

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
09-02-2009	JACKSBORO ATHLETIC DEPT.	VB ENTRY FEE	200.00
09-11-2009	CADCO ARCHITECTS-ENGINEERS, INC.	FINAL PAYMENT	6,104.00
09-11-2009	DSA, INC.	FINAL PAYMENT	17,395.00
09-11-2009	SCHLOTZSKY'S	MEALS	26.00
		MEALS	208.00
		<b>Check Total:</b>	<b>234.00</b>
09-11-2009	AREA IV FFA	STUDENT AG TRAVEL	36.00
09-14-2009	AMERICAN STATE BANK-MC. AGENT	STUDENT MEALS FB AND CHEER	244.51
		SUPT TRAVEL	142.02
		STUDENT MEALS ROSCOE GAME	132.37
		<b>Check Total:</b>	<b>518.90</b>
09-14-2009	GISD WORKERS COMP	PAST YEARS CLAIMS	167.00
09-14-2009	AMERICAN STATE BANK-MC. AGENT	PHONE CHARGER	29.99
		ELEM TRAVEL	10.29
		WORKSHOP MEAL	13.20
		MEALS	137.50
		<b>Check Total:</b>	<b>190.98</b>
09-14-2009	SHELLIE LITTLE	NURSE SALARY	337.93
09-14-2009	AMERICAN STATE BANK-MC. AGENT	DISTRICT BASEBALL MEETING	26.21
		ELEM WORKSHOP TRAVEL	10.30
		<b>Check Total:</b>	<b>36.51</b>
09-14-2009	SHELLIE LITTLE	NURSE SALARY	337.94
09-14-2009	AMERICAN STATE BANK-MC. AGENT	STUDENT MEALS	4.51
		STUDENT MEALS	106.56
		GUITARS	943.16
		STUDENT MEALS FB AND CHEER	28.00
		<b>Check Total:</b>	<b>1,082.23</b>
09-14-2009	MARK SIMMONS	BOARD TRAVEL	397.04
09-14-2009	AMERICAN STATE BANK-MC. AGENT	STUDENT MEALS	26.00
		STUDENT MEALS ROSCOE GAME	14.13
		SUPT TRAVEL	8.32
		MEALS	13.50
		MEALS	76.50
		ID BADGE SUPPLIES	86.22
		STUDENT MEALS	18.10
		WORKSHOP MEAL	4.32
		TECH SUPPLIES	102.52
		STUDENT MEALS ROSCOE GAME	48.50
		UIL BOOKS	164.05
		STUDENT MEALS FB AND CHEER	63.00
		<b>Check Total:</b>	<b>625.16</b>
09-14-2009	GANDY'S DAIRIES INC.	MILK AND JUICE	2,766.50
09-14-2009	AT & T	PHONE UTILITIES	134.64

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
09-14-2009	AMERICAN STATE BANK-MC. AGENT	ELEM SUPPLIES FOR AR	253.66
		STUDENT MEALS	9.02
		INTERNAL NIC CARD	16.23
		HS SUPPLIES	46.68
		<b>Check Total:</b>	<b>325.59</b>
09-14-2009	SHELLIE LITTLE	NURSE SALARY	337.93
09-14-2009	AMERICAN STATE BANK-MC. AGENT	WORKSHOP MEAL	10.30
		MEALS	12.50
		<b>Check Total:</b>	<b>22.80</b>
09-15-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 04-05	13.00
09-15-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 99-00	4.00
09-15-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 05-06	23.00
09-15-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 06-07	93.00
09-15-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 02-03	11.00
09-16-2009	EASTLAND COUNTY APPRAISAL DIST	1ST QUARTER PAYMENT	3,942.61
09-16-2009	TASB-RMF	UNEMPLOYMENT	17.00
		UNEMPLOYMENT	1,238.00
		<b>Check Total:</b>	<b>1,255.00</b>
09-16-2009	BRAZOS CANNON	FB OFFICIAL 9-10-09	70.10
09-16-2009	TASB-RMF	UNEMPLOYMENT	10.00
09-16-2009	CROSS TIMBERS SCHOOL DEV.COUNC	DUES	100.00
09-16-2009	SHELLIE LITTLE	NURSE SERVICE	337.93
		NURSE SERVICE	337.93
		<b>Check Total:</b>	<b>675.86</b>
09-16-2009	JACOB MARWITZ	FB OFFICIALS 9-10-09	45.00
09-16-2009	TEXAS ASSOC. OF COMMUNITY SCHO	MEMBERSHIP	395.00
09-16-2009	GATORADE COMPANY	GATORADE	125.00
09-16-2009	TASA	MEMBERSHIP	540.00
09-16-2009	TASB-RMF	UNEMPLOYMENT	17.00
		UNEMPLOYMENT	100.00
		<b>Check Total:</b>	<b>117.00</b>
09-16-2009	UNIVERSITY INTERSCHOLASTIC	UIL FEES	341.66
09-16-2009	MIKE FRANCO	FB OFFICIAL 9-4-09	70.00
09-16-2009	ABILENE REPORTER NEWS	E-EDITION NEWSPAPERS	46.80
09-16-2009	SHELLIE LITTLE	NURSE SERVICE	337.94

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
09-16-2009	NOTARY PUBLIC UNDERWRITERS	NOTARY RENEWAL	100.75
09-16-2009	TASB-RMF	UNEMPLOYMENT	60.00
09-16-2009	ASCD	MEMBERSHIP	49.00
09-16-2009	TYE MOSELEY	FB OFFICIAL 9-10-09	45.00
09-16-2009	PLAYOFF SPORTS	MS VOLLEYBALL SUPPLIES	213.00
09-16-2009	JACOB MARWITZ	FB OFFICIAL 9-10-09	70.00
09-16-2009	CANON FINANCIAL SERVICES, INC.	LEASE COPY MACHINE	332.48
09-16-2009	TASB-RMF	UNEMPLOYMENT	17.00
		UNEMPLOYMENT	10.00
		UNEMPLOYMENT	1,237.69
		<b>Check Total:</b>	<b>1,264.69</b>
09-16-2009	EQUITY CENTER	MEMBERSHIP	480.00
09-16-2009	CANON FINANCIAL SERVICES, INC.	LEASE COPY MACHINE	332.48
09-16-2009	TASB-RMF	UNEMPLOYMENT	1,238.00
09-16-2009	GISD WORKERS COMP	PAST YEARS CLAIMS	144.00
09-16-2009	TASB	BOARD CONFERENCE	285.00
09-16-2009	TASSP	DUES	185.00
09-16-2009	UNIVERSITY INTERSCHOLASTIC	UIL FEES	341.67
09-16-2009	DEE BELLMAN	VB OFFICIAL 9-8-09	107.82
09-16-2009	JIM MOSELEY	FB OFFICIAL 9-10-09	128.50
09-16-2009	TASB-RMF	WORKERS COMP CONTRIBUTION	4,147.00
09-16-2009	TASB-RMF	UNEMPLOYMENT	125.00
09-16-2009	LARRY MORGAN	FB OFFICIAL 9-4-09	70.00
09-16-2009	TASB-RMF	UNEMPLOYMENT	15.00
09-16-2009	ABILENE REPORTER NEWS	NEWSPAPERS	46.80
09-16-2009	TASB	ON SITE MEMBERSHIP	1,375.00
09-16-2009	JIMMY T PATE	VB OFFICIALS 9-1-09	89.70
09-16-2009	TASB	BOARD CONFERENCE	570.00
		WRONG VENDOR	-285.00
		<b>Check Total:</b>	<b>285.00</b>
09-16-2009	TASB-RMF	PROPERTY INSURANCE	4,306.00
		PROPERTY INSURANCE	27,994.00
		<b>Check Total:</b>	<b>32,300.00</b>
09-16-2009	UNIVERSITY INTERSCHOLASTIC	UIL FEES	341.67

Check Date	Payee	Reason	Amount
Finance Reporting			
09-16-2009	TASB	WRONG VENDOR	-570.00
09-16-2009	ABILENE REPORTER NEWS	E-EDITION NEWSPAPERS	46.38
09-16-2009	COMANCHE CENTRAL APPRAISAL DISTRICT	1ST QUARTER PAYMENT	1,286.00
09-16-2009	CANON FINANCIAL SERVICES, INC.	LEASE COPY MACHINE	332.48
09-16-2009	LAVONCE DONALDSON	VB OFFICIALS 9-8-09	97.82
09-16-2009	DEE BELLMAN	VB OFFICIAL 9-8-09	107.82
09-16-2009	IDEAS	MUSIC MEMORY SUPPLIES	206.00
09-16-2009	TASB	POLICY SERVICE	650.00
09-16-2009	PFS DISTRIBUTION CORPORATION	COMMODITY DELIVERY	130.05
09-16-2009	DEBORA SANCHEZ	WORKSHOP MEAL	9.46
09-16-2009	TASB-RMF	UNEMPLOYMENT	15.00
09-16-2009	TEXAS ASSOC. OF RURAL SCHOOLS	MEMBERSHIP	250.00
09-16-2009	ASW ENTERPRISES	UIL SPELLING JH	44.95
09-16-2009	GOODHEART-WILLCOX PUBLISHER	FAMILY LIVING CURRICULUM	104.28
09-16-2009	TASB-RMF	UNEMPLOYMENT	35.00
09-16-2009	HEATHER LAWDERMILK	WORKSHOP MEALS	23.17
09-16-2009	TASB-RMF	UNEMPLOYMENT	50.00
09-16-2009	TASA	BOARD CONFERECE	285.00
09-16-2009	ASW ENTERPRISES	UIL SPELLING	87.90
09-16-2009	TASB-RMF	UNEMPLOYMENT	10.00
09-16-2009	TYE MOSELEY	FB OFFICIAL 9-4-09	105.10
09-16-2009	TASA	BOARD CONFERENCE	570.00
09-16-2009	PEOPLES PUBLISHING GROUP	WORKBOOKS	383.66
09-16-2009	TASB-RMF	UNEMPLOYMENT	936.00
09-16-2009	TEXAS DEPT OF STATE HEALTH SERVICES	TWO INSPECTIONS	300.00
09-16-2009	LAVONCE DONALDSON	VB OFFICIALS 9-8-09	97.82
09-16-2009	TASB	LAB ANALYSIS OF ASBESTOS SAMPL	1,500.00
09-16-2009	GREGORY W WILLIAMS	VB OFFICIALS 9-1-09	109.50
09-16-2009	JEANENE ROEMISCH	BOARD SUPPLIES	8.75
09-16-2009	EDUCATIONAL OPTIONS	CREDIT RECOVERY SOFTWARE	2,435.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
09-16-2009	TASB	HR SERVICES	670.00
09-16-2009	ASW ENTERPRISES	UIL SPELLING TESTS	69.95
09-21-2009	CISCO ISD	CROSS COUNTRY MEET FEE	28.00
		CROSS COUNTRY MEET FEE	7.00
		<b>Check Total:</b>	<b>35.00</b>
09-23-2009	INTERSTATE ALL BATTERY CENTER	BATTERIES	24.48
09-24-2009	PIZZA HUT	STUDENT MEALS	177.78
09-24-2009	QUILL CORPORATION	INK HS PAPER	194.43
			11.98
		<b>Check Total:</b>	<b>206.41</b>
09-24-2009	PLAYOFF SPORTS	STOP WATCHES	119.00
09-24-2009	REGION VII UIL MUSIC	MARCHING CONTEST	275.00
09-24-2009	BILLY GEORGE	FB OFFICIAL 9/18/09	75.00
09-24-2009	TMEA	ENTRY FEE	106.00
09-24-2009	RAY MARTINEZ	FB OFFICIAL 9/18/2009	75.00
09-24-2009	MARCUS REVADA	FB OFFICIAL 9/18/09	125.50
09-24-2009	EAST END CO-OP	SEPTEMBER PAYMENT	6,940.90
09-24-2009	QUILL CORPORATION	INK ATHLETICS	44.08
09-24-2009	BLUE RIBBON MAINT. SUPPLIES	WIPES AND POTHOLDERS	381.73
09-24-2009	GORMAN MEDICAL CLINIC	BUS DRIVER PHYSICALS	120.00
09-24-2009	VEA, INC	SCHOOL SOFTWARE	249.00
09-24-2009	QUILL CORPORATION	INK ELEM COPY PAPER	56.23
			63.98
		<b>Check Total:</b>	<b>120.21</b>
09-24-2009	FLATT STATIONERS, INC.	COPY PAPER CAMPUS WIDE	586.66
09-24-2009	ESC 14	PARAPROFESSIONAL ACADEMY	100.00
09-24-2009	BOYD ENTERPRISES	SUPPLIES	433.67
09-24-2009	FLATT STATIONERS, INC.	COPY PAPER CAMPUS WIDE	586.68
09-24-2009	PIZZA HUT	COACH MEALS	26.32
09-24-2009	FLATT STATIONERS, INC.	COPY PAPER CAMPUS WIDE	586.66
09-24-2009	QUILL CORPORATION	TECH SUPPLIES	260.26
09-24-2009	DUANE OGLE	FB OFFICIAL 9/18/09	75.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
09-24-2009	UNIVERSITY INTERSCHOLASTIC	UIL MATERIAL	40.00
09-24-2009	DEER PARK ISD	ELECTRICITY UTILITIES	5,042.34
09-24-2009	PITNEY BOWES INC - RENTAL	STAMP MACHINE LEASE	315.00
09-24-2009	AT & T MOBILITY	CELL PHONE UTILITIES	870.52
09-24-2009	MARI, INC	BOOKS	211.90
09-24-2009	QUILL CORPORATION	BUSINESS TECH MATERIALS COPY PAPER	124.97 63.98
		<b>Check Total:</b>	<b>188.95</b>
09-24-2009	MIKE FRANCO	FB OFFICIAL 9/18/09	75.00
09-24-2009	FEDEX	POSTAGE	21.46
09-24-2009	JESSIE'S AIR SERVICE	ICE MACHINE SERVICE	327.05
09-24-2009	BIG COUNTRY SCHOOL ADM.	DUES	300.00
09-24-2009	QUILL CORPORATION	COPY PAPER	31.99
09-24-2009	MANGRUM AIR CONDITIONING	WALK IN FREEZER REPAIR	236.80
09-29-2009	JACKIE GALLOWAY	VB OFFICIAL 9-15-2009	113.83
09-29-2009	GELILAH GALLOWAY	VB OFFICIAL 9-15-2009	65.00
09-29-2009	DAIRY QUEEN	COACH MEALS STUDENT MEALS	32.45 194.70
		<b>Check Total:</b>	<b>227.15</b>
09-30-2009	JAMES TUCKER	BUS DRIVER MEALS	13.55
09-30-2009	ARCHER CITY PTO	ARCHER CITY MEALS ARCHER CITY MEALS ARCHER CITY MEALS	50.00 140.00 15.00
		<b>Check Total:</b>	<b>205.00</b>
09-30-2009	CHRYSALIS EDUCATION & CONSULTING	IPM CEU TRAINING	125.00
10-08-2009	LION'S CLUB	MOP AND BROOM SUPPLIES	512.50
10-08-2009	LION'S CLUB	BROOMS, ETC	78.00
10-13-2009	ACADEMIC SPECIALTIES TEXAS, INC.	FINAL DRAW	2,385.00
10-13-2009	1 SOURCE TECHNICAL SERVICES INC	FINAL DRAW FOR DUGGER	12,888.73
10-13-2009	SHELDON LABORATORY SYSTEMS, INC	FINAL DRAW	3,535.30
10-13-2009	HB BLAKE BUILDING SPECIALITES, INC.	FINAL DRAW	6,302.40
10-13-2009	TAPT	DUES	10.00

