

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	09/05/2006	CARMEN WEATHERSBEE	Reimburssement for HS Lib books	112
General Op	09/05/2006	MET LIFE DENTAL	ADVANCE PAYMENT OF SEPTEMBER 2006 PAYROLL DEDUCTIONS FOR OCTOBER 2006 PREMIUMS	2,388
General Op	09/07/2006	JIM OR CARLA EZZELL	Reimbursement for stadium chairs	111
General Op	09/07/2006	GRIFFIN, GLENN	Reimbursement for Measuring Device	108
General Op	09/07/2006	REECE, BRENDA	Reimbursement for Hs Cheer Food	131
General Op	09/07/2006	WAL MART COMMUNITY	Phone, cord,cdredrive	135
General Op	09/08/2006	BISD BAND BOOSTERS, INC.	ENTRY FEE - FESTIVAL (PRE-UIL)	300
General Op	09/08/2006	BURNS, GREG	SPEECH CLINIC	1,500
General Op	09/08/2006	DREHER, CAROLYN	USED FLUTE	100
General Op	09/08/2006	LAM, LINDA	USED CORNET	525
General Op	09/08/2006	LEETH, JAMES	ATHLETIC GATE CHANGE	2,200
General Op	09/08/2006	REGION II UIL MUSIC	UIL ENTRY - MARCHING CONTEST - REGION	360
General Op	09/08/2006	UCA/UDA/ACA CAPITAL ONE BOWL	DEPOSIT FOR FLORIDA TRIP - 12 PEOPLE	1,800
General Op	09/08/2006	WICHITA FALLS ISD	MEMORIAL STADIUM RENTAL FOR BAND	200
General Op	09/08/2006	WICHITA FALLS ISD	ENTRY FEE - FESTIVAL (PRE-UIL)	75
General Op	09/08/2006	LEETH, JAMES	ATHLETIC GATE CHANGE	400
General Op	09/08/2006	LEETH, JAMES	ATHLETIC GATE CHANGE	200
General Op	09/08/2006	LEETH, JAMES	ATHLETIC GATE CHANGE	200
General Op	09/08/2006	LEETH, JAMES	ATHLETIC GATE CHANGE	400
General Op	09/11/2006	AIG	2006-2007 STUDENT ATHLETIC INSURANCE - CATASTROPHIC	1,289
General Op	09/11/2006	ARCHER CO APPRAISAL DIST	TAX COLLECTION QUARTERLY PAYMENT	18,397
General Op	09/11/2006	HARTNETT, C D	CAFETERIA SUPPLIES	-15
General Op	09/11/2006	HARTNETT, C D	CAFETERIA SUPPLIES	4,510
General Op	09/11/2006	HARTNETT, C D	CAFETERIA SUPPLIES	205
General Op	09/11/2006	HARTNETT, C D	CAFETERIA SUPPLIES	384
General Op	09/11/2006	HARTNETT, C D	CAFETERIA SUPPLIES	2,397
General Op	09/11/2006	HARTNETT, C D	CAFETERIA SUPPLIES	50
General Op	09/11/2006	HARTNETT, C D	CAFETERIA SUPPLIES	4,896
General Op	09/11/2006	SKYWARD INC	06-07 SOFTWARE ANNUAL LICENSE FEES	26,439
General Op	09/11/2006	SKYWARD INC	CREDIT - W-2'S	-86
General Op	09/11/2006	STRATEGIC ENERGY LLC - DALLAS	CAFETERIA SUPPLIES	16,399
General Op	09/11/2006	UICI	2006-2007 STUDENT ATHLETIC INSURANCE - BASE	17,751
General Op	09/11/2006	WEST WICHITA COOPERATIVE	SPEC ED COOP CHARGES	6,837
General Op	09/14/2006	A WISH COME TRUE	BAND UNIFORMS	544
General Op	09/14/2006	ACADEMIC INDUSTRIES MATHTOOLS,	MIDDLE SCHOOL MATH SUPPLIES	327
General Op	09/14/2006	AIRGAS	Helium Tank HS Cheerleaders	71
General Op	09/14/2006	ALERT SERVICES	ATHLETIC MEDICAL SUPPLIES	1,315
General Op	09/14/2006	ALERT SERVICES	ATHLETIC MEDICAL SUPPLIES	435
General Op	09/14/2006	ALLEN LEEK AIR CONDITIONING IN	A/C SERVICE - HS LIBRARY	216
General Op	09/14/2006	ALLEN LEEK AIR CONDITIONING IN	A/C SERVICE - MENASCO	112
General Op	09/14/2006	ALLEN LEEK AIR CONDITIONING IN	REPLACED WINDOW UNIT - COACH	1,220

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
		PENQUITE	
General Op	09/14/2006	ALLEN LEEK AIR CONDITIONING IN REPLACED WINDOW UNIT - COACH	1,220
		WOLF	
General Op	09/14/2006	AMERICAN GLASS COMPANY	45
General Op	09/14/2006	AMSCO STEEL	820
General Op	09/14/2006	AMSCO STEEL	122
General Op	09/14/2006	AQUAONE	22
General Op	09/14/2006	AQUAONE	26
General Op	09/14/2006	AQUAONE	56
General Op	09/14/2006	AQUAONE	50
General Op	09/14/2006	ARCHER COUNTY NEWS	18
		SUPERINTENDENT'S OFFICE	
General Op	09/14/2006	ARCHER COUNTY NEWS	22
General Op	09/14/2006	ARCHER COUNTY NEWS	25
		NOTICE - VO-AG	
General Op	09/14/2006	ARCHER COUNTY ADVOCATE	600
General Op	09/14/2006	ASSOCIATION FOR SUPERVISION &	189
		LEMONS-MEMBERSHIP	
General Op	09/14/2006	ASW ENTERPRISES	81
		MS-PRACTICE TESTS	
General Op	09/14/2006	ATHLETIC SUPPLY INC	3,780
		HELMET RECERTIFICATION	
General Op	09/14/2006	BAND SHOPPE	307
		BAND SUPPLIES	
General Op	09/14/2006	BAND SHOPPE	270
		BAND SUPPLIES	
General Op	09/14/2006	BOE, KARL	40
		OFFICIALS - JV FOOTBALL VS.	
		WINDTHORST	
General Op	09/14/2006	BRAUM'S	35
		VB MEALS-DENTON TOURNAMENT	
General Op	09/14/2006	BRIGHT IDEAS	216
		ELEMENTARY MATERIALS	
General Op	09/14/2006	BROWN, ABBY	34
		Reimbursement for	
		decorations	
General Op	09/14/2006	BURKBURNETT ATHLETIC DEPT.	200
		VOLLEYBALL ENTRY FEES -	
		FRESHMEN/JV TOURNAMENT	
General Op	09/14/2006	CAPITAL BUS SALES	53
		TRANSPORTATION SUPPLIES	
General Op	09/14/2006	CED INC.	184
		FLOUR. LAMPS	
General Op	09/14/2006	CHERYL COX EDUCATION CONSULT	165
		ELEMENTARY - MATH BOOKS	
General Op	09/14/2006	CHERYL COX EDUCATION CONSULT	136
		ELEMENTARY LEARNING KITS	
General Op	09/14/2006	CHICK-FIL-A	74
		VB-MEALS, DENTON TOURN.	
General Op	09/14/2006	CINTAS CORPORATION #628	52
		UNIFORM RENTALS	
General Op	09/14/2006	CINTAS CORPORATION #628	159
		MOP/MAT RENTALS	
General Op	09/14/2006	CINTAS CORPORATION #628	52
		UNIFORM RENTALS	
General Op	09/14/2006	CINTAS CORPORATION #628	159
		MOP/MAT RENTALS	
General Op	09/14/2006	CITY OF HOLLIDAY	963
		WATER, SEWER, GARBAGE	
General Op	09/14/2006	CITY OF HOLLIDAY	312
		WATER, SEWER, GARBAGE	
General Op	09/14/2006	CITY OF HOLLIDAY	2,884
		WATER, SEWER, GARBAGE	
General Op	09/14/2006	CITY OF HOLLIDAY	385
		WATER, SEWER, GARBAGE	
General Op	09/14/2006	CLINICS OF NORTH TEXAS	675
		BUS DRIVER PHYSICALS	
General Op	09/14/2006	COLEMAN, MIKE	76
		OFFICIALS - JV FOOTBALL VS.	
		WINDTHORST	
General Op	09/14/2006	COMMERCIAL BILLING SERVICES	318
		REPAIR BRAKES ON TRAILER	
General Op	09/14/2006	CONDE' NAST PUBLICATIONS	101
		HOMEMAKING MAGAZINE	
		SUBSCRIPTIONS	
General Op	09/14/2006	CULTURAL ASSISTANCE PRODUCTS	102
		MS 30 HALL PASSES	
General Op	09/14/2006	CURTIS	1,997
		ELEMENTARY - 3 ELMO DOCUMENT	
		CAMERAS	
General Op	09/14/2006	DEANAN GOURMET POPCORN	132
		HS Fccla Fundraiser	
General Op	09/14/2006	DECATUR HIGH SCHOOL	150
		ENTRY FEES - DECATUR	
		CROSS-COUNTRY MEET	
General Op	09/14/2006	DEMOTIS SHERMAN JR	40
		OFFICIALS - JV FOOTBALL VS.	
		WINDTHORST	

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	09/14/2006	DISCOUNT DICTIONARIES	25 EA. MERRIAM-WEBSTER THESAURUS 2006	132
General Op	09/14/2006	DUTHIE, SHAWN	MEALS - VERNON UIL TOURNAMENT	230
General Op	09/14/2006	DYNA SYSTEMS	EXCESS COPY CHARGES - MIDDLE SCHOOL	348
General Op	09/14/2006	EDUCATION WEEK	LEMONS - SUBSCRIPTION	39
General Op	09/14/2006	EMPIRE PAPER COMPANY	CLEANING SCRUBS	112
General Op	09/14/2006	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	1,331
General Op	09/14/2006	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	155
General Op	09/14/2006	ESTES INC	FIRE ANT - DISTANCE	178
General Op	09/14/2006	ESTES INC	WILLIE REYNA-APPLICATOR WORKSHOP	99
General Op	09/14/2006	ETA CUISENAIRE	MIDDLE SCHOOL MATH SUPPLIES	154
General Op	09/14/2006	ETHREDGE, ALFRED JR	OFFICIALS - FOOTBALL VS. ELECTRA	70
General Op	09/14/2006	FARONICS	COMPUTER MATERIALS	991
General Op	09/14/2006	FILTER SERVICES	FILTER SERVICE	495
General Op	09/14/2006	G - K - G INC	CLEANING SUPPLIES	323
General Op	09/14/2006	GANDY INK SCREEN PRINTING	T shirts Elementary	1,581
General Op	09/14/2006	GENEVALOGIC, INC	UPGRADE PROTECTION RENEWAL	147
General Op	09/14/2006	GLENCOE - MCGRAW-HILL	7TH MATH TAKS QUICK REVIEW	570
General Op	09/14/2006	HAMMOND AND STEPHENS	MS TEACHER CLASS RECORD BOOKS	103
General Op	09/14/2006	HAWK RIDGE GOLF COURSE	GOLF TEAM GREEN FEES	500
General Op	09/14/2006	HAWK RIDGE GOLF COURSE	GREEN FEE PAID BY CALLIE YOUNG ON 9/13/06	-14
General Op	09/14/2006	HENDERSON, TAMMY	MS READING MATERIAL	16
General Op	09/14/2006	INSTRUCTIONAL MAT. SER.	AG STUDY MATERIALS	1,336
General Op	09/14/2006	JERRY'S SCOREBOARD	STOP WATCH	40
General Op	09/14/2006	JERRY'S SCOREBOARD	COACHES SHOES	68
General Op	09/14/2006	JERRY'S SCOREBOARD	BASEBALL BAT	225
General Op	09/14/2006	JERRY'S SCOREBOARD	COACHES CLOTHES	440
General Op	09/14/2006	JERRY'S SCOREBOARD	COACHES CLOTHES	229
General Op	09/14/2006	JERRY'S SCOREBOARD	COACHES SHOES	90
General Op	09/14/2006	KAMICO INSTRUCTIONAL MEDIA	ELEMENTARY - SERIES MATH BOOKS	136
General Op	09/14/2006	KELLY PROPANE & FUEL	CARDLOCK INVOICE	57
General Op	09/14/2006	KELLY PROPANE & FUEL	CARDLOCK INVOICE	44
General Op	09/14/2006	KELLY PROPANE & FUEL	CARDLOCK INVOICE	54
General Op	09/14/2006	KELLY PROPANE & FUEL	CARDLOCK INVOICE	28
General Op	09/14/2006	KELLY PROPANE & FUEL	CARDLOCK INVOICE	47
General Op	09/14/2006	KELLY PROPANE & FUEL	CARDLOCK INVOICE	73
General Op	09/14/2006	KELLY PROPANE & FUEL	CARDLOCK INVOICE	54
General Op	09/14/2006	KELLY PROPANE & FUEL	CARDLOCK INVOICE	40
General Op	09/14/2006	KELLY PROPANE & FUEL	CARDLOCK INVOICE	29
General Op	09/14/2006	KELLY PROPANE & FUEL	CARDLOCK INVOICE	38
General Op	09/14/2006	KELLY PROPANE & FUEL	423 GALS. OF DIESEL	1,129
General Op	09/14/2006	KELLY PROPANE & FUEL	CARDLOCK INVOICE	14
General Op	09/14/2006	KELLY PROPANE & FUEL	CARDLOCK INVOICE	26
General Op	09/14/2006	TX SCHOOL ADMIN LEGAL DIGEST	LEGAL DIGEST SUBSCRIPTION RENEWAL	140
General Op	09/14/2006	LEMONS, GREGORY	HS PETTY CASH	334
General Op	09/14/2006	LITTLE, CHUCK	OFFICIALS - FOOTBALL VS. ELECTRA	70
General Op	09/14/2006	MAGAZINE SUBSCRIPTIONS-PTP AUS	HOMEMAKING WWD MAGAZINE	205
General Op	09/14/2006	MALLARD DBA MCDONALD'S	VB- MEALS	57
General Op	09/14/2006	MCDONALD'S	VOLLEYBALL MEALS	120

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	09/14/2006	MIDWESTERN STATE UNIVERSITY	EDUCATION CAREER FAIRS	60
General Op	09/14/2006	MIDWESTERN STATE UNIVERSITY	EDUCATION CAREER FAIRS	60
General Op	09/14/2006	KONICA MINOLTA BUSINESS SOLUTI	COPIER RENTAL - AUGUST 2006 - CAFETERIA	83
General Op	09/14/2006	MOLLARD CONDUCTING BATONS, INC	BAND SUPPLIES	89
General Op	09/14/2006	MORRISON SUPPLY CO.	MAINTENANCE SUPPLIES	9
General Op	09/14/2006	MICRO SYSTEM ENTERPRISES, INC	LASER JET	447
General Op	09/14/2006	MICRO SYSTEM ENTERPRISES, INC	TONER CARTRIDGE	136
General Op	09/14/2006	MUSIC T'S - SOUTHWEST SPECIALT	BAND STAFF SHIRTS	126
General Op	09/14/2006	MUSIC IN MOTION	BAND SUPPLIES	142
General Op	09/14/2006	MYSTAF	MAINTENANCE STAFF - CYNTHIA RUSSELL	96
General Op	09/14/2006	NASCO	HOMEMAKING SUPPLIES	498
General Op	09/14/2006	NATIONAL DEBATE CLINIC	DEBATE MATERIALS	135
General Op	09/14/2006	NORTH AMERICAN TRANSACTION SER	REPAIR ON BUS	1,307
General Op	09/14/2006	NORTH TX COLORGUARD ASSO	2007 MEMBERSHIP	350
General Op	09/14/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES	392
General Op	09/14/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES	351
General Op	09/14/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES	19
General Op	09/14/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES	386
General Op	09/14/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES	390
General Op	09/14/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES	242
General Op	09/14/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES	135
General Op	09/14/2006	OFFICE DEPOT	TECHNOLOGY SUPPLIES	728
General Op	09/14/2006	OSTC	TRAINER SERVICE	1,150
General Op	09/14/2006	OSTC	TRAINER SERVICE	1,150
General Op	09/14/2006	PARADIGM RESEARCH, INC.	DEBATE SUPPLIES	570
General Op	09/14/2006	PATTON, JERRY	OFFICIALS - FOOTBALL VS. ELECTRA	70
General Op	09/14/2006	PAULA HALL	MEALS - HALL/CORNSILK - ALPHA-SMART SEMINAR	60
General Op	09/14/2006	PFS DISTRIBUTION CORPORATION	CAFETERIA SUPPLIES	27
General Op	09/14/2006	RESERVE ACCOUNT PITNEY BOWES	POSTAGE METER REFILL	1,000
General Op	09/14/2006	QUILL CORP.	HIGH SCHOOL SUPPLIES	48
General Op	09/14/2006	QUILL CORP.	HIGH SCHOOL SUPPLIES	5
General Op	09/14/2006	QUILL CORP.	CREDIT - HIGH SCHOOL SUPPLIES	-14
General Op	09/14/2006	RAY CANNEDY SECURITY INVEST	ALARM MONITORING SERVICE	20
General Op	09/14/2006	REALLY GOOD STUFF	ELEMENTARY READER STRIPS	79
General Op	09/14/2006	RED RIVER TASBO C/O WFISD	MEMBERSHIP DUES - BAGLEY, HOLDER, LAWSON, SCOBEE	240
General Op	09/14/2006	REGION 9 ESC	COMPUTER LAB FEES	50
General Op	09/14/2006	RUSTY CHURCHWELL	OFFICIALS - JV FOOTBALL VS. WINDTHORST	40
General Op	09/14/2006	SANDERS, DAVID	OFFICIALS - FOOTBALL VS. ELECTRA	137
General Op	09/14/2006	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	612
General Op	09/14/2006	SCHOLASTIC, INC.	HOMEMAKING SCHOLASTIC CHOICES	191
General Op	09/14/2006	SHI GOVERNMENT SOLUTIONS	OFFICE PROFESSIONAL 2003 LICENSE	49
General Op	09/14/2006	SHI GOVERNMENT SOLUTIONS	OFFICE PROFESSIONAL 2003 WIN 32 LICENSE	933
General Op	09/14/2006	SHI GOVERNMENT SOLUTIONS	Software for Elementary Yearbook	51
General Op	09/14/2006	SKYWARD INC	DOWN PAYMENT - FOOD SERVICE SOFTWARE	1,947
General Op	09/14/2006	SONIC DRIVE IN	JV FOOTBALL MEALS	104

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	09/14/2006	STEWART, ROBIN	REIMBURSEMENT - CDL	60
General Op	09/14/2006	STITCH-N-STYLES	BAGS & SHOE BAGS	432
General Op	09/14/2006	STREALY, KIMBERLY	Reimbursement for Science Project	24
General Op	09/14/2006	STRUCK, T.W.	MOWING SERVICES - AUGUST 2006	1,600
General Op	09/14/2006	STYLES, WILLIAM	Jr High Meals Cross Country	60
General Op	09/14/2006	STYLES, WILLIAM	MEALS - DECATUR CROSS-COUNTRY MEET	134
General Op	09/14/2006	T A S B	POLICY SERVICE RENEWAL	600
General Op	09/14/2006	T A S B	HR SERVICES RENEWAL	735
General Op	09/14/2006	T.A.S.S.P.	WORKSHOP REGISTRATION-LEMONS	150
General Op	09/14/2006	T.A.S.S.P.	2006-07 MEMBERSHIP DUES FOR KELLY CARVER	170
General Op	09/14/2006	T.A.S.S.P.	LEMONS-MEMBERSHIP	380
General Op	09/14/2006	TASA	MEMBERSHIP - CLARKE BOYD	819
General Op	09/14/2006	TASA CHAPTER OF REG IX	MEMBERSHIP DUES - CLARKE BOYD	100
General Op	09/14/2006	TASB RMF	2006-2007 UNEMPLOYMENT CONTRIBUTION	2,954
General Op	09/14/2006	TCA	LANA OWEN - MEMBERSHIP DUES AND PROFESSIONAL LIABILITY INSURANCE	229
General Op	09/14/2006	TEACHER CREATED	ELEMENTARY - READER'S GUIDE	12
General Op	09/14/2006	TEACHER'S DISCOUNT	ELEMENTARY - FOAM BLOCK SETS	72
General Op	09/14/2006	TEX-OMA BUILDERS	CONTINUOUS HINGE	135
General Op	09/14/2006	TEX-OMA BUILDERS	ACCESS PANEL	20
General Op	09/14/2006	TEX-OMA BUILDERS	CYLINDER & KEYS	39
General Op	09/14/2006	FLEET MANAGEMENT TEXACO/SHELL	FUEL CHARGES	112
General Op	09/14/2006	TEXAS BUILDING & PROCUREMENT C	TBPC CO-OP ANNUAL MEMBERSHIP PARTICIPATION FEE	100
General Op	09/14/2006	TEXAS EDUCATIONAL PAPERBACKS	UIL MATERIALS	47
General Op	09/14/2006	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES	4,173
General Op	09/14/2006	THSBCA	3 MEMBERSHIP DUES - WOLF, MENASCO, NICHOLS	150
General Op	09/14/2006	TIGERT, SUSAN	REIMBURSEMENT FOR TUMBLING MATS	546
General Op	09/14/2006	TIMES RECORD NEWS	HS Cheer Paper Ad	149
General Op	09/14/2006	TIMES RECORD NEWS	AD - BUS DRIVER	84
General Op	09/14/2006	TIMMERMAN, DANNY	OFFICIALS - FOOTBALL VS. ELECTRA	70
General Op	09/14/2006	TOTE UNLIMITED	BAND - CARRY ALL TOTES	691
General Op	09/14/2006	TX ASSOC RURAL SCHOOLS	2006-2007 MEMBERSHIP DUES	300
General Op	09/14/2006	UNITED STATES CELLULAR	PHONE SERVICE	61
General Op	09/14/2006	UNITED STATES CELLULAR	PHONE SERVICE	98
General Op	09/14/2006	UNITED STATES CELLULAR	PHONE SERVICE	98
General Op	09/14/2006	UNITED STATES CELLULAR	PHONE SERVICE	43
General Op	09/14/2006	UNITED SUPERMARKETS	HOMEMAKING SUPPLIES	110
General Op	09/14/2006	UNITED SUPERMARKETS	HOMEMAKING SUPPLIES	116
General Op	09/14/2006	VERNON HIGH SCHOOL	FEES - VERNON UIL TOURNAMENT	730
General Op	09/14/2006	WALSWORTH PUBLISHING CO	FINAL PAYMENT OF HS YEARBOOK	2,982
General Op	09/14/2006	WINDTHORST TROJANETTE VOLLEYBA	VB ENTRY FEES - 9TH & JV	200
General Op	09/14/2006	X-PERT LAWN AND PEST CONTROL	APPLICATION OF LIQUID FERTILIZER AND TRIMEC, SPOT TREAT WEEDS	2,264
General Op	09/14/2006	XEROX CORPORATION	BAND COPIER RENTAL	126
General Op	09/14/2006	LEMONS, GREGORY	TRAVEL - TASSP BOARD MEETING	143
General Op	09/14/2006	MID-AMERICAN RESEARCH CHEMICAL	CLEANING SUPPLIES	2,883

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CODE	DATE	VENDOR	DESCRIPTION	
			AMOUNT	
General Op	09/14/2006	PAULA HALL	REIMBURSEMENT - READING MATERIALS	32
General Op	09/18/2006	REECE, SCOTT	Reimbursement for Food HS Cheerleaders	60
General Op	09/18/2006	SIMMONS, PAUL	Show Pig # 39	550
General Op	09/18/2006	TIGERT, SUSAN	Reimbursement for HS Cheer Food	99
General Op	09/18/2006	TWILLIGEAR, SHELLY	Letters for Megaphones	85
General Op	09/18/2006	WALLACE, JIM	Show Pigs	450
General Op	09/18/2006	STYLES, WILLIAM	Jr High Meals Cross Country	-60
General Op	09/19/2006	3D JAVA	MARCHING CHART DESIGN PROGRAM UPGRADE	289
General Op	09/19/2006	ALVORD BOOSTER CLUB - ALVORD H	ENTRY FEES - CROSS COUNTRY MEET	100
General Op	09/19/2006	ATMOS ENERGY	GAS SERVICE	115
General Op	09/19/2006	ATMOS ENERGY	GAS SERVICE	312
General Op	09/19/2006	BOBBY EVANS SPORTING GOODS	TRACK SUPPLIES	144
General Op	09/19/2006	BOBBY EVANS SPORTING GOODS	FOOTBALL EQUIPMENT	1,929
General Op	09/19/2006	BOBBY EVANS SPORTING GOODS	FOOTBALL EQUIPMENT	342
General Op	09/19/2006	BOBBY EVANS SPORTING GOODS	FOOTBALL EQUIPMENT	203
General Op	09/19/2006	BOBBY EVANS SPORTING GOODS	FOOTBALL EQUIPMENT	561
General Op	09/19/2006	BOBBY EVANS SPORTING GOODS	FOOTBALL EQUIPMENT	651
General Op	09/19/2006	BOBBY EVANS SPORTING GOODS	FOOTBALL EQUIPMENT	490
General Op	09/19/2006	BOBBY EVANS SPORTING GOODS	FOOTBALL EQUIPMENT	678
General Op	09/19/2006	BOBBY EVANS SPORTING GOODS	FOOTBALL EQUIPMENT	300
General Op	09/19/2006	BOBBY EVANS SPORTING GOODS	FOOTBALL EQUIPMENT	190
General Op	09/19/2006	BOBBY EVANS SPORTING GOODS	FOOTBALL EQUIPMENT	217
General Op	09/19/2006	BOBBY EVANS SPORTING GOODS	FOOTBALL EQUIPMENT	64
General Op	09/19/2006	BOBBY EVANS SPORTING GOODS	FOOTBALL EQUIPMENT	240
General Op	09/19/2006	BOBBY EVANS SPORTING GOODS	FOOTBALL EQUIPMENT	50
General Op	09/19/2006	BOBBY EVANS SPORTING GOODS	COACHES - SHOES	90
General Op	09/19/2006	BOYD, MAURICE	MILEAGE - TASB/TASA CONVENTION	266
General Op	09/19/2006	BOYD, MAURICE	MEALS - TASB/TASA CONVENTION	120
General Op	09/19/2006	BURKBURNETT SCHOOL FOOD SERVIC	VB MEALS	86
General Op	09/19/2006	CHAMBER THEATRE PRODUCTIONS	GT-TICKETS FOR THEATRICAL PRODUCTION	280
General Op	09/19/2006	DEMOTIS SHERMAN JR	OFFICIALS - JV FOOTBALL VS. BOWIE	40
General Op	09/19/2006	DYNA SYSTEMS	SERVICE CALL FOR MS COPIER	183
General Op	09/19/2006	EDUCATORS PUBLISHING SERVICE	DYSLEXIA SUPPLIES	549
General Op	09/19/2006	GOLDEN CHICK OF CHILDRESS	VB-MEALS	169
General Op	09/19/2006	GOLLIHUGH, BRANDON	OFFICIALS - JV FOOTBALL VS. BOWIE	40
General Op	09/19/2006	HARDIN, BARRY	MEALS - TASB/TASA CONVENTION	90
General Op	09/19/2006	HARDIN, BARRY	MILEAGE - TASB/TASA CONVENTION	266
General Op	09/19/2006	LILLY, JERRY	OFFICIALS - VOLLEYBALL VS. BURK	79
General Op	09/19/2006	MELINDA FRITSCH	OFFICIALS - VOLLEYBALL VS. BURK	79
General Op	09/19/2006	KONICA MINOLTA BUSINESS SOLUTI	COPIER RENTAL - AUGUST 2006 - ELEMENTARY	785
General Op	09/19/2006	KONICA MINOLTA BUSINESS SOLUTI	COPIER RENTAL - AUGUST 2006 - ELEMENTARY	48
General Op	09/19/2006	KONICA MINOLTA BUSINESS SOLUTI	COPIER RENTAL - AUGUST 2006 -	94

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			HIGH SCHOOL	
General Op	09/19/2006	KONICA MINOLTA BUSINESS SOLUTI	COPIER RENTAL - AUGUST 2006 -	438
			HIGH SCHOOL	
General Op	09/19/2006	MYSTAF	MAINTENANCE STAFF - CYNTHIA	282
			RUSSELL	
General Op	09/19/2006	OFFICE DEPOT INC. - DO NOT USE	DRUM FOR FAX MACHINE	98
General Op	09/19/2006	PARNELL, STEVE	MEALS - TASB/TASA CONVENTION	120
General Op	09/19/2006	PARNELL, STEVE	MILEAGE - TASB/TASA	266
			CONVENTION	
General Op	09/19/2006	PITNEY BOWES	POSTAGE METER RENTAL	208
General Op	09/19/2006	RAY LECOLST	OFFICIALS - JV FOOTBALL VS.	68
			BOWIE	
General Op	09/19/2006	RENAISSANCE LEARNING CO.	ALPHA SMART RESOURCES	298
			TRAINING FOR 2 TEACHERS	
General Op	09/19/2006	RHYTHM BEE	RHYTHM COMPUTER PROGRAM -	175
			BAND	
General Op	09/19/2006	RICHESON, TOM	MEALS - TASB/TASA CONVENTION	90
General Op	09/19/2006	RICHESON, TOM	MILEAGE - TASB/TASA	266
			CONVENTION	
General Op	09/19/2006	RODRIQUEZ, PAYTON	OFFICIALS - JV FOOTBALL VS.	40
			BOWIE	
General Op	09/19/2006	SCOBEE, DUSTIN	BOARD TRAVEL	50
General Op	09/19/2006	SHI GOVERNMENT SOLUTIONS	MS OFFICE PRO 2003 LICENSE	49
General Op	09/19/2006	SONIC OF BOWIE	FOOTBALL MEALS	286
General Op	09/19/2006	SONIC OF BOWIE	MEALS FOR 7 & 8TH GRADE	163
			FOOTBALL	
General Op	09/19/2006	STEVE'S TRANSMISSION	TRANSMISSION WORK	173
General Op	09/19/2006	STYLES, WILLIAM	MEALS - ALVORD CROSS COUNTRY	134
			MEET	
General Op	09/19/2006	TEXAS SPORTS GUIDE	SPORTS GUIDE : COACHES	75
			DIRECTORY	
General Op	09/19/2006	THOMPSON LEARNING	HS-COMPUTER MATERIALS	494
General Op	09/19/2006	VAN ARTS SCREEN PRINTING	HELMET DECALS	538
General Op	09/19/2006	W.E. SCHUETZ	TFA DUES - SHAWN DUTHIE	120
General Op	09/19/2006	WALLACE, PEGGY	MEALS - UIL SUPER CONFERENCE	300
			- TYLER JR COLLEGE	
General Op	09/19/2006	WRIGHT, LELAND	MILEAGE - TASB/TASA	266
			CONVENTION	
General Op	09/19/2006	WRIGHT, LELAND	MEALS - TASB/TASA CONVENTION	90
General Op	09/25/2006	A T P E	Payroll accrual	700
General Op	09/25/2006	HOLLIDAY ATPE	Payroll accrual	1,248
General Op	09/25/2006	HOLLIDAY ISD GEN. FUND	Payroll accrual	2,388
General Op	09/25/2006	SOUTHERN FARM BUREAU LIFE INS.	Payroll accrual	181
General Op	09/25/2006	SOUTHERN FARM BUREAU LIFE INS.	Payroll accrual	350
General Op	09/25/2006	TG COLLECTIONS	Payroll accrual	196
General Op	09/25/2006	T S T A	Payroll accrual	107
General Op	09/25/2006	UNUM PROVIDENT	Payroll accrual	749
General Op	09/25/2006	WICHITA FALLS TEACHERS C UNION	Payroll accrual	6,790
General Op	09/25/2006	FIRST FINANCIAL	Payroll accrual	138
General Op	09/25/2006	FIRST FINANCIAL	Payroll accrual	1,641
General Op	09/25/2006	FIRST FINANCIAL	Payroll accrual	81
General Op	09/25/2006	FIRST FINANCIAL	Payroll accrual	44
General Op	09/25/2006	FIRST FINANCIAL	Payroll accrual	115
General Op	09/25/2006	FIRST FINANCIAL	Payroll accrual	454
General Op	09/25/2006	FIRST FINANCIAL	Payroll accrual	660
General Op	09/25/2006	FIRST FINANCIAL	Payroll accrual	1,022

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General Op	09/25/2006	FIRST FINANCIAL	Payroll accrual	2,329
General Op	09/25/2006	FIRST FINANCIAL	Payroll accrual	581
General Op	09/25/2006	FIRST FINANCIAL	Payroll accrual	880
General Op	09/25/2006	FIRST FINANCIAL	Payroll accrual	50
General Op	09/25/2006	FIRST FINANCIAL	Payroll accrual	150
General Op	09/25/2006	FIRST FINANCIAL	Payroll accrual	200
General Op	09/25/2006	FIRST FINANCIAL	Payroll accrual	2,275
General Op	09/25/2006	FIRST FINANCIAL	Payroll accrual	100
General Op	09/25/2006	FIRST FINANCIAL	Payroll accrual	400
General Op	09/26/2006	AIM	PROFESSIONAL INSURANCE - SHANNON OWEN	45
General Op	09/26/2006	ALLEN LEEK AIR CONDITIONING IN	A/C SERVICE - ELEM	269
General Op	09/26/2006	ALLEN LEEK AIR CONDITIONING IN	A/C SERVICE - SW HALL	94
General Op	09/26/2006	ALLSTATE ATHLETICS	RED & WHITE PAINT - FIELD	1,634
General Op	09/26/2006	ARCHER COUNTY NEWS	SUBSCRIPTION - LIBRARY	18
General Op	09/26/2006	ARCHER COUNTY ADVOCATE	ELEMENTARY - ONE YR. SUBSCRIPTION	25
General Op	09/26/2006	ASW ENTERPRISES	HS COMPUTER SPELLING TESTS	146
General Op	09/26/2006	AUTOMATED COPY SYSTEMS	BLACK RISO INK	37
General Op	09/26/2006	BCS	HS-COMPUTER MATERIALS	119
General Op	09/26/2006	BCS	HS-COMPUTER MATERIALS	29
General Op	09/26/2006	BCS	HS-COMPUTER MATERIALS	39
General Op	09/26/2006	BUCKLE DOWN PUBLISHING	MIDDLE SCHOOL READING WORKBOOKS	714
General Op	09/26/2006	C & W LEASING CORP	TRUCK RENTAL - BAND	120
General Op	09/26/2006	CAPITAL BUS SALES	STOP ARM FOR BUS	186
General Op	09/26/2006	CARVER, KELLY	Soar Assembly Awards	90
General Op	09/26/2006	CDW - G	MEMORY FOR COMPUTERS	983
General Op	09/26/2006	CINTAS CORPORATION #628	MOP/MAT RENTALS	159
General Op	09/26/2006	CRAIN CHEMICAL CO.	CLEANING SUPPLIES	559
General Op	09/26/2006	CROSBY W. MARKS	OFFICIALS - VOLLEYBALL VS. JACKSBORO	59
General Op	09/26/2006	DELL MARKETING L.P.	COMPUTER SUPPLIES	263
General Op	09/26/2006	DURAWAX	12 GALLONS OF WAX	170
General Op	09/26/2006	G - K - G INC	CONCRETE SEALER & CLEANER NEUTRAL	121
General Op	09/26/2006	G - K - G INC	CLEANING SUPPLIES	415
General Op	09/26/2006	GLASGOW, CLAY	OFFICIALS - VOLLEYBALL VS. JACKSBORO	59
General Op	09/26/2006	GRACE PREP CROSS COUNTRY	ENTRY FEES - CROSS-COUNTRY MEET	80
General Op	09/26/2006	HADDERTON, MELANIE	TMEA/TBA MEMBERSHIPS	225
General Op	09/26/2006	HISE, GLEN	OFFICIALS - VOLLEYBALL VS. I.P. & A.C.	90
General Op	09/26/2006	KELLY PROPANE & FUEL	914 GAL. DIESEL FUEL	2,148
General Op	09/26/2006	KELLY PROPANE & FUEL	2 FUEL FILTERS	15
General Op	09/26/2006	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION SVCS	2,889
General Op	09/26/2006	MCDONALD'S	CHEERLEADER MEALS	9
General Op	09/26/2006	MENASCO, RYAN	Reimbujrsement for fujel scouting Football 9/22/06	23
General Op	09/26/2006	MICRO SYSTEM ENTERPRISES, INC	COMPUTER SUPPLIES	183
General Op	09/26/2006	MICRO SYSTEM ENTERPRISES, INC	COMPUTER INK	1,842
General Op	09/26/2006	MICRO SYSTEM ENTERPRISES, INC	MEMORY FOR COMPUTERS	1,895
General Op	09/26/2006	MICRO SYSTEM ENTERPRISES, INC	COMPUTER SUPPLIES	1,178
General Op	09/26/2006	MICRO SYSTEM ENTERPRISES, INC	COMPUTER BATTERY	99

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General Op	09/26/2006	MICRO SYSTEM ENTERPRISES, INC	COMPUTER HP COMRAQ DC 5100 SFF	688
General Op	09/26/2006	MICRO SYSTEM ENTERPRISES, INC	PRINTER & CASE	300
General Op	09/26/2006	MICRO SYSTEM ENTERPRISES, INC	COMPUTER INK	817
General Op	09/26/2006	MYSTAF	MAINTENANCE STAFF - CYNTHIA RUSSELL	451
General Op	09/26/2006	PARADISE EQUIPMENT SERVICES LL	MINIMAG 26W/DRIVE - FLOOR SCRUBBER FOR NEW ELEMENTARY	6,324
General Op	09/26/2006	PC NET	CABLE DROP IN CAFETERIA	135
General Op	09/26/2006	RAY CANNEDY SECURITY INVEST	ALARM MONITORING SERVICE	20
General Op	09/26/2006	RENAISSANCE LEARNING	AR READING QUIZZES	305
General Op	09/26/2006	SHI GOVERNMENT SOLUTIONS	FILEMAKER PRO LICENSE & WINDOWS	459
General Op	09/26/2006	SIGNAL MEDIA PUBLISHERS	15 ADVENTURE TALES OF AMERICA	479
General Op	09/26/2006	SK PUBLICATIONS	HS MATERIALS	136
General Op	09/26/2006	SMITH, KELLY	Cash for Roundup	1,300
General Op	09/26/2006	SPORTS CENTER	Cross Country Awards 2006	474
General Op	09/26/2006	STITCH-N-STYLES	T- Shirts	2,373
General Op	09/26/2006	STYLES, WILLIAM	Cross Country	734
General Op	09/26/2006	TANNER, GERALD	OFFICIALS - VOLLEYBALL VS. I.P. & A.C.	117
General Op	09/26/2006	TEXAS COMMISSION ON ENVIRONMEN	UNDERGROUND TANK FEE	50
General Op	09/26/2006	TIGERT, SUSAN	REIMBURSEMENT FOR FOOD & GAS - BOWIE FB GAME	66
General Op	09/26/2006	UNITED SUPERMARKETS	HOMEMAKING SUPPLIES	86
General Op	09/26/2006	WAL MART COMMUNITY	NURSE'S SUPPLIES	97
General Op	09/26/2006	WAL MART COMMUNITY	TECHNOLOGY SUPPLIES	105
General Op	09/26/2006	WINDTHORST TROJANETTE VOLLEYBA	9TH & JV VB MEALS @ WINDTHORST TOURN.	19
General Op	09/26/2006	XEROX CORPORATION -	ADMIN COPIER RENTAL	119
General Op	09/26/2006	LEETH, JAMES	ATHLETIC GATE CHANGE	2,000
General Op	09/26/2006	LEETH, JAMES	ATHLETIC GATE CHANGE	200
General Op	09/26/2006	LEETH, JAMES	ATHLETIC GATE CHANGE	400
General Op	09/26/2006	LEETH, JAMES	ATHLETIC GATE CHANGE	200
General Op	09/26/2006	LEETH, JAMES	ATHLETIC GATE CHANGE	200
General Op	09/26/2006	LEETH, JAMES	ATHLETIC GATE CHANGE	200
General Op	09/26/2006	STYLES, WILLIAM	MEALS - ARLINGTON CROSS-COUNTRY TRIP	268
General Op	09/26/2006	TSP&C COOPERATIVE	INSURANCE (PROPERTY, GEN LIABILITY, LEGAL LIABILITY, CRIME, AUTO)	59,358
General Op	09/27/2006	RICHESON, TOM	MEALS - TASB/TASA CONVENTION	-90
General Op	09/27/2006	RICHESON, TOM	MILEAGE - TASB/TASA CONVENTION	-266
General Op	09/28/2006	UNUM PROVIDENT	Payroll accrual	721
General Op	09/28/2006	UNUM PROVIDENT	Payroll accrual	-749
General Op	09/29/2006	ACCESS INTERACTIVE, LLC	REFURB LAPTOP FOR ATHLETICS	574
General Op	09/29/2006	ALERT SERVICES	MEDICAL SUPPLIES-ATHLETICS	151
General Op	09/29/2006	ALSUP, RICHARD	TMEA/TBA MEMBERSHIPS	225
General Op	09/29/2006	BENCHMARK BUSINESS SOLUTIONS	3 EA. XEROX WORKCENTRE M20i	8,073
General Op	09/29/2006	BMI EDUCATIONAL SERVICES	MS - READING MATERIALS	172
General Op	09/29/2006	BOOK & BRAIN CONSULTING, INC.	STAFF DEVELOPMENT FOR SCIENCE TAKS	2,500
General Op	09/29/2006	CALHOUN, ROBIN	FCCLA TRAVEL	25
General Op	09/29/2006	CAPITAL BUS SALES	TRANSPORTATION STRAPS	79
General Op	09/29/2006	CAPITAL BUS SALES	TRANSPORTATION STRAPS &	81

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			DECALS	
General Op	09/29/2006	HARTNETT, C D	CAFETERIA SUPPLIES	798
General Op	09/29/2006	HARTNETT, C D	CAFETERIA SUPPLIES	-63
General Op	09/29/2006	HARTNETT, C D	CAFETERIA SUPPLIES	3,564
General Op	09/29/2006	HARTNETT, C D	CAFETERIA SUPPLIES	4,032
General Op	09/29/2006	HARTNETT, C D	CAFETERIA SUPPLIES	-169
General Op	09/29/2006	HARTNETT, C D	CAFETERIA SUPPLIES	403
General Op	09/29/2006	HARTNETT, C D	CAFETERIA SUPPLIES	1,616
General Op	09/29/2006	CINTAS CORPORATION #628	UNIFORM RENTALS	52
General Op	09/29/2006	DELANE SEWELL	Supplies for Spanish Class	52
General Op	09/29/2006	DUKE TIP SEARCH 2008	23 ACT Assesment Test	1,334
General Op	09/29/2006	DUTHIE, SHAWN	Change for Talent Show	60
General Op	09/29/2006	HESKETT, CHRIS	OFFICIALS - SUBVARSITY	120
			FOOTBALL VS. JACKSBORO	
General Op	09/29/2006	KELLY PROPANE & FUEL	DIESEL FUEL	1,082
General Op	09/29/2006	LEETH, JAMES	CANOPY	69
General Op	09/29/2006	LEMONS, GREGORY	SOAR ASSEMBLY	100
General Op	09/29/2006	MILLER, BILL	OFFICIALS - SUBVARSITY	142
			FOOTBALL VS. JACKSBORO	
General Op	09/29/2006	MORRISS HESKETT	OFFICIALS - SUBVARSITY	120
			FOOTBALL VS. JACKSBORO	
General Op	09/29/2006	PERFECTION LEARNING CORP	HS-LITERATURE MATERIALS	657
General Op	09/29/2006	POPE, TIM	OFFICIALS - SUBVARSITY	120
			FOOTBALL VS. JACKSBORO	
General Op	09/29/2006	REALLY GOOD STUFF	MS - LEARNING MATERIALS	437
General Op	09/29/2006	SAM'S DIRECT ACCT PROGRA	CAFETERIA SUPPLIES	169
General Op	09/29/2006	SAM'S DIRECT ACCT PROGRA	CAFETERIA SUPPLIES	150
General Op	09/29/2006	SAM'S DIRECT ACCT PROGRA	CAFETERIA SUPPLIES	155
General Op	09/29/2006	SAM'S DIRECT ACCT PROGRA	CARTRIDGES FOR FAX MACHINE	59
General Op	09/29/2006	SCHWARTZ & EICHELBAUM, P.C.	REGISTRATION FOR 4	380
			SECRETARIES - LEGAL ISSUES	
			FOR SCHOOL SECRETARIES -	
			JACKIE YOUNG, BECKY MOORE,	
			DENISE LAWSON, KATHY STYLES	
General Op	09/29/2006	SCOBEE, DUSTIN	PETTY CASH REIMBURSEMENT	219
General Op	09/29/2006	STYLES, WILLIAM	cross country gatoraide	28
General Op	09/29/2006	TASB RMF	PROPERTY INSURANCE -	657
			ELEMENTARY SCHOOL - 12 DAYS	
General Op	09/29/2006	TASB RMF	PROPERTY INSURANCE AUDIT	6,235
			ADJUSTMENTS - 2005-2006	
General Op	09/29/2006	THE CHRISTIAN SCIENCE MONITOR	UIL SUBSCRIPTION	110
General Op	09/29/2006	TIGERT, SUSAN	Reimbujrsement for food	64
General Op	09/29/2006	TNT SIGNS	decals	66
General Op	09/29/2006	WALLACE, JIM	TRAVEL - AREA AG TEACHERS	56
			COMMITTEE MTG	
General Op	09/29/2006	WOLF, TERRY	PETTY CASH REIMBURSEMENT	143
General Op	10/04/2006	AWARDS & ENGRAVING BY BJD	Coming Home Plaques	20
General Op	10/04/2006	DODSON, RACHEL	HS Cheer choerography	100
General Op	10/04/2006	JACKSBORO HIGH SCHOOL	Entry for Cross Country Meet	145
General Op	10/04/2006	MF ATHLETIC COMPANY	Cross country Timer &	64
			Accessories	
General Op	10/04/2006	MF ATHLETIC COMPANY		725
General Op	10/04/2006	STITCH-N-STYLES	Middle School Cheer Jackets	172
General Op	10/04/2006	TEAM DYNAMICS	Tattos HS Cheerleaders	209
General Op	10/04/2006	TIGERT, SUSAN	Reimbursement for HS Cheer	1,922
General Op	10/05/2006	AMERICAN	CAFETERIA COMPUTER SUPPLIES	1,794

