38
11-17-2009	FRENCH, SAMUEL	SUPPLIES	7.52
11-17-2009	MASTERCARD	ROOMS REGIONAL CC	248.64
		TRAVEL	259.00
		FUEL FOR BUS	100.00
		<b>Check Total:</b>	<b>607.64</b>
11-17-2009	DR. NUMSEN	SUPPLIES	167.00
11-17-2009	GERALD TANNER	BB OFFICIAL PARADISE JV, V	95.63

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
11-17-2009	MCCORKLE, KEITH	BB OFFICIAL PARADISE - JV, V	95.63
11-17-2009	DANKA FINANCIAL SERVICES	INSTALLMENT	814.99
11-17-2009	MASTERCARD	ROOM REGION CC/DISTR FOOD	138.02
11-17-2009	TOP-O-TEXAS, INC	PEST MANAGEMENT	34.50
11-17-2009	W.F. AREA B'BALL OFFICIAL ASSN	BB OFFICIAL SCRIMMAGE	91.25
11-17-2009	DEER PARK ISD	ELECTRIC UTILITIES	2,785.86
11-17-2009	MASTERCARD	SUPPLIES - BATTERY BACKUPS	59.99
11-17-2009	FELICIANO, JONATHAN	BB OFFICIAL WICHITA CHRISTIAN	50.63
11-20-2009	TRINITY VALLEY SCHOOL	ENTRY FEE - TOURNAMENT	175.00
11-23-2009	FOUR STARS AUTO RANCH	2004 SUBURBAN	12,200.00
11-24-2009	HSBC BUSINESS SOLUTIONS	SUPPLIES	8.49
11-24-2009	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	5,110.84
		INTERNAL REVENUE SERVICE	1,127.42
		INTERNAL REVENUE SERVICE	1,127.42
		<b>Check Total:</b>	<b>7,365.68</b>
11-30-2009	UNIVERSITY INTERSCHOL. LEAGUE	SUPPLIES - UIL	76.75
11-30-2009	HENRIETTA ALL SPORTS CLUB	ENTRY FEE FOR TOURNAMENT	250.00
11-30-2009	SANTO BOOSTER CLUB	2 TEACMS ENTRY FEE	300.00
11-30-2009	WALMART COMMUNITY BRC	SUPPLIES	22.88
11-30-2009	HENRIETTA ALL SPORTS CLUB	VOID DUE TO TOURN CANCELLATION	-250.00
11-30-2009	WALMART COMMUNITY BRC	SUPPLIES	18.97
11-30-2009	EVERWHITE	SUPPLIES - WHITE BOARDS	4,081.55
11-30-2009	WALMART COMMUNITY BRC	SUPPLIES	38.54
		SUPPLIES	45.17
		<b>Check Total:</b>	<b>83.71</b>
11-30-2009	VOSS LIGHTING	GYM LIGHTS	244.00
11-30-2009	REGION 9 EDUCATION SERVICE CTR	NET 9 COOP INTERNET ACCESS	700.00
11-30-2009	RISO, INC.	COPY COST	39.39
11-30-2009	JOHN VASQUEZ	BB OFFICIAL NOTRE DAME	75.63
11-30-2009	MELODY MITCHELL	VOIDED CK#15791 DUE TO MITCHEL	1,433.43
11-30-2009	CARLTON, BILLY	BB OFFICIAL PERRIN WHITT	75.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
11-30-2009	MELINDA FRITSCHKE	BB OFFICIAL PERRIN WHITT V	106.25
11-30-2009	BEUTEL, LARRY J	BB OFFICIAL PERRIN WHITT JV	71.25
11-30-2009	BRANDIN BETTS	BB OFFICIAL PERRIN WHITT JV	40.00
11-30-2009	JOHNSON, JASON	BB OFFICIAL PRAIRIE VALLEY JH	60.00
11-30-2009	STEPHEN G GILLAND PC, INC	INTERIM AUDIT BILLING	1,250.00
11-30-2009	ZACKERY, DEREK C.	BB OFFICIAL NOTRE DAME	75.63
11-30-2009	PITNEY BOWES	POSTAGE RENTAL	85.00
11-30-2009	FLORIDA MICRO, LLC	SUPPLIES	7,460.00
11-30-2009	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	1,166.01
11-30-2009	RISO, INC.	COPY COST	11.63
11-30-2009	REGION 9 EDUCATION SERVICE CTR	TECHNICAL ASSISTANCE T1 LINE CHARGE	525.00 360.00
		<b>Check Total:</b>	<b>885.00</b>
11-30-2009	BALFOUR	DIPLOMAS	68.61
11-30-2009	QUILL CORPORATION	MOBIL DRY ERASE BOARD	587.88