Check Date	Payee	Reason	Amount
Finance Reporting			
10-13-2009	TIPPEN FABRICATION & ERECTION, INC.	FINAL DRAW	84,888.05
10-13-2009	VECTOR CONCEPTS, INC	FINAL DRAW	2,894.00
10-13-2009	DUGGER BROTHERS, INC.	FINAL DRAW	39,710.70
10-13-2009	CALLAWAY'S CARPET INC	FINAL DRAW	5,184.60
10-13-2009	IRWIN SEATING COMPANY	FINAL DRAW	14,570.47
10-15-2009	BECKY SWANNER	MEALS	27.70
10-15-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 05-06	8.00
10-15-2009	SCHOLASTIC MAGAZINES	SCOPE SUBSCRIPTION	192.50
10-15-2009	TIME CLOCK PLUS	TIME CLOCK SOFTWARE	6,157.00
10-15-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 02-03	6.00
10-15-2009	CITY OF GORMAN	WATER UTILITIES	1,693.10
10-15-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 99-00	7.00
10-15-2009	CHALK'S TRUCK PARTS, INC	HEATER PUMP	158.65
10-15-2009	TAAO	MEMBERSHIP	80.00
10-15-2009	JAMES TUCKER	BUS DRIVER MEALS	13.55
10-15-2009	GORMAN MEDICAL CLINIC	BUS DRIVER PHYSICALS	60.00
10-15-2009	GORDON BEARDEN	FB OFFICIAL 10-9-09	70.00
10-15-2009	GANDY INK	SHIRTS	104.50
10-15-2009	KIRBO OFFICE MACHINES	COPY CHARGES	753.11
10-15-2009	STRUCTURAL PEST CONTROL	RENEWAL FEE	80.00
10-15-2009	PFS DISTRIBUTION CORPORATION	COMMODITY STORAGE& DELIVERY	82.16
10-15-2009	KIRBO OFFICE MACHINES	COPY CHARGES	187.41
10-15-2009	STANDARD COMPANIES THE	COFFEE SERVICE	80.76
10-15-2009	EAST END CO-OP	TRANSFER IDEA B	122,033.86
10-15-2009	TAAD	MEMBERSHIP	100.00
10-15-2009	JEREMY ESSARY	FB OFFICIAL 10-9-09	70.00
10-15-2009	EVANT ISD	UIL EXPENSE	142.85
10-15-2009	PLAYOFF SPORTS	KNEE PADS	44.00
10-15-2009	KIRBO OFFICE MACHINES	COPY CHARGES	221.93
10-15-2009	EVANT ISD	UIL EXPENSE	50.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-15-2009	EVANT ISD	UIL EXPENSE	142.85
		<b>Check Total:</b>	<b>192.85</b>
10-15-2009	LARRY MORGAN	FB OFFICIAL 9-24	52.50
10-15-2009	DENNIS JACKSON	FB OFFICIAL 10-09-09	70.00
10-15-2009	CLAYTON SUMMERS	FB OFFICIAL 9-24	40.00
10-15-2009	TUNE-IN	ART SMART	139.45
10-15-2009	EDUCATIONAL OPTIONS	CREDIT RECOVERY LOGINS	789.24
10-15-2009	RENAISSANCE LEARNING, INC.	SMART WRITER	1,204.80
10-15-2009	GOODEN PETROLEUM INC.	SUPPLIES	26.18
10-15-2009	WILMA CANTWELL	VB OFFICIALS 9-26-09	73.50
10-15-2009	KIRBO OFFICE MACHINES	COPY CHARGES	1,010.17
10-15-2009	FREY SCIENTIFIC	ATOM BUILDING GAME	100.80
10-15-2009	RENAISSANCE LEARNING, INC.	SMART WRITER	325.95
10-15-2009	LLOYD CLIPPINGER	FB OFFICIALS 10-9-09	70.00
10-15-2009	DECKER, INC	TRASH RECETACLES	187.62
10-15-2009	GREGORY W WILLIAMS	VB OFFICIAL 9-26-09	84.50
10-15-2009	GOODEN PETROLEUM INC.	GASOLINE	1,026.05
10-15-2009	PLAYOFF SPORTS	BASKETBALL SUPPORTS	398.50
10-15-2009	RENAISSANCE LEARNING, INC.	SMART WRITER	651.90
10-15-2009	C.D. HARTNETT COMPANY	FOOD	2,004.35
10-15-2009	LLOYD CLIPPINGER	WRONG VENDOR	-70.00
10-15-2009	CITY GROCERY	MAINTENANCE SUPPLIES	5.98
10-15-2009	RON'S PUMP & WELDING SERVICE	CONNECTORS	13.66
10-15-2009	R.A.I.D. CORP.SOUTHWEST, INC	DRUG DOG	565.47
10-15-2009	ATMOS ENERGY	GAS UTILITIES	157.96
10-15-2009	KBA	BASKETBALL RACK	125.00
10-15-2009	UNIVERSITY INTERSCHOLASTIC	UIL SUPPLIES	48.50
10-15-2009	CITY GROCERY	FOOD	23.59
10-15-2009	J R WILLIAMS	FB OFFICIAL 10-9-09	127.00
10-15-2009	GOODEN PETROLEUM INC.	DIESEL	1,405.09
10-15-2009	ALERT SERVICES, INC.	MEDICAL SUPPLIES	727.70

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-15-2009	RENAISSANCE LEARNING, INC.	SMART SINGLET	424.95
10-15-2009	ROBERTS TRUCK CENTER	ALTERNATOR BUS 11	582.57
10-15-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 06-07	31.00
10-15-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 04-05	84.00
10-15-2009	ESC 14	SCHOOL BOARD TRAINING	200.00
10-15-2009	EVANT ISD	UIL EXPENSE	185.75
10-15-2009	RUSTY CLIPPINGER	FB OFFICIAL 10-1-09	70.00
10-15-2009	BECKY SWANNER	DUPLICATE NUMBER	-27.70
10-15-2009	SMITH SUPPLY COMPANY	WALL FIXTURE FAUCET	161.58
10-15-2009	MATHESON TRI-GAS	CYLINDER RENTAL & FILLING	384.79
10-15-2009	TRUCK, AG, & AUTO, INC.	BUS TIRES	528.32
10-15-2009	EVANT ISD	UIL EXPENSE	142.85
10-15-2009	GORMAN PHARMACY	NURSE SUPPLIES	2.03
10-15-2009	NORTHERN TOOL & EQUIPMENT CO.	LAWN MOWER ENGINE	1,027.64
10-15-2009	JOHN GORDON	FB OFFICIAL 10-1-2009	45.00
10-15-2009	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE	332.48
10-15-2009	TASB	POLICY SERVICE	311.36
10-15-2009	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE	332.48
10-15-2009	ESC 14	SHARED SERVICE	1,333.00
		SHARED SERVICE	1,598.00
		SHARED SERVICE	1,334.00
		<b>Check Total:</b>	<b>4,265.00</b>
10-15-2009	TUNE-IN	UIL ART PRINTS	153.35
10-15-2009	ESC 14	SHARED SERVICE	1,333.00
		SHARED SERVICE	682.00
		SHARED SERVICE	1,599.00
		<b>Check Total:</b>	<b>3,614.00</b>
10-15-2009	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE	332.48
10-15-2009	MATHESON TRI-GAS	CYLINDER RENTAL & FILLING	48.50
10-15-2009	ESC 14	SHARED SERVICE	682.00
10-15-2009	EVANT ISD	UIL EXPENSE	142.85
10-15-2009	FREY SCIENTIFIC	OWL PELLETS	27.56
10-15-2009	SMITH'S SERVICE STATION	MOWER TIRES	43.90

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-15-2009	ORIENTAL TRADING CO., INC.	BAND SUPPLIES	166.83
10-15-2009	PATE'S HARDWARE	SUPPLIES	223.65
10-15-2009	INTERSTATE ALL BATTERY CENTER	BATTERIES	92.70
10-15-2009	JOHN BANKS	FB OFFICIAL 10-1-09	90.00
10-15-2009	QUILL CORPORATION	VACUUM BAGS	29.69
10-15-2009	GORMAN MEDICAL CLINIC	BUS DRIVER PHYSICALS	60.00
10-15-2009	MIKE FRANCO	FB OFFICIAL 9-24	40.00
10-15-2009	PATE'S HARDWARE	MAINTENANCE SUPPLIES	99.94
10-15-2009	MAYFIELD PAPER COMPANY	MAINTENANCE SUPPLIES	1,008.64
10-15-2009	GREGORY W WILLIAMS	FB OFFICIAL 10-1-2009	62.50
10-15-2009	ADRIAN GREENFIELD	FB OFFICIAL 10-1-209	45.00
10-15-2009	ESC 14	SHARED SERVICE SHARED SERVICE	4,500.00 19,210.00
		<b>Check Total:</b>	<b>23,710.00</b>
10-15-2009	C.D. HARTNETT COMPANY	NON FOOD	198.74
10-15-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 03-04	31.00
10-15-2009	LABATT FOOD SERVICE	NON FOOD	1,470.96
10-15-2009	METROPLEX SERVICE WELDING	WELDING SUPPLIES	37.10
10-15-2009	ESC 14	SHARED SERVICE SHARED SERVICE SHARED SERVICE SHARED SERVICE	1,450.00 1,166.00 1,450.00 683.00
		<b>Check Total:</b>	<b>4,749.00</b>
10-15-2009	LINDA HARAGAN	VB OFFICIAL 10/6/2009	65.35
10-15-2009	TIMMONS EXTERMINATING	EXTERMINATING CONTRACT & FEE	1,025.00
10-15-2009	MADONNA CLARK	VB OFFICIAL 10/6/2009	96.05
10-15-2009	QUILL CORPORATION	HIGH SCHOOL SUPPLIES INK	398.20 169.16
		<b>Check Total:</b>	<b>567.36</b>
10-15-2009	ESC 14	SHARED SERVICE	1,166.00
10-15-2009	PANDA'S FLOWERS & GIFTS	HOMECOMING FLOWERS	90.00
10-15-2009	ESC 14	SHARED SERVICE SHARED SERVICE	1,450.00 175.00
		<b>Check Total:</b>	<b>1,625.00</b>
10-15-2009	LABATT FOOD SERVICE	ELEM SUPPLIES	37.61

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-15-2009	ESC 14	SHARED SERVICE	175.00
10-15-2009	GILMORE'S AUTO	SEPT SUPPLIES	56.94
10-15-2009	ESC 14	SHARED SERVICE	1,598.00
10-15-2009	METROPLEX SERVICE WELDING	WELDING SUPPLIES	9.53
10-15-2009	ESC 14	BUS DRIVER TRAINING	150.00
10-15-2009	C.D. HARTNETT COMPANY	SUPPLIES	39.46
10-15-2009	LABATT FOOD SERVICE	FOOD	8,301.07
10-15-2009	QUILL CORPORATION	INK	64.78
10-15-2009	COMANCHE COUNTY TELEPHONE	PHONE UTILITIES	1,823.83
10-15-2009	EVANT ISD	UIL EXPENSE	192.85
10-15-2009	BECKY SWANNER	STUDENT MEALS	27.70
10-15-2009	ESC 14	SHARED SERVICE	1,168.00
10-16-2009	WAYLON SHAW	LAUNDRY DETERGENT, STAIN REMOV	208.00
10-16-2009	GREG DYCHES	REPLACEMENT CHECK 16285	147.75
10-16-2009	WAYLON SHAW	WRONG VENDOR	-208.00
10-19-2009	BAIRD ISD	CROSS COUNTRY MEET FEES	40.00
10-21-2009	DAVID K PERRY	SUPT TRAVEL	652.90
10-21-2009	CITY GROCERY	BUG SPRAY	53.90
10-21-2009	COMPUSA	KITS, CARDS, LICENSE FAX AND INK	753.88 342.79
		<b>Check Total:</b>	<b>1,096.67</b>
10-21-2009	TAYLOR COUNTY GLASS CO. INC.	DOOR STEP	39.25
10-21-2009	OMEGA LEASING COMPANY	LEASE FOR MARIMBA	1,568.00
10-21-2009	ATHLETES WORLD	GIRDLES	2,282.00
10-21-2009	DEER PARK ISD	ELECTRIC UTILITIES	8,368.32
10-21-2009	T.F.H., LTD	SPECIAL ED SUPPLIES	579.04
10-21-2009	ESC 10	CONFERENCE FEES	300.00
10-21-2009	T.F.H., LTD	SPECIAL ED SUPPLIES	166.88
10-21-2009	COMPUSA	CARD READER AND MICE	226.09
10-21-2009	MICHELLE GRAY	FINGERPRINTING REFUND	50.20