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			AMOUNT
General Op	10/05/2006	B & C PRINTING	HIGH SCHOOL LETTERHEAD 125
General Op	10/05/2006	BAUDVILLE	MS CERTIFICATES 89
General Op	10/05/2006	AWARDS & ENGRAVING BY BJD	MS-7 DRAMA MEDALS 56
General Op	10/05/2006	CARVER, KELLY	REIMBURSE PETTY CASH 46
General Op	10/05/2006	CARVER, KELLY	REIMBURSE PETTY CASH 250
General Op	10/05/2006	CLINICS OF NORTH TEXAS	DOT EXAM - BRYAN MORRIS 45
General Op	10/05/2006	DEREK CHALLACOMBE	OFFICIALS - FOOTBALL VS. CITY VIEW 104
General Op	10/05/2006	DUTHIE, SHAWN	MEALS - DEBATE TRIP TO UNT-DENTON 147
General Op	10/05/2006	DYNA SYSTEMS	MS-TONER & STAPLES 277
General Op	10/05/2006	EMPIRE PAPER COMPANY	CLEANING SUPPLIES 2,429
General Op	10/05/2006	EMPIRE PAPER COMPANY	BOARD CLEANER 64
General Op	10/05/2006	ESTES INC	ORTHENE PELLETS 14
General Op	10/05/2006	GILBERT, CHARLES	OFFICIALS - FOOTBALL VS. CITY VIEW 75
General Op	10/05/2006	HAMPTON INN	ROOM FOR TRUCK DRIVER TO BIRDVILLE 85
General Op	10/05/2006	HICKEY, JASON	OFFICIALS - FOOTBALL VS. CITY VIEW 104
General Op	10/05/2006	I. E. CLARK PRODUCTIONS	UIL-THEATRE ARTS PLAY 158
General Op	10/05/2006	JACKSBORO HIGH SCHOOL	ENTRY FEES - CROSS COUNTRY MEET 101
General Op	10/05/2006	JOHNSON, CURTIS	OFFICIALS - FOOTBALL VS. CITY VIEW 75
General Op	10/05/2006	KELLY PROPANE & FUEL	350 GALS. OF DIESEL FUEL 725
General Op	10/05/2006	LEMONS, GREGORY	TRAVEL - BOWIE FOOTBALL GAME 41
General Op	10/05/2006	LIFT-AIDS, INC	FOOTBALL STADIUM ELEVATOR SERVICE CALL 490
General Op	10/05/2006	LOWE'S HOME CENTERS, INC	AG SUPPLIES 34
General Op	10/05/2006	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES 15
General Op	10/05/2006	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES -16
General Op	10/05/2006	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES 18
General Op	10/05/2006	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES 134
General Op	10/05/2006	LOWE'S HOME CENTERS, INC	STEP STOOL 34
General Op	10/05/2006	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES 62
General Op	10/05/2006	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES 28
General Op	10/05/2006	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES 71
General Op	10/05/2006	MCDONALD'S	VB-MEALS 129
General Op	10/05/2006	MID-AMERICAN RESEARCH CHEMICAL	TRANSPORTATION-DE-ICER & WINDOW CLEANER 164
General Op	10/05/2006	MID-AMERICAN RESEARCH CHEMICAL	CLEANING SUPPLIES 3,040
General Op	10/05/2006	MICRO SYSTEM ENTERPRISES, INC	COMPUTER SUPPLIES 215
General Op	10/05/2006	MYSTAF	MAINTENANCE STAFF - CYNTHIA RUSSELL 361
General Op	10/05/2006	NELCO	A/P LASER CHECKS 202
General Op	10/05/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES 90
General Op	10/05/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES 105
General Op	10/05/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES 433
General Op	10/05/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES 216
General Op	10/05/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES 203
General Op	10/05/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES 205
General Op	10/05/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES 215
General Op	10/05/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES 182
General Op	10/05/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES 392
General Op	10/05/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES 331

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General Op	10/05/2006	PLAYSCRIPTS, INC.	DRAMA-SCRIPTS & ROYALTIES	385
General Op	10/05/2006	RADISSON HOTEL	HOTEL - DEBATE TOURNAMENT - UNT-DENTON	318
General Op	10/05/2006	RUSTY CHURCHWELL	OFFICIALS - FOOTBALL VS. CITY VIEW	75
General Op	10/05/2006	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	1,256
General Op	10/05/2006	SONIC DRIVE INN	VB-MEALS	91
General Op	10/05/2006	STYLES, WILLIAM	MEALS - CROSS COUNTRY MEET - JACKSBORO	128
General Op	10/05/2006	SUMMIT MATH	3 SETS CENTIMETER GRID	94
General Op	10/05/2006	TEX-OMA BUILDERS	3 EA. - FLOOR STOP & HOLDER - FIELD HOUSE	57
General Op	10/05/2006	TSUG C/O LAKE DALLAS ISD	TSUG CONFERENCE FEES - MOORE, LAWSON, WOLF, SCOBEE, HOLDER	850
General Op	10/05/2006	TXU ENERGY	ELECTRIC SERVICE	27
General Op	10/05/2006	U.I.L.	UIL STUDY MATERIALS	264
General Op	10/05/2006	UNITED STATES CELLULAR	PHONE SERVICE	74
General Op	10/05/2006	UNITED STATES CELLULAR	PHONE SERVICE	63
General Op	10/05/2006	UNITED STATES CELLULAR	PHONE SERVICE	221
General Op	10/05/2006	UNITED STATES CELLULAR	PHONE SERVICE	98
General Op	10/05/2006	UNIVERSITY OF NORTH TEXAS	DEBATE TOURNAMENT FEES	192
General Op	10/05/2006	WEEKLY READER CORPORATION	READ MAGAZINE	270
General Op	10/05/2006	WEST WICHITA COOPERATIVE	SPEC ED COOP CHARGES	6,837
General Op	10/05/2006	XEROX CORPORATION	BAND COPIER RENTAL - SEPT 2006	93
General Op	10/09/2006	AMERICAN EXPRESS	TASA/TASB CONVENTION FEES	1,375
General Op	10/09/2006	AMERICAN EXPRESS	R&R TRAVEL - DEPOSIT FOR SPRING TRIP	5,500
General Op	10/09/2006	STRATEGIC ENERGY LLC - DALLAS	ELECTRIC SERVICE	12,670
General Op	10/09/2006	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES	6,183
General Op	10/09/2006	LEETH, JAMES	ATHLETIC GATE CHANGE	200
General Op	10/09/2006	LEETH, JAMES	ATHLETIC GATE CHANGE	2,000
General Op	10/09/2006	LEETH, JAMES	ATHLETIC GATE CHANGE	200
General Op	10/09/2006	LEETH, JAMES	ATHLETIC GATE CHANGE	400
General Op	10/09/2006	LEETH, JAMES	ATHLETIC GATE CHANGE	2,000
General Op	10/09/2006	R AND R TRAVEL	2 CHARTER BUSES FOR BIRDVILLE	3,500
General Op	10/09/2006	DUTHIE, SHAWN	MEALS - DEBATE TRIP TO UNT-DENTON	-147
General Op	10/09/2006	RADISSON HOTEL	HOTEL - DEBATE TOURNAMENT - UNT-DENTON	-318
General Op	10/09/2006	UNIVERSITY OF NORTH TEXAS	DEBATE TOURNAMENT FEES	-192
General Op	10/10/2006	PRUITT CHEVROLET-PONTIAC	UPLANDER LS VAN (LESS TRADE-IN)	15,920
General Op	10/11/2006	A-1 RENTALS & SALES	Items Rented for Roundujp	330
General Op	10/11/2006	DELTA EDUCATION	5th grade Science Experiment Equipment	56
General Op	10/11/2006	HARRIS NURSERY & LANDSCAPING	beautification project	536
General Op	10/11/2006	HOLLIDAY FLORIST AND GIFTS	Flowers & Crowns for Roujndujp for Court	150
General Op	10/11/2006	HOLLIDAY FLORIST AND GIFTS	Student Council Coming Home King & Queen	22
General Op	10/11/2006	STITCH-N-STYLES	fcla t- shirts	377
General Op	10/11/2006	WALLACE, JIM	reimbursement Show Pigs	290
General Op	10/12/2006	BURKBURNETT HIGH SCHOOL	ENTRY FEES - CROSS COUNTRY MEET	80
General Op	10/12/2006	STYLES, WILLIAM	MEALS - BURK CROSS COUNTRY	128

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT	
			MEET		
General	Op	10/12/2006	STYLES, WILLIAM	MEALS - BURK CROSS COUNTRY	72
			MEET - MIDDLE SCHOOL		
General	Op	10/13/2006	A-1 FIRE EXTINGUISHER	12 EA. HAND PORTABLE	60
			INSPECTIONS		
General	Op	10/13/2006	AIM	CLARKE BOYD - EDUCATORS	45
			PROFESSIONAL LIABILITY		
			INSURANCE		
General	Op	10/13/2006	AIRGAS	AG MATERIALS	452
General	Op	10/13/2006	AIRGAS	AG MATERIALS	9
General	Op	10/13/2006	AIRGAS	AG MATERIALS	4
General	Op	10/13/2006	AIRGAS	AG MATERIALS	51
General	Op	10/13/2006	AIRGAS	AG MATERIALS	12
General	Op	10/13/2006	AIRGAS	AG MATERIALS	176
General	Op	10/13/2006	AIRGAS	AG MATERIALS	210
General	Op	10/13/2006	AIRGAS	AG MATERIALS	570
General	Op	10/13/2006	AIRGAS	AG MATERIALS	53
General	Op	10/13/2006	ALERT SERVICES	ATHLETICS-GATORADE	350
General	Op	10/13/2006	AQUAONE	WATER SERVICE - ADMIN	22
General	Op	10/13/2006	AQUAONE	WATER SERVICE - ADMIN	17
General	Op	10/13/2006	AQUAONE	WATER SERVICE - MIDDLE SCHOOL	26
General	Op	10/13/2006	AQUAONE	WATER SERVICE - MIDDLE SCHOOL	34
General	Op	10/13/2006	AQUAONE	WATER SERVICE - ELEMENTARY	39
General	Op	10/13/2006	AQUAONE	WATER SERVICE - ELEMENTARY	60
General	Op	10/13/2006	AQUAONE	WATER SERVICE - HIGH SCHOOL	50
General	Op	10/13/2006	AQUAONE	WATER SERVICE - HIGH SCHOOL	30
General	Op	10/13/2006	BENNETT, PAUL	OFFICIALS - SUBVARSITY	120
			FOOTBALL VS. CHICO		
General	Op	10/13/2006	BEST BUY CO INC	CAMERA - JOURNALISM	635
General	Op	10/13/2006	BOBBY EVANS SPORTING GOODS	BASEBALL GAME PANTS	575
General	Op	10/13/2006	BOBBY EVANS SPORTING GOODS	FOOTBALL SUPPLIES	35
General	Op	10/13/2006	BOBBY EVANS SPORTING GOODS	FOOTBALL SUPPLIES	45
General	Op	10/13/2006	BOBBY EVANS SPORTING GOODS	FOOTBALL SUPPLIES	100
General	Op	10/13/2006	BRATHWAITE, PATRICK	OFFICIALS - VOLLEYBALL VS.	79
			NOCONA		
General	Op	10/13/2006	C & W LEASING CORP	BAND TRUCK RENTAL	130
General	Op	10/13/2006	CAST 2005 REGISTRATION	SCIENCE CONFERENCE	310
			REGISTRATION - LEETH, SMITH,		
			CLAPP		
General	Op	10/13/2006	CHICKEN EXPRESS OF BRIDGEPORT	VOLLEYBALL MEALS	100
General	Op	10/13/2006	CHICO CLASS OF 2007	FB MEALS	250
General	Op	10/13/2006	CINTAS CORPORATION #628	UNIFORM RENTALS	52
General	Op	10/13/2006	CINTAS CORPORATION #628	MOP/MAT RENTALS	159
General	Op	10/13/2006	CINTAS CORPORATION #628	MOP/MAT RENTALS	159
General	Op	10/13/2006	CINTAS CORPORATION #628	MOP/MAT RENTALS	159
General	Op	10/13/2006	CINTAS CORPORATION #628	UNIFORM RENTALS	52
General	Op	10/13/2006	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	1,706
General	Op	10/13/2006	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	409
General	Op	10/13/2006	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	1,070
General	Op	10/13/2006	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	256
General	Op	10/13/2006	CLASSIC AUDIO VIDEO	ATHLETICS-VIDEO CASSETTES	378
General	Op	10/13/2006	CYNDY STRUCK	3 COPIES OF 1776 FOR SOCIAL	34
			STUDIES UIL TEAM		
General	Op	10/13/2006	DAVIS, TODD	OFFICIALS - SUBVARSITY	140
			FOOTBALL VS. CHICO		
General	Op	10/13/2006	FCCLA	HOMEMAKING MATERIALS	93

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General Op	10/13/2006	FILTER SERVICES FILTER SERVICE	560
General Op	10/13/2006	G - K - G INC CLEANING SUPPLIES	542
General Op	10/13/2006	G - K - G INC CLEANING SUPPLIES	98
General Op	10/13/2006	G - K - G INC TRASH BAGS	400
General Op	10/13/2006	HAMPTON INN BAND - ROOM FOR COOK	78
General Op	10/13/2006	HANCOCK, CAROLE OFFICIALS - VOLLEYBALL VS. NOCONA	79
General Op	10/13/2006	HANCOCK, CAROLE OFFICIALS - VOLLEYBALL VS. CITY VIEW	59
General Op	10/13/2006	HUMPHREY PRINTING Roundup Tickets	35
General Op	10/13/2006	HUMPHREY PRINTING BUSINESS CARDS	288
General Op	10/13/2006	JERRY'S SCOREBOARD FOOTBALL PULLOVERS & CAPS	360
General Op	10/13/2006	JERRY'S SCOREBOARD ATHLETIC SHIRTS	64
General Op	10/13/2006	JOLENE STYLES Reimbursement for roundup supplies	136
General Op	10/13/2006	JULIE VAN PELT TBA MEMBERSHIP AND REGISTRATION	95
General Op	10/13/2006	KELLY PROPANE & FUEL TRANSPORTATION GASOLINE	35
General Op	10/13/2006	KELLY PROPANE & FUEL TRANSPORTATION GASOLINE	30
General Op	10/13/2006	KELLY PROPANE & FUEL TRANSPORTATION GASOLINE	44
General Op	10/13/2006	KELLY PROPANE & FUEL TRANSPORTATION GASOLINE	29
General Op	10/13/2006	KELLY PROPANE & FUEL TRANSPORTATION GASOLINE	14
General Op	10/13/2006	KELLY PROPANE & FUEL TRANSPORTATION GASOLINE	40
General Op	10/13/2006	KELLY PROPANE & FUEL TRANSPORTATION GASOLINE	49
General Op	10/13/2006	KELLY PROPANE & FUEL TRANSPORTATION GASOLINE	17
General Op	10/13/2006	KELLY PROPANE & FUEL TRANSPORTATION GASOLINE	34
General Op	10/13/2006	KELLY PROPANE & FUEL TRANSPORTATION GASOLINE	42
General Op	10/13/2006	KELLY PROPANE & FUEL TRANSPORTATION GASOLINE	29
General Op	10/13/2006	KELLY PROPANE & FUEL TRANSPORTATION GASOLINE	27
General Op	10/13/2006	LEMONS, GREGORY TASSP Meeting	32
General Op	10/13/2006	LIFETRACK SERVICES INC CREDIT MEMO - CLASS OF 2006	-84
General Op	10/13/2006	LIFETRACK SERVICES INC HS CLASS OF 2007 - LIFETRACK SUBSCRIPTION	800
General Op	10/13/2006	M R C ENTERPRISES HS STUDY MATERIALS	365
General Op	10/13/2006	NORTEX REGIONAL PLANNING COMMI MEMBERSHIP DUES - 2006-2007	50
General Op	10/13/2006	OSTC TRAINER SERVICE FOR OCT 2006	1,150
General Op	10/13/2006	PERFECTION LEARNING CORP HS-LITERATURE MATERIALS	329
General Op	10/13/2006	PFS DISTRIBUTION CORPORATION CAFETERIA SUPPLIES	40
General Op	10/13/2006	PROFESSIONAL BINDING PRODUCTS LAMINATING FILM ROLLS	296
General Op	10/13/2006	QUILL CORP. ELEMENTARY-OFFICE SUPPLIES	29
General Op	10/13/2006	RAY BOUTWELL OFFICIALS - SUBVARSITY FOOTBALL VS. CHICO	120
General Op	10/13/2006	REGION 9 ESC LEMONS - CLASSROOM WALK-THROUGH TRAINING	100
General Op	10/13/2006	RISO INC DUPLICATOR CHARGES	28
General Op	10/13/2006	ROGERS, DANIEL OFFICIALS - VOLLEYBALL VS. CITY VIEW	59
General Op	10/13/2006	SAM GIBBS MUSIC CO. 3 TRUMPETS	4,275
General Op	10/13/2006	SAM GIBBS MUSIC CO. BAND - 20' TOWER FOR PRACTICE FIELD	2,400
General Op	10/13/2006	SAM GIBBS MUSIC CO. REPAIRS & SUPPLIES	50
General Op	10/13/2006	SAM GIBBS MUSIC CO. REPAIRS & SUPPLIES	40
General Op	10/13/2006	SAM GIBBS MUSIC CO. REPAIRS & SUPPLIES	105
General Op	10/13/2006	SAM GIBBS MUSIC CO. REPAIRS & SUPPLIES	45
General Op	10/13/2006	SAM GIBBS MUSIC CO. REPAIRS & SUPPLIES	298
General Op	10/13/2006	SAM GIBBS MUSIC CO. REPAIRS & SUPPLIES	35

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			AMOUNT
General Op	10/13/2006	SAM GIBBS MUSIC CO.	REPAIRS & SUPPLIES 181
General Op	10/13/2006	SAM GIBBS MUSIC CO.	REPAIRS & SUPPLIES 214
General Op	10/13/2006	SAM GIBBS MUSIC CO.	REPAIRS & SUPPLIES 12
General Op	10/13/2006	SAM GIBBS MUSIC CO.	REPAIRS & SUPPLIES 33
General Op	10/13/2006	SAM GIBBS MUSIC CO.	REPAIRS & SUPPLIES 18
General Op	10/13/2006	SAM GIBBS MUSIC CO.	REPAIRS & SUPPLIES 32
General Op	10/13/2006	SAM GIBBS MUSIC CO.	REPAIRS & SUPPLIES 378
General Op	10/13/2006	SAM GIBBS MUSIC CO.	REPAIRS & SUPPLIES 5
General Op	10/13/2006	SAM GIBBS MUSIC CO.	REPAIRS & SUPPLIES 6
General Op	10/13/2006	SAM GIBBS MUSIC CO.	REPAIRS & SUPPLIES 355
General Op	10/13/2006	SAM GIBBS MUSIC CO.	REPAIRS & SUPPLIES 42
General Op	10/13/2006	SAM GIBBS MUSIC CO.	REPAIRS & SUPPLIES 28
General Op	10/13/2006	SAM GIBBS MUSIC CO.	3 EA. YAMAHA MARCHING 4,785
			BARITONES
General Op	10/13/2006	SCOBEE, DUSTIN	BOARD TRAVEL 50
General Op	10/13/2006	SKYWARD INC	FOOD SERVICE - SOFTWARE, 6,342
			TRAINING, AND ANNUAL LICENSE
			FEE
General Op	10/13/2006	STITCH-N-STYLES	cheer camp T shirts 546
General Op	10/13/2006	STRUCK, T.W.	SEPTEMBER MOWING 1,600
General Op	10/13/2006	SUBWAY # 20099	VB-MEALS 92
General Op	10/13/2006	TANNER, GERALD	OFFICIALS - VOLLEYBALL VS. 92
			HENRIETTA
General Op	10/13/2006	TARPLEY MUSIC	REEDS 41
General Op	10/13/2006	T A S B	LOCAL DISTRICT UPDATE - 55
			UNIQUE POLICY CHANGES
General Op	10/13/2006	TAYLOR, MIKE	OFFICIALS - VOLLEYBALL VS. 112
			HENRIETTA
General Op	10/13/2006	TEX-OMA BUILDERS	PINION GEAR 12
General Op	10/13/2006	TEX-OMA BUILDERS	LOCKSET 87
General Op	10/13/2006	TEXAS FCCLA	fccla dues 630
General Op	10/13/2006	TIGERT, SUSAN	REIMBURSEMENT FOR AIRLINE 275
			TICKET FOR FLORIDA TRIP
General Op	10/13/2006	TIME FOR KIDS	TIME MAGAZINE SUBSCRIPTION 108
General Op	10/13/2006	TRANS STAR AMBULANCE	ATHLETICS-AMBULANCE SERVICE 955
General Op	10/13/2006	UNITED SUPERMARKETS	HOMEMAKING SUPPLIES 72
General Op	10/13/2006	UNITED SUPERMARKETS	HOMEMAKING SUPPLIES 128
General Op	10/13/2006	UNITED SUPERMARKETS	HOMEMAKING SUPPLIES 128
General Op	10/13/2006	WAGONER, JOHN	OFFICIALS - SUBVARSITY 140
			FOOTBALL VS. CHICO
General Op	10/13/2006	WALLACE, JIM	TRAVEL - BUYING PROJECT 54
			ANIMALS FOR STUDENTS
General Op	10/13/2006	WE BOTH READ	ELEMENTARY BOOKS 126
General Op	10/13/2006	WICHITA FALLS TIMES	HIGH SCHOOL NEWSPAPER 310
General Op	10/13/2006	WILLEN ELECTRIC COMPANY	CAFETERIA - ADD CIRCUITS AND 1,862
			OUTLETS FOR COMPUTERS
General Op	10/13/2006	WILLEN ELECTRIC COMPANY	DEDICATED SECURITY ALARM PLUG 1,165
			(HS); REMOUNT LIGHT IN FRONT
			OF ADMIN BLDG
General Op	10/13/2006	WINNERS CIRCLE	HS-LITERATURE MATERIALS 205
General Op	10/13/2006	CROWNE PLAZA HOTEL	HOTEL - TSUG CONVENTION 556
General Op	10/13/2006	SCOBEE, DUSTIN	MEALS - TSUG CONVENTION 375
			(SCOBEE, WOLF, HOLDER,
			LAWSON, MOORE)
General Op	10/16/2006	CARMEN WEATHERSBEE	registration to participate 15
			in Tx Bluebonnet voting

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CODE	DATE	DESCRIPTION	
General Op	10/16/2006	PRO-TUFF DECALS Middle School Cheerleaders Sports pack fundraiser	185
General Op	10/16/2006	TEAM DYNAMICS Middle School Tatoos	170
General Op	10/19/2006	AIRGAS helium tank	19
General Op	10/19/2006	CALHOUN, ROBIN REGISTRATION FEE FOR TECH-PREP CONFERENCE	25
General Op	10/19/2006	R-T'S FOOD STORE Food & Misc for Roundup	938
General Op	10/19/2006	STYLES, WILLIAM Jr High Meals	78
General Op	10/19/2006	STYLES, WILLIAM MEALS - DISTRICT CROSS COUNTRY	134
General Op	10/19/2006	WALLACE, PEGGY MEALS - UT ARLINGTON TRIP	96
General Op	10/24/2006	AREA IV FFA	96
General Op	10/24/2006	CARMEN WEATHERSBEE Reimbursement for Book Fair	300
General Op	10/24/2006	DEANAN GOURMET POPCORN Popcorn for fujndraiser hs cheerleaders	66
General Op	10/24/2006	EFUNDRAISING.COM Candy Fundraiser	2,780
General Op	10/24/2006	L & JAYS HANG UPS 10 #1 Classroom Sets	609
General Op	10/24/2006	NATIONAL FFA ORGANIZATION FFA Manuals	48
General Op	10/24/2006	SHIRLEY, GINGER Reimbujrsement for Transition Fair/Lunch Bs Drier/ Students	46
General Op	10/24/2006	TEXAS FFA ASSOCIATION 96 members @\$10.00 ea	960
General Op	10/24/2006	WICHITA DISTRICT FFA District FFA Dues 96 members at \$1.50/member	144
General Op	10/25/2006	A T P E Payroll accrual	695
General Op	10/25/2006	FIRST FINANCIAL Payroll accrual	138
General Op	10/25/2006	FIRST FINANCIAL Payroll accrual	1,641
General Op	10/25/2006	FIRST FINANCIAL Payroll accrual	81
General Op	10/25/2006	FIRST FINANCIAL Payroll accrual	44
General Op	10/25/2006	FIRST FINANCIAL Payroll accrual	115
General Op	10/25/2006	FIRST FINANCIAL Payroll accrual	454
General Op	10/25/2006	FIRST FINANCIAL Payroll accrual	660
General Op	10/25/2006	FIRST FINANCIAL Payroll accrual	1,022
General Op	10/25/2006	FIRST FINANCIAL Payroll accrual	2,164
General Op	10/25/2006	FIRST FINANCIAL Payroll accrual	2,332
General Op	10/25/2006	FIRST FINANCIAL Payroll accrual	482
General Op	10/25/2006	FIRST FINANCIAL Payroll accrual	880
General Op	10/25/2006	FIRST FINANCIAL Payroll accrual	50
General Op	10/25/2006	FIRST FINANCIAL Payroll accrual	150
General Op	10/25/2006	FIRST FINANCIAL Payroll accrual	200
General Op	10/25/2006	FIRST FINANCIAL Payroll accrual	2,420
General Op	10/25/2006	FIRST FINANCIAL Payroll accrual	100
General Op	10/25/2006	FIRST FINANCIAL Payroll accrual	400
General Op	10/25/2006	SOUTHERN FARM BUREAU LIFE INS. Payroll accrual	181
General Op	10/25/2006	SOUTHERN FARM BUREAU LIFE INS. Payroll accrual	350
General Op	10/25/2006	TG COLLECTIONS Payroll accrual	196
General Op	10/25/2006	T S T A Payroll accrual	107
General Op	10/25/2006	UNUM PROVIDENT Payroll accrual	702
General Op	10/25/2006	WICHITA FALLS TEACHERS C UNION Payroll accrual	6,790
General Op	10/26/2006	HOLIDAY INN HOTEL - REGIONAL CROSS-COUNTRY	600
General Op	10/26/2006	STYLES, WILLIAM MEALS - REGIONAL CROSS-COUNTRY	549
General Op	10/26/2006	UTA ATHLETICS ENTRY FEES - REGIONAL CROSS COUNTRY	150
General Op	10/27/2006	DISTRICT BAND 22 ENTRIES FOR ALL-DISTRICT TRY-OUTS	110

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General Op	10/27/2006	EDGIN, PARKMAN, FLEMING & FLEM PROGRESS BILLING - 2005-06 AUDIT	8,000
General Op	10/27/2006	HADDERTON, MELANIE SNACKS, SILVER POLISH, GLASS CLEANER, POSTER BOARD, DRY CLEANING	112
General Op	10/27/2006	QUESTIA MEDIA AMERICA, INC. SUBSCRIPTIONS TO QUESTIA DATABASE	1,090
General Op	10/27/2006	REGION II UIL MUSIC 14 REGION BAND ENTRIES	98
General Op	10/27/2006	SEIGLER, PENNY REIMB FOR WINTERGUARD SUPPLIES	29
General Op	10/27/2006	TIGERT, SUSAN REIMBURSEMENT FOR FOOD FOR CHEERLEADERS	85
General Op	10/30/2006	ABILENE COOPER HIGH SCHOOL CONTEST FEES - ABILENE COOPER HS CONTEST	355
General Op	10/30/2006	ALLEN LEEK AIR CONDITIONING IN A/C SERVICE - RM 4 MIDDLE SCHOOL	151
General Op	10/30/2006	AMSCO STEEL AG MATERIALS	734
General Op	10/30/2006	AP EXAMS PROGRAM BALANCE DUE ON ACCT #443295	100
General Op	10/30/2006	ARCHER COUNTY ADVOCATE ASBESTOS, MINIVAN, FIRST NOTICES	100
General Op	10/30/2006	ATMOS ENERGY GAS SERVICE	44
General Op	10/30/2006	ATMOS ENERGY GAS SERVICE	145
General Op	10/30/2006	ATMOS ENERGY GAS SERVICE	394
General Op	10/30/2006	AWARDS UNLIMITED FCCLA LOGO	20
General Op	10/30/2006	BABER, STEPHEN OFFICIALS - FOOTBALL VS. HENRIETTA	101
General Op	10/30/2006	BECKY GARFIELD SET UP NEXT GAME FOR PLAYOFFS (SEE VOUCHER UNDER DEARMOND)	15
General Op	10/30/2006	BENCHMARK BUSINESS SOLUTIONS COPIER SUPPLIES	374
General Op	10/30/2006	BEREND BROS. DOUBLE PIG FEEDER	100
General Op	10/30/2006	BOWMAN, STEVE OFFICIALS - SUBVARSITY FOOTBALL VS. OLNEY	120
General Op	10/30/2006	C & W LEASING CORP BAND TRUCK RENTAL	264
General Op	10/30/2006	C & W LEASING CORP BAND TRUCK RENTAL	250
General Op	10/30/2006	CINTAS CORPORATION #628 UNIFORM RENTALS	52
General Op	10/30/2006	CINTAS CORPORATION #628 WORK SHIRTS	828
General Op	10/30/2006	CINTAS CORPORATION #628 UNIFORM RENTALS	52
General Op	10/30/2006	CODY HOUSTON OFFICIALS - SUBVARSITY FOOTBALL VS. OLNEY	156
General Op	10/30/2006	CODY HOUSTON OFFICIALS - FOOTBALL VS. HENRIETTA	70
General Op	10/30/2006	COVER ONE COVERS FOR BOARD BOOKS	328
General Op	10/30/2006	CRAIN CHEMICAL CO. CLEANING SUPPLIES	547
General Op	10/30/2006	CRAIN CHEMICAL CO. CLEANING SUPPLIES	40
General Op	10/30/2006	CROSBY W. MARKS OFFICIALS - VOLLEYBALL VS. CHICO	79
General Op	10/30/2006	DAVID BIERA OFFICIALS - SUBVARSITY FOOTBALL VS. OLNEY	120
General Op	10/30/2006	DEARMOND, DIANA SET UP NEXT GAME FOR PLAYOFFS	15
General Op	10/30/2006	DEARMOND, DIANA MEALS - STATE VOLLEYBALL TOURNAMENT	150
General Op	10/30/2006	DEARMOND, DIANA HOTEL - STATE VOLLEYBALL TOURNAMENT	320
General Op	10/30/2006	DEARMOND, DIANA TOURNAMENT PASS - STATE VOLLEYBALL TOURNAMENT	20
General Op	10/30/2006	DEMCO CO. LIBRARY SUPPLIES	292

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	10/30/2006	DUTHIE, SHAWN	MEALS - ABILENE COOPER HS CONTEST	316
General Op	10/30/2006	DYNA SYSTEMS	COPIER SERVICE CALL - MIDDLE SCHOOL	244
General Op	10/30/2006	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	12
General Op	10/30/2006	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	547
General Op	10/30/2006	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	608
General Op	10/30/2006	EMPIRE PAPER COMPANY	WHIRLAMATIC 20 PLUS BUFFER	1,831
General Op	10/30/2006	EMPIRE PAPER COMPANY	TRASH CANS & MOP BUCKETS	178
General Op	10/30/2006	EMPIRE PAPER COMPANY	CREDIT MEMO - BURNISHER	-2,370
General Op	10/30/2006	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	75
General Op	10/30/2006	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	870
General Op	10/30/2006	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	44
General Op	10/30/2006	FOLLETT SOFTWARE COMPANY	LIBRARY - SUPPORTS	938
General Op	10/30/2006	G - K - G INC	TRASH LINERS	506
General Op	10/30/2006	GLENCOE - MCGRAW-HILL	INTEGRATED OFFICE SIMULATION	278
General Op	10/30/2006	GRACE, LEE	OFFICIALS - FOOTBALL VS. HENRIETTA	70
General Op	10/30/2006	HADDERTON, MELANIE	REIMBURSEMENT - UNIFORM CLEANING, DRINKS/SUPPLIES FOR 6/7 GRADERS, OVERNIGHT SHIPPING POSTAGE	170
General Op	10/30/2006	HAMMOND & STEPHENS	MS-OFFICE SUPPLIES	145
General Op	10/30/2006	HASTINGS BKS, MUS, & VID	HS-ENGLISH NOVELS	120
General Op	10/30/2006	HENRIETTA ALL SPORTS CLUB	FB-7,8,-JV FOOTBALL MEALS	180
General Op	10/30/2006	HIGHSMITH-UPSTART	LIBRARY MATERIALS	216
General Op	10/30/2006	INSTITUTE FOR CAREER RESEARCH	LIBRARY MATERIALS	259
General Op	10/30/2006	INSTRUCTIONAL MAT. SER.	FFA MATERIALS	69
General Op	10/30/2006	JERRY MURRAY	OFFICIALS - FOOTBALL VS. HENRIETTA	70
General Op	10/30/2006	JOHN COOK	OFFICIALS - SUBVARSITY FOOTBALL VS. NOCONA	120
General Op	10/30/2006	K & V PROMOTIONS, INC.	HOLIDAY CARDS FOR FACULTY	267
General Op	10/30/2006	K.C. FASTENERS	MAINTENANCE SUPPLIES	13
General Op	10/30/2006	KELLY PROPANE & FUEL	265 GALS OF DIESEL FUEL	549
General Op	10/30/2006	KELLY PROPANE & FUEL	475 GALS. OF DIESEL	983
General Op	10/30/2006	KELLY PROPANE & FUEL	400 GALS. OF DIESEL FUEL	840
General Op	10/30/2006	LC CLARK PUBLISHING CO., INC.	ATHLETIC VIDEOS	210
General Op	10/30/2006	LEETH, JAMES	MATERIALS FOR WIND PROTECTION SCREEN FOR VISITORS TICKET BOOTH	43
General Op	10/30/2006	LEMONS, GREGORY	FITNESS PROGRAM - 200/300 MILES	50
General Op	10/30/2006	LIBRARY MEDIA CONNECTION	LIBRARY MEDIA CONNECTION	59
General Op	10/30/2006	LILLY, JERRY	OFFICIALS - VOLLEYBALL VS. CHICO	79
General Op	10/30/2006	MATUS, MARK	OFFICIALS - SUBVARSITY FOOTBALL VS. NOCONA	120
General Op	10/30/2006	MCCORMICK'S ENTERPRISES	3D JAVA UPDATE	296
General Op	10/30/2006	MCDONALDS S.W. PKWY	VB MEALS	52
General Op	10/30/2006	MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	406
General Op	10/30/2006	KONICA MINOLTA BUSINESS SOLUTI	COPIER RENTAL - 10/1-10/5 - HIGH SCHOOL	15
General Op	10/30/2006	KONICA MINOLTA BUSINESS SOLUTI	COPIER RENTAL - SEPT 2006 - HIGH SCHOOL	94
General Op	10/30/2006	KONICA MINOLTA BUSINESS SOLUTI	COPIER RENTAL - SEPT 2006 -	419

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			HIGH SCHOOL	
General	Op 10/30/2006	KONICA MINOLTA BUSINESS SOLUTI	COPIER RENTAL - SEPT 2006 -	420
			ELEMENTARY	
General	Op 10/30/2006	KONICA MINOLTA BUSINESS SOLUTI	COPIER RENTAL - SEPT 2006 -	48
			ELEMENTARY	
General	Op 10/30/2006	KONICA MINOLTA BUSINESS SOLUTI	COPIER RENTAL - SEPT 2006 -	54
			CAFETERIA	
General	Op 10/30/2006	MORRISON SUPPLY CO.	MAINTENANCE SUPPLIES	244
General	Op 10/30/2006	MYSTAF	MAINTENANCE STAFF - CYNTHIA	428
			RUSSELL	
General	Op 10/30/2006	MYSTAF	MAINTENANCE STAFF - CYNTHIA	451
			RUSSELL	
General	Op 10/30/2006	MYSTAF	MAINTENANCE STAFF - CYNTHIA	527
			RUSSELL	
General	Op 10/30/2006	MYSTAF	MAINTENANCE STAFF - CYNTHIA	473
			RUSSELL	
General	Op 10/30/2006	NOCONA DAIRY QUEEN	FOOTBALL MEALS	230
General	Op 10/30/2006	OFFICE DEPOT INC. - DO NOT USE	MS FAX & INK CARTRIDGE	169
General	Op 10/30/2006	OFFICE DEPOT INC. - DO NOT USE	HS FAX MACHINE & CARTRIDGE	169
General	Op 10/30/2006	OFFICE DEPOT INC. - DO NOT USE	COMPUTER MATERIALS	289
General	Op 10/30/2006	ORECK FLOOR CARE CENTER	CLEANING SUPPLIES	1,243
General	Op 10/30/2006	ORECK FLOOR CARE CENTER	OUTER BAG & BRUSH ASSEMBLY	65
			FOR VACUUM	
General	Op 10/30/2006	OWEN, LANA	DRUG-FREE WEEK PRIZES	120
General	Op 10/30/2006	PITNEY BOWES	POSTAGE MACHINE RENTAL	208
General	Op 10/30/2006	QUILL CORP.	ELEMENTARY-LABELING TAPE	84
General	Op 10/30/2006	RAY CANNEDY SECURITY INVEST	ALARM MONITORING SERVICE	20
General	Op 10/30/2006	REGENCY INN & SUITES OF ABILEN	HOTEL - ABILENE COOPER HS	253
			CONTEST	
General	Op 10/30/2006	RENAISSANCE LEARNING	AR - TECHNICAL SUPPORT PLAN	199
General	Op 10/30/2006	RISO INC	DUPLICATOR CHARGES	156
General	Op 10/30/2006	ROBERTS, RODNEY	OFFICIALS - SUBVARSITY	120
			FOOTBALL VS. OLNEY	
General	Op 10/30/2006	SAM GIBBS MUSIC CO.	BAND SUPPLIES	160
General	Op 10/30/2006	SAM GIBBS MUSIC CO.	BAND SUPPLIES	118
General	Op 10/30/2006	SAM GIBBS MUSIC CO.	BAND SUPPLIES	164
General	Op 10/30/2006	SAM GIBBS MUSIC CO.	BAND SUPPLIES	183
General	Op 10/30/2006	SAM GIBBS MUSIC CO.	BAND SUPPLIES	5
General	Op 10/30/2006	SAM GIBBS MUSIC CO.	BAND SUPPLIES	214
General	Op 10/30/2006	SAM GIBBS MUSIC CO.	BAND SUPPLIES	69
General	Op 10/30/2006	SAM GIBBS MUSIC CO.	BAND REPAIRS	35
General	Op 10/30/2006	SAM GIBBS MUSIC CO.	BAND REPAIRS	1,155
General	Op 10/30/2006	SAM GIBBS MUSIC CO.	BAND SUPPLIES	14
General	Op 10/30/2006	SAM GIBBS MUSIC CO.	BAND SUPPLIES	79
General	Op 10/30/2006	SAM GIBBS MUSIC CO.	BAND REPAIRS	50
General	Op 10/30/2006	SAM GIBBS MUSIC CO.	BAND REPAIRS	85
General	Op 10/30/2006	SAM GIBBS MUSIC CO.	BAND REPAIRS	200
General	Op 10/30/2006	SAM GIBBS MUSIC CO.	BAND REPAIRS	25
General	Op 10/30/2006	SAM GIBBS MUSIC CO.	BAND REPAIRS	180
General	Op 10/30/2006	SAM GIBBS MUSIC CO.	BAND REPAIRS	45
General	Op 10/30/2006	SAM GIBBS MUSIC CO.	BAND REPAIRS	150
General	Op 10/30/2006	SAM GIBBS MUSIC CO.	BAND REPAIRS	95
General	Op 10/30/2006	SAM GIBBS MUSIC CO.	BAND REPAIRS	85
General	Op 10/30/2006	SAM GIBBS MUSIC CO.	BAND REPAIRS	50
General	Op 10/30/2006	SAM'S DIRECT ACCT PROGRA	MIDDLE SCHOOL OFFICE SUPPLIES	124
General	Op 10/30/2006	SAM'S DIRECT ACCT PROGRA	CAFETERIA SUPPLIES	253

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General Op	10/30/2006	SAM'S DIRECT ACCT PROGRA	CAFETERIA SUPPLIES	39
General Op	10/30/2006	SAM'S DIRECT ACCT PROGRA	CREDIT MEMO - HS OFFICE SUPPLIES	-29
General Op	10/30/2006	SCHOLASTIC, INC.	SCHOLASTIC ACTION	84
General Op	10/30/2006	SCHOOL SPECIALTY	ELEMENTARY-HEALTH REFERRAL TO NURSE	62
General Op	10/30/2006	SCHOOL SPECIALTY	ELEMENTARY-OFFICE SUPPLIES	87
General Op	10/30/2006	SCHUPBACH, LARRY	OFFICIALS - FOOTBALL VS. HENRIETTA	101
General Op	10/30/2006	SECURE ONE TECHNOLOGY	SERVICE FOR HP LJ4100 IN HS LIBRARY	351
General Op	10/30/2006	SHAWN MATTHEWS	OFFICIALS - SUBVARSITY FOOTBALL VS. NOCONA	120
General Op	10/30/2006	SKYWARD INC	W2 PROCESSING FEES	383
General Op	10/30/2006	SOUTHWEST CANDLES	fcccla candle fundraiser	1,187
General Op	10/30/2006	T & W TIRE	TRANS.-ROTATE & BALANCE	40
General Op	10/30/2006	T & W TIRE	2 TIRES - #25	631
General Op	10/30/2006	T & W TIRE	6 TIRES - #29	708
General Op	10/30/2006	T.A.B.C.	5 TABC MEMBERSHIP DUES	125
General Op	10/30/2006	TANGENT COMPUTER INC	POWER SUPPLY	34
General Op	10/30/2006	TEX-OMA BUILDERS	KEYS & LABOR	30
General Op	10/30/2006	FLEET MANAGEMENT TEXACO/SHELL	FUEL CHARGES	108
General Op	10/30/2006	TEXAS STRUCTURAL PEST CONTROL	GILLERMO REYNA - LICENSE RENEWAL #42039	80
General Op	10/30/2006	THE CENTER FOR LEARNING	HS-WORKBOOK	26
General Op	10/30/2006	TIGERT, SUSAN	Reimbursement for Cheer food	32
General Op	10/30/2006	TNT SIGNS	LETTERING ON NEW VAN	90
General Op	10/30/2006	TSU AG SERVICES & DEVELOPMENT	Entry Fees	185
General Op	10/30/2006	TUNE IN	ELEM. UIL STUDY MATERIALS	55
General Op	10/30/2006	TXU ENERGY	ELECTRIC SERVICE	25
General Op	10/30/2006	UNITED SUPERMARKETS	HOMEMAKING SUPPLIES	109
General Op	10/30/2006	UNITED SUPERMARKETS	HOMEMAKING SUPPLIES	70
General Op	10/30/2006	UNIVERSITY OF NORTH TEXAS	TOURNAMENT FEES	195
General Op	10/30/2006	VISUAL TECHNIQUES	BULBS FOR OVERHEAD PROJECTORS	161
General Op	10/30/2006	WAL MART COMMUNITY	NURSE'S SUPPLIES	153
General Op	10/30/2006	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	79
General Op	10/30/2006	WESTERN ATHLETIC SUPPLY	BASEBALL SUPPLIES	210
General Op	10/30/2006	WESTERN ATHLETIC SUPPLY	BASEBALL SUPPLIES	285
General Op	10/30/2006	WESTERN ATHLETIC SUPPLY	BASEBALL SUPPLIES	140
General Op	10/30/2006	WESTERN ATHLETIC SUPPLY	BASEBALL SUPPLIES	137
General Op	10/30/2006	WESTERN ATHLETIC SUPPLY	BASEBALL SUPPLIES	27
General Op	10/30/2006	WICHITA RESTAURANT SUPPLY	REPAIR	239
General Op	10/30/2006	WILLEN ELECTRIC COMPANY	INSTALL OUTLET FOR PROJECTOR IN SCARBROUGH'S LAB, SWITCH OUTLET AT OFFICE	580
General Op	10/30/2006	WILLEN ELECTRIC COMPANY	ADD 2 QUAD OUTLETS IN MS SCIENCE LAB	875
General Op	10/30/2006	WILLIAMS, JOE	OFFICIALS - SUBVARSITY FOOTBALL VS. NOCONA	120
General Op	10/30/2006	XEROX CORPORATION -	CARRYING CHARGE	50
General Op	10/30/2006	ALVORD ISD	REGIONAL CROSS COUNTRY ENTRY FEES	150
General Op	10/30/2006	DUTHIE, SHAWN	REIMBURSEMENT - OFFICE DEPOT/HARBOR FREIGHT	139
General Op	10/30/2006	WOLF, TERRY	ATHLETICS PETTY CASH REIMBURSEMENT	202

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			AMOUNT	
General Op	10/30/2006	3D JAVA	MARCHING CHART DESIGN PROGRAM UPGRADE	-289
General Op	10/30/2006	UTA ATHLETICS	ENTRY FEES - REGIONAL CROSS COUNTRY	-150
General Op	11/01/2006	TEXAS ASSN. OF FUTURE EDUCATOR	TAFE Dues	60
General Op	11/01/2006	WAL MART COMMUNITY	Microwave Ovens & cable cords	171
General Op	11/02/2006	CALHOUN, ROBIN	FCCLA MILEAGE	64
General Op	11/02/2006	COUNTY OF ARCHER	TAX NOTICES - 6194 PARCELS @ 60 CENTS	3,716
General Op	11/02/2006	KELLY PROPANE & FUEL	350 GALS. OF DIESEL FUEL	735
General Op	11/02/2006	LEETH, JAMES	ATHLETIC GATE CHANGE	200
General Op	11/02/2006	NORTH TEXAS TURF	BASEBALL/SOFTBALL FIELD SEED	925
General Op	11/02/2006	OLNEY ATHLETIC BOOSTER CLUB	FOOTBALL MEALS	275
General Op	11/02/2006	OSTC	TRAINER SERVICE FOR NOV. 2006	1,150
General Op	11/02/2006	QUILL CORP.	ELEMENTARY SUPPLIES	1,202
General Op	11/02/2006	QUILL CORP.	ELEMENTARY SUPPLIES	203
General Op	11/02/2006	QUILL CORP.	ELEMENTARY SUPPLIES	11
General Op	11/02/2006	QUILL CORP.	CREDIT - ELEMENTARY SUPPLIES	-15
General Op	11/02/2006	SHIRLEY, GINGER	REIMBURSEMENT FOR GROCERIES FOR CLASS	19
General Op	11/02/2006	SIMMONS, PAUL	MEALS - STEPHENVILLE	522
General Op	11/02/2006	TANGENT COMPUTER INC	LANG. ARTS COMPUTER MATERIALS	34
General Op	11/02/2006	UNITED SUPERMARKETS	HOMEMAKING SUPPLIES	110
General Op	11/02/2006	WICHITA RESTAURANT SUPPLY	REFRIGERATOR REPAIR	1,264
General Op	11/02/2006	WILLEN ELECTRIC COMPANY	REPAIR LIGHT	366
General Op	11/02/2006	WINDTHORST I.S.D.	VOLLEYBALL GYM USEAGE	67
General Op	11/02/2006	XEROX CORPORATION	BAND COPIER RENTAL - OCT 2006	93
General Op	11/02/2006	YOUNGBLOOD, BRIAN	DRILL & ARRANGEMENT	4,500
General Op	11/02/2006	EMPIRE PAPER COMPANY	CLEANING MATERIALS	426
General Op	11/02/2006	LEETH, JAMES	ATHLETIC GATE CHANGE	200
General Op	11/02/2006	LEETH, JAMES	ATHLETIC GATE CHANGE	200
General Op	11/02/2006	LEETH, JAMES	ATHLETIC GATE CHANGE	200
General Op	11/02/2006	LEETH, JAMES	ATHLETIC GATE CHANGE	200
General Op	11/02/2006	TEX-OMA BUILDERS	DEADLOCK	65
General Op	11/02/2006	U.I.L.	UIL STUDY SUPPLIES	106
General Op	11/03/2006	ABILENE COOPER HIGH SCHOOL	TOURNAMENT FEES	20
General Op	11/03/2006	ALSUP, BYRON	Reimbursement for Pizza	72
General Op	11/03/2006	PSAT/NMSQT	PSAT Testing Fees	550
General Op	11/03/2006	STITCH-N-STYLES	HS Cheer T Shirt order	290
General Op	11/03/2006	TIGERT, SUSAN	Reimbursement for Food HS Cheerleaders	27
General Op	11/07/2006	BEST BUY CO INC	Digital Camera & Accessories	520
General Op	11/07/2006	SOUTHWEST CANDLES	Balance on Candle order	50
General Op	11/07/2006	WALMART COMMUNITY BRC	Microwave & PC Cart	115
General Op	11/09/2006	AMERICAN EXPRESS	HOTEL - TASB CONVENTION - BOYD	535
General Op	11/09/2006	AMERICAN EXPRESS	HOTEL - TASB CONVENTION - PARNELL	430
General Op	11/09/2006	AMERICAN EXPRESS	HOTEL - TASB CONVENTION - HARDIN/WRIGHT	363
General Op	11/09/2006	AMERICAN EXPRESS	HOTEL - TASB CONVENTION - HARDIN/WRIGHT	76
General Op	11/09/2006	AMERICAN EXPRESS	HOTEL - TASB CONVENTION - BOYD	10
General Op	11/09/2006	AMERICAN EXPRESS	MS-15 SCIENTIFIC CALCULATORS	619
General Op	11/09/2006	AMERICAN EXPRESS	U-HAUL - ELEMENTARY MOVE	116

