

BANK	CHECK	INVOICE		
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	09/01/2009	MENASCO, AUTUMN	Frames for Merchant Pictures HS Cheer	78
General Op	09/01/2009	WALSWORTH PUBLISHING CO	Elem annual payment # 230093 CR MEMO 547016(251.07)	840
General Op	09/01/2009	JERRY'S SCOREBOARD	HS Cheer Jackets	660
General Op	09/01/2009	JERRY'S SCOREBOARD	HS CHEER SHOES/TRAVEL UNIT	518
General Op	09/01/2009	SUSAN SCARBROUGH	Reimbursement for Hall Bulletin Board Decorations	32
General Op	09/01/2009	TEAM DYNAMICS	HS Cheer Tatoos	221
General Op	09/01/2009	VARSITY	HS Cheer Uniforms	4,764
General Op	09/01/2009	VARSITY	Late Fee charge on Invoice	71
General Op	09/01/2009	VARSITY	(2) Niki Stamina @\$40.00each and Late charge of \$4.07	95
General Op	09/01/2009	VARSITY	HS CHEER BRIEFS(1) AND LATE CHARGE OF \$.29	20
General Op	09/04/2009	AREA IV FFA	GREENHAND CAMP REGISTRATION	480
General Op	09/04/2009	NORTH TEXAS REHAB CENTER	Holliday Elementary Faculty donation in Memory of Dan Owen	112
General Op	09/04/2009	STUDENT COUNCIL DISTRICT 12	Fall Retreat HS Stucco	50
General Op	09/04/2009	SUSAN SCARBROUGH	Meals fo Stucco Officers & Sponsor	42
General Op	09/04/2009	WILSON, RONNIE	Reimburse Petty Cash	40
General Op	09/04/2009	WINDTHORST HIGH SCHOOL	9TH & JV VB TOURNAMENT ENTRY FEES	200
General Op	09/07/2009	AIM	PROFESSIONAL LIABILITY INSURANCE - CLARKE BOYD	45
General Op	09/07/2009	ALLEN LEEK AIR CONDITIONING	A/C SERVICE - COACHES OFFICE	98
General Op	09/07/2009	ALSUP, RICHARD	ATSSB/TMEA MEMBERSHIPS - HADDERTON & ALSUP	170
General Op	09/07/2009	AMERICAN EXPRESS	HEDGE TRIMMER - SEARS	150
General Op	09/07/2009	AMERICAN EXPRESS	FINGERPRINT SERVICE	52
General Op	09/07/2009	ARCHER COUNTY NEWS	CAFT NOTICES - FREE/REDUCED LUNCHEs	146
General Op	09/07/2009	ARCHER COUNTY NEWS	SUBSCRIPTION - SUPERINTENDENT'S OFFICE	20
General Op	09/07/2009	ASCD	MEMBERSHIP DUES - KENT LEMONS	79
General Op	09/07/2009	AYERS, MIKE	OFFICIALS - JV FOOTBALL VS. WINDTHORST	50
General Op	09/07/2009	AWARDS & ENGRAVING BY BJD	NAME PLATE	9
General Op	09/07/2009	BRATHWAITE, PATRICK	OFFICIALS - VB VS. PETROLIA	71
General Op	09/07/2009	BRUCKNER'S TRUCK SALES	TRANSPORTATION - REPAIR	91
General Op	09/07/2009	CESD	504 CONFERENCE REGISTRATION FEE - ANIECE ANDERSON	220
General Op	09/07/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	178
General Op	09/07/2009	CITY OF HOLLIDAY	WATER, SEWER	94
General Op	09/07/2009	CITY OF HOLLIDAY	WATER, SEWER	2,020
General Op	09/07/2009	CITY OF HOLLIDAY	WATER, SEWER	271
General Op	09/07/2009	CITY OF HOLLIDAY	WATER, SEWER	521
General Op	09/07/2009	CITY OF HOLLIDAY	WATER, SEWER	343
General Op	09/07/2009	CITY OF HOLLIDAY	WATER, SEWER	262
General Op	09/07/2009	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP ANNUAL FIXED COST	17,910
General Op	09/07/2009	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICALS	900
General Op	09/07/2009	COATS, NICOLE	OFFICIALS - VB VS. PETROLIA	77
General Op	09/07/2009	COATS, NICOLE	OFFICIALS - VB VS. NOTRE DAME	83

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT	
General	Op	09/07/2009	EDUCATION WEEK	KENT LEMONS - SUBSCRIPTION	39
General	Op	09/07/2009	ELLIS, PETE	OFFICIALS - JV FOOTBALL VS. WINDTHORST	50
General	Op	09/07/2009	EMPIRE PAPER COMPANY	CLEANING MATERIALS	217
General	Op	09/07/2009	EMPIRE PAPER COMPANY	CLEANING MATERIALS	95
General	Op	09/07/2009	ETHEREDGE, ALFRED	OFFICIALS - JV FOOTBALL VS. WINDTHORST	50
General	Op	09/07/2009	FES	WEB HOSTING - SEPTEMBER	243
General	Op	09/07/2009	G - K - G INC	ROLL TOWELS	325
General	Op	09/07/2009	G - K - G INC	CLEANING SUPPLIES	90
General	Op	09/07/2009	HEALTHCARE PROVIDERS SERVICE O	LIABILITY INSURANCE - LANA OWEN - POLICY # N 0299243540-8	120
General	Op	09/07/2009	HOBART CORPORATION	SERVICE PLAN - CAFT WAREWASHER	1,313
General	Op	09/07/2009	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL	300
General	Op	09/07/2009	KELLY PROPANE & FUEL	CARDLOCK INVOICE	33
General	Op	09/07/2009	KELLY PROPANE & FUEL	CARDLOCK INVOICE	32
General	Op	09/07/2009	KELLY PROPANE & FUEL	CARDLOCK INVOICE	63
General	Op	09/07/2009	KELLY PROPANE & FUEL	CARDLOCK INVOICE	31
General	Op	09/07/2009	KELLY PROPANE & FUEL	CARDLOCK INVOICE	61
General	Op	09/07/2009	KELLY PROPANE & FUEL	CARDLOCK INVOICE	40
General	Op	09/07/2009	KELLY PROPANE & FUEL	CARDLOCK INVOICE	31
General	Op	09/07/2009	KELLY PROPANE & FUEL	TRANSPORTATION - DIESEL	691
General	Op	09/07/2009	TX SCHOOL ADMIN LEGAL DIGEST	SUBSCRIPTION RENEWAL	140
General	Op	09/07/2009	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	43
General	Op	09/07/2009	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	23
General	Op	09/07/2009	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	29
General	Op	09/07/2009	LUBY'S CAFETERIA	FACULTY BREAKFAST - 8/18/09	1,063
General	Op	09/07/2009	MCALISTER'S DELI	VOLLEYBALL MEALS	97
General	Op	09/07/2009	MID-AMERICAN RESEARCH CHEMICAL	CLEANING SUPPLIES	832
General	Op	09/07/2009	MYSTAF	MAINTENANCE STAFF	1,462
General	Op	09/07/2009	NELCO	A/P LASER CHECKS	524
General	Op	09/07/2009	NORTH TX-TASO	SCRIMMAGE VS. BURKBURNETT	100
General	Op	09/07/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	205
General	Op	09/07/2009	OAK FARMS OLNEY	CAFETERIA SUPPLIES	384
General	Op	09/07/2009	OFFICE DEPOT	CASH BOXES	62
General	Op	09/07/2009	OFFICE DEPOT	5 CHAIRS - HS HISTORY	300
General	Op	09/07/2009	OFFICE DEPOT	TICKET ROLLS, CHAIRMAT (ADMIN)	68
General	Op	09/07/2009	OLNEY I.S.D.	MEDALS - 08-09 JH DISTRICT TRACK MEET	118
General	Op	09/07/2009	RAY CANNEDY SECURITY	MS VIDEO SECURITY EQUIPMENT (50% DOWN PMT)	2,398
General	Op	09/07/2009	RED RIVER SUPERINTENDENTS ASSO	MEMBERSHIP DUES - CLARKE BOYD	100
General	Op	09/07/2009	RISO INC	DUPLICATOR CHARGES - ELEM	11
General	Op	09/07/2009	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	938
General	Op	09/07/2009	STREALY, CLAYTON	CROSS COUNTRY MEALS	66
General	Op	09/07/2009	T A S B	POLICY SERVICE MEMBERSHIP RENEWAL	650
General	Op	09/07/2009	T A S B	HR SERVICES RENEWAL (\$800) + DATACENTRAL SUBSCRIPTION (\$300)	1,100
General	Op	09/07/2009	TASA	2009-10 MEMBERSHIP - CLARKE BOYD (\$387); LEGISLATIVE & PUBLIC POLICY SERVICES (\$500)	887

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CODE	DATE	DESCRIPTION	
General Op	09/07/2009	TASB RMF 2009-2010 UNEMPLOYMENT COVERAGE	3,953
General Op	09/07/2009	TCA MEMBERSHIP DUES - LANA OWEN - ID #52742	120
General Op	09/07/2009	TEX-OMA BUILDERS MAINTENANCE SUPPLIES	44
General Op	09/07/2009	TEXAS GIRLS COACH ASSOC 7 DUES (STREALY, GRIFFIN, MANESS, PARKER, MAREK, TWILLIGEAR, NORRIS)	280
General Op	09/07/2009	TOTAL LAWN CARE WEED CONTROL & FERTILIZER	2,200
General Op	09/07/2009	TSP&C COOPERATIVE INSURANCE (PROPERTY, GEN LIABILITY, LEGAL LIABILITY, CRIME, AUTO)	51,820
General Op	09/07/2009	TX ASSOCIATION COMMUNITY SCHOO MEMBERSHIP DUES	455
General Op	09/07/2009	TX ASSOC RURAL SCHOOLS MEMBERSHIP DUES	300
General Op	09/07/2009	TXU ENERGY ELECTRIC SERVICE	45
General Op	09/07/2009	U.S. BANK BOND PAYING AGENT FEES	431
General Op	09/07/2009	UNIFIED LIFE INSURANCE STUDENT INSURANCE - LONE STAR ATHLETICS AND ACTIVITIES PLAN	17,220
General Op	09/07/2009	UNIFORM SHOP CAFT UNIFORMS	798
General Op	09/07/2009	UNITED STATES CELLULAR PHONE SERVICE	63
General Op	09/07/2009	UNITED STATES CELLULAR PHONE SERVICE	24
General Op	09/07/2009	UNITED STATES CELLULAR PHONE SERVICE	96
General Op	09/07/2009	UNITED STATES CELLULAR PHONE SERVICE	97
General Op	09/07/2009	UNIVERSAL FIDELITY LIFE INSURA STUDENT INSURANCE - CATASTROPHIC POLICY	1,265
General Op	09/07/2009	WALSWORTH PUBLISHING CO FINAL BILL - HS ANNUAL	999
General Op	09/07/2009	WICHITA FALLS TIMES RECORD NEW FOOTBALL/CHEERLEADER AD	440
General Op	09/07/2009	WICHITA APPRAISAL DISTRICT TAX APPRAISAL - QTRLY PMT	844
General Op	09/07/2009	WINDTHORST I.S.D. FOOTBALL MEALS - 8/28/09	264
General Op	09/07/2009	WW GRAINGER MAINTENANCE SUPPLIES	130
General Op	09/07/2009	WW GRAINGER MAINTENANCE SUPPLIES	16
General Op	09/07/2009	XEROX CORPORATION COPIER RENTAL - BAND	164
General Op	09/07/2009	XEROX CORPORATION COPIER RENTAL - ADMIN	184
General Op	09/07/2009	XEROX CORPORATION COPIER RENTAL - HS	643
General Op	09/07/2009	XEROX CORPORATION COPIER RENTAL - ELEM	643
General Op	09/08/2009	AUTUMN MENASCO Reimbursement for Picture frames Merchant Pictures	26
General Op	09/08/2009	AUTUMN MENASCO Reimbursement for Merchant Pic developing	58
General Op	09/08/2009	AUTUMN MENASCO Merchant Pic Developing	84
General Op	09/08/2009	AWARDS & ENGRAVING BY BJD MS Student Council Golden Eagle Plaques/engraving	235
General Op	09/08/2009	TATOO BUBBLE GUM HS Cheer Tatoos	55
General Op	09/08/2009	TRI N SCREEN PRINTING HS CheerSponsor Shirts	975
General Op	09/08/2009	VARSITY Late charges on invoice	143
General Op	09/11/2009	BUCKLE UP FOR LANE'S SAKE ENTRY FEE - VARSITY VB TOURNAMENT	225
General Op	09/11/2009	BURKBURNETT ATHLETIC DEPT. ENTRY FEE - JV+9TH VB TOURNAMENT	250
General Op	09/11/2009	BURKBURNETT HIGH SCHOOL ENTRY FEES - XC MEET	60
General Op	09/11/2009	DESIGN WORKS GROUP Job # 2303 Holliday Sr Shirts	600
General Op	09/11/2009	GRIFFIN, GLENN REIMBURSE XC MEALS	63
General Op	09/11/2009	SEYMOUR ALL SPORTS CLUB ENTRY FEES - XC MEET	120
General Op	09/14/2009	BIRDVILLE ISD BAND BOOSTERS FESTIVAL ENTRY FEE	300
General Op	09/14/2009	GANDY INK SCREEN PRINTING Elem T Shirts	1,972
General Op	09/14/2009	JOHNNY CARINO'S BOARD MEAL	99

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General Op	09/14/2009	MENASCO, AUTUMN	Reissue for lost check # 32312	168
General Op	09/14/2009	REGION II UIL MUSIC	UIL ENTRY FEES - MARCHING BAND, CONCERT BAND, NV CONCERT BAND, MS CONCERT BAND	1,540
General Op	09/14/2009	AUTUMN MENASCO	Reimbursement for Picture frames Merchant Pictures	-26
General Op	09/14/2009	AUTUMN MENASCO	Reimbursement for Merchant Pic developing	-58
General Op	09/14/2009	AUTUMN MENASCO	Merchant Pic Developing	-84
General Op	09/15/2009	BURKBURNETT HIGH SCHOOL	ENTRY FEES - BURK XC MEET @ LUCY PARK	125
General Op	09/15/2009	IMAGE MAKER 4U	Spanish Club T Shirts	514
General Op	09/15/2009	IOWA PARK HS GIRLS ATHLETICS	ENTRY FEES - IOWA PARK XC MEET	65
General Op	09/15/2009	LUBBOCK ISD ATHLETIC DEPT.	ENTRY FEES - LUBBOCK XC MEET	96
General Op	09/15/2009	MSU CROSS-COUNTRY	ENTRY FEES - MSU XC MEET	100
General Op	09/15/2009	RIDER CROSS COUNTRY	ENTRY FEES - RIDER XC MEET	90
General Op	09/15/2009	SCOBEE, DUSTIN	MEALS - AG TRIP TO FT. WORTH	158
General Op	09/17/2009	DUKE TIP SEARCH 2010	DUKE TALENT SEARCH ACT TESTS - 7TH GRADERS	378
General Op	09/17/2009	FAIRFIELD INN	LODGING - SKYWARD CLASS FOR NURSES	81
General Op	09/17/2009	HOLLIDAY ATHLETIC BOOSTER CLUB	Football program MS Cheerleaders	150
General Op	09/17/2009	IDENT-A KID	Scanner	234
General Op	09/17/2009	JONES, SALLYE	MEALS - SKYWARD CLASS FOR NURSES	54
General Op	09/18/2009	SCOBEE, DUSTIN	MEALS - UIL ACADEMIC TRIP TO UNT	288
General Op	09/21/2009	IMAGE MAKER 4U	Spanish Club T Shirts	-514
General Op	09/22/2009	IMAGE MARKET	Order Spanish Club Shirts	514
General Op	09/22/2009	SCOBEE, DUSTIN	Change for Tal Show	100
General Op	09/22/2009	SCOBEE, DUSTIN	MEALS - LUBBOCK XC TRIP	242
General Op	09/24/2009	ADMINISTRATIVE CONSULTING	SUBSCRIPTION TO LONE FINALIST - DUSTIN SCOBEE	25
General Op	09/24/2009	AIRGAS	AG MATERIALS	91
General Op	09/24/2009	AIRGAS	AG MATERIALS	217
General Op	09/24/2009	AIRGAS	AG MATERIALS	58
General Op	09/24/2009	ALERT SERVICES	ATHLETIC MEDICAL SUPPLIES	331
General Op	09/24/2009	ALERT SERVICES	ATHLETIC MEDICAL SUPPLIES	1,413
General Op	09/24/2009	ALLEN LEEK AIR CONDITIONING	A/C SERVICE - MRS. GRIFFIN	98
General Op	09/24/2009	ALLEN LEEK AIR CONDITIONING	HS GYM - REPLACED DAMAGED T-STAT AND LOCK BOX	191
General Op	09/24/2009	AMERICAN EXPRESS	BOARD MEAL	86
General Op	09/24/2009	AMERICAN LEGACY PUBLISHING	EL - TEXAS STUDIES WEEKLY	347
General Op	09/24/2009	ARCHER CO APPRAISAL DIST	TAX APPRAISAL QTRLY PMT	16,478
General Op	09/24/2009	ARCHER COUNTY NEWS	LIBRARY ANNUAL SUBSCRIPTION	20
General Op	09/24/2009	ASW ENTERPRISES	MS - UIL PRACTICE MATERIALS	58
General Op	09/24/2009	ASW ENTERPRISES	SPANISH MATERIALS	156
General Op	09/24/2009	ATMOS ENERGY	GAS SERVICE	237
General Op	09/24/2009	ATMOS ENERGY	GAS SERVICE	67
General Op	09/24/2009	ATMOS ENERGY	GAS SERVICE	113
General Op	09/24/2009	B & C PRINTING	HS LETTERHEAD	120
General Op	09/24/2009	BEREND, NANCY	REIMBURSE PEP RALLY SUPPLIES	50
General Op	09/24/2009	BLUE STAR BUS SALES	TRANSPORTATION SUPPLIES	28

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	09/24/2009	BORGMAN, STEVE	OFFICIALS - FB VS. HIRSCHI	85
General Op	09/24/2009	BRUCKNER'S TRUCK SALES	TRANSPORTATION REPAIR ON BUS	903
			# 25	
General Op	09/24/2009	BRUCKNER'S TRUCK SALES	TRANSPORTATION REPAIR ON BUS	1,732
			# 26	
General Op	09/24/2009	BRUCKNER'S TRUCK SALES	INSPECTION OF BAND TRAILER	80
General Op	09/24/2009	C & W LEASING CORP	BAND TRUCK RENTAL	122
General Op	09/24/2009	CENGAGE LEARNING	HS ACCT MATERIALS	402
General Op	09/24/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	230
General Op	09/24/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	182
General Op	09/24/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	178
General Op	09/24/2009	CLASSROOM DIRECT	HS - UIL MATH SUPPLIES	58
General Op	09/24/2009	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVER	36
			BACKUP - SEPT	
General Op	09/24/2009	COACH COMM	FINAL PMT - HEADSET SYSTEM	3,838
General Op	09/24/2009	COMPUTER TECH	INK/TONER	49
General Op	09/24/2009	COMPUTER TECH	INK/TONER	1,049
General Op	09/24/2009	COMPUTER TECH	INK/TONER	32
General Op	09/24/2009	COMPUTER TECH	INK/TOMER	228
General Op	09/24/2009	COMPUTER TECH	INK/TONER	735
General Op	09/24/2009	COMPUTER NETWORK ACCESSORIES	VGA CABLES FOR PROJECTORS	47
General Op	09/24/2009	CONNIE D. HAGEN, INC.	BUS DRIVER DRUG/ALCOHOL	420
			TESTING	
General Op	09/24/2009	CRAIN CHEMICAL CO.	CLEANING SUPPLIES	562
General Op	09/24/2009	DAIRY QUEEN OF HENRIETTA	VOLLEYBALL MEALS	100
General Op	09/24/2009	DEARMOND, DIANA	ELEM P.E. MATERIALS	400
General Op	09/24/2009	DIRECT ENERGY BUSINESS - DALLA	ELECTRIC SERVICE	18,003
General Op	09/24/2009	DODSON, KRISTI	REIMBURSE PEP RALLY SUPPLIES	23
General Op	09/24/2009	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	604
General Op	09/24/2009	EMPIRE PAPER COMPANY	BURNISHER AND FLOOR PADS	1,059
General Op	09/24/2009	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	674
General Op	09/24/2009	EQUITY CENTER	MEMBERSHIP FEE	906
General Op	09/24/2009	ETHEREDGE, ALFRED	OFFICIALS - JV FB VS. IOWA	25
			PARK	
General Op	09/24/2009	FARONICS	RENEW MAINTENANCE OF 250	633
			LICENSES OF DEEP FREEZE	
			ENTERPRISE FOR ONE YEAR	
General Op	09/24/2009	FILTER SERVICES	FILTER SERVICE	447
General Op	09/24/2009	FILTER SERVICES	FILTER SERVICE	304
General Op	09/24/2009	FT WORTH MUSEUM OF SCIENCE &	HS G/T FIELD TRIP	83
General Op	09/24/2009	G - K - G INC	CLEANING SUPPLIES	335
General Op	09/24/2009	G - K - G INC	WHITE ROLL TOWELS FOR	325
			ENMOTION DISPENSERS	
General Op	09/24/2009	GANDY INK SCREEN PRINTING	ELEM T-SHIRT ORDER	1,191
General Op	09/24/2009	GLASGOW, CLAY	OFFICIALS - VB VS. GRAHAM	96
General Op	09/24/2009	GOLDEN CHICK	CHEERLEADER MEALS	42
General Op	09/24/2009	GRIFFIN, GLENN	REIMBURSE XC MEALS	56
General Op	09/24/2009	GRIFFEN GRAPHIX	VB Shirts	777
General Op	09/24/2009	GRIFFEN GRAPHIX	VB Shirts	176
General Op	09/24/2009	HARRIS NURSERY & LANDSCAPING	SPRINKLER REPAIR AT ELEM	445
			SCHOOL	
General Op	09/24/2009	HEATHER'S BOBCAT DEN RESTAURAN	VOLLEYBALL MEALS	165
General Op	09/24/2009	HEFTI, ED	2 MARCHING BAND CLINICS	150
General Op	09/24/2009	HOBBY LOBBY	BAND GUARD SUPPLIES	36
General Op	09/24/2009	HOLLIDAY ATHLETIC BOOSTER CLUB	TO FORWARD AMOUNT INCORRECTLY	35
			PAID TO HOLLIDAY ISD	

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General	Op 09/24/2009	HORN, MATT	OFFICIALS - FB VS. HIRSCHI	85
General	Op 09/24/2009	HUBBARD, DIANE	OFFICIALS - VB VS. BOWIE	128
General	Op 09/24/2009	HUGHES, KERRY	TRUMPET CLINIC	100
General	Op 09/24/2009	IESI - WICHITA FALLS	GARBAGE COLLECTION	1,354
General	Op 09/24/2009	INSTRUCTIONAL MATERIALS SERVIC	AG MATERIALS	561
General	Op 09/24/2009	JE FOSS CO., INC	MOUNTING BRACKETS	54
General	Op 09/24/2009	JODY WADE ENTERPRISES, LLC	WRECKER FOR 99 CHEVY	160
General	Op 09/24/2009	JONES, ANDRIA	REFUND FOR FOUND TEXTBOOK	66
General	Op 09/24/2009	JONES, SALLYE	REIMBURSE SUPPLIES PURCHASE FROM WALGREEN'S	9
General	Op 09/24/2009	KELLY PROPANE & FUEL	TRANSPORTATION - DIESEL FUEL	483
General	Op 09/24/2009	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	876
General	Op 09/24/2009	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL FUEL	848
General	Op 09/24/2009	KELLY PROPANE & FUEL	DIESEL FUEL NOZEL	79
General	Op 09/24/2009	KEN'S PIZZA	FOOTBALL MEALS	331
General	Op 09/24/2009	KEN'S PIZZA	FOOTBALL MEALS	208
General	Op 09/24/2009	KOSZAREK, JOE	OFFICIALS - VB VS. VERNON	86
General	Op 09/24/2009	L&J SPORTS & AWARDS	AWARD - JIM CLAPP	95
General	Op 09/24/2009	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	3,875
General	Op 09/24/2009	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	2,845
General	Op 09/24/2009	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	2,926
General	Op 09/24/2009	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION SERVICES	2,322
General	Op 09/24/2009	LONG'S ELECTRONICS	PROJECTION SCREEN - SODERSTROM	162
General	Op 09/24/2009	MAKE MUSIC, INC.	BAND SUPPLIES - UPGRADE FINALE 2009 TO 2010	110
General	Op 09/24/2009	MAP HEALTHY ENVIRONMENTS	AIR PURIFIER - ATHLETICS	999
General	Op 09/24/2009	MCBRIDE, DAVID	OFFICIALS - JV FB VS. IOWA PARK	25
General	Op 09/24/2009	MCKEE, DWAYNE	OFFICIALS - FB VS. HIRSCHI	85
General	Op 09/24/2009	MILLER, JEFFREY	REIMBURSE DVD'S AND POSTER PURCHASE	40
General	Op 09/24/2009	MYSTAF	MAINTENANCE STAFF	1,234
General	Op 09/24/2009	MYSTAF	MAINTENANCE STAFF	308
General	Op 09/24/2009	MYSTAF	MAINTENANCE STAFF	1,056
General	Op 09/24/2009	MYSTAF	MAINTENANCE STAFF	1,410
General	Op 09/24/2009	NIMCO, INC.	COUNSELOR MATERIALS - DRUG FREE WEEK	522
General	Op 09/24/2009	NIX, MELISSA	Reimbursement for Fund Raiser	13
General	Op 09/24/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	122
General	Op 09/24/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	224
General	Op 09/24/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	268
General	Op 09/24/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	273
General	Op 09/24/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	69
General	Op 09/24/2009	OAK FARMS DALLAS	CREDIT - CAFETERIA SUPPLIES	-41
General	Op 09/24/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	267
General	Op 09/24/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	219
General	Op 09/24/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	200
General	Op 09/24/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	311
General	Op 09/24/2009	OAK FARMS OLNEY	CAFT SUPPLIES	480
General	Op 09/24/2009	OFFICE DEPOT	TICKETS/ADMIN SUPPLIES	98
General	Op 09/24/2009	OFFICE DEPOT	OFFICE SUPPLIES	192
General	Op 09/24/2009	OFFICE DEPOT	OFFICE SUPPLIES	10
General	Op 09/24/2009	ORECK FLOOR CARE CENTER	VACUUM & SUPPLIES	691
General	Op 09/24/2009	ORECK FLOOR CARE CENTER	CLEANING & VACUUM SUPPLIES	392

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	09/24/2009	OSTC TRAINER SERVICE	1,250
General Op	09/24/2009	OSTC TRAINER SERVICE	1,250
General Op	09/24/2009	PARADISE EQUIPMENT SERVICES LL CLEANING MATERIALS	90
General Op	09/24/2009	PAXTON PATTERSON AG-BLADES & BANDSAW	83
General Op	09/24/2009	PENDERS MUSIC CO. BAND SUPPLIES	48
General Op	09/24/2009	PENDERS MUSIC CO. BAND SUPPLIES	186
General Op	09/24/2009	PITNEY BOWES POSTAGE MACHINE RENTAL	208
General Op	09/24/2009	PRESSLER, LARRY OFFICIALS - VB VS. VERNON	86
General Op	09/24/2009	PRESSLER, LARRY OFFICIALS - VB VS. GRAHAM	96
General Op	09/24/2009	PRESTWICK HOUSE, INC. HS ENGLISH MATERIALS	864
General Op	09/24/2009	PRESTWICK HOUSE, INC. HS ENGLISH MATERIALS	84
General Op	09/24/2009	PYGRAPHICS BAND SUPPLIES - UPGRADE 3D	261
		INTERACTIVE V4 TO V5	
General Op	09/24/2009	QUILL CORP. ELEM SUPPLIES - CP	73
General Op	09/24/2009	QUILL CORP. MS SUPPLIES - CP	42
General Op	09/24/2009	QUILL CORP. MS SUPPLIES - CP	13
General Op	09/24/2009	QUILL CORP. ADMIN SUPPLIES - CP	14
General Op	09/24/2009	QUILL CORP. ATHLETIC SUPPLIES - CP	13
General Op	09/24/2009	QUILL CORP. ATHLETIC SUPPLIES - CP	48
General Op	09/24/2009	QUILL CORP. HS SUPPLIES - CP	85
General Op	09/24/2009	QUILL CORP. HS SUPPLIES - CP	36
General Op	09/24/2009	RAY CANNEDY SECURITY SALE AND INSTALLATION OF	525
		VIDEO EQUIPMENT - ELEM	
General Op	09/24/2009	RAY CANNEDY SECURITY SALE AND INSTALLATION OF	2,398
		VIDEO EQUIPMENT - MS (FINAL	
		50%)	
General Op	09/24/2009	RAY CANNEDY SECURITY ALARM MONITORING	20
General Op	09/24/2009	RBC MUSIC BAND SUPPLIES	50
General Op	09/24/2009	RED RIVER TASBO C/O WFISD MEMBERSHIPS - DENISE LAWSON,	160
		KAREN BAGLEY, CAROLYN HOLDER,	
		DUSTIN SCOBEE	
General Op	09/24/2009	RED RIVER SUPERINTENDENTS ASSO REGISTRATION FEE - RRSA	75
		LEADERSHIP CONFERENCE	
General Op	09/24/2009	RENAISSANCE LEARNING MS - RECHARGEABLE NIMH	471
		BATTERIES FOR DANAS	
General Op	09/24/2009	RIDDELL/ALL AMERICAN ATHLETIC HELMET HARDWARE	184
General Op	09/24/2009	RIDDELL/ALL AMERICAN FOOTBALL HELMETS	2,210
General Op	09/24/2009	RIDDELL/ALL AMERICAN FB HELMET SUPPLIES	66
General Op	09/24/2009	ROCK INN XC MEALS	49
General Op	09/24/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	313
General Op	09/24/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	353
General Op	09/24/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	204
General Op	09/24/2009	SAM GIBBS MUSIC CO. BAND SUPPLIES	222
General Op	09/24/2009	SAM GIBBS MUSIC CO. BAND INSTRUMENTS	7,314
General Op	09/24/2009	SAM GIBBS MUSIC CO. BAND INSTRUMENTS	1,779
General Op	09/24/2009	SAM GIBBS MUSIC CO. BAND INSTRUMENTS	34
General Op	09/24/2009	SAM GIBBS MUSIC CO. BAND SOUND SYSTEM	2,399
General Op	09/24/2009	SAM'S DIRECT ACCT PROGRAM CAFETERIA SUPPLIES	73
General Op	09/24/2009	SAM'S DIRECT ACCT PROGRAM CAFETERIA SUPPLIES	54
General Op	09/24/2009	SANDERS, DAVID OFFICIALS - FB VS. HIRSCHI	147
General Op	09/24/2009	SCHOLASTIC MAGAZINE ELEM MAGAZINES	44
General Op	09/24/2009	SCHOLASTIC INC FCS - CHOICES MAGAZINE	246
General Op	09/24/2009	SCOBEE, DUSTIN Change for roundup	1,020
General Op	09/24/2009	SHELL FUEL CHARGES	62
General Op	09/24/2009	SHI GOVERNMENT SOLUTIONS SYMANTEC ENDPOINT PROTECTION	3,019
General Op	09/24/2009	SHI GOVERNMENT SOLUTIONS SYMANTEC BACKUP EXEC FOR	374

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CODE	DATE	VENDOR	DESCRIPTION	
			AMOUNT	
			WINDOWS SERVERS	
General Op	09/24/2009	SIGN SOLUTIONS	ATHLETIC ROSTER STRIPS	96
General Op	09/24/2009	SK PUBLICATIONS	HS UIL SUPPLIES	146
General Op	09/24/2009	SONIC DRIVE INN	CHEERLEADER MEALS	35
General Op	09/24/2009	SOSEBEE, LARRY	OFFICIALS - FB VS. HIRSCHI	85
General Op	09/24/2009	SOUTHERN TIRE MART	TRANSPORTATION - TIRES	260
General Op	09/24/2009	SOUTHERN TIRE MART	TIRES AND SERVICE ON BUS #31	569
General Op	09/24/2009	SOUTHERN TIRE MART	TIRES & SERVICE - BUS #28	531
General Op	09/24/2009	STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES	316
General Op	09/24/2009	STITCH-N-STYLES	LABOR TO REMOVE AND DECAL	550
			BAND TRAILER	
General Op	09/24/2009	STRUCK, T.W.	MOWING SERVICES - AUGUST	1,600
General Op	09/24/2009	SUNNY SKY PRODUCTS	CAFETERIA SUPPLIES	300
General Op	09/24/2009	SUTHERLAND'S	2 EA. LEAF BLOWERS	242
General Op	09/24/2009	T & D SPECIALTY, INC.	BAND SUPPLIES	230
General Op	09/24/2009	TCEA - TX COMPUTER EDUCATION A	CONFERENCE REGISTRATION FOR	215
			J. WOLF	
General Op	09/24/2009	TEACHER'S DISCOVERY	SPANISH MATERIALS	87
General Op	09/24/2009	TEP, INC.	HS ENGLISH MATERIALS	258
General Op	09/24/2009	TEPSA	MEMBERSHIP DUES FOR LEMONS	358
General Op	09/24/2009	TEX-OMA BUILDERS	MAINTENANCE SUPPLIES	116
General Op	09/24/2009	TEX-OMA BUILDERS	MAINTENANCE SUPPLIES	160
General Op	09/24/2009	TEX-OMA BUILDERS	MAINTENANCE SUPPLIES	10
General Op	09/24/2009	TEX-OMA BUILDERS	MAINTENANCE SUPPLIES	140
General Op	09/24/2009	TEXAS DEPARTMENT OF STATE HEAL	CAFT INSPECTION FEES	300
General Op	09/24/2009	TEXAS EDUCATIONAL PAPERBACKS	HS UIL MATERIALS	63
General Op	09/24/2009	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES	5,729
General Op	09/24/2009	TOTAL LAWN CARE	GRASS SEED FOR BASEBALL &	2,092
			SOFTBALL FIELDS	
General Op	09/24/2009	TRANS STAR AMBULANCE	AMBULANCE SERVICE - AUGUST	530
General Op	09/24/2009	U.I.L.	HS UIL STUDY MATERIALS	219
General Op	09/24/2009	VAN ARTS SCREEN PRINTING	ATHLETIC-HELMET DECALS	589
General Op	09/24/2009	WAL MART COMMUNITY	EL OFFICE SUPPLIES	72
General Op	09/24/2009	WAL MART COMMUNITY	FCS SUPPLIES	78
General Op	09/24/2009	WAL MART COMMUNITY	FCS SUPPLIES	21
General Op	09/24/2009	WAL MART COMMUNITY	4TH GRADE SCIENCE PROJECT	34
			MATERIALS	
General Op	09/24/2009	WAL MART COMMUNITY	MEDICAL SUPPLIES (NURSE)	304
General Op	09/24/2009	WALLACE, PEGGY	REIMBURSE UIL EXPENDITURES	439
General Op	09/24/2009	WEST WICHITA COOPERATIVE	SPEC ED COOP FEES	8,684
General Op	09/24/2009	WICHITA FALLS HIGH SCHOOL	ENTRY FEES - CROSS COUNTRY	90
			MEET	
General Op	09/24/2009	WILLEN ELECTRIC COMPANY	ADD PLUG IN ELEM PRINCIPAL'S	1,257
			OFFICE FOR CAMERAS AND DVR;	
			ADD PLUG IN KITCHEN CEILING	
			FOR FAN	
General Op	09/24/2009	WILLEN ELECTRIC COMPANY	ADD 220 VOLT OUTLET FOR A/C	283
			UNIT - 8TH GRADE LOCKER ROOM	
General Op	09/24/2009	WILSON OFFICE SUPPLY CO.	2 FIRE PROOF FILE CABINETS -	1,300
			ADMIN	
General Op	09/24/2009	WILSON OFFICE SUPPLY CO.	SHREDDER - ADMIN	2,695
General Op	09/24/2009	WINDTHORST HIGH SCHOOL	VB MEALS	83
General Op	09/24/2009	WINDTHORST FFA	10 Pig Ear Tags @\$9.00 each	90
General Op	09/24/2009	WINDTHORST I.S.D.	CHEERLEADER MEALS	44
General Op	09/24/2009	WININGER, KEVIN	OFFICIALS - JV FB VS. IOWA	25
			PARK	

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CODE	DATE	DESCRIPTION	
General Op	09/24/2009	WOLF, DAVID OFFICIALS - JV FB VS. IOWA PARK	85
General Op	09/24/2009	WOLF, JOLE REIMBURSE CABLE PURCHASE	14
General Op	09/24/2009	WOLF, JOLE REIMBURSE FOR SONY HANDYCAM DOCKING STATION (ATHLETICS)	57
General Op	09/24/2009	WW GRAINGER MAINTENANCE - STRIPING PAINT	82
General Op	09/24/2009	WW GRAINGER CREDIT - STRIPING PAINT	-44
General Op	09/24/2009	WW GRAINGER MAINTENANCE SUPPLIES	30
General Op	09/24/2009	WW GRAINGER MAINTENANCE SUPPLIES	110
General Op	09/24/2009	XEROX CORPORATION ADMIN COPIER RENTAL + COPY CHARGES	359
General Op	09/24/2009	XEROX CORPORATION BAND COPIER RENTAL + COPY CHARGES	208
General Op	09/24/2009	XEROX CORPORATION M20I MAINT - ELEM	29
General Op	09/24/2009	XEROX CORPORATION M20I MAINT - HS	20
General Op	09/24/2009	XEROX CORPORATION M20I MAINT - CAFT	21
General Op	09/25/2009	ALL STATE WORKPLACE DIVISION Payroll accrual	56
General Op	09/25/2009	A T P E Payroll accrual	890
General Op	09/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	24
General Op	09/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	106
General Op	09/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	10
General Op	09/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	158
General Op	09/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	148
General Op	09/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	1,244
General Op	09/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	128
General Op	09/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	211
General Op	09/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	888
General Op	09/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	64
General Op	09/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	55
General Op	09/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	120
General Op	09/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	839
General Op	09/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	2,799
General Op	09/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	552
General Op	09/25/2009	FBS ADMINISTRATORS, LLC Payroll accrual	126
General Op	09/25/2009	HOLLIDAY ATPE Payroll accrual	1,301
General Op	09/25/2009	HOLLIDAY ISD WORKERS COMP Payroll accrual	1,578
General Op	09/25/2009	HOLLIDAY ISD WORKERS COMP Payroll accrual	30
General Op	09/25/2009	HOLLIDAY ISD WORKERS COMP Payroll accrual	696
General Op	09/25/2009	HOLLIDAY ISD WORKERS COMP Payroll accrual	902
General Op	09/25/2009	ISC GROUP INC Payroll accrual	2,030
General Op	09/25/2009	ISC GROUP INC Payroll accrual	814
General Op	09/25/2009	ISC GROUP INC Payroll accrual	150
General Op	09/25/2009	ISC GROUP INC Payroll accrual	675
General Op	09/25/2009	MGM BENEFITS GROUP Payroll accrual	44
General Op	09/25/2009	TG COLLECTIONS Payroll accrual	405
General Op	09/25/2009	T S T A Payroll accrual	121
General Op	09/25/2009	WICHITA FALLS TEACHERS C UNION Payroll accrual	1,700
General Op	09/29/2009	ANDERSON, ANIECE Reimbursement for Clothes (accidents Elem)	48
General Op	09/29/2009	HUMPHREY PRINTING Tickets for Roundup	28
General Op	09/29/2009	LUBY'S CAFETERIA Meat for roundup	944
General Op	09/29/2009	SMITH, KELLY Reimbursement for Roundup Supplies	460
General Op	09/29/2009	TEXAS ASSN. OF FUTURE EDUCATOR Annual TAFE dues	65
General Op	09/29/2009	WILSON, RONNIE State Fair Admission Photo Club	80