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-21-2009	COMPUSA	PROJECTOR, MICE, DISK	380.08
10-21-2009	FOLLETT SOFTWARE COMPANY	LIBRARY SIFTWARE RENEWAL	197.50
10-21-2009	TASB	POLICY 86 UPDATE	724.60
10-21-2009	PITNEY BOWES	POSTAGE	1,000.00
10-21-2009	COMPUSA	BULBS. PROJECTOR, CABLES KITS, CARDS, LICENSE KITS, CARDS, LICENSE	1,747.76 116.01 753.88
		<b>Check Total:</b>	<b>2,617.65</b>
10-21-2009	FOLLETT SOFTWARE COMPANY	LIBRARY SOFTWARE RENEWAL	197.50
10-21-2009	RON CHILDERS	MEAL AND TRAVEL	75.74
10-21-2009	GREGORY W WILLIAMS	VB OFFICIAL 10-20-09	84.50
10-21-2009	F.S.I. OF MINERAL WELLS	FILTER SERVICE	47.00
10-21-2009	GREGORY W WILLIAMS	FB OFFICIAL 10-15-09	84.50
10-21-2009	JODY PATE	FB OFFICIALS 10-15-09	45.00
10-21-2009	ESC 10	WRONG ADDRESS	-300.00
10-21-2009	MARJORIE SWANNER	TAX REFUND OVERPAYMENT	31.75
10-21-2009	LARRIE WARRICK	VB OFFICIAL 10-20-09	70.20
10-21-2009	EUGENE BATES	FB OFFICIAL 10-15-09	65.08
10-21-2009	STEVE SPANGLER SCIENCE	GOGGLES	177.75
10-21-2009	WALMART COMMUNITY BRC	DVD PLAYER	168.00
10-21-2009	AT & T MOBILITY	CELL PHONE BILL	664.04
10-21-2009	COMPUSA	PROJECTOR, MICE, DISK	380.07
10-26-2009	DRAMATIC PUBLISHING	SCRIPTS	35.00
10-29-2009	FRANK TORRES	FB OFFICIAL 10-23-09	75.00
10-29-2009	RICKY JOHNSON	FB OFFICIA 10-23-09	75.00
10-29-2009	DECKER, INC	TRASH RECEPACLE	180.55
10-29-2009	WHATABURGER,INC	STUDENT MEALS	8.24
10-29-2009	GREGORY W WILLIAMS	FB OFFICIAL 10-23-09	114.50
10-29-2009	JESSE CARDOZA	FB OFFICIAL 10-23-2009'	75.00
10-29-2009	WHATABURGER,INC	CHARGED TO CREDIT CARD CHARGED TO CREDIT CARD	-8.24 -257.84

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-29-2009	WHATABURGER,INC	STUDENT MEALS	257.84
		<b>Check Total:</b>	<b>-8.24</b>
10-29-2009	JOHN HOWARD	TICKETS AND PARKING	90.00
10-29-2009	RAY MARTINEZ	FB OFFICIAL 10-23-09	129.35
10-30-2009	QUILL CORPORATION	CALCULATOR, TAPE, INK OFFICE SUPPLIES SUPPLIES	141.24 29.00 8.21
		<b>Check Total:</b>	<b>178.45</b>
11-02-2009	STANLEY FORD	PURCHASE OF 07 SUBURBAN PURCHASE OF 07 SUBURBAN PURCHASE OF 07 SUBURBAN PURCHASE OF 07 SUBURBAN	5,021.75 5,021.75 5,021.75 5,021.75
		<b>Check Total:</b>	<b>20,087.00</b>
11-06-2009	ATSSB	ENTRY FEES	90.00
11-06-2009	JOHN HOWARD	SPONSOR MEALS STUDENT MEALS	16.00 56.00
		<b>Check Total:</b>	<b>72.00</b>
11-10-2009	SMITH'S SERVICE STATION	BUS TIRE	60.00
11-10-2009	MAYFIELD PAPER COMPANY	FLOOR BUFF	24.88
11-10-2009	THE SOUND SHOP	SPEAKER DRIVER FOR FB FIELD	157.19
11-10-2009	INTERSTATE ALL BATTERY CENTER	BUS BATTERY	155.95
11-10-2009	EAST END CO-OP	IDEA B TRANSFER	115,707.06
11-10-2009	MISTY BUSSELL	WORKSHOP MEALS	8.68
11-10-2009	NAPA AUTO PARTS	ALTERNATOR	269.20
11-10-2009	ROBERTS TRUCK CENTER	BUS PARTS	51.04
11-10-2009	JEROMY BOBO	FB OFFICIAL 10-29-09	78.00
11-10-2009	LEARNING SERVICES	STUDENT LEARNING	127.77
11-10-2009	KIRBO OFFICE MACHINES	STAPLES	180.00
11-10-2009	JAMES TUCKER	DRIVERS LICENSE FEE	56.00
11-10-2009	GORMAN PHARMACY	THERMOMETER	14.59
11-10-2009	MATHESON TRI-GAS	ACETYLENE	35.96
11-10-2009	TASBO	TABSO MEMBERSHIP TERRY	105.00
11-10-2009	PANDA'S FLOWERS & GIFTS	SR FLOWERS	15.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
11-10-2009	FOLLETT LIBRARY RESOURCES	BOOKS	947.24
11-10-2009	SCHWARTZ & EICHELBAUM, PC	WEBINAR	100.00
11-10-2009	GOODEN PETROLEUM INC.	FUEL	10.50
		FUEL	611.34
		<b>Check Total:</b>	<b>621.84</b>
11-10-2009	DEANA MORELAND EVENDEN	VB OFFICIAL 10-27-09	65.35
11-10-2009	COLLEGE GUIDANCE CONSULTANTS	E-SCHOLARSHIP SUBSCRIPTION	140.00
11-10-2009	CLARK BUILDING SUPPLY	SEPT SUPPLIES	254.68
11-10-2009	METROPLEX SERVICE WELDING	WELDING SUPPLIES	33.62
11-10-2009	GISD WORKERS COMP	PAST YEARS CLAIMS	188.00
11-10-2009	GANDY'S DAIRIES INC.	MILK AND JUICE	3,299.38
11-10-2009	ROBERTS TRUCK CENTER	SLEEVES FUEL LINE	12.05
11-10-2009	SOCS	SOCS AGREEMENT	808.34
11-10-2009	MARIA SCHAEFER	MILEAGE	17.60
11-10-2009	EAST END CO-OP	OCTOBER PAYMENT	6,940.90
11-10-2009	DIANNA DORRIS	BUS DRIVING LICENSE	48.00
11-10-2009	RICKY JOHNSON	FB OFFICIAL 10-9-09	45.00
11-10-2009	JIM MCPHERRAN	FB OFFICIAL 10-29-09	45.00
11-10-2009	STANDARD COMPANIES THE	COFFEE SERVICE	11.96
11-10-2009	GORMAN MEDICAL CLINIC	BUS DRIVER PHYSICALS	120.00
11-10-2009	COMPUSA	GIRLS ATHLETICS TECHNOLOGY	822.98
11-10-2009	TASB	POLICY UPDATE PRINTING	14.48
11-10-2009	CLAYTON SUMMERS	FB OFFICIAL 10-29-09	45.00
11-10-2009	CHARLES W BOLAND	FB OFFICIAL 11-6-09	140.50
11-10-2009	JOEY WYNN	FB OFFICIAL 11-6-09	80.00
11-10-2009	JACOB MARWITZ	FB OFFICIAL 11-6-09	80.00
11-10-2009	UNIVERSAL, INC	LAUNDRY DETERGENT	208.00
11-10-2009	JAMES WILLIAMS	FB OFFICIAL 11-6-09	80.00
11-10-2009	SCHWARTZ & EICHELBAUM, PC	LEGAL SERVICE	19.50
11-10-2009	MUNICIPAL SERVICES BUREAU	TOLL FEE	3.40
11-10-2009	CISCO COLLEGE	DUAL CREDIT TUITION	5,249.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
11-10-2009	CANON FINANCIAL SERVICES, INC.	COPIER LEASE	332.48
11-10-2009	CITY GROCERY	OFFICIALS MEAL	27.62
11-10-2009	DRAMATIC PUBLISHING	SCRIPTS	41.67
11-10-2009	AMERICAN STATE BANK-MC. AGENT	FB STUDENT TRAVEL 10-22	47.52
		FB STUDENT TRAVEL 10-22	158.40
		DOMAIN NAME	10.00
		<b>Check Total:</b>	<b>215.92</b>
11-10-2009	SHELLIE LITTLE	NURSE SERVICE	337.93
11-10-2009	AMERICAN STATE BANK-MC. AGENT	STUDENT MEALS	18.78
11-10-2009	JAMES GOODLETT	VB OFFICIAL 10-27-09	96.05
11-10-2009	INFOGRIP.COM	KEYBOARD	183.00
11-10-2009	AMERICAN STATE BANK-MC. AGENT	MEMBERSHIP	120.00
		STUDENT MEALS	283.58
		CHEER MEALS	48.87
		STUDENT MEALS	4.89
		<b>Check Total:</b>	<b>457.34</b>
11-10-2009	CANON FINANCIAL SERVICES, INC.	COPIER LEASE	332.48
		COPIER LEASE	332.48
		<b>Check Total:</b>	<b>664.96</b>
11-10-2009	AMERICAN STATE BANK-MC. AGENT	STUDENT MEALS	7.00
		STUDENT MEALS	70.98
		<b>Check Total:</b>	<b>77.98</b>
11-10-2009	SHELLIE LITTLE	NURSE SERVICE	337.93
11-10-2009	TYE MOSELEY	FB OFFICIAL 11-6-09	113.00
11-10-2009	AMERICAN STATE BANK-MC. AGENT	STUDENT MEALS	4.89
		DYSLEXIA WORKSHOP	105.52
		<b>Check Total:</b>	<b>110.41</b>
11-10-2009	METROPLEX SERVICE WELDING	WELDING SUPPLIES	347.08
11-10-2009	AMERICAN STATE BANK-MC. AGENT	POSTAGE	19.39
11-10-2009	CLASSROOM DIRECT	DESKS	390.98
11-10-2009	AT & T	PHONE UTILITITES	163.59
11-10-2009	AMERICAN STATE BANK-MC. AGENT	STUDENT MEALS	206.25
11-10-2009	ATMOS ENERGY	GAS UTILITIES	244.46
11-10-2009	METROPLEX SERVICE WELDING	OXYGEN, ACEYLENE REFILL	148.28
11-10-2009	AMERICAN STATE BANK-MC. AGENT	STUDENT MEALS	19.59
11-10-2009	GORMAN MEDICAL CLINIC	BUS DRIVER PHYSICALS	60.00
11-10-2009	PRITCHARD & ABBOTT	TAX STATEMENT PRINTING	14.20

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
11-10-2009	AMERICAN STATE BANK-MC. AGENT	MEMBERSHIP	100.00
		STUDENT MEALS CHEER	107.99
		COACH MEETING	61.56
		WORKSHOP MEALS	5.23
		AMAZON - THERMOMETER	29.00
		WORKSHOP MEALS	5.23
		FB STUDENT TRAVEL 10-22	21.12
		STUDENT MEALS	85.66
		STUDENT MEALS	198.72
		CONFERENCE FEE	125.00
		STUDENT MEALS	46.11
		<b>Check Total:</b>	<b>785.62</b>
11-10-2009	SHELLIE LITTLE	NURSE SERVICE	337.94
11-10-2009	AMERICAN STATE BANK-MC. AGENT	COACH MEALS	10.86
11-10-2009	KIRBO OFFICE MACHINES	COPY CHARGE	343.76
		COPY CHARGE	28.75
		<b>Check Total:</b>	<b>372.51</b>
11-10-2009	GILMORE'S AUTO	OCT OIL, FILTERS	473.76
11-10-2009	KING SEED COMPANY	SEED	1,960.00
11-10-2009	AMERICAN STATE BANK-MC. AGENT	STUDENT MEALS	15.28
11-10-2009	LABATT FOOD SERVICE	FOOD	6,924.50
11-10-2009	GOODEN PETROLEUM INC.	FUEL	1,934.00
11-10-2009	C.D. HARTNETT COMPANY	FOOD	1,286.78
11-10-2009	CROSS TIMBERS SCHOOL DEV.COUNC	WORKSHOP FEE	40.00
11-10-2009	COMANCHE COUNTY TELEPHONE	PHONE UTILITITES	1,119.03
11-10-2009	AMERICAN STATE BANK-MC. AGENT	HS PRINCIPAL TRAVEL	31.00
		SUPT TRAVEL	1,064.38
		STUDENT MEALS	51.17
		<b>Check Total:</b>	<b>1,146.55</b>
11-10-2009	C.D. HARTNETT COMPANY	NON FOOD	108.02
11-10-2009	CITY OF GORMAN	WATER UTILITIES	1,598.20
11-10-2009	AMERICAN STATE BANK-MC. AGENT	STUDENT MEALS	95.40
		CONFERENCE REGISTRATION	125.00
		<b>Check Total:</b>	<b>220.40</b>
11-10-2009	LABATT FOOD SERVICE	NON FOOD	1,608.12
11-10-2009	MAYFIELD PAPER COMPANY	MAINTENANCE SUPPLIES	1,150.97
11-10-2009	COMPUSA	DESKTOP COMPUTERS	1,304.98
11-10-2009	LEARNING SERVICES	TEACHING SUPPLIES	240.19
11-10-2009	SOCS	SOCS AGREEMENT	808.33