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General Op	11/09/2006	BAGLEY, KAREN FOOTBALL GATE WORKER PAY	128
General Op	11/09/2006	HARTNETT, C D CAFETERIA SUPPLIES	2,568
General Op	11/09/2006	HARTNETT, C D CAFETERIA SUPPLIES	5,307
General Op	11/09/2006	HARTNETT, C D CAFETERIA SUPPLIES	2,073
General Op	11/09/2006	HARTNETT, C D CAFETERIA SUPPLIES	2,885
General Op	11/09/2006	HARTNETT, C D CAFETERIA SUPPLIES	1,921
General Op	11/09/2006	HARTNETT, C D CAFETERIA SUPPLIES	-32
General Op	11/09/2006	HARTNETT, C D CAFETERIA SUPPLIES	2,894
General Op	11/09/2006	CITY OF HOLLIDAY WATER, SEWER, GARBAGE	382
General Op	11/09/2006	CITY OF HOLLIDAY WATER, SEWER, GARBAGE	1,436
General Op	11/09/2006	CITY OF HOLLIDAY WATER, SEWER, GARBAGE	283
General Op	11/09/2006	CITY OF HOLLIDAY WATER, SEWER, GARBAGE	854
General Op	11/09/2006	COLE, PAMILIA FOOTBALL GATE WORKER PAY	56
General Op	11/09/2006	DEARMOND, DIANA MEALS & HOTEL - SCOUT VB PLAYOFFS	118
General Op	11/09/2006	DUTHIE, SHAWN MEALS - WTAMU SPEECH TOURNAMENT	395
General Op	11/09/2006	EMPIRE PAPER COMPANY CLEANING SUPPLIES	910
General Op	11/09/2006	EMPIRE PAPER COMPANY TISSUE	410
General Op	11/09/2006	EXTENDED STAY AMERICA HOTEL HOTEL - STATE CROSS COUNTRY	507
General Op	11/09/2006	FIFTH SEASON INN HOTEL - WTAMU SPEECH TOURNAMENT	589
General Op	11/09/2006	FILTER SERVICES FILTER SERVICE	447
General Op	11/09/2006	LARSON, LESLIE FOOTBALL GATE WORKER PAY	10
General Op	11/09/2006	LEMONS, GREGORY SOAR ASSEMBLY	100
General Op	11/09/2006	LIGHTFOOT, BECKY FOOTBALL GATE WORKER PAY	253
General Op	11/09/2006	MARTEN, TINA FOOTBALL GATE WORKER PAY	148
General Op	11/09/2006	MAYFIELD, CINDY FOOTBALL GATE WORKER PAY	112
General Op	11/09/2006	MCGRATH, VALERIE FOOTBALL GATE WORKER PAY	56
General Op	11/09/2006	MISSIE LEGGETT CHEERLEADER SUPPLY REIMBURSEMENT	76
General Op	11/09/2006	MOULTON, SHERRY FOOTBALL GATE WORKER PAY	56
General Op	11/09/2006	MOUNTAIN, CAROL FOOTBALL GATE WORKER PAY	293
General Op	11/09/2006	PAM RIDGE FOOTBALL GATE WORKER PAY	112
General Op	11/09/2006	PAULA HALL FOOTBALL GATE WORKER PAY	56
General Op	11/09/2006	SANTA ROSA TELEPHONE COOPERATI PHONE SERVICE	953
General Op	11/09/2006	SCHUMANN, KAREN FOOTBALL GATE WORKER PAY	56
General Op	11/09/2006	SIMMONS, PAUL MEALS - VERNON	248
General Op	11/09/2006	STRATEGIC ENERGY LLC - DALLAS ELECTRIC SERVICE	10,210
General Op	11/09/2006	STYLES, WILLIAM MEALS - STATE CROSS COUNTRY	454
General Op	11/09/2006	VILLAREAL, DEBRA FOOTBALL GATE WORKER PAY	56
General Op	11/09/2006	WEST TEXAS A & M UNIV SPEECH TOURNAMENT FEES	530
General Op	11/09/2006	WILSON, PAULA FOOTBALL GATE WORKER PAY	112
General Op	11/09/2006	WILT, JODEE FOOTBALL GATE WORKER PAY	56
General Op	11/09/2006	WOOLLIS, WENDY FOOTBALL GATE WORKER PAY	56
General Op	11/10/2006	HADDERTON, MELANIE STUDENT MEALS - ALL REGION TRY OUTS	112
General Op	11/10/2006	HADDERTON, MELANIE DIRECTOR MEALS - ALL REGION TRY OUTS	45
General Op	11/10/2006	MAYFIELD, CINDY FOOTBALL GATE WORKER PAY	84
General Op	11/10/2006	WEST WICHITA COOPERATIVE SPEC ED COOP	6,837
General Op	11/10/2006	MAYFIELD, CINDY FOOTBALL GATE WORKER PAY	-112
General Op	11/13/2006	AIRGAS AG MATERIALS	36
General Op	11/13/2006	AIRGAS AG MATERIALS	142
General Op	11/13/2006	AIRGAS AG MATERIALS	138
General Op	11/13/2006	AIRGAS AG MATERIALS	26

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General Op	11/13/2006	AIRGAS AG MATERIALS	56
General Op	11/13/2006	AIRGAS AG MATERIALS	40
General Op	11/13/2006	AIRGAS AG MATERIALS	105
General Op	11/13/2006	AIRGAS AG MATERIALS	17
General Op	11/13/2006	AIRGAS AG MATERIALS	42
General Op	11/13/2006	AIRGAS AG MATERIALS	81
General Op	11/13/2006	AIRGAS AG MATERIALS	34
General Op	11/13/2006	ALVORD ISD 50 MEALS @ \$5 - 7/8/JV FB	250
General Op	11/13/2006	AMSCO STEEL AG MATERIALS	196
General Op	11/13/2006	AQUAONE WATER SERVICE - ADMIN OFFICE	16
General Op	11/13/2006	AQUAONE WATER SERVICE - HIGH SCHOOL	30
General Op	11/13/2006	AQUAONE WATER SERVICE - ELEMENTARY	49
General Op	11/13/2006	AQUAONE WATER SERVICE - MIDDLE SCHOOL	35
General Op	11/13/2006	ARCHER COUNTY ADVOCATE SUBSCRIPTION FOR HS LIBRARY	25
General Op	11/13/2006	ARCHER COUNTY ADVOCATE PUBLIC NOTICE - HIGHLY QUALIFIED TEACHERS	20
General Op	11/13/2006	BER SEMINAR REGISTRATION - RUTH D SEWELL	185
General Op	11/13/2006	CAPITAL BUS SALES TRANSPORTATION PARTS	94
General Op	11/13/2006	CAPITAL BUS SALES TRANSPORTATION PARTS	35
General Op	11/13/2006	CHICKEN EXPRESS VB-MEALS	100
General Op	11/13/2006	CINTAS CORPORATION #628 MOP/MAT RENTALS	159
General Op	11/13/2006	CINTAS CORPORATION #628 MOP/MAT RENTALS	159
General Op	11/13/2006	CINTAS CORPORATION #628 MOP/MAT RENTALS	159
General Op	11/13/2006	CINTAS CORPORATION #628 MOP/MAT RENTALS	159
General Op	11/13/2006	CINTAS CORPORATION #628 UNIFORM RENTALS	52
General Op	11/13/2006	CINTAS CORPORATION #628 UNIFORM RENTALS	52
General Op	11/13/2006	CINTAS CORPORATION #628 UNIFORM RENTALS	52
General Op	11/13/2006	CRAIN CHEMICAL CO. CLEANING SUPPLIES	644
General Op	11/13/2006	FISHER SCIENCE EDUCATION HS-SCIENCE MATERIALS	126
General Op	11/13/2006	FLINN SCIENTIFIC HS-SCIENCE MATERIALS	1,052
General Op	11/13/2006	FOLLETT SOFTWARE COMPANY CABLES FOR SCANNERS	166
General Op	11/13/2006	FREY SCIENTIFIC HS-SCIENCE MATERIALS	77
General Op	11/13/2006	G - K - G INC MAINTENANCE SUPPLIES	644
General Op	11/13/2006	HADDERTON, MELANIE REIMBURSE - HAUNTED HOUSE, PEP RALLY, BULLETIN BOARD	97
General Op	11/13/2006	HAYNES, RANDAL OFFICIALS - FOOTBALL VS. ALVORD	101
General Op	11/13/2006	ILPC - UNIVERSITY OF TEXAS AT MEMBERSHIP FEES	60
General Op	11/13/2006	IMAGINE-NATION BOOKS, LTD. LIBRARY BOOKS	76
General Op	11/13/2006	K & V PROMOTIONS, INC. UMBRELLAS	943
General Op	11/13/2006	KELLY PROPANE & FUEL 400 GALS. OF DIESEL FUEL	812
General Op	11/13/2006	KELLY PROPANE & FUEL FUEL CHARGES	28
General Op	11/13/2006	KELLY PROPANE & FUEL FUEL CHARGES	112
General Op	11/13/2006	KELLY PROPANE & FUEL FUEL CHARGES	26
General Op	11/13/2006	KELLY PROPANE & FUEL FUEL CHARGES	21
General Op	11/13/2006	KELLY PROPANE & FUEL FUEL CHARGES	37
General Op	11/13/2006	KELLY PROPANE & FUEL FUEL CHARGES	35
General Op	11/13/2006	KELLY PROPANE & FUEL FUEL CHARGES	26
General Op	11/13/2006	KELLY PROPANE & FUEL FUEL CHARGES	47
General Op	11/13/2006	KELLY PROPANE & FUEL FUEL CHARGES	66
General Op	11/13/2006	KELLY PROPANE & FUEL FUEL CHARGES	52
General Op	11/13/2006	KELLY PROPANE & FUEL FUEL CHARGES	70
General Op	11/13/2006	KELLY PROPANE & FUEL FUEL CHARGES	19
General Op	11/13/2006	KELLY PROPANE & FUEL FUEL CHARGES	29
General Op	11/13/2006	KELLY PROPANE & FUEL FUEL CHARGES	82

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General Op	11/13/2006	KELLY-MOORE PAINT MAINTENANCE SUPPLIES	208
General Op	11/13/2006	KELLY-MOORE PAINT MAINTENANCE SUPPLIES	179
General Op	11/13/2006	KELVIN HS-SCIENCE MATERIALS	370
General Op	11/13/2006	LONGHORN TRAILER & BODY REPLACE PUMP & MOTOR - HANDICAP LIFT	933
General Op	11/13/2006	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES CREDIT	-3
General Op	11/13/2006	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	7
General Op	11/13/2006	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	32
General Op	11/13/2006	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	115
General Op	11/13/2006	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	18
General Op	11/13/2006	MICROTEK SOLUTIONS INK CARTRIDGES	330
General Op	11/13/2006	MID-AMERICAN RESEARCH CHEMICAL MAINTENANCE SUPPLIES	1,563
General Op	11/13/2006	MID-AMERICAN RESEARCH CHEMICAL CLEANING SUPPLIES	1,349
General Op	11/13/2006	MICRO SYSTEM ENTERPRISES, INC COMPUTER INK AND MATERIALS	359
General Op	11/13/2006	MICRO SYSTEM ENTERPRISES, INC COMPUTER INK AND MATERIALS	90
General Op	11/13/2006	MICRO SYSTEM ENTERPRISES, INC COMPUTER MATERIALS	200
General Op	11/13/2006	MICRO SYSTEM ENTERPRISES, INC COMPUTER STORAGE MEDIA	324
General Op	11/13/2006	MICRO SYSTEM ENTERPRISES, INC COMPUTER STORAGE MEDIA	216
General Op	11/13/2006	MYSTAF MAINTENANCE STAFF - ANANIAS EDWARDS, TINA FOSTER, CYNTHIA RUSSELL	1,301
General Op	11/13/2006	NORTH TEXAS TECH PREP CONSORTI REGISTRATION FOR TECH PREP CONFERENCE - OWEN, PERKEY, SHIRLEY, SCARBROUGH, LAWSON	125
General Op	11/13/2006	OAK FARMS DAIRY CAFETERIA SUPPLIES	95
General Op	11/13/2006	OAK FARMS DAIRY CAFETERIA SUPPLIES	117
General Op	11/13/2006	OAK FARMS DAIRY CAFETERIA SUPPLIES	255
General Op	11/13/2006	OAK FARMS DAIRY CAFETERIA SUPPLIES	243
General Op	11/13/2006	OAK FARMS DAIRY CAFETERIA SUPPLIES	231
General Op	11/13/2006	OAK FARMS DAIRY CAFETERIA SUPPLIES	181
General Op	11/13/2006	OAK FARMS DAIRY CAFETERIA SUPPLIES	246
General Op	11/13/2006	OAK FARMS DAIRY CAFETERIA SUPPLIES	452
General Op	11/13/2006	OAK FARMS DAIRY CAFETERIA SUPPLIES	387
General Op	11/13/2006	OAK FARMS DAIRY CAFETERIA SUPPLIES	671
General Op	11/13/2006	ORECK FLOOR CARE CENTER CLEANING SUPPLIES	70
General Op	11/13/2006	PATTERSON AUTO CENTER REPAINT KEY SCRATCHES-INTREPID	1,679
General Op	11/13/2006	PFS DISTRIBUTION CORPORATION CAFETERIA SUPPLIES	59
General Op	11/13/2006	RESERVE ACCOUNT PITNEY BOWES POSTAGE METER REFILL	1,000
General Op	11/13/2006	PIZZA HUT VB-MEALS	144
General Op	11/13/2006	REGION 9 ESC AUDIO DUPLICATION - AND THEN THERE WERE NONE	15
General Op	11/13/2006	RELIANT ENERGY ELECTRIC SERVICE	2,567
General Op	11/13/2006	RENAISSANCE LEARNING AR QUIZZES	169
General Op	11/13/2006	RISO INC DUPLICATOR CHARGES	18
General Op	11/13/2006	ROGERS, DANIEL OFFICIALS - VOLLEYBALL VS. GRAPE CREEK	172
General Op	11/13/2006	SANDERS, DAVID OFFICIALS - FOOTBALL VS. ALVORD	70
General Op	11/13/2006	SARGENT-WELCH LLC HS-SCIENCE MATERIALS	658
General Op	11/13/2006	SAV-ON OFFICE SUPPLY CALCULATOR RIBBON	9
General Op	11/13/2006	SCIENCE KIT & BOREAL LAB HS-SCIENCE MATERIALS	14
General Op	11/13/2006	SCIENCE KIT & BOREAL LAB HS-SCIENCE MATERIALS	887
General Op	11/13/2006	SCOBEE, DUSTIN BOARD TRAVEL	50
General Op	11/13/2006	SONIC OF ARCHER CITY VB-MEALS	94
General Op	11/13/2006	STAFF DEVELOPMENT RESOURCES SEMINAR REGISTRATION - CARMEN	169

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			WEATHERSBEE	
General	Op 11/13/2006	STAFF DEVELOPMENT RESOURCES	SEMINAR REGISTRATION - LOREEN	169
			HARBOUR	
General	Op 11/13/2006	STRUCK, T.W.	MOWING & OTHER SERVICES -	1,600
			OCTOBER 2006	
General	Op 11/13/2006	TENNIS WAREHOUSE	TENNIS SUPPLIES	384
General	Op 11/13/2006	TEX-OMA BUILDERS	REPLACE MIDDLE SCHOOL SOUTH	40
			DOORS	
General	Op 11/13/2006	TEX-OMA BUILDERS	REPLACE MIDDLE SCHOOL SOUTH	3,563
			DOORS	
General	Op 11/13/2006	FLEET MANAGEMENT TEXACO/SHELL	FUEL CHARGES	306
General	Op 11/13/2006	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES	4,725
General	Op 11/13/2006	TIGERT, SUSAN	REIMBURSEMENT FOR FOOD	101
General	Op 11/13/2006	TIMES RECORD NEWS	HS-JOURNALISM	310
General	Op 11/13/2006	TRACTOR SUPPLY COMPANY	AG - SHOP SUPPLIES	286
General	Op 11/13/2006	TRANS STAR AMBULANCE	AMBULANCE SERVICE FOR OCT.	1,125
			2006	
General	Op 11/13/2006	UCA/UDA/ACA CAPITAL ONE BOWL	FLORIDA TRIP - CHEERLEADERS	9,015
General	Op 11/13/2006	U.I.L.	MS-UIL MATERIALS	143
General	Op 11/13/2006	UNITED STATES CELLULAR	PHONE SERVICE	192
General	Op 11/13/2006	UNITED STATES CELLULAR	PHONE SERVICE	40
General	Op 11/13/2006	UNITED STATES CELLULAR	PHONE SERVICE	38
General	Op 11/13/2006	UNITED STATES CELLULAR	PHONE SERVICE	32
General	Op 11/13/2006	UNITED SUPERMARKETS	HOMEMAKING SUPPLIES	58
General	Op 11/13/2006	UNITED SUPERMARKETS	HOMEMAKING SUPPLIES	59
General	Op 11/13/2006	UNITED SUPERMARKETS	HOMEMAKING SUPPLIES	72
General	Op 11/13/2006	VAN ARTS SCREEN PRINTING	FOOTBALL HELMET DECALS	157
General	Op 11/13/2006	VEITENHEIMER, AMANDA	OFFICIALS - VOLLEYBALL VS.	32
			GRAPE CREEK	
General	Op 11/13/2006	WALSH, ANDERSON, BROWN, SCHULZE &	AUDIT LETTER	108
General	Op 11/13/2006	WASHBURN, ED	OFFICIALS - FOOTBALL VS.	70
			ALVORD	
General	Op 11/13/2006	WEARY, ANTHONY	OFFICIALS - FOOTBALL VS.	70
			ALVORD	
General	Op 11/13/2006	WICHITA FALLS ABOA	MILEAGE AGREEMENT	100
General	Op 11/13/2006	WILLEN ELECTRIC COMPANY	POWER & LIGHT AROUND HS CAFT	2,327
General	Op 11/13/2006	WILLEN ELECTRIC COMPANY	MISC REPAIR - HS, BAND HALL,	2,005
			SCOREBOARD	
General	Op 11/13/2006	WOLFE, TROY	OFFICIALS - FOOTBALL VS.	101
			ALVORD	
General	Op 11/13/2006	X-PERT LAWN AND PEST CONTROL	CHEMICAL APPLICATION -	1,132
			FOOTBALL FIELD & FOOTBALL	
			PRACTICE FIELD	
General	Op 11/13/2006	XEROX CORPORATION	ELEM COPIER RENTAL	643
General	Op 11/13/2006	XEROX CORPORATION	HS COPIER RENTAL	643
General	Op 11/15/2006	ALL AMERICAN FUND RAISING	MS fundraiser	3,433
General	Op 11/15/2006	AREA IV FFA	ENTRY FEES - CHAPTER	40
			CONDUCTING/RADIO	
General	Op 11/15/2006	B & C PRINTING	HS-SCHOOL ENVELOPES	305
General	Op 11/15/2006	BEREND BROS.	PIG FEEDERS & SYRINGES	163
General	Op 11/15/2006	BOBBY EVANS SPORTING GOODS	ONE PAIR OF COACHING GLOVES	32
General	Op 11/15/2006	BOBBY EVANS SPORTING GOODS	ATHLETICS-WRIST BAMDS	119
General	Op 11/15/2006	BOBBY EVANS SPORTING GOODS	6 PAIR OF SHOES	222
General	Op 11/15/2006	CARVER, KELLY	Soar Assembly	90
General	Op 11/15/2006	CARVER, KELLY	MS Fundraiser Cash Prizes	100
General	Op 11/15/2006	CARVER, KELLY	change for Theater	100

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General Op	11/15/2006	CHUNN, JOE	SECURITY FOR FOOTBALL GAMES 180
General Op	11/15/2006	DEANAN GOURMET POPCORN	Fcla Popcorn Fundraiser 66
General Op	11/15/2006	LEMONS, GREGORY	MEALS - SBOE VISIT 45
General Op	11/15/2006	LEMONS, GREGORY	HOTEL - SBOE VISIT 79
General Op	11/15/2006	SCOBEE, DUSTIN	PETTY CASH REIMBURSEMENT 260
General Op	11/15/2006	SHIRLEY, GINGER	Reimbujrsement for Sp Ed 29
			Groceries
General Op	11/15/2006	SIMMONS, PAUL	MEALS - STEPHENVILLE - 171
			CHAPTER CONDUCTING/RADIO
General Op	11/15/2006	STYLES, WILLIAM	Reimbujrsement for CC 50
			Gatorade
General Op	11/15/2006	WAL MART COMMUNITY	Telephone for cafeteria 40
General Op	11/16/2006	ATMOS ENERGY	GAS SERVICE 665
General Op	11/16/2006	ATMOS ENERGY	GAS SERVICE 218
General Op	11/16/2006	ATMOS ENERGY	GAS SERVICE 388
General Op	11/16/2006	C & W LEASING CORP	BAND TRUCK RENTAL 124
General Op	11/16/2006	C & W LEASING CORP	BAND TRUCK RENTAL 117
General Op	11/16/2006	CINTAS CORPORATION #628	MAT/MOP RENTALS 159
General Op	11/16/2006	G - K - G INC	TRASH LINERS 300
General Op	11/16/2006	KELLY PROPANE & FUEL	476 GALS. OF DIESEL FUEL 1,009
General Op	11/16/2006	LEMONS, GREGORY	PETTY CASH REIMBURSEMENT 318
General Op	11/16/2006	LUCY, KAY	MS OAP CONTEST 300
General Op	11/16/2006	MICRO SYSTEM ENTERPRISES, INC	COMPUTERS - MARLEY/A. MENASCO 1,238
General Op	11/16/2006	MOORE, REBECCA	Reimbursement for Christmas 576
			tree
General Op	11/16/2006	MURPHEY, KARLA	MS OAP CONTEST 200
General Op	11/16/2006	MYSTAF	MAINTENANCE STAFF - ANANIAS 1,269
			EDWARDS, TINA FOSTER, CYNTHIA
			RUSSELL
General Op	11/16/2006	NATIONAL FFA ORGANIZATION	FFA Ties & Scarves 329
General Op	11/16/2006	OFFICE DEPOT INC. - DO NOT USE	ADMIN OFFICE SUPPLIES 84
General Op	11/16/2006	OFFICE DEPOT INC. - DO NOT USE	LIBRARY SUPPLIES 308
General Op	11/16/2006	SHI GOVERNMENT SOLUTIONS	ANTIVIRUS 1,975
			LICENSES/MAINTENANCE
			AGREEMENTS
General Op	11/16/2006	WW GRAINGER	BALLASTS 88
General Op	11/17/2006	FIRST FINANCIAL	Payroll accrual 138
General Op	11/17/2006	FIRST FINANCIAL	Payroll accrual 1,641
General Op	11/17/2006	FIRST FINANCIAL	Payroll accrual 81
General Op	11/17/2006	FIRST FINANCIAL	Payroll accrual 44
General Op	11/17/2006	FIRST FINANCIAL	Payroll accrual 115
General Op	11/17/2006	FIRST FINANCIAL	Payroll accrual 454
General Op	11/17/2006	FIRST FINANCIAL	Payroll accrual 660
General Op	11/17/2006	FIRST FINANCIAL	Payroll accrual 1,022
General Op	11/17/2006	FIRST FINANCIAL	Payroll accrual 2,329
General Op	11/17/2006	FIRST FINANCIAL	Payroll accrual 2,332
General Op	11/17/2006	FIRST FINANCIAL	Payroll accrual 482
General Op	11/17/2006	FIRST FINANCIAL	Payroll accrual 880
General Op	11/17/2006	FIRST FINANCIAL	Payroll accrual 50
General Op	11/17/2006	FIRST FINANCIAL	Payroll accrual 150
General Op	11/17/2006	FIRST FINANCIAL	Payroll accrual 200
General Op	11/17/2006	FIRST FINANCIAL	Payroll accrual 2,445
General Op	11/17/2006	FIRST FINANCIAL	Payroll accrual 100
General Op	11/17/2006	FIRST FINANCIAL	Payroll accrual 400
General Op	11/17/2006	A T P E	Payroll accrual 700
General Op	11/17/2006	AWARDS & ENGRAVING BY BJD	SELF-INKING STAMPS 104

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General Op	11/17/2006	CAPITAL BUS SALES TRANSPORTATION DECAL	27
General Op	11/17/2006	KOSZAREK, JOE OFFICIALS - BASKETBALL	75
General Op	11/17/2006	LINEBARGER GOGGAN BLAIR & SAMP DELINQUENT TAX COLLECTION SERVICES	1,333
General Op	11/17/2006	NORTH AMERICAN TRANSACTION SER REPAIR ON BUS	671
General Op	11/17/2006	PITNEY BOWES POSTAGE MACHINE RENTAL	208
General Op	11/17/2006	REGION 9 ESC COMPUTER LAB FEE	10
General Op	11/17/2006	SHIRLEY, GINGER REIMBURSEMENT FOR GROCERIES FOR CLASS	41
General Op	11/17/2006	SOUTHERN FARM BUREAU LIFE INS. Payroll accrual	181
General Op	11/17/2006	SOUTHERN FARM BUREAU LIFE INS. Payroll accrual	350
General Op	11/17/2006	STITCH-N-STYLES Spanish Club shirts	520
General Op	11/17/2006	T & W TIRE BUS TIRES	631
General Op	11/17/2006	TG COLLECTIONS Payroll accrual	339
General Op	11/17/2006	T S T A Payroll accrual	107
General Op	11/17/2006	UNUM PROVIDENT Payroll accrual	856
General Op	11/17/2006	W.B. "DUB" YOUNG AUTO SUPPLY TRANSPORTATION SUPPLIES	267
General Op	11/17/2006	WESTERN ATHLETIC SUPPLY BASEBALL BAT	210
General Op	11/17/2006	WICHITA FALLS TEACHERS C UNION Payroll accrual	6,790
General Op	11/17/2006	YOUNG, GREG OFFICIALS - BASKETBALL	75
General Op	11/28/2006	HOUSTON LIVESTOCK SHOW AND ROD Entry Fee for Cole Williamson	90
General Op	11/28/2006	HOUSTON LIVESTOCK SHOW AND ROD Entry Fee for Cole Williamson	90
General Op	11/28/2006	S.A.L.E. Entry Fee for Cole Williamson	104
General Op	11/28/2006	S.A.L.E. Entry Fee for Cole Williamson	104
General Op	11/28/2006	SAM'S DIRECT ACCT PROGRA Mid School UIL supplies (Buns)	11
General Op	11/28/2006	SAM'S DIRECT ACCT PROGRA MS UIL Concessions Stand Items	182
General Op	11/28/2006	SAM'S DIRECT ACCT PROGRA Mid School UIL supplies (Buns)	11
General Op	11/28/2006	SAM'S DIRECT ACCT PROGRA MS UIL Concessions Stand Items	182
General Op	11/28/2006	SOUTHWEST EXPO & LIVESTOCK SHO Entry for Paige Newsome	85
General Op	11/28/2006	SOUTHWEST EXPO & LIVESTOCK SHO Entry for Paige Newsome	85
General Op	11/28/2006	HOUSTON LIVESTOCK SHOW AND ROD Entry Fee for Cole Williamson	-90
General Op	11/28/2006	S.A.L.E. Entry Fee for Cole Williamson	-104
General Op	11/28/2006	SAM'S DIRECT ACCT PROGRA Mid School UIL supplies (Buns)	-11
General Op	11/28/2006	SAM'S DIRECT ACCT PROGRA MS UIL Concessions Stand Items	-182
General Op	11/28/2006	SOUTHWEST EXPO & LIVESTOCK SHO Entry for Paige Newsome	-85
General Op	11/29/2006	ALSUP, RICHARD ROOM FOR STATE MARCHING CONTEST	48
General Op	11/29/2006	AMARILLO HIGH SCHOOL SPEECH TOURNAMENT	490
General Op	11/29/2006	C & W LEASING CORP BAND TRUCK RENTAL - 11/10/06	131
General Op	11/29/2006	C & W LEASING CORP BAND TRUCK RENTAL - 11/18/06	116
General Op	11/29/2006	DISTRICT BAND 39 EA. - MS DISTRICT TRY-OUT ENTRY FEE	195
General Op	11/29/2006	DUTHIE, SHAWN MEALS - AMARILLO HS TOURNAMENT	605
General Op	11/29/2006	HADDERTON, MELANIE STUDENT MEALS - FB VS. MELISSA	392
General Op	11/29/2006	HADDERTON, MELANIE STAFF MEALS - FB VS. MELISSA	56
General Op	11/29/2006	AGAPE TOURS INC. BUS FOR AREA FOOTBALL GAME	795
General Op	11/29/2006	CARVER, KELLY MEALS - HENRIETTA UIL CONTEST	450
General Op	11/29/2006	FIFTH SEASON INN HOTEL - AMARILLO HS	706

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General Op	12/07/2006	LEETH, JAMES ATHLETIC GATE CHANGE	200
General Op	12/11/2006	ARCHER CO APPRAISAL DIST TAX APPRAISAL QUARTERLY PAYMENT	18,613
General Op	12/11/2006	HARTNETT, C D CAFETERIA SUPPLIES	2,022
General Op	12/11/2006	HARTNETT, C D CAFETERIA SUPPLIES	148
General Op	12/11/2006	HARTNETT, C D CAFETERIA SUPPLIES	1,411
General Op	12/11/2006	HARTNETT, C D CAFETERIA SUPPLIES	89
General Op	12/11/2006	HARTNETT, C D CAFETERIA SUPPLIES	2,325
General Op	12/11/2006	HARTNETT, C D CAFETERIA SUPPLIES	2,109
General Op	12/11/2006	HARTNETT, C D CAFETERIA SUPPLIES	1,245
General Op	12/11/2006	HARTNETT, C D CAFETERIA SUPPLIES	1,637
General Op	12/11/2006	EDGIN, PARKMAN, FLEMING & FLEM PROGRESS BILLING - 2005-06 AUDIT	2,000
General Op	12/11/2006	REYNOLD'S STRIPING SERVICE COATING RUNWAYS, HIGHJUMP APRON	9,400
General Op	12/11/2006	SHIRLEY, GINGER FCCLA trip to Olive Garden	15
General Op	12/11/2006	STRATEGIC ENERGY LLC - DALLAS ELECTRIC SERVICE	8,229
General Op	12/11/2006	WEST WICHITA COOPERATIVE SPEC ED COOP	6,837
General Op	12/11/2006	WILLEN ELECTRIC COMPANY WORK IN NEW ADMIN OFFICE	2,639
General Op	12/11/2006	WILLEN ELECTRIC COMPANY AG BARN ANIMAL PEN LIGHTS	2,431
General Op	12/12/2006	CARMEN WEATHERSBEE MEALS - LIBRARY WORKSHOP	45
General Op	12/12/2006	HARBOUR, LOREEN MEALS - LIBRARY WORKSHOP	45
General Op	12/12/2006	SUPER 8 MOTEL HOTEL - LIBRARY WORKSHOP	74
General Op	12/12/2006	SHIRLEY, GINGER FCCLA trip to Olive Garden	-15
General Op	12/14/2006	ACT CUSTOMER SERVICES ACT ONLINE PREP SCHOOL EDITION	995
General Op	12/14/2006	AGAPE TOURS INC. FOOTBALL CHARTER BUS	750
General Op	12/14/2006	AGAPE TOURS INC. FOOTBALL CHARTER BUS	798
General Op	12/14/2006	AIRGAS AG MATERIALS	-63
General Op	12/14/2006	AIRGAS AG MATERIALS	39
General Op	12/14/2006	AIRGAS AG MATERIALS	72
General Op	12/14/2006	ALLEN LEEK AIR CONDITIONING IN HEATER SERVICE - MS/HS	98
General Op	12/14/2006	ALLEN LEEK AIR CONDITIONING IN HEATER SERVICE - HS LIBRARY	130
General Op	12/14/2006	ALLEN LEEK AIR CONDITIONING IN HEATER SERVICE - 5TH GRADE	98
General Op	12/14/2006	ALLEN LEEK AIR CONDITIONING IN HEATER SERVICE - N. HALLWAY HS	228
General Op	12/14/2006	ALLEN LEEK AIR CONDITIONING IN HEATER SERVICE - CALHOUN	98
General Op	12/14/2006	AMERICAN EXPRESS VAN RENTAL - STATE CROSS COUNTRY	265
General Op	12/14/2006	AMERICAN EXPRESS VAN RENTAL - STATE CROSS COUNTRY	265
General Op	12/14/2006	AMSCO STEEL VO-AG SUPPLIES	68
General Op	12/14/2006	AQUAONE WATER SERVICE	44
General Op	12/14/2006	AQUAONE WATER SERVICE	29
General Op	12/14/2006	AQUAONE WATER SERVICE	16
General Op	12/14/2006	AQUAONE WATER SERVICE	30
General Op	12/14/2006	AQUAONE WATER SERVICE	25
General Op	12/14/2006	ARRINGTON, ADAM OFFICIALS - B-BALL VS. CHICO	59
General Op	12/14/2006	ATS SPORTS ATHLETIC SUPPLIES	212
General Op	12/14/2006	B & C PRINTING MS ENVELOPES	99
General Op	12/14/2006	B & C PRINTING HIGH SCHOOL LETTERHEAD	125
General Op	12/14/2006	BAXTER, ROBERT OFFICIALS - B-BALL VS. HENRIETTA	69
General Op	12/14/2006	BENCHMARK BUSINESS SOLUTIONS ELEMENTARY TONER	184
General Op	12/14/2006	BOBBY EVANS SPORTING GOODS BASKETBALL SUPPLIES	120
General Op	12/14/2006	BOBBY EVANS SPORTING GOODS BASKETBALL SUPPLIES	1,261

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General Op	12/14/2006	BOBBY EVANS SPORTING GOODS	BASKETBALL SUPPLIES	247
General Op	12/14/2006	BOBBY EVANS SPORTING GOODS	BASKETBALL SUPPLIES	735
General Op	12/14/2006	BOBBY EVANS SPORTING GOODS	BASKETBALL SUPPLIES	180
General Op	12/14/2006	BRAUM'S ICE CREAM AND DAIRY	V BASKETBALL GIRLS MEALS	56
General Op	12/14/2006	BRAUM'S ICE CREAM AND DAIRY	V BASKETBALL GIRLS MEALS	67
General Op	12/14/2006	C & W LEASING CORP	BAND TRUCK RENTAL - 11/24/06	148
General Op	12/14/2006	C & W LEASING CORP	BAND TRUCK RENTAL - 12/1/06	147
General Op	12/14/2006	CALHOUN, ROBIN	MILEAGE	38
General Op	12/14/2006	CAPITAL BUS SALES	TRANSPORTATION SUPPLIES	88
General Op	12/14/2006	CAPITAL BUS SALES	ALARM STAT FOR BUSES	164
General Op	12/14/2006	HARTNETT, C D	CAFETERIA SUPPLIES	1,332
General Op	12/14/2006	HARTNETT, C D	CAFETERIA SUPPLIES	1,445
General Op	12/14/2006	HARTNETT, C D	CAFETERIA SUPPLIES	877
General Op	12/14/2006	HARTNETT, C D	CAFETERIA SUPPLIES	826
General Op	12/14/2006	CHICKEN EXPRESS OF BRIDGEPORT	BASKETBALL GIRLS MEALS	71
General Op	12/14/2006	CINTAS CORPORATION #628	MOP/MAT RENTALS	208
General Op	12/14/2006	CINTAS CORPORATION #628	MOP/MAT RENTALS	208
General Op	12/14/2006	CINTAS CORPORATION #628	MOP/MAT RENTALS	208
General Op	12/14/2006	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	1,279
General Op	12/14/2006	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	310
General Op	12/14/2006	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	364
General Op	12/14/2006	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	625
General Op	12/14/2006	COLLINS MOTOR COMPANY	WRECKER SERVICE - #25	375
General Op	12/14/2006	COURTYARD HOTEL BY MARRIOTT	HOTEL - BASEBALL CLINIC	383
General Op	12/14/2006	COX, JOHN	OFFICIALS - B-BALL VS. CITY VIEW	74
General Op	12/14/2006	COX, JOHN	OFFICIALS - B-BALL VS. CHICO	59
General Op	12/14/2006	DAVIS, SHEILA	UIL Hospitality Room	108
General Op	12/14/2006	DUTHIE, SHAWN	MEALS - TETA CONVENTION	105
General Op	12/14/2006	DUTHIE, SHAWN	HOTEL - TETA CONVENTION	240
General Op	12/14/2006	EDGIN, PARKMAN, FLEMING & FLEM	CONVERSION TO PDF, DATA FEED, SUBMISSIONS TO TEA	600
General Op	12/14/2006	EMPIRE PAPER COMPANY	BOARD CLEANER	64
General Op	12/14/2006	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	287
General Op	12/14/2006	EMPIRE PAPER COMPANY	MAINTENANCE SUPPLIES	507
General Op	12/14/2006	FILTER SERVICES	FILTER SERVICE	447
General Op	12/14/2006	FITNESS FINDERS INC	ELEMENTARY SUPPLIES	206
General Op	12/14/2006	G - K - G INC	TRASH LINERS	212
General Op	12/14/2006	G - K - G INC	TRASH LINERS	816
General Op	12/14/2006	GRADUATE SALES	MS OAP MEDALS/RIBBONS	293
General Op	12/14/2006	GRIFFIN, GLENN	REIMBURSE FOR FUEL - B-BALL BUS	17
General Op	12/14/2006	GTM SPORTSWEAR	Tennis Warmups	145
General Op	12/14/2006	HENRIETTA ALL SPORTS CLUB	V-BOYS & GIRLS BASKETBALL ENTRIES	150
General Op	12/14/2006	HERNANDEZ, RAYMOND	OFFICIALS - B-BALL VS. JACKSBORO	74
General Op	12/14/2006	HOLLIDAY FLORIST, GIFTS, & GLA	Plant for Tammy James	25
General Op	12/14/2006	IPARADIGMS, LLC	REGISTRATION, SETUP FEE & SUBSCRIPTIONS	624
General Op	12/14/2006	JASON'S DELI	FOOTBALL MEALS	386
General Op	12/14/2006	JERRY'S SCOREBOARD	ATHLETICS-SHIN SUPPORT	15
General Op	12/14/2006	JERRY'S SCOREBOARD	COACH-JACKET	45
General Op	12/14/2006	JERRY'S SCOREBOARD	ATHLETIC TAPE	8
General Op	12/14/2006	JONES, MITCHELL	OFFICIALS - B-BALL VS. HENRIETTA	60

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General Op	12/14/2006	JUNIOR LIBRARY GUILD BOOKS FOR LIBRARIES	2,950
General Op	12/14/2006	KELLY PROPANE & FUEL DIESEL FUEL	1,318
General Op	12/14/2006	KELLY PROPANE & FUEL CARDLOCK INVOICE	19
General Op	12/14/2006	KELLY PROPANE & FUEL CARDLOCK INVOICE	23
General Op	12/14/2006	KELLY PROPANE & FUEL CARDLOCK INVOICE	39
General Op	12/14/2006	KELLY PROPANE & FUEL CARDLOCK INVOICE	69
General Op	12/14/2006	KELLY PROPANE & FUEL CARDLOCK INVOICE	21
General Op	12/14/2006	KELLY PROPANE & FUEL CARDLOCK INVOICE	27
General Op	12/14/2006	KELLY PROPANE & FUEL CARDLOCK INVOICE	67
General Op	12/14/2006	KELLY PROPANE & FUEL CARDLOCK INVOICE	61
General Op	12/14/2006	KELLY PROPANE & FUEL CARDLOCK INVOICE	26
General Op	12/14/2006	KELLY PROPANE & FUEL CARDLOCK INVOICE	70
General Op	12/14/2006	KELLY PROPANE & FUEL CARDLOCK INVOICE	42
General Op	12/14/2006	KELLY PROPANE & FUEL CARDLOCK INVOICE	27
General Op	12/14/2006	KELLY PROPANE & FUEL DIESEL FUEL	920
General Op	12/14/2006	KELLY PROPANE & FUEL 410 GALS. OF DIESEL FUEL	890
General Op	12/14/2006	KEN'S PIZZA JV & V GIRLS BASKETBALL MEALS	108
General Op	12/14/2006	THE LIBRARY STORE, INC SUPPLIES FOR NEW ELEM. LIBRARY	917
General Op	12/14/2006	THE LIBRARY STORE, INC SUPPLIES FOR NEW ELEM. LIBRARY	71
General Op	12/14/2006	LINEBARGER GOGGAN BLAIR & SAMP DELINQUENT TAX COLLECTION SERVICES	2,717
General Op	12/14/2006	LINEBARGER GOGGAN BLAIR & SAMP DEDUCTION FOR TAXPAYER REFUND (TOTAL WITHHELD FROM OUR DEPOSITS FOR SEPT. WAS \$2,708.81)	-9
General Op	12/14/2006	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	117
General Op	12/14/2006	LOWE'S HOME CENTERS, INC AG MATERIALS	74
General Op	12/14/2006	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	50
General Op	12/14/2006	LOWE'S HOME CENTERS, INC SOAKER HOSES	22
General Op	12/14/2006	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	20
General Op	12/14/2006	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	273
General Op	12/14/2006	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	82
General Op	12/14/2006	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	36
General Op	12/14/2006	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	12
General Op	12/14/2006	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	119
General Op	12/14/2006	MALLARD DBA MCDONALD'S JV & V GIRLS BASKETBALL MEALS - 11/20/06	115
General Op	12/14/2006	MALLARD DBA MCDONALD'S JV & V GIRLS BASKETBALL MEALS - 12/5/06	81
General Op	12/14/2006	MCDONALD'S J.V. BOYS BASKETBALL MEALS	62
General Op	12/14/2006	MENASCO, RYAN MEALS - BASEBALL CLINIC	75
General Op	12/14/2006	MID-AMERICAN RESEARCH CHEMICAL CLEANING SUPPLIES	1,648
General Op	12/14/2006	MUSIC T'S - SOUTHWEST SPECIALT BAND-PARENT VOLUNTEER SHIRTS	409
General Op	12/14/2006	MYSTAF MAINT STAFF - CYNTHIA RUSSELL	270
General Op	12/14/2006	MYSTAF MAINTENANCE STAFF - ANANIAS EDWARDS, CYNTHIA RUSSELL	733
General Op	12/14/2006	MYSTAF MAINTENANCE STAFF - ANANIAS EDWARDS, CYNTHIA RUSSELL, TINA FOSTER	1,051
General Op	12/14/2006	NCS PEARSON, INC. ELEMENTARY MATERIALS	56
General Op	12/14/2006	NEWSWEEK 1 YR SUBSCRIPTION	27
General Op	12/14/2006	NICHOLS, KEITH MEALS - BASEBALL CLINIC	75
General Op	12/14/2006	NORTH AMERICAN TRANSACTION SER MAINTENANCE ON BUS	223
General Op	12/14/2006	OAK FARMS DAIRY CAFETERIA SUPPLIES	714

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	12/14/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES	806
General Op	12/14/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES	564
General Op	12/14/2006	ORECK FLOOR CARE CENTER	CLEANING SUPPLIES	77
General Op	12/14/2006	OSTC	TRAINER SERVICE FOR DECEMBER	1,150
General Op	12/14/2006	OUTBACK STEAKHOUSE	FOOTBALL MEALS	673
General Op	12/14/2006	PATTERSON AUTO CENTER	SERVICE ON INTREPID	253
General Op	12/14/2006	PENWORTHY	LIBRARY BOOKS	833
General Op	12/14/2006	PFS DISTRIBUTION CORPORATION	CAFETERIA SUPPLIES	55
General Op	12/14/2006	PINEAPPLE APPEAL, INC	HOME EC SUPPLIES	294
General Op	12/14/2006	PITCHFORD, KATELYNN	scrapbook supplies for fccla	50
General Op	12/14/2006	PITSCO, INC.	HS SCIENCE MATERIALS	93
General Op	12/14/2006	PYRAMID SCHOOL PRODUCTS	MS SUPPLIES	183
General Op	12/14/2006	RAE CROWTHER	FINAL PAYMENT ON TUNNEL	985
General Op	12/14/2006	RAY CANNEDY SECURITY INVEST	ALARM MONITORING SERVICE	20
General Op	12/14/2006	RED RIVER REFRIGERATION, INC.	REFRIGERATOR REPAIR	257
General Op	12/14/2006	RELIANT ENERGY	ELECTRIC SERVICE	4,322
General Op	12/14/2006	RISO INC	ELEMENTARY DUPLICATOR CHARGES	182
General Op	12/14/2006	RISO INC	ATHLETICS DUPLICATOR CHARGES	19
General Op	12/14/2006	R-T'S FOOD STORE	cross country Donuts/ gatorade	74
General Op	12/14/2006	SAINT JO PROJECT GRADUATION	VOLLEYBALL MEALS	95
General Op	12/14/2006	SAM'S DIRECT ACCT PROGRA	CAFETERIA SUPPLIES	15
General Op	12/14/2006	SAM'S DIRECT ACCT PROGRA	CAFETERIA SUPPLIES	257
General Op	12/14/2006	SAM'S DIRECT ACCT PROGRA	ELEMENTARY SUPPLIES	167
General Op	12/14/2006	SAM'S DIRECT ACCT PROGRA	CAFETERIA SUPPLIES	285
General Op	12/14/2006	SAM'S DIRECT ACCT PROGRA	CAFETERIA SUPPLIES	55
General Op	12/14/2006	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	1,049
General Op	12/14/2006	SCHOLASTIC BOOK FAIRS	LIBRARY BOOKS	346
General Op	12/14/2006	SCHOOL SPECIALTY	HS DISCIPLINE NOTICES	54
General Op	12/14/2006	SECURE ONE TECHNOLOGY	COMPUTER SERVICE	400
General Op	12/14/2006	SONIC OF BOWIE	V & JV GIRLS BASKETBALL MEALS	106
General Op	12/14/2006	SONIC OF ARCHER CITY	JV & V GIRLS BASKETBALL MEALS	108
General Op	12/14/2006	SONIC DRIVE INN	JV & V GIRLS BASKETBALL MEALS	75
General Op	12/14/2006	SPORTS CENTER	LOCKER TAGS	41
General Op	12/14/2006	STITCH-N-STYLES	Ms Stucco T Shirts	250
General Op	12/14/2006	STRONGBOY SIGNS	CROSSING GUARD SIGN	20
General Op	12/14/2006	T & W TIRE	FIX FLAT, ROTATE & BALANCE	53
General Op	12/14/2006	T & W TIRE	TRANSPORTATION FLAT REPAIR	25
General Op	12/14/2006	T A S B	2007 TASB MEMBERSHIP DUES	1,201
General Op	12/14/2006	T A S B	LEGAL ASSISTANCE FUND 2007	200
General Op	12/14/2006	TETA, INC.	TETA CONVENTION - DUES AND FEES	150
General Op	12/14/2006	FLEET MANAGEMENT TEXACO/SHELL	FUEL CHARGES	332
General Op	12/14/2006	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES	3,063
General Op	12/14/2006	THE ECONOMIST	100 WEEK SUBSCRIPTION	219
General Op	12/14/2006	THE NATION	47 ISSUES	69
General Op	12/14/2006	THE WEEK	SUBSCRIPTIONS - WALLACE & PATTON	39
General Op	12/14/2006	THOMPSON GALE	DATABASE SUBSCRIPTIONS	695
General Op	12/14/2006	TNT SIGNS	LETTERING ON CAR	90
General Op	12/14/2006	TRANS STAR AMBULANCE	AMBULANCE SERVICE FOR NOVEMBER 2006	180
General Op	12/14/2006	TXU ENERGY	ELECTRIC SERVICE	51
General Op	12/14/2006	U S NEWS AND WORLD REPORT	1 YR SUBSCRIPTION	25
General Op	12/14/2006	UNITED STATES CELLULAR	PHONE SERVICE	38
General Op	12/14/2006	UNITED STATES CELLULAR	PHONE SERVICE	38