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	10/05/2009	GANDY INK SCREEN PRINTING	Elem T Shirts	315
General Op	10/05/2009	HOLLIDAY ATHLETIC BOOSTER CLUB	BAND STAFF PULLOVERS	200
General Op	10/05/2009	MOUNTAIN, BRODY	USED TRUMPET	300
General Op	10/05/2009	SEIGLER, PENNY	GUARD SUPPLIES	59
General Op	10/05/2009	WICHITA FALLS ISD	BAND ENTRY FEE FOR WFISD FESTIVAL	80
General Op	10/06/2009	ALLEN LEEK AIR CONDITIONING	ELEM WATER FOUNTAIN REPAIR	231
General Op	10/06/2009	BEDINGFIELD, DAVID	REFUND FOR 2 SEASON TICKETS	60
General Op	10/06/2009	BRUCKNER'S TRUCK SALES	BUS #27 REPAIRS	1,090
General Op	10/06/2009	C & W LEASING CORP	BAND TRUCK RENTAL	121
General Op	10/06/2009	C & W LEASING CORP	BAND TRUCK RENTAL	122
General Op	10/06/2009	CARAVAN SALES FOR THE BLIND	BROOMS	186
General Op	10/06/2009	CARLTON, BILLY	OFFICIALS - FB VS. HASKELL	82
General Op	10/06/2009	CED INC.	LIGHT BULBS	47
General Op	10/06/2009	CHALK'S TRUCK PARTS, INC.	BUS PARTS	116
General Op	10/06/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	178
General Op	10/06/2009	CITY OF HOLLIDAY	WATER, SEWER	420
General Op	10/06/2009	CITY OF HOLLIDAY	WATER, SEWER	949
General Op	10/06/2009	CITY OF HOLLIDAY	WATER, SEWER	148
General Op	10/06/2009	CITY OF HOLLIDAY	WATER, SEWER	514
General Op	10/06/2009	CITY OF HOLLIDAY	WATER, SEWER	339
General Op	10/06/2009	CITY OF HOLLIDAY	WATER, SEWER	1,363
General Op	10/06/2009	CLINICS OF NORTH TEXAS	BUS DRIVER - DOT EXAM	45
General Op	10/06/2009	COMPUTER TECH	2 PORT VGA CARD - D. LAWSON	79
General Op	10/06/2009	COMPUTER TECH	3 EA. NETBOOKS - ELEM COW	1,575
General Op	10/06/2009	CRAIN CHEMICAL CO.	CLEANING SUPPLIES	737
General Op	10/06/2009	DAIRY QUEEN OF HASKELL	FOOTBALL MEALS	65
General Op	10/06/2009	DRAMATIC PUBLISHING	SCRIPTS & PERFORMANCE ROYALTY (4/1/10) - THE SECRET OF MADAME DEFARGE	120
General Op	10/06/2009	EDGIN, PARKMAN, FLEMING & FLEM	PROGRESS BILLING FOR THE 2008-2009 AUDIT	8,500
General Op	10/06/2009	FES	WEBSITE HOSTING	243
General Op	10/06/2009	G - K - G INC	CLEANING SUPPLIES	372
General Op	10/06/2009	G - K - G INC	CLEANING SUPPLIES	262
General Op	10/06/2009	GRAPHICS & DESIGNS	2 ADMINISTRATION SIGNS	450
General Op	10/06/2009	HASTINGS ENTERTAINMENT, INC	BOOKS FOR ELEM AND HS LIBRARY	321
General Op	10/06/2009	HESKETT, MORRISS	OFFICIALS - FB VS. HASKELL	65
General Op	10/06/2009	HICKEY, JASON	OFFICIALS - FB VS. JACKSBORO	130
General Op	10/06/2009	INTERQUEST DETECTION CANINES O	DRUG DOG SERVICE	200
General Op	10/06/2009	JACKSBORO FFA	JR. HIGH FB MEALS	140
General Op	10/06/2009	JERRY'S SCOREBOARD	BAND SHORTS	891
General Op	10/06/2009	JUNIOR LIBRARY GUILD	JR. LIBRARY GUILD SUBSCRIPTION RENEWAL - CUSTOMER ID #J017643	2,739
General Op	10/06/2009	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL	300
General Op	10/06/2009	KELLY PROPANE & FUEL	TRANSPORTATION - DIESEL FUEL	897
General Op	10/06/2009	KELLY PROPANE & FUEL	FUEL CHARGE	94
General Op	10/06/2009	KELLY PROPANE & FUEL	FUEL CHARGE	24
General Op	10/06/2009	KELLY PROPANE & FUEL	FUEL CHARGE	43
General Op	10/06/2009	KELLY PROPANE & FUEL	FUEL CHARGE	62
General Op	10/06/2009	KELLY PROPANE & FUEL	FUEL CHARGE	6
General Op	10/06/2009	KELLY PROPANE & FUEL	FUEL CHARGE	28
General Op	10/06/2009	KELLY PROPANE & FUEL	FUEL CHARGE	29
General Op	10/06/2009	KELLY PROPANE & FUEL	FUEL CHARGE	37
General Op	10/06/2009	KELLY PROPANE & FUEL	FUEL CHARGE	25

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CODE	DATE	VENDOR	DESCRIPTION	
General Op	10/06/2009	KELLY PROPANE & FUEL	FUEL CHARGE	42
General Op	10/06/2009	KELLY PROPANE & FUEL	FUEL CHARGE	30
General Op	10/06/2009	KELLY PROPANE & FUEL	FUEL CHARGE	32
General Op	10/06/2009	KELLY PROPANE & FUEL	FUEL CHARGE	29
General Op	10/06/2009	KELLY PROPANE & FUEL	FUEL CHARGE	28
General Op	10/06/2009	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	3,301
General Op	10/06/2009	LABATT FOOD SERVICE	CREDIT - CAFETERIA SUPPLIES	-5
General Op	10/06/2009	LABATT FOOD SERVICE	CREDIT - CAFETERIA SUPPLIES	-6
General Op	10/06/2009	LIFETRACK SERVICES INC	CLASS OF 2010 - LIFETRACK SUBSCRIPTION	729
General Op	10/06/2009	LONESTAR WASTEWATER SERVICES	PORTABLE TOILETS FOR FOOTBALL FIELD	180
General Op	10/06/2009	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	32
General Op	10/06/2009	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	61
General Op	10/06/2009	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	13
General Op	10/06/2009	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	13
General Op	10/06/2009	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	20
General Op	10/06/2009	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	58
General Op	10/06/2009	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	18
General Op	10/06/2009	LOWE'S HOME CENTERS, INC	AG MATERIALS	25
General Op	10/06/2009	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	25
General Op	10/06/2009	LOWE'S HOME CENTERS, INC	AG MATERIALS	578
General Op	10/06/2009	LOWE'S HOME CENTERS, INC	CREDIT - AG MATERIALS	-137
General Op	10/06/2009	LOWE'S HOME CENTERS, INC	AG MATERIALS	443
General Op	10/06/2009	MAKE A WISH FOUNDATION OF AMER	GIFT IN MEMORY OF LINDA DIANE HALEY	30
General Op	10/06/2009	MASTER PLANS & DESIGN, INC.	AG - PLANS FOR TRAILER	35
General Op	10/06/2009	MID-AMERICAN RESEARCH CHEMICAL	CLEANING MATERIALS	1,597
General Op	10/06/2009	MILLER, BILL	OFFICIALS - FB VS. HASKELL	72
General Op	10/06/2009	MYSTAF	MAINTENANCE STAFF	1,359
General Op	10/06/2009	MYSTAF	MAINTENANCE STAFF	1,449
General Op	10/06/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	259
General Op	10/06/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	186
General Op	10/06/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	205
General Op	10/06/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	205
General Op	10/06/2009	PATTERSON AUTO CENTER	SERVICE ON 02 DODGE	240
General Op	10/06/2009	PEARSON, WANDA	USED TROMBONE	300
General Op	10/06/2009	PFS DISTRIBUTION CORPORATION	CAFETERIA SUPPLIES	34
General Op	10/06/2009	QUILL CORP.	ELEM OFFICE SUPPLIES	58
General Op	10/06/2009	REGION 9 ESC	EL & MS AR/STAR PROGRAM (RENAISSANCE LEARNING WEB PRODUCT)	2,904
General Op	10/06/2009	REGION 9 ESC	E-MAIL ARCHIVING	1,026
General Op	10/06/2009	REGION 9 ESC	BUS DRIVER RE-CERTIFICATION	120
General Op	10/06/2009	RISO INC	DUPLICATOR CHARGES	66
General Op	10/06/2009	R-T'S FOOD STORE	Roundup supplies	294
General Op	10/06/2009	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	181
General Op	10/06/2009	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	159
General Op	10/06/2009	SAM'S DIRECT ACCT PROGRAM	ELEMENTARY SUPPLIES	63
General Op	10/06/2009	SAM'S DIRECT ACCT PROGRAM	TRANSPORTATION & ADMIN SUPPLIES	185
General Op	10/06/2009	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	78
General Op	10/06/2009	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	213
General Op	10/06/2009	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	911
General Op	10/06/2009	SCOBEE, DUSTIN	HS SOAR ASSEMBLY	100
General Op	10/06/2009	SCOBEE, DUSTIN	MEALS & LODGING - TSCA	381

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CODE	DATE	DESCRIPTION	
		CONVENTION	
General Op	10/06/2009	SHI GOVERNMENT SOLUTIONS 3 EA. MS OFFICE LICENSES -	190
		ELEM COW	
General Op	10/06/2009	SIMPSON, VERNON OFFICIALS - FB VS. HASKELL	65
General Op	10/06/2009	SKYWARD INC MONOLITH 2 INSTALL ON 9/2/09	480
General Op	10/06/2009	SMITH, KELLY Reimbursement for Roundup	259
		Supplies	
General Op	10/06/2009	STRUCK, T.W. MOWING SERVICES - SEPTEMBER	1,600
General Op	10/06/2009	STRUCTURAL PEST CONTROL SERVIC LICENSE RENEWAL - GILLERMO	80
		REYNA - #42039	
General Op	10/06/2009	TEX-OMA BUILDERS MAINTENANCE SUPPLIES	11
General Op	10/06/2009	TEX-OMA BUILDERS MAINTENANCE SUPPLIES	5
General Op	10/06/2009	TEXAS SPEECH COMMUNICATION ASS MEMBERSHIP DUES - S. DUTHIE	185
General Op	10/06/2009	THSBCA MEMBERSHIP DUES FOR WOLF,	220
		NICHOLS, DONART, MENASCO	
General Op	10/06/2009	TSUG REGISTRATION - D. SCOBEE	225
General Op	10/06/2009	TSUG REGISTRATION - C. HOLDER	225
General Op	10/06/2009	TSUG REGISTRATION - J. WOLF	225
General Op	10/06/2009	TSUG REGISTRATION - L. NICHOLS	225
General Op	10/06/2009	TSUG REGISTRATION - L. HARBOUR	225
General Op	10/06/2009	TUCKER, KYLE REIMBURSE ATHLETIC SUPPLIES	50
		PURCHASE - STEREO HEADSET &	
		DVD-R'S	
General Op	10/06/2009	TWILLIGEAR, MELISSA REIMBURSE CDL FEES	24
General Op	10/06/2009	TXU ENERGY ELECTRIC SERVICE	56
General Op	10/06/2009	UNITED STATES CELLULAR PHONE SERVICE	96
General Op	10/06/2009	UNITED STATES CELLULAR PHONE SERVICE	98
General Op	10/06/2009	UNITED STATES CELLULAR PHONE SERVICE	69
General Op	10/06/2009	UNITED STATES CELLULAR PHONE SERVICE	24
General Op	10/06/2009	UNITED SUPERMARKETS FCS SUPPLIES	188
General Op	10/06/2009	UNITED SUPERMARKETS BOARD MEAL SUPPLIES	29
General Op	10/06/2009	WILSON OFFICE SUPPLY CO. BOARD TABLES	2,892
General Op	10/06/2009	WOLF, JOLE A/C ADAPTOR AND POWER CORD	83
		FOR DOCKING STATION -	
		ATHLETICS	
General Op	10/06/2009	WW GRAINGER MAINTENANCE - 3 EA. CLOCKS	81
General Op	10/06/2009	WW GRAINGER CREDIT - MAINTENANCE - 1 EA.	-27
		CLOCK	
General Op	10/06/2009	XEROX CORPORATION M20I MAINT - HS	20
General Op	10/06/2009	XEROX CORPORATION COPY CHARGES - ATHLETICS	20
General Op	10/06/2009	XEROX CORPORATION COPIER RENTAL - ATHLETICS	146
General Op	10/06/2009	XEROX CORPORATION COPIER RENTAL - BAND	161
General Op	10/06/2009	XEROX CORPORATION COPIER RENTAL - ELEM	643
General Op	10/06/2009	XEROX CORPORATION COPIER RENTAL - HS	643
General Op	10/06/2009	XEROX CORPORATION COPIER RENTAL - ADMIN	184
General Op	10/06/2009	XEROX CORPORATION M20I MAINT - ELEM	27
General Op	10/06/2009	XEROX CORPORATION M20I MAINT - CAFT	25
General Op	10/06/2009	GOLLIHUGH, BRANDON OFFICIALS - FB VS. JACKSBORO	85
General Op	10/06/2009	HESKETT, MORRISS OFFICIALS - FB VS. JACKSBORO	85
General Op	10/06/2009	JOHNSON, CURTIS OFFICIALS - FB VS. JACKSBORO	85
General Op	10/06/2009	ROBERTS, RODNEY OFFICIALS - FB VS. JACKSBORO	85
General Op	10/13/2009	SAF-T-NET INC. ALERTNOW RAPID COMMUNICATION	2,322
		SERVICES - 2009-2010	
General Op	10/13/2009	EASTBAY STORE, INC. Tennis	197
General Op	10/13/2009	EASTBAY STORE, INC. tennis	28
General Op	10/13/2009	HOLLIDAY FLORIST, GIFTS, & GLA HS Stucco Flowers for Comong	23

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			Home Queen & King	
General Op	10/13/2009	NORTH TX COLORGUARD ASSO	WINTER GUARD MEMBERSHIP FEE	400
General Op	10/13/2009	REGION 9 ESC	MATERIALS FOR THINKING MAPS	99
			WORKSHOP	
General Op	10/13/2009	SIMMONS, PAUL	Reimbursement for Michelle	150
			Townsend Pig	
General Op	10/13/2009	STREALY, CLAYTON	Reimbursement for Newspaper	172
			for Athletics	
General Op	10/16/2009	AWARDS & ENGRAVING BY BJD	Coming Home Plaques	30
General Op	10/16/2009	CHICKEN EXPRESS OF BURKBURNETT	VOLLEYBALL MEALS	72
General Op	10/16/2009	CROWNE PLAZA HOTEL	LODGING - TSUG CONFERENCE	668
			(SCOBEE, HOLDER, WOLF,	
			NICHOLS, HARBOUR)	
General Op	10/16/2009	GRIFFIN, GLENN	REIMBURSE FOR XC MEALS	48
General Op	10/16/2009	HOLLIDAY FLORIST, GIFTS, & GLA	Rouondup Crowns & Flowers Sr	89
			Class	
General Op	10/16/2009	MORRIS, CHERYL	Change back for Goat	50
			purchased for Arieal	
			Valentine	
General Op	10/16/2009	NATIONAL FFA ORGANIZATION	FFA Supplies/Jackets	226
General Op	10/16/2009	NORRIS, DAVID	REIMBURSE GAS PURCHASE	48
General Op	10/16/2009	RASMUSSEN, BETTY	REIMBURSE FCS SUPPLIES	23
General Op	10/16/2009	SCOBEE, DUSTIN	CHANGE FOR BOOK FAIR	150
General Op	10/16/2009	SCOBEE, DUSTIN	MEALS - TSUG CONFERENCE	405
			(SCOBEE, HOLDER, WOLF,	
			NICHOLS, HARBOUR)	
General Op	10/16/2009	SIMMONS, PAUL	Reimbursement for Goat{Arieil	150
			Valentine)	
General Op	10/16/2009	SISSOM, DEBORAH	USED CLARINET	300
General Op	10/16/2009	WOLF, TERRY	REIMBURSE ATHLETICS PETTY	144
			CASH	
General Op	10/19/2009	AIRGAS	AG MATERIALS	92
General Op	10/19/2009	AIRGAS	AG MATERIALS	1,159
General Op	10/19/2009	AIRGAS	AG MATERIALS	770
General Op	10/19/2009	AIRGAS	AG MATERIALS	115
General Op	10/19/2009	AIRGAS	AG MATERIALS	179
General Op	10/19/2009	AIRGAS	AG MATERIALS	289
General Op	10/19/2009	AMERICAN EXPRESS	XC VESTS	296
General Op	10/19/2009	ANDERSON, ANIECE	DRUG FREE WEEK PRIZES - MS	150
General Op	10/19/2009	ANDERSON, ANIECE	DRUG FREE WEEK PRIZES - ELEM	150
General Op	10/19/2009	B AND W AUTO SUPPLY	TRANSPORTATION SUPPLIES	16
General Op	10/19/2009	BRAUM'S ICE CREAM AND DAIRY	XC MEALS - WICHITA FALLS	20
General Op	10/19/2009	BUCKLE UP FOR LANE'S SAKE	VB MEALS	146
General Op	10/19/2009	CARL'S JR. RESTAURANT	VB MEALS	55
General Op	10/19/2009	CHAMPSCRAFT	HS UIL PRACTICE TESTS	199
General Op	10/19/2009	DIRECT ENERGY BUSINESS - DALLA	ELECTRIC SERVICE	17,867
General Op	10/19/2009	DISCOUNT TIRE CO.	TIRES ON MAINTENANCE VAN	486
General Op	10/19/2009	EASTBAY STORE, INC.	BOYS BASKETBALL SHOES	392
General Op	10/19/2009	EASTBAY STORE, INC.	BOYS BASKETBALL SHOES	1,105
General Op	10/19/2009	FILTER SERVICES	FILTER SERVICE	304
General Op	10/19/2009	FILTER SERVICES	FILTER SERVICE	447
General Op	10/19/2009	G - K - G INC	CLEANING MATERIALS	1,248
General Op	10/19/2009	HANKINS, CHRISTY	REIMBURSEMENT FOR CLASS	244
			SUPPLIES	
General Op	10/19/2009	HARRIGAL, ALAINA	Elementary Music Recorders	73
General Op	10/19/2009	HISTORY EDUCATION	HS LIBRARY DVD SERIES	190

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CODE	DATE	DESCRIPTION	
General Op	10/19/2009	IESI - WICHITA FALLS GARBAGE COLLECTION	1,354
General Op	10/19/2009	KELLY PROPANE & FUEL TRANSPORTATION - FUEL	1,418
General Op	10/19/2009	MIDWESTERN STATE UNIVERSITY CAREER FAIR REGISTRATION	65
General Op	10/19/2009	NOCONA DAIRY QUEEN VB MEALS	112
General Op	10/19/2009	OAK FARMS OLNEY CAFETERIA SUPPLIES	296
General Op	10/19/2009	OFFICE DEPOT HS MAILING LABELS	40
General Op	10/19/2009	OLNEY ATHLETIC BOOSTER CLUB FOOTBALL MEALS	160
General Op	10/19/2009	OSTC TRAINER SERVICE - OCT, NOV, DEC	3,750
General Op	10/19/2009	PARADIGM RESEARCH, INC. HS DEBATE MATERIALS	212
General Op	10/19/2009	RASMUSSEN, BETTY Reimbursement for Gifts Halloween Party	23
General Op	10/19/2009	R-T'S FOOD STORE HS UIL BREAKFAST	70
General Op	10/19/2009	SCOBEE, DUSTIN REIMBURSE ADMIN PETTY CASH	317
General Op	10/19/2009	THE WEEK HS SUBSCRIPTION	59
General Op	10/19/2009	TRANS STAR AMBULANCE AMBULANCE SERVICE - SEPTEMBER	615
General Op	10/19/2009	UIL AREA B CONTEST ENTRY FEE FOR AREA MARCHING CONTEST	250
General Op	10/19/2009	VESTIGE AUDIO-VIDEO RECORDING FEE FOR AREA MARCHING CONTEST	75
General Op	10/19/2009	W.B. "DUB" YOUNG AUTO SUPPLY TRANSPORTATION SUPPLIES	186
General Op	10/19/2009	WEST WICHITA COOPERATIVE SPEC ED COOP FEES	8,684
General Op	10/19/2009	WHATABURGER VB MEALS	99
General Op	10/19/2009	WICHITA FALLS TIMES RECORD NEW HS EAGLE EXPRESS PAPER	310
General Op	10/19/2009	YORK, KAREN refuned overpayment for fundraiser	20
General Op	10/19/2009	YOUNGBLOOD, BRIAN MARCHING DRILL - 2009 BALANCE, 2010 DEPOSIT	4,500
General Op	10/23/2009	ALL STATE WORKPLACE DIVISION Payroll accrual	56
General Op	10/23/2009	A T P E Payroll accrual	877
General Op	10/23/2009	FBS ADMINISTRATORS, LLC Payroll accrual	24
General Op	10/23/2009	FBS ADMINISTRATORS, LLC Payroll accrual	106
General Op	10/23/2009	FBS ADMINISTRATORS, LLC Payroll accrual	10
General Op	10/23/2009	FBS ADMINISTRATORS, LLC Payroll accrual	158
General Op	10/23/2009	FBS ADMINISTRATORS, LLC Payroll accrual	148
General Op	10/23/2009	FBS ADMINISTRATORS, LLC Payroll accrual	1,244
General Op	10/23/2009	FBS ADMINISTRATORS, LLC Payroll accrual	128
General Op	10/23/2009	FBS ADMINISTRATORS, LLC Payroll accrual	211
General Op	10/23/2009	FBS ADMINISTRATORS, LLC Payroll accrual	888
General Op	10/23/2009	FBS ADMINISTRATORS, LLC Payroll accrual	64
General Op	10/23/2009	FBS ADMINISTRATORS, LLC Payroll accrual	55
General Op	10/23/2009	FBS ADMINISTRATORS, LLC Payroll accrual	120
General Op	10/23/2009	FBS ADMINISTRATORS, LLC Payroll accrual	839
General Op	10/23/2009	FBS ADMINISTRATORS, LLC Payroll accrual	2,799
General Op	10/23/2009	FBS ADMINISTRATORS, LLC Payroll accrual	552
General Op	10/23/2009	FBS ADMINISTRATORS, LLC Payroll accrual	125
General Op	10/23/2009	HOLLIDAY ISD WORKERS COMP Payroll accrual	1,631
General Op	10/23/2009	HOLLIDAY ISD WORKERS COMP Payroll accrual	30
General Op	10/23/2009	HOLLIDAY ISD WORKERS COMP Payroll accrual	395
General Op	10/23/2009	HOLLIDAY ISD WORKERS COMP Payroll accrual	923
General Op	10/23/2009	ISC GROUP INC Payroll accrual	2,030
General Op	10/23/2009	ISC GROUP INC Payroll accrual	814
General Op	10/23/2009	ISC GROUP INC Payroll accrual	150
General Op	10/23/2009	ISC GROUP INC Payroll accrual	675
General Op	10/23/2009	MGM BENEFITS GROUP Payroll accrual	44
General Op	10/23/2009	TG COLLECTIONS Payroll accrual	405

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	10/23/2009	T S T A Payroll accrual	122
General Op	10/23/2009	WICHITA FALLS TEACHERS C UNION Payroll accrual	1,700
General Op	10/23/2009	ALL AMERICAN FUND RAISING MS Fund Raiser	3,042
General Op	10/23/2009	ARCHER COUNTY EXTENTION SERVIC 5 State Lamb & Goat Tags	45
General Op	10/23/2009	BAILEY, BETH USED TROMBONE	300
General Op	10/23/2009	PSAT/NMSQT Test fees	663
General Op	10/23/2009	SCHROEDER, MARK Deposit to Hold date	100
General Op	10/23/2009	SCOBEE, DUSTIN MEALS - AREA MARCHING CONTEST AT BIRDEVILLE	911
General Op	10/23/2009	TEAM DYNAMICS Tatoos	210
General Op	10/26/2009	AREA IV FFA FFA 09/10 FFA dues 125 members at \$2.00 ea	250
General Op	10/26/2009	TEXAS FFA ASSOCIATION 09/10 FFA dues 125 members x \$10.00 each	1,250
General Op	10/26/2009	UIL STATE MUSIC OFFICE STATE MARCHING CONTEST FEES	375
General Op	10/26/2009	WICHITA DISTRICT FFA District Dues 09/10 125 members@\$1.50 each	188
General Op	10/29/2009	ABCA MEMBERSHIP MEMBERSHIPS - RYAN MENASCO & KEITH NICHOLS	66
General Op	10/29/2009	ALERT SERVICES HYDRATION PACKAGES	390
General Op	10/29/2009	ALL AMERICAN FUND RAISING All American Fund Raiser Items MS	16
General Op	10/29/2009	ALLEN LEEK AIR CONDITIONING A/C SERVICE - GRIFFIN	98
General Op	10/29/2009	AMERICAN BOOK COMPANY MS MATH - SET OF EOC ASSESSMENT	111
General Op	10/29/2009	AMSCO PRODUCTS INC. AG MATERIALS	390
General Op	10/29/2009	AP EXAMS PROGRAM FINAL BILLING FOR 2009 TEST ADMINISTRATION	100
General Op	10/29/2009	AQUAONE WATER SERVICE - ADMIN	35
General Op	10/29/2009	AQUAONE WATER SERVICE - ADMIN	25
General Op	10/29/2009	AQUAONE WATER SERVICE - ELEM	63
General Op	10/29/2009	AQUAONE WATER SERVICE - ELEM	58
General Op	10/29/2009	AQUAONE WATER SERVICE - HS	29
General Op	10/29/2009	AQUAONE WATER SERVICE - HS	24
General Op	10/29/2009	AQUAONE WATER SERVICE - MS	35
General Op	10/29/2009	AQUAONE WATER SERVICE - MS	30
General Op	10/29/2009	ASHTON, STEVE OFFICIALS - FB VS. BOWIE	120
General Op	10/29/2009	ATMOS ENERGY GAS SERVICE	81
General Op	10/29/2009	ATMOS ENERGY GAS SERVICE	350
General Op	10/29/2009	ATMOS ENERGY GAS SERVICE	177
General Op	10/29/2009	BERRY, LADENA REIMBURSEMENT FOR MS CHEER SUPPLIES	30
General Op	10/29/2009	BLUE STAR BUS SALES TRANSPORTATION PARTS	40
General Op	10/29/2009	BLUE STAR BUS SALES TRANSPORTATION BULBS	33
General Op	10/29/2009	BORGMAN, STEVE OFFICIALS - FB VS. OLNEY	90
General Op	10/29/2009	BOWERS, MARILYN REIMBURSE HS PEP RALLY SUPPLIES	27
General Op	10/29/2009	BOYD, MAURICE MEALS - STATE MARCHING CONTEST	117
General Op	10/29/2009	BOYD, MAURICE MILEAGE - STATE MARCHING CONTEST	377
General Op	10/29/2009	BRUCKNER'S TRUCK SALES BUS REPAIRS	73
General Op	10/29/2009	BUCKLE DOWN PUBLISHING MS READING MATERIALS	1,688
General Op	10/29/2009	CAMPUS TEAM WEAR HS MEGAPHONES	147
General Op	10/29/2009	CARVER, KELLY MEALS - STATE MARCHING CONTEST	117

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	10/29/2009	CARVER, KELLY	MILEAGE - STATE MARCHING CONTEST	377
General Op	10/29/2009	CARVER, KELLY	TICKET - STATE MARCHING CONTEST	25
General Op	10/29/2009	CED INC.	MAINTENANCE SUPPLIES	29
General Op	10/29/2009	CHEDDAR'S	HS PRIZE INCENTIVE FOR DRUG FREE WEEK	20
General Op	10/29/2009	CINTAS CORPORATION #628	MOP & MAT RENTALS	178
General Op	10/29/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	178
General Op	10/29/2009	CLAIMS ADMINISTRATIVE SERVICES	FINAL PMT ON 08-09 WORKERS COMP FIXED COST	1,131
General Op	10/29/2009	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP - OCTOBER	34
General Op	10/29/2009	COMMEMORATIVE PUBLICATIONS	LIBRARY SUPPLIES	70
General Op	10/29/2009	COMPUTER TECH	2 AG NOTEBOOK PC'S	1,938
General Op	10/29/2009	COMPUTER TECH	HARD DRIVE FOR BCIS PC	47
General Op	10/29/2009	COMPUTER TECH	ELEMENTARY COMPUTER MATERIALS	411
General Op	10/29/2009	COMPUTER TECH	2 EA. EPSON POWERLITE 83+ (1 FOR AG, 1 FOR SCHOOL BOARD)	1,178
General Op	10/29/2009	CONNIE D. HAGEN, INC.	BUS DRIVER DRUG/ALCOHOL TESTING	53
General Op	10/29/2009	CRAIN CHEMICAL CO.	CLEANING SUPPLIES	960
General Op	10/29/2009	CRAIN CHEMICAL CO.	CLEANING SUPPLIES	918
General Op	10/29/2009	CRAIN CHEMICAL CO.	CLEANING SUPPLIES	683
General Op	10/29/2009	DRAMATIC PUBLISHING	MS SCRIPTS - THEATRE ARTS	132
General Op	10/29/2009	DYNA SYSTEMS	MS COPIER SUPPLIES	402
General Op	10/29/2009	ECOLAB	CAFETERIA SUPPLIES	143
General Op	10/29/2009	ELAINE LEWALLEN	Reimbursement for Gift Card Boss's Day	23
General Op	10/29/2009	ELLIS, PETE	OFFICIALS - FB VS. OLNEY	90
General Op	10/29/2009	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	242
General Op	10/29/2009	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	684
General Op	10/29/2009	EMPIRE PAPER COMPANY	MAINTENANCE SUPPLIES	372
General Op	10/29/2009	EMPIRE PAPER COMPANY	CLEANING MATERIALS	44
General Op	10/29/2009	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	366
General Op	10/29/2009	ESTES INC	PEST MANAGEMENT CONTROL SUPPLIES	177
General Op	10/29/2009	ETHEREDGE, ALFRED	OFFICIALS - FB VS. NOCONA	85
General Op	10/29/2009	FRAZIER, MICHAEL	OFFICIALS - FB VS. NOCONA	85
General Op	10/29/2009	G - K - G INC	CLEANING SUPPLIES	179
General Op	10/29/2009	G - K - G INC	CLEANING MATERIALS	968
General Op	10/29/2009	GLENCOE - MCGRAW-HILL	MS READING MATERIALS	845
General Op	10/29/2009	GREEN, BRAD	AG - LOAD OF SAND	185
General Op	10/29/2009	GRIFFEN GRAPHIX	JH Volleyball T-Shirts	890
General Op	10/29/2009	HARTMAN, ERIC	OFFICIALS - FB VS. BOWIE	105
General Op	10/29/2009	HENRICKS, BILLY	OFFICIALS - FB VS. NOCONA	85
General Op	10/29/2009	HERO GRAPHICS	HS CHEER MEGAPHONE DECALS	60
General Op	10/29/2009	HOLIDAY INN	LODGING - CROSS COUNTRY REGIONAL MEET	492
General Op	10/29/2009	HUBBARD, DIANE	OFFICIALS - VB VS. HENRIETTA	128
General Op	10/29/2009	IDEAS	ELEM MUSIC MEMORY SUPPLIES	135
General Op	10/29/2009	IDVILLE	ELEM - RED VISITOR STICKERS	58
General Op	10/29/2009	JACKSBORO FFA	MS CHEERLEADER MEALS	35
General Op	10/29/2009	JERRY'S SCOREBOARD	FOOTBALL SUPPLIES (SOCKS, SHIRTS, CAPS, PADS)	1,989
General Op	10/29/2009	K & V PROMOTIONS, INC.	CHRISTMAS CARDS	299

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CODE	DATE	DESCRIPTION	
General Op	10/29/2009	KELLY PROPANE & FUEL DIESEL FUEL	902
General Op	10/29/2009	KELLY PROPANE & FUEL DIESEL FUEL	713
General Op	10/29/2009	KEY PUBLICATIONS HS CURRENT EVENTS	39
General Op	10/29/2009	LABATT FOOD SERVICE CAFETERIA SUPPLIES	3,372
General Op	10/29/2009	LABATT FOOD SERVICE CAFETERIA SUPPLIES	3,401
General Op	10/29/2009	LABATT FOOD SERVICE CAFETERIA SUPPLIES	2,683
General Op	10/29/2009	LABATT FOOD SERVICE CAFETERIA SUPPLIES	3,348
General Op	10/29/2009	TX SCHOOL ADMIN LEGAL DIGEST HS - EDUCATORS GUIDE TO TX SCHOOL LAW	29
General Op	10/29/2009	LEMONS, GREGORY EL FITNESS PROGRAM	100
General Op	10/29/2009	LIFT-AIDS, INC ELEVATOR QUARTERLY MAINTENANCE	48
General Op	10/29/2009	LINEBARGER GOGGAN BLAIR & SAMP DELINQUENT TAX COLLECTION SERVICES	1,065
General Op	10/29/2009	LONESTAR WASTEWATER SERVICES PORTABLE TOILETS FOR FOOTBALL FIELD	180
General Op	10/29/2009	LONG'S ELECTRONICS 2 EA. PROJECTOR SCREENS (AG)	162
General Op	10/29/2009	MCDONALD'S FOOTBALL MEALS	329
General Op	10/29/2009	MCDONALD'S MS VB MEALS	150
General Op	10/29/2009	MID-AMERICAN RESEARCH CHEMICAL CLEANING SUPPLIES	592
General Op	10/29/2009	MOMAR CLEANING SUPPLIES	690
General Op	10/29/2009	MYSTAF MAINTENANCE STAFF	1,101
General Op	10/29/2009	MYSTAF MAINTENANCE STAFF	1,916
General Op	10/29/2009	MYSTAF MAINTENANCE STAFF	1,839
General Op	10/29/2009	NOCONA DAIRY QUEEN MS CHEERLEADER MEALS	43
General Op	10/29/2009	NOCONA DAIRY QUEEN FOOTBALL MEALS	144
General Op	10/29/2009	NORTEX REGIONAL PLANNING COMMI MEMBERSHIP DUES FOR 2009-10	50
General Op	10/29/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	254
General Op	10/29/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	189
General Op	10/29/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	122
General Op	10/29/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	246
General Op	10/29/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	164
General Op	10/29/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	296
General Op	10/29/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	162
General Op	10/29/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	65
General Op	10/29/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	373
General Op	10/29/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	81
General Op	10/29/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	216
General Op	10/29/2009	OFFICE DEPOT ELEM BULLETIN BOARDS	96
General Op	10/29/2009	OFFICE DEPOT ELEM OFFICE SUPPLIES	68
General Op	10/29/2009	OFFICE DEPOT CORK BOARD FOR OLD ADMIN KITCHEN AREA	43
General Op	10/29/2009	OLD FASHION CANDY COMPANY FCS - MEGA GLOW STICKS	53
General Op	10/29/2009	OLNEY ATHLETIC BOOSTER CLUB MS CHEERLEADER MEALS	21
General Op	10/29/2009	OLNEY I.S.D. MS OAP HOSPITALITY ROOM	50
General Op	10/29/2009	ONLINE STORES INC Elementary Flags	104
General Op	10/29/2009	ORECK FLOOR CARE CENTER VACUUM PARTS & SUPPLIES	478
General Op	10/29/2009	OWEN, SHANNON MEALS - STATE MARCHING CONTEST	117
General Op	10/29/2009	OWEN, SHANNON MILEAGE - STATE MARCHING CONTEST	377
General Op	10/29/2009	PATTON, JERRY OFFICIALS - FB VS. NOCONA	85
General Op	10/29/2009	PC NET NETWORK CABLE DROP IN ADMIN BLDG.	135
General Op	10/29/2009	PENWORTHY ELEM LIBRARY BOOKS	1,015
General Op	10/29/2009	PENWORTHY ELEM LIBRARY BOOKS	1,195

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	10/29/2009	PITNEY BOWES	POSTAGE MACHINE RENTAL	208
General Op	10/29/2009	PRESTWICK HOUSE, INC.	HS ENGLISH MATERIALS	728
General Op	10/29/2009	PRICE, STEPHEN	OFFICIALS - VB VS. NOCONA	95
General Op	10/29/2009	PRICE, STEPHEN	OFFICIALS - VB VS. NOTRE DAME	107
General Op	10/29/2009	QUILL CORP.	ELEMENTARY OFFICE FOLDERS	130
General Op	10/29/2009	R AND R TRAVEL	ROOMS & BUSES FOR STATE MARCHING CONTEST	30,110
General Op	10/29/2009	RASMUSSEN, BETTY	REIMBURSEMENT FOR TABLE COVERING	15
General Op	10/29/2009	RAY CANNEDY SECURITY	ALARM MONITORING SERVICE	20
General Op	10/29/2009	RED RIBBON RESOURCES	HS DRUG FREE WEEK SUPPLIES	164
General Op	10/29/2009	ROBERTS, RODNEY	OFFICIALS - FB VS. OLNEY	110
General Op	10/29/2009	R-T'S FOOD STORE	HS GIFT CERTIFICATES FOR DRUG-FREE WEEK AWARDS	50
General Op	10/29/2009	SAM GIBBS MUSIC CO.	INSTRUMENT REPAIRS	325
General Op	10/29/2009	SAM GIBBS MUSIC CO.	INSTRUMENT REPAIRS	60
General Op	10/29/2009	SAM GIBBS MUSIC CO.	INSTRUMENT REPAIRS	90
General Op	10/29/2009	SAM GIBBS MUSIC CO.	INSTRUMENT REPAIRS	1,571
General Op	10/29/2009	SAM GIBBS MUSIC CO.	INSTRUMENT REPAIRS	1,468
General Op	10/29/2009	SAM GIBBS MUSIC CO.	INSTRUMENT REPAIRS	1,252
General Op	10/29/2009	SAM GIBBS MUSIC CO.	INSTRUMENT REPAIRS	1,550
General Op	10/29/2009	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	162
General Op	10/29/2009	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	171
General Op	10/29/2009	SAM'S DIRECT ACCT PROGRAM	Elem Lounge Supplies	137
General Op	10/29/2009	SAM'S DIRECT ACCT PROGRAM	HS Lounge Supplies	111
General Op	10/29/2009	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	130
General Op	10/29/2009	SAM'S DIRECT ACCT PROGRAM	PSAT Supplies	36
General Op	10/29/2009	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	57
General Op	10/29/2009	SCHOOL SPECIALTY	HS FORMS - DISCIPLINE & HEALTH REFERRALS	161
General Op	10/29/2009	SCOBEE, DUSTIN	MEALS - STATE MARCHING CONTEST	5,454
General Op	10/29/2009	SCOBEE, DUSTIN	MEALS & LODGING - D.A.T.E. TEACHER INCENTIVE PROGRAM	130
General Op	10/29/2009	SCOBEE, DUSTIN	MEALS - CROSS COUNTRY REGIONAL MEET	382
General Op	10/29/2009	SECURE ONE TECHNOLOGY	COMPUTERS - AG, ATHLETICS, SCHOOL BOARD	11,472
General Op	10/29/2009	SELF	FCS SUBSCRIPTION	10
General Op	10/29/2009	SHELL	FUEL CHARGES	160
General Op	10/29/2009	SONIC DRIVE INN	MS CHEERLEADER MEALS	36
General Op	10/29/2009	SOSEBEE, LARRY	OFFICIALS - FB VS. BOWIE	105
General Op	10/29/2009	STAR BRITE CLEANERS	JERSEY ALTERATIONS	50
General Op	10/29/2009	STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES	114
General Op	10/29/2009	STREALY, CLAYTON	REIMBURSEMENT FOR DISTRICT CROSS COUNTRY MEALS	60
General Op	10/29/2009	SUNNY SKY PRODUCTS	CAFETERIA SUPPLIES	225
General Op	10/29/2009	TEX-OMA BUILDERS	MAINTENANCE SUPPLIES	194
General Op	10/29/2009	TEX-OMA BUILDERS	MAINTENANCE SUPPLIES	73
General Op	10/29/2009	TEX-OMA BUILDERS	MAINTENANCE LOCK SET	221
General Op	10/29/2009	TEXAS TECH - UIL	REGIONAL CROSS COUNTRY ENTRY FEES FOR HOLLIDAY (8), BOWIE (14), CITY VIEW (8), NOCONA (7), AND OLNEY (7)	660
General Op	10/29/2009	TURA, LISA	REIMBURSE HS PEP RALLY SUPPLIES	31