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
11-10-2009	KAYLOR'S SCHOOL SUPPLY	PENCILS	172.80
11-10-2009	SOCS	SOCS AGREEMENT	808.33
11-10-2009	HARRIS RATINGS WEEKLY	WEEKLY RATINGS	99.00
11-10-2009	AMERICAN STATE BANK-MC. AGENT	BOARD TRAVEL	766.36
11-10-2009	ABILENE EDUCATIONAL SUPPLY	TEACHING SUPPLIES	644.66
11-10-2009	KIRBO OFFICE MACHINES	COPY CHARGE	123.26
		COPY CHARGE	478.91
		<b>Check Total:</b>	<b>602.17</b>
11-13-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 03-04	83.00
11-13-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 02-03	2.00
11-13-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 99-00	6.00
11-13-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 06-07	43.00
11-13-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 05-06	44.00
11-13-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 04-05	10.00
11-17-2009	RUDY PACK	BB OFFICIAL 11-13-09	75.00
11-17-2009	TERRYE NICKELS	POSTAGE FOR DISTRICT PASSES	39.15
11-17-2009	PITNEY BOWES	POSTAGE	1,000.00
11-17-2009	PFS DISTRIBUTION CORPORATION	COMMODITY STORAGE & DELIVERY	72.16
11-17-2009	LULA S SCHNEIDER	OVERPAYMENT REFUND	141.38
11-17-2009	JERRY MORRIS	BB OFFICIAL 1-13-2009	146.40
11-17-2009	CROSS PLAINS ISD	WRONG AMOUNT	-200.00
		TOURNAMENT FEE	200.00
		<b>Check Total:</b>	<b>.00</b>
11-19-2009	CROSS PLAINS ISD	GIRLS BB TOURN FEE	175.00
11-19-2009	CROSS PLAINS ISD	BOYS BB TOURN FEES	175.00
11-24-2009	TIMMONS EXTERMINATING	EXTERMINATING SERVICE	330.00
11-24-2009	DAVID WATKINS	BB OFFICIALS 11-20	125.70
11-24-2009	EAST END CO-OP	NOVEMBER PAYMENT	6,940.90
11-24-2009	TASB-RMF	PAYMENT	17.53
11-24-2009	IMPACT SIGN & BANNER	VEHICLE DECALS	52.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
11-24-2009	TASBO	INVESTMENT OFFICER TRAINING	360.00
11-24-2009	ESC 14	DRUG TESTING	629.00
11-24-2009	TASB-RMF	PAYMENT	1.87
11-24-2009	RISING STAR ISD	TOURNAMENT FEE	100.00
11-24-2009	TASB-RMF	PAYMENT	2.34
		PAYMENT	.44
		PAYMENT	3.65
		<b>Check Total:</b>	<b>6.43</b>
11-24-2009	F.S.I. OF MINERAL WELLS	FILTER SERVICE & FILTER FRAMES	305.00
11-24-2009	EDUCATIONAL RESOURCES	LANGUAGE LEARNING	231.63
11-24-2009	TASB-RMF	PAYMENT	216.56
11-24-2009	COMPUSA	COMPUTERS	3,449.85
11-24-2009	ATSSB	ENTRY FEES	48.00
11-24-2009	ESC 14	SUPT RETREAT	176.80
11-24-2009	DEER PARK ISD	ELECTIC UTILITIES	7,209.41
11-24-2009	TASB-RMF	PAYMENT	2.17
11-24-2009	IBT	FINGERPRINING COOP	50.20
11-24-2009	TASB-RMF	PAYMENT	3.19
11-24-2009	ESC 14	TITLE I PART A-ARRI SERVICE	4,939.00
11-24-2009	TASB-RMF	QUARTERLY PAYMENT	3,896.84
11-24-2009	JAMES GERICK	RULE BOOK	11.17
11-24-2009	TASB-RMF	PROPERTY INSURANCE	17,194.00
11-24-2009	DANNY WASHINGTON	BB OFFICIAL 11-20	115.70
11-24-2009	COMPUSA	HARD DRIVE ENCLOSURE	33.98
11-24-2009	JAMES GERICK	RULE BOOK	11.18
11-24-2009	TASB-RMF	PAYMENT	2.41
11-24-2009	RELIABLE PRINTING	PRINTER CART SUPPLIES	271.10
11-24-2009	AT & T MOBILITY	CELL PHONE USAGE AND PHONES	1,241.00
11-24-2009	GANDY'S DAIRIES INC.	MILK PRODUCTS	1,459.80
11-24-2009	WALMART COMMUNITY BRC	TIME CLOCK SUPPLIES	61.56
11-24-2009	FITNESS FINDERS	INCENTIVES	153.01
11-24-2009	COMPUSA	COMPUTERS	3,449.86

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
11-24-2009	KIDS DESK	HEADPHONES	88.56
11-24-2009	WALMART COMMUNITY BRC	NURSE SUPPLIES	11.30
		NURSE SUPPLIES	50.00
		<b>Check Total:</b>	<b>61.30</b>
11-24-2009	COMPUSA	COMPUTERS	3,449.85
11-24-2009	WALMART COMMUNITY BRC	NURSE SUPPLIES	50.00
11-24-2009	T.F.H., LTD	SPECIAL ED SUPPLIES	245.28
11-30-2009	QUILL CORPORATION	PRINTER	500.00
		SUPPLIES	10.67
		INK FOR OFFICE	32.39
		BUSINESS CARDS, SUPPLIES	57.37
		SUPPLIES	40.00
		<b>Check Total:</b>	<b>640.43</b>
11-30-2009	TAMS	LEGAL CONFERENCE	100.00
11-30-2009	QUILL CORPORATION	INK FOR OFFICE	32.40
11-30-2009	ESC 10	TARGET TECH WORKSHOP	300.00
12-01-2009	EAST END CO-OP	IDEA B ARRA NOV AMT	29,543.47
12-04-2009	COMPUSA	KITS, CARDS, LICENSE	66.01
12-04-2009	RANDY PRICE	LOST IN THE MAIL	-105.70
12-04-2009	THOMAS A SIKES	OVERPAYMENT REFUND	615.99
12-04-2009	TMCPP	ELECTION SEMINAR	370.00
12-04-2009	COMPUSA	KITS, CARDS, LICENSE	44.50
12-04-2009	RANDY PRICE	BB OFFICIAL 12-1-09	105.70
12-04-2009	DANNY WASHINGTON	BB OFFICIAL 12-1-09	115.70
12-04-2009	COMPUSA	KITS, CARDS, LICENSE	50.00
12-14-2009	EAST END CO-OP	IDEA B TRANSFER	138,056.93
12-15-2009	QUILL CORPORATION	LAMINATING FILM	60.30
		LAMINATING FILM	60.30
		PAPER	11.98
		<b>Check Total:</b>	<b>132.58</b>
12-15-2009	TASB	MEMBERSHIP	800.00
12-15-2009	MAY PROJECT GRADUATION	STUDENT MEALS	168.25
12-15-2009	CITY OF GORMAN	WATER BILL	1,570.20

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
12-15-2009	CROSS PLAINS ATHLETIC BOOSTER CLUB	STUDENT MEALS	248.00
12-15-2009	DISNEY EDUC PRODUCTS	LIBRARY VIDEOS	97.35
12-15-2009	ALERT SERVICES, INC.	REFILL KIT	59.92
12-15-2009	ESC 14	RUS GRANT	955.00
12-15-2009	SHELLIE LITTLE	NURSE SERVICE NURSE SERVICE	337.93 337.94
		<b>Check Total:</b>	<b>675.87</b>
12-15-2009	KIRBO OFFICE MACHINES	COPY CHARGE COPY CHARGE COPY CHARGE COPY CHARGE	222.86 95.71 345.17 26.98
		<b>Check Total:</b>	<b>690.72</b>
12-15-2009	STANDARD COMPANIES THE	COFFEE SERVICE	127.12
12-15-2009	GOODEN PETROLEUM INC.	FUEL	10.50
12-15-2009	RON CHILDERS	MILEAGE TO PICK UP PARTS	90.71
12-15-2009	GOODEN PETROLEUM INC.	FUEL	489.55
12-15-2009	CLARK BUILDING SUPPLY	NOV HARDWARE	21.16
12-15-2009	PATE'S HARDWARE	SHELVES	124.84
12-15-2009	AT & T	PHONE UTILITIES	121.89
12-15-2009	C.D. HARTNETT COMPANY	NON FOOD	39.92
12-15-2009	MAYFIELD PAPER COMPANY	MAINTENANCE SUPPLIES	1,151.44
12-15-2009	TIMMONS EXTERMINATING	EXTERMINATING SERVICE	330.00
12-15-2009	COMANCHE COUNTY TELEPHONE	PHONE UTILITIES	919.51
12-15-2009	THE REYNOLDS COMPANY	BULBS	117.00
12-15-2009	RENAISSANCE LEARNING, INC.	AR SUBSCRIPTION	680.00
12-15-2009	AMERICAN STATE BANK-MC. AGENT	MARCHING CONTEST	235.21
12-15-2009	CITY GROCERY	RAZORS DRINKS AND COOKIES	3.57 18.55
		<b>Check Total:</b>	<b>22.12</b>
12-15-2009	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE	332.48
12-15-2009	GORMAN VOLUNTEER FIRE DEPT.	FOOTBALL - FIRST RESPONDER SER	1,000.00
12-15-2009	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE	332.48
12-15-2009	TASA	CONFERENCE	195.00
12-15-2009	BOBS GROCERY	WATER FOR BUS	1.73

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
12-15-2009	MAYFIELD PAPER COMPANY	MAINTENANCE SUPPLIES	404.66
12-15-2009	EASTLAND COUNTY APPRAISAL DIST	QUARTERLY PAYMENT	3,824.50
12-15-2009	RISING STAR ISD	TOURNAMENT ENTRY FEE	100.00
12-15-2009	JACKIE GUTIERREZ	OAP SUPPLIES	97.98
12-15-2009	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE	332.48
12-15-2009	STUDY ISLAND	TAKS PREP PRODUCTS	3,878.28
12-15-2009	GILMORE'S AUTO	NOV BUS PARTS	147.56
12-15-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 99-00	7.00
12-15-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 05-06	3.00
12-15-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD	16.00
12-15-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 03-04	38.00
12-15-2009	MOTIVATIONAL SPORTS PRODUCTS	MOTIVATIONAL KIT	109.95
12-15-2009	LABATT FOOD SERVICE	GLOVES	41.83
		GLOVES	150.44
		<b>Check Total:</b>	<b>192.27</b>
12-15-2009	MCCREARY, VESELKA, BRAGG,	TAX ATTORNEY FEES	100.36
12-15-2009	THE SOUND SHOP	FOOTBALL FIELD PA PARTS	136.50
12-15-2009	SPECTRUM CORPORATION	SCOREBOARD REPAIR	13.41
12-15-2009	TASB	LEGAL ASSISTANCE FUND	200.00
12-15-2009	DECKER, INC	NEW HS SIGNS	79.53
12-15-2009	TOMMY CHASE	BB OFFICIAL 12-11-09	120.00
12-15-2009	AMERICAN STATE BANK-MC. AGENT	OAP STUDENT MEALS	12.72
12-15-2009	METROPLEX SERVICE WELDING	RENTAL AND SUPPLIES	52.98
12-15-2009	BRAD ZONKER	BB OFFICIAL 12-10-09	120.00
12-15-2009	GANDY'S DAIRIES INC.	FOOD	1,668.87
12-15-2009	ESC 14	RUS GRANT	955.00
		RUS GRANT	955.00
		<b>Check Total:</b>	<b>1,910.00</b>
12-15-2009	WILLIS HOGAN JR	BB OFFICIAL 12-12-09	120.00
12-15-2009	RUDY PACK	BB OFFICIAL 12-12-09	120.00
12-15-2009	JOSH BRYANT	BB OFFICIAL 12-10-09	120.00
12-15-2009	GISD WORKERS COMP	PAST YEARS CLAIMS	83.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
12-15-2009	RANDY PRICE	BB OFFICIAL 12-11-09	120.00
12-15-2009	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 06-07	19.00
12-15-2009	SAM'S CLUB	MEMBERSHIP	175.00
12-15-2009	COMANCHE CENTRAL APPRAISAL DISTRICT	QUARTERLY PAYMENT	1,122.00
12-15-2009	SHELLIE LITTLE	EXTRA DUTY	100.00
12-15-2009	F.S.I. OF MINERAL WELLS	FILTER SERVICE	47.00
12-15-2009	MANGRUM AIR CONDITIONING	FAN BLADE	89.00
12-15-2009	PFS DISTRIBUTION CORPORATION	COMMODITY STORAGE & DELIVERY	107.64
12-15-2009	IT'S ELEMENTARY	RIBBONS AND STICKERS	164.91
12-15-2009	FOLLETT LIBRARY RESOURCES	BOOKS	151.48
12-15-2009	TIMMONS EXTERMINATING	EXTERMINATING SERVICE	33.00
12-15-2009	METROPLEX SERVICE WELDING	RENTAL AND SUPPLIES	105.97
12-15-2009	AMERICAN STATE BANK-MC. AGENT	COUNSELING CONFERENCE	120.74
12-15-2009	CITY GROCERY	PIZZAS FOR OFFICIALS	25.97
12-15-2009	LISA HAGAN	FINGERPRINTING TRAVEL	79.75
12-15-2009	THE MASTER TEACHER	RETIREMENT PLAQUE	65.00
12-15-2009	LABATT FOOD SERVICE	FOOD	6,877.53
12-15-2009	MAYFIELD PAPER COMPANY	SUPPLIES	929.96
12-15-2009	ALERT SERVICES, INC.	TAPE, SOAP	172.00
12-15-2009	ATHLETIC SUPPLY, INC.	HELMETS	990.00
12-15-2009	SHARE CORP	INSECTICIDE	145.29
12-15-2009	JOSEFINA'S	TOURNAMENT SUPPLIES	45.36
12-15-2009	PRIDDY HIGH SCHOOL	TOURNAMENT FEES	200.00
12-15-2009	AMERICAN STATE BANK-MC. AGENT	OAP STUDENT MEALS	89.12
12-15-2009	CHALK'S TRUCK PARTS, INC	MAINTENANCE SUPPLIES	104.10
12-15-2009	SCHWARTZ & EICHELBAUM, PC	LEGAL SERVICE	39.20
12-15-2009	AMERICAN STATE BANK-MC. AGENT	COACH MEETING 10-28 STUDENT MEALS	28.50 37.27
		<b>Check Total:</b>	<b>65.77</b>
12-15-2009	ATMOS ENERGY	GAS UTILITIES	280.33
12-15-2009	AMERICAN STATE BANK-MC. AGENT	SUPT TRAVEL	13.77