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	12/14/2006	UNITED STATES CELLULAR	PHONE SERVICE	49
General Op	12/14/2006	UNITED STATES CELLULAR	PHONE SERVICE	98
General Op	12/14/2006	UNITED SUPERMARKETS	HOMEMAKING SUPPLIES	192
General Op	12/14/2006	UNITED SUPERMARKETS	HOMEMAKING SUPPLIES	79
General Op	12/14/2006	UNITED SUPERMARKETS	HOMEMAKING SUPPLIES	101
General Op	12/14/2006	VAN ARTS SCREEN PRINTING	HELMET DECALS	233
General Op	12/14/2006	WAL MART COMMUNITY	LIBRARY BOOKS AND SUPPLIES	452
General Op	12/14/2006	WAL MART COMMUNITY	SUPPLIES - DUTHIE	33
General Op	12/14/2006	WAL MART COMMUNITY	SUPPLIES - DUTHIE	148
General Op	12/14/2006	WANN, MIKE	OFFICIALS - B-BALL VS. CITY VIEW	74
General Op	12/14/2006	WARD'S NATURAL SCIENCE EST. LL	HS-SCIENCE MATERIALS	116
General Op	12/14/2006	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	51
General Op	12/14/2006	WEEKLY READER CORPORATION	WEEKLY READERS (BALANCE AS OF 11/13/06)	1,163
General Op	12/14/2006	WICHITA FALLS ISD	RENTAL FOR FOOTBALL PRACTICE	200
General Op	12/14/2006	WICHITA FALLS ISD	FOOTBALL FIELD USAGE	200
General Op	12/14/2006	WILLIAMS, ANDRE	OFFICIALS - B-BALL VS. JACKSBORO	74
General Op	12/14/2006	WINDTHORST HIGH SCHOOL	JV GIRLS BASKETBALL MEALS	37
General Op	12/14/2006	WINDTHORST HIGH SCHOOL	GIRLS JV BASKETBALL ENTRY FEE	75
General Op	12/14/2006	WOLF, TERRY	MEALS - BASEBALL CLINIC	75
General Op	12/14/2006	XEROX CORPORATION	COPIER RENTAL - ELEMENTARY	643
General Op	12/14/2006	XEROX CORPORATION	COPIER RENTAL - HIGH SCHOOL	643
General Op	12/14/2006	GTM SPORTSWEAR	HS STAFF HOODIES (REIMBURSED BY STAFF) CUSTOMER # 13830	476
General Op	12/14/2006	SCOBEE, DUSTIN	BOARD TRAVEL	50
General Op	12/14/2006	SCOBEE, DUSTIN	PETTY CASH	252
General Op	12/14/2006	AMARILLO HIGH SCHOOL	SPEECH TOURNAMENT	-490
General Op	12/14/2006	DUTHIE, SHAWN	MEALS - AMARILLO HS TOURNAMENT	-605
General Op	12/14/2006	FIFTH SEASON INN	HOTEL - AMARILLO HS TOURNAMENT	-706
General Op	12/14/2006	GRIFFIN, GLENN	REIMBURSE FOR FUEL - B-BALL BUS	-17
General Op	12/14/2006	TXU ENERGY	ELECTRIC SERVICE	-25
General Op	12/18/2006	CARMEN WEATHERSBEE	gifts for Library Aides	40
General Op	12/18/2006	HOLLIDAY FLORIST, GIFTS, & GLA	Flowers for Seniors	51
General Op	12/18/2006	R-T'S FOOD STORE	food for spirit supper	159
General Op	12/18/2006	SCHOOL SPECIALTY	Flag Holders	333
General Op	12/18/2006	SEITZ	FFA Fundraiser	11,043
General Op	12/18/2006	SIGN ON ENTERPRISES	playoff shirts	527
General Op	12/18/2006	TIGERT, SUSAN	food for Florida trip	840
General Op	12/20/2006	ATMOS ENERGY	GAS SERVICE	3,013
General Op	12/20/2006	ATMOS ENERGY	GAS SERVICE	760
General Op	12/20/2006	ATMOS ENERGY	GAS SERVICE	1,093
General Op	12/20/2006	A T P E	Payroll accrual	700
General Op	12/20/2006	BAND SHOPPE	BAND SUPPLIES	183
General Op	12/20/2006	BELVIN, TRACY	OFFICIALS - BASKETBALL VS. ALVORD	49
General Op	12/20/2006	BETTS, BRANDIN	OFFICIALS - BASKETBALL VS. ALVORD	89
General Op	12/20/2006	BURKBURNETT BOOSTER CLUB	ENTRY FEE-SOFTBALL	180
General Op	12/20/2006	CAROLINE CUBA	BOSS' DAY, X-MAS FOR BOSS, SHEILA HISE LEAVING	82
General Op	12/20/2006	COKER, JERRY	OFFICIALS - BASKETBALL VS.	49

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			HENRIETTA	
General	Op 12/20/2006	DEANAN GOURMET POPCORN	fcccla fundraiser	66
General	Op 12/20/2006	DYNA SYSTEMS	TONER & STAPLES FOR MS COPIER	277
General	Op 12/20/2006	EVERBIND	ENGLISH LITERATURE	358
General	Op 12/20/2006	FILTER SERVICES	FILTER SERVICE - NEW ELEM	254
			SCHOOL	
General	Op 12/20/2006	FIRST FINANCIAL	Payroll accrual	138
General	Op 12/20/2006	FIRST FINANCIAL	Payroll accrual	1,641
General	Op 12/20/2006	FIRST FINANCIAL	Payroll accrual	81
General	Op 12/20/2006	FIRST FINANCIAL	Payroll accrual	44
General	Op 12/20/2006	FIRST FINANCIAL	Payroll accrual	115
General	Op 12/20/2006	FIRST FINANCIAL	Payroll accrual	454
General	Op 12/20/2006	FIRST FINANCIAL	Payroll accrual	660
General	Op 12/20/2006	FIRST FINANCIAL	Payroll accrual	1,022
General	Op 12/20/2006	FIRST FINANCIAL	Payroll accrual	2,329
General	Op 12/20/2006	FIRST FINANCIAL	Payroll accrual	2,332
General	Op 12/20/2006	FIRST FINANCIAL	Payroll accrual	482
General	Op 12/20/2006	FIRST FINANCIAL	Payroll accrual	880
General	Op 12/20/2006	FIRST FINANCIAL	Payroll accrual	50
General	Op 12/20/2006	FIRST FINANCIAL	Payroll accrual	150
General	Op 12/20/2006	FIRST FINANCIAL	Payroll accrual	150
General	Op 12/20/2006	FIRST FINANCIAL	Payroll accrual	200
General	Op 12/20/2006	FIRST FINANCIAL	Payroll accrual	2,295
General	Op 12/20/2006	FIRST FINANCIAL	Payroll accrual	100
General	Op 12/20/2006	FIRST FINANCIAL	Payroll accrual	400
General	Op 12/20/2006	HUSTON, BARBARA	COSTUME CONSTRUCTION	51
General	Op 12/20/2006	JAMES VIETH JR	OFFICIALS - BASKETBALL VS.	89
			ALVORD	
General	Op 12/20/2006	JONES, MITCHELL	OFFICIALS - BASKETBALL VS.	49
			HENRIETTA	
General	Op 12/20/2006	JOY OF TOURNAMENTS	ONLINE TOURNAMENT FEES -	250
			DUTHIE	
General	Op 12/20/2006	KELLY PROPANE & FUEL	ENGINE MOTOR OIL	511
General	Op 12/20/2006	MCDONALD'S	BOYS BASKETBALL MEALS	54
General	Op 12/20/2006	MYSTAF	MAINTENANCE STAFF - CYNTHIA	904
			RUSSELL, ALLYSHIA WEATHERBEE	
General	Op 12/20/2006	NATIONAL SCHOOL FORMS	HS SCHEDULE CHANGE NOTICES	187
General	Op 12/20/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES	807
General	Op 12/20/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES	135
General	Op 12/20/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES	406
General	Op 12/20/2006	OAK FARMS DAIRY	CAFETERIA SUPPLIES	429
General	Op 12/20/2006	ORECK FLOOR CARE CENTER	CLEANING SUPPLIES	654
General	Op 12/20/2006	PATTERSON AUTO CENTER	MAINTENANCE ON INTREPID	65
General	Op 12/20/2006	PENDERS MUSIC CO.	BAND & CONCERT CHRISTMAS	57
			MUSIC	
General	Op 12/20/2006	PENDERS MUSIC CO.	BAND & CONCERT CHRISTMAS	97
			MUSIC	
General	Op 12/20/2006	PENDERS MUSIC CO.	BAND & CONCERT CHRISTMAS	82
			MUSIC	
General	Op 12/20/2006	PENDERS MUSIC CO.	BAND & CONCERT CHRISTMAS	99
			MUSIC	
General	Op 12/20/2006	PENDERS MUSIC CO.	BAND & CONCERT CHRISTMAS	129
			MUSIC	
General	Op 12/20/2006	PENDERS MUSIC CO.	BAND & CONCERT CHRISTMAS	142
			MUSIC	
General	Op 12/20/2006	PENDERS MUSIC CO.	BAND & CONCERT CHRISTMAS	57

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			MUSIC	
General	Op 12/20/2006	PITNEY BOWES	POSTAGE METER RENTAL	208
General	Op 12/20/2006	POWERS, BILL	OFFICIALS - BASKETBALL VS. HENRIETTA	89
General	Op 12/20/2006	PRO-ED	ELEMENTARY MATERIALS	320
General	Op 12/20/2006	PROMACO INC	MS SPEC ED SAFETY/SECURITY MIRRORS	73
General	Op 12/20/2006	SHIRLEY, GINGER	SPEC ED SUPPLIES	15
General	Op 12/20/2006	SOUTHERN FARM BUREAU LIFE INS.	Payroll accrual	181
General	Op 12/20/2006	SOUTHERN FARM BUREAU LIFE INS.	Payroll accrual	350
General	Op 12/20/2006	STITCH-N-STYLES	STATE QF NAME PLATES	399
General	Op 12/20/2006	SUNRISE OPTIMIST SOFTBALL	ENTRY FEE - SOFTBALL	200
General	Op 12/20/2006	TACO CASA	BOYS BASKETBALL MEALS	58
General	Op 12/20/2006	T A S B	UPDATE 79	267
General	Op 12/20/2006	TASBO	TASBO-BUSINESS ETHICS-SCOBEE	135
General	Op 12/20/2006	TASBO	TASBO-BUSINESS ETHICS-HOLDER	135
General	Op 12/20/2006	TASBO	TASBO-BUSINESS ETHICS-LAWSON	135
General	Op 12/20/2006	TEX-OMA BUILDERS	CHANGE OF LOCKS FOR ADMIN.	51
General	Op 12/20/2006	TEXAS STATE LIBRARY & ARCHIVES	TRAINING CLASS - K. BAGLEY	50
General	Op 12/20/2006	TG COLLECTIONS	Payroll accrual	339
General	Op 12/20/2006	T S T A	Payroll accrual	107
General	Op 12/20/2006	UNUM PROVIDENT	Payroll accrual	754
General	Op 12/20/2006	VAN DONGE, ALICIA	OFFICIALS - BASKETBALL VS. ALVORD	49
General	Op 12/20/2006	WICHITA FALLS TEACHERS C UNION	Payroll accrual	6,790
General	Op 12/20/2006	YOUNG, GREG	OFFICIALS - BASKETBALL VS. HENRIETTA	89
General	Op 01/05/2007	EVERBIND	DEDUCTION FOR AMOUNT PREVIOUSLY PAID (ITEMS RETURNED)	-358
General	Op 01/05/2007	HADDERTON, MELANIE	MEALS - ARGYLE TRIP	84
General	Op 01/05/2007	HOLLIDAY FLORIST, GIFTS, & GLA	flowers for Dawnille Mills	35
General	Op 01/05/2007	JOHNNY CARINO'S	Elementary	68
General	Op 01/05/2007	K.C. FASTENERS	MAINTENANCE SUPPLIES	25
General	Op 01/05/2007	KELLY PROPANE & FUEL	455 GALS. OF DIESEL FUEL	1,015
General	Op 01/05/2007	LEMONS, GREGORY	SOAR ASSEMBLY	100
General	Op 01/05/2007	LOCKHART, SCOTT	OFFICIALS - BASKETBALL VS. ALVORD	59
General	Op 01/05/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	36
General	Op 01/05/2007	LOWE'S HOME CENTERS, INC	AG MATERIALS	180
General	Op 01/05/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	57
General	Op 01/05/2007	MCCORKLE, KEITH	OFFICIALS - BASKETBALL VS. ALVORD	59
General	Op 01/05/2007	MID-AMERICAN RESEARCH CHEMICAL	CLEANING SUPPLIES	1,638
General	Op 01/05/2007	MYSTAF	MAINTENANCE STAFF - ALLYSHIA WEATHERBEE	287
General	Op 01/05/2007	MYSTAF	MAINTENANCE STAFF - ALLYSHIA WEATHERBEE	468
General	Op 01/05/2007	OFFICE DEPOT INC. - DO NOT USE	OFFICE SUPPLIES	52
General	Op 01/05/2007	OFFICE DEPOT INC. - DO NOT USE	2 CHAIR MATS - RASMUSSEN, J. REYNA	32
General	Op 01/05/2007	OFFICE DEPOT INC. - DO NOT USE	OFFICE SUPPLIES	218
General	Op 01/05/2007	PATTERSON AUTO CENTER	ROTATE & BALANCE	110
General	Op 01/05/2007	RESERVE ACCOUNT PITNEY BOWES	POSTAGE	1,000
General	Op 01/05/2007	QUILL CORP.	ELEMENTARY SUPPLIES	123
General	Op 01/05/2007	QUILL CORP.	ELEMENTARY SUPPLIES	58

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CODE	DATE	DESCRIPTION	
General Op	01/05/2007	QUILL CORP. ELEMENTARY SUPPLIES	19
General Op	01/05/2007	QUILL CORP. CREDIT MEMO - ELEMENTARY SUPPLIES	-40
General Op	01/05/2007	RAY CANNEDY SECURITY INVEST ALARM MONITORING SERVICE	20
General Op	01/05/2007	REGION 9 ESC ESC COOP CHARGES	25,946
General Op	01/05/2007	REGION 9 ESC A/V DUPLICATION - ENGLISH	15
General Op	01/05/2007	RELIANT ENERGY ELECTRIC SERVICE	3,625
General Op	01/05/2007	RISO INC DUPLICATOR CHARGES	16
General Op	01/05/2007	RISO INC ELEM DUPLICATOR CHARGES	110
General Op	01/05/2007	SAM GIBBS MUSIC CO. DRUM MAJOR PODIUM	1,023
General Op	01/05/2007	SAM'S DIRECT ACCT PROGRA CAFETERIA SUPPLIES	38
General Op	01/05/2007	SAM'S DIRECT ACCT PROGRA BUS SUPPLIES	111
General Op	01/05/2007	SANTA ROSA TELEPHONE COOPERATI PHONE SERVICE	887
General Op	01/05/2007	SONIC SEYMOUR HWY. BASKETBALL MEALS	209
General Op	01/05/2007	SONIC DRIVE INN V BOYS BASKETBALL MEALS	91
General Op	01/05/2007	STRUCK, T.W. LATE FALL MOWINGS	650
General Op	01/05/2007	TEX-OMA BUILDERS KEY BLANKS AND KEYLOCK	32
General Op	01/05/2007	TXU ENERGY ELECTRIC SERVICE	26
General Op	01/05/2007	UNITED STATES CELLULAR PHONE SERVICE	38
General Op	01/05/2007	UNITED STATES CELLULAR PHONE SERVICE	98
General Op	01/05/2007	UNITED STATES CELLULAR PHONE SERVICE	42
General Op	01/05/2007	UNITED STATES CELLULAR PHONE SERVICE	37
General Op	01/05/2007	WAL MART COMMUNITY ADMIN	14
General Op	01/05/2007	X-PERT LAWN AND PEST CONTROL SOIL CONDITIONER - FOOTBALL, PRACTICE, BASEBALL, AND SOFBALL FIELDS	2,264
General Op	01/05/2007	XEROX CORPORATION ADMIN COPIER RENTAL - DECEMBER	184
General Op	01/05/2007	XEROX CORPORATION ADMIN COPIER RENTAL - NOVEMBER	184
General Op	01/05/2007	XEROX CORPORATION ELEM COPIER RENTAL	643
General Op	01/05/2007	XEROX CORPORATION HS COPIER RENTAL	643
General Op	01/05/2007	XEROX CORPORATION BAND COPIER RENTAL - NOVEMBER	114
General Op	01/05/2007	XEROX CORPORATION BAND COPIER RENTAL - DECEMBER	93
General Op	01/05/2007	ABILENE HIGH SCHOOL SPEECH TOURNAMENT	420
General Op	01/05/2007	ALLEN LEEK AIR CONDITIONING IN SERVICE - MRS. CALHOUN'S ROOM	98
General Op	01/05/2007	AMERICAN EXPRESS MAINTENANCE SUPPLIES	49
General Op	01/05/2007	BRAUM'S ICE CREAM AND DAIRY V GIRLS BASKETBALL MEALS	63
General Op	01/05/2007	BUDGET HOTEL HOTEL - ABILENE HS TOURNAMENT	256
General Op	01/05/2007	C & W LEASING CORP BAND TRUCK RENTAL - 12/8/06	152
General Op	01/05/2007	CAPITAL BUS SALES TRANSPORTATION SUPPLIES	62
General Op	01/05/2007	CINTAS CORPORATION #628 MOP/MAT RENTALS	208
General Op	01/05/2007	CITY OF HOLLIDAY WATER, SEWER, GARBAGE	593
General Op	01/05/2007	CITY OF HOLLIDAY WATER, SEWER, GARBAGE	2,013
General Op	01/05/2007	CITY OF HOLLIDAY WATER, SEWER, GARBAGE	119
General Op	01/05/2007	CITY OF HOLLIDAY WATER, SEWER, GARBAGE	508
General Op	01/05/2007	CITY OF HOLLIDAY WATER, SEWER, GARBAGE	1,123
General Op	01/05/2007	CITY OF HOLLIDAY WATER, SEWER, GARBAGE	105
General Op	01/05/2007	CITY VIEW HIGH SCHOOL JR. HIGH BASKETBALL ENTRY FEES (BOYS & GIRLS)	100
General Op	01/05/2007	D & M MATERIALS BASEBALL INFIELDF CONDITIONER	805
General Op	01/05/2007	D & M MATERIALS SOFTBALL INFIELDF CONDITIONER	633
General Op	01/05/2007	DANCEWEAR SOLUTIONS BAND SUPPLIES	528
General Op	01/05/2007	DUTHIE, SHAWN MEALS - ABILENE HS TOURNAMENT	485
General Op	01/05/2007	EVERBIND ENGLISH LITERATURE - AMENDED	511
		TOTAL	

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CODE	DATE	VENDOR	DESCRIPTION	
			AMOUNT	
General Op	01/05/2007	REGION 9 ESC	G/T COOP STUDENT SEMINAR - ETIQUETTE & INTERVIEW SKILLS - 12 PEOPLE	96
General Op	01/08/2007	CARVER, KELLY	Soar Assembly	90
General Op	01/08/2007	GTM SPORTSWEAR	Tennis Shirts	449
General Op	01/08/2007	STRATEGIC ENERGY LLC - DALLAS	ELECTRIC SERVICE	7,847
General Op	01/08/2007	TENNIS WAREHOUSE	Tennis Outfits	306
General Op	01/08/2007	WALSWORTH PUBLISHING CO	2007 yearbook first deposit	805
General Op	01/08/2007	WALSWORTH PUBLISHING CO	2006 yearbook balance	1,249
General Op	01/09/2007	HOLLIDAY FEED & FARM SUPPLY	FFA Project Food	27
General Op	01/09/2007	HOLLIDAY FLORIST AND GIFTS	Senior Flowers	51
General Op	01/09/2007	WOLF, TERRY	REIMBURSE SHIPPING COST - HEAD PHONES	146
General Op	01/12/2007	DEARMOND, DIANA	FITNESS PROGRAM - 300 MILES	50
General Op	01/12/2007	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	568
General Op	01/12/2007	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	584
General Op	01/12/2007	FILTER SERVICES	FILTER SERVICE	447
General Op	01/12/2007	OFFICE DEPOT INC. - DO NOT USE	PHONE - DENISE LAWSON	60
General Op	01/12/2007	OFFICE DEPOT INC. - DO NOT USE	ADMIN.- OFFICE SUPPLIES	59
General Op	01/12/2007	OFFICE DEPOT INC. - DO NOT USE	ADMIN/TECH OFFICE SUPPLIES	259
General Op	01/12/2007	REGION II UIL MUSIC	UIL SOLO AND ENSEMBLE ENTRIES	332
General Op	01/12/2007	STITCH-N-STYLES	UNIFORM HEADBANDS	180
General Op	01/12/2007	STYLES, JOLENE	REIMBURSEMENT FOR FOOD, PARKING	107
General Op	01/12/2007	TIGERT, SUSAN	REIMBURSEMENT FOR GAS & PARKING AT DFW FOR FLORIDA TRIP	76
General Op	01/12/2007	WALLACE, PEGGY	STAMFORD UIL TRIP	192
General Op	01/12/2007	WALSWORTH PUBLISHING CO	HS First Annual Deposit	4,445
General Op	01/12/2007	THE INDEPENDENT BANKERSBANK	INTEREST PMT DUE ON LOAN #59589	1,950
General Op	01/12/2007	THE INDEPENDENT BANKERSBANK	INTEREST PMT DUE ON LOAN #59590	2,205
General Op	01/12/2007	THE INDEPENDENT BANKERSBANK	INTEREST PMT DUE ON LOAN #59591	2,415
General Op	01/12/2007	ABILENE HIGH SCHOOL	SPEECH TOURNAMENT	-420
General Op	01/12/2007	BUDGET HOTEL	HOTEL - ABILENE HS TOURNAMENT	-256
General Op	01/12/2007	DUTHIE, SHAWN	MEALS - ABILENE HS TOURNAMENT	-485
General Op	01/19/2007	4-SHOWERS.COM	cinderella slipper center pc.door prize pkg 6 glass slipper party picks pkg 12	58
General Op	01/19/2007	AIRGAS	AG-SUPPLIES	64
General Op	01/19/2007	ALERT SERVICES	ATHLETIC MEDICAL SUPPLIES	1,200
General Op	01/19/2007	ALLEN LEEK AIR CONDITIONING IN	HEATER SERVICE - CAFT	110
General Op	01/19/2007	AMSCO STEEL	MAINT SUPPLIES	184
General Op	01/19/2007	AQUAONE	WATER SERVICE - ADMIN	6
General Op	01/19/2007	AQUAONE	WATER SERVICE - ELEM	44
General Op	01/19/2007	AQUAONE	WATER SERVICE - HIGH SCHOOL	25
General Op	01/19/2007	AQUAONE	WATER SERVICE - MIDDLE SCHOOL	44
General Op	01/19/2007	ARRINGTON, ADAM	OFFICIALS - BASKETBALL VS. JACKSBORO	89
General Op	01/19/2007	ATMOS ENERGY	GAS SERVICE	4,443
General Op	01/19/2007	ATMOS ENERGY	GAS SERVICE	1,457
General Op	01/19/2007	ATMOS ENERGY	GAS SERVICE	997
General Op	01/19/2007	BALDWIN, EDDIE	OFFICIALS - BASKETBALL VS. NOCONA	74

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	01/19/2007	BAYMOUNT INN & SUITES	HOTEL - LIBRARY WORKSHOP	76
General Op	01/19/2007	BER	LIBRARY SEMINAR REGISTRATIONS	370
General Op	01/19/2007	AWARDS & ENGRAVING BY BJD	TROPHIES FOR TOURNAMENT	742
General Op	01/19/2007	BOBBY EVANS SPORTING GOODS	COACHES SHOES	100
General Op	01/19/2007	BOBBY EVANS SPORTING GOODS	DISTRICT TROPHY	283
General Op	01/19/2007	BOBBY EVANS SPORTING GOODS	ATHLETIC SOCKS	417
General Op	01/19/2007	BOBBY EVANS SPORTING GOODS	BASKETBALL SUPPLIES	185
General Op	01/19/2007	BOBBY EVANS SPORTING GOODS	BASKETBALL SUPPLIES	250
General Op	01/19/2007	CARMEN WEATHERSBEE	MEALS - LIBRARY WORKSHOP	45
General Op	01/19/2007	CED INC.	BULB SUPPLIES	23
General Op	01/19/2007	CINTAS CORPORATION #628	TRANSPORTATION - UNIFORMS	174
General Op	01/19/2007	CINTAS CORPORATION #628	UNIFORM RENTALS	52
General Op	01/19/2007	CINTAS CORPORATION #628	MOP/MAT RENTALS	208
General Op	01/19/2007	CINTAS CORPORATION #628	MOP/MAT RENTALS	208
General Op	01/19/2007	CINTAS CORPORATION #628	UNIFORM RENTALS	52
General Op	01/19/2007	CINTAS CORPORATION #628	MAINT UNIFORMS	77
General Op	01/19/2007	CINTAS CORPORATION #628	UNIFORM RENTALS	117
General Op	01/19/2007	CINTAS CORPORATION #628	MOP/MAT RENTALS	208
General Op	01/19/2007	COX, JOHN	OFFICIALS - BASKETBALL VS. JACKSBORO	89
General Op	01/19/2007	CRAIN CHEMICAL CO.	CLEANING SUPPLIES	701
General Op	01/19/2007	DALLAS MIDWEST	STANCHIONS	399
General Op	01/19/2007	DALLAS MIDWEST	ADMIN - PUBLIC NOTICE BOARD	479
General Op	01/19/2007	DARRELL COTTON	OFFICIALS - BASKETBALL VS. OLNEY	89
General Op	01/19/2007	DEMCO CO.	LIBRARY SUPPLIES	1,936
General Op	01/19/2007	DYNA SYSTEMS	SERVICE CALL	616
General Op	01/19/2007	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	696
General Op	01/19/2007	ENSLOW PUBLISHERS, INC.	BOOKS FOR HS LIBRARY	78
General Op	01/19/2007	ESTES INC	RODENT SUPPLIES	64
General Op	01/19/2007	FCCLA REGION II LEADERSHIP CON	Registration for Regional Conf	315
General Op	01/19/2007	G - K - G INC	CLEANING SUPPLIES	339
General Op	01/19/2007	GARETH STEVENS, INC.	LIBRARY BOOKS FOR ELEMENTARY	255
General Op	01/19/2007	GOLD CROSS MEDICAL	NURSE SUPPLIES	413
General Op	01/19/2007	HACKETT, THOMAS	OFFICIALS - BASKETBALL VS. JACKSBORO	49
General Op	01/19/2007	HARBOUR, LOREEN	MEALS - LIBRARY WORKSHOP	45
General Op	01/19/2007	HERNANDEZ, RAYMOND	OFFICIALS - BASKETBALL VS. NOCONA	74
General Op	01/19/2007	JASON'S DELI	CHEERLEADER FOOD	71
General Op	01/19/2007	JERRY'S SCOREBOARD	BASKETBALL SUPPLIES	51
General Op	01/19/2007	JERRY'S SCOREBOARD	BASKETBALL SUPPLIES	416
General Op	01/19/2007	JOHNSON, JERRY	OFFICIALS - BASKETBALL VS. CHICO	49
General Op	01/19/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	25
General Op	01/19/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	81
General Op	01/19/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	31
General Op	01/19/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	28
General Op	01/19/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	29
General Op	01/19/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	70
General Op	01/19/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	47
General Op	01/19/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	28
General Op	01/19/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	50
General Op	01/19/2007	KELLY PROPANE & FUEL	TRANSPORTATION-DIESEL FUEL	1,411
General Op	01/19/2007	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION	999

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			SERVICES	
General	Op 01/19/2007	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION	489
			SERVICES	
General	Op 01/19/2007	LOZIPONE, CARMEN	OFFICIALS - BASKETBALL VS. CHICO	85
General	Op 01/19/2007	LYNE, PATRICK	OFFICIALS - BASKETBALL VS. CHICO	49
General	Op 01/19/2007	MALLARD DBA MCDONALD'S	GIRLS BASKETBALL MEALS	43
General	Op 01/19/2007	MCCORKLE, KEITH	OFFICIALS - BASKETBALL VS. JACKSBORO	49
General	Op 01/19/2007	KONICA MINOLTA BUSINESS SOLUTI	COPIER RENTAL - OCT 2006 - CAFT	54
General	Op 01/19/2007	KONICA MINOLTA BUSINESS SOLUTI	COPIER RENTAL - OCT 2006 - HS	361
General	Op 01/19/2007	KONICA MINOLTA BUSINESS SOLUTI	COPIER RENTAL - OCT 2006 - ELEM	48
General	Op 01/19/2007	KONICA MINOLTA BUSINESS SOLUTI	COPIER RENTAL - OCT 2006 - ELEM	373
General	Op 01/19/2007	MICRO SYSTEM ENTERPRISES, INC	COMPUTER MATERIALS	421
General	Op 01/19/2007	MYSTAF	MAINTENANCE STAFF - ALLYSHIA WEATHERBEE	270
General	Op 01/19/2007	NOCONA DAIRY QUEEN	JR HIGH BASKETBALL MEALS	65
General	Op 01/19/2007	NOCONA DAIRY QUEEN	MEALS FOR CHEERLEADERS	49
General	Op 01/19/2007	NOCONA DAIRY QUEEN	BASKETBALL MEALS-JV.,V BOYS & GIRLS	161
General	Op 01/19/2007	PEAK MUSIC FESTIVAL	REGISTRATION - SPRINGFEST MUSIC FESTIVAL	638
General	Op 01/19/2007	PENDERS MUSIC CO.	BAND - CONCERT MUSIC	102
General	Op 01/19/2007	PENDERS MUSIC CO.	BAND - CONCERT MUSIC	77
General	Op 01/19/2007	PENDERS MUSIC CO.	BAND - CONCERT MUSIC	9
General	Op 01/19/2007	PENDERS MUSIC CO.	BAND - CONCERT MUSIC	37
General	Op 01/19/2007	PERFECTION LEARNING CORP	ENGLISH LITERATURE MATERIALS	334
General	Op 01/19/2007	PFS DISTRIBUTION CORPORATION	CAFETERIA SUPPLIES	105
General	Op 01/19/2007	PITNEY BOWES	POSTAGE METER RENTAL	208
General	Op 01/19/2007	PIZZA HUT	JR HIGH MEALS	26
General	Op 01/19/2007	PRESTWICK HOUSE, INC.	ENGLISH MATERIALS	340
General	Op 01/19/2007	QUILL CORP.	ADMIN SUPPLIES	80
General	Op 01/19/2007	RASMUSSEN, DAVID	OFFICIALS - BASKETBALL VS. OLNEY	89
General	Op 01/19/2007	RCI TECHNOLOGIES INC	TECHNICAL ASSISTANCE - FIXED ASSET SOFTWARE	600
General	Op 01/19/2007	RED RIVER ELECTRONICS	CAFETERIA REGISTER REPROGRAMMED	35
General	Op 01/19/2007	REGION 9 ESC	T1 LINE/INTERNET ACCESS CHARGES	3,960
General	Op 01/19/2007	ROURKE PUBLISHING LLC	ELEMENTARY LIBRARY BKS & AR QUIZZES	578
General	Op 01/19/2007	SAM GIBBS MUSIC CO.	BAND REPAIRS	58
General	Op 01/19/2007	SAM GIBBS MUSIC CO.	BAND REPAIRS	97
General	Op 01/19/2007	SAM GIBBS MUSIC CO.	BAND REPAIRS	20
General	Op 01/19/2007	SAM GIBBS MUSIC CO.	BAND SUPPLIES	67
General	Op 01/19/2007	SAM GIBBS MUSIC CO.	BAND SUPPLIES	3
General	Op 01/19/2007	SAM GIBBS MUSIC CO.	BAND SUPPLIES	27
General	Op 01/19/2007	SAM GIBBS MUSIC CO.	BAND SUPPLIES	83
General	Op 01/19/2007	SAM GIBBS MUSIC CO.	BAND SUPPLIES	194
General	Op 01/19/2007	SAM'S DIRECT ACCT PROGRA	Elem supplies	110
General	Op 01/19/2007	SCANTRON CORPORATION	MS-SCANTRON MATERIALS	859

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	01/19/2007	SONIC OF BOWIE	GIRLS JR HIGH BASKETBALL MEALS	105
General Op	01/19/2007	SPORTDECALS, INC.	BASKETBALL SUPPLIES	147
General Op	01/19/2007	TACO BELL	V GIRLS BASKETBALL MEALS	51
General Op	01/19/2007	TARPLEY MUSIC	REEDS	82
General Op	01/19/2007	TERRY SHELTON	OFFICIALS - BASKETBALL VS. CHICO	95
General Op	01/19/2007	FLEET MANAGEMENT TEXACO/SHELL	FUEL CHARGES	74
General Op	01/19/2007	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES	5,010
General Op	01/19/2007	THE CREATIVE COMPANY	ELEMENTARY LIBRARY BOOKS	654
General Op	01/19/2007	VHPS - ACCOUNTS RECEIVABLE	ENGLISH SUPPLIES	953
General Op	01/19/2007	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	236
General Op	01/19/2007	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	125
General Op	01/19/2007	WEST WICHITA COOPERATIVE	SPEC ED COOP CHARGES	6,802
General Op	01/19/2007	WICHITA RESTAURANT SUPPLY	CAFETERIA SUPPLIES	152
General Op	01/19/2007	WICHITA FALLS TIMES RECORD NEW	HIGH SCHOOL PAPER	310
General Op	01/19/2007	WW GRAINGER	MAINTENANCE SUPPLIES	26
General Op	01/19/2007	WALLACE, PEGGY	STAMFORD UIL TRIP	-192
General Op	01/23/2007	SAINT JO PROJECT GRADUATION	VOLLEYBALL MEALS	-95
General Op	01/24/2007	A-1 FIRE EXTINGUISHER	CHECKED FIRE EXTINGUISHERS	255
General Op	01/24/2007	AIRGAS	5 EA. AUTOMATIC EXTERNAL DEFIBRILLATORS	8,350
General Op	01/24/2007	AMERICAN PROM	PROM FAVORS	415
General Op	01/24/2007	BOYD, MAURICE	MILEAGE - TASA MIDWINTER CONFERENCE	201
General Op	01/24/2007	BOYD, MAURICE	PARKING - TASA MIDWINTER CONFERENCE	24
General Op	01/24/2007	BOYD, MAURICE	MEALS - TASA MIDWINTER CONFERENCE	120
General Op	01/24/2007	COLLEGIATE PACIFIC	BASEBALL SUPPLIES	470
General Op	01/24/2007	DAIRY QUEEN OF HENRIETTA	MS BASKETBALL MEALS	70
General Op	01/24/2007	DYNA SYSTEMS	MS-COPIER SERVICE CALL	94
General Op	01/24/2007	EN POINTE TECHNOLOGIES	LIBRARY MATERIALS	91
General Op	01/24/2007	EN POINTE TECHNOLOGIES	LIBRARY MATERIALS	92
General Op	01/24/2007	HENRIETTA JR HIGH ACTIVITY ACC	EL. & MS UIL EXPENSES FOR HOSPITALITY ROOM	161
General Op	01/24/2007	LAB SAFETY SUPPLY, INC.	EYEWASH STATIONS-CUSTODIANS	327
General Op	01/24/2007	LAMAR UNIVERSITY	REGISTRATION - CLARKE BOYD	195
General Op	01/24/2007	LAWSON, DENISE	MEALS - CHEERLEADER LEGAL ISSUES SEMINAR - D. LAWSON & D. BERRY	30
General Op	01/24/2007	LEMONS, GREGORY	TRAVEL - HENRIETTA BASKETBALL GAME	21
General Op	01/24/2007	MALLARD DBA MCDONALD'S	BB-BOYS MEALS	101
General Op	01/24/2007	MID-AMERICAN RESEARCH CHEMICAL	CLEANING SUPPLIES	1,488
General Op	01/24/2007	MIDWEST OFFICE FURNITURE	ADMIN. TYPING TABLE	53
General Op	01/24/2007	MYSTAF	MAINTENANCE STAFF - ALLYSHIA WEATHERBEE	361
General Op	01/24/2007	REGION 9 ESC NURSING ASSN	NURSES CONTINUING EDUCATION UNITS	50
General Op	01/24/2007	RICHARDSON, BRAD	OFFICIALS - BASKETBALL VS. HENRIETTA	74
General Op	01/24/2007	ROBINSON, KENNETH	OFFICIALS - BASKETBALL VS. HENRIETTA	74
General Op	01/24/2007	SCHOOL SPECIALTY	MS- LAMINATING FILM	112
General Op	01/24/2007	SCHWARTZ & EICHELBAUM, P.C.	2 LEGAL ISSUES FOR	350

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CODE	DATE	VENDOR	DESCRIPTION AMOUNT
			CHEERLEADER & DRILL TEAM
			SPONSORS
General Op	01/24/2007	SONIC DRIVE INN	BB-GIRLS BASKETBALL MEALS 99
General Op	01/24/2007	SONIC DRIVE INN	MEALS FOR CHEERLEADERS 63
General Op	01/24/2007	TASA	MR. BOYD-MIDWINTER CONFERENCE 125
			REG.
General Op	01/24/2007	WALMART STORES, INC	HS LIBRARY BOOKS 143
General Op	01/24/2007	WOLF, TERRY	MEALS - REGIONAL MEETING 60
General Op	01/24/2007	WOLF, TERRY	HOTEL - REGIONAL MEETING 80
General Op	01/25/2007	A T P E	Payroll accrual 776
General Op	01/25/2007	FIRST FINANCIAL	Payroll accrual 138
General Op	01/25/2007	FIRST FINANCIAL	Payroll accrual 1,641
General Op	01/25/2007	FIRST FINANCIAL	Payroll accrual 81
General Op	01/25/2007	FIRST FINANCIAL	Payroll accrual 44
General Op	01/25/2007	FIRST FINANCIAL	Payroll accrual 115
General Op	01/25/2007	FIRST FINANCIAL	Payroll accrual 454
General Op	01/25/2007	FIRST FINANCIAL	Payroll accrual 660
General Op	01/25/2007	FIRST FINANCIAL	Payroll accrual 1,022
General Op	01/25/2007	FIRST FINANCIAL	Payroll accrual 3,029
General Op	01/25/2007	FIRST FINANCIAL	Payroll accrual 2,332
General Op	01/25/2007	FIRST FINANCIAL	Payroll accrual 482
General Op	01/25/2007	FIRST FINANCIAL	Payroll accrual 880
General Op	01/25/2007	FIRST FINANCIAL	Payroll accrual 50
General Op	01/25/2007	FIRST FINANCIAL	Payroll accrual 150
General Op	01/25/2007	FIRST FINANCIAL	Payroll accrual 150
General Op	01/25/2007	FIRST FINANCIAL	Payroll accrual 200
General Op	01/25/2007	FIRST FINANCIAL	Payroll accrual 2,295
General Op	01/25/2007	FIRST FINANCIAL	Payroll accrual 100
General Op	01/25/2007	FIRST FINANCIAL	Payroll accrual 400
General Op	01/25/2007	SOUTHERN FARM BUREAU LIFE INS.	Payroll accrual 181
General Op	01/25/2007	SOUTHERN FARM BUREAU LIFE INS.	Payroll accrual 350
General Op	01/25/2007	TG COLLECTIONS	Payroll accrual 339
General Op	01/25/2007	T S T A	Payroll accrual 107
General Op	01/25/2007	UNUM PROVIDENT	Payroll accrual 754
General Op	01/25/2007	WICHITA FALLS TEACHERS C UNION	Payroll accrual 6,790
General Op	01/26/2007	ACE SEWING CENTER	HOMEMAKING SEWING MACHINES 900
			CLEANED
General Op	01/26/2007	AMARILLO HIGH SCHOOL	FEES - AMARILLO TASCOSA HS 335
			TOURNAMENT
General Op	01/26/2007	CINTAS CORPORATION #628	MOP/MAT RENTALS 208
General Op	01/26/2007	DUTHIE, SHAWN	Cange for Speech Tournament 300
General Op	01/26/2007	DUTHIE, SHAWN	MEALS - AMARILLO TASCOSA HS 395
			TOURNAMENT
General Op	01/26/2007	DYNA STUDY, INC.	MS-READING & MATH MATERIALS 457
General Op	01/26/2007	DYNA SYSTEMS	MS - SERVICE RECEIVED 251
General Op	01/26/2007	EMPIRE PAPER COMPANY	CLEANING SUPPLIES 527
General Op	01/26/2007	FIFTH SEASON INN	HOTEL - AMARILLO TASCOSA HS 471
			TOURNAMENT
General Op	01/26/2007	GENEVALOGIC, INC	TECHNOLOGY-UPGRADE PROTECTION 252
General Op	01/26/2007	GLENCOE - MCGRAW-HILL	MS Textbook 13
General Op	01/26/2007	HASKELL ISD UIL POW-WOW	CONTEST FEES - HASKELL UIL 406
			POW-WOW
General Op	01/26/2007	HOLLIDAY BAND PARENTS ASSOC	scholarship 2,000
General Op	01/26/2007	JORDAN DAVID	CUSTODIANS CLEANING SHOES 390
General Op	01/26/2007	KELLY PROPANE & FUEL	DIESEL FUEL 793
General Op	01/26/2007	MICRO SYSTEM ENTERPRISES, INC	3 COMPUTERS - BCIS UIL 2,484

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	01/26/2007	MICRO SYSTEM ENTERPRISES, INC	COMPUTER INK CARTRIDGES	916
General Op	01/26/2007	NATIONAL FFA ORGANIZATION	FFA Jackets	236
General Op	01/26/2007	PATTON, CODY	FITNESS PROGRAM - 300 MILES	50
General Op	01/26/2007	PATTON, CODY	Reimbursement Tennis Balls	86
General Op	01/26/2007	RAY CANNEDY SECURITY INVEST	ALARM MONITORING SERVICE	20
General Op	01/26/2007	REALITY WORKS	HOMEMAKING - REAL CARE	562
General Op	01/26/2007	RENAISSANCE LEARNING	AR QUIZZES	355
General Op	01/26/2007	RENAISSANCE LEARNING	AR QUIZZES	138
General Op	01/26/2007	SHI GOVERNMENT SOLUTIONS	TECHNOLOGY- OFFICE PRO'S	280
General Op	01/26/2007	TEX-OMA BUILDERS	SPRING STOP FOR DOOR	116
General Op	01/26/2007	WALLACE, PEGGY	MEALS - HASKELL UIL POW-WOW	288
General Op	01/26/2007	XEROX CORPORATION	M-20I MAINTENANCE - JANUARY 2007	12
General Op	01/26/2007	XEROX CORPORATION	M-20I MAINTENANCE - JANUARY 2007	12
General Op	01/26/2007	XEROX CORPORATION	M-20I MAINTENANCE - JANUARY 2007	12
General Op	01/29/2007	PIZZA HUT	Elementary Pizza	84
General Op	01/30/2007	ANDERSON'S	Prom Decor	305
General Op	01/30/2007	GTM SPORTSWEAR	Tennis Shirts	181
General Op	01/30/2007	PROM NITE	prom decor	186
General Op	01/30/2007	PROM NITE		134
General Op	01/30/2007	TENNIS WAREHOUSE	Tennis equipment	206
General Op	01/30/2007	THE PLAYWELL GROUP	Handicap Ramp	781
General Op	01/31/2007	AMARILLO TASCOSA HIGH SCHOOL	FEES - SPEECH TOURNAMENT	440
General Op	01/31/2007	BAND SHOPPE	BAND SUPPLIES	189
General Op	01/31/2007	CALHOUN, ROBIN	MILEAGE	38
General Op	01/31/2007	DUTHIE, SHAWN	MEALS - AMARILLO TASCOSA HS SPEECH TOURNAMENT	485
General Op	01/31/2007	PITSCO, INC.	HS SCIENCE MATERIALS	107
General Op	01/31/2007	PRESTWICK HOUSE, INC.	ENGLISH MATERIALS	136
General Op	01/31/2007	SAM'S DIRECT ACCT PROGRA	CAFETERIA SUPPLIES	441
General Op	01/31/2007	SAM'S DIRECT ACCT PROGRA	CAFETERIA SUPPLIES	50
General Op	01/31/2007	SK & BOREAL LABORATORIES	HS-SCIENCE MATERIALS	438
General Op	01/31/2007	UNITED STATES TREASURY	Payment Quarterly reports 4th quarter 2006	17
General Op	01/31/2007	VANTAGE LEARNING	MY ACCESS SUBSCRIPTION - MIDDLE SCHOOL - JANUARY THRU MAY	2,292
General Op	01/31/2007	WILSON OFFICE SUPPLY CO.	HANDICAPPED ACCESSIBLE DESKS	555
General Op	01/31/2007	AMARILLO HIGH SCHOOL	FEES - AMARILLO TASCOSA HS TOURNAMENT	-335
General Op	01/31/2007	DUTHIE, SHAWN	MEALS - AMARILLO TASCOSA HS TOURNAMENT	-395
General Op	02/01/2007	JOY OF TOURNAMENTS	ONLINE TOURNAMENT FEES - DUTHIE	-250
General Op	02/05/2007	CARMEN WEATHERSBEE	reimbursement for book Library	53
General Op	02/05/2007	LARSON, LESLIE	reimbursement for Jamie Hunts Home Ec Project	5
General Op	02/05/2007	NATIONAL FFA ORGANIZATION	Pay for Jacket orders	236
General Op	02/05/2007	STUMP'S	Prom Decor	326
General Op	02/05/2007	STYLES, WILLIAM	Reimbursement for misc supplies	67
General Op	02/05/2007	TARNO, TAYLOR	Teacher appreciation	75
General Op	02/05/2007	VANN, JESSIE	fccla week	50