BANK	CHECK	INVOICE		
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	10/29/2009	U.I.L.	MS HANDBOOK FOR ONE ACT PLAY	13
General Op	10/29/2009	UNITED SUPERMARKETS	FCS SUPPLIES	20
General Op	10/29/2009	UNITED SUPERMARKETS	BOARD MEAL SUPPLIES	19
General Op	10/29/2009	VAN ARTS SCREEN PRINTING	FOOTBALL HELMET AWARDS	211
General Op	10/29/2009	VELASQUEZ, R	OFFICIALS - FB VS. BOWIE	105
General Op	10/29/2009	WAGONER RESTAURANT SUPPLY	ICE MACHINE CLEANER	16
General Op	10/29/2009	WAL MART COMMUNITY	Microwave for Elem Lounge	187
General Op	10/29/2009	WAL MART COMMUNITY	FCS SUPPLIES	60
General Op	10/29/2009	WAL MART COMMUNITY	FCS SUPPLIES	35
General Op	10/29/2009	WAL MART COMMUNITY	FCS SUPPLIES	215
General Op	10/29/2009	WAL MART COMMUNITY	FCS SUPPLIES	17
General Op	10/29/2009	WAL MART COMMUNITY	FCS SUPPLIES	30
General Op	10/29/2009	WAL MART COMMUNITY	FCS SUPPLIES	33
General Op	10/29/2009	WAL MART COMMUNITY	NURSE SUPPLIES	147
General Op	10/29/2009	WAL MART COMMUNITY	Supplies for Elem Lounge	5
General Op	10/29/2009	WAL MART COMMUNITY	Supplies for Ag Hamburger Cookout	8
General Op	10/29/2009	WAL MART COMMUNITY	Supplies for Ag Hamburger Cookout	165
General Op	10/29/2009	WATTS, JAMES	OFFICIALS - FB VS. OLNEY	90
General Op	10/29/2009	WHATABURGER	CROSS COUNTRY MEALS - 10/16/09 - WICHITA FALLS	44
General Op	10/29/2009	WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	48
General Op	10/29/2009	WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	10
General Op	10/29/2009	WILSON OFFICE SUPPLY CO.	CHAIR - BOARD TABLE	199
General Op	10/29/2009	WILSON OFFICE SUPPLY CO.	CHAIR - SODERSTROM	208
General Op	10/29/2009	WOLFE, TOMMY	OFFICIALS - FB VS. NOCONA	178
General Op	10/29/2009	WOMEN'S WEAR DAILY	FCS SUBSCRIPTION	99
General Op	10/29/2009	WW GRAINGER	CLASSROOM CLOCK	54
General Op	10/29/2009	BAILEY, JON	OFFICIALS - VB VS. NOCONA	72
General Op	10/29/2009	COATS, NICOLE	OFFICIALS - VB VS. NOCONA	81
General Op	10/29/2009	GODWIN, ASHLEY	OFFICIALS - VB VS. CITY VIEW	82
General Op	10/29/2009	HANCOCK, CAROLE	OFFICIALS - VB VS. HENRIETTA	96
General Op	10/29/2009	HORN, KELLY	OFFICIALS - VB VS. NOTRE DAME	95
General Op	10/29/2009	MARKS, CROSBY	OFFICIALS - VB VS. BOWIE	107
General Op	10/29/2009	PRESSLER, LARRY	OFFICIALS - VB VS. HENRIETTA	96
General Op	10/29/2009	ROGERS, DANIEL	OFFICIALS - VB VS. NOCONA	107
General Op	10/29/2009	TAYLOR, MIKE	OFFICIALS - VB VS. CITY VIEW	111
General Op	10/29/2009	VEITENHEIMER, STEPHANIE	OFFICIALS - VB VS. BOWIE	95
General Op	10/29/2009	WASHBURN, ED	OFFICIALS - FB VS. OLNEY	90
General Op	10/30/2009	ALLEN LEEK AIR CONDITIONING	HVAC SERVICE - MRS. TUCKER	98
General Op	10/30/2009	BUFFALO BUSINESS PRODUCTS	ADMIN - STORAGE BOXES	70
General Op	10/30/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	178
General Op	10/30/2009	CITY OF HOLLIDAY	WATER, SEWER	900
General Op	10/30/2009	CITY OF HOLLIDAY	WATER, SEWER	416
General Op	10/30/2009	CITY OF HOLLIDAY	WATER, SEWER	466
General Op	10/30/2009	CITY OF HOLLIDAY	WATER, SEWER	95
General Op	10/30/2009	CITY OF HOLLIDAY	WATER, SEWER	268
General Op	10/30/2009	CITY OF HOLLIDAY	WATER, SEWER	711
General Op	10/30/2009	COMPUTER TECH	COMPUTER MEMORY - BCIS - SCARBROUGH	330
General Op	10/30/2009	EDGIN, PARKMAN, FLEMING & FLEM	FINAL BILLING FOR 2008-2009 AUDIT	1,525
General Op	10/30/2009	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	641
General Op	10/30/2009	G - K - G INC	CLEANING MATERIALS	520
General Op	10/30/2009	K & V PROMOTIONS, INC.	FACULTY FLASHLIGHTS	931

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CODE	DATE	DESCRIPTION	
General Op	10/30/2009	K-LOG, INC. 3 EA. PROJECTOR/LAPTOP STANDS (2 AG, 1 SCHOOL BOARD)	576
General Op	10/30/2009	KWIK KOPY ELEM ENVELOPES	175
General Op	10/30/2009	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	16
General Op	10/30/2009	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	52
General Op	10/30/2009	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	15
General Op	10/30/2009	LOWE'S HOME CENTERS, INC AG MATERIALS	263
General Op	10/30/2009	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	14
General Op	10/30/2009	LOWE'S HOME CENTERS, INC AG MATERIALS	168
General Op	10/30/2009	LUBY'S CAFETERIA HS Roundup	22
General Op	10/30/2009	LUBY'S CAFETERIA Pork Ribs Roundup	41
General Op	10/30/2009	MCALISTER'S DELI VOLLEYBALL MEALS	25
General Op	10/30/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	329
General Op	10/30/2009	PATTERSON AUTO CENTER TRANSPORTATION REPAIRS	361
General Op	10/30/2009	PITTSBURGH PAINT PAINT FOR MAINTENANCE	21
General Op	10/30/2009	PLAYSCRIPTS, INC. THE UNUSUAL SUSPECTS - SCRIPTS & ROYALTIES (12/10/09, 12/11/09, 12/12/09)	350
General Op	10/30/2009	QUALITY CLEANERS BAND UNIFORM CLEANING	93
General Op	10/30/2009	RASMUSSEN, BETTY TO REPLACE LOST CHECK #31671	133
General Op	10/30/2009	SANTA ROSA TELEPHONE COOPERATI PHONE SERVICE	901
General Op	10/30/2009	SCHOLASTIC BOOKFAIRS 10 Book Fair cost of goods sold	2,997
General Op	10/30/2009	SHIFFLER EQUIPMENT SALES EL WHITE BOARDS	374
General Op	10/30/2009	SHI GOVERNMENT SOLUTIONS 2 LICENSES FOR OFFICE PRO+ 2007 (AG)	127
General Op	10/30/2009	SMITH, KELLY TO REPLACE LOST CHECKS #31072 AND 31814	195
General Op	10/30/2009	SMITH, KELLY Reimbursement for gas cards	150
General Op	10/30/2009	SOUTHWEST EMBLEM CO. AREA BAND PATCHES	420
General Op	10/30/2009	STITCH-N-STYLES LETTERING ON BAND TRAILER	50
General Op	10/30/2009	TUNE IN EL UIL MATERIALS	323
General Op	10/30/2009	TXU ENERGY ELECTRIC SERVICE	33
General Op	10/30/2009	UNITED CULTURES INC Spanish Club Trip	168
General Op	10/30/2009	WICHITA FALLS ABOA MILEAGE REIMBURSEMENT AGREEMENT FEE	175
General Op	10/30/2009	ARCHER COUNTY EXTENTION SERVIC 5 State Lamb & Goat Tags	-45
General Op	10/30/2009	FAIRFIELD INN LODGING - SKYWARD CLASS FOR NURSES	-81
General Op	10/30/2009	JONES, SALLYE MEALS - SKYWARD CLASS FOR NURSES	-54
General Op	10/30/2009	VARSITY Late charges on invoice	-143
General Op	11/06/2009	ACTION BATTERY CENTER LIGHT BAR, BRACKETS, AND WIRING HARNESS FOR MAINTENANCE CART	175
General Op	11/06/2009	ACTION BATTERY CENTER BATTERIES FOR MAINTENANCE SCRUBBER	792
General Op	11/06/2009	ACTION BATTERY CENTER WINDSHIELD AND ENCLOSURE FOR MAINTENANCE CART	411
General Op	11/06/2009	AMERICAN EXPRESS BOARD MEAL - TRAINING	130
General Op	11/06/2009	AMERICAN EXPRESS FINGERPRINT SERVICE - HOOVER	52
General Op	11/06/2009	B AND W AUTO SUPPLY TRANSPORTATION SUPPLIES	50
General Op	11/06/2009	BRUCKNER'S TRUCK SALES BUS REPAIRS	322
General Op	11/06/2009	CHALK'S TRUCK PARTS, INC. TRANSPORTATION PART	123
General Op	11/06/2009	CHUNN, JOE SECURITY - FOOTBALL GAMES	225
General Op	11/06/2009	CHURCHWELL, RUSTY OFFICIALS - FB VS. HENRIETTA	100

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CODE	DATE	DESCRIPTION	
General Op	11/06/2009	CINTAS CORPORATION #628 MOP/MAT RENTALS	178
General Op	11/06/2009	CINTAS CORPORATION #628 MAINTENANCE UNIFORMS - TURNER	149
General Op	11/06/2009	CINTAS CORPORATION #628 MOP/MAT RENTALS	178
General Op	11/06/2009	CLINICS OF NORTH TEXAS BUS DRIVER PHYSICAL AND DRUG SCREEN - HOOVER	60
General Op	11/06/2009	DAVIS, TODD OFFICIALS - FB VS. CITY VIEW	132
General Op	11/06/2009	DIRECT ENERGY BUSINESS - DALLA ELECTRIC SERVICE	13,972
General Op	11/06/2009	EASTBAY STORE, INC. Tennis	552
General Op	11/06/2009	EASTBAY STORE, INC. Tennis	75
General Op	11/06/2009	ETHEREDGE, ALFRED OFFICIALS - FB VS. CITY VIEW	105
General Op	11/06/2009	ETHEREDGE, ALFRED OFFICIALS - FB VS. HENRIETTA	100
General Op	11/06/2009	FES WEBSITE HOSTING	243
General Op	11/06/2009	FRAZIER, MICHAEL OFFICIALS - FB VS. HENRIETTA	100
General Op	11/06/2009	G - K - G INC CLEANING MATERIALS	790
General Op	11/06/2009	GALLAGHER, GRANT Prize Money - Ag Meat Sale	50
General Op	11/06/2009	GANDY INK SCREEN PRINTING MS Sweatshirts	594
General Op	11/06/2009	HADDERTON, MELANIE REIMBURSEMENT FOR POSTAGE AND BLACK SOCKS	33
General Op	11/06/2009	HANKINS, CHRISTY PRE - K SUPPLIES	84
General Op	11/06/2009	HARBOR FREIGHT TOOLS TRANSPORTATION SUPPLIES	19
General Op	11/06/2009	HARRIS NURSERY & LANDSCAPING ADD RAIN SENSOR TO ELEM SPRINKLER CLOCK	100
General Op	11/06/2009	HAYNES, RANDAL OFFICIALS - FB VS. HENRIETTA	145
General Op	11/06/2009	HENRIETTA ALL SPORTS CLUB FOOTBALL MEALS	150
General Op	11/06/2009	HICKEY, JASON OFFICIALS - FB VS. HENRIETTA	100
General Op	11/06/2009	INTERQUEST DETECTION CANINES O DRUG DOG SERVICE	200
General Op	11/06/2009	K D OUTDOOR ADVERTISING, LLC BILLBOARD RENTAL	300
General Op	11/06/2009	K.C. FASTENERS MAINTENANCE SUPPLIES	12
General Op	11/06/2009	KELLY PROPANE & FUEL DIESEL FUEL	1,357
General Op	11/06/2009	KELLY PROPANE & FUEL FUEL CHARGE	37
General Op	11/06/2009	KELLY PROPANE & FUEL FUEL CHARGE	83
General Op	11/06/2009	KELLY PROPANE & FUEL FUEL CHARGE	38
General Op	11/06/2009	KELLY PROPANE & FUEL FUEL CHARGE	36
General Op	11/06/2009	KELLY PROPANE & FUEL FUEL CHARGE	41
General Op	11/06/2009	KELLY PROPANE & FUEL FUEL CHARGE	61
General Op	11/06/2009	KELLY PROPANE & FUEL FUEL CHARGE	58
General Op	11/06/2009	KELLY PROPANE & FUEL FUEL CHARGE	22
General Op	11/06/2009	KELLY PROPANE & FUEL FUEL CHARGE	31
General Op	11/06/2009	KELLY PROPANE & FUEL FUEL CHARGE	68
General Op	11/06/2009	KELLY PROPANE & FUEL FUEL CHARGE	78
General Op	11/06/2009	KELLY PROPANE & FUEL FUEL CHARGE	34
General Op	11/06/2009	KELLY PROPANE & FUEL FUEL CHARGE	89
General Op	11/06/2009	KELLY PROPANE & FUEL FUEL CHARGE	29
General Op	11/06/2009	KLOXIN, KYRA Prize Money - Ag Meat Sale	100
General Op	11/06/2009	KOSUB, DOBIE OFFICIALS - FB VS. CITY VIEW	105
General Op	11/06/2009	LABATT FOOD SERVICE CAFETERIA SUPPLIES	3,226
General Op	11/06/2009	LEMONS, GREGORY Reimbursement for Elem Office Supplies	25
General Op	11/06/2009	MANESS, MINDY REIMBURSE FOR XC MEET WORKER MEALS	19
General Op	11/06/2009	MCALISTER'S DELI XC MEALS	111
General Op	11/06/2009	MENASCO, AUTUMN REIMBURSE HS CHEER SUPPLIES	126
General Op	11/06/2009	METAL MART AG MATERIALS	439
General Op	11/06/2009	M R C ENTERPRISES HS UIL MATERIALS	280
General Op	11/06/2009	MYERS, KYLE Donation for Hospital Expenses	200

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	11/06/2009	MYSTAF	MAINTENANCE STAFF	1,855
General Op	11/06/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	211
General Op	11/06/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	287
General Op	11/06/2009	OAK FARMS OLNEY	CAFETERIA SUPPLIES	403
General Op	11/06/2009	PEARSON, JOHN	Prize Money - Ag Meat Sale	25
General Op	11/06/2009	PFS DISTRIBUTION CORPORATION	CAFETERIA SUPPLIES	59
General Op	11/06/2009	RESERVE ACCOUNT PITNEY BOWES	POSTAGE METER REFILL	1,000
General Op	11/06/2009	PITTSBURGH PAINT	PAINTING SUPPLIES	41
General Op	11/06/2009	SADBERRY, CHRIS	Prize Money - Ag Meat Sale	75
General Op	11/06/2009	SAM GIBBS MUSIC CO.	MIPRO SOUND SYSTEM - HS CHEER	1,289
General Op	11/06/2009	SCOBEE, DUSTIN	MEALS - AG TRIP TO VERNON	535
General Op	11/06/2009	SHIFFLER EQUIPMENT SALES	DRY ERASE BOARDS	1,876
General Op	11/06/2009	SULLIVAN SUPPLY SOUTH, INC.	AG SUPPLIES	502
General Op	11/06/2009	T.A.B.C.	MEMBERSHIP DUES - NORRIS, TUCKER, STREALY, GRIFFIN, MAREK	125
General Op	11/06/2009	TACO MAYO	VOLLEYBALL MEALS (REPLACES LOST CHECK #32130)	90
General Op	11/06/2009	T A S B	UPDATE 86	724
General Op	11/06/2009	TEXAS COMPTROLLER OF PUBLIC AC	QUARTERLY PAYMENT DUE ON LOANSTAR LOAN #08-00216-2-108-0	5,993
General Op	11/06/2009	TIME FOR KIDS	5TH GRADE SUBSCRIPTION	133
General Op	11/06/2009	TUNE IN	MS UIL MATERIALS	276
General Op	11/06/2009	U.I.L.	MS UIL MATERIALS	276
General Op	11/06/2009	UNITED STATES CELLULAR	PHONE SERVICE	147
General Op	11/06/2009	UNITED STATES CELLULAR	PHONE SERVICE	84
General Op	11/06/2009	UNITED STATES CELLULAR	PHONE SERVICE	96
General Op	11/06/2009	UNITED STATES CELLULAR	PHONE SERVICE	24
General Op	11/06/2009	VELASQUEZ, R	OFFICIALS - FB VS. CITY VIEW	105
General Op	11/06/2009	WALSH, ANDERSON, BROWN, GALLEGOS	LEGAL SERVICES - WAGONER ESTATE D&A	489
General Op	11/06/2009	WEATHERSBEE, CARMEN	Reimbursement for audio books and e-reader books	86
General Op	11/06/2009	WEST WICHITA COOPERATIVE	SPEC ED COOP CHARGES	8,684
General Op	11/06/2009	WICHITA FALLS TIMES RECORD NEW	HS EAGLE EXPRESS	310
General Op	11/06/2009	WILLEN ELECTRIC COMPANY	LIGHT ON OUTSIDE OF FOOTBALL CONCESSION STAND AND REPLACE DIMMER AT AUDITORIUMSTAGE	593
General Op	11/06/2009	WILLEN ELECTRIC COMPANY	REPLACE 200 AMP BREAKER IN FOOTBALL CONCESSION STAND	357
General Op	11/06/2009	WW GRAINGER	CLOCKS	121
General Op	11/06/2009	WW GRAINGER	CLOCK	34
General Op	11/06/2009	XEROX CORPORATION	COPIER RENTAL - ADMIN	184
General Op	11/06/2009	XEROX CORPORATION	M20I MAINT - ELEM	27
General Op	11/06/2009	XEROX CORPORATION	M20I MAINT - CAFT	21
General Op	11/06/2009	XEROX CORPORATION	M20I MAINT - HS	19
General Op	11/06/2009	XEROX CORPORATION	COPIER RENTAL - ATHLETICS	146
General Op	11/06/2009	XEROX CORPORATION	COPIER RENTAL - ELEM	643
General Op	11/06/2009	XEROX CORPORATION	COPIER RENTAL - HS	643
General Op	11/06/2009	WICHITA FALLS HIGH SCHOOL	ENTRY FEES - CROSS COUNTRY MEET	-90
General Op	11/12/2009	AREA IV FFA	ENTRY FEE - AG TRIP TO STEPHENVILLE	20
General Op	11/12/2009	HOLIDAY INN	LODGING - STATE CROSS COUNTRY MEET	246

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CODE	DATE	VENDOR	DESCRIPTION	
			AMOUNT	
General Op	11/12/2009	MENASCO, AUTUMN	Reimbursement for HS Cheer Frames fopr Merchant Pictures	65
General Op	11/12/2009	MENASCO, AUTUMN	REIMBURSEMENT FOR HS CHEER MEALS AND DECORATIONS	69
General Op	11/12/2009	SCOBEE, DUSTIN	MEALS - STATE CROSS COUNTRY MEET	144
General Op	11/12/2009	SCOBEE, DUSTIN	MEALS - AG TRIP TO STEPHENVILLE	102
General Op	11/12/2009	SCOBEE, DUSTIN	MEALS - MS OAP	225
General Op	11/12/2009	SCOBEE, DUSTIN	HS SOAR ASSEMBLY	100
General Op	11/13/2009	AIRGAS	AG MATERIALS	49
General Op	11/13/2009	AIRGAS	AG MATERIALS	57
General Op	11/13/2009	AIRGAS	AG MATERIALS	44
General Op	11/13/2009	AIRGAS	AG MATERIALS	200
General Op	11/13/2009	AIRGAS	AG MATERIALS	103
General Op	11/13/2009	B & C PRINTING	BUSINESS CARDS - KENT LEMONS	62
General Op	11/13/2009	BRUCKNER'S TRUCK SALES	BUS # 23 REPAIRS	2,579
General Op	11/13/2009	C & W LEASING CORP	BAND TRUCK RENTAL	663
General Op	11/13/2009	C & W LEASING CORP	BAND TRUCK RENTAL	384
General Op	11/13/2009	C & W LEASING CORP	BAND TRUCK RENTAL	116
General Op	11/13/2009	C & W LEASING CORP	BAND TRUCK RENTAL	116
General Op	11/13/2009	C & W LEASING CORP	BAND TRUCK RENTAL	117
General Op	11/13/2009	CANTU, MARY	Reimbursement for overpayment of Dues	45
General Op	11/13/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	189
General Op	11/13/2009	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP	48
General Op	11/13/2009	COMPUTER TECH	INK FOR ALL CAMPUSES	490
General Op	11/13/2009	COMPUTER TECH	BATTERIES FOR MS LAPTOP CART	1,980
General Op	11/13/2009	COMPUTER TECH	MONITOR - G. GRIFFIN	120
General Op	11/13/2009	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	153
General Op	11/13/2009	EMPIRE PAPER COMPANY	MAINTENANCE SUPPLIES	290
General Op	11/13/2009	FILTER SERVICES	FILTER SERVICE	447
General Op	11/13/2009	FILTER SERVICES	FILTER SERVICE	304
General Op	11/13/2009	G - K - G INC	CLEANING SUPPLIES	1,143
General Op	11/13/2009	GRIMSTEAD, HOLLY	REIMBURSEMENT FOR HOMECOMING DECORATIONS	118
General Op	11/13/2009	HARBOR FREIGHT TOOLS	MAINTENANCE SUPPLIES	48
General Op	11/13/2009	IESI - WICHITA FALLS	GARBAGE COLLECTION	1,354
General Op	11/13/2009	ILPC - UNIVERSITY OF TEXAS AT	JOURNALISM FEES	85
General Op	11/13/2009	KELLY PROPANE & FUEL	DIESEL FUEL	940
General Op	11/13/2009	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	3,763
General Op	11/13/2009	MANESS, MINDY	MEALS - STATE VB	108
General Op	11/13/2009	MANESS, MINDY	LODGING - STATE VB	170
General Op	11/13/2009	MANESS, MINDY	3-DAY PASS & PARKING - STATE VB	49
General Op	11/13/2009	MCALISTERS - N. RICHLAND HILLS	FOOTBALL MEALS	400
General Op	11/13/2009	MCDONALD'S	B-BALL MEALS	101
General Op	11/13/2009	MYSTAF	MAINTENANCE STAFF	1,900
General Op	11/13/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	149
General Op	11/13/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	321
General Op	11/13/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	22
General Op	11/13/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	257
General Op	11/13/2009	OFFICE DEPOT	CHAIR	50
General Op	11/13/2009	OWEN, LANA	TCA REFUND - DUPLICATE MEMBERSHIP PAYMENT	120

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	11/13/2009	PAPA JOHN'S PIZZA	FOOTBALL MEALS	120
General Op	11/13/2009	PARKER, WENDY	3-DAY PASS - STATE VB	25
General Op	11/13/2009	PARKER, WENDY	MEALS - STATE VB	108
General Op	11/13/2009	QUESTIA MEDIA AMERICA, INC.	HS LIBRARY DATABASE SUBSCRIPTION	1,125
General Op	11/13/2009	RIDER HIGH SCHOOL	ENTRY FEES - SPEECH TOURNAMENT	440
General Op	11/13/2009	RISO INC	DUPLICATOR CHARGES	125
General Op	11/13/2009	SOUTHWESTERN EXPO & LIVESTOCK	Entry Fees for Show	270
General Op	11/13/2009	STRUCK, T.W.	MOWING SERVICES - OCTOBER	1,600
General Op	11/13/2009	SUNNY SKY PRODUCTS	CAFETERIA SUPPLIES	450
General Op	11/13/2009	TATOO BUBBLE GUM	HS Cheer Tatoos	48
General Op	11/13/2009	THE PLEX	Middle School Lunch after Career Safari	272
General Op	11/13/2009	TRANS STAR AMBULANCE	AMBULANCE SERVICE	1,170
General Op	11/13/2009	TRI N SCREEN PRINTING	HS ATHLETIC SWEATS	560
General Op	11/18/2009	ALERT SERVICES	ATHLETIC MEDICAL MATERIALS	260
General Op	11/18/2009	ARAMARK 2122	MEALS - FCS TOUR OF MSU	90
General Op	11/18/2009	BIG C APPLIANCE	SERVICE CALL - FCS OVEN	65
General Op	11/18/2009	BOBBY EVANS SPORTING GOODS	FOOTBALL SUPPLIES	180
General Op	11/18/2009	BOBBY EVANS SPORTING GOODS	FOOTBALL SUPPLIES	180
General Op	11/18/2009	BOBBY EVANS SPORTING GOODS	FOOTBALL SUPPLIES	295
General Op	11/18/2009	BOBBY EVANS SPORTING GOODS	FOOTBALL SUPPLIES	454
General Op	11/18/2009	CITY VIEW ATHLETIC BOOSTER CLU	B-BALL ENTRY FEES - JV AND FRESHMAN TEAMS	400
General Op	11/18/2009	CONTINENTAL RESEARCH CORP.	CLEANING MATERIALS	310
General Op	11/18/2009	EASTBAY STORE, INC.	BASKETBALL SUPPLIES	1,227
General Op	11/18/2009	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	651
General Op	11/18/2009	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	651
General Op	11/18/2009	FARM PLAN	AG SUPPLIES	116
General Op	11/18/2009	JERRY'S SCOREBOARD	FOOTBALL SUPPLIES	119
General Op	11/18/2009	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	6,284
General Op	11/18/2009	MORRIS, BRYAN	FFA Gift	100
General Op	11/18/2009	NORTH TX COLORGUARD ASSO	MEMBERSHIP - B GUARD UNIT (GUEST)	75
General Op	11/18/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	20
General Op	11/18/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	273
General Op	11/18/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	267
General Op	11/18/2009	RIVER STAR FARMS	FFA MEATS	8,042
General Op	11/18/2009	TEX-OMA BUILDERS	MAINTENANCE KEYS	16
General Op	11/18/2009	ASW ENTERPRISES	SPANISH MATERIALS	-156
General Op	11/18/2009	ASW ENTERPRISES	MS - UIL PRACTICE MATERIALS	-58
General Op	11/19/2009	ABILENE COOPER HIGH SCHOOL	ENTRY FEES - ABILENE SPEECH TOURNAMENT	405
General Op	11/19/2009	ANDERSON, ANIECE	MEALS AND LODGING - 504 CONFERENCE	266
General Op	11/19/2009	ASW ENTERPRISES	SPANISH MATERIALS	156
General Op	11/19/2009	ASW ENTERPRISES	MS - UIL PRACTICE MATERIALS	58
General Op	11/19/2009	ATMOS ENERGY	GAS SERVICE	476
General Op	11/19/2009	ATMOS ENERGY	GAS SERVICE	379
General Op	11/19/2009	ATMOS ENERGY	GAS SERVICE	225
General Op	11/19/2009	BEEBE, BRENDA	MS OAP CONTEST JUDGE	250
General Op	11/19/2009	BON APPETIT	FCS SUBSCRIPTION	13
General Op	11/19/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	189
General Op	11/19/2009	GLAMOUR MAGAZINE	FCS SUBSCRIPTION	15
General Op	11/19/2009	GQ MAGAZINE	FCS SUBSCRIPTION	10

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	11/19/2009	ISC GROUP INC	Payroll accrual	2,030
General Op	11/19/2009	ISC GROUP INC	Payroll accrual	814
General Op	11/19/2009	ISC GROUP INC	Payroll accrual	150
General Op	11/19/2009	ISC GROUP INC	Payroll accrual	675
General Op	11/19/2009	KELLY PROPANE & FUEL	DIESEL FUEL	578
General Op	11/19/2009	LUCY, KAY	MS OAP CONTEST MANAGER	500
General Op	11/19/2009	MORRISON SUPPLY CO.	AG MATERIALS	109
General Op	11/19/2009	MYSTAF	MAINTENANCE STAFF	1,623
General Op	11/19/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	386
General Op	11/19/2009	OFFICE DEPOT	CORKBOARD - CAFT	48
General Op	11/19/2009	PITNEY BOWES	POSTAGE MACHINE RENTAL	208
General Op	11/19/2009	PITSCO, INC.	HS SCIENCE MATERIALS	272
General Op	11/19/2009	QUALITY CLEANERS	BAND UNIFORM CLEANING	33
General Op	11/19/2009	SUSAN SCARBROUGH	StuCo T-Shirts	286
General Op	11/19/2009	SCHOOL SPECIALTY	ELEMENTARY OFFICE FORMS - HEALTH REFERRAL	257
General Op	11/19/2009	SCOBEE, DUSTIN	MEALS - ABILENE SPEECH TOURNAMENT	364
General Op	11/19/2009	SHELL	DIESEL FUEL	152
General Op	11/19/2009	SIGN ON ENTERPRISES	TAFE T-Shirts	273
General Op	11/19/2009	TEAM DYNAMICS	HS Cheer Supplies - Game Bands and Game Faces	127
General Op	11/19/2009	TEXAS PARKS AND WILDLIFE DEPT	Hunters Ed	40
General Op	11/19/2009	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES	8,947
General Op	11/19/2009	TOTAL LAWN CARE	FALL PRE-EMERGE & WEED CONTROL	2,200
General Op	11/19/2009	VOGUE	FCS SUBSCRIPTION	16
General Op	11/19/2009	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	241
General Op	11/19/2009	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	98
General Op	11/19/2009	WOLF, TERRY	REIMBURSE ATHLETICS PETTY CASH	183
General Op	11/19/2009	WW GRAINGER	MAINTENANCE SIGNS	65
General Op	11/19/2009	XEROX CORPORATION	COPIER RENTAL - BAND	154
General Op	11/20/2009	COMFORT INN	LODGING - ABILENE SPEECH TOURNAMENT	409
General Op	11/23/2009	GANDY INK SCREEN PRINTING	Deposit for Elementary Jackets	405
General Op	11/23/2009	HOUSTON LIVESTOCK SHOW AND ROD	Entry Fees	114
General Op	11/23/2009	REGION 9 ESC NURSING ASSN	NURSE - CONTINUING ED.	50
General Op	11/23/2009	WICHITA DISTRICT FFA	DIstrict Banquet Meals 16@\$7.00 each	112
General Op	11/23/2009	REGION 9 ESC NURSING ASSN	NURSE - CONTINUING ED.	-50
General Op	11/24/2009	ALL STATE WORKPLACE DIVISION	Payroll accrual	56
General Op	11/24/2009	A T P E	Payroll accrual	877
General Op	11/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	24
General Op	11/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	106
General Op	11/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	10
General Op	11/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	158
General Op	11/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	148
General Op	11/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	1,244
General Op	11/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	128
General Op	11/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	211
General Op	11/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	888
General Op	11/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	84
General Op	11/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	55
General Op	11/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	120

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General Op	11/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	839
General Op	11/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	2,799
General Op	11/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	552
General Op	11/24/2009	FBS ADMINISTRATORS, LLC	Payroll accrual	125
General Op	11/24/2009	HOLLIDAY ISD WORKERS COMP	Payroll accrual	3
General Op	11/24/2009	HOLLIDAY ISD WORKERS COMP	Payroll accrual	1,670
General Op	11/24/2009	HOLLIDAY ISD WORKERS COMP	Payroll accrual	32
General Op	11/24/2009	HOLLIDAY ISD WORKERS COMP	Payroll accrual	520
General Op	11/24/2009	HOLLIDAY ISD WORKERS COMP	Payroll accrual	968
General Op	11/24/2009	MGM BENEFITS GROUP	Payroll accrual	44
General Op	11/24/2009	TG COLLECTIONS	Payroll accrual	405
General Op	11/24/2009	T S T A	Payroll accrual	122
General Op	11/24/2009	WICHITA FALLS TEACHERS C UNION	Payroll accrual	1,700
General Op	11/24/2009	AREA IV FFA	ENTRY FEE - AG TRIP TO STEPHENVILLE	-20
General Op	11/29/2009	ACT - FINANCE DEPT.	HS ACT ONLINE PREP SCHOOL SITE LICENSE	1,060
General Op	11/29/2009	AGAPE TOURS INC.	CHARTER BUS - FB VS. CISCO	995
General Op	11/29/2009	AQUAONE	WATER SERVICE - ADMIN	19
General Op	11/29/2009	AQUAONE	WATER SERVICE - ELEM	52
General Op	11/29/2009	AQUAONE	WATER SERVICE - HS	24
General Op	11/29/2009	AQUAONE	WATER SERVICE - MS	24
General Op	11/29/2009	B AND W AUTO SUPPLY	TRANSPORTATION SUPPLIES	55
General Op	11/29/2009	C & W LEASING CORP	BAND TRUCK RENTAL	338
General Op	11/29/2009	CHICKEN EXPRESS OF GRAHAM	GIRLS BB MEALS	120
General Op	11/29/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	189
General Op	11/29/2009	CITY VIEW ATHLETIC BOOSTER CLU	ENTRY FEE - GIRLS BB TOURNAMENT	200
General Op	11/29/2009	CLARKE	CLEANING MATERIALS	222
General Op	11/29/2009	DEMCO CO.	HS & ELEM LIBRARY SUPPLIES	689
General Op	11/29/2009	DISTRICT BAND	MS DISTRICT BAND ENTRIES	130
General Op	11/29/2009	EDGIN, PARKMAN, FLEMING & FLEM	CONVERSIONS AND SUBMISSIONS OF AUDIT TO TEA	700
General Op	11/29/2009	EDVOTEK	HS SCIENCE MATERIALS	109
General Op	11/29/2009	FIRST BAPTIST CHURCH HOLLIDAY	FAMILY LIFE CENTER RENTAL FOR MIDDLE SCHOOL TESTING	60
General Op	11/29/2009	G - K - G INC	CLEANING SUPPLIES	528
General Op	11/29/2009	GANN, TYLER	OFFICIALS - BB VS. OLNEY	90
General Op	11/29/2009	GLASGOW, CLAY	OFFICIALS - BB VS. NOCONA	110
General Op	11/29/2009	HAGAR RESTAURANT SERVICE LLC	REPAIRS ON CAFT STEAMERS	2,192
General Op	11/29/2009	KELLY PROPANE & FUEL	DIESEL FUEL	1,134
General Op	11/29/2009	L&J SPORTS & AWARDS	BRONZE EAGLE - BRYAN MORRIS	65
General Op	11/29/2009	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION SERVICES	1,106
General Op	11/29/2009	LUNDY, MELISSA	REIMBURSEMENT - TEST FEE	120
General Op	11/29/2009	LUNDY, MELISSA	REIMBURSEMENT - MS OAP SUPPLIES	34
General Op	11/29/2009	MCDONALD'S	BB MEALS	93
General Op	11/29/2009	MERRICK, JACK	OFFICIALS - BB VS. NOCONA	114
General Op	11/29/2009	MID-AMERICAN RESEARCH CHEMICAL	CLEANING SUPPLIES	1,219
General Op	11/29/2009	MYSTAF	MAINTENANCE STAFF	1,855
General Op	11/29/2009	NOCONA DAIRY QUEEN	GIRLS BB MEALS	94
General Op	11/29/2009	OAK FARMS DALLAS	CAFT SUPPLIES	162
General Op	11/29/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	197
General Op	11/29/2009	OLNEY I.S.D.	ENTRY FEE - TORNADO ALLEY CLASSIC	150

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General Op	11/29/2009	PYRAMID SCHOOL PRODUCTS	CLEANING MATERIALS	87
General Op	11/29/2009	RAY CANNEDY SECURITY	ALARM MONITORING SERVICE	20
General Op	11/29/2009	REGION 9 ESC	ESC SERVICES - 2009-2010	36,198
General Op	11/29/2009	RITCHIE, ALISON	ELEM MATERIALS	10
General Op	11/29/2009	RIVER STAR FARMS	FFA MEATS	99
General Op	11/29/2009	SCOBEE, DUSTIN	MEALS - ELEM UIL CONTEST	500
General Op	11/29/2009	SEWELL, RUTH	Reimbursement music for Choir club	56
General Op	11/29/2009	T A S B	BOARDBOOK SUBSCRIPTION	1,583
General Op	11/29/2009	U.I.L.	ELEM UIL MATERIALS	147
General Op	11/29/2009	UNITED SUPERMARKETS	BOARD MEAL SUPPLIES	61
General Op	11/29/2009	VASQUEZ, JOHN	OFFICIALS - BB VS. OLNEY	94
General Op	11/29/2009	WILLEN ELECTRIC COMPANY	REPAIR LOCKER ROOM LIGHTS OUTSIDE AND GYM RECEPTACLE	644
General Op	11/29/2009	WILLEN ELECTRIC COMPANY	ADD A PA SYSTEM SPEAKER OUTSIDE AUDITORIUM ENTRANCE AND REPLACED LIGHTS ON WALL OUTSIDE HS	1,188
General Op	11/29/2009	WILLEN ELECTRIC COMPANY	REMOVE OLD CLOCK SYSTEM - MS; CHECK LIGHTS OUTSIDE MS; FLAG POLE LIGHTS; ELEM AND SECURITY LIGHTS AT FB VISITOR DRESSING ROOM	3,017
General Op	12/01/2009	DALLAS COWBOYS	Touor Field Trip (TAFE)	348
General Op	12/01/2009	DAVIS, ERIN	FCCLA gifts reimbursement	28
General Op	12/01/2009	DONNA LEWIS	Reimbursement for Silver eagle Awards Middle School	90
General Op	12/01/2009	SCOBEE, DUSTIN	MS UIL Concession \$ for kids each \$5.00	355
General Op	12/01/2009	TETA, INC.	Early Registration	175
General Op	12/02/2009	O'REILLY AUTOMOTIVE, INC.	BATTER CHARGER	136
General Op	12/03/2009	AMARILLO HIGH SCHOOL	ENTRY FEES - AMARILLO SPEECH TOURNAMENT	303
General Op	12/03/2009	AMBASSADOR HOTEL	LODGING - AMARILLO SPEECH TOURNAMENT	344
General Op	12/03/2009	DEARMOND, DIANA	TEACHER FITNESS PROGRAM	100
General Op	12/03/2009	FCCLA	State Fccla Dues	212
General Op	12/03/2009	GRIFFIN, GLENN	REIMBURSEMENT - GIRLS BB MEALS	141
General Op	12/03/2009	MANESS, MINDY	REIMBURSEMENT - REMAINDER OF HOTEL COSTS FROM STATE VB TOURNAMENT	48
General Op	12/03/2009	MEJIA, ROGELIO	TEACHER FITNESS PROGRAM	100
General Op	12/03/2009	PATTON, CODY	TEACHER FITNESS PROGRAM	100
General Op	12/03/2009	RASMUSSEN, BETTY	REIMBURSEMENT - FCS SUPPLIES FROM SAM'S	125
General Op	12/03/2009	SCOBEE, DUSTIN	MEALS - AMARILLO SPEECH TOURNAMENT	316
General Op	12/04/2009	SCOBEE, DUSTIN	REIMBURSE MS PETTY CASH	265
General Op	12/04/2009	SCOBEE, DUSTIN	REIMBURSE ADMIN PETTY CASH	281
General Op	12/09/2009	NATIONAL FFA ORGANIZATION	FFA Jackets	119
General Op	12/09/2009	SCOBEE, DUSTIN	Change for Fall Play (Ones And Fives)	200
General Op	12/09/2009	WEATHERSBEE, CARMEN	Reimbursement Library Awards	15
General Op	12/14/2009	ACTION BATTERY CENTER	MAINTENANCE SUPPLIES	78
General Op	12/14/2009	AIRGAS	AG SUPPLIES	79