11-30-2009	SAMUEL FRENCH, INC	PERFORMANCE LICENSE	70.00
11-30-2009	MELODY MITCHELL	BACKUPS, BOARD CORK	94.98
11-30-2009	WALMART COMMUNITY BRC	SUPPLIES	42.50
11-30-2009	CASSETTY ELECTRIC	SUPPLIES	70.00
11-30-2009	WALMART COMMUNITY BRC	SUPPLIES SUPPLIES SUPPLIES	29.22 131.97 2.12
		<b>Check Total:</b>	<b>163.31</b>
11-30-2009	BOE, KARL	BB OFFICIAL PRAIRIE VALLEY JH	91.25
12-02-2009	LIPAN BOOSTER CLUB	MEALS	123.50
12-03-2009	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT TEACHER RETIREMENT TEACHER RETIREMENT TEACHER RETIREMENT TEACHER RETIREMENT TEACHER RETIREMENT TEACHER RETIREMENT TEACHER RETIREMENT	452.36 306.22 292.00 64.14 12,943.50 534.57 410.51 5,263.75
		<b>Check Total:</b>	<b>20,267.05</b>
12-10-2009	BELLEVUE WATER WORKS	ELEMENTARY HIGH SCHOOL	77.50 27.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
12-10-2009	BELLEVUE WATER WORKS	HOME EC	27.00
		<b>Check Total:</b>	<b>131.50</b>
12-10-2009	R & P OIL CHANGE	BUS #11 OIL & FILTER CHANGES	174.66
12-10-2009	CHARLES BRASIER	BB OFFICIAL SLIDELL JH	75.63
12-10-2009	JOHNSON, JASON	BB OFFICIAL SLIDELL JH	75.63
12-10-2009	TOP-O-TEXAS, INC	TERMITE TREATMENT RECORDS BID	250.00
12-10-2009	LABATT FOOD SERVICE	FOOD	921.48
		FOOD	939.52
		FOOD	1,461.24
		<b>Check Total:</b>	<b>3,322.24</b>
12-10-2009	BOWIE LUMBER CO.	SUPPLIES	26.76
		SUPPLIES	23.22
		<b>Check Total:</b>	<b>49.98</b>
12-10-2009	TIMES RECORD NEWS	SUBSCRIPTION	22.50
12-10-2009	JAMES VIETH, JR	BB OFFICIAL ERA V	115.63
12-10-2009	CHARLES SIMMONS	BB OFFICIAL ERA V	100.63
12-10-2009	GANN, TYLER	BB OFFICIAL ERA JV	101.25
12-10-2009	CLAY-JACK COOP	SHARED SERVICES- SPED	1,358.18
12-11-2009	SAMUEL FRENCH, INC	ONE ACT PLAY	77.68
12-11-2009	CHICO ATHLETIC BOOSTER CLUB	TOURN ENTRY FEE GIRLS HSBB	150.00
12-11-2009	JERRY'S SCOREBOARD	BASKETBALL SUPPLIES	1,440.00
12-11-2009	SHOP4TECH	SUPPLIES	1,859.08
12-14-2009	AIRGAS - SOUTHWEST	SUPPLIES	137.98
12-14-2009	NTS COMMUNICATIONS	PHONE BILL	274.01
12-14-2009	OAK FARMS	FOOD	27.00
12-14-2009	BALFOUR	DIPLOMA COVERS	89.36
12-14-2009	IESI TX CORPORATION-BOWIE	TRASH REMOVAL	507.86
12-14-2009	OAK FARMS	FOOD	1.08
12-14-2009	KONICA MINOLTA BUSINESS SOLUTIONS	COPY MACHINE MAINTENANCE	922.22
12-14-2009	TOP-O-TEXAS, INC	PEST MANAGEMENT	34.50
12-14-2009	PENWORTHY COMPANY	SHIPPING & HANDLING ON PO 5118	18.96
12-14-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
		MAT MAINTENANCE	42.25

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
12-14-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
		<b>Check Total:</b>	<b>126.75</b>
12-14-2009	OFFICE DEPOT	BATTERY BACKUPS BATTERIES	374.94
12-14-2009	AIRGAS - SOUTHWEST	SUPPLIES	302.38
		SUPPLIES	11.83
		SUPPLIES	63.56
		SUPPLIES	6.01
		<b>Check Total:</b>	<b>383.78</b>
12-14-2009	TASB	TASB LEGAL ASSISTANCE FUND	200.00