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
12-15-2009	LABATT FOOD SERVICE	NON FOOD	1,166.87
12-15-2009	AMERICAN STATE BANK-MC. AGENT	CC STUDENT TRAVEL BOARD TRAVEL	22.38 27.56
		<b>Check Total:</b>	<b>49.94</b>
12-15-2009	CENTRAL RESTAURANT PRODUCTS	RUBBER GLOVES	134.67
12-15-2009	C.D. HARTNETT COMPANY	FOOD	1,267.59
12-15-2009	AMERICAN STATE BANK-MC. AGENT	POSTAGE VOICE STUDENT MEALS VOICE STUDENT MEALS	20.36 2.67 8.03
		<b>Check Total:</b>	<b>31.06</b>
12-15-2009	BETA TECHNOLOGY	OVEN MASTER CLEANER	219.76
12-15-2009	AMERICAN STATE BANK-MC. AGENT	CHRISTMAS CARDS DYSLEXIA WORKSHOP FLAGS	42.19 75.00 79.81
		<b>Check Total:</b>	<b>197.00</b>
12-15-2009	GOODEN PETROLEUM INC.	FUEL	1,810.34
12-15-2009	MCCREARY, VESELKA, BRAGG,	TAX ATTORNEY FEES	1,365.00
12-15-2009	AMERICAN STATE BANK-MC. AGENT	STUDENT MEALS STUDENT MEALS STUDENT MEALS	12.78 191.70 18.60
		<b>Check Total:</b>	<b>223.08</b>
12-15-2009	CITY GROCERY	FOOD	20.77
12-15-2009	AMERICAN STATE BANK-MC. AGENT	CC STUDENT TRAVEL MOWER PARTS	22.39 355.89
		<b>Check Total:</b>	<b>378.28</b>
12-15-2009	SHELLIE LITTLE	NURSE SERVICE	337.93
12-15-2009	AMERICAN STATE BANK-MC. AGENT	DRAWER SLIDE CONFERENCE MEALS STUDENT MEALS 10-31	19.47 120.74 7.62
		<b>Check Total:</b>	<b>147.83</b>
12-15-2009	ATHLETIC SUPPLY, INC.	BASKETBALL SUPPLIES	349.00
12-15-2009	AMERICAN STATE BANK-MC. AGENT	STUDENT MEALS STUDENT MEALS 10-31 PRINCIPAL TRAVEL 10/30	15.00 57.20 10.01
		<b>Check Total:</b>	<b>82.21</b>
12-15-2009	MAY PROJECT GRADUATION	COACH MEALS	20.00
12-15-2009	AMERICAN STATE BANK-MC. AGENT	STUDENT MEALS CC STUDENT TRAVEL STUDENT MEALS STUDENT MEALS STUDENT MEALS	38.44 11.20 63.90 10.20 91.88
		<b>Check Total:</b>	<b>215.62</b>

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
12-17-2009	ZJ'S STEAKHOUSE	CHRISTMAS STAFF MEAL	862.50
12-18-2009	ALPHA DOG SPORTS	HURDLES, ROPES, LADDERS	755.45
12-18-2009	PITNEY BOWES INC - RENTAL	RENTAL STAMP METER	315.00
12-18-2009	DEER PARK ISD	ELECTRIC UTILITIES	8,503.89
12-18-2009	SPECTRUM CORPORATION	SCOREBOARD REPAIR	126.00
12-18-2009	DPS - CRIME RECORDS DIVISION	CRIMINAL HISTORY CHECKS	1.00
		CRIMINAL HISTORY CHECKS	1.00
		<b>Check Total:</b>	<b>2.00</b>
12-18-2009	RANGER ISD	UIL STUDENT MEALS	242.25
12-18-2009	RANGER ISD	UIL STUDENT MEALS	144.25
12-18-2009	DPS - CRIME RECORDS DIVISION	CRIMINAL HISTORY CHECKS	25.00
12-29-2009	EAST END CO-OP	IDEA B ARRA DEC	18,707.75
12-31-2009	WALMART COMMUNITY BRC	PLASTIC CONTAINERS	17.00
		TOURNAMENT SUPPLIES	79.21
		<b>Check Total:</b>	<b>96.21</b>
12-31-2009	AT & T MOBILITY	CELL PHONE UTILITIES	661.48
01-08-2010	SHELLIE LITTLE	NURSE SERVICE	337.93
01-08-2010	RANDY PRICE	OFFICIAL 12-4-09 REPLACEMENT	105.70
01-08-2010	SHELLIE LITTLE	NURSE SERVICE	337.93
		NURSE SERVICE	337.94
		<b>Check Total:</b>	<b>675.87</b>
01-12-2010	HB BLAKE BUILDING SPECIALITES, INC.	BALANCE PAYMENT NEW BUILD	1,304.10
01-14-2010	KIRBO OFFICE MACHINES	COPY CHARGE	181.09
01-14-2010	LABATT FOOD SERVICE	NON FOOD	682.03
01-14-2010	C.D. HARTNETT COMPANY	NON FOOD	73.75
		FOOD	931.96
		<b>Check Total:</b>	<b>1,005.71</b>
01-14-2010	AT & T	PHONE UTILITIES	109.06
01-14-2010	GANDY'S DAIRIES INC.	MILK AND JUICE	908.91
01-14-2010	SPECTRUM CORPORATION	SCOREBOARD REPAIR	136.44
01-14-2010	KIRBO OFFICE MACHINES	COPY CHARGE	28.07

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
01-14-2010	KIRBO OFFICE MACHINES	COPY CHARGE	383.34
		<b>Check Total:</b>	<b>411.41</b>
01-14-2010	GILMORE'S AUTO	BUS SUPPLIES	19.41
01-14-2010	SCHWARTZ & EICHELBAUM, PC	LEGAL SERVICE	65.54
01-14-2010	GOODEN PETROLEUM INC.	GASOLINE	767.97
01-14-2010	FEDEX	POSTAGE	60.77
01-14-2010	CITY OF GORMAN	WATER UTILITIES	1,383.00
01-14-2010	ATMOS ENERGY	GAS UTILITIES	693.95
01-14-2010	GORDON INDEPENDENT SCHOOL DISTRICT	STUDENT MEALS	4.00
01-14-2010	THE REYNOLDS COMPANY	BULBS/BALLAST	172.00
01-14-2010	SCANTRON CORP	SCANTRON	77.54
		SCANTRON	10.00
		<b>Check Total:</b>	<b>87.54</b>
01-14-2010	MID-AMERICAN RESEARCH CHEMICAL	CLEANER	92.00
01-14-2010	CROSS TIMBERS PREGNANCY CARE CENTER	MILEAGE FOR PROGRAM	64.46
01-14-2010	LABATT FOOD SERVICE	CAFE SUPPLIES	7.99
01-14-2010	TOTELCOM COMMUNICATIONS	PHONE UTILITIES	929.35
01-14-2010	QUILL CORPORATION	INK	55.08
01-14-2010	CLARK BUILDING SUPPLY	MAINTENANCE SUPPLIES	54.21
01-14-2010	ANN TIDMORE KEEFER	REFUND TAX OVERPAYMENT	1,000.00
01-14-2010	IBT	FINGERPRINTING - HAGAN	50.20
01-14-2010	DAVID KIRK	REFUND TAX OVERPAYMENT	728.58
01-14-2010	METROPLEX SERVICE WELDING	WELDING SUPPLIES	99.20
		WELDING SUPPLIES	18.60
		<b>Check Total:</b>	<b>117.80</b>
01-14-2010	CECILIA HIRST	HOSPITALITY MEALS	45.00
01-14-2010	SMITH'S SERVICE STATION	TIRES FOR OLD SUB	24.00
01-14-2010	QUILL CORPORATION	INK	65.02
		INK	69.99
		INK	282.95
		INK	12.99
		INK	50.00
		<b>Check Total:</b>	<b>480.95</b>
01-14-2010	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE	332.48
01-14-2010	EVANT ISD	STUDENT MEALS	133.50

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
01-14-2010	DELEON ATHLETIC DEPARTMENT	STUDENT MEALS	85.50
01-14-2010	GARY FOSTER	BB OFFICIAL 1-8-10	81.00
01-14-2010	JEREMY WILLIAMS	BB OFFICIAL 1-8-10	81.00
01-14-2010	PROCOMPUTING CORPORATION	BOARD,PROJECTOR, CAMERA	3,857.70
		BOARD,PROJECTOR, CAMERA	3,857.70
		BOARD,PROJECTOR, CAMERA	3,857.70
		<b>Check Total:</b>	<b>11,573.10</b>
01-14-2010	HEXCO, INC - ACADEMIC	UIL SUPPLIES	261.75
01-14-2010	GANDY'S DAIRIES INC.	MILK AND JUICE	215.64
01-14-2010	LISA HAGAN	WORKSHOP MEALS	24.94
01-14-2010	JAMES TUCKER	WORKSHOP MEALS	30.99
01-14-2010	NEWSWEEK	SUBSCRIPTION	70.00
01-14-2010	DPS - CRIME RECORDS DIVISION	CRIMINAL HISTORY CHECKS	1.00
01-14-2010	TERRY TREADWAY	TRAVEL	180.59
01-14-2010	DAVID KIRK	WRONG CHECK AMOUNT	-897.92
		REFUND TAX OVERPAYMENT	897.92
		<b>Check Total:</b>	<b>.00</b>
01-14-2010	AMERICAN STATE BANK-MC. AGENT	WORKSHOP MEAL	9.61
01-14-2010	GOODEN PETROLEUM INC.	FUEL ADDITIVE	10.50
01-14-2010	AMERICAN STATE BANK-MC. AGENT	STUDENT MEALS	154.53
01-14-2010	EAST END CO-OP	DECEMBER PAYMENT	6,940.90
01-14-2010	ATMOS ENERGY	GAS UTILITIES	1,233.45
01-14-2010	INTERSTATE ALL BATTERY CENTER	BATTERIES	59.70
		BATTERIES	152.85
		<b>Check Total:</b>	<b>212.55</b>
01-14-2010	PATE'S HARDWARE	NOV SUPPLIES	15.03
01-14-2010	MAYFIELD PAPER COMPANY	SUPPLY ORDER	682.66
01-14-2010	GORDON INDEPENDENT SCHOOL DISTRICT	STUDENT MEALS	138.00
01-14-2010	MAYFIELD PAPER COMPANY	CLEANING CART	227.54
01-14-2010	CPI	CPI TRAINING BOOKS	85.78
01-14-2010	QUILL CORPORATION	PAPER AND SUPPLIES	100.66
01-14-2010	GOODEN PETROLEUM INC.	DIESEL	2,102.46
01-14-2010	AMERICAN STATE BANK-MC. AGENT	STUDENT MEALS	165.76
		COACH MEALS	16.16

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
01-14-2010	AMERICAN STATE BANK-MC. AGENT	TASBO CLASSES	420.00
		<b>Check Total:</b>	<b>601.92</b>
01-14-2010	KIRBO OFFICE MACHINES	COPY CHARGE	94.76
01-14-2010	WHATABURGER,INC	COACH MEALS	11.76
01-14-2010	AMERICAN STATE BANK-MC. AGENT	STUDENT MEALS	48.50
		SPONSOR MEALS	15.50
		POSTAGE - MAINTENANCE	7.50
		SUPT TRAVEL	987.85
		POSTAGE - HS	7.05
		<b>Check Total:</b>	<b>1,066.40</b>
01-14-2010	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE	332.48
01-14-2010	LABATT FOOD SERVICE	FOOD	4,944.23
01-14-2010	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE	332.48
01-14-2010	PRIDDY HIGH SCHOOL	STUDENT MEALS	112.00
01-14-2010	WHATABURGER,INC	STUDENT MEALS	69.82
01-15-2010	GRAINGER, INC.	HEATER MOTOR FOR UNIT	218.30
01-15-2010	CHALK'S TRUCK PARTS, INC	HEATER PUMPS	523.60
01-15-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 02-03	16.00
01-15-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 04-05	14.00
01-15-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 05-06	3.00
01-15-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 06-07	12.00
01-15-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 95-96	1.00
01-15-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 99-00	1.00
01-15-2010	GISD WORKERS COMP	PAST YEARS CLAIMS	109.00
01-15-2010	GRAINGER, INC.	WRONG AMOUNT	-218.30
01-15-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 03-04	62.00
01-15-2010	GRAINGER, INC.	MAINTENACE PARTS	229.40
01-20-2010	KOFFEE KUP	COACH MEALS	16.22
01-20-2010	EAST END CO-OP	IDEA B TRANSFER	66,622.76
01-22-2010	GORDON INDEPENDENT SCHOOL DISTRICT	STUDENT MEALS	47.75
01-22-2010	GARY FOSTER	BB OFFICIAL 1-19-10	102.50
01-22-2010	AUDREY JOHNSTON	JV BB OFFICIAL 12/7 1/19	50.00