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	12/14/2009	AIRGAS	AG SUPPLIES	66
General Op	12/14/2009	AIRGAS	AG SUPPLIES	22
General Op	12/14/2009	ALLEN LEEK AIR CONDITIONING	HEATER SERVICE - COACH STREALY	98
General Op	12/14/2009	ALLEN LEEK AIR CONDITIONING	HEATER SERVICE - HS	65
General Op	12/14/2009	ALLSTATE SIGN & PLAQUE CORP.	ELEM SIGNS - "SCHOOL BUSES ONLY"	142
General Op	12/14/2009	AMERICAN EXPRESS	FINGERPRINT SERVICE	52
General Op	12/14/2009	B & C PRINTING	MS ENVELOPES	119
General Op	12/14/2009	BOE, KARL	OFFICIALS - B-BALL VS. JACKSBORO	70
General Op	12/14/2009	BRASIER, CHARLES	OFFICIALS - B-BALL VS. JACKSBORO	85
General Op	12/14/2009	BRASIER, CHARLES	OFFICIALS - B-BALL VS. HENRIETTA	107
General Op	12/14/2009	BRAUM'S ICE CREAM AND DAIRY	B-BALL MEALS	81
General Op	12/14/2009	C & W LEASING CORP	BAND TRUCK RENTAL	372
General Op	12/14/2009	CANNEDY, JANET	HS Stucco : Reimbursement for Teachers Luncheon	195
General Op	12/14/2009	CED INC.	MAINTENANCE BULBS	180
General Op	12/14/2009	CED INC.	MAINTENANCE SUPPLIES	114
General Op	12/14/2009	CHICK-FIL-A OF WATAUGA	HS CHEER MEALS	74
General Op	12/14/2009	CHICKEN EXPRESS	MEALS - B-BALL	204
General Op	12/14/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	189
General Op	12/14/2009	CINTAS CORPORATION #628	MAINT UNIFORMS	126
General Op	12/14/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	189
General Op	12/14/2009	CITY OF HOLLIDAY	WATER, SEWER	70
General Op	12/14/2009	CITY OF HOLLIDAY	WATER, SEWER	200
General Op	12/14/2009	CITY OF HOLLIDAY	WATER, SEWER	405
General Op	12/14/2009	CITY OF HOLLIDAY	WATER, SEWER	472
General Op	12/14/2009	CITY OF HOLLIDAY	WATER, SEWER	283
General Op	12/14/2009	CITY OF HOLLIDAY	WATER, SEWER	583
General Op	12/14/2009	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP - DECEMBER	30
General Op	12/14/2009	COMPUTER TECH	PROJECTOR - STRUCK	589
General Op	12/14/2009	CONNIE D. HAGEN, INC.	BUS DRIVER ALCOHOL TESTING	26
General Op	12/14/2009	COUNTY OF ARCHER	TAX NOTICES - 6246 PARCELS @ 60 CENTS EA.	3,748
General Op	12/14/2009	CRAIN CHEMICAL CO.	CLEANING SUPPLIES	1,478
General Op	12/14/2009	DIRECT ENERGY BUSINESS - DALLA	ELECTRIC SERVICE	12,758
General Op	12/14/2009	EASTBAY STORE, INC.	TRACK SUPPLIES	1,146
General Op	12/14/2009	ECOLAB	CAFETERIA SUPPLIES	239
General Op	12/14/2009	EMPIRE PAPER COMPANY	CLEANING MATERIALS	47
General Op	12/14/2009	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	1,004
General Op	12/14/2009	ESTES INC	CREDIT - ATHLETIC SUPPLIES	-18
General Op	12/14/2009	ESTES INC	ATHLETIC FIELD CONDITIONER	925
General Op	12/14/2009	FAULKNER, MACK	OFFICIALS - B-BALL VS. HENRIETTA	107
General Op	12/14/2009	FES	WEBSITE HOSTING	243
General Op	12/14/2009	FILTER SERVICES	FILTER SERVICE	447
General Op	12/14/2009	FILTER SERVICES	FILTER SERVICE	304
General Op	12/14/2009	FLINN SCIENTIFIC	MS SCIENCE SUPPLIES	178
General Op	12/14/2009	FLINN SCIENTIFIC	HS SCIENCE MATERIALS	783
General Op	12/14/2009	FREY SCIENTIFIC	HS SCIENCE MATERIALS	188
General Op	12/14/2009	GANN, TYLER	TO CORRECT SHORTAGE ON ORIGINAL CHECK	20

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General Op	12/14/2009	GOLDEN CHICK OF CHILDRESS B-BALL MEALS	88
General Op	12/14/2009	IESI - WICHITA FALLS GARBAGE SERVICE	1,354
General Op	12/14/2009	INTERQUEST DETECTION CANINES O DRUG DOG SERVICE	400
General Op	12/14/2009	JONES, SALLYE TOOTH SAVERS	18
General Op	12/14/2009	K D OUTDOOR ADVERTISING, LLC BILLBOARD RENTAL	300
General Op	12/14/2009	KELLY PROPANE & FUEL FUEL CHARGES	13
General Op	12/14/2009	KELLY PROPANE & FUEL FUEL CHARGES	44
General Op	12/14/2009	KELLY PROPANE & FUEL FUEL CHARGES	40
General Op	12/14/2009	KELLY PROPANE & FUEL FUEL CHARGES	10
General Op	12/14/2009	KELLY PROPANE & FUEL FUEL CHARGES	68
General Op	12/14/2009	KELLY PROPANE & FUEL FUEL CHARGES	25
General Op	12/14/2009	KELLY PROPANE & FUEL FUEL CHARGES	39
General Op	12/14/2009	KELLY PROPANE & FUEL FUEL CHARGES	54
General Op	12/14/2009	KELLY PROPANE & FUEL FUEL CHARGES	102
General Op	12/14/2009	KELLY PROPANE & FUEL FUEL CHARGES	41
General Op	12/14/2009	KELLY PROPANE & FUEL FUEL CHARGES	42
General Op	12/14/2009	KELLY PROPANE & FUEL FUEL CHARGES	81
General Op	12/14/2009	KELLY PROPANE & FUEL FUEL CHARGES	33
General Op	12/14/2009	KELLY PROPANE & FUEL TRANSPORTATION FUEL	1,109
General Op	12/14/2009	LABATT FOOD SERVICE CAFETERIA SUPPLIES	3,792
General Op	12/14/2009	LINEBARGER GOGGAN BLAIR & SAMP DELINQUENT TAX COLLECTION SERVICES	584
General Op	12/14/2009	LONESTAR WASTEWATER SERVICES PORTABLE TOILET SERVICE - NOVEMBER	180
General Op	12/14/2009	LOWE'S HOME CENTERS, INC AG MATERIALS	350
General Op	12/14/2009	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	13
General Op	12/14/2009	LOWE'S HOME CENTERS, INC TRANSPORTATION SUPPLIES	119
General Op	12/14/2009	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	21
General Op	12/14/2009	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	24
General Op	12/14/2009	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	13
General Op	12/14/2009	MCALLISTER, JEFF OFFICIALS - BB VS. IOWA PARK	84
General Op	12/14/2009	MCDONALDS - DOWNTOWN WF MEALS - BOYS BB	63
General Op	12/14/2009	MCDONALD'S B-BALL MEALS	58
General Op	12/14/2009	MCDONALD'S B-BALL MEALS	74
General Op	12/14/2009	MCDONALD'S B-BALL MEALS	135
General Op	12/14/2009	MID-AMERICAN RESEARCH CHEMICAL BOWL CLEANER	102
General Op	12/14/2009	MOCKINGBIRD HILL LIBRARY - DVD SET + RESOURCE BOOKS	117
General Op	12/14/2009	MYSTAF MAINTENANCE STAFF	1,829
General Op	12/14/2009	MYSTAF MAINTENANCE STAFF	528
General Op	12/14/2009	NICHOLS, KEITH B-BALL MEALS	16
General Op	12/14/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	257
General Op	12/14/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	301
General Op	12/14/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	320
General Op	12/14/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	294
General Op	12/14/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	213
General Op	12/14/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	270
General Op	12/14/2009	OAK FARMS OLNEY CAFETERIA SUPPLIES	306
General Op	12/14/2009	PARKER, STEPHANIE REIMBURSEMENT - ESL CERTIFICATION TEST FEE	120
General Op	12/14/2009	PENWORTHY ELEM. BOOKS	539
General Op	12/14/2009	PFS DISTRIBUTION CORPORATION CAFETERIA SUPPLIES	37
General Op	12/14/2009	PIZZA HUT B-BALL MEALS	104
General Op	12/14/2009	PROTECH PROJECTION SYSTEMS 2 ELMO'S FOR HS AP PROGRAM	1,220
General Op	12/14/2009	RASMUSSEN, DAVID OFFICIALS - BB VS. BOWIE	139
General Op	12/14/2009	REGION 9 ESC GRANT ADMINISTRATION - TITLE	1,193

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			I, PART A, ARRA	
General	Op 12/14/2009	REGION 9 ESC	NET 9 COOP INTERNET ACCESS - SEPTEMBER	700
General	Op 12/14/2009	RENAISSANCE DALLAS HOTEL	LODGING - BASEBALL CLINIC	93
General	Op 12/14/2009	RIDDELL/ALL AMERICAN	CHIN STRAPS	43
General	Op 12/14/2009	RISO INC	DUPLICATOR CHARGES	124
General	Op 12/14/2009	ROANHAUS, BERT	OFFICIALS - B-BALL VS. JACKSBORO	89
General	Op 12/14/2009	RODGE'S GRILL & DELI	B-BALL MEALS	100
General	Op 12/14/2009	R-T'S FOOD STORE	PIZZAS AND DRINKS FOR MS BAND - 10/27/09 & 11/7/09	885
General	Op 12/14/2009	SAM'S DIRECT ACCT PROGRAM	TAKS TEST SUPPLIES, OFFICE SUPPLIES	29
General	Op 12/14/2009	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	100
General	Op 12/14/2009	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	25
General	Op 12/14/2009	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	38
General	Op 12/14/2009	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	87
General	Op 12/14/2009	SAM'S DIRECT ACCT PROGRAM	ADMIN. & TRANSPORTATION SUPPLIES	160
General	Op 12/14/2009	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	37
General	Op 12/14/2009	SAM'S DIRECT ACCT PROGRAM	ADMIN SUPPLIES	25
General	Op 12/14/2009	SAN ANGELO STOCK SHOW	FFA Entry Fee	10
General	Op 12/14/2009	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	903
General	Op 12/14/2009	SARGENT-WELCH LLC	HS SCIENCE SUPPLIES	140
General	Op 12/14/2009	SCHOOLMART	MS SPEC ED MATH - EXPLORER CALCULATORS	213
General	Op 12/14/2009	SHELL	FUEL CHARGES	443
General	Op 12/14/2009	SHELTON, TERRY	OFFICIALS - B-BALL VS. JACKSBORO	74
General	Op 12/14/2009	SOGARD, CLAYTON	OFFICIALS - BB VS. BOWIE	135
General	Op 12/14/2009	SOUTHERN TIRE MART	TRANSPORTATION SUPPLIES	2,176
General	Op 12/14/2009	STRANGE, MELANIE	REIMBURSEMENT - ESL CERTIFICATION TEST FEE	120
General	Op 12/14/2009	STRUCK, T.W.	MOWING SERVICES - NOVEMBER	800
General	Op 12/14/2009	STUDY ISLAND	5TH SCIENCE MATERIALS	157
General	Op 12/14/2009	SUNRISE OPTIMIST SOFTBALL	ENTRY FEES - SOFTBALL TOURNAMENT	370
General	Op 12/14/2009	SUTHERLAND'S	MAINTENANCE SUPPLIES	17
General	Op 12/14/2009	TANNER, GERALD	OFFICIALS - BB VS. IOWA PARK	80
General	Op 12/14/2009	T A S B	MEMBERSHIP DUES	1,300
General	Op 12/14/2009	T A S B	LEGAL ASSISTANCE FUND	200
General	Op 12/14/2009	TEX-OMA BUILDERS	LOCKSET - MAINTENANCE	132
General	Op 12/14/2009	TEXAS FCCLA	State Fccla Dues	244
General	Op 12/14/2009	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES	7,962
General	Op 12/14/2009	TUCKER, LINDSEY	REIMBURSEMENT - ESL CERTIFICATION TEST FEE	120
General	Op 12/14/2009	TXU ENERGY	ELECTRIC SERVICE	33
General	Op 12/14/2009	U.S. SCHOOL SUPPLY, INC.	ELEM - BIRTHDAY PENCILS	100
General	Op 12/14/2009	UNITED STATES CELLULAR	PHONE SERVICE	97
General	Op 12/14/2009	UNITED STATES CELLULAR	PHONE SERVICE	69
General	Op 12/14/2009	UNITED STATES CELLULAR	PHONE SERVICE	96
General	Op 12/14/2009	UNITED STATES CELLULAR	PHONE SERVICE	24
General	Op 12/14/2009	VASQUEZ, JOHN	TO CORRECT SHORTAGE ON ORIGINAL CHECK	20
General	Op 12/14/2009	WAGONER RESTAURANT SUPPLY	CAFETERIA SUPPLIES	49
General	Op 12/14/2009	WAGONER RESTAURANT SUPPLY	APPLIANCE BULBS	27

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General Op	12/14/2009	WAL MART COMMUNITY	FCS SUPPLIES	48
General Op	12/14/2009	WAL MART COMMUNITY	FCS SUPPLIES	146
General Op	12/14/2009	WAL MART COMMUNITY	FCS SUPPLIES	44
General Op	12/14/2009	WAL MART COMMUNITY	FCS SUPPLIES	129
General Op	12/14/2009	WAL MART COMMUNITY	Elem Office Supplies	120
General Op	12/14/2009	WAL MART COMMUNITY	Elem Classroom Clocks	8
General Op	12/14/2009	WAL MART COMMUNITY	HS LIBRARY SUPPLIES	5
General Op	12/14/2009	WAL MART COMMUNITY	LIBRARY - SONY DIGITAL BOOK READER, APPLE IPOD TOUCH, AND SUPPLIES	512
General Op	12/14/2009	WAL MART COMMUNITY	ELEM CLASSROOM CLOCKS	36
General Op	12/14/2009	WAL MART COMMUNITY	Pre-K Supplies	16
General Op	12/14/2009	WAL MART COMMUNITY	FCS SUPPLIES	31
General Op	12/14/2009	WAL MART COMMUNITY	FCS SUPPLIES	30
General Op	12/14/2009	WAL MART COMMUNITY	HS LIBRARY BOOKS AND SUPPLIES	236
General Op	12/14/2009	WAL MART COMMUNITY	FCS SUPPLIES	34
General Op	12/14/2009	WAL MART COMMUNITY	FCS SUPPLIES	20
General Op	12/14/2009	WAL MART COMMUNITY	FCS SUPPLIES	23
General Op	12/14/2009	WAL MART COMMUNITY	FCS SUPPLIES	57
General Op	12/14/2009	WALSORTH PUBLISHING CO	BALANCE DUE ON 08-09 MS YEARBOOK	869
General Op	12/14/2009	WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	27
General Op	12/14/2009	WW GRAINGER	MAINTENANCE CLOCK	34
General Op	12/14/2009	WW GRAINGER	EXTENSION CORD	34
General Op	12/14/2009	XEROX CORPORATION	COPIER RENTAL - HS	643
General Op	12/14/2009	XEROX CORPORATION	COPIER RENTAL - ELEM	643
General Op	12/14/2009	XEROX CORPORATION	M20I MAINT - CAFT	21
General Op	12/14/2009	XEROX CORPORATION	M20I MAINT - HS	20
General Op	12/14/2009	XEROX CORPORATION	M20I MAINT - ELEM	23
General Op	12/14/2009	XEROX CORPORATION	COPIER RENTAL + QTRLY COPY CHARGES - ADMIN	375
General Op	12/14/2009	FCCLA	State Fccla Dues	-212
General Op	12/17/2009	ALLEN ENTERPRISES	GYM FLOOR - SCREEN AND COATING	1,900
General Op	12/17/2009	ARCHER CO APPRAISAL DIST	TAX APPRAISAL QTRLY PMT	14,847
General Op	12/17/2009	ATMOS ENERGY	GAS SERVICE	1,345
General Op	12/17/2009	ATMOS ENERGY	GAS SERVICE	1,129
General Op	12/17/2009	ATMOS ENERGY	GAS SERVICE	1,077
General Op	12/17/2009	BIOLOGIX SERVICE CORP.	CLEANING MATERIALS	269
General Op	12/17/2009	BOBBY EVANS SPORTING GOODS	FOOTBALL JACKETS	480
General Op	12/17/2009	BRAUM'S	B-BALL MEALS	72
General Op	12/17/2009	BRIDGEPORT BOYS BASKETBALL BOO	TOURNAMENT ENTRY FEE	200
General Op	12/17/2009	CABLES FOR LESS LLC.	12 FT RCA PYTHON CABLES - ELEM	30
General Op	12/17/2009	CANNEDY, JANET	StuCo Teacher Appreciation Meal	33
General Op	12/17/2009	CINTAS CORPORATION #628	MOP/MAT RENTALS	189
General Op	12/17/2009	CITY VIEW ATHLETIC BOOSTER CLU	B-BALL MEALS FOR JV TOURNAMENT 11/19-11/21	106
General Op	12/17/2009	COMPUTER TECH	COMPUTER BACK UP TAPES	50
General Op	12/17/2009	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	579
General Op	12/17/2009	FINDLEY, DENNIS	OFFICIALS - B-BALL VS. CITY VIEW	60
General Op	12/17/2009	FIRST TO THE FINISH	TRACK SHOES	639
General Op	12/17/2009	FRESH COUNTRY FUND RAISING	Fundraiser Candle Order # 13640	657

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General Op	12/17/2009	G - K - G INC WASTEBASKETS	25
General Op	12/17/2009	G - K - G INC CLEANING SUPPLIES	288
General Op	12/17/2009	GALE LIBRARY YR. SUBSCRIPTION GALE DATABASE	730
General Op	12/17/2009	GANDY INK SCREEN PRINTING Jacket Order	578
General Op	12/17/2009	GOPHER CLEANING SUPPLIES	161
General Op	12/17/2009	HENRIETTA MIDDLE SCHOOL B-BALL MEALS	34
General Op	12/17/2009	KELLY PROPANE & FUEL TRANSPORTATION FUEL	1,029
General Op	12/17/2009	LABATT FOOD SERVICE CAFETERIA SUPPLIES	5,664
General Op	12/17/2009	LONGLEY, JESSICA HS HOT TOPICS PRESENTATIONS - 11/3/09-11/6/09, 11/9/09	1,000
General Op	12/17/2009	MCALISTER'S DELI BOARD MEAL	84
General Op	12/17/2009	MCCORKLE, KEITH OFFICIALS - B-BALL VS. CITY VIEW	64
General Op	12/17/2009	MCDONALD'S B-BALL MEALS	76
General Op	12/17/2009	MYSTAF MAINTENANCE STAFF	992
General Op	12/17/2009	OAK FARMS DALLAS CAFETERIA SUPPLIES	254
General Op	12/17/2009	OFFICE DEPOT ELEM - FILE CABINET	170
General Op	12/17/2009	PYRAMID SCHOOL PRODUCTS CLEANING SUPPLIES	248
General Op	12/17/2009	REGION 9 ESC NET 9 COOP INTERNET ACCESS - OCTOBER	700
General Op	12/17/2009	SAM GIBBS MUSIC CO. 2 USED TROMBONES, CLARINET MOUTHPIECES & LIGATURES	968
General Op	12/17/2009	SAM GIBBS MUSIC CO. 2 USED TRUMPETS & 1 USED TROMBONE	1,095
General Op	12/17/2009	SCOBEE, DUSTIN AG PETTY CASH REIMBURSEMENT	195
General Op	12/17/2009	SEWELL, RUTH Reimbursement for Spanish Club Meeting	111
General Op	12/17/2009	SUBWAY SANDWICHES & SALADS B-BALL MEALS	81
General Op	12/17/2009	SUBWAY SANDWICHES & SALADS B-BALL MEALS	65
General Op	12/17/2009	SUNNY SKY PRODUCTS CAFETERIA SUPPLIES	75
General Op	12/17/2009	TRANS STAR AMBULANCE AMBULANCE SERVICE	345
General Op	12/17/2009	TRIUMPH LEARNING LLC HS SCIENCE TAKS MATERIALS	253
General Op	12/17/2009	WEATHERSBEE, CARMEN Reimbursement for Christmas gift Erin Davis	50
General Op	12/17/2009	WILSON OFFICE SUPPLY CO. Lubricant:Shredder	9
General Op	12/18/2009	ALL STATE WORKPLACE DIVISION Payroll accrual	56
General Op	12/18/2009	A T P E Payroll accrual	871
General Op	12/18/2009	FBS ADMINISTRATORS, LLC Bryan Morris Disability	53
General Op	12/18/2009	FBS ADMINISTRATORS, LLC Payroll accrual	24
General Op	12/18/2009	FBS ADMINISTRATORS, LLC Payroll accrual	106
General Op	12/18/2009	FBS ADMINISTRATORS, LLC Payroll accrual	10
General Op	12/18/2009	FBS ADMINISTRATORS, LLC Payroll accrual	158
General Op	12/18/2009	FBS ADMINISTRATORS, LLC Payroll accrual	148
General Op	12/18/2009	FBS ADMINISTRATORS, LLC Payroll accrual	1,191
General Op	12/18/2009	FBS ADMINISTRATORS, LLC Payroll accrual	128
General Op	12/18/2009	FBS ADMINISTRATORS, LLC Payroll accrual	208
General Op	12/18/2009	FBS ADMINISTRATORS, LLC Payroll accrual	871
General Op	12/18/2009	FBS ADMINISTRATORS, LLC Payroll accrual	71
General Op	12/18/2009	FBS ADMINISTRATORS, LLC Payroll accrual	55
General Op	12/18/2009	FBS ADMINISTRATORS, LLC Payroll accrual	120
General Op	12/18/2009	FBS ADMINISTRATORS, LLC Payroll accrual	792
General Op	12/18/2009	FBS ADMINISTRATORS, LLC Payroll accrual	2,799
General Op	12/18/2009	FBS ADMINISTRATORS, LLC Payroll accrual	561
General Op	12/18/2009	FBS ADMINISTRATORS, LLC Payroll accrual	125
General Op	12/18/2009	HOLLIDAY ISD WORKERS COMP Payroll accrual	1,639

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General Op	12/18/2009	HOLLIDAY ISD WORKERS COMP	Payroll accrual	30
General Op	12/18/2009	HOLLIDAY ISD WORKERS COMP	Payroll accrual	357
General Op	12/18/2009	HOLLIDAY ISD WORKERS COMP	Payroll accrual	887
General Op	12/18/2009	ISC GROUP INC	Payroll accrual	1,970
General Op	12/18/2009	ISC GROUP INC	Payroll accrual	814
General Op	12/18/2009	ISC GROUP INC	Payroll accrual	150
General Op	12/18/2009	ISC GROUP INC	Payroll accrual	675
General Op	12/18/2009	MGM BENEFITS GROUP	Payroll accrual	44
General Op	12/18/2009	TG COLLECTIONS	Payroll accrual	405
General Op	12/18/2009	T S T A	Payroll accrual	122
General Op	12/18/2009	WICHITA FALLS TEACHERS C UNION	Payroll accrual	1,700
General Op	12/18/2009	EMPIRE PAPER COMPANY	MARKER BOARD CLEANER	144
General Op	12/18/2009	FARM PLAN	AG SUPPLIES	98
General Op	12/18/2009	OAK FARMS DALLAS	CAFETERIA SUPPLIES	68
General Op	12/18/2009	PITNEY BOWES	POSTAGE MACHINE RENTAL	208
General Op	12/18/2009	RAY CANNEDY SECURITY	ALARM MONITORING SERVICE	20
General Op	01/07/2010	ALDANA, OSCAR	HS ROOF REPAIRS	5,090
General Op	01/07/2010	BETSY ROSS FLAG GIRLS, INC.	Flag Mounts	18
General Op	01/07/2010	COURTYARD HOTEL BY MARRIOTT	LODGING - BASEBALL CONVENTION - WOLF, MENASCO, NICHOLS, AND DONART	565
General Op	01/07/2010	FCCLA REGION II LEADERSHIP CON	Region II Conf Registration Fees	165
General Op	01/07/2010	FMHS ACADEMIC BOOSTERS CLUB	ENTRY FEES - FLOWER MOUND UIL CONTEST	300
General Op	01/07/2010	GANDY INK SCREEN PRINTING	Jackets on Back order	98
General Op	01/07/2010	MEJIA, TARA	REIMBURSEMENT - ELEM SUPPLIES	30
General Op	01/07/2010	SCOBEE, DUSTIN	MEALS - BASEBALL CLINIC - MENASCO & NICHOLS	90
General Op	01/07/2010	SCOBEE, DUSTIN	MEALS - FLOWER MOUND UIL CONTEST	348
General Op	01/07/2010	SCOBEE, DUSTIN	MEALS - BASEBALL CONVENTION - WOLF, MENASCO, NICHOLS, AND DONART	396
General Op	01/07/2010	TOTAL LAWN CARE	WEED CONTROL & WINTERIZING FERTILIZER	2,200
General Op	01/07/2010	WICHITA APPRAISAL DISTRICT	TAX APPRAISAL - QTRLY PMT	972
General Op	01/13/2010	ABILENE HIGH SCHOOL	ENTRY FEES - SPEECH TOURNAMENT	380
General Op	01/13/2010	ASH, JESSICA	HS Annual Refund	45
General Op	01/13/2010	BEST WESTERN	LODGING - ALL REGION BAND CONCERT/CLINIC	99
General Op	01/13/2010	CARLTON, TAMMIE	Refund for lost books Library	26
General Op	01/13/2010	COMFORT INN & SUITES	LODGING - ABILENE SPEECH TOURNAMENT	414
General Op	01/13/2010	MENASCO, RYAN	REIMBURSE ABCA CONVENTION FEE	53
General Op	01/13/2010	NATIONAL HONOR SCHOLARSHIP	2 applicants fees of \$6 each	12
General Op	01/13/2010	NICHOLS, KEITH	REIMBURSE ABCA CONVENTION FEE	53
General Op	01/13/2010	SCOBEE, DUSTIN	MEALS - ALL REGION BAND CONCERT/CLINIC	126
General Op	01/13/2010	SCOBEE, DUSTIN	MEALS - ABILENE SPEECH TOURNAMENT	364
General Op	01/13/2010	SCOBEE, DUSTIN	HS SOAR ASSEMBLY	100
General Op	01/15/2010	AWARDS & ENGRAVING BY BJD	(2) plates for Elementary	12
General Op	01/15/2010	CITY OF HOLLIDAY	WATER, SEWER	382
General Op	01/15/2010	CITY OF HOLLIDAY	WATER, SEWER	178

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General Op	01/15/2010	CITY OF HOLLIDAY	WATER, SEWER	70
General Op	01/15/2010	CITY OF HOLLIDAY	WATER, SEWER	418
General Op	01/15/2010	CITY OF HOLLIDAY	WATER, SEWER	274
General Op	01/15/2010	CITY OF HOLLIDAY	WATER, SEWER	583
General Op	01/20/2010	DUTHIE, SHAWN	LODGING - TETA CONVENTION	255
General Op	01/20/2010	SCOBEE, DUSTIN	REIMBURSE ADMIN PETTY CASH	432
General Op	01/20/2010	SNYDER HIGH SCHOOL	ENTRY FEES - SPEECH TOURNAMENT	75
General Op	01/20/2010	BEST WESTERN	LODGING - SNYDER HS SPEECH TOURNAMENT	294
General Op	01/20/2010	AWARDS & ENGRAVING BY BJD	TROPHIES FOR TOURNAMENT - DUTHIE	624
General Op	01/20/2010	BOYD, MAURICE	MEALS - TASA MIDWINTER CONFERENCE	144
General Op	01/20/2010	BOYD, MAURICE	MILEAGE - TASA MIDWINTER CONFERENCE	300
General Op	01/20/2010	DUTHIE, SHAWN	MEALS - TETA CONVENTION	117
General Op	01/21/2010	FBS ADMINISTRATORS, LLC	Bryan Morris Disability payment	53
General Op	01/21/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	24
General Op	01/21/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	106
General Op	01/21/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	10
General Op	01/21/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	158
General Op	01/21/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	148
General Op	01/21/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	1,191
General Op	01/21/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	128
General Op	01/21/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	208
General Op	01/21/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	871
General Op	01/21/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	71
General Op	01/21/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	55
General Op	01/21/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	120
General Op	01/21/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	792
General Op	01/21/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	2,799
General Op	01/21/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	561
General Op	01/21/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	128
General Op	01/21/2010	ISC GROUP INC	Payroll accrual	1,970
General Op	01/21/2010	NATIONAL BENEFIT SERVICES LLC	Payroll accrual	814
General Op	01/21/2010	NATIONAL BENEFIT SERVICES LLC	Payroll accrual	150
General Op	01/21/2010	NATIONAL BENEFIT SERVICES LLC	Payroll accrual	675
General Op	01/21/2010	REGION II UIL MUSIC	ENTRY FEES - UIL SOLO & ENSEMBLE	179
General Op	01/22/2010	LAWSON, DENISE	T-Shirts for Lana	110
General Op	01/25/2010	ALL STATE WORKPLACE DIVISION	Payroll accrual	56
General Op	01/25/2010	A T P E	Payroll accrual	871
General Op	01/25/2010	HOLLIDAY ISD WORKERS COMP	Payroll accrual	1,620
General Op	01/25/2010	HOLLIDAY ISD WORKERS COMP	Payroll accrual	30
General Op	01/25/2010	HOLLIDAY ISD WORKERS COMP	Payroll accrual	402
General Op	01/25/2010	HOLLIDAY ISD WORKERS COMP	Payroll accrual	983
General Op	01/25/2010	MGM BENEFITS GROUP	Payroll accrual	44
General Op	01/25/2010	TG COLLECTIONS	Payroll accrual	405
General Op	01/25/2010	T S T A	Payroll accrual	122
General Op	01/25/2010	WICHITA FALLS TEACHERS C UNION	Payroll accrual	2,259
General Op	01/25/2010	A-1 FIRE EXTINGUISHER	MAINTENANCE ON FIRE EXTINGUISHERS	182
General Op	01/25/2010	ABILITATIONS	PRE-K SUPPLIES	79
General Op	01/25/2010	ACE SEWING CENTER	REPAIR EMBROIDERY MACHINE	243

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General Op	01/25/2010	ACE SEWING CENTER SERVICE SCHOOL SEWING MACHINES	1,246
General Op	01/25/2010	AIRGAS AG SUPPLIES	220
General Op	01/25/2010	AIRGAS AG SUPPLIES	9
General Op	01/25/2010	AIRGAS AG SUPPLIES	4
General Op	01/25/2010	AIRGAS AG SUPPLIES	28
General Op	01/25/2010	ALERT SERVICES BASKETBALL TAPE	129
General Op	01/25/2010	ALLEN LEEK AIR CONDITIONING MIDDLE SCHOOL - INSTALLED ZONE SYSTEM WITH ASSOCIATED DUCT WORK FOR THREE CLASSROOMS	3,500
General Op	01/25/2010	ALLEN LEEK AIR CONDITIONING SERVICE - BOYS LOCKER ROOM ICE MACHINE	228
General Op	01/25/2010	ALLEN LEEK AIR CONDITIONING HEATER SERVICE - HS FOYER	195
General Op	01/25/2010	ALLEN LEEK AIR CONDITIONING HEATER SERVICE	98
General Op	01/25/2010	ALLEN LEEK AIR CONDITIONING SERVICE - ELEM TEACHERS LOUNGE ICE MACHINE	98
General Op	01/25/2010	ALLEN LEEK AIR CONDITIONING HEATER SERVICE - LAWSON	130
General Op	01/25/2010	ALLEN LEEK AIR CONDITIONING MIDDLE SCHOOL - INSTALLED ZONE SYSTEM WITH ASSOCIATED DUCT WORK FOR THREE CLASSROOMS (ROOMS 1, 2, AND 3)	3,700
General Op	01/25/2010	ALLEN LEEK AIR CONDITIONING HEATER SERVICE - ADMIN	156
General Op	01/25/2010	AMERICAN EXPRESS PROJECTOR SCREEN - ADMIN	133
General Op	01/25/2010	AMERICAN EXPRESS CARRYING CASES AND MICE FOR BOARD NETBOOKS	360
General Op	01/25/2010	AMERICAN EXPRESS MS FLAGS	137
General Op	01/25/2010	ANDERSON RADIATOR TRANSPORTATION - RADIATOR	890
General Op	01/25/2010	AQUAONE WATER SERVICE - ELEM	54
General Op	01/25/2010	AQUAONE WATER SERVICE - ELEM	63
General Op	01/25/2010	AQUAONE WATER SERVICE - ELEM	35
General Op	01/25/2010	AQUAONE WATER SERVICE - HS	30
General Op	01/25/2010	AQUAONE WATER SERVICE - ADMIN	25
General Op	01/25/2010	AQUAONE WATER SERVICE - ADMIN	11
General Op	01/25/2010	AQUAONE WATER SERVICE - ADMIN	14
General Op	01/25/2010	AQUAONE WATER SERVICE - HS	30
General Op	01/25/2010	AQUAONE WATER SERVICE - HS	20
General Op	01/25/2010	AQUAONE WATER SERVICE - MS	30
General Op	01/25/2010	AQUAONE WATER SERVICE - ADMIN	16
General Op	01/25/2010	AQUAONE WATER SERVICE - MS	25
General Op	01/25/2010	AQUAONE WATER SERVICE - MS	20
General Op	01/25/2010	ATMOS ENERGY GAS SERVICE	1,897
General Op	01/25/2010	ATMOS ENERGY GAS SERVICE	2,011
General Op	01/25/2010	ATMOS ENERGY GAS SERVICE	2,637
General Op	01/25/2010	BALFOUR DIPLOMAS	358
General Op	01/25/2010	B AND W AUTO SUPPLY MAINTENANCE SUPPLIES	14
General Op	01/25/2010	BETTS, BRANDIN OFFICIALS - B-BALL VS. NOCONA	107
General Op	01/25/2010	BETTS, BRANDIN OFFICIALS - BASKETBALL	89
General Op	01/25/2010	BEVO'S DRIVE-IN MEALS - BASKETBALL	59
General Op	01/25/2010	BLAIR, MIKE OFFICIALS - B-BALL VS. VERNON	90
General Op	01/25/2010	BLUE STAR BUS SALES TRANSPORTATION SUPPLIES	76
General Op	01/25/2010	BRYSON, TYLER OFFICIALS - B-BALL VS. NOCONA	107
General Op	01/25/2010	C & W LEASING CORP BAND TRUCK RENTAL	59
General Op	01/25/2010	CARLTON, BILLY OFFICIALS - B-BALL VS. HENRIETTA	57

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General Op	01/25/2010	CARLTON, BILLY	OFFICIALS - B-BALL VS. OLNEY	60
General Op	01/25/2010	CHICKEN EXPRESS OF BRIDGEPORT	MEALS - BASKETBALL	75
General Op	01/25/2010	CHILDREN'S PLUS	LIBRARY BOOKS FOR ELEMENTARY	165
General Op	01/25/2010	CINTAS CORPORATION #628	SWEATSHIRT - TURNER	36
General Op	01/25/2010	CINTAS CORPORATION #628	MOP/MAT RENTALS	189
General Op	01/25/2010	CINTAS CORPORATION #628	MOP/MAT RENTALS	189
General Op	01/25/2010	CINTAS CORPORATION #628	MOP/MAT RENTALS	189
General Op	01/25/2010	CLARKE	MAINTENANCE SUPPLIES	320
General Op	01/25/2010	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP - JANUARY	44
General Op	01/25/2010	COMPUTER TECH	COMPUTER INK	656
General Op	01/25/2010	COMPUTER TECH	PC TO TV SCAN CONVERTER - MCCAIN	87
General Op	01/25/2010	COMPUTER TECH	INK/TONER	669
General Op	01/25/2010	CONNIE D. HAGEN, INC.	RANDOM DRUG TESTING PROGRAM FOR DOT SCHOOL DRIVERS 2010	1,610
General Op	01/25/2010	CTB MCGRAW HILL	EL TESTING BOOKLETS	1,242
General Op	01/25/2010	DIRECT ENERGY BUSINESS - DALLA	ELECTRIC SERVICE	13,433
General Op	01/25/2010	DRURY INN AND SUITES	HOTEL FOR TCEA CONFERENCE - J. WOLF	324
General Op	01/25/2010	EASTBAY STORE, INC.	TRACK SUPPLIES	565
General Op	01/25/2010	EASTBAY STORE, INC.	TRACK SUPPLIES	60
General Op	01/25/2010	EASTBAY STORE, INC.	TRACK SUPPLIES	839
General Op	01/25/2010	ECOLAB	CAFETERIA SUPPLIES	61
General Op	01/25/2010	EMPIRE PAPER COMPANY	CLEANING SUPPLIES & BURNISHER	1,799
General Op	01/25/2010	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	33
General Op	01/25/2010	FARONICS	INSIGHT MAINTENANCE RENEWAL - 5 LABS	416
General Op	01/25/2010	FELICIANO, JONATHAN	OFFICIALS - B-BALL VS. HENRIETTA	57
General Op	01/25/2010	THE FENCE N' POST	MAINTENANCE SUPPLIES	99
General Op	01/25/2010	FES	WEBSITE HOSTING	243
General Op	01/25/2010	FILTER SERVICES	FILTER SERVICE	447
General Op	01/25/2010	FILTER SERVICES	FILTER SERVICE	304
General Op	01/25/2010	FITTS, SCOTT	OFFICIALS - B-BALL VS. VERNON	94
General Op	01/25/2010	FLINN SCIENTIFIC	MS SCIENCE SUPPLIES	299
General Op	01/25/2010	G - K - G INC	CLEANING SUPPLIES	486
General Op	01/25/2010	G - K - G INC	CLEANING SUPPLIES	499
General Op	01/25/2010	HOLLIDAY PTO	PASS-THRU - WALMART FOUNDATION REWARD	100
General Op	01/25/2010	IESI - WICHITA FALLS	GARBAGE COLLECTION	1,354
General Op	01/25/2010	INTERQUEST DETECTION CANINES O	DRUG DOG SERVICE	200
General Op	01/25/2010	JERRY'S SCOREBOARD	CROSS COUNTRY SUPPLIES	225
General Op	01/25/2010	JERRY'S SCOREBOARD	UNDER ARMOUR WARM UPS	972
General Op	01/25/2010	JERRY'S SCOREBOARD	UNDER ARMOUR WARM UPS	1,053
General Op	01/25/2010	JERRY'S SCOREBOARD	BASKETBALL SUPPLIES	788
General Op	01/25/2010	JERRY'S SCOREBOARD	VOLLEYBALL SUPPLIES	1,306
General Op	01/25/2010	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL	300
General Op	01/25/2010	K & N NORTEX EQUIPMENT	TRANSPORTATION MATERIALS	781
General Op	01/25/2010	K-LOG, INC.	HS PROJECTOR STANDS - WALLACE/STRUCK	356
General Op	01/25/2010	K.C. FASTENERS	MAINTENANCE SUPPLIES	15
General Op	01/25/2010	KELLY PROPANE & FUEL	TRANSPORTATION FUEL	1,069
General Op	01/25/2010	KELLY PROPANE & FUEL	FUEL CHARGE	79
General Op	01/25/2010	KELLY PROPANE & FUEL	FUEL CHARGE	37
General Op	01/25/2010	KELLY PROPANE & FUEL	FUEL CHARGE	15