12-14-2009	ADMINISTRATIVE CONSULTING	SUPPLIES	140.00
12-14-2009	STEPHEN G GILLAND PC, INC	INTERIM AUDIT BILLING	750.00
12-14-2009	SOUTHWEST ICE CREAM SPEC	FOOD	98.56
12-14-2009	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
12-14-2009	TASB	TASB MEMBERSHIP DUES	800.00
12-14-2009	ATMOS ENERGY	GAS UTILITIES	460.99
12-14-2009	EMPIRE PAPER CO.	SUPPLIES	53.00
12-14-2009	EAGLE MART	FUEL FOR SUBURBANS	173.19
		FUEL FOR LAWNMOWER	7.00
		BOARD TRAINING	66.39
		<b>Check Total:</b>	<b>246.58</b>
12-14-2009	LAWSON PRODUCTS INC.	SUPPLIES	14.05
12-14-2009	MIKE JACKSON	TRAVEL SEPT - DEC	930.80
12-14-2009	INDUSTRIAL DIESEL SERVICE	BUS #11 REPAIRS	1,792.21
12-14-2009	OAK FARMS	FOOD	81.00
		FOOD	27.00
		<b>Check Total:</b>	<b>108.00</b>
12-14-2009	DANKA FINANCIAL SERVICES	INSTALLMENT	814.99
12-14-2009	OAK FARMS	FOOD	67.50
		FOOD	54.00
		FOOD	81.00
		<b>Check Total:</b>	<b>202.50</b>
12-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	30.00
12-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	59.00
12-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	3.00
12-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	6.00
12-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	15.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
12-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00
12-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	7.00
12-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00
12-15-2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00
12-18-2009	REGION 9 EDUCATION SERVICE CTR	OCT T1 LINE CHARGES	360.00
12-18-2009	PITNEY BOWES	POSTAGE RENTAL	85.00
12-18-2009	REGION 9 EDUCATION SERVICE CTR	OCT NET 9 COOP INTERNET ACCESS	700.00
12-18-2009	DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECK	1.00
12-18-2009	EVERWHITE	SUPPLIES - TECHNOLOGY	352.64
12-18-2009	SAVAGE, NICOLE	BB OFFICIAL NOTRE DAME JH	60.00
12-18-2009	RENEAU, LACEY	BB OFFICIAL NOTRE DAME JH	91.25
12-18-2009	CHARLES SIMMONS	BB OFFICIAL GOLDBURG	65.63
12-18-2009	CARLTON, BILLY	BB OFFICIAL GOLDBURG	65.63
12-18-2009	ASHLEY & DUVALL	DIESEL	2,001.71
12-18-2009	MASTERCARD	FUEL FOR SUBURBAN	40.01
		ROOM STATE CC MEET	111.28
		ROOM STATE CC MEET	111.28
		<b>Check Total:</b>	<b>262.57</b>
12-18-2009	TRINITY AIR CONDITIONING, INC	GIRLS LOCKER ROOM HVAC REPAIR	269.93
12-18-2009	MASTERCARD	SUPPLIES	50.41
12-22-2009	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	5,959.23
12-22-2009	TURK, SHELLEY	LUNCH BALANCE	21.85
12-22-2009	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	1,206.10
		INTERNAL REVENUE SERVICE	1,206.10
		<b>Check Total:</b>	<b>2,412.20</b>
01-04-2010	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	396.77
		TEACHER RETIREMENT	479.89
		TEACHER RETIREMENT	5,734.79
		TEACHER RETIREMENT	582.42
		TEACHER RETIREMENT	12,943.50
		TEACHER RETIREMENT	492.84