Check Date	Payee	Reason	Amount
Finance Reporting			
01-22-2010	FOLLETT EDUCATIONAL SERVICES	LIBRARY BOOKS	1,647.52
01-22-2010	AT & T MOBILITY	CELL PHONE UTILITIES	624.79
01-22-2010	RUDY PACK	BB OFFICIAL 1-19-10	85.00
01-22-2010	EVANT ISD	STUDENT MEALS	132.00
01-22-2010	UNIVERSAL, INC	LAUNDRY DETERGENT	112.00
01-22-2010	JAMES GERICK	STUDENT MEALS	28.00
01-22-2010	DELEON ATHLETIC DEPARTMENT	POWERLIFTING MEET FEE	60.00
01-22-2010	IBT	FINGERPRINTING	50.20
01-22-2010	WALMART COMMUNITY BRC	FRAMES	17.50
01-22-2010	EAST END CO-OP	JANUARY PAYMENT	6,940.90
01-22-2010	THE REYNOLDS COMPANY	BREAKER	68.30
01-22-2010	ESC 14	BUS DRIVER TRAINING	300.00
01-22-2010	F.S.I. OF MINERAL WELLS	FILTER SERVICE	151.00
01-22-2010	BURL D. LOWERY	AUDIT SERVICE	7,400.00
01-22-2010	TIMMONS EXTERMINATING	EXTERMINATING SERVICE	297.00
01-22-2010	WALMART COMMUNITY BRC	CHRISTMAS DRAWING	302.44
01-22-2010	TEA MSC	REFUND FOR PREK 08-09	5,385.00
01-22-2010	THE REYNOLDS COMPANY	LIGHTS	242.47
01-22-2010	SANTO ISD	COACH MEALS	10.00
01-22-2010	GORDON INDEPENDENT SCHOOL DISTRICT	STUDENT MEALS	47.75
01-22-2010	SANTO ISD	STUDENT MEALS 10-30	205.00
01-22-2010	PFS DISTRIBUTION CORPORATION	COMMODITY STORAGE & DELIVERY	157.36
01-22-2010	DEER PARK ISD	ELECTRIC UTILITIES	7,008.21
01-25-2010	RANGER COLLEGE	TUITION	2,400.00
01-25-2010	RANGER COLLEGE	VOID-PRINT CHKS 2400.00	.00
01-26-2010	THSWPA	THSWPA FEE	75.00
01-26-2010	THSWPA	VOID-PRINT CHKS 75.00	.00
01-28-2010	THSPA	THSPA DUES	75.00
01-28-2010	JAMES GERICK	STUDENT MEALS	58.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
01-28-2010	PERRIN-WHITT	POWERLIFTING MEET FEE	90.00
01-28-2010	CHALK'S TRUCK PARTS, INC	BUS PARTS	3.00
01-29-2010	VECTOR CONCEPTS, INC	CONSTRUCTIN COST ACCRUED	2,894.10
01-29-2010	ACADEMIC SPECIALTIES TEXAS, INC.	CONSTRUCTION COST ACCRUED	3,330.00
01-29-2010	BRENDA MADORE	CANCER PLAN REFUND	260.96
01-31-2010	DELEON BOOSTER CLUB	STUDENT MEALS	186.75
01-31-2010	JAMES GERICK	STUDENT MEALS	58.00
01-31-2010	HAMILTON ISD	POWERLIFTING MEET	75.00
01-31-2010	THE APPLE TREE	PRE K SUPPLIES	77.24
01-31-2010	SANDRA CAGLE TAC	TAX MONEY SENT TO WRONG OFFIC	68.97
01-31-2010	KIRBO OFFICE MACHINES	COPY CHARGE	37.83
		COPY CHARGE	8.30
		COPY CHARGE	86.75
		<b>Check Total:</b>	<b>132.88</b>
01-31-2010	R.A.I.D. CORP.SOUTHWEST, INC	DRUG DOGS	565.47
01-31-2010	GANDY'S DAIRIES INC.	MILK AND JUICE	1,696.42
01-31-2010	ATMOS ENERGY	GAS UTILITIES	714.27
01-31-2010	FOLLETT EDUCATIONAL SERVICES	LIBRARY BOOKS	55.97
01-31-2010	COMPUSA	TV AND DVD	465.63
01-31-2010	THE APPLE TREE	PRE K SUPPLIES	2.75
01-31-2010	GILMORE'S AUTO	JAN BUS PARTS	134.74
01-31-2010	QUILL CORPORATION	SUPPLIES	32.58
		SUPPLIES	32.57
		<b>Check Total:</b>	<b>65.15</b>
01-31-2010	SANDRA CAGLE TAC	TAXES PD TO WRONG OFFICE	7.15
01-31-2010	QUILL CORPORATION	SUPPLIES	32.57
01-31-2010	ATMOS ENERGY	GAS UTILITIES	552.93
02-04-2010	JOSEFINA'S	BOARD APPRECIATION MEAL	242.00
02-05-2010	EAST END CO-OP	IDEA B TRANSFER	133,957.52
02-09-2010	SHELLIE LITTLE	NURSE SERVICE	337.93
		NURSE SERVICE	337.94

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
02-09-2010	SHELLIE LITTLE	NURSE SERVICE	337.93
		<b>Check Total:</b>	<b>1,013.80</b>
02-10-2010	JAMES GERICK	STUDENT MEALS	58.00
02-10-2010	SANTO ATHLETIC BOOSTER CLUB	POWERLIFTING MEET FEES	90.00
02-11-2010	GISD WORKERS COMP	PAST YEAR CLAIMS	223.00
02-11-2010	BECKY SWANNER	YEARBOOK STOCK SHOW MILEAGE	46.20
02-11-2010	LABATT FOOD SERVICE	CUPS AND SNACKS	96.25
		CUPS	14.00
		CUPS	13.30
		<b>Check Total:</b>	<b>123.55</b>
02-11-2010	TOTELCOM COMMUNICATIONS	PHONE UTILITIES	890.43
02-11-2010	TIFFIN ATHLETIC MATS INC	MATS	1,741.00
02-11-2010	MERIDIAN ISD	STUDENT MEALS	2.00
		STUDENT MEALS	123.50
		<b>Check Total:</b>	<b>125.50</b>
02-11-2010	ESC 14	DRUG TESTING	86.00
02-11-2010	GOODEN PETROLEUM INC.	FUEL	2,010.86
		FUEL	10.50
		<b>Check Total:</b>	<b>2,021.36</b>
02-11-2010	BOBBY BUSBY	COACH MEALS	22.28
02-11-2010	GOODEN PETROLEUM INC.	INSPECTION STICKER	14.50
02-11-2010	CLARK BUILDING SUPPLY	SPRAY NOZZLE	5.75
02-11-2010	LABATT FOOD SERVICE	NON FOOD	1,090.21
02-11-2010	GOLDTHWAITE HS JUNIOR CLASS	STUDENT MEALS	102.25
02-11-2010	ARTHUR BECK	MEAL REIMBURSEMENT	14.59
02-11-2010	CLARK BUILDING SUPPLY	SUPPLIES	8.80
02-11-2010	LABATT FOOD SERVICE	FOOD	5,888.44
02-11-2010	AMERICAN STATE BANK-MC. AGENT	MEALS AND TRAVEL	13.72
		READING AND TECH MATERIALS	6.86
		<b>Check Total:</b>	<b>20.58</b>
02-11-2010	CHRIS JUSTICE	HS BB OFFICIAL 2-9-10	112.00
02-11-2010	CRYSTAL SNIDER	WORKSHOP MEAL	8.05
02-11-2010	QUILL CORPORATION	AED BATTERIES	56.30
		SUPPLIES	17.43
		SUPPLIES	17.43
		<b>Check Total:</b>	<b>91.16</b>

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
02-11-2010	BOBS GROCERY	BOARD SUPPLIES	14.14
02-11-2010	COMPUSA	CABLES, SATA DRIVES	304.94
02-11-2010	ESC 14	PEP CONFERENCE	15.00
02-11-2010	COLLEGE BOARD	PSAT TESTS	91.00
02-11-2010	CANON FINANCIAL SERVICES, INC.	LEASE COPY MACHINE	332.48
		LEASE COPY MACHINE	332.48
		LEASE COPY MACHINE	332.48
		<b>Check Total:</b>	<b>997.44</b>
02-11-2010	QUILL CORPORATION	SUPPLIES	17.42
02-11-2010	PITNEY BOWES	INK AND POSTAGE	104.00
02-11-2010	CLARK BUILDING SUPPLY	PAINT	4.29
		MAINTENANCE SUPPLIES	17.30
		<b>Check Total:</b>	<b>21.59</b>
02-11-2010	RUDY PACK	HS BB OFFICIALS 2-9-10	100.00
02-11-2010	CLARK BUILDING SUPPLY	JAN SUPPLIES	32.83
		MAINTENANCE SUPPLIES	9.97
		<b>Check Total:</b>	<b>42.80</b>
02-11-2010	AT & T	PHONE UTILITIES	107.82
02-11-2010	METROPLEX SERVICE WELDING	MAINTENANCE WELDING SUPPLIES	18.60
		AG WELDING SUPPLIES	99.20
		<b>Check Total:</b>	<b>117.80</b>
02-11-2010	CITY OF GORMAN	WATER UTILITIES	1,285.20
02-11-2010	MAYFIELD PAPER COMPANY	MAINTENANCE SUPPLIES	568.76
02-11-2010	MID-AMERICAN RESEARCH CHEMICAL	GYM FLOOR CLEANER	209.42
02-11-2010	PATE'S HARDWARE	PLUMBING SUPPLIES	551.49
02-11-2010	INTERSTATE ALL BATTERY CENTER	BATTERIES	22.40
		BATTERIES	16.32
		<b>Check Total:</b>	<b>38.72</b>
02-11-2010	GOODEN PETROLEUM INC.	FUEL	508.03
02-11-2010	GORMAN PHARMACY	LICE TREATMENT	21.79
02-11-2010	WILLIS HOGAN JR	BB OFFICIAL 1-29-10	103.50
02-11-2010	DEE BELLMAN	BB OFFICIAL 1/29/10	130.50
02-11-2010	DPS - CRIME RECORDS DIVISION	CRIMINAL HISTORY CHECKS	104.00
02-11-2010	TASB-RMF	AUDITED WORKERS COMP	261.00
02-11-2010	AMERICAN STATE BANK-MC. AGENT	CABLES	19.97
		FLOOR BUFFER	605.20
		2010 CHRISTMAS CARDS	9.03
		BRYD/BUNCH TRAVEL	30.87

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
02-11-2010	AMERICAN STATE BANK-MC. AGENT	REGION BAND TRAVEL	80.39
		REGION BAND TRAVEL	8.00
		<b>Check Total:</b>	<b>753.46</b>
02-11-2010	STANDARD COMPANIES THE	COFFEE SERVICE	86.92
02-11-2010	AMERICAN STATE BANK-MC. AGENT	HARD DRIVE	90.01
		READING AND TECH MATERIALS	115.38
		<b>Check Total:</b>	<b>205.39</b>
02-11-2010	AARON SCOTT KEITH	JH BB OFFICIAL 2-4-10	40.00
02-12-2010	GILMORE'S AUTO	BUS PARTS	30.00
02-15-2010	REGIONS BANK	BOND PAYMENT	67,162.50
		BOND PAYMENT	167,233.50
		BOND PAYMENT	42,766.50
		<b>Check Total:</b>	<b>277,162.50</b>
02-16-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 05-06	9.00
02-16-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 02-03	142.00
02-16-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 03-04	28.00
02-16-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 04-05	18.00
02-16-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 06-07	8.00
02-16-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 95-96	1.00
02-16-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 99-00	17.00
02-22-2010	TASB-RMF	WORKERS COMP CONTRIBUTION	4,147.00
02-22-2010	DEE BELLMAN	BB OFFICIAL 2/9/10	72.50
02-22-2010	HALL COMMUNICATIONS	EXPRESS NETWORK CARD	65.00
02-22-2010	PLAYOFF SPORTS	TRACK SUPPLIES	170.95
02-22-2010	TIMMONS EXTERMINATING	EXTERMINATING SERVICE	330.00
02-22-2010	QUILL CORPORATION	ELEM INK	81.32
		INK	37.37
		INK - BOLES	51.89
		TECH SUPPLIES	82.00
		<b>Check Total:</b>	<b>252.58</b>
02-22-2010	HELLAS CONSTRUCTION INC	TRACK PAINTING AND STRIPING	5,500.00
02-22-2010	DRAMATISTS PLAY SERVICE	ONE ACT PLAY SCRIPTS/ROYALTY	60.75
02-22-2010	DECKER, INC	MAINTENANCE SUPPLIE	7.07
02-22-2010	PITNEY BOWES	INK AND POSTAGE	1,010.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
02-22-2010	F.S.I. OF MINERAL WELLS	FILTER SERVICE	99.00
02-22-2010	TEXAS DEPT OF LICENSING & REGULATIO	PROPERTY TAX PROF. REGISTRATIO	55.00
02-22-2010	RANDY MARTINEZ	BB OFFICIAL 2/2/10	53.50
02-22-2010	PFS DISTRIBUTION CORPORATION	COMMODITY STORAGE AND DELIVERY	147.68
02-22-2010	RICKY YOUNGBLOOD	BB OFFICIAL 2/2/10	129.00
02-22-2010	NGIYEH CHENYI	BB OFFICIAL 2/2/10 BB OFFICIAL 2/9/10	89.50 72.50
		<b>Check Total:</b>	<b>162.00</b>
02-22-2010	DEER PARK ISD	ELECTRIC UTILITIES	6,927.34
02-22-2010	TERRYE NICKELS	BUSINESS TRAVEL	195.44
02-22-2010	REGION 7 EAST ZONE DISTRICT BAND	VOCAL AND BAND FEES	42.00
02-22-2010	WALMART COMMUNITY BRC	BATTERIES	23.68
02-22-2010	JOHN GORDON	SB OFFICIAL 2/18/2010	50.00
02-22-2010	DANIEL DECKER	BB OFFICIAL 2/2/10	129.00
02-22-2010	DUANE OGLE	SB OFFICIAL 2/18/10	68.50
02-22-2010	THE LIBRARY STORE	LAMINATING FILM LAMINATING FILM	41.55 41.54
		<b>Check Total:</b>	<b>83.09</b>
02-22-2010	QUILL CORPORATION	INK	77.83
02-22-2010	C.D. HARTNETT COMPANY	NON FOOD FOOD	104.33 1,608.69
		<b>Check Total:</b>	<b>1,713.02</b>
02-22-2010	LEE FORGE	BB OFFICIAL 2/12/10	137.00
02-22-2010	TEXAS COURTS & WINDSCREENS	TIES FOR WIND SCREENS	300.00
02-22-2010	C.D. HARTNETT COMPANY	SUPPLIES	15.39
02-22-2010	AT & T MOBILITY	CELL PHONE UTILITITES	648.10
02-22-2010	REGION 7 EAST ZONE DISTRICT BAND	VOCAL AND BAND FEES	35.00
02-22-2010	QUILL CORPORATION	INK - GERICK	44.26
02-22-2010	SUMMER J JUNG	BB OFFICIAL 2/12/2010	201.00
02-22-2010	QUILL CORPORATION	BOARD PAPER	128.47
02-22-2010	ACP DIRECT	READING CD PLAYER	91.85
02-22-2010	RON CHILDERS	MAINTENANCE TRAVEL	102.50
02-22-2010	REGION 7 EAST ZONE DISTRICT BAND	VOCAL AND BAND FEES	49.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
02-22-2010	HEXCO, INC - ACADEMIC	UIL SUPPLIES	155.75
02-22-2010	GORDON INDEPENDENT SCHOOL DISTRICT	PLAYOFF GAME PROCEED SPLIT	171.50
02-22-2010	SANTA ANNA ISD	PLAYOFF GAME PROCEED SPLIT	171.50
02-22-2010	REGION 7 EAST ZONE DISTRICT BAND	VOCAL AND BAND FEES	14.00
02-25-2010	KURT WASMER	PLAYOFF OFFICIAL	123.50
02-25-2010	DANNY WASHINGTON	PLAYOFF OFFICIAL	116.40
02-25-2010	RICKY MILLER	PLAYOFF OFFICIAL	155.50
02-25-2010	UNIVERSITY INTERSCHOLASTIC	UIL FEE FOR PLAYOFF GAMES	131.40
02-25-2010	LINGLEVILLE ISD	PLAYOFF PROCEEDS	5.20
02-25-2010	ZEPHYR ISD	PLAYOFF PROCEEDS	5.20
02-25-2010	HUCKABAY ISD	PLAYOFF PROCEEDS	5.20
02-25-2010	PLAYOFF SPORTS	TOURNAMENT PLAQUES	45.00
		SOFTBALL TOURN TROPHIES	30.00
		<b>Check Total:</b>	<b>75.00</b>
02-25-2010	CISCO COLLEGE	DUAL CREDIT TUITION	2,715.00
02-25-2010	BRAD ZONKER	PLAYOFF OFFICIAL	123.50
02-25-2010	PANTHER CREEK ISD	PLAYOFF PROCEEDS	5.20
02-26-2010	DELEON ATHLETIC DEPARTMENT	TRACK ENTRY FEES	75.00
02-26-2010	GORMAN PROGRESS	ENVELOPES	60.00
02-26-2010	BELINDA SEGURA	STUDENT MEALS	119.00
02-26-2010	GORMAN PROGRESS	ENVELOPES	60.00
02-26-2010	BELINDA SEGURA	STUDENT MEALS	35.00
02-26-2010	DELEON ATHLETIC DEPARTMENT	TRACK ENTRY FEES	100.00
02-26-2010	GORMAN PROGRESS	ENVELOPES	30.00
		ENVELOPES	58.75
		<b>Check Total:</b>	<b>88.75</b>
03-03-2010	THSWPA	POWERLIFTING MEET FEE	60.00
03-03-2010	JAMES GERICK	STUDENT MEALS	66.00
		COACH MEALS	128.00
		<b>Check Total:</b>	<b>194.00</b>
03-09-2010	SHELLIE LITTLE	NURSE SERVICE	337.93
03-09-2010	AMERICAN STATE BANK-MC. AGENT	SUPT TRAVEL	27.67