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General Op	01/25/2010	KELLY PROPANE & FUEL FUEL CHARGE	44
General Op	01/25/2010	KELLY PROPANE & FUEL FUEL CHARGE	18
General Op	01/25/2010	KELLY PROPANE & FUEL FUEL CHARGE	44
General Op	01/25/2010	KELLY PROPANE & FUEL FUEL CHARGE	67
General Op	01/25/2010	KELLY PROPANE & FUEL FUEL CHARGE	35
General Op	01/25/2010	KELLY PROPANE & FUEL TRANSPORTATION FUEL	1,200
General Op	01/25/2010	KELLY PROPANE & FUEL FUEL CHARGE	36
General Op	01/25/2010	KELLY PROPANE & FUEL FUEL CHARGE	21
General Op	01/25/2010	KELLY PROPANE & FUEL TRANSPORTATION FUEL	984
General Op	01/25/2010	KOSUB, DOBIE OFFICIALS - B-BALL VS. OLNEY/HIRSCHI	85
General Op	01/25/2010	LABATT FOOD SERVICE CAFETERIA SUPPLIES	3,936
General Op	01/25/2010	LABATT FOOD SERVICE CAFETERIA SUPPLIES	3,363
General Op	01/25/2010	LEMONS, GREGORY Reimbursement for extension cords	14
General Op	01/25/2010	LINEBARGER GOGGAN BLAIR & SAMP DELINQUENT TAX COLLECTION SERVICES	575
General Op	01/25/2010	LONESTAR WASTEWATER SERVICES PORTABLE TOILET SERVICE	180
General Op	01/25/2010	LONGLEY, JESSICA 8TH GRADE HOT TOPICS PRESENTATIONS	1,000
General Op	01/25/2010	LONGLEY, JESSICA 7TH GRADE HOT TOPICS PRESENTATIONS	1,000
General Op	01/25/2010	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	17
General Op	01/25/2010	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	10
General Op	01/25/2010	LOWE'S HOME CENTERS, INC THEATRE ARTS MATERIALS	37
General Op	01/25/2010	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	36
General Op	01/25/2010	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	17
General Op	01/25/2010	LOWE'S HOME CENTERS, INC DRAMA - LUMBER AND SUPPLIES	192
General Op	01/25/2010	LOWE'S HOME CENTERS, INC AG MATERIALS	77
General Op	01/25/2010	MAILBOX YEARBOOK LIBRARY - BOUND ISSUES	35
General Op	01/25/2010	MAILBOX YEARBOOK LIBRARY - BOUND ISSUES	35
General Op	01/25/2010	MAILBOX YEARBOOK LIBRARY - BOUND ISSUES	35
General Op	01/25/2010	MAILBOX YEARBOOK LIBRARY - BOUND ISSUES	35
General Op	01/25/2010	MAILBOX YEARBOOK LIBRARY - BOUND ISSUES	35
General Op	01/25/2010	MAYBERRY, JUDY REFUND - CAFETERIA BALANCE	23
General Op	01/25/2010	MCALLISTER, JEFF OFFICIALS - B-BALL VS. NOCONA	80
General Op	01/25/2010	MCCORKLE, KEITH OFFICIALS - B-BALL VS. ARCHER CITY	70
General Op	01/25/2010	MCDONALD'S OF BRIDGEPORT MEALS - BASKETBALL	69
General Op	01/25/2010	MCDONALD'S BASKETBALL MEALS	88
General Op	01/25/2010	MCDONALD'S MEALS - BASKETBALL	76
General Op	01/25/2010	MCDONALD'S MEALS - BASKETBALL	74
General Op	01/25/2010	MCDONALD'S HS CHEERLEADER MEALS	53
General Op	01/25/2010	MCPHERSON, LAWRENCE OFFICIALS - B-BALL VS. OLNEY	64
General Op	01/25/2010	MEADOR, MIKA TRANSPORTATION MILEAGE FOR KAIDEN STOVALL (17 DAYS @ \$16.18/DAY)	275
General Op	01/25/2010	MID-AMERICAN RESEARCH CHEMICAL CLEANING MATERIALS	934
General Op	01/25/2010	MIDWESTERN STATE UNIVERSITY 3/25/10 CAREER FAIR REGISTRATION - LEMONS	80
General Op	01/25/2010	MILLER, STEVE OFFICIALS - B-BALL VS. NOCONA	84
General Op	01/25/2010	MR. JIMS PIZZA #64 BASKETBALL MEALS	72
General Op	01/25/2010	MR. JIMS PIZZA #64 BASKETBALL MEALS	56
General Op	01/25/2010	MYSTAF MAINTENANCE STAFF	1,423
General Op	01/25/2010	MYSTAF MAINTENANCE STAFF	1,069
General Op	01/25/2010	MYSTAF MAINTENANCE STAFF	1,373

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General Op	01/25/2010	NOCONA HS THEATRE DEPT.	ONE ACT PLAY FESTIVAL FEE	200
General Op	01/25/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	135
General Op	01/25/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	284
General Op	01/25/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	284
General Op	01/25/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	243
General Op	01/25/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	338
General Op	01/25/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	324
General Op	01/25/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	270
General Op	01/25/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	432
General Op	01/25/2010	OAK FARMS OLNEY	CAFETERIA SUPPLIES	512
General Op	01/25/2010	PARADISE EQUIPMENT SERVICES LL	CLEANING MATERIALS	277
General Op	01/25/2010	PARKER, STEPHANIE	REIMBURSE CERTIFICATION FEE	77
General Op	01/25/2010	PC NET	REPLACEMENT BATTERY & INSTALLATION FOR UPS 1400	213
General Op	01/25/2010	PC NET	POWER SUPPLY, HARD DRIVES, AND SERVICE ON HOLLIDAYWEB SERVER	703
General Op	01/25/2010	PFS DISTRIBUTION CORPORATION	CAFETERIA SUPPLIES	77
General Op	01/25/2010	PITNEY BOWES	POSTAGE MACHINE RENTAL	208
General Op	01/25/2010	RESERVE ACCOUNT PITNEY BOWES	POSTAGE MACHINE REFILL	2,000
General Op	01/25/2010	POLLOCK PAPER DIST.	CLEANING MATERIALS	50
General Op	01/25/2010	RASMUSSEN, DAVID	OFFICIALS - B-BALL VS. ARCHER CITY	89
General Op	01/25/2010	RAY CANNEDY SECURITY	ADD CODE FOR L. ALBA	10
General Op	01/25/2010	RCI TECHNOLOGIES INC	MAINT AGREEMENT - FIXED ASSET MGMT PROGRAM	700
General Op	01/25/2010	RICHARDSON, BRAD	OFFICIALS - B-BALL VS. HENRIETTA	72
General Op	01/25/2010	RICHARDSON, BRAD	OFFICIALS - B-BALL VS. ARCHER CITY	85
General Op	01/25/2010	RISO INC	DUPLICATOR CHARGES - ELEM	98
General Op	01/25/2010	ROGERS, DANIEL	OFFICIALS - B-BALL VS. OLNEY/HIRSCHI	89
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND - MARCHING MELLAPHONE	1,275
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	104
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	218
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	10
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	14
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	40
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	21
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	107
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	16
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	485
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	240
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	301
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	270
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	45
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	184
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	336
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	257
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	586
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	23
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	421
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	71
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	54
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	156

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General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	169
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	80
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	156
General Op	01/25/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT SUPPLIES	38
General Op	01/25/2010	SAM'S DIRECT ACCT PROGRAM	FEE	8
General Op	01/25/2010	SAM'S DIRECT ACCT PROGRAM	Elem Teacher's Lounge Supplies	146
General Op	01/25/2010	SAM'S DIRECT ACCT PROGRAM	Elem Teacher's Lounge Supplies	44
General Op	01/25/2010	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	51
General Op	01/25/2010	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	167
General Op	01/25/2010	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	889
General Op	01/25/2010	SCHOOL SAVERS	HS MATH - 15 EA. TI-84 CALCULATORS + BATTERIES	2,116
General Op	01/25/2010	SCHOOLMART	MS SPEC ED MATH - EXPLORER CALCULATORS	213
General Op	01/25/2010	SCIENCE KIT	HS SCIENCE MATERIALS	1,419
General Op	01/25/2010	SCIENCE KIT	HS SCIENCE MATERIALS	317
General Op	01/25/2010	SCOBEE, DUSTIN	MEALS - FT WORTH STOCK SHOW - MILLER	126
General Op	01/25/2010	SCOBEE, DUSTIN	MEALS - FT WORTH STOCK SHOW - MILLER	126
General Op	01/25/2010	SCOTT ELECTRIC	ELEMENTARY LAMINATING FILM	177
General Op	01/25/2010	SECURE ONE TECHNOLOGY	RENEWAL AND INSTALLATION OF 2 SSL CERTIFICATES ON SKYWEB AND SKYWARD SERVERS	327
General Op	01/25/2010	SHI GOVERNMENT SOLUTIONS	SYMANTEC GHOST SUPPORT RENEWAL	168
General Op	01/25/2010	SIGN SOLUTIONS	ROSTER STRIPS	85
General Op	01/25/2010	SULLIVAN SUPPLY SOUTH, INC.	AG MATERIALS	886
General Op	01/25/2010	SUPER 8 MOTEL	LODGING - FT WORTH STOCK SHOW - MILLER	203
General Op	01/25/2010	SYMANK, ERIC	OFFICIALS - B-BALL VS. ARCHER CITY	74
General Op	01/25/2010	TACO CASA	MEALS - BASKETBALL (\$62.10+\$12.25)	74
General Op	01/25/2010	TASA	REGISTRATION FEE - MIDWINTER CONFERENCE - CLARKE BOYD	195
General Op	01/25/2010	TEX-OMA BUILDERS	KEY MATERIALS	44
General Op	01/25/2010	TEX-OMA BUILDERS	CABINET LOCK	21
General Op	01/25/2010	TEX-OMA BUILDERS	MAINTENANCE SUPPLIES	45
General Op	01/25/2010	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES	4,053
General Op	01/25/2010	TOMMY REECE SAND & GRAVEL	TOPSOIL LOAD - FOR BASEBALL FIELD	140
General Op	01/25/2010	TXU ENERGY	ELECTRIC SERVICE	33
General Op	01/25/2010	UNITED STATES CELLULAR	PHONE SERVICE	88
General Op	01/25/2010	UNITED STATES CELLULAR	PHONE SERVICE	82
General Op	01/25/2010	UNITED STATES CELLULAR	PHONE SERVICE	91
General Op	01/25/2010	UNITED STATES CELLULAR	PHONE SERVICE	24
General Op	01/25/2010	UNITED SUPERMARKETS	BOARD MEAL SUPPLIES	32
General Op	01/25/2010	UNITED SUPERMARKETS	BOARD MEAL SUPPLIES	16
General Op	01/25/2010	UNITED SUPERMARKETS	FCS SUPPLIES	18
General Op	01/25/2010	VELASQUEZ, R	OFFICIALS - BASKETBALL	85
General Op	01/25/2010	VERNON HS ATHLETIC DEPT.	ENTRY FEES - 7TH/8TH GRADE BOYS B-BALL TOURNAMENT	150
General Op	01/25/2010	VERNON HS ATHLETIC DEPT.	ENTRY FEES - 7TH/8TH GRADE	150

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			GIRLS B-BALL TOURNAMENT	
General	Op	01/25/2010 WAL MART COMMUNITY	FCS SUPPLIES	13
General	Op	01/25/2010 WAL MART COMMUNITY	FCS SUPPLIES	56
General	Op	01/25/2010 WAL MART COMMUNITY	AG MATERIALS	329
General	Op	01/25/2010 WAL MART COMMUNITY	MEDICAL SUPPLIES	191
General	Op	01/25/2010 WAL MART COMMUNITY	TRANSPORTATION SUPPLIES	48
General	Op	01/25/2010 WAL MART COMMUNITY	FEE	21
General	Op	01/25/2010 WAL MART COMMUNITY	FEE	9
General	Op	01/25/2010 WALCO	AG SUPPLIES	55
General	Op	01/25/2010 W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	159
General	Op	01/25/2010 WICHITA FALLS TIMES RECORD NEW	EAGLE EXPRESS - DECEMBER	310
General	Op	01/25/2010 WICHITA FALLS PARKS & REC.	DISTRICT TENNIS MEET FEES (32 @ \$5)	160
General	Op	01/25/2010 WICHITA FALLS PARKS & REC.	TENNIS MEET FEES (32 @ \$7)	224
General	Op	01/25/2010 WICHITA FALLS PARKS & REC.	TENNIS MEET FEES (32 @ \$7.50)	240
General	Op	01/25/2010 WICHITA FALLS PARKS & REC.	TENNIS MEET FEES (32 @ \$6)	192
General	Op	01/25/2010 WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	62
General	Op	01/25/2010 WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	35
General	Op	01/25/2010 WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	3
General	Op	01/25/2010 WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	45
General	Op	01/25/2010 WILDCAT BOOSTER CLUB	12/28/09 - MEALS - BASKETBALL	56
General	Op	01/25/2010 WILLEN ELECTRIC COMPANY	REPLACE ELEM MOTION SWITCH CLASSROOM; DISCONNECT AND RECONNECT MOTOR ON AIR COMPRESSOR AT BUS BARN	260
General	Op	01/25/2010 WILLEN ELECTRIC COMPANY	CHECKED SCIENCE LAB GFI, ADD CIRCUIT FOR COPIER, REPLACE BALLAST IN OUTSIDE LIGHTS	447
General	Op	01/25/2010 WILSON, TOM	OFFICIALS - B-BALL VS. HENRIETTA	72
General	Op	01/25/2010 WINDTHORST I.S.D.	B-BALL TOURNAMENT - ENTRY FEE AND MEALS	281
General	Op	01/25/2010 XEROX CORPORATION	ELEM - M20i SUPPLIES	215
General	Op	01/25/2010 XEROX CORPORATION	COPIER RENTAL - BAND (DECEMBER)	153
General	Op	01/25/2010 XEROX CORPORATION	M20i MAINT - HS	19
General	Op	01/25/2010 XEROX CORPORATION	M20i MAINT - ELEM	24
General	Op	01/25/2010 XEROX CORPORATION	M20i MAINT - CAFT	24
General	Op	01/25/2010 XEROX CORPORATION	COPIER RENTAL - ATHLETICS (DECEMBER)	146
General	Op	01/25/2010 XEROX CORPORATION	COPIER RENTAL - ADMIN	184
General	Op	01/25/2010 XEROX CORPORATION	COPIER RENTAL - BAND (NOVEMBER)	173
General	Op	01/25/2010 XEROX CORPORATION	COPIER RENTAL - ATHLETICS (NOVEMBER)	214
General	Op	01/25/2010 XEROX CORPORATION	COPIER RENTAL - ELEM	643
General	Op	01/25/2010 XEROX CORPORATION	COPIER RENTAL - HS	643
General	Op	01/25/2010 MILLER, JEFFREY	MEALS - ARCHER CO. LIVESTOCK SHOW	54
General	Op	01/25/2010 SIMMONS, PAUL	MEALS - ARCHER CO. LIVESTOCK SHOW	54
General	Op	01/25/2010 SUPER 8 MOTEL	LODGING - FT WORTH STOCK SHOW - MILLER	406
General	Op	01/25/2010 SCHOOLMART	MS SPEC ED MATH - EXPLORER CALCULATORS	-213
General	Op	01/26/2010 BALFOUR	DIPLOMA COVERS	476

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General Op	01/26/2010	CLARKE	CLEANING MATERIALS	51
General Op	01/26/2010	FARMER STOCKMAN MAGAZINE	AG SUBSCRIPTION	24
General Op	01/26/2010	KELLY-MOORE PAINT	PAINT	14
General Op	01/26/2010	MCCORMICK'S ENTERPRISES	MATERIAL FOR BAND	157
General Op	01/26/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	311
General Op	01/26/2010	SEIGLER, PENNY	REIMBURSE FBC GYM RENTAL	45
General Op	01/26/2010	SHELL	FUEL CHARGES	357
General Op	01/28/2010	DUTHIE, SHAWN	REIMBURSEMENT FOR OAP SUPPLIES	522
General Op	01/28/2010	SCOBEE, DUSTIN	Change for concession Speech	300
General Op	02/01/2010	CANTU, MARY	Chairs/blanket for Jr class	51
General Op	02/01/2010	THE WICHITA CLUB	Down Payment Prom Venue/Desserts	1,000
General Op	02/03/2010	BENCHMARK BUSINESS SOLUTIONS	M20i COPIER SUPPLIES	516
General Op	02/03/2010	BIOLOGIX SERVICE CORP.	MAINTENANCE SUPPLIES	312
General Op	02/03/2010	BLAIR, MIKE	OFFICIALS - B-BALL VS. HENRIETTA	110
General Op	02/03/2010	BRUCKNER'S TRUCK SALES	BUS ENGINE REPAIR	482
General Op	02/03/2010	BRUCKNER'S TRUCK SALES	TRANSPORTATION - CHECK ENGINE OPERATION	1,348
General Op	02/03/2010	BRUCKNER'S TRUCK SALES	TRANSPORTATION REPAIRS	115
General Op	02/03/2010	CINTAS CORPORATION #628	MOP/MAT RENTALS	189
General Op	02/03/2010	CITY OF HOLLIDAY	WATER, SEWER	360
General Op	02/03/2010	CITY OF HOLLIDAY	WATER, SEWER	70
General Op	02/03/2010	CITY OF HOLLIDAY	WATER, SEWER	70
General Op	02/03/2010	CITY OF HOLLIDAY	WATER, SEWER	373
General Op	02/03/2010	CITY OF HOLLIDAY	WATER, SEWER	310
General Op	02/03/2010	CITY OF HOLLIDAY	WATER, SEWER	133
General Op	02/03/2010	CONNIE D. HAGEN, INC.	ALCOHOL TESTING - BUS DRIVERS	78
General Op	02/03/2010	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	279
General Op	02/03/2010	FES	WEBSITE HOSTING - FEBRUARY	243
General Op	02/03/2010	FIFTH SEASON INN	LODGING - AMARILLO SPEECH TOURNAMENT	300
General Op	02/03/2010	FOLLETT SOFTWARE COMPANY	SUPPORT RENEWAL - TITLEPEEK, AR, AND LM ONLINE	1,228
General Op	02/03/2010	FROG STREET PRESS	7/15/10-7/17/10 - CONFERENCE AND PRE-CONFERENCE REGISTRATIONS FOR BAUMER, BOWMAN, MCSPADDEN, AND MEJIA	1,356
General Op	02/03/2010	G - K - G INC	TRASH BAGS	1,040
General Op	02/03/2010	GANDY INK SCREEN PRINTING	HS Cheer Clinic T shirts	412
General Op	02/03/2010	GANN, NOLAN	OFFICIALS - B-BALL VS. BOWIE	110
General Op	02/03/2010	GOLDEN CHICK OF OLNEY	BASKETBALL MEALS	140
General Op	02/03/2010	HARRIS NURSERY & LANDSCAPING	WORK ON ELEM SPRINKLER SYSTEM	250
General Op	02/03/2010	HUSTON, BARBARA	Reimbursement for Supplies Speech Tourn Concession	241
General Op	02/03/2010	INTERQUEST DETECTION CANINES O	DRUG DOG SERVICE	200
General Op	02/03/2010	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL	300
General Op	02/03/2010	KELLY PROPANE & FUEL	TRANSPORTATION FUEL	747
General Op	02/03/2010	KELLY PROPANE & FUEL	TRANSPORTATION FUEL	979
General Op	02/03/2010	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	3,561
General Op	02/03/2010	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	2,294
General Op	02/03/2010	LONESTAR WASTEWATER SERVICES	PORTABLE TOILET SERVICE	180
General Op	02/03/2010	LONGLEY, JESSICA	HOT TOPICS PRESENTATIONS - 6TH GRADE	1,000
General Op	02/03/2010	LOWE'S HOME CENTERS, INC	GIRLS ATHLETICS WASHING	399

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
		MACHINE	
General Op	02/03/2010	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	32
General Op	02/03/2010	LOWE'S HOME CENTERS, INC AG SUPPLIES	213
General Op	02/03/2010	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	15
General Op	02/03/2010	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	18
General Op	02/03/2010	MCALISTER'S DELI BASKETBALL MEALS	88
General Op	02/03/2010	MCDONALDS - DOWNTOWN WF BASKETBALL MEALS	80
General Op	02/03/2010	MID-AMERICAN RESEARCH CHEMICAL CLEANING SUPPLIES	192
General Op	02/03/2010	MORRISON SUPPLY CO. MAINTENANCE SUPPLIES	63
General Op	02/03/2010	MYSTAF MAINTENANCE STAFF	863
General Op	02/03/2010	MYSTAF MAINTENANCE STAFF	724
General Op	02/03/2010	NOCONA DAIRY QUEEN BASKETBALL MEALS	157
General Op	02/03/2010	NOR-TEX MATERIALS, INC. MAINTENANCE SUPPLIES	86
General Op	02/03/2010	OAK FARMS DALLAS CAFETERIA SUPPLIES	216
General Op	02/03/2010	OAK FARMS DALLAS CAFETERIA SUPPLIES	297
General Op	02/03/2010	OAK FARMS DALLAS CAFETERIA SUPPLIES	324
General Op	02/03/2010	OAK FARMS OLNEY CAFETERIA SUPPLIES	499
General Op	02/03/2010	OFFICE DEPOT ADMIN INKJET, TRANSPORTATION SUPPLIES	263
General Op	02/03/2010	OFFICE DEPOT ADMIN SUPPLIES	56
General Op	02/03/2010	OSTC TRAINER SERVICE - JAN, FEB, MAR, APR, MAY 2010	6,250
General Op	02/03/2010	PC NET RELOAD WEB SERVER AFTER ATTEMPTED RESTORATION FAILED	250
General Op	02/03/2010	PFS DISTRIBUTION CORPORATION CAFETERIA SUPPLIES	77
General Op	02/03/2010	RASMUSSEN, BETTY REIMBURSEMENT - FCS MATERIAL	12
General Op	02/03/2010	RAY CANNEDY SECURITY ALARM MONITORING SERVICE	20
General Op	02/03/2010	REGION 9 ESC NET 9 COOP INTERNET ACCESS - NOVEMBER 2009	700
General Op	02/03/2010	REGION 9 ESC NET 9 COOP INTERNET ACCESS - DECEMBER 2009	700
General Op	02/03/2010	REGION 9 ESC BUS DRIVER TRAINING - HOOVER AND WALKER	300
General Op	02/03/2010	SAATP COUNSELOR - SEXUAL ABUSE AWARENESS TRAINING PROGRAM	99
General Op	02/03/2010	SAATP NURSE - SEXUAL ABUSE AWARENESS TRAINING PROGRAM	99
General Op	02/03/2010	SAM GIBBS MUSIC CO. MICROPHONE REPAIR	135
General Op	02/03/2010	SAM'S DIRECT ACCT PROGRAM CAFETERIA SUPPLIES	131
General Op	02/03/2010	SAM'S DIRECT ACCT PROGRAM MS TABLE	49
General Op	02/03/2010	SAM'S DIRECT ACCT PROGRAM Elem Lounge Supplies	116
General Op	02/03/2010	SAM'S DIRECT ACCT PROGRAM FEE	6
General Op	02/03/2010	SANTA ROSA TELEPHONE COOPERATI PHONE SERVICE	884
General Op	02/03/2010	SCOBEE, DUSTIN MEALS - TCEA CONFERENCE	117
General Op	02/03/2010	SCOBEE, DUSTIN MEALS - AMARILLO SPEECH TOURNAMENT	340
General Op	02/03/2010	STREALY, CLAYTON REIMBURSEMENT - BASKETBALL MEALS @ TACO BELL	43
General Op	02/03/2010	STRONG, JILL JUMP ROPE WORKSHOP - 2/8/10	439
General Op	02/03/2010	SUNNY SKY PRODUCTS CAFETERIA SUPPLIES	600
General Op	02/03/2010	SUNNY SKY PRODUCTS CREDIT - CAFETERIA SUPPLIES	-150
General Op	02/03/2010	TASCOSA HIGH SCHOOL ENTRY FEES - SPEECH TOURNAMENT	320
General Op	02/03/2010	TEX-OMA BUILDERS MAINTENANCE SUPPLIES	50
General Op	02/03/2010	TEX-OMA BUILDERS MAINTENANCE SUPPLIES	11
General Op	02/03/2010	TRACTOR SUPPLY COMPANY AG MATERIALS	209

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	02/03/2010	TRIPLE S SPORTS	2 BATS	525
General Op	02/03/2010	TXU ENERGY	ELECTRIC SERVICE	38
General Op	02/03/2010	UNITED STATES CELLULAR	PHONE SERVICE	24
General Op	02/03/2010	UNITED STATES CELLULAR	PHONE SERVICE	89
General Op	02/03/2010	UNITED STATES CELLULAR	PHONE SERVICE	71
General Op	02/03/2010	UNITED STATES CELLULAR	PHONE SERVICE	89
General Op	02/03/2010	VAN DONGE, ALICIA	OFFICIALS - B-BALL VS. BOWIE	114
General Op	02/03/2010	VENTURA EDUCATIONAL SYSTEMS	MS - 2 EA. READING PEN BASIC K-12	388
General Op	02/03/2010	VIETH, JAMES JR	OFFICIALS - B-BALL VS. HENRIETTA	114
General Op	02/03/2010	WALKER, CORY	REIMBURSEMENT - BATTERY PURCHASE - O'REILLY AUTO PARTS	153
General Op	02/03/2010	WEB FIRE COMMUNICATIONS	REPAIRED SSL CERTIFICATE ON REBUILT SERVER	160
General Op	02/03/2010	WEST WICHITA COOPERATIVE	SPEC ED COOP CHARGES	8,684
General Op	02/03/2010	WEST WICHITA COOPERATIVE	SPEC ED COOP CHARGES	8,684
General Op	02/03/2010	WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	108
General Op	02/03/2010	WICHITA PIPE & SUPPLY	CREDIT	-67
General Op	02/03/2010	XEROX CORPORATION	COPIER RENTAL - HS	643
General Op	02/03/2010	XEROX CORPORATION	COPIER RENTAL - ELEM	643
General Op	02/08/2010	CRABILL, AMBER	Proceesds for Pig at Gainsville Auction	41
General Op	02/08/2010	GRAND HYATT SAN ANTONIO	LODGING - TMEA CONVENTION - HADDERTON, ALSUP, SEIGLER	1,177
General Op	02/08/2010	HISPANIC FLAMENCO BALLETT	Spanish Club Field Trip	312
General Op	02/08/2010	SCOBEE, DUSTIN	MEALS - TMEA CONFERENCE - HADDERTON, ALSUP, SEIGLER	273
General Op	02/08/2010	SCOBEE, DUSTIN	PARKING - TMEA CONFERENCE - HADDERTON, ALSUP, SEIGLER	32
General Op	02/08/2010	SIMMONS, PAUL	Proceeds for Pig (Christina Farres) at gainsville Auction	41
General Op	02/08/2010	TMEA CONVENTION	REGISTRATIONS - HADDERTON, ALSUP, SEIGLER	225
General Op	02/11/2010	ABILENE WYLIE VALENTINE CLASSI	ENTRY FEES - UIL TOURNAMENT	450
General Op	02/11/2010	SCHWARTZ & EICHELBAUM	SEMINAR - LEGAL ISSUES FOR CHEERLEADER AND DRILL TEAM SPONSORS	175
General Op	02/11/2010	SCOBEE, DUSTIN	MEALS - ABILENE WYLIE UIL TOURNAMENT	360
General Op	02/11/2010	WALSWORTH PUBLISHING CO	First Deposit HS Annual	4,419
General Op	02/15/2010	AIRGAS	AG MATERIALS	123
General Op	02/15/2010	AIRGAS	AG MATERIALS	5
General Op	02/15/2010	AIRGAS	AG MATERIALS	1,108
General Op	02/15/2010	AIRGAS	AG MATERIALS	103
General Op	02/15/2010	AIRGAS	AG MATERIALS	140
General Op	02/15/2010	ALLEN LEEK AIR CONDITIONING	HEATER SERVICE - BAGLEY	98
General Op	02/15/2010	AMERICAN EXPRESS	EMPLOYEE FINGERPRINT SERVICE	52
General Op	02/15/2010	AMERICAN EXPRESS	EMPLOYEE FINGERPRINT SERVICE	52
General Op	02/15/2010	AMERICAN EXPRESS	LODGING - MIDWINTER CONFERENCE - BOYD	346
General Op	02/15/2010	ATMOS ENERGY	GAS SERVICE	1,780
General Op	02/15/2010	ATMOS ENERGY	GAS SERVICE	2,078
General Op	02/15/2010	ATMOS ENERGY	GAS SERVICE	1,238
General Op	02/15/2010	B & C PRINTING	ELEMENTARY LETTERHEAD	185

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	02/15/2010	B & C PRINTING	HS SCHOOL ENVELOPES	377
General Op	02/15/2010	BOBBY EVANS SPORTING GOODS	FOOTBALL UNIFORMS (2 SETS)	14,095
General Op	02/15/2010	BRUCKNER'S TRUCK SALES	TRANSPORTATION - CHECK ENGINE OPERATION	1,734
General Op	02/15/2010	CEV MULTIMEDIA	AG MATERIALS	1,531
General Op	02/15/2010	CHANNING L. BETE INC.	EL SCHOOL PAMPHLETS	113
General Op	02/15/2010	CINTAS CORPORATION #628	MOP/MAT RENTALS	189
General Op	02/15/2010	CINTAS CORPORATION #628	MOP/MAT RENTALS	189
General Op	02/15/2010	CITY VIEW JR/SR HIGH SCHOOL	TENNIS TOURNAMENT ENTRY FEES - 8 BOYS, 8 GIRLS	112
General Op	02/15/2010	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP - FEBRUARY	44
General Op	02/15/2010	DEARMOND, DIANA	Reimburse pmt by personal cc for Globetrotters tickets (PE incentive)	545
General Op	02/15/2010	DESIGN WORKS GROUP	Tennis Shirts	716
General Op	02/15/2010	DIRECT ENERGY BUSINESS - DALLA	ELECTRIC SERVICE	8,701
General Op	02/15/2010	FILTER SERVICES	FILTER SERVICE	304
General Op	02/15/2010	FILTER SERVICES	FILTER SERVICE	447
General Op	02/15/2010	FIRST BAPTIST CHURCH HOLLIDAY	In Memory of CW Sanders	25
General Op	02/15/2010	FITTS, SCOTT	OFFICIALS - B-BALL VS. BOWIE	125
General Op	02/15/2010	GOLDEN CHICK OF OLNEY	BASKETBALL MEALS	70
General Op	02/15/2010	HARBOR FREIGHT TOOLS	MS - ADAPTERS AND EXT. CORDS FOR SMART BOARDS	60
General Op	02/15/2010	HUSTON, BARBARA	Reimburse for Pizzas	170
General Op	02/15/2010	IESI - WICHITA FALLS	GARBAGE COLLECTION	1,354
General Op	02/15/2010	JERRY'S SCOREBOARD	SOFTBALL - BATS, SHOES, BALLS, TEES, TOTES, HELMETS, BASES, CATCHER'S GEAR	2,680
General Op	02/15/2010	JERRY'S SCOREBOARD	BASEBALL - JERSEYS, PANTS, CAPS, BATTING GLOVES	2,171
General Op	02/15/2010	JERRY'S SCOREBOARD	GIRLS TRACK UNIFORMS	490
General Op	02/15/2010	JERRY'S SCOREBOARD	GIRLS XC UNIFORMS	550
General Op	02/15/2010	JOHNSON, JASON	OFFICIALS - B-BALL VS. BOWIE	60
General Op	02/15/2010	KELLY PROPANE & FUEL	TRANSPORTATION SUPPLIES	521
General Op	02/15/2010	KELLY PROPANE & FUEL	FUEL CHARGE	17
General Op	02/15/2010	KELLY PROPANE & FUEL	FUEL CHARGE	12
General Op	02/15/2010	KELLY PROPANE & FUEL	FUEL CHARGE	21
General Op	02/15/2010	KELLY PROPANE & FUEL	FUEL CHARGE	66
General Op	02/15/2010	KELLY PROPANE & FUEL	FUEL CHARGE	46
General Op	02/15/2010	KELLY PROPANE & FUEL	FUEL CHARGE	30
General Op	02/15/2010	KELLY PROPANE & FUEL	FUEL CHARGE	52
General Op	02/15/2010	KELLY PROPANE & FUEL	FUEL CHARGE	120
General Op	02/15/2010	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL FUEL	581
General Op	02/15/2010	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	3,663
General Op	02/15/2010	MCCAIN, TOBI	Reimburse Board Meal	63
General Op	02/15/2010	MCCORKLE, KEITH	OFFICIALS - B-BALL VS. BOWIE	64
General Op	02/15/2010	MEADOR, MIKA	TRANSPORTATION MILEAGE FOR KAIDEN STOVALL (10 DAYS @ \$16.18/DAY)	162
General Op	02/15/2010	MID-AMERICAN RESEARCH CHEMICAL	CLEANING SUPPLIES	497
General Op	02/15/2010	MORRIS, CHARLIE	OFFICIALS - B-BALL VS. BOWIE	129
General Op	02/15/2010	MYSTAF	MAINTENANCE STAFF	784
General Op	02/15/2010	MYSTAF	MAINTENANCE STAFF	930
General Op	02/15/2010	NATIONAL READING STYLES INSTIT	MS-READING MATERIALS	48
General Op	02/15/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	243

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	02/15/2010	OAK FARMS DALLAS CAFETERIA SUPPLIES	216
General Op	02/15/2010	OAK FARMS DALLAS CAFETERIA SUPPLIES	27
General Op	02/15/2010	OAK FARMS DALLAS CAFETERIA SUPPLIES	189
General Op	02/15/2010	ORECK FLOOR CARE CENTER PARTS FOR VACUUMS	403
General Op	02/15/2010	ORECK FLOOR CARE CENTER VACUUM CLEANER AND PARTS	595
General Op	02/15/2010	ORECK FLOOR CARE CENTER VACUUM SUPPLIES	112
General Op	02/15/2010	ORECK FLOOR CARE CENTER VACUUM PARTS	160
General Op	02/15/2010	PENDERS MUSIC CO. BAND CONCERT MUSIC	260
General Op	02/15/2010	PENDERS MUSIC CO. BAND CONCERT MUSIC	73
General Op	02/15/2010	PENDERS MUSIC CO. BAND CONCERT MUSIC	146
General Op	02/15/2010	PENDERS MUSIC CO. BAND CONCERT MUSIC	13
General Op	02/15/2010	PITNEY BOWES, INC. MAILING MACHINE SUPPLIES	194
General Op	02/15/2010	PRO-TUFF DECALS SOFTBALL HELMET DECALS	25
General Op	02/15/2010	QUILL CORP. MS SUPPLIES	18
General Op	02/15/2010	QUILL CORP. MS SUPPLIES	45
General Op	02/15/2010	RASMUSSEN, BETTY REIMBURSE SEWING SUPPLIES	18
		PURCHASE	
General Op	02/15/2010	RASMUSSEN, BETTY REIMBURSE SEWING SUPPLIES	30
		PURCHASE	
General Op	02/15/2010	RENEAU, LACEY OFFICIALS - B-BALL VS. CITY	57
		VIEW	
General Op	02/15/2010	RESPONSIVE LEARNING PDAS TRAINING	31
General Op	02/15/2010	RISO INC DUPLICATOR CHARGES - ELEM	18
General Op	02/15/2010	SAVAGE, NICOLE OFFICIALS - B-BALL VS. CITY	57
		VIEW	
General Op	02/15/2010	SCIENCE KIT HS SCIENCE MATERIALS	142
General Op	02/15/2010	SHELL FUEL CHARGES	373
General Op	02/15/2010	SKYWARD INC W-2 PRINTING	340
General Op	02/15/2010	STREALY, CLAYTON REIMBURSE BASKETBALL MEALS	68
General Op	02/15/2010	STUDY ISLAND EL - SUBSCRIPTION	2,241
General Op	02/15/2010	TEXAS COMPTROLLER OF PUBLIC AC QUARTERLY PAYMENT DUE ON	5,993
		LOANSTAR LOAN	
		#08-00216-2-108-0	
General Op	02/15/2010	TEXOMA EDUCATION CENTER DAEP DAEP COOP CHARGES	3,643
General Op	02/15/2010	UNIFORM SHOP MAINTENANCE UNIFORMS	189
General Op	02/15/2010	WALCO AG SUPPLIES	34
General Op	02/15/2010	W.B. "DUB" YOUNG AUTO SUPPLY TRANSPORTATION BUS SUPPLIES	261
General Op	02/15/2010	WEB FIRE COMMUNICATIONS REPAIRED SKYWARD WEB PRODUCT	94
		PROBLEM - ACCESS FROM OUTSIDE	
		LAN	
General Op	02/15/2010	WEB FIRE COMMUNICATIONS SYMANTEC BACKUP EXEC RENEWAL	139
General Op	02/15/2010	XEROX CORPORATION COPIER RENTAL - BAND	155
General Op	02/15/2010	XEROX CORPORATION COPIER RENTAL - ATHLETICS	146
General Op	02/15/2010	XEROX CORPORATION COPIER RENTAL - ADMIN	184
General Op	02/15/2010	XEROX CORPORATION M20i MAINT - CAFT	19
General Op	02/15/2010	XEROX CORPORATION M20i MAINT - ELEM	18
General Op	02/15/2010	XEROX CORPORATION M20i MAINT - HS	17
General Op	02/15/2010	FIRST BAPTIST CHURCH HOLLIDAY GYM USAGE FEES - BASKETBALL	300
		PRACTICES - 11/16/09-2/4/10	
General Op	02/16/2010	JERRY'S SCOREBOARD Pullovers for FFA	520
General Op	02/19/2010	ALDANA, OSCAR HS ROOF WORK	5,200
General Op	02/19/2010	HAMBERGER, SCOTT BASKETBALL SECURITY	240
General Op	02/19/2010	HAMMEL, SCOTT BASKETBALL SECURITY	300
General Op	02/19/2010	KWIK KOPY Elementary Envelopes	177
General Op	02/19/2010	PROM NITE Prom Supplies	207
General Op	02/19/2010	PROM NITE Prom Supplies	440