		TEACHER RETIREMENT	156.96
		TEACHER RETIREMENT	61.99
		<b>Check Total:</b>	<b>20,849.16</b>
01-04-2010	RISO, INC.	COPY COST	26.81

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
01-04-2010	WALMART COMMUNITY BRC	OAP SUPPLIES	6.94
01-04-2010	DRUG & ALCOHOL TESTING	ANNUAL RANDOM PROGRAM	402.50
01-04-2010	WALMART COMMUNITY BRC	SUPPLIES	20.00
01-04-2010	BELLEVUE WATER WORKS	HS	27.00
01-04-2010	WALMART COMMUNITY BRC	SUPPLIES	42.86
		SUPPLIES	20.64
		SUPPLIES	59.50
		SUPPLIES	26.91
		<b>Check Total:</b>	<b>149.91</b>
01-04-2010	SCHWARTZ & EICHELBAUM	LEGAL SERVICES	120.00
01-04-2010	LABATT FOOD SERVICE	FOOD	1,048.49
		FOOD	1,237.28
		<b>Check Total:</b>	<b>2,285.77</b>
01-04-2010	WALMART COMMUNITY BRC	SUPPLIES	102.00
01-04-2010	LABATT FOOD SERVICE	FOOD	572.09
01-04-2010	BELLEVUE WATER WORKS	HOME EC	27.00
		ELEMENTARY	74.00
		<b>Check Total:</b>	<b>101.00</b>
01-04-2010	CLAY COUNTY APPRAISAL DISTRICT	TAX APPRAISAL	3,544.50
01-04-2010	INDUSTRIAL DIESEL SERVICE	BUS #10 REPAIRS	2,374.09
01-04-2010	FRANK'S REPAIR	EQUIPMENT REPAIR	26.66
01-04-2010	RISO, INC.	COPY COST	23.98
01-06-2010	GRAINGER	SUPPLIES	122.84
01-08-2010	BOWIE LUMBER CO.	NON-FOOD ITEMS	4.47
01-11-2010	OAK FARMS	FOOD	60.48
01-11-2010	BHS NATIONAL HONOR SOCIETY	4 TEACHERS MEALS TEXTBOOK MEET	24.00
01-11-2010	ALLEN'S TEXACO	SUPPLIES	95.54
01-11-2010	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
01-11-2010	BRANDIN BETTS	BB OFFICIAL MIDWAY	136.25
01-11-2010	CLAY-JACK COOP	SHARED SERVICES - SPED	613.24
01-11-2010	CLAY COUNTY LEADER	STATEMENT OF REVENUES	108.00
01-11-2010	SAM'S CLUB	SUPPLIES FOR FACULTY CHRISTMAS	75.68
01-11-2010	PFS DISTRIBUTION	FOOD	74.75

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
01-11-2010	PFS DISTRIBUTION	FOOD	50.96
			<b>Check Total: 125.71</b>
01-11-2010	OAK FARMS	FOOD	54.00
		FOOD	40.50
			<b>Check Total: 94.50</b>
01-11-2010	EMPIRE PAPER CO.	SUPPLIES	111.80
01-11-2010	OAK FARMS	FOOD	40.50
01-11-2010	TIMES RECORD NEWS	NEWSPAPER SUBSCRIPTION	20.00
01-11-2010	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
01-11-2010	NORMAN HALL	OAP SUPPLIES	27.36
01-11-2010	BAIRD, MATTHEW	FILM FOR GAMES	65.00
01-11-2010	MIKE MOORE ROOFING	ROOF REPAIR	650.00
01-11-2010	OAK FARMS	FOOD	54.00
01-11-2010	ATMOS ENERGY	GAS UTILITIES	1,749.47
01-11-2010	OAK FARMS	FOOD	13.50
01-11-2010	LAWRENCE T. POLK	BB OFFICIAL MIDWAY	105.00
01-11-2010	CINTAS CORPORATION #638	MAT MAINTENANCE	42.25
01-12-2010	AIRGAS - SOUTHWEST	SUPPLIES	206.95
01-13-2010	TASA	MID-WINTER CONF	195.00
		MID-WINTER CONF	195.00
			<b>Check Total: 390.00</b>
01-13-2010	DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	5.00
01-13-2010	TRINITY AIR CONDITIONING, INC	HVAC REPAIR 2ND GRADE	226.50
01-13-2010	EVERWHITE	FREIGHT ON PO 5122	77.55
01-13-2010	IESI TX CORPORATION-BOWIE	TRASH REMOVAL	508.59