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	02/06/2007	DALLAS WORLD AQUARIUM	Sr Trip	458
General Op	02/06/2007	MEDIEVAL TIMES	Meal Sr Trip	2,687
General Op	02/06/2007	SMITH, KELLY	Sr Trip	6,300
General Op	02/08/2007	ALLEN LEEK AIR CONDITIONING IN	HEATER SERVICE - JOLE WOLF	367
General Op	02/08/2007	AMERICA'S BEST VALUE INN	HOTEL - MIDLAND LEE HS SPEECH TOURNAMENT	505
General Op	02/08/2007	CHUNN, JOE	SECURITY - BASKETBALL GAMES	150
General Op	02/08/2007	CINTAS CORPORATION #628	MAT/MOP RENTALS	208
General Op	02/08/2007	CINTAS CORPORATION #628	MOP/MAT RENTALS	208
General Op	02/08/2007	COMPUTER TECH	COMPUTER PRINTER	100
General Op	02/08/2007	DALE EASTES	REIMBURSEMENT FOR MS BASKETBALL MEALS	50
General Op	02/08/2007	DISCOUNT TIRE CO.	VAN TIRES	366
General Op	02/08/2007	DUTHIE, SHAWN	MEALS - MIDLAND LEE HS SPEECH TOURNAMENT	335
General Op	02/08/2007	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	383
General Op	02/08/2007	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	196
General Op	02/08/2007	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	368
General Op	02/08/2007	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	284
General Op	02/08/2007	EMPIRE PAPER COMPANY	MEDAPHENE SCRUBS	1,012
General Op	02/08/2007	JACKSON, RONNIE	V GIRLS BASKETBALL MEALS	51
General Op	02/08/2007	JOY OF TOURNAMENTS	WEBSITE REGISTRATION - HOLLIDAY SPEECH TOURNAMENT	100
General Op	02/08/2007	LARSON, LESLIE	GATE WORKER - BASKETBALL GAMES	30
General Op	02/08/2007	MIDLAND LEE HIGH SCHOOL	SPEECH TOURNAMENT FEES	250
General Op	02/08/2007	MOUNTAIN, CAROL	GATE WORKER - BASKETBALL GAMES	190
General Op	02/08/2007	SCOBEE, DUSTIN	PETTY CASH REIMBURSEMENT	246
General Op	02/08/2007	SIMMONS, PAUL	MEALS - FT. WORTH STOCK SHOW	105
General Op	02/08/2007	SIMMONS, PAUL	HOTEL - FT. WORTH STOCK SHOW	236
General Op	02/08/2007	SUBWAY	CHEERLEADER MEALS	53
General Op	02/08/2007	TELEX	ATHLETIC HEAD PHONE SERVICE	309
General Op	02/08/2007	TELEX	ATHLETIC HEAD PHONE SERVICE	527
General Op	02/08/2007	WILSON, PAULA	GATE WORKER - BASKETBALL GAMES	245
General Op	02/08/2007	WOLF, JOLE	SOFTWARE - SPYWAREBOT	70
General Op	02/08/2007	LEETH, JAMES	ATHLETIC GATE CHANGE	-200
General Op	02/08/2007	LEETH, JAMES	ATHLETIC GATE CHANGE	-200
General Op	02/08/2007	TACO BELL	V GIRLS BASKETBALL MEALS	-51
General Op	02/12/2007	AIRGAS	AG SUPPLIES	93
General Op	02/12/2007	AIRGAS	AG SUPPLIES	142
General Op	02/12/2007	ARCHER COUNTY ADVOCATE	PUBLICATION OF AUDIT EXHIBIT C-2	200
General Op	02/12/2007	BAILEY EQUIPMENT	TRANSPORTATION-REPLACE PUMP ON WASHER	260
General Op	02/12/2007	BETTS, BRANDIN	OFFICIALS - BASKETBALL VS. CITY VIEW	49
General Op	02/12/2007	BOBBY EVANS SPORTING GOODS	BASEBALL SUPPLIES	33
General Op	02/12/2007	BOBBY EVANS SPORTING GOODS	BASEBALL SUPPLIES	299
General Op	02/12/2007	BOBBY EVANS SPORTING GOODS	BASKETBALL SUPPLIES	16
General Op	02/12/2007	BSN/PASSON'S/GSC/CONLIN SPORTS	ATHLETICS-CHALKER	249
General Op	02/12/2007	HARTNETT, C D	CAFETERIA SUPPLIES	1,014
General Op	02/12/2007	HARTNETT, C D	CAFETERIA SUPPLIES	1,597
General Op	02/12/2007	HARTNETT, C D	CAFETERIA SUPPLIES	1,047
General Op	02/12/2007	HARTNETT, C D	CAFETERIA SUPPLIES	1,659

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	02/12/2007	HARTNETT, C D	CAFETERIA SUPPLIES	2,077
General Op	02/12/2007	HARTNETT, C D	CAFETERIA SUPPLIES	1,137
General Op	02/12/2007	HARTNETT, C D	CAFETERIA SUPPLIES	819
General Op	02/12/2007	HARTNETT, C D	CAFETERIA SUPPLIES	1,016
General Op	02/12/2007	HARTNETT, C D	CAFETERIA SUPPLIES	1,603
General Op	02/12/2007	CHAMPCRAFT	CX MATERIALS	124
General Op	02/12/2007	CHICKEN EXPRESS	CHEERLEADER MEALS	51
General Op	02/12/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	310
General Op	02/12/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	56
General Op	02/12/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	105
General Op	02/12/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	355
General Op	02/12/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	1,114
General Op	02/12/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	137
General Op	02/12/2007	COMPUTER TECH	COMPUTER SUPPLIES	730
General Op	02/12/2007	COUNTY OF ARCHER	TAX NOTICES - 6194 PARCELS @ 60 CENTS	3,716
General Op	02/12/2007	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	665
General Op	02/12/2007	FARMER STOCKMAN MAGAZINE	AG SUBSCRIPTION	45
General Op	02/12/2007	FILTER SERVICES	FILTER SERVICE - ELEM SCHOOL	266
General Op	02/12/2007	FILTER SERVICES	FILTER SERVICE	447
General Op	02/12/2007	FOLLETT SOFTWARE CO	HS/ES LIBRARY BARCODES	287
General Op	02/12/2007	G - K - G INC	CLEANING SUPPLIES	371
General Op	02/12/2007	G - K - G INC	CLEANING MATERIALS	264
General Op	02/12/2007	G - K - G INC	CLEANING MATERIALS	66
General Op	02/12/2007	G - K - G INC	CLEANING SUPPLIES	576
General Op	02/12/2007	GRADUATE SALES	LETTER JACKETS	2,065
General Op	02/12/2007	HADDERTON, MELANIE	MEALS - TMEA CONVENTION	154
General Op	02/12/2007	HADDERTON, MELANIE	HOTEL - TMEA CONVENTION	509
General Op	02/12/2007	HASTINGS BKS, MUS, & VID	BOOKS FOR HS/ELEM	546
General Op	02/12/2007	JERRY'S SCOREBOARD	BASKETBALL BALL SHORTS	169
General Op	02/12/2007	KELLY PROPANE & FUEL	DIESEL FUEL	822
General Op	02/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	92
General Op	02/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	71
General Op	02/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	8
General Op	02/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	26
General Op	02/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	22
General Op	02/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	45
General Op	02/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	37
General Op	02/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	92
General Op	02/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	41
General Op	02/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	26
General Op	02/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	72
General Op	02/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	59
General Op	02/12/2007	KELLY PROPANE & FUEL	DIESEL FUEL	425
General Op	02/12/2007	LAWRENCE T POLK	OFFICIALS - BASKETBALL VS. CITY VIEW	94
General Op	02/12/2007	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION SERVICES	614
General Op	02/12/2007	LOWE'S HOME CENTERS, INC	SUPPLIES FOR ADMIN. OFFICE	287
General Op	02/12/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	12
General Op	02/12/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	23
General Op	02/12/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	138
General Op	02/12/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	25
General Op	02/12/2007	MADISON, JUSALENA	OFFICIALS - BASKETBALL VS. CITY VIEW	59
General Op	02/12/2007	MCDONALDS - DOWNTOWN WF	MS BASKETBALL MEALS	59

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General	Op 02/12/2007	MID-AMERICAN RESEARCH CHEMICAL	CLEANING SUPPLIES	1,046
General	Op 02/12/2007	MYSTAF	MAINTENANCE STAFF - ALLYSHIA WEATHERBEE	451
General	Op 02/12/2007	MYSTAF	MAINTENANCE STAFF - ALLYSHIA WEATHERBEE	361
General	Op 02/12/2007	MYSTAF	MAINTENANCE STAFF - ALLYSHIA WEATHERBEE, CARLOS CARCANO	899
General	Op 02/12/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	689
General	Op 02/12/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	689
General	Op 02/12/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	743
General	Op 02/12/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	702
General	Op 02/12/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	662
General	Op 02/12/2007	OSTC	TRAINER SERVICE	1,150
General	Op 02/12/2007	OWEN, SHANNON	PETTY CASH REIMBURSEMENT	283
General	Op 02/12/2007	PC NET	CABLE DROP FOR TECH DEPT.	135
General	Op 02/12/2007	PENDERS MUSIC CO.	BAND - MUSIC	87
General	Op 02/12/2007	PENDERS MUSIC CO.	BAND - MUSIC	413
General	Op 02/12/2007	PENDERS MUSIC CO.	BAND - MUSIC	13
General	Op 02/12/2007	PFS DISTRIBUTION CORPORATION	CAFETERIA SUPPLIES	98
General	Op 02/12/2007	PITNEY BOWES, INC.	RED INK CARTRIDGES AND SEALING SOLUTION FOR POSTAGE METER	325
General	Op 02/12/2007	PITNEY BOWES, INC.	POSTAGE TAPE	87
General	Op 02/12/2007	POWERS, BILL	OFFICIALS - BASKETBALL VS. CITY VIEW	94
General	Op 02/12/2007	QUILL CORP.	ELEM. SUPPLIES	287
General	Op 02/12/2007	RELIANT ENERGY	ELECTRIC SERVICE	3,306
General	Op 02/12/2007	RENAISSANCE LEARNING	AR QUIZZES	212
General	Op 02/12/2007	RENAISSANCE LEARNING	AR QUIZZES	381
General	Op 02/12/2007	RISO INC	DUPLICATOR CHARGES	34
General	Op 02/12/2007	ROGERS, DANIEL	OFFICIALS - BASKETBALL VS. NOCONA	89
General	Op 02/12/2007	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	997
General	Op 02/12/2007	SCHOOL SPECIALTY	ELEM.-NURSE REFERRALS	71
General	Op 02/12/2007	SMITH, CHRIS	OFFICIALS - BASKETBALL VS. NOCONA	49
General	Op 02/12/2007	SONIC DRIVE INN	BOYS & GIRLS BASKTBALL MEALS	201
General	Op 02/12/2007	STEVENSON, RAY	OFFICIALS - BASKETBALL VS. NOCONA	49
General	Op 02/12/2007	STRATEGIC ENERGY LLC - DALLAS	ELECTRIC SERVICE	7,821
General	Op 02/12/2007	STRONGBOY SIGNS	NO SMOKING SIGNS	125
General	Op 02/12/2007	SUBWAY	BOYS BASKETBALL MEALS	88
General	Op 02/12/2007	SUPERIOR REFRIGERATION, INC.	CAFETERIA REFRIGERATOR PARTS	25
General	Op 02/12/2007	T & W TIRE	FLAT REPAIR	25
General	Op 02/12/2007	T & W TIRE	TRANSPORTATION FLAT REPAIR	15
General	Op 02/12/2007	TANNER, GERALD	OFFICIALS - BASKETBALL VS. NOCONA	89
General	Op 02/12/2007	TEX-OMA BUILDERS	PADLOCKS	27
General	Op 02/12/2007	TEX-OMA BUILDERS	MAINTENANCE SUPPLIES	114
General	Op 02/12/2007	TXU ENERGY	ELECTRIC SERVICE	25
General	Op 02/12/2007	U.S. BANK	BOND PAYING AGENT FEES	431
General	Op 02/12/2007	UNITED STATES CELLULAR	PHONE SERVICE	83
General	Op 02/12/2007	UNITED STATES CELLULAR	PHONE SERVICE	165
General	Op 02/12/2007	UNITED STATES CELLULAR	PHONE SERVICE	98
General	Op 02/12/2007	UNITED STATES CELLULAR	PHONE SERVICE	138
General	Op 02/12/2007	UNITED SUPERMARKETS	HOMEMAKING SUPPLIES	117

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	02/12/2007	VASQUEZ, JOHN OFFICIALS - BASKETBALL VS. CITY VIEW	59
General Op	02/12/2007	VHPS - ACCOUNTS RECEIVABLE ENGLISH SUPPLIES	2
General Op	02/12/2007	WALSH, ANDERSON, BROWN, SCHULZE & LEGAL FEES - STUDENT CIVIL RIGHTS ISSUES	1,277
General Op	02/12/2007	W.B. "DUB" YOUNG AUTO SUPPLY TRANSPORTATION SUPPLIES	85
General Op	02/12/2007	WHALEY, J OFFICIALS - BASKETBALL VS. CITY VIEW	49
General Op	02/12/2007	WILLEN ELECTRIC COMPANY ADD PLUG - CAFT & MISC WIRING	285
General Op	02/12/2007	WILSON OFFICE SUPPLY CO. DESK - K. BAGLEY	1,250
General Op	02/12/2007	WILSON OFFICE SUPPLY CO. DESK - K. BAGLEY	50
General Op	02/12/2007	WILSON OFFICE SUPPLY CO. CHAIRS FOR BOARD TABLE	1,272
General Op	02/12/2007	XEROX CORPORATION COPIER RENTAL - ELEM	643
General Op	02/12/2007	XEROX CORPORATION COPIER RENTAL - HS	643
General Op	02/12/2007	XEROX CORPORATION COPIER RENTAL - ADMIN OFFICE	184
General Op	02/12/2007	XEROX CORPORATION COPIER RENTAL - BAND	93
General Op	02/12/2007	HADDERTON, MELANIE REIMBURSEMENT - DVD FOR GUITAR CLASS	28
General Op	02/12/2007	COUNTY OF ARCHER TAX NOTICES - 6194 PARCELS @ 60 CENTS	-3,716
General Op	02/13/2007	AREA IV FFA Area Forage Contest Banner	10
General Op	02/13/2007	HOLLIDAY FEED & FARM SUPPLY FFA Feed	47
General Op	02/13/2007	LOWE'S HOME CENTERS, INC White Shelf Kit	38
General Op	02/13/2007	OFFICE DEPOT INC. - DO NOT USE	849
General Op	02/13/2007	SCHOOL OUTFITTERS Teacher Desk	303
General Op	02/15/2007	AIRGAS HS Cheer Helium	19
General Op	02/15/2007	MUSCULER DYSTROPHY ASSOCIATION Donation From Holliday Elementary PE class	1,862
General Op	02/15/2007	STUMP'S Jr Class Prom expense	282
General Op	02/15/2007	VANN, JESSIE fcc1a week	13
General Op	02/16/2007	ACE SEWING CENTER SEWING SUPPLIES	146
General Op	02/16/2007	ALBANY I.S.D. 1/2 SHARE OF COSTS - BOYS BASKETBALL PRACTICE GAME VS. ROBY	98
General Op	02/16/2007	AMERICAN EXPRESS TASBO CONVENTION FEES - WILL RECEIVE CREDIT LATER	1,635
General Op	02/16/2007	AQUAONE WATER SERVICE - HIGH SCHOOL	44
General Op	02/16/2007	AQUAONE WATER SERVICE - ELEMENTARY	44
General Op	02/16/2007	AQUAONE WATER SERVICE - ADMIN	20
General Op	02/16/2007	AQUAONE WATER SERVICE - MIDDLE SCHOOL	44
General Op	02/16/2007	ATMOS ENERGY GAS SERVICE	4,058
General Op	02/16/2007	ATMOS ENERGY GAS SERVICE	1,227
General Op	02/16/2007	ATMOS ENERGY GAS SERVICE	955
General Op	02/16/2007	BURNS, GREG SPEECH CLINIC	1,500
General Op	02/16/2007	CAPITAL BUS SALES TRANSPORTATION PARTS	30
General Op	02/16/2007	CAPITAL BUS SALES TRANSPORTION PARTS	42
General Op	02/16/2007	CHICKEN EXPRESS OF BRIDGEPORT V-J.V. BOYS & GIRLS BASKETBALL MEALS1	165
General Op	02/16/2007	CINTAS CORPORATION #628 MOP/MAT RENTALS	208
General Op	02/16/2007	DENISE KONCELIK ACCOMPANIST - SOLOS W/REHEARSALS	75
General Op	02/16/2007	JERRY'S SCOREBOARD BASKETBALL CLOTHES	853
General Op	02/16/2007	KELLY PROPANE & FUEL 520 GALS. OF DIESEL FUEL	1,030
General Op	02/16/2007	LEMONS, GREGORY SOAR ASSEMBLY	100
General Op	02/16/2007	OFFICE DEPOT INC. - DO NOT USE MIDDLE SCHOOL OFFICE SUPPLIES	382
General Op	02/16/2007	OFFICE DEPOT INC. - DO NOT USE SCARBROUGH - SUPPLIES	29

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CODE	DATE	DESCRIPTION	
General Op	02/16/2007	ORECK FLOOR CARE CENTER VACUUM SUPPLIES	151
General Op	02/16/2007	PENQUITE, JEY MEALS - FT. WORTH - BASKETBALL PLAYOFF WARM-UP	348
General Op	02/16/2007	RAM MATERIALS, INC. MATHMATICS SUPPLIES	81
General Op	02/16/2007	REBECCA MC CAIN UNIFORM REIMBURSEMENT - REPLACEMENT CHECK FOR #23498 - 3/2/06	152
General Op	02/16/2007	REGION 9 ESC NET 9 COOP - INTERNET ACCESS - JANUARY 2007	450
General Op	02/16/2007	REGION 9 ESC LAB FEE - J. WOLF	20
General Op	02/16/2007	STYLES, WILLIAM MEALS - STATE BASKETBALL TOURNAMENT	128
General Op	02/16/2007	STYLES, WILLIAM HOTEL - STATE BASKETBALL TOURNAMENT	342
General Op	02/16/2007	FLEET MANAGEMENT TEXACO/SHELL FUEL CHARGES	237
General Op	02/16/2007	WILLEN ELECTRIC COMPANY WORK FOR J. WOLF	130
General Op	02/19/2007	HOLLIDAY FLORIST, GIFTS, & GLA MS Student Council Valentines	215
General Op	02/19/2007	OWEN, BRIANNA Refund for Found Textbook	67
General Op	02/19/2007	SHIRLEY, GINGER Hs Spec Ed Trip to OKC Memorial	110
General Op	02/19/2007	TENNIS WAREHOUSE Tennis Order	147
General Op	02/19/2007	TENNIS WAREHOUSE Tennis order	6
General Op	02/19/2007	TENNIS WAREHOUSE Tennis Order	156
General Op	02/22/2007	ANDERSON'S	42
General Op	02/22/2007	TEXAS FORENSICS ASSOCIATION Entry Fee	785
General Op	02/22/2007	TURNER GRAPHICS CORPORATION Holliday Eagles Car Magnets	650
General Op	02/23/2007	ANDERSON'S Prom Supplies	103
General Op	02/23/2007	APPLAUSE LEARNING RESOURCES HS-SPANISH MATERIALS	157
General Op	02/23/2007	CALHOUN, ROBIN MEALS - FCCLA CONFERENCE	45
General Op	02/23/2007	CINTAS CORPORATION #628 MAT/MOP RENTALS	208
General Op	02/23/2007	DEARMOND, DIANA MEALS - FCCLA CONFERENCE (BUS DRIVER)	45
General Op	02/23/2007	DENISON HIGH SCHOOL FEES - UIL ACADEMIC MEET	210
General Op	02/23/2007	DISCOUNT TIRE CO. TIRES FOR VAN	382
General Op	02/23/2007	DUTHIE, SHAWN MEALS - CARROLLTON TFA MEET	550
General Op	02/23/2007	EMPIRE PAPER COMPANY DUST MOP HEADS	129
General Op	02/23/2007	EMPIRE PAPER COMPANY SHRINK WRAP - TECHNOLOGY	49
General Op	02/23/2007	GOODMAN, GAYLE OFFICIALS - SOFTBALL VS. ARCHER CITY	44
General Op	02/23/2007	HAWTHORN INN & SUITES HOTEL - FCCLA CONFERENCE	522
General Op	02/23/2007	HEALY AWARDS INC ATHLETIC AWARDS	316
General Op	02/23/2007	KEY POULAN MUSIC MARCHING BAND ARRANGEMENT - "MEDUSA" AND PERCUSSION PARTS	2,000
General Op	02/23/2007	LA QUINTA HOTEL - CARROLLTON TFA MEET	595
General Op	02/23/2007	MIDWEST OFFICE FURNITURE OFFICE SUPPLIES	22
General Op	02/23/2007	MORRISON SUPPLY CO. MAINTENANCE SUPPLIES	104
General Op	02/23/2007	MYSTAF MAINTENANCE STAFF - CARLOS CARCANO, CATHY REASOR, ALLYSHIA WEATHERBEE	1,352
General Op	02/23/2007	NCTC CRIMINAL HISTORY CHECK	4
General Op	02/23/2007	OUTER LIMITS WIRELESS NETWORKS 50% DOWN PMT - MATERIALS FOR AND INSTALLATION OF WIRELESS INTERNET TO REG 9	4,734
General Op	02/23/2007	PERKEY, AMY Reimbursement for Elem Teachers Lunch	82
General Op	02/23/2007	PITNEY BOWES POSTAGE MACHINE RENTAL	208

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CODE	DATE	DESCRIPTION	
General Op	02/23/2007	PROM NITE Prom Supplies	305
General Op	02/23/2007	RAY CANNEDY SECURITY INVEST ALARM MONITORING SERVICE	20
General Op	02/23/2007	REYNOLDS, TROY OFFICIALS - SOFTBALL VS. ARCHER CITY	44
General Op	02/23/2007	SAMUEL FRENCH, INC. THEATRE ARTS MATERIALS	204
General Op	02/23/2007	SUSAN SCARBROUGH Meal Money for District Meeting HS Student Council	70
General Op	02/23/2007	STUDENT COUNCIL DISTRICT 12 District Meeting	30
General Op	02/23/2007	STUMP'S Prom Supplies	435
General Op	02/23/2007	WAL MART COMMUNITY NURSE SUPPLIES	186
General Op	02/23/2007	WALLACE, JIM MEALS - BRECKENRIDGE FFA	55
General Op	02/23/2007	WALLACE, PEGGY MEALS - DENISON HS UIL ACADEMIC MEET	372
General Op	02/23/2007	WALLACE, JIM MEALS - JACKSBORO FFA	55
General Op	02/25/2007	A T P E Payroll accrual	690
General Op	02/25/2007	FIRST FINANCIAL Payroll accrual	138
General Op	02/25/2007	FIRST FINANCIAL Payroll accrual	1,581
General Op	02/25/2007	FIRST FINANCIAL Payroll accrual	77
General Op	02/25/2007	FIRST FINANCIAL Payroll accrual	44
General Op	02/25/2007	FIRST FINANCIAL Payroll accrual	115
General Op	02/25/2007	FIRST FINANCIAL Payroll accrual	454
General Op	02/25/2007	FIRST FINANCIAL Payroll accrual	660
General Op	02/25/2007	FIRST FINANCIAL Payroll accrual	1,022
General Op	02/25/2007	FIRST FINANCIAL Payroll accrual	2,229
General Op	02/25/2007	FIRST FINANCIAL Payroll accrual	2,332
General Op	02/25/2007	FIRST FINANCIAL Payroll accrual	482
General Op	02/25/2007	FIRST FINANCIAL Payroll accrual	880
General Op	02/25/2007	FIRST FINANCIAL Payroll accrual	50
General Op	02/25/2007	FIRST FINANCIAL Payroll accrual	150
General Op	02/25/2007	FIRST FINANCIAL Payroll accrual	150
General Op	02/25/2007	FIRST FINANCIAL Payroll accrual	200
General Op	02/25/2007	FIRST FINANCIAL Payroll accrual	2,195
General Op	02/25/2007	FIRST FINANCIAL Payroll accrual	100
General Op	02/25/2007	FIRST FINANCIAL Payroll accrual	400
General Op	02/25/2007	SOUTHERN FARM BUREAU LIFE INS. Payroll accrual	116
General Op	02/25/2007	SOUTHERN FARM BUREAU LIFE INS. Payroll accrual	350
General Op	02/25/2007	TG COLLECTIONS Payroll accrual	339
General Op	02/25/2007	T S T A Payroll accrual	107
General Op	02/25/2007	UNUM PROVIDENT Payroll accrual	754
General Op	02/25/2007	WICHITA FALLS TEACHERS C UNION Payroll accrual	6,790
General Op	02/26/2007	ALVORD ISD 8TH GRADE BASKETBALL MEALS	45
General Op	02/26/2007	ALVORD ISD CHEERLEADER AND SPONSORS MEALS	65
General Op	02/26/2007	BEST WESTERN ATRIUM HOTEL - STATE C-X DEBATE MEET	654
General Op	02/26/2007	BROWN, SHARON REIMBURSEMENT FOR MATH FOLDERS	21
General Op	02/26/2007	DUTHIE, SHAWN MEALS - STATE C-X DEBATE MEET	381
General Op	02/26/2007	HERTEL, CRAIG OAP CLINIC FEE	125
General Op	02/26/2007	KELLY PROPANE & FUEL 541 GALS. OF DIESEL FUEL	1,093
General Op	02/26/2007	MCDONALDS - DOWNTOWN WF SOFTBALL MEALS	78
General Op	02/26/2007	MYSTAF MAINTENANCE STAFF - CARLOS CARCANO, CATHY REASOR, ALLYSHIA WEATHERBEE	1,352
General Op	02/26/2007	REGION II UIL MUSIC ENTRY FEES - UIL CONCERT & SIGHTREADING CONTEST	1,080
General Op	02/26/2007	SAM'S DIRECT ACCT PROGRA TRANSPORTATION SUPPLIES	55

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General Op	02/26/2007	SAM'S DIRECT ACCT PROGRA CAFETERIA SUPPLIES	144
General Op	02/26/2007	SAM'S DIRECT ACCT PROGRA TAKS SUPPLIES	120
General Op	02/26/2007	STUMP'S Prom Supplies	96
General Op	02/26/2007	SUPERIOR SCH. SUPP. INC. Clip Strip For Cafeteria	155
General Op	02/26/2007	TEXAS STATE BOARD OF PUBLIC AC LICENSE FEES - DUSTIN SCOBEE - 4/1/07 - 3/31/08	255
General Op	02/26/2007	VERNON HIGH SCHOOL OAP CLINIC FEE	350
General Op	02/27/2007	AREA IV FFA 4 new members at @ \$1.00 each	4
General Op	02/27/2007	TEXAS FFA ASSOCIATION Spring FFA Dus 44 new members at \$10.00 each	40
General Op	02/27/2007	WICHITA DISTRICT FFA Spring ffa dues 4 members at \$1.50 each	6
General Op	02/28/2007	A-1 FIRE EXTINGUISHER UNINSTALL OLD CAFT EXTINGUISHER SYSTEM; 2 NEW EXTINGUISHERS	2,170
General Op	02/28/2007	ACE SEWING CENTER 2 EA. BERNINA #1008 SEWING MACHINES	1,398
General Op	02/28/2007	BENCHMARK BUSINESS SOLUTIONS CAFT. TONER	96
General Op	02/28/2007	CALHOUN, ROBIN MILEAGE - FCCLA	28
General Op	02/28/2007	CICI'S PIZZA SOFTBALL MEALS	94
General Op	02/28/2007	CLAY EWELL EDUCATIONAL SERVICE VO-AG SUPPLIES	130
General Op	02/28/2007	EMPIRE PAPER COMPANY CLEANING SUPPLIES	260
General Op	02/28/2007	EMPIRE PAPER COMPANY CLEANING SUPPLIES	691
General Op	02/28/2007	KELLY PROPANE & FUEL 175 GALS. OF DIESEL FUEL	368
General Op	02/28/2007	MALLARD DBA MCDONALD'S SOFTBALL MEALS - SW PKWY LOCATION	83
General Op	02/28/2007	MILLER, STEVE OFFICIALS - BASEBALL VS. ARCHER CITY	61
General Op	02/28/2007	RAY BOUTWELL OFFICIALS - BASEBALL VS. ARCHER CITY	51
General Op	02/28/2007	****DO NOT USE**** USE TEX-OMA KEYS CUT	12
General Op	02/28/2007	ROBY C.I.S.D. 1/2 OFFICIALS' FEES - ROBY VS. HOLIDAY @ ALBANY	62
General Op	02/28/2007	STITCH-N-STYLES SR TRIP SHIRTS	760
General Op	02/28/2007	W.B. "DUB" YOUNG AUTO SUPPLY TRANSPORTATION SUPPLIES	196
General Op	02/28/2007	WEST WICHITA COOPERATIVE SPEC ED COOP FEES	6,837
General Op	02/28/2007	WOLF, TERRY PETTY CASH REIMBURSEMENT	157
General Op	02/28/2007	WW GRAINGER TECHNOLOGY - ANTI STATIC MATS	204
General Op	03/06/2007	ROBIN CALHOUN Braclets at convention	15
General Op	03/06/2007	CARVER, KELLY Soar Assembly	90
General Op	03/06/2007	JONES, TARRAH Book Refund (NIGHTS IN THE RODANTHE)	8
General Op	03/06/2007	MARSH, AIDEN Book Refund (What Mr Mattero Did)	17
General Op	03/06/2007	PITCHFORD, KATELYNN Reimbursement for Picture developing fccla	18
General Op	03/06/2007	ROBERTS, MANDA Judge for HS Cheer Try-outs	75
General Op	03/06/2007	SCHOOL LIB JOURNAL Payment for Library Journal	130
General Op	03/06/2007	SHERMAN, KRYSTAL Judge HS Cheer Try-outs	75
General Op	03/06/2007	SHIRLEY, AUSTIN HS Cheer Judge	75
General Op	03/07/2007	ALSUP, BYRON Reimbursement for 5th grade Band Pizza party	79
General Op	03/07/2007	BRAMLETT, PAUL Band Clinician	100
General Op	03/07/2007	CHOATE, BUCK French Horn Clinic	50
General Op	03/07/2007	ORIENTAL TRADING COMPANY Prom decor	54
General Op	03/08/2007	CHANCE, RYAN HS Cheer Judge	75

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General Op	03/08/2007	SAM'S DIRECT ACCT PROGRA MIDDLE SCHOOL SUPPLIES	98
General Op	03/08/2007	SAM'S DIRECT ACCT PROGRA Supplies Elementary	59
General Op	03/09/2007	CLAY EWELL EDUCATIONAL SERVICE TSU AREA CDES	120
General Op	03/09/2007	CLAY EWELL EDUCATIONAL SERVICE WTAMU INVITATIONAL CDES	105
General Op	03/09/2007	CLAY EWELL EDUCATIONAL SERVICE TTU INVITATIONAL CDES	110
General Op	03/09/2007	CLAY EWELL EDUCATIONAL SERVICE TSU INVITATIONAL CDES	168
General Op	03/09/2007	CLAY EWELL EDUCATIONAL SERVICE WEATHERFORD COLLEGE INVITATIONAL CDES	147
General Op	03/09/2007	CRAFTON, WILLIAM JUDGING FEE - DISTRICT	250
General Op	03/09/2007	CROSS PLAINS FFA ENTRY FEES	39
General Op	03/09/2007	HARVEY, KATHLEEN JUDGING FEES - ZONES	600
General Op	03/09/2007	LUCY, KAY CONTEST MANAGER FEE - ZONES AND DISTRICT	900
General Op	03/09/2007	MSU THEATRE THEATRE - ZONE & DISTRICT SITE FEE	250
General Op	03/09/2007	PENQUITE, JEY GREEN FEES - MUENSTER GOLF TOURNAMENTS	390
General Op	03/09/2007	PENQUITE, JEY MEALS - MUENSTER GOLF TOURNAMENTS	92
General Op	03/09/2007	SIMMONS, PAUL MEALS - STEPHENVILLE	158
General Op	03/09/2007	SIMMONS, PAUL MEALS - LUBBOCK AND CANYON	520
General Op	03/09/2007	SIMMONS, PAUL MEALS - STEPHENVILLE	164
General Op	03/09/2007	SIMMONS, PAUL MEALS - WEATHERFORD	146
General Op	03/09/2007	SIMMONS, PAUL MEALS - CROSS PLAINS	86
General Op	03/09/2007	WALLACE, JIM MEALS - HENRIETTA	73
General Op	03/12/2007	AIRGAS VO-AG SUPPLIES	76
General Op	03/12/2007	AIRGAS VO-AG SUPPLIES	59
General Op	03/12/2007	AJON CHEMICAL CAN PORTABLE TOILET SVC - BASEBALL/SOFTBALL	192
General Op	03/12/2007	ALLEN LEEK AIR CONDITIONING IN REPAIR - TECH OFFICE	443
General Op	03/12/2007	AQUAONE WATER SERVICE - HIGH SCHOOL	16
General Op	03/12/2007	AQUAONE WATER SERVICE - MIDDLE SCHOOL	6
General Op	03/12/2007	AQUAONE WATER SERVICE - ADMIN	25
General Op	03/12/2007	AQUAONE WATER SERVICE - ELEM SCHOOL	63
General Op	03/12/2007	ARCHER CO APPRAISAL DIST TAX APPRAISAL QTRLY PMT	18,613
General Op	03/12/2007	ARMONDOS BOYS BB MEALS	131
General Op	03/12/2007	BOBBY EVANS SPORTING GOODS Tennis Shirts	45
General Op	03/12/2007	BRAUM'S ICE CREAM AND DAIRY SOFTBALL MEALS - ACCT #756001-801	79
General Op	03/12/2007	CALHOUN, ROBIN ADD'L PMT REQUIRED TO HAWTHORN INN & SUITES	5
General Op	03/12/2007	HARTNETT, C D CAFETERIA SUPPLIES	1,671
General Op	03/12/2007	HARTNETT, C D CAFETERIA SUPPLIES	3,255
General Op	03/12/2007	HARTNETT, C D CREDIT - CAFETERIA SUPPLIES	-39
General Op	03/12/2007	HARTNETT, C D CAFETERIA SUPPLIES	2,070
General Op	03/12/2007	HARTNETT, C D CAFETERIA SUPPLIES	1,288
General Op	03/12/2007	HARTNETT, C D CAFETERIA SUPPLIES	1,231
General Op	03/12/2007	HARTNETT, C D CAFETERIA SUPPLIES	2,880
General Op	03/12/2007	HARTNETT, C D CAFETERIA SUPPLIES	1,350
General Op	03/12/2007	HARTNETT, C D CAFETERIA SUPPLIES	1,425
General Op	03/12/2007	CENTEX SALES & SERVICE SOFTBALL SUPPLIES	52
General Op	03/12/2007	CHICKEN EXPRESS OF GRAHAM GOLF MEALS	38
General Op	03/12/2007	CHICKEN EXPRESS OF GRAHAM GOLF MEALS	33
General Op	03/12/2007	CHICKEN EXPRESS BOYS MEALS	32
General Op	03/12/2007	CINTAS CORPORATION #628 MOP/MAT RENTALS	208
General Op	03/12/2007	CINTAS CORPORATION #628 MOP/MAT RENTALS	208

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General Op	03/12/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	368
General Op	03/12/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	56
General Op	03/12/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	119
General Op	03/12/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	463
General Op	03/12/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	1,141
General Op	03/12/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	65
General Op	03/12/2007	CITY VIEW JR/SR HIGH SCHOOL	TRACK ENTRY FEES FOR MS	200
General Op	03/12/2007	CLAIMS ADMINISTRATIVE SERVICES	BUS DRIVER DRUG TESTING FEES	1,627
General Op	03/12/2007	COMPUTER TECH	COMPUTER MATERIALS	439
General Op	03/12/2007	CRAIN CHEMICAL CO.	CLEANING SUPPLIES	329
General Op	03/12/2007	CRAIN CHEMICAL CO.	CLEANING SUPPLIES	715
General Op	03/12/2007	DECATUR HIGH SCHOOL	GYM USAGE - PLAYOFF GAME VS. CADDO MILLS	35
General Op	03/12/2007	EMPIRE PAPER COMPANY	MAINTENANCE SUPPLIES	263
General Op	03/12/2007	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	275
General Op	03/12/2007	G - K - G INC	TRASH BAGS	400
General Op	03/12/2007	G - K - G INC	CLEANING SUPPLIES	93
General Op	03/12/2007	GRAHAM I.S.D.	GOLF GREEN FEES (6 GIRLS AND 6 BOYS)	360
General Op	03/12/2007	HAMILTON PARK TENNIS CENTER	GIRLS & BOYS TENNIS ENTRY	192
General Op	03/12/2007	HAMILTON PARK TENNIS CENTER	BOYS & GIRLS TENNIS ENTRY	192
General Op	03/12/2007	HENRIETTA HIGH SCHOOL	V - BOYS & GIRLS TRACK ENTRY FEE JV - BOYS TRACK ENTRY FEE	275
General Op	03/12/2007	JERRY'S SCOREBOARD	BASEBALL TRAVEL BAGS	855
General Op	03/12/2007	K.C. FASTENERS	MAINTENANCE SUPPLIES	26
General Op	03/12/2007	KELLY PROPANE & FUEL	DIESEL FUEL	1,356
General Op	03/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	38
General Op	03/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	29
General Op	03/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	54
General Op	03/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	24
General Op	03/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	8
General Op	03/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	104
General Op	03/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	62
General Op	03/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	47
General Op	03/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	40
General Op	03/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	59
General Op	03/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	14
General Op	03/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	29
General Op	03/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	84
General Op	03/12/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	34
General Op	03/12/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	45
General Op	03/12/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	15
General Op	03/12/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	12
General Op	03/12/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	12
General Op	03/12/2007	MCDONALDS - DOWNTOWN WF	TENNIS MEALS	99
General Op	03/12/2007	MCDONALDS - DOWNTOWN WF	TENNIS MEALS	92
General Op	03/12/2007	MCDONALDS - DOWNTOWN WF	TENNIS MEALS	61
General Op	03/12/2007	MCDONALDS - DOWNTOWN WF	TENNIS MEALS	70
General Op	03/12/2007	MYSTAF	MAINTENANCE STAFF - CARLOS CARCANO, CATHY REASOR, ALLYSHIA WEATHERBEE	1,361
General Op	03/12/2007	NWN CORPORATION	WARRANTY - SCARBROUGH COMPUTERS	363
General Op	03/12/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	635
General Op	03/12/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	648

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General Op	03/12/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	662
General Op	03/12/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	659
General Op	03/12/2007	OSTC	ATHLETIC TRAINER SERVICES	1,150
General Op	03/12/2007	PFS DISTRIBUTION CORPORATION	CAFETERIA SUPPLIES	139
General Op	03/12/2007	RELAYS, P K	V-BOYS & GIRLS ENTRY FEE-TRACK	200
General Op	03/12/2007	POLLOCK PAPER DIST.	CLEANING SUPPLIES	63
General Op	03/12/2007	PRAIRIE STAR	BASKETBALL MEALS	105
General Op	03/12/2007	RELIANT ENERGY	ELECTRIC SERVICE	3,897
General Op	03/12/2007	RENAISSANCE LEARNING	AR QUIZZES	178
General Op	03/12/2007	RENAISSANCE LEARNING	AR QUIZZES	164
General Op	03/12/2007	RINGOR	SHOE EXCHANGE - CUSTOMER #H100368	25
General Op	03/12/2007	RISO INC	DUPLICATOR CHARGES - ELEM SCHOOL	256
General Op	03/12/2007	RISO INC	DUPLICATOR CHARGES - ATHLETICS	7
General Op	03/12/2007	RIVER CREEK GOLF COURSE	12 GOLF GREEN FEES	300
General Op	03/12/2007	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	1,464
General Op	03/12/2007	SEYMOUR HIGH SCHOOL	V-BOYS & GIRLS, JV BOYS TRACK ENTRY FEES	260
General Op	03/12/2007	SHI GOVERNMENT SOLUTIONS	COMPUTER MATERIALS	140
General Op	03/12/2007	SHI GOVERNMENT SOLUTIONS	TECHNOLOGY SUPPLIES	166
General Op	03/12/2007	SHI GOVERNMENT SOLUTIONS	COMPUTER MATERIALS	140
General Op	03/12/2007	STABILIZER SOLUTIONS	BASEBALL-CLAY BAGS	670
General Op	03/12/2007	STRATEGIC ENERGY LLC - DALLAS	ELECTRIC SERVICE	8,724
General Op	03/12/2007	SUBWAY # 13201	SOFTBALL MEALS	101
General Op	03/12/2007	SUBWAY # 13201	SOFTBALL MEALS	95
General Op	03/12/2007	TEAM CONNECTION INC	Tennis Clothes	177
General Op	03/12/2007	TEXAS RURAL EDUCATION ASSOCIAT	DISTRICT MEMBERSHIP	500
General Op	03/12/2007	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES	5,273
General Op	03/12/2007	TXU ENERGY	ELECTRIC SERVICE	25
General Op	03/12/2007	UNITED STATES CELLULAR	PHONE SERVICE	62
General Op	03/12/2007	UNITED STATES CELLULAR	PHONE SERVICE	47
General Op	03/12/2007	UNITED STATES CELLULAR	PHONE SERVICE	98
General Op	03/12/2007	UNITED STATES CELLULAR	PHONE SERVICE	39
General Op	03/12/2007	UNITED SUPERMARKETS	HOMEMAKING SUPPLIES	48
General Op	03/12/2007	VACUUM DOCTOR	CLEANING SUPPLIES-VACUUM SCENT	73
General Op	03/12/2007	WALSH,ANDERSON,BROWN,SCHULZE &	LEGAL FEES - STUDENT CIVIL RIGHTS ISSUE	351
General Op	03/12/2007	WESTERN ATHLETIC SUPPLY	ATHLETICS- CLEAT CLEANER	25
General Op	03/12/2007	WICHITA FALLS TIMES RECORD NEW	PRINTING OF HIGH SCHOOL PAPER	310
General Op	03/12/2007	WICHITA FALLS TIMES RECORD NEW	HISD AD	401
General Op	03/12/2007	WICHITA PIPE & SUPPLY	WADE TRAP GUARD	765
General Op	03/12/2007	XEROX CORPORATION	ADMIN COPIER RENTAL	264
General Op	03/12/2007	XEROX CORPORATION	COPIER RENTAL - HS	643
General Op	03/12/2007	XEROX CORPORATION	COPIER RENTAL - ELEM	643
General Op	03/20/2007	ATMOS ENERGY	GAS SERVICE	1,091
General Op	03/20/2007	ATMOS ENERGY	GAS SERVICE	3,289
General Op	03/20/2007	ATMOS ENERGY	GAS SERVICE	878
General Op	03/20/2007	MISSIE LEGGETT	Reimbursement for MS cheer dinner	82
General Op	03/20/2007	UCA SUMMER CAMPS	CHEER CAMP SPONSOR (FULL PMT)	234
General Op	03/20/2007	UCA SUMMER CAMPS	CHEER CAMP PARTICIPANT DEPOSITS (11 EA. X \$50)	550

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General Op	03/20/2007	WEST WICHITA COOPERATIVE SPEC ED COOP	6,837
General Op	03/20/2007	ROBERTS, MANDA Judge for HS Cheer Try-outs	-75
General Op	03/21/2007	ARAMARK FOOD SERVICES Prom Food	636
General Op	03/21/2007	DUTHIE, SHAWN MEALS - OAP ZONE	254
General Op	03/21/2007	FINCH, SCOTT prom video	209
General Op	03/21/2007	REALLY GOOD STUFF Easel for Elementary Schumanns room	168
General Op	03/22/2007	JPM PRODUCTIONS Prom DJ	400
General Op	03/23/2007	A T P E Payroll accrual	690
General Op	03/23/2007	FIRST FINANCIAL Payroll accrual	138
General Op	03/23/2007	FIRST FINANCIAL Payroll accrual	1,581
General Op	03/23/2007	FIRST FINANCIAL Payroll accrual	77
General Op	03/23/2007	FIRST FINANCIAL Payroll accrual	44
General Op	03/23/2007	FIRST FINANCIAL Payroll accrual	115
General Op	03/23/2007	FIRST FINANCIAL Payroll accrual	454
General Op	03/23/2007	FIRST FINANCIAL Payroll accrual	660
General Op	03/23/2007	FIRST FINANCIAL Payroll accrual	1,022
General Op	03/23/2007	FIRST FINANCIAL Payroll accrual	2,229
General Op	03/23/2007	FIRST FINANCIAL Payroll accrual	2,332
General Op	03/23/2007	FIRST FINANCIAL Payroll accrual	482
General Op	03/23/2007	FIRST FINANCIAL Payroll accrual	880
General Op	03/23/2007	FIRST FINANCIAL Payroll accrual	50
General Op	03/23/2007	FIRST FINANCIAL Payroll accrual	150
General Op	03/23/2007	FIRST FINANCIAL Payroll accrual	150
General Op	03/23/2007	FIRST FINANCIAL Payroll accrual	200
General Op	03/23/2007	FIRST FINANCIAL Payroll accrual	2,195
General Op	03/23/2007	FIRST FINANCIAL Payroll accrual	100
General Op	03/23/2007	FIRST FINANCIAL Payroll accrual	400
General Op	03/23/2007	SOUTHERN FARM BUREAU LIFE INS. Payroll accrual	116
General Op	03/23/2007	SOUTHERN FARM BUREAU LIFE INS. Payroll accrual	350
General Op	03/23/2007	TG COLLECTIONS Payroll accrual	339
General Op	03/23/2007	T S T A Payroll accrual	107
General Op	03/23/2007	UNUM PROVIDENT Payroll accrual	754
General Op	03/23/2007	WICHITA FALLS TEACHERS C UNION Payroll accrual	6,790
General Op	03/26/2007	X-PERT LAWN AND PEST CONTROL CHEMICALS - FB AND PRACTICE FB FIELDS	1,132
General Op	03/26/2007	XEROX CORPORATION M20I MAINT - CAFT - FEBRUARY	21
General Op	03/26/2007	XEROX CORPORATION M20I MAINT - ELEM - FEBRUARY	21
General Op	03/26/2007	XEROX CORPORATION M20I MAINT - HS - FEBRUARY	21
General Op	03/26/2007	XEROX CORPORATION BAND COPIER RENTAL - FEBRUARY	123
General Op	03/26/2007	ACE SEWING CENTER SEWING CABINETS	776
General Op	03/26/2007	BARNES, TRAVIS OFFICIALS - BASEBALL VS. CITY VIEW	76
General Op	03/26/2007	BOBBY EVANS SPORTING GOODS GIRLS TRACK SWEATS	998
General Op	03/26/2007	BOBBY EVANS SPORTING GOODS DISTRICT CHAMP BASKETBALL	232
General Op	03/26/2007	BOBBY RICHARDSON OFFICIALS - BASEBALL VS. ALVORD	105
General Op	03/26/2007	BOE, KARL OFFICIALS - BASEBALL VS. CITY VIEW	40
General Op	03/26/2007	HARTNETT, C D CAFETERIA SUPPLIES	3,094
General Op	03/26/2007	HARTNETT, C D CAFETERIA SUPPLIES	3,420
General Op	03/26/2007	CHARLES RUSSELL OFFICIALS - BASEBALL VS. ALVORD	80
General Op	03/26/2007	CINTAS CORPORATION #628 MOP/MAT RENTALS	206
General Op	03/26/2007	CODY PATTON - DO NOT USE!! LAS Reimbursement for Tennis purchases	340