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-09-2010	AMERICAN STATE BANK-MC. AGENT	TECH POSTAGE	12.99
		AG TRAVEL FEB 8-10	207.69
		AG TRAVEL FEB 12-18	415.40
		TIRES	252.54
		STUDENT MEALS	7.50
		STUDENT MEALS	150.00
		MIGRANT WORKSHOP	12.10
		STUDENT MEALS	173.25
		WINDOW UNIT	512.58
		MEMBERSHIP FEE USTA	35.00
		WORKSHOP MEALS	28.42
		TASBO TRAVEL	214.33
		ESC 14 WORKSHOP	15.65
		COACH MEALS DIST MEETING	99.27
		BLINDS FOR NEW HS	97.33
		TMEA CONFERENCE	371.04
		ANNUAL POSTAGE	13.28
		<b>Check Total:</b>	<b>2,646.04</b>
03-09-2010	TYE MOSELEY	BB OFFICIAL 2/22/10	81.30
03-09-2010	AMERICAN STATE BANK-MC. AGENT	ESC 14 WORKSHOP	15.65
03-09-2010	SHELLIE LITTLE	NURSE SERVICE	337.93
03-09-2010	STANDARD COMPANIES THE	COFFEE SERVICE	117.55
03-09-2010	ESC 14	BUSINESS FORMS	14.53
03-09-2010	ATMOS ENERGY	GAS UTILITIES	1,717.34
03-09-2010	KIRBO OFFICE MACHINES	COPY CHARGE	216.86
		COPY CHARGE	181.84
		COPY CHARGE	20.99
		<b>Check Total:</b>	<b>419.69</b>
03-09-2010	GANDY'S DAIRIES INC.	MILK AND JUICE	2,209.94
03-09-2010	EAST END CO-OP	FEBRUARY PAYMENT	6,940.90
03-09-2010	GILMORE'S AUTO	BUS PARTS	151.57
03-09-2010	KIRBO OFFICE MACHINES	STAPLES	360.00
03-09-2010	TASBO	WORKSHOP FEE	180.00
03-09-2010	CITY OF GORMAN	WATER UTILITIES	1,464.00
03-09-2010	CLARK TRACTOR SUPPLY	BUSHINGS	4.40
03-09-2010	TAYLOR SILGVERO	BB OFFICIAL 2/22	55.00
03-09-2010	AMERICAN STATE BANK-MC. AGENT	SUPPLY RETURN POSTAGE	7.61
		ESC 14 WORKSHOP	15.64
		<b>Check Total:</b>	<b>23.25</b>
03-09-2010	PATE'S HARDWARE	PLUMBING PARTS	208.12
03-09-2010	AMERICAN STATE BANK-MC. AGENT	WATER FOR CITY OFFAGE	135.80
03-09-2010	EASTLAND COUNTY APPRAISAL DIST	2ND QUARTER PAYMENT	3,824.50

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-09-2010	ZEPHYR ISD	STUDENT MEALS	5.00
03-09-2010	EASTLAND COUNTY NEWSPAPERS	SUBSCRIPTION	25.00
03-09-2010	COMANCHE CENTRAL APPRAISAL DISTRICT	2ND QUARTER PAYMENT	1,122.00
03-09-2010	JA SPORTS	BASEBALL CAPS	450.00
		SOFTBALL CAPS	252.00
		<b>Check Total:</b>	<b>702.00</b>
03-09-2010	OFFICIALS UNLIMITED	SOFTBALL TOURN OFFICIALS	300.00
03-09-2010	AMERICAN STATE BANK-MC. AGENT	ESC 14 WORKSHOP	15.65
03-09-2010	DELEON AUTO SUPPLY, INC.	RADIATOR HOSE	18.89
03-09-2010	RANGER ISD	SB TOURNAMENT FEE	175.00
03-09-2010	MCCREARY, VESELKA, BRAGG,	ATTORNEY FEES	1,600.81
03-09-2010	TOTELCOM COMMUNICATIONS	PHONE UTILITIES	1,051.62
03-09-2010	MCCREARY, VESELKA, BRAGG,	ATTORNEY FEES	156.97
03-09-2010	METROPLEX SERVICE WELDING	WELDING SERVICE	89.60
		WELDING SERVICE	16.80
		<b>Check Total:</b>	<b>106.40</b>
03-09-2010	INTERSTATE ALL BATTERY CENTER	BATTERIES FOR CALCULATORS	16.32
03-09-2010	CLARK BUILDING SUPPLY	HARDWARE	92.80
03-09-2010	AT & T	PHONE UTILITIES	144.47
03-09-2010	CANON FINANCIAL SERVICES, INC.	COPIER LEASE	332.48
03-09-2010	KIRBO OFFICE MACHINES	COPY CHARGE	460.85
03-09-2010	CANON FINANCIAL SERVICES, INC.	COPIER LEASE	332.48
		COPIER LEASE	332.48
		<b>Check Total:</b>	<b>664.96</b>
03-09-2010	BOBS GROCERY	BOARD MEETING SUPPLIES	11.96
03-09-2010	ESC 14	BOARD TRAINING	90.00
03-09-2010	TIMMONS EXTERMINATING	EXTERMINATING SERVICE	330.00
03-09-2010	GISD WORKERS COMP	PAST YEARS CLAIMS	451.00
03-09-2010	ARTHUR BECK	MAINTENANCE MEAL	13.08
03-09-2010	AMERICAN STATE BANK-MC. AGENT	ESC 14 WORKSHOP	15.64
03-09-2010	TEAM EXPRESS	SOFTBALL SUPPLIES	954.76
03-09-2010	REGION I POWERLIFTING	ENTRY FEE	25.00
03-09-2010	ZEPHYR ISD	STUDENT MEALS	204.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-09-2010	TRUCK, AG, & AUTO, INC.	ALIGNMENT	45.00
03-09-2010	SPRINTER RELAY FORMS CO.	MEET FORMS	22.50
03-09-2010	MAYFIELD PAPER COMPANY	MAINTENANCE SUPPLIES	629.34
03-09-2010	SPRINTER RELAY FORMS CO.	MEET FORMS	22.50
03-09-2010	AMERICAN STATE BANK-MC. AGENT	TMEA CONFERENCE	50.00
03-09-2010	C.D. HARTNETT COMPANY	FOOD	698.93
		NON FOOD	59.88
		<b>Check Total:</b>	<b>758.81</b>
03-09-2010	LABATT FOOD SERVICE	FOOD	7,052.10
03-09-2010	AMERICAN STATE BANK-MC. AGENT	FB MEETING MEAL	10.16
03-09-2010	LABATT FOOD SERVICE	NON FOOD	1,181.92
03-09-2010	CENTRAL RESTAURANT PRODUCTS	LADLE	15.48
03-09-2010	QUILL CORPORATION	SUPPLIES	19.99
03-09-2010	AMERICAN STATE BANK-MC. AGENT	WORKSHOP MEAL	11.33
03-09-2010	SHELLIE LITTLE	NURSE SERVICE	337.94
03-09-2010	MAYFIELD PAPER COMPANY	MAINTENANCE SUPPLIES	737.34
03-09-2010	FLATT STATIONERS, INC.	COPY PAPER	586.66
03-09-2010	MAYFIELD PAPER COMPANY	ICE MELT	33.98
03-09-2010	SPRINTER RELAY FORMS CO.	MEET FORMS	22.50
03-09-2010	GORMAN PHARMACY	LICE TREATMENT	34.17
03-09-2010	FLATT STATIONERS, INC.	COPY PAPER	586.68
03-09-2010	AMERICAN STATE BANK-MC. AGENT	COACH MEAL	13.53
03-09-2010	SPRINTER RELAY FORMS CO.	MEET FORMS	22.50
03-09-2010	FLATT STATIONERS, INC.	COPY PAPER	586.66
03-12-2010	DK HANEY CONSTRUCTION, INC	WORK COMPLETE WITH DISCOUNT	20,974.00
03-12-2010	DRAMATISTS PLAY SERVICE	ONE ACT PLAY SCRIPTS/ROYALTY	40.00
03-12-2010	EAST END CO-OP	IDEA B TRANSFER	120,555.59
03-12-2010	NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES	8.01
03-12-2010	RANGER ISD	STUDENT MEALS	144.00
03-15-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 05-06	3.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-15-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 95-96	2.00
03-15-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 06-07	4.00
03-15-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 99-00	338.00
03-15-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 04-05	14.00
03-15-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 03-04	66.00
03-15-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 02-03	24.00
03-24-2010	PLAYOFF SPORTS	SHIRTS, SPIKES	74.50
03-24-2010	THOMPSON PRINT SOLUTIONS	BUSINESS CHECKS	230.42
03-24-2010	PITNEY BOWES INC - RENTAL	POSTAGE METER RENTAL	315.00
03-24-2010	TASB	POLICY UPDATE 87	476.79
03-24-2010	F.S.I. OF MINERAL WELLS	FILTER SERVICE	99.00
03-24-2010	DEER PARK ISD	ELECTRICITY	5,975.76
03-24-2010	ESC 14	PARAPROFESSIONAL TRAINING	100.00
		PARAPROFESSIONAL TRAINING	100.00
		<b>Check Total:</b>	<b>200.00</b>
03-24-2010	DE LEON ISD	HS TRACK MEET FEE	150.00
		JH TRACK MEET FEE	150.00
		<b>Check Total:</b>	<b>300.00</b>
03-24-2010	TERRY TREADWAY	MILEAGE TAX TRAINING	216.00
03-24-2010	HERFF JONES, INC	DIPLOMAS AND COVERS	249.84
		DIPLOMAS AND COVERS	203.85
		<b>Check Total:</b>	<b>453.69</b>
03-24-2010	QUILL CORPORATION	INK	41.64
		INK	31.81
		INK	160.56
		<b>Check Total:</b>	<b>234.01</b>
03-24-2010	COMPUSA	SERVERS	1,700.00
		SERVERS	1,700.00
		SERVERS	1,700.00
		<b>Check Total:</b>	<b>5,100.00</b>
03-24-2010	GORMAN PROGRESS	RETURN ADDRESS STAMP	13.25
03-24-2010	WALMART COMMUNITY BRC	TENNIS SUPPLIES	94.08
03-24-2010	COOK'S FISH BARN	STUDENT MEALS	87.50
03-24-2010	CROSS PLAINS ISD	MEALS	80.30
		STUDENT MEALS	7.00
		<b>Check Total:</b>	<b>87.30</b>
03-24-2010	BLUE RIBBON MAINT. SUPPLIES	STAINLESS WIPES	263.75