01-13-2010	SOUTHWEST ICE CREAM SPEC	FOOD	123.52
01-15-2010	NTS COMMUNICATIONS	PHONE BILL	284.76
01-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	1.00
01-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	25.00
01-15-2010	EAGLE MART	FOOD	9.95
01-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	9.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
01-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	2.00
01-15-2010	DEER PARK ISD	ELECTRIC LATE FEE	42.51
01-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	27.00
01-15-2010	DEER PARK ISD	SHARED SERVICES - UTILITIES	5,482.36
01-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	5.00
01-15-2010	DEER PARK ISD	VOID PER MR. GILSTRAP	-42.51
01-15-2010	TOP-O-TEXAS, INC	PEST CONTROL	34.50
01-15-2010	PITNEY BOWES	POSTAGE RENTAL	85.00
01-15-2010	DEER PARK ISD	ELECTRIC UTILITIES	2,834.08
01-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	42.00
01-15-2010	DEER PARK ISD	ELECTRIC UTILITIES	2,605.77
01-15-2010	DANKA FINANCIAL SERVICES	INSTALLMENT	814.99
01-15-2010	DEER PARK ISD	VOID PER MR. GILSTRAP	-2,834.08
01-15-2010	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP	6.00
01-15-2010	EAGLE MART	FUEL FOR SUBURBAN	154.73
01-15-2010	POWERS, BILL	BB OFFICIAL SLIDELL V	100.00
01-15-2010	WATERS AG STORAGE CONTAINERS	STORAGE CONTAINER	2,400.00
01-15-2010	DEER PARK ISD	VOID PER MR. GILSTRAP	-2,605.77
01-15-2010	LEE GRACE	BB OFFICIAL SLIDELL V	131.25
01-21-2010	DEER PARK ISD	VOID PER DEAN	-5,044.91
01-21-2010	MASTERCARD	SUPPLIES	59.99
		SUPPLIES	215.99
		FUEL FOR SUBURBANS	102.46
		<b>Check Total:</b>	<b>378.44</b>
01-21-2010	QUILL CORPORATION	SUPPLIES	66.52
		SUPPLIES	186.64
		<b>Check Total:</b>	<b>253.16</b>
01-21-2010	CLAIMS ADMINISTRATIVE SERVICES	3RD QTR INSTALLMENT	1,124.00
01-21-2010	DAVIS, TERRY	MID-WINTER CONFERENCE	116.00
01-21-2010	DEAN GILSTRAP	MID-WINTER CONFERENCE	116.00
01-21-2010	DEER PARK ISD	SHARED SERVICES - UTILITIES	5,044.91
01-22-2010	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	1,121.08
		INTERNAL REVENUE SERVICE	1,121.08

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
01-22-2010	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	5,514.06
		<b>Check Total:</b>	<b>7,756.22</b>
01-22-2010	LEMONS, KENNY	GAME SECURITY VS BYERS	75.00
01-28-2010	WALMART COMMUNITY BRC	SUPPLIES	39.97
		SUPPLIES	123.89
		OAP SUPPLIES	77.66
		FOOD	6.00
		<b>Check Total:</b>	<b>247.52</b>
		<b>Finance ReportingTotal</b>	<b>358,277.83</b>
<b>Payroll Reporting</b>			
09-24-2009	PAYROLL	SEPTEMBER PAYROLL	73,797.83
10-23-2009	PAYROLL	OCTOBER PAYROLL	73,413.86
11-24-2009	PAYROLL	NOVEMBER PAYROLL	72,372.78
12-22-2009	PAYROLL	DECEMBER PAYROLL	78,415.32
01-26-2010	PAYROLL	JANUARY PAYROLL	72,033.68
		<b>Payroll ReportingTotal</b>	<b>370,033.47</b>
		<b>Grand Total:</b>	<b>728,311.30</b>

End of Report