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General Op	03/26/2007	CRUMPTON, DEREK	OFFICIALS - BASEBALL VS. HENRIETTA	52
General Op	03/26/2007	DAIRY QUEEN OF JACKSBORO	SOFTBALL MEALS	88
General Op	03/26/2007	DAIRY QUEEN OF JACKSBORO	BASEBALL MEALS	106
General Op	03/26/2007	DUTHIE, SHAWN	MEALS - DISTRICT OAP	268
General Op	03/26/2007	DYNA SYSTEMS	MS-TONER	227
General Op	03/26/2007	DYNA SYSTEMS	MS - SERVICE CALL	72
General Op	03/26/2007	EASTBAY STORE, INC.	TRACK SHOES & SACK PACKS	80
General Op	03/26/2007	EASTBAY STORE, INC.	TRACK SHOES & SACK PACKS	488
General Op	03/26/2007	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	284
General Op	03/26/2007	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	511
General Op	03/26/2007	ESTES INC	FIRE ANT BAIT	178
General Op	03/26/2007	FILTER SERVICES	FILTER SERVICE - ELEM	254
General Op	03/26/2007	FILTER SERVICES	FILTER SERVICE	447
General Op	03/26/2007	FOLLETT SOFTWARE CO	LIBRARY SOFTWARE UPGRADE	1,421
General Op	03/26/2007	GOODMAN, GAYLE	OFFICIALS - SOFTBALL VS. ALVORD	44
General Op	03/26/2007	HAMILTON PARK TENNIS CENTER	BOYS & GIRLS TENNIS ENTRIES	240
General Op	03/26/2007	HARRIS RATINGS WEEKLY	ATHLETIC WEEKLY SUBSCRIPTION	99
General Op	03/26/2007	HENRIETTA HIGH SCHOOL	ENTRY FEES FOR 7TH & 8TH BOYS & GIRLS TRACK	320
General Op	03/26/2007	JERRY'S SCOREBOARD	BASEBALL CAPS & T SHIRTS	786
General Op	03/26/2007	JERRY'S SCOREBOARD	COACHES SHOES	252
General Op	03/26/2007	JERRY'S SCOREBOARD	VOLLEYBALL SUPPLIES	2,362
General Op	03/26/2007	KELLY PROPANE & FUEL	500 GAL. DIESEL FUEL	1,130
General Op	03/26/2007	KOSZAREK, TINA	OFFICIALS - SOFTBALL VS. CHICO	44
General Op	03/26/2007	LEMONS, GREGORY	TASSP Breakfast	18
General Op	03/26/2007	LEMONS, GREGORY	Reimbursement for gift cards to Sonic,McAlister,China Star	60
General Op	03/26/2007	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION SERVICES	312
General Op	03/26/2007	MYSTAF	MAINTENANCE STAFF - CARLOS CARCANO, ALLYSHIA WEATHERBEE	927
General Op	03/26/2007	MYSTAF	MAINTENANCE STAFF - CARLOS CARCANO, CATHY REASOR, ALLYSHIA WEATHERBEE	1,082
General Op	03/26/2007	NORTH AMERICAN TRANSACTION SER	BUS #24 BRAKE JOB	2,053
General Op	03/26/2007	OFFICE DEPOT INC. - DO NOT USE	PROJECTOR	850
General Op	03/26/2007	PITNEY BOWES	POSTAGE MACHINE RENTAL	208
General Op	03/26/2007	RESERVE ACCOUNT PITNEY BOWES	POSTAGE METER REFILL	1,000
General Op	03/26/2007	QUESTIA MEDIA AMERICA, INC.	LIBRARY-SUBSCRIPTIONS	70
General Op	03/26/2007	QUILL CORP.	TONER - MRS. SCARBROUGH'S LAB	671
General Op	03/26/2007	RAY CANNEDY SECURITY INVEST	ALARM MONITORING SERVICE	20
General Op	03/26/2007	RIVERSIDE PUBLISHING	ITBS TESTING MATERIALS - ELEM	1,475
General Op	03/26/2007	ROBERTS, RODNEY	OFFICIALS - BASEBALL VS. HENRIETTA	62
General Op	03/26/2007	ROGERS, DANIEL	OFFICIALS - SOFTBALL VS. ALVORD	44
General Op	03/26/2007	ROGERS, DANIEL	OFFICIALS - SOFTBALL VS. CHICO	44
General Op	03/26/2007	RYDIN DECAL	HS PARKING PERMITS	206
General Op	03/26/2007	SONIC OF ARCHER CITY	SOFTBALL MEALS	114
General Op	03/26/2007	T & W TIRE	FLAT REPAIR BUS # 21	60
General Op	03/26/2007	T & W TIRE	TRACTOR TIRES	38
General Op	03/26/2007	FLEET MANAGEMENT TEXACO/SHELL	FUEL CHARGES	417

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General Op	03/26/2007	TEXAS BEST BBQ & BURGERS BOARD MEAL	76
General Op	03/26/2007	WAL MART COMMUNITY COSTUME SUPPLIES	132
General Op	03/26/2007	WAL MART COMMUNITY GOLF SUPPLIES	591
General Op	03/26/2007	WICHITA RESTAURANT SUPPLY WORK ON REFRIGERATOR	224
General Op	03/26/2007	WILLEN ELECTRIC COMPANY CAFT - FIRE SUPPRESSION	520
General Op	03/26/2007	WINDTHORST I.S.D. BASEBALL MEALS	80
General Op	03/26/2007	WW GRAINGER TRANSPORTATION-SWEEPING COMPOUND	48
General Op	03/26/2007	PENQUITE, JEY MEALS & GREEN FEES - QUANAH	64
General Op	03/26/2007	PENQUITE, JEY MEALS & GREEN FEES - STEPHENVILLE	475
General Op	03/26/2007	PENQUITE, JEY MEALS, GREEN FEES, & CARTS - BURKBURNETT	346
General Op	03/26/2007	PENQUITE, JEY MEALS, GREEN FEES, & CARTS - BRIDGEPORT	402
General Op	03/26/2007	OFFICE DEPOT INC. - DO NOT USE	-849
General Op	03/27/2007	CYNDY STRUCK Gift Cards for Room Mothers Jr Class	200
General Op	03/27/2007	FINCH, SCOTT Prom Video	50
General Op	03/27/2007	SIMMONS, PAUL HOTEL - LUBBOCK AND CANYON	350
General Op	03/27/2007	TENNIS WAREHOUSE Corrected amount \$ 89.21	89
General Op	03/27/2007	SHIRLEY, GINGER Reimbursment for Spe ed Student Tux for prom \$ 79.59	80
General Op	03/27/2007	SHIRLEY, GINGER Money for Sp Ed Field Trip	160
General Op	03/28/2007	A-1 RENTALS & SALES Prom dance floor	394
General Op	03/28/2007	ARAMARK FOOD SERVICES MEALS - ACADEMIC DISTRICT UIL	517
General Op	03/28/2007	CITY VIEW ATHLETIC BOOSTER CLU MS-GIRLS & BOYS TRACK MEALS	360
General Op	03/28/2007	DOVE, MICHAEL OFFICIALS - BASEBALL VS. CHICO	58
General Op	03/28/2007	DURAWAX SEAL GUARD	387
General Op	03/28/2007	EMPIRE PAPER COMPANY CLEANING SUPPLIES	737
General Op	03/28/2007	IOWA PARK LION'S CLUB JV BOYS & V GIRLS & BOYS TRACK ENTRY FEES	225
General Op	03/28/2007	JOHNSON, CHAD OFFICIALS - BASEBALL VS. CHICO	51
General Op	03/28/2007	KELLY PROPANE & FUEL 375 GALS. OF DIESEL FUEL	874
General Op	03/28/2007	NCA SUMMER CAMPS MS CHEER CAMP	756
General Op	03/28/2007	OLNEY ATHLETIC BOOSTER CLUB 7 & 8 BOYS & GIRLS TRACK ENTRY FEES	200
General Op	03/28/2007	ORECK FLOOR CARE CENTER VACUUM SUPPLIES	235
General Op	03/28/2007	RELAYS, P K MEALS FOR TRACK (70 TICKETS LESS 20 RETURNED = 50 TICKETS X \$5 EA.)	250
General Op	03/28/2007	SAM'S DIRECT ACCT PROGRA ADMINISTRATION SUPPLIES	52
General Op	03/28/2007	SCOBEE, DUSTIN PETTY CASH REIMBURSEMENT	197
General Op	03/28/2007	TEX-OMA BUILDERS KEYS	16
General Op	03/28/2007	TEXOMA EDUCATION CENTER DAEP DAEP COOP CHARGES	4,672
General Op	03/30/2007	BEARCOM HS-BATTERY	71
General Op	03/30/2007	CALHOUN, ROBIN MILEAGE - FCCLA	19
General Op	03/30/2007	CINTAS CORPORATION #628 MOP/MAT RENTALS	206
General Op	03/30/2007	COMPUTER TECH COMPUTER INK	248
General Op	03/30/2007	CRUMPTON, DEREK OFFICIALS - BASEBALL VS. NOCONA	88
General Op	03/30/2007	GOLD CROSS MEDICAL SUPPLIES - NURSE	84
General Op	03/30/2007	GOLD CROSS MEDICAL SUPPLIES - NURSE	150
General Op	03/30/2007	GOLD CROSS MEDICAL SUPPLIES - NURSE	209

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General Op	03/30/2007	HADDERTON, MELANIE	MEALS - SOUTH GARLAND	242
General Op	03/30/2007	HISE, GLEN	OFFICIALS - SOFTBALL VS. CITY VIEW	44
General Op	03/30/2007	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	4
General Op	03/30/2007	JONES, ROBERT	OFFICIALS - SOFTBALL VS. CITY VIEW	44
General Op	03/30/2007	MCDONALDS - DOWNTOWN WF	BOYS TENNIS MEALS	86
General Op	03/30/2007	MCDONALDS - DOWNTOWN WF	GIRLS TENNIS MEALS	55
General Op	03/30/2007	MCDONALDS - DOWNTOWN WF	BOYS TENNIS MEALS	116
General Op	03/30/2007	MID-AMERICAN RESEARCH CHEMICAL	CLEANING SUPPLIES	908
General Op	03/30/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	662
General Op	03/30/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	365
General Op	03/30/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	274
General Op	03/30/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	223
General Op	03/30/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	483
General Op	03/30/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	176
General Op	03/30/2007	PARKWAY GRILL	GIRLS TENNIS MEALS	132
General Op	03/30/2007	PATTON, CODY	MEALS - DISTRICT TENNIS	200
General Op	03/30/2007	PATTON, CODY	MEALS - DISTRICT TENNIS	128
General Op	03/30/2007	RISO INC	DUPLICATOR CHARGES - ELEM	89
General Op	03/30/2007	SHIRLEY, GINGER	Reimbursement for Camera for field trip	14
General Op	03/30/2007	TEXAS TOLLWAYS CSC	TOLLS - SPEECH TRIP	5
General Op	03/30/2007	TROTT'S DRUG	MEDICATIONS - NURSE	39
General Op	03/30/2007	U.I.L.	STATE SOLO & ENSEMBLE ENTRIES	98
General Op	03/30/2007	WALKER, JERRY	OFFICIALS - BASEBALL VS. NOCONA	88
General Op	03/30/2007	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	234
General Op	03/30/2007	X-FACTOR CORP.	MOTIVATIONAL LITHOGRAPHS	72
General Op	04/02/2007	AJON CHEMICAL CAN	PORTABLE TOILET SERVICES - MARCH 2007	384
General Op	04/02/2007	BEARCOM	HS-SUPPLIES	131
General Op	04/02/2007	DUTHIE, SHAWN	MEALS - OAP - GAINESVILLE	268
General Op	04/02/2007	ENLOE, CHARLES	3 CLINICS FOR UIL CONCERT & SIGHTREADING	300
General Op	04/02/2007	JACKSBORO HIGH SCHOOL	MS-VB-PRE-SEASON TOURNAMENT ENTRY FEES	200
General Op	04/02/2007	LOWE'S HOME CENTERS, INC	CAFETERIA DRYER	300
General Op	04/02/2007	LOWE'S HOME CENTERS, INC	FIELD EQUIPMENT	133
General Op	04/02/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	18
General Op	04/02/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	23
General Op	04/02/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	13
General Op	04/02/2007	MYSTAF	MAINTENANCE STAFF - CARLOS CARCANO	451
General Op	04/02/2007	NORTH AMERICAN TRANSACTION SER	SERVICE ON BUS # 20	651
General Op	04/02/2007	RELIANT ENERGY	ELECTRIC SERVICE	3,583
General Op	04/02/2007	RODRIGUEZ, LADONNA	COSTUME SUPPLIES	21
General Op	04/02/2007	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	1,459
General Op	04/02/2007	SCARBROUGH, CHARLA	Reimbursement U-Haul Rental for prom decor	51
General Op	04/02/2007	STRATEGIC ENERGY LLC - DALLAS	ELECTRIC SERVICE	7,660
General Op	04/02/2007	TARNO, TAYLOR	Reimbursement for FCCLA door prizes	35
General Op	04/02/2007	TXU ENERGY	ELECTRIC SERVICE	25
General Op	04/02/2007	UNITED STATES CELLULAR	PHONE SERVICE	98
General Op	04/02/2007	UNITED STATES CELLULAR	PHONE SERVICE	23

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General Op	04/02/2007	UNITED STATES CELLULAR	PHONE SERVICE	39
General Op	04/02/2007	UNITED STATES CELLULAR	PHONE SERVICE	43
General Op	04/02/2007	XEROX CORPORATION	COPIER RENTAL - ADMIN	184
General Op	04/02/2007	XEROX CORPORATION	COPIER RENTAL - HS	643
General Op	04/02/2007	XEROX CORPORATION	COPIER RENTAL - ELEM	643
General Op	04/02/2007	XEROX CORPORATION	COPIER RENTAL - BAND - MARCH	93
General Op	04/03/2007	BURNS, GREG	SPEECH CLINIC FOLLOW-UP	300
General Op	04/03/2007	EDGIN, HARDY	Reimbursement for Prom Decor	239
General Op	04/03/2007	KELLY PROPANE & FUEL	DIESEL FUEL	1,494
General Op	04/03/2007	MOMAR	CLEANING SUPPLIES	842
General Op	04/03/2007	NORTH AMERICAN TRANSACTION SER	REPAIR ON BUS	4,288
General Op	04/03/2007	NORTH CENTRAL TEXAS COLLEGE	- SITE FEE - OAP CONTEST	300
General Op	04/03/2007	PFS DISTRIBUTION CORPORATION	CAFETERIA SUPPLIES	100
General Op	04/03/2007	RUTLEDGE, WILLIAM	Security for Prom William Rutledge \$ 125.00, Tim Swedberg \$ 125.00	250
General Op	04/03/2007	SONIC OF ARCHER CITY	BASEBALL MEALS	95
General Op	04/05/2007	CARMEN WEATHERSBEE	Book Fair Change	300
General Op	04/05/2007	HOLLIDAY FLORIST AND GIFTS	LOreen Harbour Flowers	30
General Op	04/05/2007	HOLLIDAY FLORIST AND GIFTS	Marten Funeral	30
General Op	04/05/2007	HOLLIDAY FLORIST AND GIFTS	Flowers for Milea Cuba	30
General Op	04/05/2007	PATTON, CODY	reimbursement for Tennis Equipment	161
General Op	04/05/2007	US FLAG MANUFACTURING INC	Flags for Stage	403
General Op	04/05/2007	WINDTHORST I.S.D.	Attention: Scott Kennedy: Return of overpayment Tennis Entries. On May 26th received entry in amount of \$136.00, then on April 3rd received entries in amount of \$119.00	136
General Op	04/11/2007	LOWE'S HOME CENTERS, INC	Weed Eater AND grounds supplies	120
General Op	04/11/2007	TARLETON STATE UNIV.	SITE FEE - TARLETON OAP	150
General Op	04/11/2007	CORNSILK, DONNETTE	Reimbursement for cameras and developing	85
General Op	04/11/2007	DUTHIE, SHAWN	MEALS - TARLETON OAP	600
General Op	04/11/2007	HOLIDAY INN	HOTEL - TARLETON OAP	599
General Op	04/11/2007	CORNSILK, DONNETTE	Reimbursement for UIL Materials	15
General Op	04/11/2007	PITCHFORD, KATELYNN	printer paper	50
General Op	04/12/2007	HOLIDAY INN	HOTEL - UIL REGIONAL ACADEMIC CONTEST	856
General Op	04/12/2007	LIBERTY FLAGS	Classroom Flags Elementary	288
General Op	04/12/2007	WALLACE, PEGGY	MEALS - UIL REGIONAL ACADEMIC CONTEST	920
General Op	04/17/2007	ABSOLUTELY CUSTOM	TABLE COVER.BAG AND SHIPPING	312
General Op	04/17/2007	AMERICAN HEART ASSOCOATION	Donation to Heart Association from Holliday Elementary PE	1,669
General Op	04/17/2007	DISCOVERY CHANNEL STORE	Planet Earth DVD Set	86
General Op	04/17/2007	RAINGEAR DEPOT	crossing Guards Raincoats	47
General Op	04/19/2007	AMSCO STEEL	AG SUPPLIES	86
General Op	04/19/2007	AQUAONE	WATER SERVICE - HIGH SCHOOL	25
General Op	04/19/2007	AQUAONE	WATER SERVICE - HIGH SCHOOL	20
General Op	04/19/2007	AQUAONE	WATER SERVICE - ELEMENTARY	63
General Op	04/19/2007	AQUAONE	WATER SERVICE - ELEMENTARY	57
General Op	04/19/2007	AQUAONE	WATER SERVICE - MIDDLE SCHOOL	25

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General Op	04/19/2007	AQUAONE WATER SERVICE - MIDDLE SCHOOL	10
General Op	04/19/2007	AQUAONE WATER SERVICE - ADMIN	39
General Op	04/19/2007	AQUAONE WATER SERVICE - ADMIN	10
General Op	04/19/2007	ATMOS ENERGY GAS SERVICE	263
General Op	04/19/2007	ATMOS ENERGY GAS SERVICE	272
General Op	04/19/2007	ATMOS ENERGY GAS SERVICE	571
General Op	04/19/2007	CARVER, KELLY Reimbursement for Soar Assembly	90
General Op	04/19/2007	CITY OF HOLLIDAY WATER, SEWER, GARBAGE	371
General Op	04/19/2007	CITY OF HOLLIDAY WATER, SEWER, GARBAGE	110
General Op	04/19/2007	CITY OF HOLLIDAY WATER, SEWER, GARBAGE	499
General Op	04/19/2007	CITY OF HOLLIDAY WATER, SEWER, GARBAGE	1,141
General Op	04/19/2007	CITY OF HOLLIDAY WATER, SEWER, GARBAGE	146
General Op	04/19/2007	CITY OF HOLLIDAY WATER, SEWER, GARBAGE	351
General Op	04/19/2007	CLAY EWELL EDUCATIONAL SERVICE AG REGISTRATION FEES - #885	85
General Op	04/19/2007	COMFORT INN HOTEL - REGIONAL GOLF	482
General Op	04/19/2007	CRAFTON, WILLIAM TRAVEL REIMBURSEMENT - 600 MILES @ \$0.485/MILE	291
General Op	04/19/2007	FRANK MERASCO OFFICIALS - SOFTBALL VS. JACKSBORO	44
General Op	04/19/2007	GARY LEWIS BAND RECORDING	150
General Op	04/19/2007	HADDERTON, MELANIE EMPLOYEE MEALS - BAND TRIP TO CA	352
General Op	04/19/2007	HOLLIDAY FLORIST, GIFTS, & GLA CHEERLEADERS - ROSES	77
General Op	04/19/2007	JERRY'S SCOREBOARD 3 BASEBALL HELMETS	30
General Op	04/19/2007	JONES, ROBERT OFFICIALS - SOFTBALL VS. JACKSBORO	44
General Op	04/19/2007	LEMONS, GREGORY SOAR ASSEMBLY	100
General Op	04/19/2007	LINDSAY ISD REGIONAL QUALIFIER TRACK MEET	200
General Op	04/19/2007	OLNEY ATHLETIC BOOSTER CLUB MEALS FOR MIDDLE SCHOOL TRACK MEET	475
General Op	04/19/2007	PANTHER ALL SPORTS CLUB 52 MEALS DEALS FOR HS TRACK MEET (61 LESS 9 UNUSED)	260
General Op	04/19/2007	PENDERS MUSIC CO. BAND SUPPLIES	535
General Op	04/19/2007	PENDERS MUSIC CO. BAND SUPPLIES	78
General Op	04/19/2007	PENDERS MUSIC CO. BAND SUPPLIES	40
General Op	04/19/2007	PENDERS MUSIC CO. BAND SUPPLIES	47
General Op	04/19/2007	PENQUITE, JEY MEALS & PRACTICE GREEN FEES - REGIONAL GOLF	412
General Op	04/19/2007	PITCHFORD, KATELYNN SCRAPBOOK SUPPLIES REIMBURSEMENT	14
General Op	04/19/2007	PLATT, TONY MEALS - BAND TRIP (TRUCK)	147
General Op	04/19/2007	PLATT, TONY HOTEL - BAND TRIP (TRUCK)	320
General Op	04/19/2007	PRO WINDS, INC. REEDS	175
General Op	04/19/2007	RAINGEAR DEPOT Raingear & shipping	26
General Op	04/19/2007	RITCHIE, HELEN Silver Eagle Lunch	60
General Op	04/19/2007	ROBERTS, RODNEY OFFICIALS - BASEBALL VS. JACKSBORO	64
General Op	04/19/2007	SIMMONS, PAUL MEALS & HOTEL - STATE HORSE CONTEST	338
General Op	04/19/2007	SPECIAL ATHLETES OF HOLLIDAY Special Olympics	450
General Op	04/19/2007	FLEET MANAGEMENT TEXACO/SHELL FUEL CHARGES	157
General Op	04/19/2007	ONEY, MIKE MEALS - BAND TRIP (TRUCK)	147
General Op	04/19/2007	UNITED SUPERMARKETS HOMEMAKING SUPPLIES	30
General Op	04/19/2007	WALKER, JERRY OFFICIALS - BASEBALL VS. JACKSBORO	50

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General	Op 04/19/2007	WALLACE, JIM	MEALS AND HOTEL - STATE RANGE CONTEST	351
General	Op 04/19/2007	WOLF, TERRY	REIMBURSEMENT - MCDONALD'S	19
General	Op 04/19/2007	DAYS INN	HOTEL - REGIONAL TENNIS	593
General	Op 04/19/2007	HADDERTON, MELANIE	MEALS - UNT BAND FESTIVAL	261
General	Op 04/19/2007	PATTON, CODY	MEALS & PROGRAM - REGIONAL TENNIS	428
General	Op 04/19/2007	RED LION HOTEL	HOTEL - STATE UIL	1,112
General	Op 04/19/2007	SIMMONS, PAUL	MEALS AND HOTEL - STATE FORAGE CONTEST	316
General	Op 04/19/2007	WALLACE, PEGGY	MEALS - STATE UIL	900
General	Op 04/20/2007	AIRGAS	AG MATERIALS	179
General	Op 04/20/2007	AIRGAS	AG MATERIALS	134
General	Op 04/20/2007	BALFOUR	HS DIPLOMAS & COVERS	865
General	Op 04/20/2007	C & W LEASING CORP	BAND TRUCK RENTAL	240
General	Op 04/20/2007	CENTEX SALES & SERVICE	Repair Docs Mower Ag used	506
General	Op 04/20/2007	CHICO ATHLETIC BOOSTERS	TRACK MEET MEALS	740
General	Op 04/20/2007	CINTAS CORPORATION #628	MOP/MAT RENTALS	206
General	Op 04/20/2007	CINTAS CORPORATION #628	MOP/MAT RENTALS	206
General	Op 04/20/2007	CINTAS CORPORATION #628	MOP/MAT RENTALS	206
General	Op 04/20/2007	CITY VIEW I.S.D.	REGIONAL GOLF-ENTRY & GREEN FEE-CALLIE YOUNG	42
General	Op 04/20/2007	CITY VIEW I.S.D.	REGIONAL TENNIS ENTRIES	60
General	Op 04/20/2007	COMPUTER TECH	REPLACEMENT COMPUTER BATTERY	128
General	Op 04/20/2007	CRAIN CHEMICAL CO.	CLEANING SUPPLIES	552
General	Op 04/20/2007	EMPIRE PAPER COMPANY	POWER CORD & PAD RETAINER	144
General	Op 04/20/2007	EMPIRE PAPER COMPANY	CLEANING PART-RECTIFIER	26
General	Op 04/20/2007	FILTER SERVICES	FILTER SERVICE	447
General	Op 04/20/2007	FILTER SERVICES	FILTER SERVICE - ELEM	254
General	Op 04/20/2007	G - K - G INC	CLEANING SUPPLIES	40
General	Op 04/20/2007	GLASGOW, CLAY	OFFICIALS - SOFTBALL VS. OLNEY	44
General	Op 04/20/2007	HADDERTON, MELANIE	U-HAUL TRUCK RENTAL	100
General	Op 04/20/2007	HAMILTON PARK TENNIS CENTER	HOLLIDAY TENNIS MEET ENTRIES	144
General	Op 04/20/2007	HOLLIDAY HIGHSCHOOL CHEERLEADE	Mousepads for Libraries	184
General	Op 04/20/2007	IOWA PARK ATHLETIC BOOSTER CLU	TRACK MEALS	257
General	Op 04/20/2007	JACKSBORO HIGH SCHOOL	2 ENTRY FEES-MS-VOLLEYBALL PRE-SEASON TOURN.	200
General	Op 04/20/2007	KELLY PROPANE & FUEL	300 GALS. OF DIESEL FUEL	759
General	Op 04/20/2007	KELLY PROPANE & FUEL	459 GALS. OF DIESEL FUEL	1,138
General	Op 04/20/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	76
General	Op 04/20/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	60
General	Op 04/20/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	44
General	Op 04/20/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	14
General	Op 04/20/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	78
General	Op 04/20/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	15
General	Op 04/20/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	46
General	Op 04/20/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	38
General	Op 04/20/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	51
General	Op 04/20/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	31
General	Op 04/20/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	21
General	Op 04/20/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	20
General	Op 04/20/2007	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION SERVICES	275
General	Op 04/20/2007	MALLARD DBA MCDONALD'S	MS VOLLEYBALL MEALS	47
General	Op 04/20/2007	MAZZIOS PIZZA	Elem Pizza	84

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General Op	04/20/2007	MONAHAN, MIKE OFFICIALS - SOFTBALL VS. OLNEY	44
General Op	04/20/2007	NCTC 2 CRIMINAL HISTORY CHECKS	8
General Op	04/20/2007	OFFICE DEPOT INC. - DO NOT USE SUPERINTENDENT SUPPLIES	40
General Op	04/20/2007	OFFICE DEPOT INC. - DO NOT USE COMPUTER SUPPLIES	321
General Op	04/20/2007	OFFICE DEPOT INC. - DO NOT USE ATHLETICS COMPUTER MONITOR	220
General Op	04/20/2007	PC NET 4/4/07 - TROUBLESHOOT NETWORK PROBLEMS	500
General Op	04/20/2007	REGION 9 ESC NET 9 COOP INTERNET ACCESS - MARCH 2007	450
General Op	04/20/2007	REGION 9 ESC NET 9 COOP INTERNET ACCESS - FEB 2007	450
General Op	04/20/2007	SIMMONS, BOB MS Yearbook Shirts	94
General Op	04/20/2007	SIMMONS, CHARLES OFFICIALS - SOFTBALL VS. NOCONA	41
General Op	04/20/2007	STUDY ISLAND TAKS PREP SOFTWARE - MIDDLE SCHOOL	1,833
General Op	04/20/2007	STUDY ISLAND TAKS PREP SOFTWARE - ELEMENTARY	1,930
General Op	04/20/2007	TASBO ACT208 - DUSTIN SCOBEE	135
General Op	04/20/2007	TASBO ACT208 - CAROLYN HOLDER	135
General Op	04/20/2007	TEXAS GIRLS COACH ASSOC 3 COACHING SCHOOL + DUES (STYLES, GARFIELD, DEARMOND) 3 DUES (STREALY, GRIFFIN, EASTES)	330
General Op	04/20/2007	THE CLUB AT RUNAWAY BAY DISTRICT GOLF - GREEN FEES & CARTS	262
General Op	04/20/2007	ULTIMATE OFFICE ADMIN. OFFICE KEY VAULT	239
General Op	04/20/2007	VAN DONGE, JHAN OFFICIALS - SOFTBALL VS. NOCONA	47
General Op	04/20/2007	WEEKS PARK TENNIS CENTER DISTRICT TENNIS ENTRIES	54
General Op	04/20/2007	YESTERDAY'S - RUNAWAY BAY GOLF MEALS	113
General Op	04/20/2007	PENQUITE, JEY MEALS, GREEN FEES, & CARTS - BRIDGEPORT	-402
General Op	04/23/2007	ALLEN LEEK AIR CONDITIONING IN A/C SERVICE - HS CAFETERIA	371
General Op	04/23/2007	BARNES MAINTENANCE RECTIFIER-MAINTENANCE	57
General Op	04/23/2007	BOBBY EVANS SPORTING GOODS TRACK EQUIPMENT	78
General Op	04/23/2007	BOBBY EVANS SPORTING GOODS TRACK EQUIPMENT	74
General Op	04/23/2007	BOBBY EVANS SPORTING GOODS TRACK EQUIPMENT	296
General Op	04/23/2007	BOBBY EVANS SPORTING GOODS TRACK EQUIPMENT	215
General Op	04/23/2007	BOBBY EVANS SPORTING GOODS TRACK EQUIPMENT	106
General Op	04/23/2007	BOBBY EVANS SPORTING GOODS FOOTBALL PATCHES	465
General Op	04/23/2007	CED INC. FLOURESCENT LIGHTS	184
General Op	04/23/2007	CHANNING L. BETE INC. ELEMENTARY-SUPPLIES	122
General Op	04/23/2007	CHICO ATHLETIC DEPARTMENT SHARE OF DISTRICT TRACK MEET EXPENSES	307
General Op	04/23/2007	COLLINS MOTOR COMPANY TOWING OF BUS	290
General Op	04/23/2007	FAMILY AND CONSUMER SCIENCE CO 2007 STATE PROF DEV TRI-CLUSTER CONFERENCE REGISTRATION - ROBIN CALHOUN	85
General Op	04/23/2007	FROG PUBLICATIONS ELEM-STUDY SETS	654
General Op	04/23/2007	G - K - G INC CLEANING SUPPLIES	461
General Op	04/23/2007	GORMAN, JOE OFFICIALS - SOFTBALL VS. HENRIETTA	44
General Op	04/23/2007	LINDSAY ISD REGIONAL QUALIFIER TRACK MEET	130
General Op	04/23/2007	LITTLE, CHUCK OFFICIALS - SOFTBALL VS.	44

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			HENRIETTA	
General	Op 04/23/2007	MEDIA PRO	HS-FACULTY DVD'S	914
General	Op 04/23/2007	MID-AMERICAN RESEARCH CHEMICAL	MAINTENANCE SUPPLIES	167
General	Op 04/23/2007	MYSTAF	MAINTENANCE STAFF - CARLOS	287
			CARCANO	
General	Op 04/23/2007	NOCONA DAIRY QUEEN	BASEBALL MEALS	153
General	Op 04/23/2007	ORECK FLOOR CARE CENTER	VACUUM MOTOR & SUPPLIES	94
General	Op 04/23/2007	PITNEY BOWES	POSTAGE MACHINE RENTAL	208
General	Op 04/23/2007	QUILL CORP.	ADMIN. SUPPLIES & ELEM.	65
			SUPPLIES	
General	Op 04/23/2007	RIVER BEND NATURE WORKS	4th Grade Field Trip	512
General	Op 04/23/2007	RODRIQUEZ PIPE	AG SUPPLIES	220
General	Op 04/23/2007	R-T'S FOOD STORE	BASEBALL MEALS	104
General	Op 04/23/2007	R-T'S FOOD STORE	SOFTBALL MEALS	330
General	Op 04/23/2007	SAM'S DIRECT ACCT PROGRA	Elem Lounge Supplies	69
General	Op 04/23/2007	SCHOOL SAVERS	HS-MATH CALCULATORS	2,068
General	Op 04/23/2007	SHIFFLER EQUIPMENT SALES	CARPET CAPS	44
General	Op 04/23/2007	SIGN ON ENTERPRISES	CHEERLEADER SHIRTS	119
General	Op 04/23/2007	SILVA, JUAN JR	2006 FOOTBALL HIGHLIGHT VIDEO	400
			PRODUCTION	
General	Op 04/23/2007	STRUCK, T.W.	MARCH MOWING	1,275
General	Op 04/23/2007	SWIFT	ODOR CONTROL CLEANING	198
			SUPPLIES	
General	Op 04/23/2007	TEX-OMA BUILDERS	MAINTENANCE SUPPLIES	20
General	Op 04/23/2007	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES	4,149
General	Op 04/23/2007	VACUUM DOCTOR	CLEANING SUPPLIES	92
General	Op 04/23/2007	VACUUM DOCTOR	VACUUM SUPPLIES	96
General	Op 04/23/2007	WAL MART COMMUNITY	PAPER TOWELS	18
General	Op 04/23/2007	WEST WICHITA COOPERATIVE	SPECIAL ED COOP CHARGES	6,837
General	Op 04/23/2007	WHOLESALE ELECTRONICS	BATTERIES FOR CALCULATORS	290
General	Op 04/23/2007	WICHITA THEATRE	THEATRE RENTAL FOR STATE	575
			HONOR BAND RECORDING	
General	Op 04/23/2007	WILLEN ELECTRIC COMPANY	OLD ELEMENTARY POWER	1,000
			(PARTIAL)	
General	Op 04/23/2007	WILLEN ELECTRIC COMPANY	RELOCATE INTERCOM SYSTEM	7,500
			(PARTIAL)	
General	Op 04/24/2007	LINDSAY ISD	REGIONAL QUALIFIER TRACK MEET	-200
General	Op 04/25/2007	A T P E	Payroll accrual	690
General	Op 04/25/2007	SOUTHERN FARM BUREAU LIFE INS.	Payroll accrual	116
General	Op 04/25/2007	SOUTHERN FARM BUREAU LIFE INS.	Payroll accrual	250
General	Op 04/25/2007	TG COLLECTIONS	Payroll accrual	339
General	Op 04/25/2007	T S T A	Payroll accrual	107
General	Op 04/25/2007	UNUM PROVIDENT	Payroll accrual	850
General	Op 04/25/2007	WICHITA FALLS TEACHERS C UNION	Payroll accrual	6,790
General	Op 04/25/2007	FIRST FINANCIAL	Payroll accrual	138
General	Op 04/25/2007	FIRST FINANCIAL	Payroll accrual	1,581
General	Op 04/25/2007	FIRST FINANCIAL	Payroll accrual	77
General	Op 04/25/2007	FIRST FINANCIAL	Payroll accrual	44
General	Op 04/25/2007	FIRST FINANCIAL	Payroll accrual	115
General	Op 04/25/2007	FIRST FINANCIAL	Payroll accrual	454
General	Op 04/25/2007	FIRST FINANCIAL	Payroll accrual	660
General	Op 04/25/2007	FIRST FINANCIAL	Payroll accrual	1,022
General	Op 04/25/2007	FIRST FINANCIAL	Payroll accrual	2,229
General	Op 04/25/2007	FIRST FINANCIAL	Payroll accrual	2,332
General	Op 04/25/2007	FIRST FINANCIAL	Payroll accrual	482
General	Op 04/25/2007	FIRST FINANCIAL	Payroll accrual	200

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CODE	DATE	DESCRIPTION	
General Op	04/25/2007	FIRST FINANCIAL Payroll accrual	800
General Op	04/25/2007	FIRST FINANCIAL Payroll accrual	150
General Op	04/25/2007	FIRST FINANCIAL Payroll accrual	1,944
General Op	04/25/2007	FIRST FINANCIAL Payroll accrual	150
General Op	04/25/2007	FIRST FINANCIAL Payroll accrual	200
General Op	04/25/2007	FIRST FINANCIAL Payroll accrual	1,600
General Op	04/25/2007	FIRST FINANCIAL Payroll accrual	100
General Op	04/25/2007	FIRST FINANCIAL Payroll accrual	400
General Op	04/25/2007	AMERICAN GLASS COMPANY LAMINATED GLASS	111
General Op	04/25/2007	BETSY ROSS FLAG GIRLS, INC. 4 TEXAS FLAGS	176
General Op	04/25/2007	AWARDS & ENGRAVING BY BJD TROPIES FOR BANQUET	193
General Op	04/25/2007	CLAPP, JIM MEALS - REGIONAL TRACK	715
General Op	04/25/2007	COMPUTER TECH TECHNOLOGY INK	680
General Op	04/25/2007	DAYS INN HOTEL - REGIONAL TRACK	1,186
General Op	04/25/2007	EASTBAY STORE, INC. TRACK SUPPLIES	100
General Op	04/25/2007	EASTBAY STORE, INC. TRACK SUPPLIES	60
General Op	04/25/2007	EASTBAY STORE, INC. TRACK SUPPLIES	-53
General Op	04/25/2007	GRIFFIN, GLENN MEALS - REGIONAL TRACK	433
General Op	04/25/2007	KELLY PROPANE & FUEL 396 GALS. DIESEL FUEL	1,009
General Op	04/25/2007	M. F. ATHLETICS TRACK SUPPLIES	147
General Op	04/25/2007	M. F. ATHLETICS TRACK SUPPLIES	100
General Op	04/25/2007	MID-AMERICAN RESEARCH CHEMICAL CLEANING MATERIALS	471
General Op	04/25/2007	PRESIDENT'S EDUCA. AWARDS PROG PEAP PINS	42
General Op	04/25/2007	STYLES, WILLIAM For Burk Summer League	550
General Op	04/25/2007	U.I.L. 2007-2008 MEMBERSHIP DUES	1,025
General Op	04/25/2007	XEROX CORPORATION M20I MAINT - ELEM - MARCH	22
General Op	04/25/2007	XEROX CORPORATION M20I MAINT - HS - MARCH	22
General Op	04/25/2007	XEROX CORPORATION M20I MAINT - CAFT - MARCH	22
General Op	04/30/2007	ALLEN, LAURIE flowers for secretaries & Counselors Day	54
General Op	04/30/2007	CLAPP, JIM TARP FOR HIGH JUMP & POLE VAULT	55
General Op	04/30/2007	EMPIRE PAPER COMPANY BUFFER	1,198
General Op	04/30/2007	EMPIRE PAPER COMPANY CLEANING SUPPLIES	64
General Op	04/30/2007	EMPIRE PAPER COMPANY CLEANING SUPPLIES	582
General Op	04/30/2007	EMPIRE PAPER COMPANY CLEANING SUPPLIES	552
General Op	04/30/2007	HADDERTON, MELANIE Reimbursement for Epi Pen	78
General Op	04/30/2007	HAMMONS, KAITLYN Reimbursement for having SIX FLAGS SEASON PASS	12
General Op	04/30/2007	MATTHEWS, CARRIE Reimbursement Gift Cards for Nursess Day and Librarian Day	50
General Op	04/30/2007	RCI TECHNOLOGIES INC INITIAL PAYMENT - FIXED ASSET INVENTORY	2,100
General Op	04/30/2007	SAM'S DIRECT ACCT PROGRA CAFETERIA SUPPLIES	275
General Op	04/30/2007	SAM'S DIRECT ACCT PROGRA CAFETERIA SUPPLIES	115
General Op	04/30/2007	SAM'S DIRECT ACCT PROGRA CAFETERIA SUPPLIES	214
General Op	04/30/2007	SAM'S DIRECT ACCT PROGRA CAFETERIA SUPPLIES	241
General Op	04/30/2007	SAM'S DIRECT ACCT PROGRA CAFETERIA SUPPLIES	32
General Op	04/30/2007	SAM'S DIRECT ACCT PROGRA HS TAKS SUPPLIES & PRINT CARTRIDGES	256
General Op	04/30/2007	SAV-ON OFFICE SUPPLY Map Rail	719
General Op	04/30/2007	SCHOOL OUTFITTERS Marker Board/Shipping	348
General Op	05/03/2007	BAKER, JOHN ASSEMBLY - HS & MS	500
General Op	05/03/2007	B AND W AUTO SUPPLY TRANSPORTATION-HEADLIGHT	18
General Op	05/03/2007	CALHOUN, ROBIN MILEAGE - FCCLA	8
General Op	05/03/2007	CARVER, KELLY STAFF MEALS & PARKING PASS -	57

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			SIX FLAGS TRIP	
General Op	05/03/2007	CHEERSTIX	HS Cheer order	2,769
General Op	05/03/2007	CINTAS CORPORATION #628	MOP/MAT RENTALS	206
General Op	05/03/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	276
General Op	05/03/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	101
General Op	05/03/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	571
General Op	05/03/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	1,141
General Op	05/03/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	377
General Op	05/03/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	60
General Op	05/03/2007	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL - BOB BLACK	45
General Op	05/03/2007	CODY PATTON - DO NOT USE!! LAS	Reimbursement for Tennis Drinks/Snacks	87
General Op	05/03/2007	COMPUTER TECH	PC'S FOR ELEM. COMPUTER LAB	23,348
General Op	05/03/2007	COMPUTER TECH	PC'S FOR ELEM. COMPUTER LAB	129
General Op	05/03/2007	FLINN SCIENTIFIC	MS-SCIENCE SUPPLIES	332
General Op	05/03/2007	GAME TIME SPORTS AND AWARDS	Individual Medals ribbons, plaques Tennis Tournament	277
General Op	05/03/2007	HOLIDAY INN NORTHWEST ARBORETU	HOTEL - STATE TENNIS	432
General Op	05/03/2007	HOLLIDAY BAND PARENTS ASSOC	2 STAFF PACKAGES FOR CALIFORNIA TRIP (OTHER 2 WERE COMP'D)	1,650
General Op	05/03/2007	JACKSBORO H.S. CHEERLEADERS	M.S. VOLLEYBALL MEALS	44
General Op	05/03/2007	JOHNSON, CARLA	OFFICIALS - MS VOLLEYBALL	108
General Op	05/03/2007	KELLY PROPANE & FUEL	401 GALS. OF DIESEL FUEL	1,015
General Op	05/03/2007	LAWSON, DENISE	MEALS - SKYWARD TRAINING - IRVING	15
General Op	05/03/2007	LEMONS, GREGORY	REIMBURSE PETTY CASH	312
General Op	05/03/2007	LOWE'S HOME CENTERS, INC	CLEANING SUPPLIES	33
General Op	05/03/2007	METAL MART	AG MATERIALS	306
General Op	05/03/2007	METAL MART	AG MATERIALS	25
General Op	05/03/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	392
General Op	05/03/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	478
General Op	05/03/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	162
General Op	05/03/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	130
General Op	05/03/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	196
General Op	05/03/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	178
General Op	05/03/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	369
General Op	05/03/2007	OAK FARMS DAIRY	CAFETERIA SUPPLIES	456
General Op	05/03/2007	PATTON, CODY	MEALS, PROGRAM, PARKING PASS - STATE TENNIS	277
General Op	05/03/2007	PATTON, JERRY	OFFICIALS - BASEBALL VS. OLNEY	93
General Op	05/03/2007	PRESSLER, DANIELLE	OFFICIALS - MS VOLLEYBALL	108
General Op	05/03/2007	R-T'S FOOD STORE	Tennis Breaklfast for Coaches at Tournaments	136
General Op	05/03/2007	RAY CANNEDY SECURITY INVEST	ALARM MONITORING SERVICE	20
General Op	05/03/2007	RENAISSANCE LEARNING	AR QUIZZES	217
General Op	05/03/2007	RISO INC	DUPLICATOR CHARGES - ELEMENTARY	149
General Op	05/03/2007	ROBERTS, RODNEY	OFFICIALS - BASEBALL VS. OLNEY	40
General Op	05/03/2007	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	1,781
General Op	05/03/2007	SHI GOVERNMENT SOLUTIONS	MICROSOFT LICENSES FOR ELEM LAB	1,318
General Op	05/03/2007	SIMMONS, BOB	8th grade t shirts	360

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CODE	DATE	VENDOR	DESCRIPTION	
			AMOUNT	
General Op	05/03/2007	SKYWARD INC	FEES - SKYWARD TRAINING - IRVING, TX	275
General Op	05/03/2007	STRUCK, T.W.	MOWING SERVICES - APRIL	1,600
General Op	05/03/2007	SUBWAY # 22663	BASEBALL MEALS	57
General Op	05/03/2007	T & W TIRE	PUG TIRE & REPAIR	58
General Op	05/03/2007	T & W TIRE	TRANSPORTATION TIRES	629
General Op	05/03/2007	TEAM CONNECTION INC	Regional Tennis Supplies	157
General Op	05/03/2007	TENNIS WAREHOUSE	Tennis Uniforms & Equipment	479
General Op	05/03/2007	TEX-OMA BUILDERS	MAINTENANCE SUPPLIES	204
General Op	05/03/2007	TEXAS SOCIETY OF CPAS	DUES - DUSTIN SCOBEE - #182689	270
General Op	05/03/2007	TXU ENERGY	ELECTRIC SERVICE	25
General Op	05/03/2007	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	165
General Op	05/03/2007	XEROX CORPORATION	OPIER RENTAL - ADMIN - APRIL	184
General Op	05/03/2007	XEROX CORPORATION	COPIER RENTAL - ELEM	643
General Op	05/03/2007	XEROX CORPORATION	COPIER RENTAL - HS	643
General Op	05/03/2007	XEROX CORPORATION	COPIER RENTAL - BAND - APRIL	93
General Op	05/03/2007	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	654
General Op	05/03/2007	LEMONS, GREGORY	MILEAGE - REGIONAL TRACK	183
General Op	05/03/2007	LOWE'S HOME CENTERS, INC	screws for map rail and gas weed eater line	28
General Op	05/03/2007	R-T'S FOOD STORE	BAND LUNCHES FOR UIL	220
General Op	05/03/2007	THE WASHINGTON TIMES	104 ISSUES - DUTHIE	100
General Op	05/03/2007	JACKSBORO HIGH SCHOOL	2 ENTRY FEES-MS-VOLLEYBALL PRE-SEASON TOURN.	-200
General Op	05/08/2007	BOYD, MAURICE	MEALS, MILEAGE - STATE TRACK MEET & BASEBALL PLAYOFFS	418
General Op	05/08/2007	HARTNETT, C D	CAFETERIA SUPPLIES	2,270
General Op	05/08/2007	HARTNETT, C D	CAFETERIA SUPPLIES	1,782
General Op	05/08/2007	HARTNETT, C D	CAFETERIA SUPPLIES	1,425
General Op	05/08/2007	HARTNETT, C D	CAFETERIA SUPPLIES	2,719
General Op	05/08/2007	HARTNETT, C D	CAFETERIA SUPPLIES	1,928
General Op	05/08/2007	HARTNETT, C D	CAFETERIA SUPPLIES	1,530
General Op	05/08/2007	HARTNETT, C D	CAFETERIA SUPPLIES	1,063
General Op	05/08/2007	HARTNETT, C D	CAFETERIA SUPPLIES	2,499
General Op	05/08/2007	HARTNETT, C D	CREDIT - CAFETERIA SUPPLIES	-8
General Op	05/08/2007	CLAPP, JIM	MEALS - STATE TRACK MEET	552
General Op	05/08/2007	GRIFFIN, GLENN	MEALS, PROGRAMS - STATE TRACK MEET	256
General Op	05/08/2007	IESI TX CORPORATION	ROLLOFF BY OLD ELEMENTARY	258
General Op	05/08/2007	KELLY PROPANE & FUEL	TRANSPORTATION-DIESEL FUEL	1,220
General Op	05/08/2007	KELLY PROPANE & FUEL	CARDLOCK	28
General Op	05/08/2007	KELLY PROPANE & FUEL	TRANSPORTATION-ENGINE OIL	511
General Op	05/08/2007	KELLY PROPANE & FUEL	GAS CARDS	47
General Op	05/08/2007	KELLY PROPANE & FUEL	GAS CARDS	84
General Op	05/08/2007	KELLY PROPANE & FUEL	GAS CARDS	31
General Op	05/08/2007	KELLY PROPANE & FUEL	GAS CARDS	61
General Op	05/08/2007	KELLY PROPANE & FUEL	GAS CARDS	29
General Op	05/08/2007	KELLY PROPANE & FUEL	GAS CARDS	41
General Op	05/08/2007	KELLY PROPANE & FUEL	GAS CARDS	66
General Op	05/08/2007	KELLY PROPANE & FUEL	GAS CARDS	43
General Op	05/08/2007	KELLY PROPANE & FUEL	GAS CARDS	31
General Op	05/08/2007	KELLY PROPANE & FUEL	GAS CARDS	103
General Op	05/08/2007	KELLY PROPANE & FUEL	GAS CARDS	13
General Op	05/08/2007	KELLY PROPANE & FUEL	GAS CARDS	56
General Op	05/08/2007	KELLY PROPANE & FUEL	GAS CARDS	38