BANK	CHECK	INVOICE		
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	02/19/2010	R-T'S FOOD STORE	Hamburger Feed on Trash Pick up Day	44
General Op	02/19/2010	SLIDELL HS THEATRE DEPT	OAP CLINIC	200
General Op	02/19/2010	STRANGE, MELANIE	REIMBURSE ESL CERTIFICATE ATTACHMENT	77
General Op	02/19/2010	TENNIS WAREHOUSE	Tennis Equipment	199
General Op	02/19/2010	TENNIS WAREHOUSE	Tennie order	274
General Op	02/19/2010	TUCKER, LINDSEY	REIMBURSE ESL CERTIFICATE ATTACHMENT	77
General Op	02/22/2010	SCOBEE, DUSTIN	MEALS - FFA TRIP TO JACKSBORO	183
General Op	02/22/2010	SCOBEE, DUSTIN	MEALS - FFA TRIP TO ABILENE	158
General Op	02/22/2010	SCOBEE, DUSTIN	MEALS - TCASE BEHAVIOR ACADEMY - GARFIELD, BERRY, SNYDER, ANDERSON	252
General Op	02/22/2010	SCOBEE, DUSTIN	REIMBURSE ADMIN PETTY CASH	203
General Op	02/24/2010	DALLAS MAVERICKS	HHS Sr Class 2010 Trip	3,300
General Op	02/24/2010	DEANAN GOURMET POPCORN	Crimestoppers popcorn	134
General Op	02/24/2010	NIX, JAYMIE	Prom Decor	142
General Op	02/24/2010	PROM NITE	Prom decor	375
General Op	02/24/2010	SPRINGHILL SUITES	LODGING - TCASE BEHAVIOR ACADEMY - GARFIELD, BERRY, SNYDER, ANDERSON	216
General Op	02/25/2010	ALL STATE WORKPLACE DIVISION	Payroll accrual	56
General Op	02/25/2010	A T P E	Payroll accrual	871
General Op	02/25/2010	HOLLIDAY ISD WORKERS COMP	Payroll accrual	1,638
General Op	02/25/2010	HOLLIDAY ISD WORKERS COMP	Payroll accrual	30
General Op	02/25/2010	HOLLIDAY ISD WORKERS COMP	Payroll accrual	373
General Op	02/25/2010	HOLLIDAY ISD WORKERS COMP	Payroll accrual	1,083
General Op	02/25/2010	MGM BENEFITS GROUP	Payroll accrual	44
General Op	02/25/2010	TG COLLECTIONS	Payroll accrual	405
General Op	02/25/2010	T S T A	Payroll accrual	122
General Op	02/25/2010	WICHITA FALLS TEACHERS C UNION	Payroll accrual	2,259
General Op	02/25/2010	FBS ADMINISTRATORS, LLC	Bryan Morris Disability Payment	53
General Op	02/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	24
General Op	02/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	106
General Op	02/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	10
General Op	02/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	158
General Op	02/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	148
General Op	02/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	1,191
General Op	02/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	128
General Op	02/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	208
General Op	02/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	871
General Op	02/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	71
General Op	02/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	55
General Op	02/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	120
General Op	02/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	792
General Op	02/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	2,827
General Op	02/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	586
General Op	02/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	128
General Op	02/25/2010	ISC GROUP INC	Payroll accrual	1,970
General Op	02/25/2010	NATIONAL BENEFIT SERVICES LLC	Payroll accrual	814
General Op	02/25/2010	NATIONAL BENEFIT SERVICES LLC	Payroll accrual	150
General Op	02/25/2010	NATIONAL BENEFIT SERVICES LLC	Payroll accrual	675
General Op	02/26/2010	SCOBEE, DUSTIN	Cash for Sr Trip	1,088
General Op	02/26/2010	SCOBEE, DUSTIN	SOAR ASSEMBLY - HS	100

BANK	CHECK	INVOICE	
CODE	DATE	VENDOR	DESCRIPTION
			AMOUNT
General Op	02/28/2010	AREA IV FFA	FFA Area Dues 2
General Op	02/28/2010	FT WORTH MUSEUM OF SCIENCE &	Museum : Sr Trip 325
General Op	02/28/2010	HISPANIC FLAMENCO BALLET	Field Trip Tickets 72
General Op	02/28/2010	RAINFOREST CAFE	SR TRIP MEALS 1,333
General Op	02/28/2010	TEXAS FFA ASSOCIATION	FFA Dues 10
General Op	02/28/2010	WALSWORTH PUBLISHING CO	Elementary Year Book Deposit 868
			(1)
General Op	02/28/2010	WICHITA DISTRICT FFA	Wichita District FFA Dues 2
General Op	03/01/2010	ALLEN LEEK AIR CONDITIONING	HEATER SERVICE - BAGLEY 219
General Op	03/01/2010	ALLEN LEEK AIR CONDITIONING	HEATER SERVICE - RM 16 98
General Op	03/01/2010	AQUAONE	WATER SERVICE - ADMIN 19
General Op	03/01/2010	AQUAONE	WATER SERVICE - ELEM 57
General Op	03/01/2010	AQUAONE	WATER SERVICE - HS 33
General Op	03/01/2010	AQUAONE	WATER SERVICE - MS 33
General Op	03/01/2010	B AND W AUTO SUPPLY	TRANSPORTATION SUPPLIES 6
General Op	03/01/2010	BEUTEL, LARRY	OFFICIALS - B-BALL VS. CITY 60
			VIEW
General Op	03/01/2010	CINTAS CORPORATION #628	MOP/MAT RENTALS 189
General Op	03/01/2010	CINTAS CORPORATION #628	MAINT UNIFORMS - ROMERO 357
General Op	03/01/2010	CINTAS CORPORATION #628	MOP/MAT RENTALS 189
General Op	03/01/2010	CLAY EWELL EDUCATIONAL SERVICE	REGISTRATION FEES - FFA 130
			CONTEST IN JACKSBORO
General Op	03/01/2010	COMPUTER TECH	INK FOR ALL CAMPUSES 499
General Op	03/01/2010	COMPUTER TECH	COMPUTERS FOR ELEM 3,940
			SMARTBOARDS (5)
General Op	03/01/2010	CONTINENTAL RESEARCH CORP.	CLEANING MATERIALS 150
General Op	03/01/2010	CRAIN CHEMICAL CO.	CLEANING MATERIALS 399
General Op	03/01/2010	CRAIN CHEMICAL CO.	CLEANING MATERIALS 790
General Op	03/01/2010	CUSENBERY, SUSAN	PIANO ACCOMPANIMENT FOR UIL 70
			SOLOS (2)
General Op	03/01/2010	DAIRYLAND DRIVE INN	BASKETBALL MEALS 100
General Op	03/01/2010	DURAWAX	CLEANING FLOOR PADS 107
General Op	03/01/2010	DYNAMIC DESIGNS	BAND TRAVEL SHIRTS 313
General Op	03/01/2010	EAGLE ENTERPRISES	CAFETERIA SUPPLIES 52
General Op	03/01/2010	EMPIRE PAPER COMPANY	CLEANING SUPPLIES 266
General Op	03/01/2010	EMPIRE PAPER COMPANY	CLEANING SUPPLIES 210
General Op	03/01/2010	EMPIRE PAPER COMPANY	CLEANING SUPPLIES 687
General Op	03/01/2010	EMPIRE PAPER COMPANY	CLEANING SUPPLIES 651
General Op	03/01/2010	EMPIRE PAPER COMPANY	CLEANING SUPPLIES 781
General Op	03/01/2010	EMPIRE PAPER COMPANY	CREDIT - CLEANING SUPPLIES -178
General Op	03/01/2010	ENCORE MALLETS, INC.	BAND SUPPLIES PURCHASED AT 70
			TMEA CONVENTION
General Op	03/01/2010	FIRST BAPTIST CHURCH HOLLIDAY	WINTERGUARD USE OF GYM 60
General Op	03/01/2010	G - K - G INC	CLEANING SUPPLIES 1,318
General Op	03/01/2010	GOODMAN, GAYLE	OFFICIALS - B-BALL VS. OLNEY 60
General Op	03/01/2010	GRADUATE SALES - WICHITA FALLS	LETTER JACKET 59
General Op	03/01/2010	GRADUATE SALES	LETTER JACKETS 2,360
General Op	03/01/2010	HOME DEPOT CREDIT SERVICES	EXTENSION CORDS FOR HS/MS 51
			SMARTBOARDS
General Op	03/01/2010	KELLY PROPANE & FUEL	TRANSPORTATION - DIESEL FUEL 934
General Op	03/01/2010	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL FUEL 687
General Op	03/01/2010	KOSZAREK, JOE	OFFICIALS - B-BALL VS. OLNEY 64
General Op	03/01/2010	LABATT FOOD SERVICE	CAFETERIA SUPPLIES 2,405
General Op	03/01/2010	LABATT FOOD SERVICE	CAFETERIA SUPPLIES 2,347
General Op	03/01/2010	LONE STAR PERCUSSION	BAND SUPPLIES PURCHASED AT 29
			TMEA CONVENTION

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	03/01/2010	LONESTAR WASTEWATER SERVICES	PORTABLE TOILETS	360
General Op	03/01/2010	MAGIC MAN WINDSHIELD REPAIR	TRANSPORTATION REPAIR	65
General Op	03/01/2010	MCDONALDS - DOWNTOWN WF	BASKETBALL MEALS	92
General Op	03/01/2010	MEJIA, TARA	FITNESS PROGRAM - 300 MILES	100
General Op	03/01/2010	MID-AMERICAN RESEARCH CHEMICAL	CLEANING MATERIALS	1,517
General Op	03/01/2010	MULLINS, TONYA	OFFICIALS - B-BALL VS. CITY VIEW	64
General Op	03/01/2010	MUNCY WINDS MUSIC CO.	BAND SUPPLIES PURCHASED AT TMEA CONVENTION	80
General Op	03/01/2010	MYSTAF	MAINTENANCE STAFF	717
General Op	03/01/2010	NOCONA ATHLETIC BOOSTER CLUB	BASKETBALL MEALS	35
General Op	03/01/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	216
General Op	03/01/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	270
General Op	03/01/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	270
General Op	03/01/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	216
General Op	03/01/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	135
General Op	03/01/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	311
General Op	03/01/2010	OAK FARMS OLNEY	CAFETERIA SUPPLIES	326
General Op	03/01/2010	OFFICE DEPOT	ATHLETICS - CORK BOARD	46
General Op	03/01/2010	OFFICE DEPOT	EL. BULLETIN BOARDS	84
General Op	03/01/2010	OFFICE DEPOT	EL. BULLETIN BOARDS	56
General Op	03/01/2010	PENDERS MUSIC CO.	BAND SUPPLIES PURCHASED AT TMEA CONVENTION	18
General Op	03/01/2010	PITNEY BOWES	POSTAGE MACHINE RENTAL	208
General Op	03/01/2010	POLLOCK PAPER DIST.	MAINTENANCE SUPPLIES	174
General Op	03/01/2010	RASMUSSEN, BETTY	REIMBURSEMENT FOR MATERIALS - HANCOCK FABRICS	4
General Op	03/01/2010	RASMUSSEN, BETTY	REIMBUSEMENT FOR MATERIALS - WEAR IT AGAIN SAM (2 CAR SEATS)	16
General Op	03/01/2010	RASMUSSEN, DAVID	OFFICIALS - B-BALL VS. NOCONA	89
General Op	03/01/2010	RAY CANNEDY SECURITY	ALARM MONITORING SERVICE	20
General Op	03/01/2010	REGION 9 ESC	NET 9 COOP INTERNET ACCESS - JANUARY 2010	700
General Op	03/01/2010	ROGERS, DANIEL	OFFICIALS - B-BALL VS. CITY VIEW	79
General Op	03/01/2010	SAM GIBBS MUSIC CO.	BAND SUPPLIES	304
General Op	03/01/2010	SAM GIBBS MUSIC CO.	BAND SUPPLIES PURCHASED AT TMEA CONVENTION	166
General Op	03/01/2010	SAM GIBBS MUSIC CO.	BAND SUPPLIES PURCHASED AT TMEA CONVENTION	52
General Op	03/01/2010	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	73
General Op	03/01/2010	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	38
General Op	03/01/2010	SAM'S DIRECT ACCT PROGRAM	Elem Teacher's Lounge Supplies	5
General Op	03/01/2010	SAM'S DIRECT ACCT PROGRAM	Elem Teacher's Lounge Supplies	81
General Op	03/01/2010	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	903
General Op	03/01/2010	SAXTON PIERCE RESTAURANT CORP.	MCALLISTER'S #518 - WICHITA FALLS - VOLLEYBALL MEALS	93
General Op	03/01/2010	SUSAN SCARBROUGH	REIMBURSE HS UIL COMPUTER TEAM SUPPLIES	180
General Op	03/01/2010	SCOBEE, DUSTIN	CHEER MEALS - B-BALL PLAYOFF GAME IN JACKSBORO	81
General Op	03/01/2010	SHI GOVERNMENT SOLUTIONS	MICROSOFT OFFICE PRO PLUS 07 LICENSE	257

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General Op	03/01/2010	SIMMONS, CHARLES	OFFICIALS - B-BALL VS. CITY VIEW	75
General Op	03/01/2010	SKYWARD INC	TECH SUPPORT - RE-INSTALL SKYWARD ON WEB SERVER	667
General Op	03/01/2010	SPRAY, BRENT	OFFICIALS - B-BALL VS. NOCONA	85
General Op	03/01/2010	STEWART & STEVENSON	TRANSPORTATION SUPPLIES	183
General Op	03/01/2010	STITCH-N-STYLES	TRACK - SCREEN PRINTS	180
General Op	03/01/2010	STUDY ISLAND	4TH GRADE WRITING	321
General Op	03/01/2010	SULLIVAN SUPPLY SOUTH, INC.	AG MATERIALS	62
General Op	03/01/2010	SULLIVAN SUPPLY SOUTH, INC.	AG MATERIALS	29
General Op	03/01/2010	TECHNO PLY, LTD.	CAFETERIA SUPPLIES	468
General Op	03/01/2010	TECHNO PLY, LTD.	CAFETERIA SUPPLIES	468
General Op	03/01/2010	TEX-OMA BUILDERS	KEY SERVICE	14
General Op	03/01/2010	TEX-OMA BUILDERS	MAINTENANCE SUPPLIES	20
General Op	03/01/2010	TEX-OMA BUILDERS	MAINTENANCE SUPPLIES	22
General Op	03/01/2010	TEX-OMA BUILDERS	HANDRAILS - ELEM	950
General Op	03/01/2010	TEX-OMA BUILDERS	BUS BARN OFFICE DOOR REPLACEMENT	1,761
General Op	03/01/2010	TEX-OMA BUILDERS	REPLACE BAND HALL DOORS - LEFT AND RIGHT SIDE OF STAGE	945
General Op	03/01/2010	THE COSTUMER	COSTUMES/PROPS FOR OAP	306
General Op	03/01/2010	THE COSTUMER	COSTUMES/PROPS FOR OAP	75
General Op	03/01/2010	WICHITA FALLS FREIGHT LINER	TRANSPORTATION-SEAT BELT	146
General Op	03/01/2010	WICHITA APPRAISAL DISTRICT	TAX APPRAISAL - QTRLY PMT	972
General Op	03/01/2010	WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	27
General Op	03/01/2010	WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	26
General Op	03/01/2010	WINDTHORST I.S.D.	ENTRY FEE - GARY BRACKEEN MEMORIAL BASEBALL TOURNAMENT	275
General Op	03/01/2010	WOLF, JOLE	REIMBURSEMENT - ALPHASMART TRADE-IN SHIPPING	69
General Op	03/01/2010	WOLF, TERRY	REIMBURSEMENT - TRACK WORKOUT BOOKS	48
General Op	03/04/2010	ALLEN ENTERPRISES	GOALS AND BACKBOARD FOR ELEM PLAYGROUND	2,859
General Op	03/04/2010	CITY VIEW ISD	TRACK MEET ENTRY FEES - JH	400
General Op	03/04/2010	DAVIS, ERIN	Reimbursement for fccla meeting	19
General Op	03/04/2010	ELECTRA HIGH SCHOOL	TRACK MEET ENTRY FEES	75
General Op	03/04/2010	HALL, PAULA	REIMBURSEMENT - ESL TEST AND CERTIFICATION	197
General Op	03/04/2010	HENRIETTA HIGH SCHOOL	TRACK MEET ENTRY FEES	300
General Op	03/04/2010	HENRIETTA HIGH SCHOOL	TRACK MEET ENTRY FEES - JH	300
General Op	03/04/2010	IOWA PARK C.I.S.D.	TRACK MEET ENTRY FEES	300
General Op	03/04/2010	LEWIS, DONNA	REIMBURSEMENT - ESL TEST AND CERTIFICATION	197
General Op	03/04/2010	MUNDAY HIGH SCHOOL	TRACK MEET ENTRY FEES	230
General Op	03/04/2010	OLNEY I.S.D.	TRACK MEET ENTRY FEES - JH	300
General Op	03/04/2010	POSSUM KINGDOM RELAYS	TRACK MEET ENTRY FEES	200
General Op	03/04/2010	RASMUSSEN, BETTY	REIMBURSEMENT - HARBOR FREIGHT TOOLS	11
General Op	03/04/2010	RASMUSSEN, BETTY	REIMBURSEMENT - HANCOCK FABRICS	43
General Op	03/04/2010	SCHWARTZ & EICHELBAUM	SEMINAR - LEGAL ISSUES FOR CHEERLEADER AND DRILL TEAM SPONSORS - DAWN LARSON	175
General Op	03/04/2010	SEYMOUR HIGH SCHOOL	TRACK MEET ENTRY FEES	255

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General Op	03/04/2010	SIMMONS, PAUL	REIMBURSEMENT - DAIRY PRODUCTS PURCHASES FOR FFA JUDGING TEAM	130
General Op	03/05/2010	AGAPE TOURS INC.	Bus: Sr Trip	1,778
General Op	03/05/2010	STUDENT COUNCIL DISTRICT 12	District 12 Registration for Spring Workshop	40
General Op	03/05/2010	SUSAN SCARBROUGH	District 12 Stucco Meal Money	90
General Op	03/09/2010	ARCHER COUNTY NEWS	GIFTED AND TALENTED NOTICE	21
General Op	03/09/2010	AUTUMN MENASCO	Hs Cheer CD's & DVD's	27
General Op	03/09/2010	BEST WESTERN ATRIUM	LODGING - CX STATE	589
General Op	03/09/2010	CHICKEN EXPRESS	BASEBALL MEALS	114
General Op	03/09/2010	COPELAND'S CAFE	BASEBALL MEALS	100
General Op	03/09/2010	DOUBLETREE HOTEL	LODGING - STATE BASKETBALL TOURNAMENT	501
General Op	03/09/2010	FILTER SERVICES	FILTER SERVICE	304
General Op	03/09/2010	FILTER SERVICES	FILTER SERVICE	447
General Op	03/09/2010	HARDIN, POLLY	reimbursement for prom supplies	84
General Op	03/09/2010	INTERQUEST DETECTION CANINES O	DRUG DOG SERVICE	200
General Op	03/09/2010	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL + VINYL, ARTWORK SETUP AND INSTALLATION	800
General Op	03/09/2010	RANGEL, HERMINIA	REIMBURSEMENT FOR MAINT UNIFORMS	183
General Op	03/09/2010	RESIDENCE INN FORT WORTH	LODGING - COACHES CLINIC AT TCU	173
General Op	03/09/2010	SCOBEE, DUSTIN	MEALS - CX STATE	428
General Op	03/09/2010	SCOBEE, DUSTIN	MEALS, PROGRAM, AND PARKING - STATE BASKETBALL TOURNAMENT	172
General Op	03/09/2010	STITCH-N-STYLES	Sr T Shirts	684
General Op	03/09/2010	STUMP'S	Prom Decor & Balloons	24
General Op	03/09/2010	STUMP'S	Prom Masks	147
General Op	03/09/2010	TCASE	BEHAVIOR ACADEMY REGISTRATION - ANDERSON	150
General Op	03/09/2010	TCASE	BEHAVIOR ACADEMY REGISTRATION - BERRY	150
General Op	03/09/2010	TCASE	BEHAVIOR ACADEMY REGISTRATION - GARFIELD	150
General Op	03/09/2010	TCASE	BEHAVIOR ACADEMY REGISTRATION - SNYDER	150
General Op	03/11/2010	DEANAN GOURMET POPCORN	Fundraiser popcorn	134
General Op	03/11/2010	DEANAN GOURMET POPCORN	Fundraiser Popcorn	134
General Op	03/11/2010	IPHS THESPIANS	OAP CLINIC FEE	350
General Op	03/11/2010	LUCY, KAY	OAP DISTRICT CONTEST MANAGER	500
General Op	03/11/2010	MSU THEATRE	OAP DISTRICT SITE FEE	250
General Op	03/15/2010	CITY OF HOLLIDAY	WATER, SEWER	396
General Op	03/15/2010	CITY OF HOLLIDAY	WATER, SEWER	459
General Op	03/15/2010	CITY OF HOLLIDAY	WATER, SEWER	70
General Op	03/15/2010	CITY OF HOLLIDAY	WATER, SEWER	70
General Op	03/15/2010	CITY OF HOLLIDAY	WATER, SEWER	92
General Op	03/15/2010	CITY OF HOLLIDAY	WATER, SEWER	405
General Op	03/22/2010	WILSON OFFICE SUPPLY CO.	DESKS - HOLDER & SCOBEE	2,783
General Op	03/22/2010	WILSON OFFICE SUPPLY CO.	HISD WINDOW ENVELOPES	179
General Op	03/23/2010	ALSUP, RICHARD	REIMBURSEMENT - TMEA HOTEL	39
General Op	03/23/2010	ARAMARK 2122	MEALS - HS DISTRICT UIL	516
General Op	03/23/2010	CLAY EWELL EDUCATIONAL SERVICE	WEATHERFORD FFA CONTEST FEES	180

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General Op	03/23/2010	CLAY EWELL EDUCATIONAL SERVICE	TSU FFA CONTEST FEES	232
General Op	03/23/2010	CLAY EWELL EDUCATIONAL SERVICE	WTAMU FFA CONTEST FEES	468
General Op	03/23/2010	CLAY EWELL EDUCATIONAL SERVICE	PANTHER CREEK FFA CONTEST FEES	46
General Op	03/23/2010	CLAY EWELL EDUCATIONAL SERVICE	CROSS PLAINS FFA CONTEST FEES	84
General Op	03/23/2010	CLAY EWELL EDUCATIONAL SERVICE	FFA SCANTRON ORDER	234
General Op	03/23/2010	MEADOR, MIKA	TRANSPORTATION MILEAGE FOR KAIDEN STOVALL (13 DAYS @ \$16.18/DAY)	210
General Op	03/23/2010	SCOBEE, DUSTIN	MEALS - TCU FOOTBALL CLINIC	252
General Op	03/23/2010	SCOBEE, DUSTIN	FFA MEALS - COLEMAN	129
General Op	03/23/2010	SCOBEE, DUSTIN	FFA MEALS - CROSS PLAINS	146
General Op	03/23/2010	SCOBEE, DUSTIN	FFA MEALS - WEATHERFORD	262
General Op	03/23/2010	SCOBEE, DUSTIN	FFA MEALS - TSU	564
General Op	03/23/2010	SCOBEE, DUSTIN	FFA MEALS - WTAMU	744
General Op	03/23/2010	WINDTHORST FRIENDS OF THE FFA	WINDTHORST FFA CONTEST FEES	60
General Op	03/24/2010	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	3,250
General Op	03/24/2010	LIGHTFOOT, BECKY	ELEM FITNESS PROGRAM	100
General Op	03/24/2010	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION SERVICES	922
General Op	03/24/2010	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION SERVICES	206
General Op	03/24/2010	LONGHORN TRAILER & BODY	WORK ON AG TRUCK	100
General Op	03/24/2010	LOWE'S HOME CENTERS, INC	AG SUPPLIES	16
General Op	03/24/2010	LOWE'S HOME CENTERS, INC	AG MATERIALS	807
General Op	03/24/2010	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	35
General Op	03/24/2010	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	14
General Op	03/24/2010	LOWE'S HOME CENTERS, INC	SOFTBALL STORAGE BUILDING	1,086
General Op	03/24/2010	LOWE'S HOME CENTERS, INC	AG MATERIALS	24
General Op	03/24/2010	MYSTAF	MAINTENANCE STAFF	823
General Op	03/24/2010	MYSTAF	MAINTENANCE STAFF	923
General Op	03/24/2010	NASSP	NHS Induction	439
General Op	03/24/2010	NATIONAL READING STYLES INSTIT	MS OVERLAY SHEETS	154
General Op	03/24/2010	NPC, INTERNATIONAL	BASKETBALL MEALS	103
General Op	03/24/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	189
General Op	03/24/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	95
General Op	03/24/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	81
General Op	03/24/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	176
General Op	03/24/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	324
General Op	03/24/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	135
General Op	03/24/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	270
General Op	03/24/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	311
General Op	03/24/2010	OFFICE DEPOT	SUPPLIES - TECH, ADMIN, TRANSPORTATION	413
General Op	03/24/2010	OPAL BOOZ & ASSOCIATES	LIBRARY MATERIALS	2,075
General Op	03/24/2010	PFS DISTRIBUTION CORPORATION	CAFETERIA SUPPLIES	82
General Op	03/24/2010	PIZZA HUT	TENNIS MEALS - 3/10/10	127
General Op	03/24/2010	PROTECH PROJECTION SYSTEMS	HS SPEC ED - ELMO DOCUMENT CAMERA	610
General Op	03/24/2010	QUILL CORP.	MS SUPPLIES (STAPLERS AND ELECTRIC PENCIL SHARPENERS)	195
General Op	03/24/2010	REGION 9 ESC	NET 9 COOP INTERNET ACCESS - FEBRUARY	700
General Op	03/24/2010	RENAISSANCE LEARNING, INC.	MS - 30 EA. NEO 2	3,716
General Op	03/24/2010	RIDGE, PAM	ELEM FITNESS PROGRAM	40
General Op	03/24/2010	RISO INC	DUPLICATOR CHARGES	86

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General Op	03/24/2010	RITCHIE, ALISON	Reimbursement	19
General Op	03/24/2010	ROSA'S CAFE #20	BASKETBALL MEALS	158
General Op	03/24/2010	R-T'S FOOD STORE	BREAKFAST UIL TRIP	42
General Op	03/24/2010	SAXTON PIERCE RESTAURANT CORP.	MCALISTER'S #518 - WICHITA FALLS - TENNIS MEALS ON 3/9/10	102
General Op	03/24/2010	SCOBEE, DUSTIN	MEALS - GUARD STATE CHAMPIONSHIP	222
General Op	03/24/2010	SCOBEE, DUSTIN	OAP MEALS	280
General Op	03/24/2010	SEYMOUR ALL SPORTS CLUB	TRACK MEALS	312
General Op	03/24/2010	SHIFFLER EQUIPMENT SALES	HS WHITE BOARD	702
General Op	03/24/2010	SUNNY SKY PRODUCTS	CAFETERIA SUPPLIES	150
General Op	03/24/2010	T & D SPECIALTY, INC.	BAND GUARD SUPPLIES	1,050
General Op	03/24/2010	T & D SPECIALTY, INC.	BAND GARMENT BAGS	697
General Op	03/24/2010	T A S B	LOCAL DISTRICT UPDATE	14
General Op	03/24/2010	TASBO	MEMBERSHIP DUES - DUSTIN SCOBEE #20578	125
General Op	03/24/2010	TEX-OMA BUILDERS	MAINTENANCE KEYS	9
General Op	03/24/2010	TEX-OMA BUILDERS	LOCKSET	100
General Op	03/24/2010	TEXAS TOLLWAYS CSC	TOLLS	5
General Op	03/24/2010	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES	6,534
General Op	03/24/2010	THE COSTUMER	OAP SUPPLIES	71
General Op	03/24/2010	TXU ENERGY	ELECTRIC SERVICE	33
General Op	03/24/2010	UNIFORM SHOP	MAINTENANCE UNIFORMS - RUSSELL	195
General Op	03/24/2010	UNITED STATES CELLULAR	PHONE SERVICE	67
General Op	03/24/2010	UNITED STATES CELLULAR	PHONE SERVICE	102
General Op	03/24/2010	UNITED STATES CELLULAR	PHONE SERVICE	24
General Op	03/24/2010	UNITED STATES CELLULAR	PHONE SERVICE	89
General Op	03/24/2010	WAL MART COMMUNITY	ANTIFREEZE	95
General Op	03/24/2010	WAL MART COMMUNITY	FCS SUPPLIES	7
General Op	03/24/2010	WAL MART COMMUNITY	FCS SUPPLIES	72
General Op	03/24/2010	WAL MART COMMUNITY	FCS SUPPLIES	12
General Op	03/24/2010	WAL MART COMMUNITY	2ND GRADE SUPPLIES	50
General Op	03/24/2010	WAL MART COMMUNITY	ELEMENTARY GARDEN FENCES	53
General Op	03/24/2010	WAL MART COMMUNITY	NURSE SUPPLIES	190
General Op	03/24/2010	WEB FIRE COMMUNICATIONS	3 EA. SYMANTEC BACKUP EXEC SVR RENEWAL	417
General Op	03/24/2010	WEST WICHITA COOPERATIVE	SPEC ED COOP CHARGES	8,684
General Op	03/24/2010	WEST WICHITA COOPERATIVE	SPEC ED COOP CHARGES	8,684
General Op	03/24/2010	WICHITA FALLS TIMES RECORD NEW	HS EAGLE EXPRESS - FEB	340
General Op	03/24/2010	WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	64
General Op	03/24/2010	WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	23
General Op	03/24/2010	WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	26
General Op	03/24/2010	WILSON OFFICE SUPPLY CO.	DRAFTING CHAIR - CORNSILK	208
General Op	03/24/2010	WW GRAINGER	NO PARKING SIGNS	68
General Op	03/24/2010	XEROX CORPORATION	COPIER RENTAL - ELEM	643
General Op	03/24/2010	XEROX CORPORATION	COPIER RENTAL - HS	643
General Op	03/24/2010	XEROX CORPORATION	COPIER RENTAL - BAND	166
General Op	03/24/2010	ACADEMIC SUPERSTORE	LIBRARY VHS	50
General Op	03/24/2010	AIRGAS	AG MATERIALS	26
General Op	03/24/2010	AIRGAS	AG MATERIALS	45
General Op	03/24/2010	AIRGAS	AG MATERIALS	41
General Op	03/24/2010	AIRGAS	AG MATERIALS	388
General Op	03/24/2010	AIRGAS	AG MATERIALS	36
General Op	03/24/2010	AMERICAN EXPRESS	ENTRY FEE - SCRIPPS SPELLING	99

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			BEE	
General	Op 03/24/2010	AMSCO PRODUCTS INC.	AG MATERIALS (FOR ELEM SHADE)	192
General	Op 03/24/2010	AMSCO PRODUCTS INC.	AG MATERIALS (FOR COOKER)	241
General	Op 03/24/2010	ARCHER CO APPRAISAL DIST	TAX APPRAISAL QTRLY PMT	14,847
General	Op 03/24/2010	BALDWIN, EDDIE	OFFICIALS - BASEBALL VS.	87
			OLNEY	
General	Op 03/24/2010	BIOLOGIX SERVICE CORP.	CLEANING MATERIALS	272
General	Op 03/24/2010	BLUE STAR BUS SALES	TRANSPORTATION SUPPLIES	45
General	Op 03/24/2010	BMI EDUCATIONAL SERVICES	5TH GRADE MATERIALS	45
General	Op 03/24/2010	BOBBY EVANS SPORTING GOODS	BASKETBALL - TRAVEL SHIRTS, SOCKS, SCOREBOOKS, BALLS, COACHING SHIRTS, SHOOTING SHIRTS, SHOES	1,638
General	Op 03/24/2010	CAPROCK PRESS	EL/MS - HEALTHY & WISE ONLINE	250
General	Op 03/24/2010	CED INC.	MAINTENANCE SUPPLIES	28
General	Op 03/24/2010	CHICK-FIL-A ABILENE FSU	CHEERLEADER MEALS	63
General	Op 03/24/2010	CHICKEN EXPRESS OF BRIDGEPORT	BASKETBALL MEALS	100
General	Op 03/24/2010	CICI'S PIZZA	BASEBALL MEALS	103
General	Op 03/24/2010	CINTAS CORPORATION #628	MOP/MAT RENTALS	200
General	Op 03/24/2010	CINTAS CORPORATION #628	MOP/MAT RENTALS	200
General	Op 03/24/2010	CITY VIEW HIGH SCHOOL	TRACK MEALS	450
General	Op 03/24/2010	COMPUTER TECH	COMPUTER INK	896
General	Op 03/24/2010	DEETAGG ENTERPRISES	BASKETBALL MEALS	102
General	Op 03/24/2010	DIRECT ENERGY BUSINESS - DALLA	ELECTRIC SERVICE	17,566
General	Op 03/24/2010	ECOLAB	CAFETERIA SUPPLIES	117
General	Op 03/24/2010	ELECTRA ATHLETIC BOOSTER CLUB	TRACK MEALS	108
General	Op 03/24/2010	EMPIRE PAPER COMPANY	CLEANING DISINFECTANT	88
General	Op 03/24/2010	ESTES INC	MAINT - TOPCHOICE	2,850
General	Op 03/24/2010	FES	WEBSITE HOSTING - MARCH	243
General	Op 03/24/2010	G - K - G INC	CLEANING MATERIALS	235
General	Op 03/24/2010	G - K - G INC	CLEANING MATERIALS	775
General	Op 03/24/2010	G - K - G INC	CLEANING MATERIALS	260
General	Op 03/24/2010	HARBOR FREIGHT TOOLS	TRANSPORTATION TOOLS	12
General	Op 03/24/2010	HEALY AWARDS INC	AWARDS FOR ATHLETIC BANQUET	322
General	Op 03/24/2010	IESI - WICHITA FALLS	GARBAGE COLLECTION	1,354
General	Op 03/24/2010	JACKSBORO ISD	GYM FEE - B-BALL WARM-UP GAME VS. ALBANY	127
General	Op 03/24/2010	JERRY'S SCOREBOARD	BASEBALL SHOES	1,160
General	Op 03/24/2010	JOHNSON, CHAD	OFFICIALS - BASEBALL VS.	60
			OLNEY	
General	Op 03/24/2010	JOY OF TOURNAMENTS	WEBSITE/TABULATION SOFTWARE FOR 2010 HOLLIDAY HIGH SCHOOL TOURNAMENT - DUTHIE	200
General	Op 03/24/2010	KELLY PROPANE & FUEL	FUEL CHARGE	18
General	Op 03/24/2010	KELLY PROPANE & FUEL	FUEL CHARGE	20
General	Op 03/24/2010	KELLY PROPANE & FUEL	FUEL CHARGE	39
General	Op 03/24/2010	KELLY PROPANE & FUEL	PROPANE	16
General	Op 03/24/2010	KELLY PROPANE & FUEL	TRANSPORTATION FUEL	885
General	Op 03/24/2010	KELLY PROPANE & FUEL	FUEL CHARGE	49
General	Op 03/24/2010	KELLY PROPANE & FUEL	FUEL CHARGE	51
General	Op 03/24/2010	KELLY PROPANE & FUEL	FUEL CHARGE	33
General	Op 03/24/2010	KELLY PROPANE & FUEL	FUEL CHARGE	32
General	Op 03/24/2010	KELLY PROPANE & FUEL	FUEL CHARGE	37
General	Op 03/24/2010	KELLY PROPANE & FUEL	FUEL CHARGE	102
General	Op 03/24/2010	KELLY PROPANE & FUEL	FUEL CHARGE	27
General	Op 03/24/2010	KELLY PROPANE & FUEL	FUEL CHARGE	53

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General Op	03/24/2010	KELLY PROPANE & FUEL	TRANSPORTATION FUEL	1,172
General Op	03/24/2010	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	3,311
General Op	03/24/2010	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	3,611
General Op	03/24/2010	AIRGAS	HS CHEER - HELIUM TANK ANNUAL RENTAL	46
General Op	03/25/2010	NATIONAL BENEFIT SERVICES LLC	Payroll accrual	814
General Op	03/25/2010	NATIONAL BENEFIT SERVICES LLC	Payroll accrual	150
General Op	03/25/2010	NATIONAL BENEFIT SERVICES LLC	Payroll accrual	675
General Op	03/25/2010	ALL STATE WORKPLACE DIVISION	Payroll accrual	56
General Op	03/25/2010	A T P E	Payroll accrual	865
General Op	03/25/2010	HOLLIDAY ISD WORKERS COMP	Payroll accrual	1,638
General Op	03/25/2010	HOLLIDAY ISD WORKERS COMP	Payroll accrual	30
General Op	03/25/2010	HOLLIDAY ISD WORKERS COMP	Payroll accrual	395
General Op	03/25/2010	HOLLIDAY ISD WORKERS COMP	Payroll accrual	984
General Op	03/25/2010	MGM BENEFITS GROUP	Payroll accrual	44
General Op	03/25/2010	TG COLLECTIONS	Payroll accrual	405
General Op	03/25/2010	T S T A	Payroll accrual	122
General Op	03/25/2010	WICHITA FALLS TEACHERS C UNION	Payroll accrual	2,259
General Op	03/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	24
General Op	03/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	106
General Op	03/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	10
General Op	03/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	158
General Op	03/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	148
General Op	03/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	1,170
General Op	03/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	128
General Op	03/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	220
General Op	03/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	863
General Op	03/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	71
General Op	03/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	55
General Op	03/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	120
General Op	03/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	792
General Op	03/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	2,827
General Op	03/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	577
General Op	03/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	128
General Op	03/25/2010	ISC GROUP INC	Payroll accrual	1,970
General Op	03/30/2010	DELTA PREMIUM SUPPLIES INC	STATE TESTING MATERIALS	269
General Op	03/30/2010	GTM SPORTSWEAR	Tennis Shirts	1,090
General Op	03/30/2010	SCHROEDER, MARK	Final Payment for DJ Prom	175
General Op	03/30/2010	TEAM CONNECTION INC	2 Adidas Supernova Glide & Freight cost	178
General Op	03/30/2010	THE WICHITA CLUB	Final Payment for Prom	500
General Op	03/30/2010	WILSON, RONNIE	Digital Photo Club misc	25
General Op	03/31/2010	ALLEN LEEK AIR CONDITIONING	A/C SERVICE - GIRLS GYM BATHROOM	286
General Op	03/31/2010	ALLEN LEEK AIR CONDITIONING	REPLACED 12 ELEM THERMOSTATS	1,680
General Op	03/31/2010	AMSCO PRODUCTS INC.	MAINTENANCE SUPPLIES	46
General Op	03/31/2010	AQUAONE	WATER SERVICE - HS	14
General Op	03/31/2010	AQUAONE	WATER SERVICE - ELEM	6
General Op	03/31/2010	AQUAONE	WATER SERVICE - ELEM	68
General Op	03/31/2010	AQUAONE	WATER SERVICE - ADMIN	20
General Op	03/31/2010	AQUAONE	WATER SERVICE - HS	24
General Op	03/31/2010	AQUAONE	WATER SERVICE - MS	19
General Op	03/31/2010	AQUAONE	WATER SERVICE - MS	6
General Op	03/31/2010	AQUAONE	WATER SERVICE - MS	30
General Op	03/31/2010	AQUAONE	WATER SERVICE - ADMIN	10
General Op	03/31/2010	AQUAONE	WATER SERVICE - ADMIN	6