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-24-2010	QUILL CORPORATION	INK	31.81
03-24-2010	DELEON BOOSTER CLUB	STUDENT MEALS	298.25
03-24-2010	BASEBALL EXPRESS, INC.	BASEBALL SUPPLIES	546.88
03-24-2010	CHALK'S TRUCK PARTS, INC	PUMPS AND SEALS	461.80
03-24-2010	CROSS PLAINS ISD	MEALS	54.00
		MEALS	95.25
		COACH MEALS	38.95
		<b>Check Total:</b>	<b>188.20</b>
03-24-2010	EAST END CO-OP	MARCH PAYMENT	6,940.90
03-24-2010	ESC 14	BOARD TRAINING	180.00
03-24-2010	CROSS PLAINS ISD	STUDENT MEALS	90.50
		MEALS	14.00
		<b>Check Total:</b>	<b>104.50</b>
03-24-2010	ZEPHYR ISD	TRACK MEET FEE	10.00
03-24-2010	GANDY'S DAIRIES INC.	MILK AND JUICE	1,408.95
03-24-2010	AT & T MOBILITY	CELL PHONE UTILITIES	673.33
03-24-2010	NASSP/NHS/NJHS	NHS MEMBERSHIP	81.00
03-24-2010	JESSICA PIPPEN	CHEER TRYOUT JUDGE	180.00
03-24-2010	COOK'S FISH BARN	STUDENT MEALS	7.00
03-24-2010	TAAO	REGISTRATION FOR TAX CONFERENC	240.00
03-24-2010	NASSP/NHS/NJHS	STUDENT COUCIL MEMBERSHIP	95.00
03-24-2010	HERFF JONES YEARBOOKS	YEARBOOK PAYMENT	5,889.60
03-29-2010	PLAYOFF SPORTS	VOID-PRINT CHKS 338.66	.00
03-29-2010	PLAYOFF SPORTS	TRACK SUPPLIES	338.67
03-29-2010	PLAYOFF SPORTS	VOID-PRINT CHKS 338.67	.00
03-29-2010	TODD LAWDERMILK	COACH MEETING MEAL	14.00
03-29-2010	PLAYOFF SPORTS	VOID-PRINT CHKS 338.66	.00
03-29-2010	PLAYOFF SPORTS	TRACK SUPPLIES	338.66
		TRACK SUPPLIES	338.66
		TRACK SUPPLIES	338.66
		<b>Check Total:</b>	<b>1,015.98</b>
03-29-2010	PLAYOFF SPORTS	VOID-PRINT CHKS 338.66	.00
03-31-2010	STRAWN ISD	TRACK MEET FEE	10.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
04-13-2010	KIRBO OFFICE MACHINES	COPY CHARGES	280.92
04-13-2010	AMERICAN STATE BANK-MC. AGENT	MEALS	16.48
		STUDENT MEALS	12.30
		STUDENT MEALS	49.20
		OAP SUPPLIES	196.30
		TECH FIESTA REGISTRATION	420.00
		<b>Check Total:</b>	<b>694.28</b>
04-13-2010	KIRBO OFFICE MACHINES	COPY CHARGES	164.52
		COPY CHARGES	236.77
		<b>Check Total:</b>	<b>401.29</b>
04-13-2010	DPS - CRIME RECORDS DIVISION	CRIMINAL HISTORY CHECKS	3.00
04-13-2010	ATMOS ENERGY	GAS UTILITIES	1,446.71
04-13-2010	AMERICAN STATE BANK-MC. AGENT	PROMETHIAN WORKSHOP	30.79
04-13-2010	GORMAN MEDICAL CLINIC	PHYSICAL	25.00
04-13-2010	QUILL CORPORATION	BUSINESS OFFICE SUPPLIES	172.18
04-13-2010	SMITH'S SERVICE STATION	TIRES	279.90
04-13-2010	JEFF BYRD	MEAL	11.56
04-13-2010	CITY OF GORMAN	WATER UTILITIES	1,575.60
04-13-2010	TOTELCOM COMMUNICATIONS	PHONE BILL	1,079.57
04-13-2010	C.D. HARTNETT COMPANY	ELEM TAKS SNACKS	46.94
04-13-2010	AMERICAN STATE BANK-MC. AGENT	PROMETHIAN WORKSHOP	30.79
04-13-2010	BOBBY BUSBY	COACH MEAL	14.00
04-13-2010	KIRBO OFFICE MACHINES	COPY CHARGES	13.77
04-13-2010	JESSIE'S AIR SERVICE	LABOR	212.50
		FREON	65.53
		<b>Check Total:</b>	<b>278.03</b>
04-13-2010	C.D. HARTNETT COMPANY	CAFE SUPPLIES	16.20
04-13-2010	SHELLIE LITTLE	NURSE SERVICE	337.93
		NURSE SERVICE	337.93
		NURSE SERVICE	337.94
		<b>Check Total:</b>	<b>1,013.80</b>
04-13-2010	EUGENE BATES	BB OFFICIAL 3/23	73.60
04-13-2010	CHRISTAN HUNTER	FINGERPRINTING REFUND	52.20
04-13-2010	CARRIE SHIPPS	FINGERPRINTING REFUND	50.20
04-13-2010	PFS DISTRIBUTION CORPORATION	COMMODITY STORAGE & DELIVERY	112.10
04-13-2010	GOODEN PETROLEUM INC.	DIESEL	10.50

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
04-13-2010	GBC- GENERAL BINDING CORPORATION	PARTS FOR LAMINATOR	180.26
04-13-2010	AMERICAN STATE BANK-MC. AGENT	TENNIS BALLS	26.88
		SIGNS FOR NEW HS	899.51
		AG TRAVEL HOUSTON	515.41
		STUDENT MEALS	7.00
		STUDENT MEALS	38.01
		POWERLIFTING TRAVEL	331.78
		AG TRAVEL HOUSTON	580.00
		STUDENT MEALS	8.00
		<b>Check Total:</b>	<b>2,406.59</b>
04-13-2010	LABATT FOOD SERVICE	TAKS SNACKS	51.67
04-13-2010	GBC- GENERAL BINDING CORPORATION	LAMINATOR	150.47
04-13-2010	REGION VII UIL MUSIC	CONTEST ENTRY FES	275.00
04-13-2010	WILLIAM DESTRO	SB OFFICIAL 4/2	66.40
04-13-2010	GANDY'S DAIRIES INC.	MILK PRODUCTS	651.04
04-13-2010	PFS DISTRIBUTION CORPORATION	COMMODITY STORAGE & DELIVERY	67.00
04-13-2010	MEAL TIME	CAFE SOFTWARE SUPPORT	343.00
04-13-2010	MID-AMERICAN RESEARCH CHEMICAL	WEED & GRASS PREVENTATIVE	424.00
04-13-2010	CLARK BUILDING SUPPLY	FEB SUPPLIES	89.71
04-13-2010	C.D. HARTNETT COMPANY	NON FOOD	66.83
04-13-2010	SANTO ISD	STUDENT MEALS	12.00
		STUDENT MEALS	145.50
		<b>Check Total:</b>	<b>157.50</b>
04-13-2010	F.S.I. OF MINERAL WELLS	FILTER SERVICE	50.00
04-13-2010	GORMAN PHARMACY	LICE TREATMENT	23.80
04-13-2010	JOHN GORDON	BB OFFICIALS 4/8	89.00
04-13-2010	COBERN FELTS	BB OFFICIAL 4/8/10	84.60
04-13-2010	MERIDIAN JACKET BACKERS	STUDENT MEALS	35.00
04-13-2010	AMERICAN STATE BANK-MC. AGENT	STUDENT MEALS	50.00
04-13-2010	ROBERTS TRUCK CENTER	BUS PARTS	35.17
04-13-2010	MERIDIAN JACKET BACKERS	STUDENT MEALS	355.00
04-13-2010	GOLDTHWAITE ISD	UIL STUDENT MEALS	142.00
04-13-2010	GOODEN PETROLEUM INC.	DIESEL	2,540.82
04-13-2010	GISD WORKERS COMP	PAST YEARS CLAIMS	355.00
04-13-2010	ADVANCED NETWORK SYSTEMS INCORPORAT	WIRING	24,681.97

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
04-13-2010	ADVANCED NETWORK SYSTEMS INCORPORAT	WIRING	24,681.97
		<b>Check Total:</b>	<b>49,363.94</b>
04-13-2010	TAYLOR SILGVERO	BB OFFICIALS 3/23	76.35
04-13-2010	ADVANCED NETWORK SYSTEMS INCORPORAT	WIRING	24,681.97
04-13-2010	SUSIE REYNA	SB OFFICIAL 4/9/10	50.00
04-13-2010	KEVIN R BORING	SB OFFICIAL 4/9/10	75.00
04-13-2010	PAUL SWANSON	BB OFFICIAL	105.50
04-13-2010	JOHN GORDON	BB OFFICIAL	55.00
04-13-2010	LARRY MORGAN	SB OFFICIAL 4/12	67.50
04-13-2010	EUGENE BATES	SB OFFICIAL 4/12	50.00
04-13-2010	AMERICAN STATE BANK-MC. AGENT	STUDENT MEALS	92.00
04-13-2010	JAMES ANDERSON	SB OFFICIAL 4/2	106.00
04-13-2010	JESSIE'S AIR SERVICE	COOLER REPAIR	340.79
04-13-2010	METROPLEX SERVICE WELDING	WELDING SUPPLIES	18.60
04-13-2010	C.D. HARTNETT COMPANY	FOOD	1,920.28
04-13-2010	AT & T	PHONE UTILITIES	106.68
04-13-2010	CLARK TRACTOR SUPPLY	MOWER PARTS	123.50
04-13-2010	GORMAN PHARMACY	LICE TREATMENT	23.80
04-13-2010	GILMORE'S AUTO	MARCH SUPPLIES	337.40
04-13-2010	GORMAN PHARMACY	LICE TREATMENT	51.60
04-13-2010	METROPLEX SERVICE WELDING	WELDING SUPPLIES	99.20
04-13-2010	HIGGINBOTHAMS	BOLTS	2.40
04-13-2010	ESC 14	DRUG TESTING	86.00
04-13-2010	LABATT FOOD SERVICE	TAKS SNACKS	95.73
		FOOD	6,135.12
		NON FOOD	848.42
		<b>Check Total:</b>	<b>7,079.27</b>
04-13-2010	STANDARD COMPANIES THE	COFFEE SERVICE	80.88
04-13-2010	MAYFIELD PAPER COMPANY	MAINTENANCE SUPPLIES	51.16
04-13-2010	FOLLETT LIBRARY RESOURCES	BOOKS	1,000.00
04-13-2010	CITIZENS GLASS CO., INC	GLASS DOOR FOR MS	166.00
04-13-2010	AMERICAN STATE BANK-MC. AGENT	STUDENT MEALS	76.63

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
04-13-2010	GANDY'S DAIRIES INC.	MILK PRODUCTS	969.27
04-13-2010	BOBS GROCERY	BOARD MEETING SUPPLIES	7.12
04-13-2010	TIMMONS EXTERMINATING	EXTERMINATING SERVICE	330.00
04-13-2010	AMERICAN STATE BANK-MC. AGENT	TRACTION BAR	37.62
04-13-2010	FOLLETT LIBRARY RESOURCES	BOOKS	1,204.08
04-13-2010	LABATT FOOD SERVICE	CUPS	27.38
04-15-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 95-96	1.00
04-15-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 02-03	50.00
04-15-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 04-05	12.00
04-15-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 05-06	4.00
04-15-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 06-07	43.00
04-15-2010	AMERICAN STATE BANK-MC. AGENT	STUDENT MEALS	.08
04-15-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 99-00	22.00
04-15-2010	CLAIMS ADMINISTRATION SERVICES	W/C PLAN PERIOD 03-04	223.00
04-19-2010	EAST END CO-OP	IDEA B TRANSFER	184,501.03
04-28-2010	RENAISSANCE LEARNING, INC.	STAR EARLY READING SOFTWARE	357.47
04-28-2010	BRANDON WILLIAMS	BB OFFICIAL 4/13	55.00
04-28-2010	QUILL CORPORATION	INK	69.79
04-28-2010	MARIA GONZALES	BUS LICENSE RENEWAL	60.00
04-28-2010	RENAISSANCE LEARNING, INC.	STAR EARLY READING SOFTWARE	357.47
04-28-2010	CITY GROCERY	BOARD MEETING SUPPLIES	3.62
04-28-2010	MASTER WHOLESALE SUPPLY LLC	PENCILS	53.99
04-28-2010	QUILL CORPORATION	SUPPLIES	16.78
		SUPPLIES	16.79
		<b>Check Total:</b>	<b>33.57</b>
04-28-2010	EAST END CO-OP	APRIL PAYMENT	6,940.90
04-28-2010	TEXAS MULTI-CHEM, LTD	TURF CARE	1,617.75
04-28-2010	QUILL CORPORATION	SPANISH SUPPLIES	55.86
04-28-2010	ADDICAS BEHAVIORAL SOLUTIONS, LLC	WORKSHOP	65.00
04-28-2010	DEER PARK ISD	ELECTRIC UTILITIES	13,915.59

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
04-28-2010	FINE ARTS SUMMER CAMPS	HIGH SCHOOL CHEER CAMP	1,595.00
		MIDDLE SCHOOL CHEER CAMP	1,595.00
		<b>Check Total:</b>	<b>3,190.00</b>
04-28-2010	ESC 14	TREND ANTI VIRUS	1,136.36
		TREND ANTI VIRUS	524.48
		TREND ANTI VIRUS	87.41
		<b>Check Total:</b>	<b>1,748.25</b>
04-28-2010	ZEPHYR ISD	TRACK FEE	6.00
04-28-2010	HART INTERCIVIC	ELECTION MATERIALS	139.00
04-28-2010	WALMART COMMUNITY BRC	MEDICAL SUPPLIES	29.06
04-28-2010	DUANE OGLE	SB OFFICIAL 4/16	57.60
04-28-2010	JESSE CARDOZA	SB OFFICIAL 4/16	78.50
04-28-2010	AT & T MOBILITY	CELL PHONE	637.92
04-28-2010	JONES SCHOOL SUPPLY	AWARDS	84.00
04-28-2010	SCHOOL SPECIALTY	ADMIT BOOK	29.70
04-28-2010	QUILL CORPORATION	INK	72.50
		SUPPLIES	16.79
		INK	80.04
		INK	72.50
		INK	36.27
		<b>Check Total:</b>	<b>278.10</b>
04-28-2010	CITY GROCERY	BOARD MEETING SUPPLIES	18.99
04-28-2010	QUILL CORPORATION	LABELS	15.00
		LABELS	15.00
		LABELS	20.36
		<b>Check Total:</b>	<b>50.36</b>
04-28-2010	JACKIE GUTIERREZ	OAP SUPPLIES	59.00
04-28-2010	FOLLETT LIBRARY RESOURCES	BOOKS	145.26
04-28-2010	RIDDELL SPORTS GROUP	FOOTBALL SUPPLIES	93.10
04-28-2010	RENAISSANCE LEARNING, INC.	STAR EARLY READING SOFTWARE	701.66
04-28-2010	KEVIN R BORING	BB OFFICIAL 4/13	80.00
		<b>Finance Reporting Total</b>	<b>2,171,505.01</b>
		<b>Grand Total:</b>	<b>2,171,505.01</b>

End of Report