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CODE	DATE	DESCRIPTION	
General Op	05/08/2007	KELLY PROPANE & FUEL GAS CARDS	80
General Op	05/08/2007	KELLY PROPANE & FUEL GAS CARDS	42
General Op	05/08/2007	KELLY PROPANE & FUEL GAS CARDS	43
General Op	05/08/2007	KELLY PROPANE & FUEL GAS CARDS	46
General Op	05/08/2007	KELLY PROPANE & FUEL GAS CARDS	81
General Op	05/08/2007	PERKEY, AMY SHIPPING - ITBS	167
General Op	05/08/2007	RODEWAY INN HOTEL - STATE TRACK MEET	4,742
General Op	05/08/2007	SAM GIBBS MUSIC CO. BAND INSTRUMENTS & SUPPLIES	8,395
General Op	05/08/2007	SAM'S CLUB MEMBERSHIP RENEWALS - BOYD, HOLDER, LIGHTFOOT, LEMONS, CARVER, SCOBEE	210
General Op	05/08/2007	STRATEGIC ENERGY LLC - DALLAS ELECTRIC SERVICE	8,223
General Op	05/08/2007	SWIFT CARPET CLEANER & DEODORIZER	169
General Op	05/10/2007	ALL AMERICAN FUND RAISING HS Library Fundraiser	849
General Op	05/10/2007	CNMK TEXAS PROPERTIES LTD 80 MS Students Movies	648
General Op	05/10/2007	CODY PATTON - DO NOT USE!! LAS Drinks & Snacks State Tennis	59
General Op	05/10/2007	LITTLE CAESAR'S PIZZA End of Year Pizza party FCCLA	53
General Op	05/10/2007	REYNOLDS, PAIGE Refund for Lost Library Book	17
General Op	05/10/2007	TEAM CONNECTION INC State Tennis Warmups	232
General Op	05/10/2007	WILSON OFFICE SUPPLY CO. Table Legs	400
General Op	05/10/2007	SCHOLASTIC BOOK FAIRS Books for Library	646
General Op	05/10/2007	SCHOLASTIC BOOK FAIRS Elementary Book Fair Books	1,737
General Op	05/14/2007	BALL PARK SPORTS Banquet Awards	475
General Op	05/14/2007	SIX FLAGS OVER TEXAS Band Trip to Six Flags	447
General Op	05/15/2007	ACTION BATTERY CENTER 2 - BATTERIES	368
General Op	05/15/2007	AJON CHEMICAL CAN PORTABLE TOILET SERVICE - APRIL	384
General Op	05/15/2007	ALLEN LEEK AIR CONDITIONING IN A/C SERVICE - AUDITORIUM	65
General Op	05/15/2007	ALLEN LEEK AIR CONDITIONING IN A/C SERVICE - MS ROOM 3	164
General Op	05/15/2007	AQUAONE WATER SERVICE - MIDDLE SCHOOL	25
General Op	05/15/2007	AQUAONE WATER SERVICE - HIGH SCHOOL	11
General Op	05/15/2007	AQUAONE WATER SERVICE - ADMIN	30
General Op	05/15/2007	AQUAONE WATER SERVICE - ELEMENTARY	54
General Op	05/15/2007	BALFOUR MINI-DIPLOMAS	210
General Op	05/15/2007	C & W LEASING CORP BAND TRUCK RENTAL	992
General Op	05/15/2007	CARMEN WEATHERSBEE HS Library gifts for Sr Library Aides	47
General Op	05/15/2007	CHEERLEADING COMPANY CHEERLEADER SUPPLIES	87
General Op	05/15/2007	CINTAS CORPORATION #628 MOP/MAT RENTALS	206
General Op	05/15/2007	CINTAS CORPORATION #628 MOP/MAT RENTALS	206
General Op	05/15/2007	COMPUTER TECH TONER/INK	296
General Op	05/15/2007	CRAIN CHEMICAL CO. CLEANING SUPPLIES	377
General Op	05/15/2007	DYNA SYSTEMS BOX OF E-1 STAPLES	50
General Op	05/15/2007	EMPIRE PAPER COMPANY MAINT SUPPLIES	78
General Op	05/15/2007	FILTER SERVICES FILTER SERVICE - ELEM	254
General Op	05/15/2007	FILTER SERVICES FILTER SERVICE	447
General Op	05/15/2007	HARBOR FREIGHT TOOLS VO-AG SUPPLIES	91
General Op	05/15/2007	KOEN, DEBORAH HEALTH AWARENESS CLASSES - GRADES 6-12	2,975
General Op	05/15/2007	LEMONS, GREGORY MEALS & MILEAGE - AREA BASEBALL/STATE TRACK	366
General Op	05/15/2007	M&J CATERING /MIKE TONEY Meals for Banquet	875
General Op	05/15/2007	METAL MART MAINTENANCE SUPPLIES	224
General Op	05/15/2007	MYSTAF MAINTENANCE STAFF - BILLY BARTLEY	265
General Op	05/15/2007	OSTC TRAINER SERVICE FOR MARCH,	3,450

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			APRIL, MAY	
General Op	05/15/2007	OUTER LIMITS WIRELESS NETWORKS	REMAINING 50% - MATERIALS AND INSTALLATION OF WIRELESS INTERNET TO REGION 9	4,734
General Op	05/15/2007	PATTERSON AUTO CENTER	REPAIRS ON RED VAN	379
General Op	05/15/2007	PFS DISTRIBUTION CORPORATION	CAFETERIA SUPPLIES	33
General Op	05/15/2007	RESERVE ACCOUNT PITNEY BOWES	POSTAGE METER REFILL	1,000
General Op	05/15/2007	RELIANT ENERGY	ELECTRIC SERVICE	3,989
General Op	05/15/2007	RISO INC	DUPLICATOR CHARGES	8
General Op	05/15/2007	RODRIQUEZ PIPE	MAINTENANCE SUPPLIES	81
General Op	05/15/2007	SCOBEE, DUSTIN	REIMBURSE PETTY CASH	295
General Op	05/15/2007	SECURE ONE TECHNOLOGY	LIBRARY SERVER	4,141
General Op	05/15/2007	SECURE ONE TECHNOLOGY	FIX T-1 LINE IN OLD ELEM.	85
General Op	05/15/2007	STREALY, CLAYTON	REIMBURSE CDL FEE	36
General Op	05/15/2007	TASBO	SCOBEE-SUMMER CONFERENCE	135
General Op	05/15/2007	TASBO	SCOBEE-SUMMER CONFERENCE	135
General Op	05/15/2007	TASBO	SCOBEE-SUMMER CONFERENCE	50
General Op	05/15/2007	FLEET MANAGEMENT TEXACO/SHELL	FUEL CHARGES	1,532
General Op	05/15/2007	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES	3,977
General Op	05/15/2007	UNITED STATES CELLULAR	PHONE SERVICE	28
General Op	05/15/2007	UNITED STATES CELLULAR	PHONE SERVICE	99
General Op	05/15/2007	UNITED STATES CELLULAR	PHONE SERVICE	39
General Op	05/15/2007	UNITED STATES CELLULAR	PHONE SERVICE	54
General Op	05/15/2007	WALSWORTH PUBLISHING CO	2ND DEPOSIT - HIGH SCHOOL YEARBOOK	5,715
General Op	05/15/2007	WICHITA FALLS ISD	BASEBALL GAME EXPENSE - HOLLIDAY VS. BURKBURNETT	128
General Op	05/15/2007	WICHITA FALLS TIMES RECORD NEW	HISD AD	300
General Op	05/15/2007	WILSON, RONNIE	FUEL CHARGES - STATE UIL	78
General Op	05/15/2007	X-PERT LAWN AND PEST CONTROL	APPLICATION OF GRANULAR FERTILIZER AND SPOT TREATMENT OF WEEDS	2,200
General Op	05/15/2007	XEROX CORPORATION	M20I MAINT - APRIL - CAFT	38
General Op	05/15/2007	XEROX CORPORATION	M20I MAINT - APRIL - ELEM	27
General Op	05/18/2007	ACE SEWING CENTER	SEWING MACHINE NEEDLES	18
General Op	05/18/2007	AIRGAS	AG SUPPLIES	107
General Op	05/18/2007	ATSSB	OPS Entry for 3 Selections	150
General Op	05/18/2007	B AND W AUTO SUPPLY	TRANSPORTATION ALTERNATOR	100
General Op	05/18/2007	BOBBY EVANS SPORTING GOODS	2 DISTRICT MS TOURN PLAQUES	66
General Op	05/18/2007	BOBBY EVANS SPORTING GOODS	TRACK SUPPLIES	100
General Op	05/18/2007	BOBBY EVANS SPORTING GOODS	TRACK SUPPLIES	43
General Op	05/18/2007	HARTNETT, C D	CAFETERIA SUPPLIES	2,156
General Op	05/18/2007	HARTNETT, C D	CAFETERIA SUPPLIES	705
General Op	05/18/2007	HARTNETT, C D	CAFETERIA SUPPLIES	1,207
General Op	05/18/2007	HARTNETT, C D	CAFETERIA SUPPLIES	1,104
General Op	05/18/2007	CED INC.	MAINTENANCE SUPPLIES	143
General Op	05/18/2007	CINTAS CORPORATION #628	MOP/MAT RENTALS	206
General Op	05/18/2007	CLAPP, JIM	REIMBURSEMENT FOR HOTEL ROOMS	148
General Op	05/18/2007	COUNTY OF ARCHER	BOARD TRUSTEE ELECTION COSTS	635
General Op	05/18/2007	CYNDY STRUCK	Decorations for Sr Breakfast Sr Day	19
General Op	05/18/2007	ENLOE, CHARLES	DRUM MAJOR JUDGE	20
General Op	05/18/2007	FOLLETT CORPORATION CO.	LIBRARY MAINTENANCE	400
General Op	05/18/2007	G - K - G INC	CLEANING MATERIALS	83
General Op	05/18/2007	G - K - G INC	SAFETY SCRAPER	30
General Op	05/18/2007	G - K - G INC	TRASH BAGS	349

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	05/18/2007	GRADUATE SALES HS SENIOR MEDALS	351
General Op	05/18/2007	HOLLIDAY FLORIST, GIFTS, & GLA Sr Grad Ross	480
General Op	05/18/2007	INSTITUTE FOR CAREER RESEARCH LIBRARY MATERIALS	265
General Op	05/18/2007	JERRY'S SCOREBOARD 18 BASEBALL POLOS	468
General Op	05/18/2007	JERRY'S SCOREBOARD BASEBALL SUPPLIES	162
General Op	05/18/2007	JERRY'S SCOREBOARD BASEBALL SUPPLIES	30
General Op	05/18/2007	JERRY'S SCOREBOARD 2 BASKETBALL UNIFORMS	234
General Op	05/18/2007	KATHY'S DELI & BAKERY FOOD - RECEPTION FOR OUTGOING BOARD MEMBERS	173
General Op	05/18/2007	KELLY PROPANE & FUEL 400 GALS. OF DIESEL FUEL	960
General Op	05/18/2007	KIDD, STACIE CHEERLEADER HAIR STREAMERS	55
General Op	05/18/2007	L&J SPORTS & AWARDS BRONZE EAGLES FOR OUTGOING BOARD MEMBERS - FINCH & LEE	199
General Op	05/18/2007	LEWIS, JUSTIN DRUM MAJOR JUDGE	20
General Op	05/18/2007	LINDSAY BOOSTER CLUB MEALS FOR TRACK	86
General Op	05/18/2007	LINEBARGER GOGGAN BLAIR & SAMP DELINQUENT TAX COLLECTION SERVICES	295
General Op	05/18/2007	LUNSFORD, MATT DRUM MAJOR JUDGE	20
General Op	05/18/2007	METAL MART MAINTENANCE SUPPLIES	57
General Op	05/18/2007	MOVIE LICENSING USA ANNUAL PUBLIC PERFORMANCE SITE LICENSE	375
General Op	05/18/2007	MYSTAF MAINTENANCE STAFF - BILLY BARTLEY	451
General Op	05/18/2007	NASSP NHS DUES	71
General Op	05/18/2007	NOCONA VOLLEYBALL VOLLEYBALL ENTRY FEES	200
General Op	05/18/2007	OFFICE DEPOT INC. - DO NOT USE HARD DRIVE	71
General Op	05/18/2007	OFFICE DEPOT INC. - DO NOT USE 17 " COMPUTER MONITOR	180
General Op	05/18/2007	OFFICE DEPOT INC. - DO NOT USE HARD DRIVE	127
General Op	05/18/2007	OFFICE DEPOT INC. - DO NOT USE TIME RECORDER	285
General Op	05/18/2007	PAPA JOHN'S PIZZA Pizza for Project Graduation	240
General Op	05/18/2007	RITCHIE, HELEN Reimbursement for Silver Eagle Rewards	148
General Op	05/18/2007	SCHOLASTIC BOOK FAIRS BOOKS FOR HS LIBRARY	242
General Op	05/18/2007	SECURE ONE TECHNOLOGY PRINTER SERVICE	65
General Op	05/18/2007	SHIRLEY, GINGER Reimbursement for SP Ed Field Trip	104
General Op	05/18/2007	SMITH, KELLY Reimbursement for Mothers Gift Cards	450
General Op	05/18/2007	T.A.S.S.P. LEMONS-WORKSHOP REGISTRATION	135
General Op	05/18/2007	T.A.S.S.P. CARVER - WORKSHOP REGISTRATION	135
General Op	05/18/2007	TEX-OMA BUILDERS PADLOCKS	54
General Op	05/18/2007	TMEA REGION II BAND STATE HONOR BAND ENTRY RECORDING FEE	250
General Op	05/18/2007	TWILLIGEAR, TONY MEGAPHONE DECALS	25
General Op	05/18/2007	UNITED SUPERMARKETS HOMEMAKING SUPPLIES	63
General Op	05/18/2007	WHATABURGER - FT. WORTH BASEBALL MEALS	176
General Op	05/18/2007	WICHITA FALLS TIMES RECORD NEW HS - EAGLE EXPRESS	310
General Op	05/18/2007	WINDTHORST I.S.D. BASEBALL MEALS	95
General Op	05/18/2007	WOLF, TERRY BASEBALL MEALS	266
General Op	05/18/2007	TENNIS WAREHOUSE State Tennis equipment	241
General Op	05/18/2007	TENNIS WAREHOUSE State Tennis equipment	82
General Op	05/22/2007	ALLBRITTON, JAN HS Cheer Refund	4
General Op	05/22/2007	BEDINGFIELD, CAROL Refund Bedingfield HS Cheer Fundraiser	4
General Op	05/22/2007	BOYD, STACIA 3rd grade art supplies	92

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	05/22/2007	HOLLIDAY FLORIST, GIFTS, & GLA	Teri Wilde Hospital	30
General Op	05/22/2007	HOLLIDA HS THEATER ARTS DEPT	Donation from Tafe to Theater Arts Dept	300
General Op	05/22/2007	LAWSON, DENISE	HS Cheer Fundraiser Refund	4
General Op	05/22/2007	LEUKEMIA & LYMPHOMA SOCIETY	Donatioin: Pennies for Patients from High School Student Council	250
General Op	05/22/2007	MALONE, VALARIE	Refund Malone HS Cheer Fundraiser	4
General Op	05/22/2007	MIDDEL, REBECCA	HS Cheer Fundraiser Refund	4
General Op	05/22/2007	SMITH, KELLY	Project Grad Gifts	5,200
General Op	05/22/2007	UCA SUMMER CAMPS	HS Cheer Summer Camp	2,189
General Op	05/22/2007	WEST, KITT	HS CHeer Fundraiser Refund	4
General Op	05/23/2007	AP EXAMS PROGRAM	Unused Exams/Late fee for Time Conflict	1,815
General Op	05/23/2007	YOUNG, JACKIE	Locker \$ Refund	1,295
General Op	05/24/2007	LOUWERSE, ABBY	Kay Lucy Scholarship	700
General Op	05/24/2007	PHILLIPS, AUSTIN	Kay Lucy Scholarship	700
General Op	05/25/2007	A T P E	Payroll accrual	690
General Op	05/25/2007	FIRST FINANCIAL	Payroll accrual	138
General Op	05/25/2007	FIRST FINANCIAL	Payroll accrual	1,581
General Op	05/25/2007	FIRST FINANCIAL	Payroll accrual	77
General Op	05/25/2007	FIRST FINANCIAL	Payroll accrual	44
General Op	05/25/2007	FIRST FINANCIAL	Payroll accrual	115
General Op	05/25/2007	FIRST FINANCIAL	Payroll accrual	454
General Op	05/25/2007	FIRST FINANCIAL	Payroll accrual	660
General Op	05/25/2007	FIRST FINANCIAL	Payroll accrual	1,022
General Op	05/25/2007	FIRST FINANCIAL	Payroll accrual	2,229
General Op	05/25/2007	FIRST FINANCIAL	Payroll accrual	2,332
General Op	05/25/2007	FIRST FINANCIAL	Payroll accrual	482
General Op	05/25/2007	FIRST FINANCIAL	Payroll accrual	200
General Op	05/25/2007	FIRST FINANCIAL	Payroll accrual	800
General Op	05/25/2007	FIRST FINANCIAL	Payroll accrual	150
General Op	05/25/2007	FIRST FINANCIAL	Payroll accrual	1,944
General Op	05/25/2007	FIRST FINANCIAL	Payroll accrual	100
General Op	05/25/2007	FIRST FINANCIAL	Payroll accrual	200
General Op	05/25/2007	FIRST FINANCIAL	Payroll accrual	1,600
General Op	05/25/2007	FIRST FINANCIAL	Payroll accrual	100
General Op	05/25/2007	FIRST FINANCIAL	Payroll accrual	400
General Op	05/25/2007	SOUTHERN FARM BUREAU LIFE INS.	Payroll accrual	116
General Op	05/25/2007	SOUTHERN FARM BUREAU LIFE INS.	Payroll accrual	250
General Op	05/25/2007	TG COLLECTIONS	Payroll accrual	339
General Op	05/25/2007	T S T A	Payroll accrual	107
General Op	05/25/2007	UNUM PROVIDENT	Payroll accrual	850
General Op	05/25/2007	WICHITA FALLS TEACHERS C UNION	Payroll accrual	6,790
General Op	05/25/2007	CALHOUN, ROBIN	FCCLA MILEAGE	8
General Op	05/25/2007	CALHOUN, ROBIN	200 MILES - FITNESS PROGRAM	20
General Op	05/25/2007	CARVER, KELLY	MEALS & HOTEL - TASSP WORKSHOP	243
General Op	05/25/2007	CLAPP, JIM	TARP FOR HIGH JUMP & POLE VAULT	55
General Op	05/25/2007	CORNSILK, DONNETTE	MS YEAR BOOK STIPEND	350
General Op	05/25/2007	HADDERTON, MELANIE	MEALS - STUDENTS - STATE SOLO & ENSEMBLE	297
General Op	05/25/2007	HADDERTON, MELANIE	MEALS - DIRECTORS & DRIVER - STATE SOLO & ENSEMBLE	113

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	05/25/2007	JONES, NICOLE TEXTBOOK REFUND	42
General Op	05/25/2007	LEETH, JAMES REIMBURSEMENT FOR OFFICIALS MEALS	186
General Op	05/25/2007	LEMONS, GREGORY MEALS & HOTEL - TASSP WORKSHOP	185
General Op	05/25/2007	MENASCO, RYAN MEALS & HOTEL - BASEBALL ALL-STAR GAME	243
General Op	05/25/2007	NICHOLS, KEITH MEALS & HOTEL - BASEBALL ALL-STAR GAME	243
General Op	05/25/2007	WALSWORTH PUBLISHING CO 2007 yearbook SECOND deposit	1,035
General Op	05/25/2007	WOLF, TERRY MEALS & HOTEL - BASEBALL ALL-STAR GAME	243
General Op	05/25/2007	SIMMONS, PAUL 300 MILES - FITNESS PROGRAM	50
General Op	05/25/2007	WOLF, TERRY PETTY CASH REIMBURSEMENT	123
General Op	05/25/2007	YOUNG, JACKIE 300 MILES - FITNESS PROGRAM	50
General Op	05/25/2007	CLAPP, JIM TARP FOR HIGH JUMP & POLE VAULT	-55
General Op	06/04/2007	ALLEN, LAURIE Reimbursement for Going Away Gift Perkey	27
General Op	06/04/2007	JONES, NICOLE Refund for 2nd found textbook	42
General Op	06/04/2007	LOWE'S HOME CENTERS, INC Manure Forks for Elem Playground	60
General Op	06/04/2007	STUDENT AGENDAS ASSIGNMENT NOTEBOOK FOR 07-08	439
General Op	06/05/2007	AUTUMN MENASCO Reimbursement for 5th grade Science film	70
General Op	06/05/2007	AUTUMN MENASCO Reimbursement for 5th grade Science Experiments poster board	12
General Op	06/05/2007	AUTUMN MENASCO Postage for girls Science Camp	19
General Op	06/05/2007	MOORE, REBECCA Reimbursement for Gift Cards Strealy & Schumann	50
General Op	06/07/2007	GRADY GRAVES ADVERTISING Mini Footballs HS Cherleaders	739
General Op	06/07/2007	SORRELS, SUE REFUND OF OVERPAYMENT ON PUBLIC INFORMATION REQUEST DEPOSIT	1
General Op	06/07/2007	UTA BAND CAMP 2 ENTRIES FOR DRUM MAJOR CAMP - DINO GRIEGO & JOSH MCCOY	650
General Op	06/11/2007	ADMINISTRATIVE CONSULTING SUBSCRIPTION - LONE FINALIST	200
General Op	06/11/2007	ALLEN LEEK AIR CONDITIONING IN A/C SERVICE	275
General Op	06/11/2007	ALLEN LEEK AIR CONDITIONING IN CAPT WALK-IN REPAIR	2,685
General Op	06/11/2007	AMERICAN EXPRESS CREDIT - TASBO	-1,635
General Op	06/11/2007	AMERICAN EXPRESS HOTEL - MR. BOYD	275
General Op	06/11/2007	AMERICAN EXPRESS HOTEL - FCCLA	2
General Op	06/11/2007	AMERICAN EXPRESS MAINT SUPPLIES	109
General Op	06/11/2007	AMERICAN EXPRESS PALM HANDHELD - MR. CARVER	296
General Op	06/11/2007	AMERICAN EXPRESS WEATHER SCANNERS	208
General Op	06/11/2007	AMERICAN EXPRESS BOYS STATE B-BALL TICKETS - 2008	368
General Op	06/11/2007	AMERICAN EXPRESS WEATHER SCANNERS	208
General Op	06/11/2007	AMERICAN EXPRESS MAINT SUPPLIES	96
General Op	06/11/2007	AMERICAN EXPRESS MAINT SUPPLIES	153
General Op	06/11/2007	AMERICAN EXPRESS HOTEL - LEMONS - STATE TRACK	64
General Op	06/11/2007	AMERICAN EXPRESS BASEBALL VAN RENTAL	177
General Op	06/11/2007	AMERICAN EXPRESS BASEBALL VAN RENTAL	177
General Op	06/11/2007	AMERICAN EXPRESS BASEBALL VAN RENTAL	177

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	06/11/2007	ARCHER CO APPRAISAL DIST	TAX APPRAISAL QUARTERLY PMT	18,613
General Op	06/11/2007	ATMOS ENERGY	GAS SERVICE	433
General Op	06/11/2007	ATMOS ENERGY	GAS SERVICE	405
General Op	06/11/2007	ATMOS ENERGY	GAS SERVICE	219
General Op	06/11/2007	AUDIO ELECTRONICS, INC.	AUDIOMETER CALIBRATION	45
General Op	06/11/2007	B & C PRINTING	HS ENVELOPES	125
General Op	06/11/2007	B & C PRINTING	HS GRADUATION PROGRAMS	260
General Op	06/11/2007	B & C PRINTING	MS ENVELOPES	114
General Op	06/11/2007	BREEGLE BUILDING PRODUCTS, INC	FURNITURE SLIDES	70
General Op	06/11/2007	BUCKLE DOWN PUBLISHING	ELEMENTARY SUMMER SCHOOL MATERIALS	219
General Op	06/11/2007	BURLESON ISD	BASEBALL FIELD FEES	218
General Op	06/11/2007	CALIBER EQUIPMENT, INC.	MACHINE PARTS	272
General Op	06/11/2007	CALIBER EQUIPMENT, INC.	PARTS	76
General Op	06/11/2007	CENTEX SALES & SERVICE	ATHLETIC PUG-FILTERS	31
General Op	06/11/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	364
General Op	06/11/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	177
General Op	06/11/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	101
General Op	06/11/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	521
General Op	06/11/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	1,136
General Op	06/11/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	56
General Op	06/11/2007	COMPUTER TECH	COMPUTER INK CARTRIDGES	1,127
General Op	06/11/2007	CORPORATE EXPRESS	HIGHLIGHTERS	8
General Op	06/11/2007	CORPORATE EXPRESS	MIDDLE SCHOOL SUPPLIES	87
General Op	06/11/2007	CORPORATE EXPRESS	MIDDLE SCHOOL SUPPLIES	168
General Op	06/11/2007	CRAIN CHEMICAL CO.	STRIPPER & WAX	821
General Op	06/11/2007	DYNAMIC DESIGNS	BAND - BANNER	219
General Op	06/11/2007	ECOLAB	CAFETERIA SUPPLIES	150
General Op	06/11/2007	ECOLAB	CAFETERIA SUPPLIES	243
General Op	06/11/2007	ECOLAB	CAFETERIA SUPPLIES	150
General Op	06/11/2007	ECOLAB	CAFETERIA SUPPLIES	379
General Op	06/11/2007	EMPIRE PAPER COMPANY	AMPLIFY FINISH	1,196
General Op	06/11/2007	FISHER SCIENTIFIC	MS SCIENCE MATERIALS	114
General Op	06/11/2007	G - K - G INC	CLEANING SUPPLIES	174
General Op	06/11/2007	G - K - G INC	CLEANING SUPPLIES	263
General Op	06/11/2007	G - K - G INC	FLOOR STRIPPER & SPIGOTS	151
General Op	06/11/2007	G - K - G INC	TRASH BAGS	647
General Op	06/11/2007	GENERAL BINDING CORP	TEACHING SUPPLIES	191
General Op	06/11/2007	GRADUATE SALES	MS AWARDS	65
General Op	06/11/2007	HOLIDAY INN EMERALD BEACH	HOTEL - SUMMER TASBO CONFERENCE	185
General Op	06/11/2007	JERRY'S SCOREBOARD	SOFTBALL SUPPLIES	2,419
General Op	06/11/2007	JONES SCHOOL SUPPLY CO	CERTIFICATES - HONOR ROLL, CITIZENSHIP, COMPLETION, ATTENDANCE	116
General Op	06/11/2007	JONES, SALLYE	MEALS, MOTEL, REGISTRATION - SCHOOL NURSE WORKSHOP	404
General Op	06/11/2007	KELLY PROPANE & FUEL	315 GALS. OF DIESEL FUEL	765
General Op	06/11/2007	KELLY PROPANE & FUEL	350 GALS. OF DIESEL FUEL	851
General Op	06/11/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	5
General Op	06/11/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	50
General Op	06/11/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	26
General Op	06/11/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	77
General Op	06/11/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	63
General Op	06/11/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	31
General Op	06/11/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	54

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General Op	06/11/2007	KELLY PROPANE & FUEL CARDLOCK INVOICES	350
General Op	06/11/2007	KELLY PROPANE & FUEL CARDLOCK INVOICES	35
General Op	06/11/2007	KELLY PROPANE & FUEL CARDLOCK INVOICES	88
General Op	06/11/2007	KELLY PROPANE & FUEL CARDLOCK INVOICES	37
General Op	06/11/2007	KELLY PROPANE & FUEL CARDLOCK INVOICES	124
General Op	06/11/2007	KELLY PROPANE & FUEL CARDLOCK INVOICES	34
General Op	06/11/2007	KELLY PROPANE & FUEL CARDLOCK INVOICES	26
General Op	06/11/2007	KELLY PROPANE & FUEL CARDLOCK INVOICES	32
General Op	06/11/2007	KELLY PROPANE & FUEL CARDLOCK INVOICES	54
General Op	06/11/2007	KELLY PROPANE & FUEL CARDLOCK INVOICES	109
General Op	06/11/2007	KELLY PROPANE & FUEL CARDLOCK INVOICES	29
General Op	06/11/2007	LOWE'S HOME CENTERS, INC AG SUPPLIES	276
General Op	06/11/2007	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	17
General Op	06/11/2007	LUBY'S CAFETERIA END OF SCHOOL MEAL	744
General Op	06/11/2007	LUNDY BACKHOE SERVICE DIG-UP SEWER AND WATER SERVICES - ELEMENTARY DEMOLITION	600
General Op	06/11/2007	LUNDY BACKHOE SERVICE DIG UP WATER SERVICE - ELEM DEMOLITION	180
General Op	06/11/2007	MYSTAF MAINTENANCE STAFF - BILLY BARTLEY	417
General Op	06/11/2007	MYSTAF MAINTENANCE STAFF - BILLY BARTLEY	361
General Op	06/11/2007	NASSP MS NJHS CERTIFICATES	22
General Op	06/11/2007	NUNN ELECTRIC SUPPLY REPLACEMENT MOTOR	47
General Op	06/11/2007	OAK FARMS DAIRY CAFETERIA SUPPLIES	282
General Op	06/11/2007	OAK FARMS DAIRY CAFETERIA SUPPLIES	458
General Op	06/11/2007	OAK FARMS DAIRY CAFETERIA SUPPLIES	150
General Op	06/11/2007	OAK FARMS DAIRY CAFETERIA SUPPLIES	441
General Op	06/11/2007	OAK FARMS DAIRY CAFETERIA SUPPLIES	279
General Op	06/11/2007	OAK FARMS DAIRY CAFETERIA SUPPLIES	-27
General Op	06/11/2007	OAK FARMS DAIRY CAFETERIA SUPPLIES	-54
General Op	06/11/2007	PITNEY BOWES POSTAGE METER RENTAL	208
General Op	06/11/2007	PLAYSCRIPTS, INC. PLAYSCRIPTS	45
General Op	06/11/2007	QUILL CORP. TEACHING SUPPLIES	101
General Op	06/11/2007	QUILL CORP. ADMIN. OFFICE SUPPLIES	40
General Op	06/11/2007	QUILL CORP. WRITING PADS	32
General Op	06/11/2007	QUILL CORP. TEACHING SUPPLIES	68
General Op	06/11/2007	QUILL CORP. DRY ERASE MARKERS	606
General Op	06/11/2007	QUILL CORP. DRY ERASE MARKERS	268
General Op	06/11/2007	QUILL CORP. DRY ERASE MARKERS	105
General Op	06/11/2007	QUILL CORP. LIBRARY - LABEL CARTRIDGES	187
General Op	06/11/2007	RAY CANNEDY SECURITY INVEST ALARM MONITORING SERVICE	20
General Op	06/11/2007	RCI TECHNOLOGIES INC SCAN & TAG FIXED ASSETS - FINAL PAYMENT	900
General Op	06/11/2007	RCI TECHNOLOGIES INC BAR CODE LABELS	30
General Op	06/11/2007	REGION 9 ESC SECURE ONE INVOICE - WORK ON ROUTER	300
General Op	06/11/2007	REGION 9 ESC NET 9 COOP - INTERNET ACCESS - APRIL 2007	450
General Op	06/11/2007	REGION 9 ESC COMPUTER LAB FEES	20
General Op	06/11/2007	RELIANT ENERGY ELECTRIC SERVICE	4,470
General Op	06/11/2007	RISO INC DUPLICATOR CHARGES	83
General Op	06/11/2007	SAM'S DIRECT ACCT PROGRA TRANSPORTATION SUPPLIES	122
General Op	06/11/2007	SAM'S DIRECT ACCT PROGRA MS-COMPUTER LAB FOR SP. ED	273
General Op	06/11/2007	SAM'S DIRECT ACCT PROGRA TABLE FOR ADMIN.	45

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CODE	DATE	VENDOR	DESCRIPTION
			AMOUNT
General Op	06/11/2007	SCHOOL SPECIALTY	CLASP ENVELOPES 29
General Op	06/11/2007	SCHOOL SPECIALTY	MIDDLE SCHOOL TEACHING 154
			SUPPLIES
General Op	06/11/2007	SCOBEE, DUSTIN	MEALS - SUMMER TASBO 83
			CONFERENCE
General Op	06/11/2007	SECURE ONE TECHNOLOGY	NETWORK CONFIGURATION FOR 400
			WIRELESS INTERNET
General Op	06/11/2007	SHARI PENQUITE	REFUND FOR AP EXAM 45
General Op	06/11/2007	SHINE, TOM	CONTEST FEES - TMEA HONOR 300
			BAND - AREA NORTH
General Op	06/11/2007	SIMPSON, JANA	REIMBURSEMENT FOR 622
			TRANSPORTATION OF HEATH
			SIMPSON TO REGIONAL DAY
			SCHOOL FOR THE DEAF -
			2006-2007 - 170 DAYS x 10.6
			MILES/DAY x \$0.345 PER MILE
General Op	06/11/2007	SKYWARD INC	ANNUAL SERVICE FEES - 26,851
			9/1/07-8/31/08
General Op	06/11/2007	SKYWARD INC	CREDIT - OVERPMT ON W-2 -68
			SERVICES
General Op	06/11/2007	STRATEGIC ENERGY LLC - DALLAS	ELECTRIC SERVICE 9,704
General Op	06/11/2007	STRUCK, T.W.	MOWING SERVICES - MAY 2007 1,600
General Op	06/11/2007	T & W TIRE	TRANSPORTATION-TIRES 618
General Op	06/11/2007	TEXAS EDUCATIONAL PAPERBACKS	UIL PREP MATERIALS 220
General Op	06/11/2007	TEXAS HIGH SCHOOL COACHES ASSN	COACHES MEMBERSHIPS (9 @ \$30 270
			EA.)
General Op	06/11/2007	TXU ENERGY	ELECTRIC SERVICE 25
General Op	06/11/2007	U.I.L.	REGISTRATION FEE FOR CAPITAL 50
			CONFERENCE - SHAWN DUTHIE
General Op	06/11/2007	UNITED STATES CELLULAR	PHONE SERVICE 43
General Op	06/11/2007	UNITED STATES CELLULAR	PHONE SERVICE 23
General Op	06/11/2007	UNITED STATES CELLULAR	PHONE SERVICE 99
General Op	06/11/2007	UNITED STATES CELLULAR	PHONE SERVICE 39
General Op	06/11/2007	UNIV OF TX - PARKING & TRANSP	CITATION #061105976 25
General Op	06/11/2007	UTA ADVANCED PLACEMENT SUMMER	AP SUMMER INSTITUTE 700
General Op	06/11/2007	VARSITY	HS Cheer Uniforms 8,592
General Op	06/11/2007	WAL MART COMMUNITY	NURSES SUPPLIES 253
General Op	06/11/2007	WALLACE, JIM	TRAVEL - STATE DEGREE CHECK 286
			FFA
General Op	06/11/2007	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES 404
General Op	06/11/2007	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES 303
General Op	06/11/2007	WEST WICHITA COOPERATIVE	SPEC ED COOP CHARGES 6,837
General Op	06/11/2007	WEST WICHITA COOPERATIVE	SPEC ED COOP CHARGES 6,837
General Op	06/11/2007	WHATABURGER, INC.	BASEBALL MEALS 120
General Op	06/11/2007	WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES 1,339
General Op	06/11/2007	WILT, JODEE	MEALS - UTA AP CONFERENCE 56
General Op	06/11/2007	WINDTHORST I.S.D.	BASEBALL MEALS 110
General Op	06/11/2007	WOLF, JOLE	RENEWAL OF SSL CERTIFICATE 358
			FOR WEBSITE
General Op	06/11/2007	WW GRAINGER	BALLASTS 43
General Op	06/11/2007	XEROX CORPORATION	HIGH SCHOOL COPIER 9
General Op	06/11/2007	XEROX CORPORATION	COPIER RENTAL - ELEM 643
General Op	06/11/2007	XEROX CORPORATION	COPIER RENTAL - HS 643
General Op	06/21/2007	BECKY GARFIELD	MEALS - COACH TRAVEL TO 80
			AUSTIN
General Op	06/21/2007	BOYD, MAURICE	MILEAGE - TASA CONFERENCE 207

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General Op	06/21/2007	BOYD, MAURICE MEALS - TASA CONFERENCE	90
General Op	06/21/2007	DEARMOND, DIANA MEALS - COACH TRAVEL TO AUSTIN	100
General Op	06/21/2007	DOUBLETREE HOTEL HOTEL - UIL CAPITAL CONFERENCE	160
General Op	06/21/2007	DUTHIE, SHAWN MEALS - UIL CAPITAL CONFERENCE	75
General Op	06/21/2007	EVANGEL TEMPLE ASSEMBLY CHURCH RENTAL FOR GRADUATION	750
General Op	06/21/2007	LAWSON, DENISE MILEAGE - SKYWARD TRAINING	96
General Op	06/21/2007	PATTON, CYNTHIA Reimbursement Cheer Ribbons	21
General Op	06/21/2007	SIMMONS, PAUL MEALS - AG TRAVEL - KINGSVILLE	744
General Op	06/21/2007	SIMMONS, PAUL HOTEL - AG TRAVEL - KINGSVILLE	800
General Op	06/21/2007	SIMMONS, PAUL STUDENT REGISTRATIONS - KINGSVILLE	80
General Op	06/21/2007	STYLES, WILLIAM MEALS - COACH TRAVEL TO AUSTIN	80
General Op	06/21/2007	TENNIS WAREHOUSE Tennis Equipment	488
General Op	06/25/2007	A T P E Payroll accrual	690
General Op	06/25/2007	SOUTHERN FARM BUREAU LIFE INS. Payroll accrual	116
General Op	06/25/2007	SOUTHERN FARM BUREAU LIFE INS. Payroll accrual	250
General Op	06/25/2007	TG COLLECTIONS Payroll accrual	339
General Op	06/25/2007	T S T A Payroll accrual	107
General Op	06/25/2007	UNUM PROVIDENT Payroll accrual	850
General Op	06/25/2007	WICHITA FALLS TEACHERS C UNION Payroll accrual	6,790
General Op	06/25/2007	FIRST FINANCIAL Payroll accrual	138
General Op	06/25/2007	FIRST FINANCIAL Payroll accrual	1,581
General Op	06/25/2007	FIRST FINANCIAL Payroll accrual	77
General Op	06/25/2007	FIRST FINANCIAL Payroll accrual	44
General Op	06/25/2007	FIRST FINANCIAL Payroll accrual	115
General Op	06/25/2007	FIRST FINANCIAL Payroll accrual	454
General Op	06/25/2007	FIRST FINANCIAL Payroll accrual	660
General Op	06/25/2007	FIRST FINANCIAL Payroll accrual	1,022
General Op	06/25/2007	FIRST FINANCIAL Payroll accrual	2,229
General Op	06/25/2007	FIRST FINANCIAL Payroll accrual	2,332
General Op	06/25/2007	FIRST FINANCIAL Payroll accrual	482
General Op	06/25/2007	FIRST FINANCIAL Payroll accrual	200
General Op	06/25/2007	FIRST FINANCIAL Payroll accrual	800
General Op	06/25/2007	FIRST FINANCIAL Payroll accrual	150
General Op	06/25/2007	FIRST FINANCIAL Payroll accrual	1,944
General Op	06/25/2007	FIRST FINANCIAL Payroll accrual	100
General Op	06/25/2007	FIRST FINANCIAL Payroll accrual	200
General Op	06/25/2007	FIRST FINANCIAL Payroll accrual	1,600
General Op	06/25/2007	FIRST FINANCIAL Payroll accrual	100
General Op	06/25/2007	FIRST FINANCIAL Payroll accrual	400
General Op	06/25/2007	AIRGAS VO-AG SUPPLIES	149
General Op	06/25/2007	AIRGAS VO-AG SUPPLIES	22
General Op	06/25/2007	ATMOS ENERGY GAS SERVICE	491
General Op	06/25/2007	ATMOS ENERGY GAS SERVICE	910
General Op	06/25/2007	ATMOS ENERGY GAS SERVICE	974
General Op	06/25/2007	MOORE, REBECCA Reimbursement foir Gift Cards Allbritton & Tucker	50
General Op	06/25/2007	PITNEY BOWES POSTAGE METER RENTAL	208
General Op	06/25/2007	POSTMASTER PO BOX RENEWAL - 12 MONTHS	124
General Op	06/25/2007	POSTMASTER PO BOX RENEWAL - 12 MONTHS	70

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General Op	06/25/2007	POSTMASTER	PO BOX RENEWAL - 12 MONTHS	70
General Op	06/25/2007	POSTMASTER	PO BOX RENEWAL - 12 MONTHS	70
General Op	06/25/2007	REGION 9 ESC	NU-MENUS, FOOD & COMMODITY	1,433
			MEMBERSHIP FEES	
General Op	06/25/2007	REGION 9 ESC	COMBINED PURCHASING SERVICE	515
			CHARGE	
General Op	06/25/2007	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	1,625
General Op	06/25/2007	FLEET MANAGEMENT TEXACO/SHELL	FUEL CHARGES	526
General Op	06/25/2007	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES	4,188
General Op	06/25/2007	VARSITY	Middle School Uniforms	3,588
General Op	06/27/2007	COMPUTER TECH	COMPUTER MATERIALS	2,198
General Op	06/27/2007	CONCRETE MAINTENANCE COMPANY	CONCRETE SERVICES	323
General Op	06/27/2007	DEARMOND, DIANA	HOTEL - GIRLS COACHING SCHOOL	80
General Op	06/27/2007	DISCOUNT TIRE CO.	TRANSPORTATION-TIRES-MOUNT &	558
			BALANCE	
General Op	06/27/2007	DRAMATIC PUBLISHING	THEATRE ARTS MATERIALS	39
General Op	06/27/2007	EMPIRE PAPER COMPANY	MOPHEADS	146
General Op	06/27/2007	EMPIRE PAPER COMPANY	FLOOR FINISH	1,932
General Op	06/27/2007	G - K - G INC	CREDIT MEMO - MAINT SUPPLIES	-89
General Op	06/27/2007	G - K - G INC	MAINT SUPPLIES	148
General Op	06/27/2007	G - K - G INC	MAINT SUPPLIES	154
General Op	06/27/2007	G - K - G INC	CLEANING SUPPLIES	65
General Op	06/27/2007	G - K - G INC	FLOOR STRIPPER	221
General Op	06/27/2007	G - K - G INC	FLOOR STRIPPER & MOPS	318
General Op	06/27/2007	GYMINI SPORTS INC	EQUIPMENT NEEDED FOR SUMMER	225
			WORKOUT	
General Op	06/27/2007	HAMMOND & STEPHENS	ELEMENTARY-CLASS RECORD BOOKS	58
General Op	06/27/2007	HARBOR FREIGHT TOOLS	WAGON - TECHNOLOGY DEPT.	100
General Op	06/27/2007	HARCOURT ACHIEVE/SAXON PUB.	ELEM.- PHONICS & MATH	5,977
General Op	06/27/2007	HARCOURT ACHIEVE/SAXON PUB.	ELEM.- PHONICS & MATH	995
General Op	06/27/2007	HOLLI-TEX SUPPLY	MAINTENANCE SUPPLIES	241
General Op	06/27/2007	JERRY'S SCOREBOARD	COACHES SHIRTS	488
General Op	06/27/2007	JOHNNY'S WELDING SERVICE	WORK ON CAFT ROOF	135
General Op	06/27/2007	KAPLAN K12 LEARNING SERVICES,	HS MATH, SCIENCE, SS	1,433
			MATERIALS	
General Op	06/27/2007	K.C. FASTENERS	MAINTENANCE SUPPLIES	23
General Op	06/27/2007	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION	828
			SERVICES	
General Op	06/27/2007	LUNDY BACKHOE SERVICE	DITCH WORK, SAND FOR JUMP	1,400
			PITS	
General Op	06/27/2007	MID-AMERICAN RESEARCH CHEMICAL	CLEANING SUPPLIES	321
General Op	06/27/2007	MID-AMERICAN RESEARCH CHEMICAL	CLEANING SUPPLIES	2,072
General Op	06/27/2007	MYSTAF	MAINTENANCE STAFF - BILLY	169
			BARTLEY	
General Op	06/27/2007	MYSTAF	MAINTENANCE STAFF - BILLY	451
			BARTLEY	
General Op	06/27/2007	MYSTAF	MAINTENANCE STAFF - BILLY	338
			BARTLEY	
General Op	06/27/2007	NATIONAL JUNIOR HONOR SOCIETY	NJHS-RENEWAL FOR 07-08	71
General Op	06/27/2007	NORTH AMERICAN TRANSACTION SER	BRAKE REPAIR	215
General Op	06/27/2007	NORTH AMERICAN TRANSACTION SER	BRAKE REPAIR	981
General Op	06/27/2007	NORTH AMERICAN TRANSACTION SER	REPAIR WORK ON BUS	1,109
General Op	06/27/2007	OK CONCRETE CO.	CONCRETE WORK	327
General Op	06/27/2007	ORECK FLOOR CARE CENTER	CLEANING SUPPLIES	110
General Op	06/27/2007	ORECK FLOOR CARE CENTER	CLEANING MATERIALS	425
General Op	06/27/2007	PC NET	FIBER TO BAND HALL	898