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General Op	03/31/2010	AQUAONE	WATER SERVICE - ELEM	38
General Op	03/31/2010	ATMOS ENERGY	GAS SERVICE	1,927
General Op	03/31/2010	ATMOS ENERGY	GAS SERVICE	873
General Op	03/31/2010	ATMOS ENERGY	GAS SERVICE	1,946
General Op	03/31/2010	BALFOUR	MINI DIPLOMAS	201
General Op	03/31/2010	B AND W AUTO SUPPLY	TRANSPORTATION - ABSORB & DRY	10
General Op	03/31/2010	BIOLOGIX SERVICE CORP.	CLEANING MATERIALS	242
General Op	03/31/2010	CED INC.	MAINTENANCE SUPPLIES	12
General Op	03/31/2010	CHICKEN EXPRESS OF BOWIE	SOFTBALL MEALS	61
General Op	03/31/2010	CHICKEN EXPRESS OF BOWIE	BASEBALL MEALS	61
General Op	03/31/2010	CINTAS CORPORATION #628	MOP/MAT RENTALS	200
General Op	03/31/2010	CITY VIEW ISD	SHARE OF ELEM/JH DISTRICT UIL	510
			ACADEMIC EXPENSES	
General Op	03/31/2010	CLARKE	CLEANING MATERIALS	156
General Op	03/31/2010	CRAIN CHEMICAL CO.	CLEANING SUPPLIES	724
General Op	03/31/2010	DYNA SYSTEMS	MS - TONER FOR COPIER	302
General Op	03/31/2010	ELECTRA SPECIALTY ADVERTISING	BOYS BASKETBALL PATCHES	222
General Op	03/31/2010	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	486
General Op	03/31/2010	G - K - G INC	MAINTENANCE SUPPLIES	629
General Op	03/31/2010	HASTINGS ENTERTAINMENT, INC	LIBRARY BOOKS FOR HS	391
General Op	03/31/2010	HISE, GLEN	OFFICIALS - SOFTBALL VS.	54
			OLNEY	
General Op	03/31/2010	HISE, GLEN	OFFICIALS - SOFTBALL VS.	49
			NOCONA	
General Op	03/31/2010	HOLIDAY INN EXPRESS	LODGING FOR OAP JUDGE -	91
			BEVERLY MURRAY	
General Op	03/31/2010	HOPKINS, ROGER	OFFICIALS - BASEBALL VS.	100
			NOCONA	
General Op	03/31/2010	JUNIOR LIBRARY GUILD	LIBRARY BOOKS FOR HS	143
General Op	03/31/2010	KELLY PROPANE & FUEL	DIESEL FUEL	972
General Op	03/31/2010	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	998
General Op	03/31/2010	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	2,941
General Op	03/31/2010	LEARNING.COM	TECH LITERACY ASSESSMENT -	207
			8TH GRADE	
General Op	03/31/2010	LIBRARY VIDEO COMPANY	LIBRARY DVD'S	79
General Op	03/31/2010	LITTLE, CHUCK	OFFICIALS - SOFTBALL VS.	54
			OLNEY	
General Op	03/31/2010	LONESTAR WASTEWATER SERVICES	PORTABLE TOILETS FOR	360
			BASEBALL/SOFTBALL	
General Op	03/31/2010	LONGHORN TRAILER & BODY	AG MATERIALS	305
General Op	03/31/2010	LONGHORN TRAILER & BODY	AG MATERIALS	84
General Op	03/31/2010	MAGIC MAN WINDSHIELD REPAIR	WINDSHIELD REPAIRS	185
General Op	03/31/2010	MUNICIPAL SERVICE BUREAU	TOLL ROAD CHARGES - 2/25/10 -	6
			2/26/10	
General Op	03/31/2010	MURRAY, BEVERLY	OAP JUDGING FEE	300
General Op	03/31/2010	MURRAY, BEVERLY	MILEAGE	112
General Op	03/31/2010	MYSTAF	MAINTENANCE STAFF	930
General Op	03/31/2010	MYSTAF	MAINTENANCE STAFF	691
General Op	03/31/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	269
General Op	03/31/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	257
General Op	03/31/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	135
General Op	03/31/2010	OAK FARMS OLNEY	CAFETERIA SUPPLIES	480
General Op	03/31/2010	OFFICE DEPOT	ADMIN SUPPLIES	39
General Op	03/31/2010	OFFICE DEPOT	Elem Office Supplies	118
General Op	03/31/2010	PC NET	NETWORK CABLE DROP IN	135
			CAFETERIA	

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General Op	03/31/2010	PITNEY BOWES	POSTAGE MACHINE RENTAL	208
General Op	03/31/2010	RESERVE ACCOUNT PITNEY BOWES	REFILL POSTAGE RESERVE ACCT	2,000
General Op	03/31/2010	PIZZA HUT	TENNIS MEALS - 3/24/10	155
General Op	03/31/2010	PORTER, PETE	OFFICIALS - BASEBALL VS. HENRIETTA	111
General Op	03/31/2010	RAY CANNEDY SECURITY	ALARM MONITORING SERVICE	20
General Op	03/31/2010	ROY, WES	OFFICIALS - SOFTBALL VS. NOCONA	63
General Op	03/31/2010	SAM'S DIRECT ACCT PROGRAM	Elem Office Supplies	90
General Op	03/31/2010	SAM'S DIRECT ACCT PROGRAM	HS TAKS TEST SUPPLIES	124
General Op	03/31/2010	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	112
General Op	03/31/2010	SAM'S DIRECT ACCT PROGRAM	Elem Lounge Supplies	30
General Op	03/31/2010	SAM'S DIRECT ACCT PROGRAM	ADMIN SUPPLIES	15
General Op	03/31/2010	SAXTON PIERCE RESTAURANT CORP.	BASKETBALL MEALS - 2/4/10	25
General Op	03/31/2010	SAXTON PIERCE RESTAURANT CORP.	TENNIS MEALS - 3/23/10	109
General Op	03/31/2010	SAXTON PIERCE RESTAURANT CORP.	SOFTBALL MEALS - 3/4/10	93
General Op	03/31/2010	SAXTON PIERCE RESTAURANT CORP.	TENNIS MEALS - 2/24/10	203
General Op	03/31/2010	SAXTON PIERCE RESTAURANT CORP.	SOFTBALL MEALS - 3/5/10	90
General Op	03/31/2010	SCOBEE, DUSTIN	REIMBURSE ADMIN PETTY CASH	349
General Op	03/31/2010	SHELL	FUEL CHARGES	350
General Op	03/31/2010	SHI GOVERNMENT SOLUTIONS	WINDOWS 7-UPGRADE LICENSES FOR MS LAB	1,370
General Op	03/31/2010	SKYWARD INC	ANNUAL SERVICE FEES - 9/1/10 - 8/31/11	31,074
General Op	03/31/2010	T A S B	UPDATE 87	358
General Op	03/31/2010	TEXAS TOLLWAYS CSC	TOLLS	1
General Op	03/31/2010	TOTAL LAWN CARE	WEED CONTROL & PRE EMERGE	2,200
General Op	03/31/2010	TXU ENERGY	ELECTRIC SERVICE	33
General Op	03/31/2010	WAL MART COMMUNITY	MEDICAL SUPPLIES	118
General Op	03/31/2010	WAL MART COMMUNITY	FEE	7
General Op	03/31/2010	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	63
General Op	03/31/2010	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	406
General Op	03/31/2010	WILLIAMS, JOE	OFFICIALS - BASEBALL VS. HENRIETTA	66
General Op	03/31/2010	WILSON, TOM	OFFICIALS - BASEBALL VS. NOCONA	67
General Op	03/31/2010	WINDTHORST I.S.D.	SOFTBALL MEALS - 3/9/10	101
General Op	03/31/2010	XEROX CORPORATION	M20i MAINT - ELEM	30
General Op	03/31/2010	XEROX CORPORATION	M20i MAINT - CAFT	28
General Op	03/31/2010	XEROX CORPORATION	M20i MAINT - HS	18
General Op	03/31/2010	XEROX CORPORATION	COPIER RENTAL - ADMIN	308
General Op	03/31/2010	XEROX CORPORATION	COPIER RENTAL - ATHLETICS	217
General Op	04/05/2010	BERRY, DENA	Reimbursement for Middle School Cheer dDnner	162
General Op	04/05/2010	BRECKENRIDGE ISD	OAP AREA FEE	300
General Op	04/05/2010	CED INC.	MAINTENANCE SUPPLIES	49
General Op	04/05/2010	CHICKEN EXPRESS OF BRIDGEPORT	GOLF MEALS	67
General Op	04/05/2010	CINTAS CORPORATION #628	MOP/MAT RENTALS	200
General Op	04/05/2010	CITY VIEW ISD	JH BASKETBALL DISTRICT TOURNAMENT FEES	250
General Op	04/05/2010	CLAY EWELL EDUCATIONAL SERVICE	ENTRY FEES - AREA CONTEST - STEPHENVILLE	280
General Op	04/05/2010	EDUCATIONAL BRIDGE	3RD GRADE ENGLISH MATERIALS	94
General Op	04/05/2010	FOLLETT SOFTWARE COMPANY	SERVICE RENEWAL - LIBRARY PANTHER "PREMIUM" EMA SOFTWARE	265

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General Op	04/05/2010	GARCIA ARANDA, MARIA	REIMBURSE CUSTODIAL UNIFORM PURCHASE	190
General Op	04/05/2010	HENRIETTA HIGH SCHOOL	DISTRICT GOLF ENTRY FEES & CART FEES - ROUND 2 AT WEEKS PARK	345
General Op	04/05/2010	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	16
General Op	04/05/2010	LOWE'S HOME CENTERS, INC	AG MATERIALS	274
General Op	04/05/2010	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	27
General Op	04/05/2010	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	5
General Op	04/05/2010	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	19
General Op	04/05/2010	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	15
General Op	04/05/2010	LOWE'S HOME CENTERS, INC	CREDIT - MAINTENANCE SUPPLIES	-15
General Op	04/05/2010	LOWE'S HOME CENTERS, INC	CONCRETE MIX	53
General Op	04/05/2010	LOWE'S HOME CENTERS, INC	AG MATERIALS	19
General Op	04/05/2010	MEADOR, MIKA	TRANSPORTATION MILEAGE FOR KAIDEN STOVALL (16 DAYS @ \$16.18/DAY)	259
General Op	04/05/2010	NOCONA ATHLETIC BOOSTER CLUB	GOLF TOURNEY ENTRY FEE (8 EA @ \$35)	280
General Op	04/05/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	243
General Op	04/05/2010	RIVER CREEK GOLF COURSE	GOLF TOURNEY ENTRY FEE (9 EA @ \$25)	225
General Op	04/05/2010	RUNAWAY BAY GOLF COURSE	DISTRICT GOLF ENTRY FEES & CART FEES - ROUND 1	225
General Op	04/05/2010	SCOBEE, DUSTIN	AG MEALS - AREA CONTEST - STEPHENVILLE	604
General Op	04/05/2010	SEYMOUR HIGH SCHOOL	GOLF TOURNEY ENTRY FEE (10 EA @ \$15)	150
General Op	04/05/2010	WINDTHORST I.S.D.	MEALS - SOFTBALL TOURNAMENT	204
General Op	04/06/2010	CANTU, MARY	reimbursement for Prom supplies	121
General Op	04/06/2010	DILLARD, NANCY	Reimbursement for Prom Supplies	14
General Op	04/06/2010	DRAMATIC PUBLISHING	OAP PERFORMANCE ROYALTIES - AREA	30
General Op	04/06/2010	KLEINECKE, KYLE	PROM VIDEO	300
General Op	04/06/2010	LARSON, LESLIE	reimbursement for Prom supplies	32
General Op	04/06/2010	NIX, JAYMIE	Reimbursement for Prom Decor	117
General Op	04/07/2010	CUBA, CAROLINE	Willie Reynas Dads Death/ Reimbursement Flower Fund	25
General Op	04/07/2010	LUNDY BACKHOE SERVICE	6 YDS OF SAND FOR JUMP PITS	375
General Op	04/07/2010	MEDIEVAL TIMES	8th Grade Class Trip/Meal	3,024
General Op	04/07/2010	PATTON, CODY	Reimbursement for Tennis	479
General Op	04/07/2010	STRUCK, CYNTHIA	Room Mother Thank You's at \$25.00 each	200
General Op	04/08/2010	CALHOUN, LINDSEY	Reimbursement for Prom	50
General Op	04/08/2010	NCA SUMMER CAMPS	MS Summer Camp	834
General Op	04/08/2010	WEATHERSBEE, CARMEN	Reimbursement for costume rental	53
General Op	04/14/2010	ACTION BATTERY CENTER	REBUILD CARBURETOR FOR ATHLETICS	125
General Op	04/14/2010	AGAPE TOURS INC.	CHARTER BUS FOR REGIONAL TRACK MEET - ODESSA, TX	2,325
General Op	04/14/2010	AIRGAS	AG MATERIALS	134
General Op	04/14/2010	AIRGAS	AG MATERIALS	104

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General Op	04/14/2010	ALLEN LEEK AIR CONDITIONING A/C SERVICE - RM 403 ELEM	98
General Op	04/14/2010	AMERICAN EXPRESS PLANE TICKET - MILLER - AG TEACHER CONVENTION	342
General Op	04/14/2010	AMERICAN EXPRESS PLANE TICKET - SIMMONS - AG TEACHER CONVENTION	342
General Op	04/14/2010	AMERICAN EXPRESS TRANSPORTATION MEALS	6
General Op	04/14/2010	AMERICAN EXPRESS PASSONLINE - CPE COURSE - SCOBEE	60
General Op	04/14/2010	AMERICAN EXPRESS CPA DUES - TX STATE BOARD OF PUBLIC ACCOUNTANCY - SCOBEE	240
General Op	04/14/2010	ANDERSON, ANIECE REIMBURSEMENT - TCA DUES	120
General Op	04/14/2010	BALDWIN, EDDIE OFFICIALS - BASEBALL VS. HENRIETTA	87
General Op	04/14/2010	BALDWIN, EDDIE OFFICIALS - BASEBALL VS. CITY VIEW	87
General Op	04/14/2010	B AND W AUTO SUPPLY TRANSPORTATION SUPPLIES	10
General Op	04/14/2010	BARNES, TRAVIS OFFICIALS - BASEBALL VS. HENRIETTA	63
General Op	04/14/2010	BEREND TURF & TRACTOR SUPPLIES FOR ATHLETIC GATOR	43
General Op	04/14/2010	BRUMLEY, ROBERT OFFICIALS - BASEBALL VS. SEYMOUR	45
General Op	04/14/2010	CABLES FOR LESS LLC. COMPUTER CABLES	36
General Op	04/14/2010	CALIBER EQUIPMENT, INC. MAINTENANCE SUPPLIES	200
General Op	04/14/2010	CANTU, MARY Reimbursement for Prom Decor	5
General Op	04/14/2010	CINTAS CORPORATION #628 MOP/MAT RENTALS	200
General Op	04/14/2010	CITY OF HOLLIDAY WATER, SEWER	70
General Op	04/14/2010	CITY OF HOLLIDAY WATER, SEWER	70
General Op	04/14/2010	CITY OF HOLLIDAY WATER, SEWER	70
General Op	04/14/2010	CITY OF HOLLIDAY WATER, SEWER	378
General Op	04/14/2010	CITY OF HOLLIDAY WATER, SEWER	396
General Op	04/14/2010	CITY OF HOLLIDAY WATER, SEWER	364
General Op	04/14/2010	CLAY EWELL EDUCATIONAL SERVICE ENTRY FEES - STATE AG. MECH. CONTEST	70
General Op	04/14/2010	COMMERCIAL & INDUSTRIAL INTERCOM SERVICE - ELEM	145
General Op	04/14/2010	COMPUTER TECH EXT WARRANTIES ON COMPUTERS FOR ELEM SMARTBOARDS	320
General Op	04/14/2010	CULLAR AUTO & TRUCK REPAIR BUS # 26	416
General Op	04/14/2010	CUMMINGS, ASHLYN Reimbursement for Prom Decor	10
General Op	04/14/2010	DIRECT ENERGY BUSINESS - DALLA ELECTRIC SERVICE	11,626
General Op	04/14/2010	DYNA SYSTEMS MS COPIER REPAIR	361
General Op	04/14/2010	ELECTRA HIGH SCHOOL REFUND DUE FOR A PORTION OF SPEECH TOURNAMENT ENTRY FEES	65
General Op	04/14/2010	EMPIRE PAPER COMPANY CLEANING MATERIALS	651
General Op	04/14/2010	EMPIRE PAPER COMPANY CLEANING MATERIALS	623
General Op	04/14/2010	EMPIRE PAPER COMPANY CLEANING SUPPLIES	391
General Op	04/14/2010	EMPIRE PAPER COMPANY CLEANING MATERIALS	63
General Op	04/14/2010	FES WEBSITE HOSTING - APRIL	243
General Op	04/14/2010	FILTER SERVICES FILTER SERVICE	447
General Op	04/14/2010	FILTER SERVICES FILTER SERVICE	304
General Op	04/14/2010	G - K - G INC CLEANING SUPPLIES	673
General Op	04/14/2010	GAME TIME SPORTS AND AWARDS Tennis Medals	750
General Op	04/14/2010	GIBSON, TOM OFFICIALS - BASEBALL VS. CITY VIEW	60
General Op	04/14/2010	GLASGOW, CLAY OFFICIALS - SOFTBALL VS. HENRIETTA	55
General Op	04/14/2010	GOLDEN CHICK TENNIS MEALS	89

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General Op	04/14/2010	IESI - WICHITA FALLS GARBAGE COLLECTION	1,354
General Op	04/14/2010	INTERQUEST DETECTION CANINES O DRUG DOG SERVICE	400
General Op	04/14/2010	JORDAN DAVID CLEANING MATERIALS	157
General Op	04/14/2010	K D OUTDOOR ADVERTISING, LLC BILLBOARD RENTAL	300
General Op	04/14/2010	KELLY PROPANE & FUEL PROPANE	8
General Op	04/14/2010	KELLY PROPANE & FUEL FUEL CHARGE	23
General Op	04/14/2010	KELLY PROPANE & FUEL FUEL CHARGE	72
General Op	04/14/2010	KELLY PROPANE & FUEL FUEL CHARGE	82
General Op	04/14/2010	KELLY PROPANE & FUEL FUEL CHARGE	85
General Op	04/14/2010	KELLY PROPANE & FUEL FUEL CHARGE	32
General Op	04/14/2010	KELLY PROPANE & FUEL FUEL CHARGE	46
General Op	04/14/2010	KELLY PROPANE & FUEL FUEL CHARGE	32
General Op	04/14/2010	KELLY PROPANE & FUEL FUEL CHARGE	85
General Op	04/14/2010	KELLY PROPANE & FUEL FUEL CHARGE	54
General Op	04/14/2010	KELLY PROPANE & FUEL FUEL CHARGE	53
General Op	04/14/2010	KELLY PROPANE & FUEL FUEL CHARGE	108
General Op	04/14/2010	KELLY PROPANE & FUEL TRANSPORTATION FUEL	1,326
General Op	04/14/2010	KELLY PROPANE & FUEL TRANSPORTATION FUEL	1,192
General Op	04/14/2010	LABATT FOOD SERVICE CAFETERIA SUPPLIES	2,976
General Op	04/14/2010	LABATT FOOD SERVICE CAFETERIA SUPPLIES	3,551
General Op	04/14/2010	LAB SAFETY SUPPLY, INC. CARPET MASK	183
General Op	04/14/2010	LARSON, LESLIE Reimbursement for Prom Decor	12
General Op	04/14/2010	THE LIBRARY STORE, INC IPOD LEARNING CENTER + 2	159
		PRE-INKED STAMPS	
General Op	04/14/2010	LIBRARY VIDEO COMPANY LIBRARY VIDEOS	57
General Op	04/14/2010	LIFETOUCH PUBLISHING INC Christmas Pictures Elementary	1,283
General Op	04/14/2010	LIFT-AIDS, INC SERVICE CONTRACT - ELEVATOR	1,200
		MAINTENANCE	
General Op	04/14/2010	LINEBARGER GOGGAN BLAIR & SAMP DELINQUENT TAX COLLECTION	2,959
		SERVICES	
General Op	04/14/2010	LONG'S ELECTRONICS 4 DA-LITE SCREENS FOR MS	585
General Op	04/14/2010	MCM GRANDE HOTEL LODGING - REGIONAL TENNIS	449
		TOURNAMENT	
General Op	04/14/2010	METAL MART AG - MATERIAL FOR ELEM. SHADE	839
General Op	04/14/2010	MID-AMERICAN RESEARCH CHEMICAL CLEANING SUPPLIES	465
General Op	04/14/2010	MID-AMERICAN RESEARCH CHEMICAL MAINTENANCE SUPPLIES	211
General Op	04/14/2010	MIKE'S TOWING SERVICE TOWING SERVICE - BUS #24	350
General Op	04/14/2010	MOTEL 6 LODGING - STATE AG. MECH.	92
		CONTEST	
General Op	04/14/2010	MYSTAF MAINTENANCE STAFF	757
General Op	04/14/2010	MYSTAF MAINTENANCE STAFF	750
General Op	04/14/2010	NIX, JAYMIE Reimbursement Prom Decor	114
General Op	04/14/2010	NOCONA DAIRY QUEEN BASEBALL MEALS	95
General Op	04/14/2010	O'REILLY AUTOMOTIVE, INC. TRANSPORTATION SUPPLIES	108
General Op	04/14/2010	OAK FARMS DALLAS CAFETERIA SUPPLIES	230
General Op	04/14/2010	OAK FARMS DALLAS CAFETERIA SUPPLIES	311
General Op	04/14/2010	OAK FARMS DALLAS CAFETERIA SUPPLIES	149
General Op	04/14/2010	OAK FARMS DALLAS CAFETERIA SUPPLIES	311
General Op	04/14/2010	OAK FARMS DALLAS CAFETERIA SUPPLIES	270
General Op	04/14/2010	ORECK FLOOR CARE CENTER CLEANING SUPPLIES	305
General Op	04/14/2010	PATTON, CODY TENNIS MEALS	125
General Op	04/14/2010	PFS DISTRIBUTION CORPORATION CAFETERIA SUPPLIES	42
General Op	04/14/2010	RISO INC DUPLICATOR CHARGES	68
General Op	04/14/2010	ROY, WES OFFICIALS - SOFTBALL VS. CITY	47
		VIEW	
General Op	04/14/2010	SANTA ROSA TELEPHONE COOPERATI TELEPHONE SERVICE	901

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CODE	DATE	VENDOR	DESCRIPTION	
General Op	04/14/2010	SAXTON PIERCE RESTAURANT CORP.	TENNIS MEALS	208
General Op	04/14/2010	SCOBEE, DUSTIN	MEALS - REGIONAL TENNIS TOURNAMENT	366
General Op	04/14/2010	SCOBEE, DUSTIN	MEALS - STATE AG. MECH. CONTEST	232
General Op	04/14/2010	SHELL	FUEL CHARGES	377
General Op	04/14/2010	SKINNER, CHARLES	OFFICIALS - SOFTBALL VS. HENRIETTA	84
General Op	04/14/2010	SMYTH, ROBERT	OFFICIALS - BASEBALL VS. SEYMOUR	45
General Op	04/14/2010	SOUTHWEST LOCK & KEY	STARTER - ATHLETICS	132
General Op	04/14/2010	STEVEN HARVEY MEMORIAL SCH FUN	BASEBALL AND SOFTBALL MEALS	185
General Op	04/14/2010	STRUCK, CYNTHIA	Reimbursement for Prom Decor	30
General Op	04/14/2010	STRUCK, T.W.	OFF SEASON MOWING AND SHRUB TRIMMING	490
General Op	04/14/2010	STUDY ISLAND	MS 6/7/8 READING/MATH + BENCHMARK TESTS	2,320
General Op	04/14/2010	SUNNY SKY PRODUCTS	CAFETERIA SUPPLIES	150
General Op	04/14/2010	TASBO	MEMBERSHIP RENEWAL FEES - DENISE LAWSON #20773	105
General Op	04/14/2010	TEX-OMA BUILDERS	MAINTENANCE SUPPLIES	40
General Op	04/14/2010	TEX-OMA BUILDERS	MAINTENANCE SUPPLIES	236
General Op	04/14/2010	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES	4,887
General Op	04/14/2010	THE WICHITA CLUB	Rental of chocolate fountain	268
General Op	04/14/2010	UNITED STATES CELLULAR	PHONE SERVICE	57
General Op	04/14/2010	UNITED STATES CELLULAR	PHONE SERVICE	61
General Op	04/14/2010	UNITED STATES CELLULAR	PHONE SERVICE	19
General Op	04/14/2010	UNITED STATES CELLULAR	PHONE SERVICE	92
General Op	04/14/2010	WARD'S NATURAL SCIENCE	HS SCIENCE MATERIALS	211
General Op	04/14/2010	WARD'S NATURAL SCIENCE	HS SCIENCE MATERIALS	60
General Op	04/14/2010	WARD'S NATURAL SCIENCE	HS SCIENCE MATERIALS	13
General Op	04/14/2010	WEATHERSBEE, CARMEN	reimbursement for Rental	23
General Op	04/14/2010	WEST WICHITA COOPERATIVE	SPEC ED COOP CHARGES	8,684
General Op	04/14/2010	WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	200
General Op	04/14/2010	WILLIAMS, ANDRE	OFFICIALS - SOFTBALL VS. CITY VIEW	65
General Op	04/14/2010	WINDTHORST I.S.D.	BASEBALL MEALS	198
General Op	04/14/2010	WINDTHORST I.S.D.	TOURNAMENT ENTRY FEE	275
General Op	04/14/2010	XEROX CORPORATION	COPIER BILLABLE PRINTS - ELEM - JAN 2010	202
General Op	04/14/2010	XEROX CORPORATION	COPIER BILLABLE PRINTS - ELEM - SEPT 2009	373
General Op	04/14/2010	XEROX CORPORATION	COPIER RENTAL - ELEM	643
General Op	04/14/2010	XEROX CORPORATION	M20i MAINT- ELEM	21
General Op	04/14/2010	XEROX CORPORATION	M20i MAINT- HS	17
General Op	04/14/2010	XEROX CORPORATION	COPIER RENTAL - HS	643
General Op	04/14/2010	XEROX CORPORATION	M20i MAINT- CAFT	18
General Op	04/14/2010	XEROX CORPORATION	COPIER RENTAL - BAND	156
General Op	04/14/2010	XEROX CORPORATION	COPIER RENTAL - ADMIN	184
General Op	04/14/2010	XEROX CORPORATION	COPIER RENTAL - ATHLETICS	146
General Op	04/15/2010	BOWIE ISD ATHLETIC DEPT	JH DISTRICT B-BALL TOURNAMENT FEES	173
General Op	04/15/2010	CHICKEN EXPRESS OF BRIDGEPORT	GOLF MEALS	80
General Op	04/15/2010	CICI'S PIZZA	GOLF MEALS	58
General Op	04/15/2010	COLE, JANET	reimbursement for prom prizes	90
General Op	04/15/2010	COMFORT SUITES	LODGING - REGIONAL GOLF MEET	762

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General Op	04/15/2010	E-Z FUND .COM	lollipop fundraiser order	150
General Op	04/15/2010	E-Z FUND .COM	lollipops for fundraiser	75
General Op	04/15/2010	OLNEY ATHLETIC BOOSTER CLUB	JH GIRLS TRACK MEALS	180
General Op	04/15/2010	OLNEY ATHLETIC BOOSTER CLUB	JH BOYS TRACK MEALS	210
General Op	04/15/2010	OLNEY ATHLETIC BOOSTER CLUB	JH DISTRICT TRACK MEALS	395
General Op	04/15/2010	R-T'S FOOD STORE	GOLF MEALS	53
General Op	04/15/2010	SCOBEE, DUSTIN	MEALS - REGIONAL GOLF MEET	372
General Op	04/15/2010	TACO MAYO	GOLF MEALS	69
General Op	04/15/2010	TENNIS WAREHOUSE	Tennis merchandise	1,072
General Op	04/18/2010	CINTAS CORPORATION #628	MOP/MAT RENTALS	200
General Op	04/18/2010	EASTBAY STORE, INC.	Tennis merchandise	566
General Op	04/18/2010	EASTBAY STORE, INC.	Tennis Merchandise	27
General Op	04/18/2010	EASTBAY STORE, INC.	Tennis Merchandise	301
General Op	04/18/2010	EASTBAY STORE, INC.	CREDIT - ATHLETIC SUPPLIES	-146
General Op	04/18/2010	EASTBAY STORE, INC.	CREDIT - ATHLETIC SUPPLIES	-31
General Op	04/18/2010	EASTBAY STORE, INC.	ATHLETIC SUPPLIES	25
General Op	04/18/2010	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	22
General Op	04/18/2010	HOLLI-TEX SUPPLY	AG MATERIALS	497
General Op	04/18/2010	KYLE, PAMELA	REIMBURSEMENT FOR MS SPEC ED FIELD TRIP	70
General Op	04/18/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	189
General Op	04/18/2010	ODESSA COLLEGE	REGIONAL OAP SITE FEE	200
General Op	04/18/2010	PITNEY BOWES	POSTAGE MACHINE RENTAL	208
General Op	04/18/2010	SCOBEE, DUSTIN	MEALS - FCS TRIP TO MALL APPAREL STORES	91
General Op	04/18/2010	TEXAS EDUCATION NEWS	SUBSCRIPTION	198
General Op	04/18/2010	USBORNE BOOKS	EL & HS LIBRARY BOOKS	218
General Op	04/18/2010	USBORNE BOOKS	EL & HS LIBRARY BOOKS	128
General Op	04/21/2010	HANKINS, CHRISTY	p-k supplies	92
General Op	04/21/2010	HARCOURT OUTLINES, INC	pens & pencils	325
General Op	04/21/2010	HOLIDAY INN EXPRESS	LODGING - REGIONAL ACADEMIC UIL CONTEST	2,547
General Op	04/21/2010	LINDSAY ISD	ENTRY FEES - BOYS AND GIRLS TRACK - REGIONAL QUALIFIERS MEET	300
General Op	04/21/2010	ODESSA COLLEGE	ATHLETIC ENTRY FEE - DISTRICT 5AA	3,440
General Op	04/21/2010	SCOBEE, DUSTIN	HS SOAR ASSEMBLY	100
General Op	04/21/2010	SCOBEE, DUSTIN	MEALS - REGIONAL ACADEMIC UIL CONTEST	2,324
General Op	04/21/2010	STEEL BANDITS	TAKS ASSEMBLY	75
General Op	04/21/2010	WALSWORTH PUBLISHING CO	Elementary Year Book Deposit (2))	362
General Op	04/23/2010	ALL STATE WORKPLACE DIVISION	Payroll accrual	56
General Op	04/23/2010	A T P E	Payroll accrual	865
General Op	04/23/2010	HOLLIDAY ISD WORKERS COMP	Payroll accrual	1,638
General Op	04/23/2010	HOLLIDAY ISD WORKERS COMP	Payroll accrual	30
General Op	04/23/2010	HOLLIDAY ISD WORKERS COMP	Payroll accrual	398
General Op	04/23/2010	HOLLIDAY ISD WORKERS COMP	Payroll accrual	968
General Op	04/23/2010	MGM BENEFITS GROUP	Payroll accrual	44
General Op	04/23/2010	TG COLLECTIONS	Payroll accrual	405
General Op	04/23/2010	T S T A	Payroll accrual	122
General Op	04/23/2010	WICHITA FALLS TEACHERS C UNION	Payroll accrual	2,259
General Op	04/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	24
General Op	04/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	106
General Op	04/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	10

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General Op	04/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	158
General Op	04/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	148
General Op	04/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	1,170
General Op	04/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	128
General Op	04/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	213
General Op	04/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	863
General Op	04/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	71
General Op	04/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	55
General Op	04/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	120
General Op	04/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	792
General Op	04/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	2,827
General Op	04/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	577
General Op	04/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	128
General Op	04/23/2010	ISC GROUP INC	Payroll accrual	3,135
General Op	04/23/2010	CAREW, SHERRY	Reimbursement for overpayment	7
			April Husbands Life Insurance	
General Op	04/23/2010	CINEMARK USA INC	MS Ar Winners Movie	879
General Op	04/23/2010	SMITH, KELLY	Reimburse for payment to	45
			graduate sales	
General Op	04/26/2010	ATMOS ENERGY	GAS SERVICE	716
General Op	04/26/2010	ATMOS ENERGY	GAS SERVICE	474
General Op	04/26/2010	ATMOS ENERGY	GAS SERVICE	616
General Op	04/26/2010	EMBASSY SUITES	State Tennis Meet Hotel	265
General Op	04/26/2010	MIKE'S TOWING SERVICE	TOWING SERVICE - BUS #24 - TO	350
			CULLAR'S AUTO	
General Op	04/26/2010	PATTON, CODY	Reimbursement for Tennis	387
			Snacks for meets /Coaches	
General Op	04/26/2010	PATTON, CODY	Reimbursement for Regional	215
			gas/snacks	
General Op	04/26/2010	PATTON, CODY	State Tennis Meals, Pass	201
			Parking Program Etc.	
General Op	04/29/2010	COMFORT SUITES	LODGING - STATE TRACK MEET	2,666
General Op	04/29/2010	NATIONAL FFA ORGANIZATION	FFA Banquet Supplies	690
General Op	04/29/2010	SCOBEE, DUSTIN	MEALS+3 TICKETS - STATE TRACK	1,752
			MEET	
General Op	04/29/2010	SCOBEE, DUSTIN	Change for Elementary Book	150
			Fair	
General Op	04/30/2010	CUBA, CAROLINE	Elementary Flowre fund for	75
			gift cards Harrigal, Russell,	
			Johnson	
General Op	04/30/2010	SCOBEE, DUSTIN	Prize Money for Library Fund	229
			Raiser	
General Op	04/30/2010	SPEED ZONE	FIELD TRIP DEPOSIT - HS SPEC	539
			ED	
General Op	05/03/2010	BROWSE SHOP	FFA	144
General Op	05/05/2010	GANDY INK SCREEN PRINTING	Hero/Special Olympic t-shirts	732
General Op	05/05/2010	RED THREADS EMBROIDERY	4 Logos on Jackets @\$7.00	28
			each FFA	
General Op	05/05/2010	SCOBEE, DUSTIN	MEALS - STATE ACADEMIC UIL	1,080
General Op	05/05/2010	SIGN ON ENTERPRISES	State UIL Shirts	430
General Op	05/06/2010	AGAPE TOURS INC.	CHARTER BUS FOR REGIONAL	2,700
			ACADEMIC UIL AND OAP IN	
			ODESSA	
General Op	05/06/2010	ALDANA, OSCAR	MS ROOF WORK	9,500
General Op	05/06/2010	ANDERSON, ANIECE	Reimbursement for Teacher	131
			Meal	

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General Op	05/06/2010	APEX SPORTS SOFTWARE ATHLETICS SOFTWARE ANNUAL SUPPORT	500
General Op	05/06/2010	AQUAONE WATER SERVICE - ADMIN	6
General Op	05/06/2010	AQUAONE WATER SERVICE - ADMIN	19
General Op	05/06/2010	AQUAONE WATER SERVICE - ELEM	6
General Op	05/06/2010	AQUAONE WATER SERVICE - ELEM	57
General Op	05/06/2010	AQUAONE WATER SERVICE - HS	33
General Op	05/06/2010	AQUAONE WATER SERVICE - MS	6
General Op	05/06/2010	AQUAONE WATER SERVICE - MS	24
General Op	05/06/2010	BARNES, TRAVIS OFFICIALS - BASEBALL VS. BOWIE	57
General Op	05/06/2010	AWARDS & ENGRAVING BY BJD BANQUET AWARDS	239
General Op	05/06/2010	CAREERSAFE 14 EA. OSHA 10-HOUR COURSES	252
General Op	05/06/2010	CINTAS CORPORATION #628 MOP/MAT RENTALS	200
General Op	05/06/2010	CINTAS CORPORATION #628 MOP/MAT RENTALS	200
General Op	05/06/2010	CITY OF HOLLIDAY WATER, SEWER	209
General Op	05/06/2010	CITY OF HOLLIDAY WATER, SEWER	648
General Op	05/06/2010	CITY OF HOLLIDAY WATER, SEWER	151
General Op	05/06/2010	CITY OF HOLLIDAY WATER, SEWER	468
General Op	05/06/2010	CITY OF HOLLIDAY WATER, SEWER	373
General Op	05/06/2010	CITY OF HOLLIDAY WATER, SEWER	601
General Op	05/06/2010	CITY VIEW HIGH SCHOOL DISTRICT TRACK MEALS	900
General Op	05/06/2010	CLINICS OF NORTH TEXAS BUS DRIVER PHYSICAL AND DRUG SCREEN	60
General Op	05/06/2010	COKER, JERRY OFFICIALS - BASEBALL VS. BOWIE	57
General Op	05/06/2010	COMPUTER TECH TONER	170
General Op	05/06/2010	COMPUTER TECH ELEMENTARY STAFF COMPUTERS	14,048
General Op	05/06/2010	COMPUTER TECH INK AND TONER	724
General Op	05/06/2010	CRAIN CHEMICAL CO. CLEANING SUPPLIES	1,064
General Op	05/06/2010	CRAIN CHEMICAL CO. CLEANING SUPPLIES	1,616
General Op	05/06/2010	CTB MCGRAW HILL K-2 ACHIEVEMENT TEST SCORING	2,193
General Op	05/06/2010	CULLAR AUTO & TRUCK REPAIR ON BUS # 24	1,957
General Op	05/06/2010	CULLAR AUTO & TRUCK REPAIR WORK ON UNIT 26	2,481
General Op	05/06/2010	CULLAR AUTO & TRUCK TRANSPORTATION- BRAKES CHECKED ON BUS 23	84
General Op	05/06/2010	DEMCO CO. STOOLS FOR LIBRARY	280
General Op	05/06/2010	DOUBLETREE HOTEL LODGING - STATE TRACK MEET - GRIFFIN & MEJIA	700
General Op	05/06/2010	DRAMATIC PUBLISHING OAP PERFORMANCE ROYALTIES - REGION	30
General Op	05/06/2010	DYNA SYSTEMS MS MAINTENANCE CONTRACT	185
General Op	05/06/2010	EMPIRE PAPER COMPANY CLEANING MATERIALS	431
General Op	05/06/2010	EMPIRE PAPER COMPANY CLEANING PADS	45
General Op	05/06/2010	EMPIRE PAPER COMPANY CLEANING SUPPLIES	64
General Op	05/06/2010	EMPIRE PAPER COMPANY CLEANING SUPPLIES	651
General Op	05/06/2010	EMPIRE PAPER COMPANY CLEANING SUPPLIES	601
General Op	05/06/2010	G - K - G INC CLEANING SUPPLIES	132
General Op	05/06/2010	G - K - G INC MAINTENANCE SUPPLIES	125
General Op	05/06/2010	G - K - G INC CLEANING SUPPLIES	599
General Op	05/06/2010	GOLDEN CHICK OF GRAHAM BASEBALL MEALS	93
General Op	05/06/2010	GRADUATE SALES - WICHITA FALLS GRADUATION MEDALS	308
General Op	05/06/2010	HENRIETTA ALL SPORTS CLUB TRACK MEALS	625
General Op	05/06/2010	HISE, GLEN OFFICIALS - SOFTBALL VS. BOWIE	56
General Op	05/06/2010	HOLIDAY INN LODGING - STATE ACADEMIC UIL	1,679