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General Op	06/27/2007	POLLOCK PAPER DIST.	MAINT - CARPET EXTRACTOR	3,004
General Op	06/27/2007	POLLOCK PAPER DIST.	MAINT - CARPET EXTRACTOR	2,995
General Op	06/27/2007	R AND R TRAVEL	Students' payment for room damage	915
General Op	06/27/2007	RAY CANNEDY SECURITY INVEST	ADDED LINDSEY LEWIS/DELETED GLENN GRIFFIN FROM SECURITY ALARM SYSTEM	10
General Op	06/27/2007	RAY CANNEDY SECURITY INVEST	ALARM MONITORING SERVICE	20
General Op	06/27/2007	REGION 9 ESC	NET 9 INTERNET ACCESS - MAY 2007	450
General Op	06/27/2007	RSC EQUIPMENT RENTAL	MAINTENANCE SUPPLIES	83
General Op	06/27/2007	SAM'S DIRECT ACCT PROGRA	ADMIN. OFFICE SUPPLIES	63
General Op	06/27/2007	SAM'S DIRECT ACCT PROGRA	TRANSPORATION AND CLEANING SUPPLIES	223
General Op	06/27/2007	SCANTRON CORPORATION	TRANSCRIPT LABELS	159
General Op	06/27/2007	SCHOOL SPECIALTY	MS-TARDY SLIP PADS	51
General Op	06/27/2007	SCHOOL SPECIALTY	ELEMENTARY TEACHING SUPPLIES	684
General Op	06/27/2007	SCOBEE, DUSTIN	REIMBURSE PETTY CASH	281
General Op	06/27/2007	SUPERIOR SCH. SUPP. INC.	ELEMENTARY-DAILY ABSENTEE BOOKS	21
General Op	06/27/2007	SWIFT	ALL PURPOSE CLEANER	174
General Op	06/27/2007	SWIFT	FLOOR & SURFACE CLEANER	135
General Op	06/27/2007	T A S B	UPDATE 80	413
General Op	06/27/2007	TASA	CLARKE BOYD-SUMMER CONFERENCE	175
General Op	06/27/2007	TASBO	MEMBERSHIP DUES - #20773 - DENISE LAWSON	80
General Op	06/27/2007	TASBO	SCOBEE-WEBINAR	55
General Op	06/27/2007	TEXAS HIGH SCHOOL COACHES ASSN	ATHLETIC-SCHEDULE BOOK	15
General Op	06/27/2007	UNIV OF TX - PARKING & TRANSPO	CITATION #062109564 - ACCT #442416	25
General Op	06/27/2007	WAL MART COMMUNITY	ADMIN SUPPLIES	19
General Op	06/27/2007	WICHITA FALLS TIMES RECORD NEW	HOLLIDAY HS EAGLE EXPRESS & SENIOR EDITION	725
General Op	06/27/2007	WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	187
General Op	06/27/2007	WICHITA PIPE & SUPPLY	CREDIT MEMO - MAINTENANCE SUPPLIES	-175
General Op	06/27/2007	WILLEN ELECTRIC COMPANY	JR. HIGH COMPUTER ROOM	285
General Op	06/27/2007	XEROX CORPORATION	COPIER RENTAL - ADMIN	364
General Op	06/27/2007	XEROX CORPORATION	COPIER MAINT - ELEM	25
General Op	06/27/2007	XEROX CORPORATION	COPIER MAINT - HS	17
General Op	06/27/2007	XEROX CORPORATION	COPIER MAINT - CAFT	20
General Op	06/27/2007	ALLEN LEEK AIR CONDITIONING IN	A/C SERVICE - COMPUTER LAB	137
General Op	06/27/2007	ALLEN LEEK AIR CONDITIONING IN	A/C SERVICE - BOOK ROOM	98
General Op	06/27/2007	AQUAONE	WATER SERVICE - ELEM	77
General Op	06/27/2007	AQUAONE	WATER SERVICE - ELEM	52
General Op	06/27/2007	AQUAONE	WATER SERVICE - HS	20
General Op	06/27/2007	AQUAONE	WATER SERVICE - HS	9
General Op	06/27/2007	AQUAONE	WATER SERVICE - ADMIN	25
General Op	06/27/2007	AQUAONE	WATER SERVICE - ADMIN	10
General Op	06/27/2007	AQUAONE	WATER SERVICE - MS	25
General Op	06/27/2007	AQUAONE	WATER SERVICE - MS	10
General Op	06/27/2007	ARCHER COUNTY ADVOCATE	PUBLIC NOTICE - TITLE PROGRAMS	5
General Op	06/27/2007	BEARCOM	BATTERIES	98
General Op	06/27/2007	CAPITAL BUS SALES	TRANSPORTATION-PARTS	169
General Op	06/27/2007	CITY VIEW I.S.D.	DISTRICT UIL ACADEMIC AND	1,522

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			ATHLETIC EXPENSES	
General	Op 06/27/2007	CITY VIEW I.S.D.	REGIONAL UIL ENTRY FEES	878
General	Op 07/11/2007	THE INDEPENDENT BANKERSBANK	INTEREST ON LOAN #59591	2,415
General	Op 07/11/2007	THE INDEPENDENT BANKERSBANK	PRINCIPAL AND INTEREST ON LOAN #59589	101,950
General	Op 07/11/2007	THE INDEPENDENT BANKERSBANK	INTEREST ON LOAN #59590	2,205
General	Op 07/12/2007	ADAM'S MARK HOTEL	HOTEL - PROF DEV CONFERENCE (CALHOUN)	463
General	Op 07/12/2007	CALHOUN, ROBIN	MEALS - PROF DEV CONFERENCE	158
General	Op 07/12/2007	CALHOUN, ROBIN	STAR EVENT BOOK - PROF DEV CONFERENCE	40
General	Op 07/12/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	56
General	Op 07/12/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	256
General	Op 07/12/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	762
General	Op 07/12/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	60
General	Op 07/12/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	382
General	Op 07/12/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	1,114
General	Op 07/12/2007	HADDERTON, MELANIE	MEALS - TX BANDMASTERS CONVENTION	240
General	Op 07/12/2007	HADDERTON, MELANIE	HOTEL (WACO) - TX BANDMASTERS CONVENTION	160
General	Op 07/12/2007	HADDERTON, MELANIE	REGISTRATION & MEMBERSHIP - TX BANDMASTERS CONVENTION	240
General	Op 07/12/2007	HAYS, KIM	OFFICIALS - VB TOURNAMENT	170
General	Op 07/12/2007	LA QUINTA	HOTEL - TX BANDMASTERS CONVENTION	318
General	Op 07/12/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	35
General	Op 07/12/2007	LOWE'S HOME CENTERS, INC	MAINTNENANCE SUPPLIES	104
General	Op 07/12/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	78
General	Op 07/12/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	35
General	Op 07/12/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	33
General	Op 07/12/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	40
General	Op 07/12/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	44
General	Op 07/12/2007	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	850
General	Op 07/12/2007	STRUCK, T.W.	MOWING SERVICES - JUNE	1,600
General	Op 07/12/2007	TXU ENERGY	ELECTRIC SERVICE	27
General	Op 07/12/2007	UNITED STATES CELLULAR	PHONE SERVICE	99
General	Op 07/12/2007	UNITED STATES CELLULAR	PHONE SERVICE	61
General	Op 07/12/2007	UNITED STATES CELLULAR	PHONE SERVICE	99
General	Op 07/12/2007	UNITED STATES CELLULAR	PHONE SERVICE	39
General	Op 07/12/2007	WHATLEY, DAWN	OFFICIALS - VB TOURNAMENT	120
General	Op 07/16/2007	AICPA DUES PROCESSING	MEMBERSHIP - DUSTIN SCOBEE - #01712464	190
General	Op 07/16/2007	ALLEN ENTERPRISES	SCREEN & RECOATING - GYM FLOOR	1,800
General	Op 07/16/2007	ALLEN LEEK AIR CONDITIONING IN	A/C SERVICE - HS AUDITORIUM	1,069
General	Op 07/16/2007	AMERICAN EXPRESS	SIX FLAGS ADMISSION - 8TH GRADE	2,054
General	Op 07/16/2007	AMERICAN EXPRESS	ANNUAL MEMBERSHIP FEE	55
General	Op 07/16/2007	AMERICAN EXPRESS	DUTHIE - PLANE TICKET TO AUSTIN	184
General	Op 07/16/2007	AMERICAN EXPRESS	TASB CONVENTION REGISTRATION - MR. BOYD & BOARD MEMBERS	2,280
General	Op 07/16/2007	AMERICAN EXPRESS	TASBO MEMBERSHIP - DUSTIN SCOBEE	120
General	Op 07/16/2007	AMERICAN EXPRESS	HOTEL - MR. BOYD - SUMMER	347

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			TASA CONFERENCE	
General	Op 07/16/2007	ARCHER COUNTY ADVOCATE	1 YR SUBSCRIPTION	25
General	Op 07/16/2007	BUILDERS LUMBER CO	PLYWOOD & SHEETROCK	66
General	Op 07/16/2007	CALIBER EQUIPMENT, INC.	MAINTENANCE PARTS	136
General	Op 07/16/2007	CAPITAL BUS SALES	BUS PARTS	32
General	Op 07/16/2007	CAPITAL BUS SALES	BUS PARTS	59
General	Op 07/16/2007	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	45
General	Op 07/16/2007	CORPORATE EXPRESS	MOP HEADS	564
General	Op 07/16/2007	CORPORATE EXPRESS	ELEM. TEACHING SUPPLIES	20
General	Op 07/16/2007	CORPORATE EXPRESS	CREDIT - ELEM. TEACHING SUPPLIES	-52
General	Op 07/16/2007	CORPORATE EXPRESS	ELEM. TEACHING SUPPLIES	52
General	Op 07/16/2007	CORPORATE EXPRESS	ELEM. TEACHING SUPPLIES	158
General	Op 07/16/2007	CORPORATE EXPRESS	ELEM. TEACHING SUPPLIES	254
General	Op 07/16/2007	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	328
General	Op 07/16/2007	EMPIRE PAPER COMPANY	HIGH SCHOOL TEACHING SUPPLIES	2,643
General	Op 07/16/2007	EMPIRE PAPER COMPANY	ROLL TOWELS	475
General	Op 07/16/2007	EMPIRE PAPER COMPANY	CORD	133
General	Op 07/16/2007	EMPIRE PAPER COMPANY	CREDIT - CORD	-92
General	Op 07/16/2007	EMPIRE PAPER COMPANY	ADMINISTRATION SUPPLIES	403
General	Op 07/16/2007	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	80
General	Op 07/16/2007	EMPIRE PAPER COMPANY	ELEMENTARY TEACHING SUPPLIES	3,672
General	Op 07/16/2007	EMPIRE PAPER COMPANY	MIDDLE SCHOOL TEACHING SUPPLIES	1,071
General	Op 07/16/2007	ENERGY SYSTEMS ASSOCIATES, INC	STUDY/ANALYSIS PHASE - LIGHTS/AIR COND. PROJECT	13,912
General	Op 07/16/2007	FLATT STATIONERS, INC.	ADMINISTRATION OFFICE SUPPLIES	188
General	Op 07/16/2007	G - K - G INC	FLOOR STRIPPER	234
General	Op 07/16/2007	HARBOR FREIGHT TOOLS	HAND TRUCKS	48
General	Op 07/16/2007	HARCOURT ACHIEVE/SAXON PUB.	ELEM.- PHONICS & MATH	1,106
General	Op 07/16/2007	HOLLIDAY FLORIST, GIFTS, & GLA	BALLOONS - SCHOOL BOARD RECEPTION	12
General	Op 07/16/2007	K & V PROMOTIONS, INC.	MAGNET CALENDARS	871
General	Op 07/16/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	57
General	Op 07/16/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	67
General	Op 07/16/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	57
General	Op 07/16/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	32
General	Op 07/16/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	48
General	Op 07/16/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	49
General	Op 07/16/2007	KELLY PROPANE & FUEL	CARDLOCK INVOICES	141
General	Op 07/16/2007	KELLY-MOORE PAINT	M.S. PAINT	47
General	Op 07/16/2007	KELLY-MOORE PAINT	PAINTING MATERIALS	579
General	Op 07/16/2007	MORRISON SUPPLY CO.	MAINTENANCE SUPPLIES	198
General	Op 07/16/2007	PARADISE EQUIPMENT SERVICES LL	MAINT SUPPLIES	318
General	Op 07/16/2007	PC NET	MS- TRANSCEIVER	225
General	Op 07/16/2007	PEOPLES EDUCATION	HS TAKS MATERIALS	287
General	Op 07/16/2007	PYRAMID SCHOOL PRODUCTS	REG.9 COMBINED PURCHASE	616
General	Op 07/16/2007	RELIANT ENERGY	ELECTRIC SERVICE	3,171
General	Op 07/16/2007	RISO INC	DUPLICATOR CHARGES	7
General	Op 07/16/2007	RISO INC	DUPLICATOR CHARGES	12
General	Op 07/16/2007	RIVERSIDE PUBLISHING	ITBS SCORING	1,584
General	Op 07/16/2007	SCHOOL SPECIALTY	ELEMENTARY-LESSON PLAN BOOKS	46
General	Op 07/16/2007	SCHOOL SPECIALTY	MIDDLE SCHOOL CHAIRS & DESKS	1,987
General	Op 07/16/2007	SCHOOL SPECIALTY	MIDDLE SCHOOL CHAIRS & DESKS	818
General	Op 07/16/2007	SHIFFLER EQUIPMENT SALES	MS- 2 DRY ERASER BOARDS	510

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			AMOUNT
General Op	07/16/2007	SHI GOVERNMENT SOLUTIONS	OFFICE PROFESSIONAL PLUS LICENSES
			2,991
General Op	07/16/2007	STRATEGIC ENERGY LLC - DALLAS	ELECTRIC SERVICE
			9,766
General Op	07/16/2007	T & W TIRE	ROAD CALL & FLAT REPAIR
			50
General Op	07/16/2007	T A S B	TEXAS PR EXPRESS 07-08
			425
General Op	07/16/2007	TASBO	MEMBERSHIP - CAROLYN HOLDER - #1966
			120
General Op	07/16/2007	TASBO	MEMBERSHIP - KAREN BAGLEY - #13140
			100
General Op	07/16/2007	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES
			2,689
General Op	07/16/2007	VIC & JAMES DECORATING	MAINTENANCE PAINT
			53
General Op	07/16/2007	VIC & JAMES DECORATING	PAINT FOR OUTSIDE TABLES
			145
General Op	07/16/2007	VIC & JAMES DECORATING	CREDIT MEMO - PAINT FOR OUTSIDE TABLES
			-58
General Op	07/16/2007	WALSH, ANDERSON, BROWN, SCHULZE &	ANNUAL RETAINER
			1,000
General Op	07/16/2007	WORTHINGTON DIRECT	COMPUTER CHAIRS & TABLES-M.S. LAB
			5,623
General Op	07/16/2007	XEROX CORPORATION	COPIER RENTAL - ELEM
			643
General Op	07/16/2007	XEROX CORPORATION	COPIER RENTAL - HS
			643
General Op	07/16/2007	XEROX CORPORATION	COPIER RENTAL - ADMIN
			184
General Op	07/19/2007	CODY PATTON - DO NOT USE!! LAS	Reimbursement for Coaching Apparel
			103
General Op	07/19/2007	YOUNGBLOOD, BRIAN	DEPOSIT FOR MARCHING SHOW DRILL 2007 - "MEDUSA"
			1,000
General Op	07/24/2007	ANDERSON INTERNATIONAL	TRANSPORTATION SUPPLIES
			15
General Op	07/24/2007	CHRISTY ROACH	Elem Pe Conf. Austin
			375
General Op	07/24/2007	COMPUTER TECH	COMPUTER MATERIALS
			258
General Op	07/24/2007	COMPUTER TECH	COMPUTER MATERIALS
			2,804
General Op	07/24/2007	CORPORATE EXPRESS	HIGH SCHOOL SUPPLIES
			26
General Op	07/24/2007	CORPORATE EXPRESS	HIGH SCHOOL SUPPLIES
			436
General Op	07/24/2007	CORPORATE EXPRESS	HIGH SCHOOL SUPPLIES
			191
General Op	07/24/2007	CORPORATE EXPRESS	HIGH SCHOOL SUPPLIES
			32
General Op	07/24/2007	DURAWAX	CLEANING SUPPLIES
			61
General Op	07/24/2007	EMPIRE PAPER COMPANY	FLOOR STRIPPING PADS
			145
General Op	07/24/2007	FLATT STATIONERS, INC.	HIGH SCHOOL TEACHING SUPPLIES
			1,192
General Op	07/24/2007	G - K - G INC	CLEANING SUPPLIES
			66
General Op	07/24/2007	G - K - G INC	FLOOR STRIPPER & CONCRETE SEALER
			385
General Op	07/24/2007	G - K - G INC	CLEANING MATERIALS
			62
General Op	07/24/2007	HERITAGE PLUMBING SERVICE	GAS TEST AND INSPECTION
			803
General Op	07/24/2007	HUMPHREY PRINTING	ADMIN ENVELOPES
			97
General Op	07/24/2007	HUMPHREY PRINTING	SEASON FOOTBALL TICKETS
			58
General Op	07/24/2007	J.O.B.E. SERVICES, INC.	BUS SEAT REPAIRS
			2,504
General Op	07/24/2007	JERRY'S SCOREBOARD	COACHES' CAPS
			540
General Op	07/24/2007	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION SERVICES
			315
General Op	07/24/2007	LOWE'S HOME CENTERS, INC	Metal Edging for Middle School
			163
General Op	07/24/2007	MID-AMERICAN RESEARCH CHEMICAL	CLEANING SUPPLIES
			644
General Op	07/24/2007	NORTH AMERICAN TRANSACTION SER	SERVICE ON BUS
			395
General Op	07/24/2007	OFFICE DEPOT INC. - DO NOT USE	HS OFFICE SUPPLIES
			35
General Op	07/24/2007	PC NET	LAPTOP REPAIRS - J. WOLF'S LAB
			95
General Op	07/24/2007	PITNEY BOWES	POSTAGE MACHINE RENTAL
			208
General Op	07/24/2007	QUILL SCHOOL & OFFICE SUPPLIES	HIGH SCHOOL TEACHING SUPPLIES
			188
General Op	07/24/2007	QUILL SCHOOL & OFFICE SUPPLIES	CREDIT - HIGH SCHOOL TEACHING
			-49

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			SUPPLIES	
General	Op 07/24/2007	QUILL SCHOOL & OFFICE SUPPLIES	HIGH SCHOOL TEACHING SUPPLIES	45
General	Op 07/24/2007	QUILL SCHOOL & OFFICE SUPPLIES	HIGH SCHOOL TEACHING SUPPLIES	-9
General	Op 07/24/2007	QUILL SCHOOL & OFFICE SUPPLIES	HIGH SCHOOL TEACHING SUPPLIES	4
General	Op 07/24/2007	QUILL SCHOOL & OFFICE SUPPLIES	HIGH SCHOOL TEACHING SUPPLIES	9
General	Op 07/24/2007	RAY CANNEDY SECURITY INVEST	ALARM MONITORING SERVICE	20
General	Op 07/24/2007	REGION 9 ESC	NET 9 INTERNET ACCESS - JUNE 2007	450
General	Op 07/24/2007	SCHOOL SPECIALTY	HS SUPPLIES	424
General	Op 07/24/2007	SECURE ONE TECHNOLOGY	COMPUTER SUPPLIES	28
General	Op 07/24/2007	SIMMONS, PAUL	FEEES - AG TEACHER'S CONFERENCE	500
General	Op 07/24/2007	SIMMONS, PAUL	HOTEL - AG TEACHER'S CONFERENCE	625
General	Op 07/24/2007	SIMMONS, PAUL	MEALS - AG TEACHER'S CONFERENCE	255
General	Op 07/24/2007	STANDARD STATIONARY	HS SUPPLIES	24
General	Op 07/24/2007	TANGENT COMPUTER INC	M.S. SCIENCE-POWER SUPPLY	34
General	Op 07/24/2007	T A S B	POLICY ONLINE SUPPORT/MAINT	850
General	Op 07/24/2007	FLEET MANAGEMENT TEXACO/SHELL	FUEL CHARGES	424
General	Op 07/24/2007	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATIONS SUPPLIES	327
General	Op 07/24/2007	XEROX CORPORATION	M-20I MAINT - CAFT	19
General	Op 07/24/2007	XEROX CORPORATION	M-20I MAINT - HS	19
General	Op 07/24/2007	XEROX CORPORATION	M-20I MAINT - ELEM	19
General	Op 07/25/2007	A T P E	Payroll accrual	690
General	Op 07/25/2007	SOUTHERN FARM BUREAU LIFE INS.	Payroll accrual	116
General	Op 07/25/2007	SOUTHERN FARM BUREAU LIFE INS.	Payroll accrual	250
General	Op 07/25/2007	TG COLLECTIONS	Payroll accrual	339
General	Op 07/25/2007	T S T A	Payroll accrual	107
General	Op 07/25/2007	UNUM PROVIDENT	Payroll accrual	850
General	Op 07/25/2007	WICHITA FALLS TEACHERS C UNION	Payroll accrual	6,790
General	Op 07/25/2007	FIRST FINANCIAL	Payroll accrual	138
General	Op 07/25/2007	FIRST FINANCIAL	Payroll accrual	1,581
General	Op 07/25/2007	FIRST FINANCIAL	Payroll accrual	77
General	Op 07/25/2007	FIRST FINANCIAL	Payroll accrual	44
General	Op 07/25/2007	FIRST FINANCIAL	Payroll accrual	115
General	Op 07/25/2007	FIRST FINANCIAL	Payroll accrual	454
General	Op 07/25/2007	FIRST FINANCIAL	Payroll accrual	660
General	Op 07/25/2007	FIRST FINANCIAL	Payroll accrual	1,022
General	Op 07/25/2007	FIRST FINANCIAL	Payroll accrual	2,229
General	Op 07/25/2007	FIRST FINANCIAL	Payroll accrual	2,332
General	Op 07/25/2007	FIRST FINANCIAL	Payroll accrual	482
General	Op 07/25/2007	FIRST FINANCIAL	Payroll accrual	200
General	Op 07/25/2007	FIRST FINANCIAL	Payroll accrual	800
General	Op 07/25/2007	FIRST FINANCIAL	Payroll accrual	150
General	Op 07/25/2007	FIRST FINANCIAL	Payroll accrual	1,944
General	Op 07/25/2007	FIRST FINANCIAL	Payroll accrual	100
General	Op 07/25/2007	FIRST FINANCIAL	Payroll accrual	200
General	Op 07/25/2007	FIRST FINANCIAL	Payroll accrual	1,600
General	Op 07/25/2007	FIRST FINANCIAL	Payroll accrual	100
General	Op 07/25/2007	FIRST FINANCIAL	Payroll accrual	400
General	Op 08/03/2007	ALERT SERVICES	ATHLETICS-GATORADE PACKAGE	175
General	Op 08/03/2007	ALLEN LEEK AIR CONDITIONING IN	A/C SERVICE - COACHES' OFFICE	643
General	Op 08/03/2007	BAGLEY, KAREN	RESERVE TICKET CHANGE	250
General	Op 08/03/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	256
General	Op 08/03/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	537

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	08/03/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	56
General Op	08/03/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	269
General Op	08/03/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	1,096
General Op	08/03/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	56
General Op	08/03/2007	CLAPP, JIM	REIMBURSEMENT FOR COACHING SCHOOL	52
General Op	08/03/2007	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP - FEB-JULY	200
General Op	08/03/2007	ENERGY SYSTEMS ASSOCIATES, INC	PRINTING CHARGES - LONESTAR PROGRAM ASSESSMENT REPORT	97
General Op	08/03/2007	ESTES INC	FIRE ANT BAIT	214
General Op	08/03/2007	G - K - G INC	BUFFER & STRIPPING PADS	338
General Op	08/03/2007	G - K - G INC	CLEANING MATERIALS	341
General Op	08/03/2007	GRADUATE SALES	LETTER JACKETS	649
General Op	08/03/2007	J.O.B.E. SERVICES, INC.	TRANSPORTATION-BUS SEAT REPAIRS	150
General Op	08/03/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	24
General Op	08/03/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	90
General Op	08/03/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	33
General Op	08/03/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	319
General Op	08/03/2007	LOWE'S HOME CENTERS, INC	PAINTING MATERIALS	62
General Op	08/03/2007	NOR-TEX MATERIALS, INC.	MAINTENANCE SUPPLIES	246
General Op	08/03/2007	ORECK FLOOR CARE CENTER	CARPET SUPPLIES	94
General Op	08/03/2007	PATTERSON AUTO CENTER	TRANSPORTATION - REPAIRS	85
General Op	08/03/2007	PATTERSON AUTO CENTER	TRANSPORTATION - REPAIRS	44
General Op	08/03/2007	PC NET	LAPTOP REPAIR	195
General Op	08/03/2007	REGION 9 ESC	BUS DRIVER TRAINING	180
General Op	08/03/2007	SAM'S DIRECT ACCT PROGRA	MEMBERSHIP FEES	140
General Op	08/03/2007	SAM'S DIRECT ACCT PROGRA	ADMIN FEE	50
General Op	08/03/2007	TEXAS HIGH SCHOOL COACHES ASSN	MEMBERSHIP DUES FOR TUCKER & NORRIS	60
General Op	08/03/2007	TX DEPARTMENT OF PUBLIC SAFETY	UPCHARGE FEES FOR CERTIFICATES IN POSSESSION	26
General Op	08/03/2007	TXU ENERGY	ELECTRIC SERVICE	27
General Op	08/03/2007	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	390
General Op	08/03/2007	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	92
General Op	08/03/2007	X-PERT LAWN AND PEST CONTROL	PRE AND POST EMERGENT CHEMICALS - PENDULUM AND TRIMEC 992	2,264
General Op	08/03/2007	XEROX CORPORATION	ADMIN COPIER RENTAL	184
General Op	08/07/2007	ACADEMY SPORTS & OUTDOORS	Football Shoes	500
General Op	08/07/2007	CARMEN WEATHERSBEE	Refund for Lit Units Elem Library	30
General Op	08/07/2007	SCHUMANN, KAREN	Yearbook Stipend	350
General Op	08/07/2007	YOUNG, JACKIE	Change for Lockers & Parking	100
General Op	08/13/2007	GORDON'S PHOTOGRAPHY	Merchant Photo Cheerleaders	1,150
General Op	08/13/2007	LOWE'S HOME CENTERS, INC	Roundup for weed control Elementary	40
General Op	08/13/2007	PATTON, CODY	Reimbursement for Coaching Caps	60
General Op	08/13/2007	PATTON, CYNTHIA	HS Cheer Supplies Reimbursement	72
General Op	08/13/2007	STRATEGIC ENERGY LLC - DALLAS	ELECTRIC SERVICE	8,989
General Op	08/13/2007	TEAM CONNECTION INC	Running Shoes	59
General Op	08/15/2007	CHICO TEXAN NEWS	Newspaper Subscription	30
General Op	08/15/2007	CLAY COUNTY LEADER	News subscription	26

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CODE	DATE	DESCRIPTION	
General Op	08/15/2007	JACK COUNTY HERALD Newspaper Subscription	27
General Op	08/15/2007	JOHNSON, ASHLEIGH Ramsey Looper Scholarship	250
General Op	08/15/2007	NOCONA NEWS Newspaper Subscription	38
General Op	08/15/2007	OLNEY ENTERPRISE Newspaper Subscription	28
General Op	08/15/2007	THE GAZETTE Newspaper Subscription	25
General Op	08/20/2007	STYLES, WILLIAM MEALS - COACH TRAVEL TO AUSTIN	-80
General Op	08/21/2007	ALLEN LEEK AIR CONDITIONING IN A/C SERVICE	98
General Op	08/21/2007	ALLEN LEEK AIR CONDITIONING IN A/C SERVICE - MRS. CALHOUN	65
General Op	08/21/2007	AMERICAN GLASS COMPANY TRANSPORTATION-REPLACE GLASS	245
General Op	08/21/2007	AMERICAN EXPRESS HOTEL - GIRLS COACHES ASSN CONFERENCE	342
General Op	08/21/2007	AMERICAN EXPRESS HOTEL - GIRLS COACHES ASSN CONFERENCE	14
General Op	08/21/2007	ANDERSON INTERNATIONAL TRANSPORTATION SUPPLIES	15
General Op	08/21/2007	AQUAONE WATER SERVICE - ELEM	25
General Op	08/21/2007	AQUAONE WATER SERVICE - ELEM	6
General Op	08/21/2007	AQUAONE WATER SERVICE - ELEM	3
General Op	08/21/2007	AQUAONE WATER SERVICE - MS	6
General Op	08/21/2007	AQUAONE WATER SERVICE - MS	6
General Op	08/21/2007	AQUAONE WATER SERVICE - MS	3
General Op	08/21/2007	AQUAONE WATER SERVICE - HS	6
General Op	08/21/2007	AQUAONE WATER SERVICE - HS	6
General Op	08/21/2007	AQUAONE WATER SERVICE - HS	3
General Op	08/21/2007	AQUAONE WATER SERVICE - ADMIN	20
General Op	08/21/2007	AQUAONE WATER SERVICE - ADMIN	11
General Op	08/21/2007	AQUAONE WATER SERVICE - ADMIN	3
General Op	08/21/2007	AQUAONE WATER SERVICE - ADMIN	14
General Op	08/21/2007	AQUAONE WATER SERVICE	0
General Op	08/21/2007	ATMOS ENERGY GAS SERVICE	60
General Op	08/21/2007	B & C PRINTING MIDDLE SCHOOL STUDENT HANDBOOKS	693
General Op	08/21/2007	B & C PRINTING HS STUDENT HANDBOOKS	1,288
General Op	08/21/2007	BEARCOM SHIPPING & HANDLING - BATTERIES	11
General Op	08/21/2007	BENCHMARK BUSINESS SOLUTIONS CAFT COPIER TONER	184
General Op	08/21/2007	BENCHMARK BUSINESS SOLUTIONS CAFT COPIER DRUM	118
General Op	08/21/2007	BOBBY EVANS SPORTING GOODS ELEMENTARY TRACK MEET RIBBONS	232
General Op	08/21/2007	BURKBURNETT ATHLETIC DEPT. VB- ENTRY FEE	175
General Op	08/21/2007	CAPITAL BUS SALES TRANSPORTATION PARTS	59
General Op	08/21/2007	CAPITAL BUS SALES TRANSPORTATION PARTS	47
General Op	08/21/2007	CAPITAL BUS SALES CREDIT - TRANSPORTATION PARTS	-6
General Op	08/21/2007	CAPITAL BUS SALES TRANSPORTATION PARTS	93
General Op	08/21/2007	CAPITAL BUS SALES CREDIT - PART #0041786 SENT BACK (FROM INV #7791)	-27
General Op	08/21/2007	CHICKEN EXPRESS OF BRIDGEPORT VB MEALS	90
General Op	08/21/2007	CLINICS OF NORTH TEXAS TRANSPORTATION PHYSICALS	360
General Op	08/21/2007	CMC NETWORK SOLUTIONS, LLC AUGUST BACKUPS	20
General Op	08/21/2007	COMMERCIAL BILLING SERVICES TRANSPORTATION SUPPLIES	75
General Op	08/21/2007	ELAN PUBLISHING CO. INC MIDDLE SCHOOL TEACHER LESSON PLAN BOOKS	31
General Op	08/21/2007	FILTER SERVICES FILTER SERVICES	447
General Op	08/21/2007	FILTER SERVICES FILTER SERVICES	274
General Op	08/21/2007	FLATT STATIONERS, INC. ELEMENTARY TEACHING SUPPLIES	83
General Op	08/21/2007	G - K - G INC CLEANING SUPPLIES	180
General Op	08/21/2007	G - K - G INC CONCRETE SEALER	82

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CODE	DATE	DESCRIPTION	
General Op	08/21/2007	G - K - G INC MAINTENANCE SUPPLIES	50
General Op	08/21/2007	GRAPHICS & DESIGNS WORK ON BANNERS	80
General Op	08/21/2007	GUYER VOLLEYBALL VB- ENTRY FEE	185
General Op	08/21/2007	HAMILTON BRYAN MS-REFRIGERATOR	544
General Op	08/21/2007	HARBOR FREIGHT TOOLS TRANSPORTATION SUPPLIES	68
General Op	08/21/2007	HUMPHREY PRINTING ELEMENTARY STUDENT HANDBOOKS	1,445
General Op	08/21/2007	KELLY PROPANE & FUEL TRANSMISSION FLUID	393
General Op	08/21/2007	KELLY PROPANE & FUEL CARDLOCK INVOICES	44
General Op	08/21/2007	KELLY PROPANE & FUEL CARDLOCK INVOICES	42
General Op	08/21/2007	KELLY PROPANE & FUEL CARDLOCK INVOICES	38
General Op	08/21/2007	KELLY PROPANE & FUEL CARDLOCK INVOICES	31
General Op	08/21/2007	KELLY PROPANE & FUEL CARDLOCK INVOICES	47
General Op	08/21/2007	KELLY PROPANE & FUEL CARDLOCK INVOICES	39
General Op	08/21/2007	KWIK KOPY PRINTING OF SCHOOL CALENDARS	52
General Op	08/21/2007	LEETH, JAMES ATHLETIC GATE CHANGE	200
General Op	08/21/2007	LEMONS, GREGORY PETTY CASH REIMBURSEMENT	375
General Op	08/21/2007	LIGHTFOOT, BECKY CAFETERIA START-UP MONEY	100
General Op	08/21/2007	LINEBARGER GOGGAN BLAIR & SAMP DELINQUENT TAX COLLECTION SERVICES	2,221
General Op	08/21/2007	LU ALLEN MEMORIAL TOURNAMENT VB- TOURN. ENTRY FEE	170
General Op	08/21/2007	LUNDY BACKHOE SERVICE DITCH WORK & REMOVAL OF PLAYGROUND EQUIPMENT	2,400
General Op	08/21/2007	MIDWEST OFFICE FURNITURE DESK FOR MS OFFICE	425
General Op	08/21/2007	MORRISON SUPPLY CO. MAINTENANCE SUPPLIES	14
General Op	08/21/2007	MORRISON SUPPLY CO. MAINTENANCE SUPPLIES	70
General Op	08/21/2007	MORRISON SUPPLY CO. MAINTENANCE SUPPLIES	15
General Op	08/21/2007	MORRISON SUPPLY CO. PVC PIPE	72
General Op	08/21/2007	MORRISON SUPPLY CO. PVC PIPE	57
General Op	08/21/2007	MORRISON SUPPLY CO. MAINTENANCE SUPPLIES	27
General Op	08/21/2007	NCS PEARSON, INC. COUNSELOR-TAKS SUPPLIES	100
General Op	08/21/2007	NELCO 5000 CHECKS FOR WELLS FARGO ACCT.	438
General Op	08/21/2007	NORTH AMERICAN TRANSACTION SER TRANSPORTATION MAINT. REPAIR	1,324
General Op	08/21/2007	NORTH AMERICAN TRANSACTION SER TRANSPORTATION MAINT. REPAIR	178
General Op	08/21/2007	OFFICE DEPOT REG 9 COMBINED PURCHASE	145
General Op	08/21/2007	OFFICE DEPOT INC. - DO NOT USE ADMIN. OFFICE SUPPLIES	15
General Op	08/21/2007	OFFICE DEPOT INC. - DO NOT USE GIRL'S COACHES OFFICE SUPPLIES	506
General Op	08/21/2007	OFFICE DEPOT INC. - DO NOT USE HARD DRIVE - CORNSILK	71
General Op	08/21/2007	PARADISE HIGH SCHOOL VB-9&JV TOURN. ENTRY FEE	250
General Op	08/21/2007	PATTERSON AUTO CENTER TRANSPORTATION-ROTATE & BALANCE	50
General Op	08/21/2007	PC NET OUTDOOR DROP	300
General Op	08/21/2007	PITNEY BOWES POSTAGE METER RENTAL	208
General Op	08/21/2007	PIZZA HUT MEALS FOR FOOTBALL	345
General Op	08/21/2007	PURSUR OIL COMPANY PICKED UP USED OIL & FILTERS	69
General Op	08/21/2007	REGION 9 ESC COMPUTER LAB FEES	180
General Op	08/21/2007	REGION 9 ESC THINKING MAPS REGISTRATIONS FOR K. CRAIG & J. BOWMAN	190
General Op	08/21/2007	REGION 9 ESC BUS DRIVER TRAINING	270
General Op	08/21/2007	RELIANT ENERGY ELECTRIC SERVICE	3,501
General Op	08/21/2007	RISO INC DUPLICATOR CHARGES	1
General Op	08/21/2007	SAM'S DIRECT ACCT PROGRA Purchase Lounge Supplies	128
General Op	08/21/2007	SANTA ROSA TELEPHONE COOPERATI PHONE SERVICE	822
General Op	08/21/2007	SAV-ON OFFICE SUPPLY CARD STOCK FOR PASSES AND CALENDARS	31

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General Op	08/21/2007	SCANTRON CORPORATION	HIGH SCHOOL SCANTRON SUPPLIES	832
General Op	08/21/2007	SECURE ONE TECHNOLOGY	SERVICE ON COMPUTERS	200
General Op	08/21/2007	STRUCK, T.W.	MOWING SERVICES FOR JULY	1,600
General Op	08/21/2007	SUTHERLAND'S	MATERIALS FOR AG ROOM	71
General Op	08/21/2007	SWIFT	ODOR CONTROLS	174
General Op	08/21/2007	SWIFT	CARPET CLEANER	174
General Op	08/21/2007	T.A.S.S.P.	CARVER (#30244) - MEMBERSHIP DUES	175
General Op	08/21/2007	FLEET MANAGEMENT TEXACO/SHELL	FUEL CHARGES	383
General Op	08/21/2007	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES	2,209
General Op	08/21/2007	UNITED STATES CELLULAR	PHONE SERVICE	39
General Op	08/21/2007	UNITED STATES CELLULAR	PHONE SERVICE	98
General Op	08/21/2007	UNITED STATES CELLULAR	PHONE SERVICE	98
General Op	08/21/2007	UNITED STATES CELLULAR	PHONE SERVICE	61
General Op	08/21/2007	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	208
General Op	08/21/2007	WOLF, JOLE	MOUSEPADS	27
General Op	08/21/2007	WOLF, JOLE	REIMBURSEMENT FOR SHIPPING FIELD HOUSE TIME CLOCK	23
General Op	08/21/2007	XEROX CORPORATION	COPIER RENTAL - HIGH SCHOOL	643
General Op	08/21/2007	XEROX CORPORATION	COPIER RENTAL - ELEM	643
General Op	08/21/2007	XEROX CORPORATION	COPIER RENTAL - BAND	309
General Op	08/21/2007	SAM'S DIRECT ACCT PROGRA	6th grade Hotdog	94
General Op	08/24/2007	A-1 FIRE EXTINGUISHER	SERVICE TO FIRE EXTINGUISHER	511
General Op	08/24/2007	ALLEN LEEK AIR CONDITIONING IN	A/C SERVICE - CALHOUN	98
General Op	08/24/2007	ALLEN LEEK AIR CONDITIONING IN	A/C SERVICE - AUDITORIUM	456
General Op	08/24/2007	ARCHER COUNTY ADVOCATE	NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE	600
General Op	08/24/2007	ARCHER COUNTY ADVOCATE	REDUCED LUNCH PROGRAM	200
General Op	08/24/2007	AWARDS & ENGRAVING BY BJD	Holliday Mid School Stuco award plaques	193
General Op	08/24/2007	BRAUM'S ICE CREAM AND DAIRY	VB-MEALS	65
General Op	08/24/2007	BURKBURNETT HIGH SCHOOL	CC TEAM ENTRY FEE	145
General Op	08/24/2007	EDGIN, PARKMAN, FLEMING & FLEM	INTERIM BILLING - 2006-2007 AUDIT	5,000
General Op	08/24/2007	G - K - G INC	BUFFER PADS	113
General Op	08/24/2007	HOLLI-TEX SUPPLY	MAINTENANCE SUPPLIES	24
General Op	08/24/2007	HOLLI-TEX SUPPLY	MAINTENANCE SUPPLIES	10
General Op	08/24/2007	JABEAU	ROOF COATING - MIDDLE SCHOOL BLDG #2	12,000
General Op	08/24/2007	R & R CONCRETE	200 SQ. FT SIDEWALK	800
General Op	08/24/2007	RAY CANNEDY SECURITY INVEST	ALARM MONITORING SERVICE	20
General Op	08/24/2007	REGION 9 ESC	NET 9 INTERNET ACCESS (JULY/AUGUST)	1,400
General Op	08/24/2007	REGION 9 ESC	BUS DRIVER TRAINING	600
General Op	08/24/2007	TASC	Yearly Dues Holliday Middle School Student Council Yr. dues	70
General Op	08/24/2007	WILLEN ELECTRIC COMPANY	ADD RECEPTACLE IN CEILING OF DISTANCE LEARNING CLASSROOM	225
General Op	08/24/2007	XEROX CORPORATION	M20I - MAINT - CAFT	13
General Op	08/24/2007	XEROX CORPORATION	M20I - MAINT - ELEM	13
General Op	08/24/2007	XEROX CORPORATION	M20I - MAINT - HS	12
General Op	08/25/2007	A T P E	Payroll accrual	690
General Op	08/25/2007	FIRST FINANCIAL	Payroll accrual	138
General Op	08/25/2007	FIRST FINANCIAL	Payroll accrual	1,525

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CODE	DATE	DESCRIPTION	
General Op	08/25/2007	FIRST FINANCIAL Payroll accrual	77
General Op	08/25/2007	FIRST FINANCIAL Payroll accrual	44
General Op	08/25/2007	FIRST FINANCIAL Payroll accrual	115
General Op	08/25/2007	FIRST FINANCIAL Payroll accrual	454
General Op	08/25/2007	FIRST FINANCIAL Payroll accrual	660
General Op	08/25/2007	FIRST FINANCIAL Payroll accrual	1,022
General Op	08/25/2007	FIRST FINANCIAL Payroll accrual	2,229
General Op	08/25/2007	FIRST FINANCIAL Payroll accrual	2,250
General Op	08/25/2007	FIRST FINANCIAL Payroll accrual	465
General Op	08/25/2007	FIRST FINANCIAL Payroll accrual	200
General Op	08/25/2007	FIRST FINANCIAL Payroll accrual	800
General Op	08/25/2007	FIRST FINANCIAL Payroll accrual	150
General Op	08/25/2007	FIRST FINANCIAL Payroll accrual	1,944
General Op	08/25/2007	FIRST FINANCIAL Payroll accrual	100
General Op	08/25/2007	FIRST FINANCIAL Payroll accrual	100
General Op	08/25/2007	FIRST FINANCIAL Payroll accrual	1,600
General Op	08/25/2007	FIRST FINANCIAL Payroll accrual	100
General Op	08/25/2007	FIRST FINANCIAL Payroll accrual	400
General Op	08/25/2007	SOUTHERN FARM BUREAU LIFE INS. Payroll accrual	116
General Op	08/25/2007	SOUTHERN FARM BUREAU LIFE INS. Payroll accrual	250
General Op	08/25/2007	TG COLLECTIONS Payroll accrual	339
General Op	08/25/2007	T S T A Payroll accrual	107
General Op	08/25/2007	UNUM PROVIDENT Payroll accrual	839
General Op	08/25/2007	WICHITA FALLS TEACHERS C UNION Payroll accrual	5,663
General Op	08/28/2007	ANGIE DOWD VB MEALS-REIMBURSEMENT	60
General Op	08/28/2007	BINSWANGER GLASS #016 GLASS FOR REPAIR - J. WOLF'S OFFICE	195
General Op	08/28/2007	BRATHWAITE, PATRICK OFFICIALS - VOLLEYBALL VS. MUNDAY	58
General Op	08/28/2007	CARMEN WEATHERSBEE MEALS - ENCYCLO-MEDIA CONFERENCE	60
General Op	08/28/2007	CHICKEN EXPRESS OF GRAHAM VB MEALS - 8/25/07	70
General Op	08/28/2007	COMPUTER TECH COMPUTER SUPPLIES	320
General Op	08/28/2007	COMPUTER TECH COMPUTER MATERIALS	730
General Op	08/28/2007	HARBOUR, LOREEN MEALS - ENCYCLO-MEDIA CONFERENCE	60
General Op	08/28/2007	HOME DEPOT CREDIT SERVICES MAINTENANCE MATERIALS	61
General Op	08/28/2007	MELINDA FRITSCHÉ OFFICIALS - VOLLEYBALL VS. MUNDAY	40
General Op	08/28/2007	NORTH AMERICAN TRANSACTION SER REPAIR ON BUS LIGHTS	602
General Op	08/28/2007	SCOBEE, DUSTIN PETTY CASH REIMBURSEMENT	287
General Op	08/28/2007	SECURE ONE TECHNOLOGY PRINTER SERVICE	65
General Op	08/28/2007	SUTHERLAND'S MAINTENANCE SUPPLIES	59
General Op	08/28/2007	T A S B WORK SITE POSTINGS	277
General Op	08/28/2007	TEXAS DEPT PUBLIC SAFETY INSPECTION STICKERS - K29354901-K29354950 AND U02082041-U02082050	595
General Op	08/28/2007	TXU ENERGY ELECTRIC SERVICE	27
General Op	08/28/2007	X-PERT LAWN AND PEST CONTROL APPLICATION OF GRANULAR FERTILIZER AND SPOT TREATMENT OF WEEDS	2,264
General Op	08/31/2007	ALLEN LEEK AIR CONDITIONING IN A/C SERVICE - COACH MENASCO	332
General Op	08/31/2007	ALLEN LEEK AIR CONDITIONING IN A/C SERVICE - CAFT	173
General Op	08/31/2007	HARTNETT, C D CAFETERIA SUPPLIES	1,949
General Op	08/31/2007	HARTNETT, C D CAFETERIA SUPPLIES	2,640
General Op	08/31/2007	HARTNETT, C D CAFETERIA SUPPLIES	401

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	08/31/2007	HARTNETT, C D	CAFETERIA SUPPLIES	290
General Op	08/31/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	256
General Op	08/31/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	659
General Op	08/31/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	69
General Op	08/31/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	503
General Op	08/31/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	1,100
General Op	08/31/2007	CITY OF HOLLIDAY	WATER, SEWER, GARBAGE	1,356
General Op	08/31/2007	DALE EASTES	Purchase Kodak Digital camera & acces for MS Yearbook	250
General Op	08/31/2007	DEB DYER PHOTOGRAPHY	HS Cheer Posters	150
General Op	08/31/2007	DYNA SYSTEMS	MS-STAPLES & TONER	277
General Op	08/31/2007	HOLLIDAY HIGHSCHOOL CHEERLEADE	door prizes necklaces	30
General Op	08/31/2007	MISSIE LEGGETT	CALCULATORS	25
General Op	08/31/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	14
General Op	08/31/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	21
General Op	08/31/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	20
General Op	08/31/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	438
General Op	08/31/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	338
General Op	08/31/2007	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	57
General Op	08/31/2007	LOWE'S HOME CENTERS, INC	PAINTING MATERIALS	100
General Op	08/31/2007	LOWE'S HOME CENTERS, INC	PAINTING SUPPLIES	47
General Op	08/31/2007	NORTH AMERICAN TRANSACTION SER	TRANSPORTATION REPAIR	156
General Op	08/31/2007	OAK FARMS DAIRY	CAFETERIA MILK	540
General Op	08/31/2007	OAK FARMS DAIRY	CAFETERIA MILK	540
General Op	08/31/2007	OAK FARMS DAIRY	CAFETERIA MILK	648
General Op	08/31/2007	OVERHEAD DOOR	LOCKS	18
General Op	08/31/2007	PATTERSON AUTO CENTER	USED VAN (LESS TRADE-IN OF DODGE INTREPID)	18,117
General Op	08/31/2007	PFS DISTRIBUTION CORPORATION	CAFETERIA SUPPLIES	63
General Op	08/31/2007	SAM'S DIRECT ACCT PROGRA	OFFICE SUPPLIES	79
General Op	08/31/2007	SAM'S DIRECT ACCT PROGRA	OFFICE SUPPLIES	45
General Op	08/31/2007	SUSAN SCARBROUGH	DECORATIONS FOR HALLS - BEGINNING OF SCHOOL	39
General Op	08/31/2007	SHI GOVERNMENT SOLUTIONS	COMPUTER MATERIALS	86
General Op	08/31/2007	STITCH-N-STYLES	t-shirts	938
General Op	08/31/2007	STRATEGIC ENERGY LLC - DALLAS	ELECTRIC SERVICE	11,315
General Op	08/31/2007	TEAM DYNAMICS	tatoos	202
General Op	08/31/2007	WICHITA RESTAURANT SUPPLY	CAFETERIA MAINTENANCE ON ICE MACHINE	46
General Op	08/31/2007	WICHITA RESTAURANT SUPPLY	CAFETERIA MAINTENANCE ON ICE MACHINE	73
Totals for checks				2,310,780