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General Op	05/06/2010	HOLLIDAY FLORIST, GIFTS, & GLA	FUNERAL ARRANGEMENT - CONWAY	55
General Op	05/06/2010	HOLLIDAY FLORIST, GIFTS, & GLA	FUNERAL ARRANGEMENT - REYNA	59
General Op	05/06/2010	INTERQUEST DETECTION CANINES O	DRUG DOG SERVICE	400
General Op	05/06/2010	JERRY'S SCOREBOARD	BASEBALL SUPPLIES	65
General Op	05/06/2010	JERRY'S SCOREBOARD	BASEBALL SUPPLIES	300
General Op	05/06/2010	JERRY'S SCOREBOARD	SOFTBALL SHOES	90
General Op	05/06/2010	JERRY'S SCOREBOARD	GIRLS SWEATS	1,440
General Op	05/06/2010	JONES SCHOOL SUPPLY CO	ELEM CERTIFICATES	115
General Op	05/06/2010	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL	300
General Op	05/06/2010	KELLY PROPANE & FUEL	PROPANE	16
General Op	05/06/2010	KELLY PROPANE & FUEL	DIESEL FUEL	891
General Op	05/06/2010	KELLY PROPANE & FUEL	DIESEL FUEL	1,059
General Op	05/06/2010	KELLY PROPANE & FUEL	DIESEL FUEL	804
General Op	05/06/2010	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	3,571
General Op	05/06/2010	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	3,161
General Op	05/06/2010	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	3,079
General Op	05/06/2010	LAB SAFETY SUPPLY, INC.	CLEANING SUPPLIES	206
General Op	05/06/2010	THE LIBRARY STORE, INC	XSTAMPER AND INK REFILLS	59
General Op	05/06/2010	LONESTAR WASTEWATER SERVICES	PORTABLE TOILETS	360
General Op	05/06/2010	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	31
General Op	05/06/2010	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	17
General Op	05/06/2010	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	14
General Op	05/06/2010	LOWE'S HOME CENTERS, INC	BUILDING MATERIALS - ELEM PROJECT	292
General Op	05/06/2010	LOWE'S HOME CENTERS, INC	AG SUPPLIES	357
General Op	05/06/2010	MCDONALDS S.W. PKWY	BASEBALL MEALS	112
General Op	05/06/2010	MCDONALDS - DOWNTOWN WF	SOFTBALL MEALS	36
General Op	05/06/2010	MID-AMERICAN RESEARCH CHEMICAL	CLEANING MATERIALS	1,510
General Op	05/06/2010	MOVIE LICENSING USA	ANNUAL PUBLIC PERFORMANCE SITE LICENSE	375
General Op	05/06/2010	MUNDAY ATHLETIC BOOSTER CLUB	TRACK MEALS	475
General Op	05/06/2010	MYSTAF	MAINTENANCE STAFF	910
General Op	05/06/2010	MYSTAF	MAINTENANCE STAFF	916
General Op	05/06/2010	MYSTAF	MAINTENANCE STAFF	823
General Op	05/06/2010	NOCONA DAIRY QUEEN	SOFTBALL MEALS	76
General Op	05/06/2010	O'REILLY AUTOMOTIVE, INC.	TRANSPORTATION SUPPLIES	105
General Op	05/06/2010	O'REILLY AUTOMOTIVE, INC.	TRANSPORTATION-MOTOR OIL	103
General Op	05/06/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	203
General Op	05/06/2010	OAK FARMS DALLAS	CAFT SUPPLIES	270
General Op	05/06/2010	OAK FARMS DALLAS	CAFETERIA SUPPLEES	162
General Op	05/06/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	189
General Op	05/06/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	324
General Op	05/06/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	230
General Op	05/06/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	203
General Op	05/06/2010	OFFICE DEPOT	ADMIN SUPPLIES	20
General Op	05/06/2010	PARKER, STEPHANIE	REIMBURSEMENT FOR CLASSROOM SUPPLIES	27
General Op	05/06/2010	PASCO SCIENTIFIC	HS SCIENCE MATERIALS	1,312
General Op	05/06/2010	PENDERS MUSIC CO.	MUSIC - ARABIAN DANCES	96
General Op	05/06/2010	PENWORTHY	ELEM LIBRARY BOOKS	1,080
General Op	05/06/2010	PFS DISTRIBUTION CORPORATION	CAFETERIA SUPPLIES	27
General Op	05/06/2010	POLLOCK PAPER DIST.	CLEANING SUPPLIES	150
General Op	05/06/2010	PYRAMID SCHOOL PRODUCTS	ALL PURPOSE CLEANER	310
General Op	05/06/2010	QUILL CORP.	OFFICE SUPPLIES	69
General Op	05/06/2010	RAY CANNEDY SECURITY	ALARM MONITORING	20
General Op	05/06/2010	REBERGER, JOHN	OFFICIALS - SOFTBALL VS.	56

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
		BOWIE	
General Op	05/06/2010	R-T'S FOOD STORE PIZZAS FOR BAND TRIP TO VERNON	160
General Op	05/06/2010	SAM'S DIRECT ACCT PROGRAM Elem Lounge Supplies	6
General Op	05/06/2010	SAM'S DIRECT ACCT PROGRAM Elem Lounge Supplies	90
General Op	05/06/2010	SAM'S DIRECT ACCT PROGRAM Elem Lounge Supplies	40
General Op	05/06/2010	SAM'S DIRECT ACCT PROGRAM BOARD/ADMIN SUPPLIES	128
General Op	05/06/2010	SANTA ROSA TELEPHONE COOPERATI PHONE SERVICE	896
General Op	05/06/2010	SCHOLASTIC TESTING SERVICE GT TESTING MATERIALS	116
General Op	05/06/2010	SCOBEE, DUSTIN MEALS - STATE TRACK MEET - GRIFFIN & MEJIA	216
General Op	05/06/2010	SCOBEE, DUSTIN TICKETS/PARKING - STATE TRACK MEET - GRIFFIN & MEJIA	82
General Op	05/06/2010	SCOBEE, DUSTIN MEALS - FCS FIELD TRIP	73
General Op	05/06/2010	SHIFFLER EQUIPMENT SALES 2 DRY ERASE BOARDS - AG	702
General Op	05/06/2010	SHI GOVERNMENT SOLUTIONS MS OFFICE 2007 LICENSES - NEW ELEM STAFF COMPUTERS	822
General Op	05/06/2010	STREALY, CLAYTON REIMBURSEMENT FOR REGIONAL GOLF PRACTICE ROUNDS	94
General Op	05/06/2010	STRUCK, T.W. MOWING - APRIL	1,600
General Op	05/06/2010	TENNIS EXPRESS TENNIS SUPPLIES	650
General Op	05/06/2010	TEX-OMA BUILDERS MAINTENANCE SUPPLIES	200
General Op	05/06/2010	TEX-OMA BUILDERS MAINTENANCE SUPPLIES	124
General Op	05/06/2010	TEX-OMA BUILDERS MAINTENANCE SUPPLIES	45
General Op	05/06/2010	TEXOMA EDUCATION CENTER DAEP DAEP COOP CHARGES	5,075
General Op	05/06/2010	TODD'S PLUMBING CO. ELEM KITCHEN - MATERIALS	30
General Op	05/06/2010	TODD'S PLUMBING CO. ELEM KITCHEN - LABOR	150
General Op	05/06/2010	TODD'S PLUMBING CO. ELEM PRINCIPAL'S BATHROOM - MATERIALS	11
General Op	05/06/2010	TODD'S PLUMBING CO. ELEM PRINCIPAL'S BATHROOM - LABOR	163
General Op	05/06/2010	TODD'S PLUMBING CO. ANNUAL GAS INSPECTION	200
General Op	05/06/2010	TODD'S PLUMBING CO. TOILET REPAIRS	100
General Op	05/06/2010	TODD'S PLUMBING CO. DISMANTLED AND REPLACED STORAGE TANK - MATERIALS	205
General Op	05/06/2010	TODD'S PLUMBING CO. DISMANTLED AND REPLACED STORAGE TANK - LABOR	1,495
General Op	05/06/2010	TONEY, MIKE Meals for Ag Banquet	1,250
General Op	05/06/2010	TXU ENERGY ELECTRIC SERVICE	33
General Op	05/06/2010	UIL STATE MUSIC OFFICE SOLO & ENSEMBLE ENTRY FEES	128
General Op	05/06/2010	UNITED STATES FLAG STORE HS FLAGS	59
General Op	05/06/2010	UNITED STATES CELLULAR PHONE SERVICE	71
General Op	05/06/2010	UNITED STATES CELLULAR PHONE SERVICE	99
General Op	05/06/2010	UNITED STATES CELLULAR PHONE SERVICE	89
General Op	05/06/2010	UNITED STATES CELLULAR PHONE SERVICE	24
General Op	05/06/2010	UNITED SUPERMARKETS BOARD/ADMIN SUPPLIES	10
General Op	05/06/2010	VIC & JAMES PAINT CENTER MAINTENANCE PAINT	15
General Op	05/06/2010	WAL MART COMMUNITY BASEBALL SUPPLIES	48
General Op	05/06/2010	WAL MART COMMUNITY Elem Lawn Supplies	96
General Op	05/06/2010	WAL MART COMMUNITY BASEBALL SUPPLIES	36
General Op	05/06/2010	WEST WICHITA COOPERATIVE SPEC ED COOP CHARGES	8,684
General Op	05/06/2010	WICHITA FALLS CRIME STOPPERS Fundraiser Holliday ISD Crime Stoppers	1,000
General Op	05/06/2010	WICHITA PIPE & SUPPLY MAINTENANCE SUPPLIES	77
General Op	05/06/2010	WILLEN ELECTRIC COMPANY DISCONNECT OLD CAFT EQUIPMENT FOR SALE AND REMOVAL, REFEED	2,285

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CODE	DATE	VENDOR	DESCRIPTION
			AMOUNT
			POWER TO CAFT ICE MAKER AND STORE ROOM
General Op	05/06/2010	WILLEN ELECTRIC COMPANY	REPAIR ENTRY AND PARKING LOT LIGHTS
			1,293
General Op	05/06/2010	WILSON, PAULA	FITNESS PROGRAM - 300 MILES
			100
General Op	05/06/2010	WINDTHORST I.S.D.	FACILITY CHARGE FOR SOFTBALL GAME VS. BOWIE
			100
General Op	05/06/2010	WW GRAINGER	MAINTENANCE SUPPLIES
			35
General Op	05/06/2010	XEROX CORPORATION	M20I MAINT - CAFT
			19
General Op	05/06/2010	XEROX CORPORATION	M20I MAINT - HS
			18
General Op	05/06/2010	XEROX CORPORATION	M20I MAINT - ELEM
			29
General Op	05/06/2010	XEROX CORPORATION	COPIER RENTAL - BAND
			158
General Op	05/06/2010	XEROX CORPORATION	COPIER RENTAL - ATHL
			146
General Op	05/06/2010	XEROX CORPORATION	COPIER RENTAL - HS
			643
General Op	05/06/2010	XEROX CORPORATION	COPIER RENTAL - ELEM
			643
General Op	05/06/2010	XEROX CORPORATION	COPIER BILLABLE PRINTS - ELEM - FEBRUARY
			355
General Op	05/07/2010	NATIONAL HONOR SCHOLARSHIP	2 applicants fees of \$6 each
			-12
General Op	05/07/2010	UNITED STATES FLAG STORE	HS FLAGS
			-59
General Op	05/10/2010	ALL AMERICAN FUND RAISING	MS FUNDRAISER
			1,671
General Op	05/10/2010	B AND W AUTO SUPPLY	TRANSPORTATION SUPPLIES
			10
General Op	05/10/2010	CINTAS CORPORATION #628	MOP/MAT RENTALS
			200
General Op	05/10/2010	CONNIE D. HAGEN, INC.	BUS DRIVER PRE-EMPLOYMENT TESTING
			58
General Op	05/10/2010	FES	WEBSITE HOSTING - MAY
			243
General Op	05/10/2010	G - K - G INC	CLEANING MATERIALS
			916
General Op	05/10/2010	GAYLORD TEXAN	LODGING - FROG STREET PRESS CONFERENCE 7/15/10-7/17/10 - BAUMER, DOWDY, MCSPADDEN, MEJIA - CONFIRMATIONS # XH4SB AND # CH4SB
			803
General Op	05/10/2010	GRIFFIN, CRYSTAL	2ND GRADE SUPPLIES
			89
General Op	05/10/2010	KELLY PROPANE & FUEL	FUEL CHARGES
			110
General Op	05/10/2010	KELLY PROPANE & FUEL	FUEL CHARGES
			44
General Op	05/10/2010	KELLY PROPANE & FUEL	FUEL CHARGES
			15
General Op	05/10/2010	KELLY PROPANE & FUEL	FUEL CHARGES
			37
General Op	05/10/2010	KELLY PROPANE & FUEL	FUEL CHARGES
			59
General Op	05/10/2010	KELLY PROPANE & FUEL	FUEL CHARGES
			78
General Op	05/10/2010	KELLY PROPANE & FUEL	FUEL CHARGES
			21
General Op	05/10/2010	KELLY PROPANE & FUEL	FUEL CHARGES
			67
General Op	05/10/2010	KELLY PROPANE & FUEL	FUEL CHARGES
			33
General Op	05/10/2010	KELLY PROPANE & FUEL	FUEL CHARGES
			70
General Op	05/10/2010	KELLY PROPANE & FUEL	FUEL CHARGES
			75
General Op	05/10/2010	KELLY PROPANE & FUEL	DIESEL FUEL
			571
General Op	05/10/2010	MCDONALD'S	BASEBALL MEALS
			99
General Op	05/10/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES
			230
General Op	05/10/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES
			230
General Op	05/10/2010	ONLINE STORES INC	HS FLAG
			35
General Op	05/10/2010	ONLINE STORES INC	HS FLAGS
			24
General Op	05/10/2010	REGION 9 ESC	NET 9 COOP INTERNET ACCESS - MARCH 2010
			700
General Op	05/10/2010	RISO INC	DUPLICATOR CHARGES
			146
General Op	05/10/2010	RODRIQUEZ PIPE	PIPE FOR AG
			237
General Op	05/10/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT REPAIRS
			162
General Op	05/10/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT REPAIRS
			30
General Op	05/10/2010	SAM GIBBS MUSIC CO.	BAND INSTRUMENT REPAIRS
			50

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	05/10/2010	SAM GIBBS MUSIC CO. BAND INSTRUMENT REPAIRS	92
General Op	05/10/2010	SAM GIBBS MUSIC CO. BAND INSTRUMENT REPAIRS	95
General Op	05/10/2010	SAM GIBBS MUSIC CO. BAND INSTRUMENT REPAIRS	20
General Op	05/10/2010	SAM GIBBS MUSIC CO. BAND INSTRUMENT REPAIRS	40
General Op	05/10/2010	SAM GIBBS MUSIC CO. BAND INSTRUMENT REPAIRS	15
General Op	05/10/2010	SAM GIBBS MUSIC CO. BAND INSTRUMENT REPAIRS	150
General Op	05/10/2010	SAM GIBBS MUSIC CO. BAND INSTRUMENT REPAIRS	20
General Op	05/10/2010	SAM GIBBS MUSIC CO. BAND INSTRUMENT REPAIRS	93
General Op	05/10/2010	SAM GIBBS MUSIC CO. BAND INSTRUMENT REPAIRS	40
General Op	05/10/2010	SAM GIBBS MUSIC CO. BAND INSTRUMENT REPAIRS	45
General Op	05/10/2010	SAM GIBBS MUSIC CO. BAND INSTRUMENT REPAIRS	20
General Op	05/10/2010	SAM GIBBS MUSIC CO. BAND INSTRUMENT REPAIRS	162
General Op	05/10/2010	SAM'S CLUB MEMBERSHIPS - BOYD, HOLDER, LIGHTFOOT, LEMONS, CARVER, SCOBEE	210
General Op	05/10/2010	SCOBEE, DUSTIN Sponsor Meals for 8th grade Trip	80
General Op	05/10/2010	SPEED ZONE BALANCE DUE ON HS SPEC ED FIELD TRIP	539
General Op	05/10/2010	W.B. "DUB" YOUNG AUTO SUPPLY TRANSPORTATION SUPPLIES	107
General Op	05/10/2010	WICHITA PIPE & SUPPLY MAINTENANCE SUPPLIES	79
General Op	05/10/2010	XEROX CORPORATION COPIER BILLABLE PRINTS - ELEM - APRIL 2010	195
General Op	05/10/2010	XEROX CORPORATION COPIER RENTAL - ADMIN	184
General Op	05/10/2010	WICHITA PIPE & SUPPLY MAINTENANCE SUPPLIES	-77
General Op	05/14/2010	AMERICAN EXPRESS MOUNTING CLIPS - MS PROJECTION SCREENS	130
General Op	05/14/2010	ANGIE DOWD food for Theater Banquet	300
General Op	05/14/2010	DEANAN GOURMET POPCORN Fundraier Popcorn	134
General Op	05/14/2010	DEANAN GOURMET POPCORN Fundraiser popcorn	134
General Op	05/14/2010	DEANAN GOURMET POPCORN Crime Stoppers Popcorn	134
General Op	05/14/2010	FILTER SERVICES FILTER SERVICE	304
General Op	05/14/2010	FILTER SERVICES FILTER SERVICE	447
General Op	05/14/2010	GANDY INK SCREEN PRINTING 8th grade T Shirts	985
General Op	05/14/2010	GANDY INK SCREEN PRINTING 8th grade Staff Shirts	59
General Op	05/14/2010	PATTON, CODY Reimbursement for Expenses incurred State Tennis	158
General Op	05/14/2010	QUILL CORP. Elementary Label order	83
General Op	05/14/2010	RODRIGUEZ, LADONNA COSTUME CONSTRUCTION FOR OAP	1,000
General Op	05/14/2010	WALSWORTH PUBLISHING CO Deposit for MS Yearbook	875
General Op	05/14/2010	WOLF, TERRY REIMBURSE ATHLETIC PETTY CASH	201
General Op	05/14/2010	DEANAN GOURMET POPCORN Fundraier Popcorn	-134
General Op	05/14/2010	DEANAN GOURMET POPCORN Fundraiser popcorn	-134
General Op	05/18/2010	AIRGAS AG MATERIALS	165
General Op	05/18/2010	ATCHLEY, KAREY 8 Red Zebra Totes	160
General Op	05/18/2010	ATMOS ENERGY GAS SERVICE	121
General Op	05/18/2010	ATMOS ENERGY GAS SERVICE	317
General Op	05/18/2010	ATMOS ENERGY GAS SERVICE	383
General Op	05/18/2010	BETSY ROSS FLAG GIRLS, INC. HS TEXAS FLAG	24
General Op	05/18/2010	CINTAS CORPORATION #628 MOP/MAT RENTALS	200
General Op	05/18/2010	CMC NETWORK SOLUTIONS, LLC OFFSITE BACKUP - MARCH	44
General Op	05/18/2010	CMC NETWORK SOLUTIONS, LLC OFFSITE BACKUP - APRIL	44
General Op	05/18/2010	CMC NETWORK SOLUTIONS, LLC OFFSITE BACKUP - MAY	46
General Op	05/18/2010	DEMCO CO. LIBRARY SUPPLIES	850
General Op	05/18/2010	DIRECT ENERGY BUSINESS - DALLA ELECTRIC SERVICE	13,073
General Op	05/18/2010	DURAWAX CLEANING MATERIALS	146

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CODE	DATE	DESCRIPTION	
General Op	05/18/2010	DURAWAX CLEANING MATERIALS	38
General Op	05/18/2010	EASTBAY STORE, INC. TRACK SHOES AND SHIRTS	186
General Op	05/18/2010	EMPIRE PAPER COMPANY MAINTENANCE - GAS CYLINDER	128
General Op	05/18/2010	G - K - G INC CLEANING SUPPLIES	640
General Op	05/18/2010	GOLDEN CHICK TENNIS MEALS	186
General Op	05/18/2010	IESI - WICHITA FALLS GARBAGE COLLECTION	1,354
General Op	05/18/2010	JERRY'S SCOREBOARD GAME BALLS FOR BASEBALL	108
General Op	05/18/2010	LABATT FOOD SERVICE CAFETERIA SUPPLIES	3,836
General Op	05/18/2010	LAB SAFETY SUPPLY, INC. MAINTENANCE SUPPLIES	121
General Op	05/18/2010	THE LIBRARY STORE, INC IPOD LEARNING CENTERS	493
General Op	05/18/2010	LIBRARY VIDEO COMPANY LIBRARY DVD	20
General Op	05/18/2010	LONG'S ELECTRONICS DALITE SCREEN - TWILLIGEAR	143
General Op	05/18/2010	MENASCO, AUTUMN Reimbursement for try-out t-shirts	10
General Op	05/18/2010	MENASCO, AUTUMN #'s for try out shirts	18
General Op	05/18/2010	MYSTAF MAINTENANCE STAFF	930
General Op	05/18/2010	NASSP NHS ADVISOR MEMBERSHIP CERTIFICATE	20
General Op	05/18/2010	NICHOLS, KEITH REIMBURSE FOR BASEBALL MEAL	115
General Op	05/18/2010	OAK FARMS DALLAS CAFETERIA SUPPLIES	243
General Op	05/18/2010	OAK FARMS DALLAS CAFETERIA SUPPLIES	257
General Op	05/18/2010	OUTER LIMITS NETWORKS WIRELESS RADIO REPAIR	1,638
General Op	05/18/2010	SCOBEE, DUSTIN REIMBURSE ADMIN PETTY CASH	305
General Op	05/18/2010	SCOBEE, DUSTIN AG MEALS - AREA 4 CONVENTION	78
General Op	05/18/2010	SHELL FUEL CHARGES	564
General Op	05/18/2010	SOUTHWEST CHRISTIAN SCHOOL FIELD RENTAL FEE (1/2) - HOLLIDAY VS. COAHOMA	195
General Op	05/18/2010	TEX-OMA BUILDERS DOOR EXIT DEVICE - ISS	720
General Op	05/18/2010	TEX-OMA BUILDERS BAND HALL DOUBLE DOORS - CONVERTED FREEZER	1,841
General Op	05/18/2010	TEXAS SCOTTISH RITE HOSPITAL EL DYSLEXIA WORKBOOKS	744
General Op	05/18/2010	WEB FIRE COMMUNICATIONS NETWORK PROBLEMS AFTER SYMANTEC ENDPOINT UPGRADE	545
General Op	05/18/2010	WEB FIRE COMMUNICATIONS UPGRADED TO SYMANTEC ENDPOINT PROTECTION	295
General Op	05/18/2010	WEB FIRE COMMUNICATIONS ESET NOD32 ANTIVIRUS SOFTWARE	7,875
General Op	05/18/2010	WICHITA FALLS TIMES RECORD NEW HS APRIL EAGLE EXPRESS	310
General Op	05/18/2010	WINDTHORST I.S.D. SOFTBALL MEALS - 4/26/10	84
General Op	05/18/2010	SPEED ZONE BALANCE DUE ON HS SPEC ED FIELD TRIP	-539
General Op	05/21/2010	BOBBY EVANS SPORTING GOODS Ribbons for Elementary Track Meet	204
General Op	05/21/2010	GAMBLE, BREA Breakfst Decor Sr Breakfast	41
General Op	05/21/2010	HARBOUR, ALYSON K Lucy Scholarship	800
General Op	05/21/2010	HARBOUR, DYLAN Kay Lucy Scholarship	800
General Op	05/21/2010	SCHOLASTIC BOOKFAIRS 10 Book Fair	3,212
General Op	05/21/2010	SCOBEE, DUSTIN Project Grad Prizes	3,000
General Op	05/21/2010	STAR BRITE CLEANERS DRY CLEANING OAP COSTUMES	75
General Op	05/21/2010	TURA, JENNA Sr Breakfast decor	42
General Op	05/25/2010	ALL STATE WORKPLACE DIVISION Payroll accrual	56
General Op	05/25/2010	A T P E Payroll accrual	865
General Op	05/25/2010	FBS ADMINISTRATORS, LLC Payroll accrual	24
General Op	05/25/2010	FBS ADMINISTRATORS, LLC Payroll accrual	106
General Op	05/25/2010	FBS ADMINISTRATORS, LLC Payroll accrual	10
General Op	05/25/2010	FBS ADMINISTRATORS, LLC Payroll accrual	158
General Op	05/25/2010	FBS ADMINISTRATORS, LLC Payroll accrual	148

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CODE	DATE	VENDOR	DESCRIPTION	
General Op	05/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	1,170
General Op	05/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	128
General Op	05/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	213
General Op	05/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	863
General Op	05/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	71
General Op	05/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	55
General Op	05/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	120
General Op	05/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	792
General Op	05/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	2,827
General Op	05/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	577
General Op	05/25/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	128
General Op	05/25/2010	MGM BENEFITS GROUP	Payroll accrual	44
General Op	05/25/2010	TG COLLECTIONS	Payroll accrual	405
General Op	05/25/2010	T S T A	Payroll accrual	122
General Op	05/25/2010	WICHITA FALLS TEACHERS C UNION	Payroll accrual	2,259
General Op	05/27/2010	WAL MART COMMUNITY	EL SOCIAL STUDIES MATERIALS	23
General Op	05/27/2010	WAL MART COMMUNITY	FEE	3
General Op	05/27/2010	WALSORTH PUBLISHING CO	2ND DEPOSIT - HS YEARBOOK	5,611
General Op	05/27/2010	WEB FIRE COMMUNICATIONS	AVOCENT KVM CABLE	75
General Op	05/27/2010	WEB FIRE COMMUNICATIONS	SERVER - HP PROLIANT DL160 G6	5,819
General Op	05/27/2010	WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	12
General Op	05/27/2010	WILLEN ELECTRIC COMPANY	REPAIR - AUDITORIUM LIGHTS	892
			NOT WORKING, CONTROL PANEL	
			SHORTED OUT	
General Op	05/27/2010	WILLEN ELECTRIC COMPANY	REMOVE FIRE ALARM DEVICES	390
			FROM CEILING TILES, ROOF LEAK	
			AT MS CAMPUS, SERVER ROOM	
General Op	05/27/2010	AM HOME DIAGNOSTICS, INC.	NURSE - MEDICAL SUPPLIES	215
General Op	05/27/2010	AM HOME DIAGNOSTICS, INC.	NURSE - MEDICAL SUPPLIES	163
General Op	05/27/2010	AM HOME DIAGNOSTICS, INC.	NURSE - MEDICAL SUPPLIES	119
General Op	05/27/2010	AM HOME DIAGNOSTICS, INC.	NURSE - MEDICAL SUPPLIES	190
General Op	05/27/2010	AMSCO PRODUCTS INC.	AG MATERIALS	90
General Op	05/27/2010	AQUAONE	WATER SERVICE - ADMIN	10
General Op	05/27/2010	AQUAONE	WATER SERVICE - ADMIN	20
General Op	05/27/2010	AQUAONE	WATER SERVICE - ELEM	38
General Op	05/27/2010	AQUAONE	WATER SERVICE - ELEM	68
General Op	05/27/2010	AQUAONE	WATER SERVICE - HS	24
General Op	05/27/2010	AQUAONE	WATER SERVICE - HS	29
General Op	05/27/2010	AQUAONE	WATER SERVICE - MS	24
General Op	05/27/2010	AQUAONE	WATER SERVICE - MS	25
General Op	05/27/2010	B & C PRINTING	MS ENVELOPES	119
General Op	05/27/2010	B AND W AUTO SUPPLY	AG SUPPLIES	7
General Op	05/27/2010	B AND W AUTO SUPPLY	AG SUPPLIES	4
General Op	05/27/2010	BEST BUY CO INC	Camera and Supplies	1,245
General Op	05/27/2010	BETSY ROSS FLAG GIRLS, INC.	TEXAS FLAG	35
General Op	05/27/2010	BOBBY EVANS SPORTING GOODS	Elementary Tape Measures	40
General Op	05/27/2010	BOBBY EVANS SPORTING GOODS	WORKOUT SHOES	193
General Op	05/27/2010	BOBBY EVANS SPORTING GOODS	RIBBONS	37
General Op	05/27/2010	CHAMPIONSHIP BOOKS & VIDEO PRO	Tennis Videos	261
General Op	05/27/2010	CINTAS CORPORATION #628	MOP/MAT RENTALS	200
General Op	05/27/2010	CITY VIEW ISD	HISD SHARE OF DISTRICT UIL	791
			AND ATHLETIC SPRING EVENT	
			AWARDS	
General Op	05/27/2010	CITY VIEW ISD	HISD SHARE OF DISTRICT TRACK	223
			MEET EXPENSES	
General Op	05/27/2010	CITY VIEW ISD	UIL REGIONAL ACADEMIC CONTEST	650

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			FEES	
General	Op 05/27/2010	CITY VIEW ISD	HISD SHARE OF DISTRICT UIL	625
			ACADEMIC MEET EXPENSES	
General	Op 05/27/2010	COAHOMA ISD	SHARE OF UMPIRES FEES FOR	439
			BASEBALL GAME	
General	Op 05/27/2010	COMPLETE SUPPLY, INC.	PROPANE BURNISHER	2,700
General	Op 05/27/2010	COMPUTER TECH	INK CARTRIDGES FOR ALL	783
			CAMPUSES	
General	Op 05/27/2010	COWAN, DALE	OFFICIALS - BASEBALL VS. JIM	87
			NED	
General	Op 05/27/2010	DANNY'S BAR-B-Q CATERING	BASEBALL MEALS	110
General	Op 05/27/2010	DOUBLETREE HOTEL	LODGING - STATE SOFTBALL	281
			TOURNAMENT (NORRIS, MAREK)	
General	Op 05/27/2010	DOWDY, JACQUELINE	FITNESS PROGRAM	100
General	Op 05/27/2010	ELECTRA SPECIALTY ADVERTISING	ATHLETIC PATCHES	639
General	Op 05/27/2010	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	736
General	Op 05/27/2010	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	77
General	Op 05/27/2010	ENGELKE, JEROME	OFFICIALS - BASEBALL VS. JIM	199
			NED	
General	Op 05/27/2010	FCSTAT	FCS CONFERENCE REGISTRATION	245
			FEE - BETTY RASMUSSEN	
General	Op 05/27/2010	G - K - G INC	FLASH LIGHTS AND BATTERIES	156
General	Op 05/27/2010	GRAHAM I.S.D.	FIELD USE - BASEBALL VS.	115
			OLNEY	
General	Op 05/27/2010	HOLIDAY INN	LODGING - SCHOOL NURSE	169
			CONFERENCE	
General	Op 05/27/2010	JONES, SALLYE	MEALS - SCHOOL NURSE	90
			CONFERENCE	
General	Op 05/27/2010	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL FUEL	1,357
General	Op 05/27/2010	KELLY PROPANE & FUEL	DIESEL FUEL	910
General	Op 05/27/2010	KELLY PROPANE & FUEL	FUEL CHARGES	36
General	Op 05/27/2010	KELLY PROPANE & FUEL	FUEL CHARGES	33
General	Op 05/27/2010	KELLY PROPANE & FUEL	PROPANE	8
General	Op 05/27/2010	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	3,665
General	Op 05/27/2010	LA QUINTA	LODGING - STATE SOLO &	424
			ENSEMBLE CONTEST	
General	Op 05/27/2010	LINDSAY BOOSTER CLUB	MEALS - REGIONAL QUALIFIER	155
			TRACK MEET	
General	Op 05/27/2010	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION	343
			SERVICES	
General	Op 05/27/2010	LONGLEY, JESSICA	HOT TOPICS HEALTH	1,000
			PRESENTATIONS - HS HEALTH	
			CLASSES	
General	Op 05/27/2010	MID-AMERICAN RESEARCH CHEMICAL	CLEANING SUPPLIES	969
General	Op 05/27/2010	MILLER, KARIE	REIMBURSEMENT FOR CLEP	38
			COLLEGE ALGEBRA BOOK	
General	Op 05/27/2010	MYSTAF	MAINTENANCE STAFF	365
General	Op 05/27/2010	MYSTAF	MAINTENANCE STAFF	817
General	Op 05/27/2010	NATIONAL SCHOOL FORMS	TRANSPORTATION REQUESTS	194
General	Op 05/27/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	257
General	Op 05/27/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	149
General	Op 05/27/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	257
General	Op 05/27/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	203
General	Op 05/27/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	284
General	Op 05/27/2010	ORECK FLOOR CARE CENTER	VACUUM MATERIALS	320
General	Op 05/27/2010	PATTON, CODY	Reimbursement for Gift	380

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Cards,Candy Tennis helpers	
General Op	05/27/2010	PITNEY BOWES	POSTAGE METER RENTAL	208
General Op	05/27/2010	RASMUSSEN, BETTY	REIMBURSE HOBBY LOBBY	11
			PURCHASE	
General Op	05/27/2010	RAY CANNEDY SECURITY	ALARM MONITORING SERVICE	20
General Op	05/27/2010	REGION 9 ESC	NET 9 COOP - INTERNET ACCESS	700
			- APRIL	
General Op	05/27/2010	REGION 9 ESC	BOARD TRAINING WORKSHOP -	50
			5/20/10	
General Op	05/27/2010	RIDGE, PAM	REIMBURSEMENT - FUEL PURCHASE	35
			FOR REGIONAL UIL	
General Op	05/27/2010	ROCHESTER 100 INC.	ELEM FOLDERS	1,260
General Op	05/27/2010	SUSAN SCARBROUGH	Reimbursement for End Of Yr	126
			Party	
General Op	05/27/2010	SCOBEE, DUSTIN	MEALS, TICKETS, PARKING, &	358
			PROGRAMS - STATE SOFTBALL	
			TOURNAMENT (NORRIS, MAREK)	
General Op	05/27/2010	SCOBEE, DUSTIN	MEALS, TICKET, PARKING -	205
			STATE BASEBALL TOURNAMENT	
General Op	05/27/2010	SCOBEE, DUSTIN	MEALS - STATE SOLO & ENSEMBLE	249
			CONTEST	
General Op	05/27/2010	SCOBEE, DUSTIN	MEALS - BASEBALL ALL STAR	189
			GAME	
General Op	05/27/2010	STAYBRIDGE SUITES	LODGING - BASEBALL ALL STAR	276
			GAME	
General Op	05/27/2010	STRUCK, CYNTHIA	REIMBURSEMENT - HS STUDY	62
			BOOKS	
General Op	05/27/2010	T.A.B.C.	MEMBERSHIP DUES - TUCKER,	125
			STREALY, MAREK, GRIFFIN,	
			NORRIS	
General Op	05/27/2010	TASC	Holliday MS TASC Dues for	70
			2010-2011 School Year	
General Op	05/27/2010	TASC	TASC HS State TASC Dues	70
General Op	05/27/2010	TEXAS COMPTRROLLER OF PUBLIC AC	QUARTERLY PAYMENT DUE ON	5,993
			LOANSTAR LOAN	
			#08-00216-2-108-0	
General Op	05/27/2010	TEXAS HIGH SCHOOL COACHES ASSN	8 COACH MEMBERSHIP FEES	320
			(TUCKER, MEJIA, MENASCO,	
			PATTON, NICHOLS, WOLF,	
			DONART, NORRIS)	
General Op	05/27/2010	TEXAS HIGH SCHOOL COACHES ASSN	FOOTBALL SCHEDULE BOOK	15
General Op	05/27/2010	TTUHSC CNE PROGRAM	REGISTRATION - SCHOOL NURSE	178
			CONFERENCE - SALLYE JONES	
General Op	05/27/2010	WAL MART COMMUNITY	FCCLA SUPPLIES	66
General Op	05/27/2010	WAL MART COMMUNITY	FCCLA SUPPLIES	11
General Op	05/27/2010	WAL MART COMMUNITY	FCCLA SUPPLIES	20
General Op	05/27/2010	WAL MART COMMUNITY	NURSES SUPPLIES	120
General Op	05/27/2010	WAL MART COMMUNITY	LIBRARY BOOKS & SUPPLIES	257
General Op	05/27/2010	HOLLIDAY SPECIAL ATHLETES	Tafe Donation to Holliday	125
			special Olymopics	
General Op	05/27/2010	HOLLIDAY SPECIAL ATHLETES	Donation to Holliday Special	500
			Olympics from Holliday MS	
			Cheerleaders	
General Op	06/03/2010	AP EXAMS PROGRAM	AP Exams	1,331
General Op	06/03/2010	BOYD, MAURICE	MILEAGE - BASEBALL PLAYOFFS	289
General Op	06/03/2010	BOYD, MAURICE	REIMBURSEMENT FOR PAINTING	246

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			AMOUNT	
			SUPPLIES	
General Op	06/03/2010	HAMILTON, KENNETH	OFFICIALS - SOFTBALL VS. SEYMOUR	49
General Op	06/03/2010	HOLLIDAY FLORIST, GIFTS, & GLA	Balane for Grad Roses	99
General Op	06/03/2010	MERASCO, FRANK	OFFICIALS - SOFTBALL VS. SEYMOUR	63
General Op	06/03/2010	NORRIS, DAVID	REIMBURSEMENT - SOFTBALL STORAGE SHED RELOCATION	150
General Op	06/03/2010	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	112
General Op	06/03/2010	SAM'S DIRECT ACCT PROGRAM	HS TAKS TEST SUPPLIES	282
General Op	06/03/2010	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	125
General Op	06/03/2010	SAM'S DIRECT ACCT PROGRAM	HS - FOLDING TABLES	346
General Op	06/03/2010	SAM'S DIRECT ACCT PROGRAM	Elem Lounge Supplies	105
General Op	06/03/2010	SMITH, KELLY	Reimbusement for Room Mothers gifts	240
General Op	06/03/2010	STITCH-N-STYLES	Project Grad Shirts	553
General Op	06/03/2010	UCA SUMMER CAMPS	HS Summer Cheer camp at Great Wolf Lodge	1,300
General Op	06/03/2010	U.I.L.	REGISTRATION - UIL CAPITAL CONFERENCE - SHAWN DUTHIE	50
General Op	06/03/2010	WALSWORTH PUBLISHING CO	2nd payment on MS yearbook	700
General Op	06/09/2010	MENASCO, AUTUMN	hair bows HS Cheerleaders	158
General Op	06/09/2010	OMNI MANDALAY HOTEL	LODGING - BEHAVIOR ACADEMY - CARVER, SODERSTROM, LEGGETT, LAWSON	541
General Op	06/09/2010	SCOBEE, DUSTIN	MEALS - BEHAVIOR ACADEMY - CARVER, SODERSTROM, LEGGETT, LAWSON	360
General Op	06/16/2010	CED INC.	MAINTENANCE SUPPLIES	78
General Op	06/16/2010	CITY OF HOLLIDAY	WATER & SEWER SERVICE	524
General Op	06/16/2010	CITY OF HOLLIDAY	WATER & SEWER SERVICE	229
General Op	06/16/2010	CITY OF HOLLIDAY	WATER & SEWER SERVICE	146
General Op	06/16/2010	CITY OF HOLLIDAY	WATER & SEWER SERVICE	115
General Op	06/16/2010	CITY OF HOLLIDAY	WATER & SEWER SERVICE	454
General Op	06/16/2010	CITY OF HOLLIDAY	WATER & SEWER SERVICE	378
General Op	06/16/2010	CUBA, CAROLINE	Reimbursement for Gift Card Eleme Flower Fund Lindsey Tucker Surgery	26
General Op	06/16/2010	CUBA, CAROLINE	FITNESS PROGRAM	100
General Op	06/16/2010	DIRECT ENERGY BUSINESS - DALLA	ELECTRIC SERVICE	13,854
General Op	06/16/2010	EVANGEL TEMPLE ASSEMBLY	GRADUATION FACILITY RENTAL	1,000
General Op	06/16/2010	HOUGHTON MIFFLIN	EL PHONICS & SPELLING REFILLS	1,661
General Op	06/16/2010	HOUGHTON MIFFLIN	EL PHONICS & SPELLING REFILLS	2,239
General Op	06/16/2010	JERRY'S SCOREBOARD	VOLLEYBALL SUPPLIES - SHOES, KNEEPADS, BALLS, JERSEYS	2,862
General Op	06/16/2010	NICHOLS, LANA	Reimbursement Camp Supplies	48
General Op	06/16/2010	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	898
General Op	06/16/2010	SCIENCE KIT	MS SCIENCE MATERIALS	368
General Op	06/16/2010	SCIENCE KIT	MS SCIENCE MATERIALS	6
General Op	06/16/2010	SCIENCE KIT	MS SCIENCE MATERIALS	198
General Op	06/16/2010	SCOBEE, DUSTIN	MEALS - SUMMER TASBO CONFERENCE - SCOBEE & HOLDER	198
General Op	06/16/2010	SIMMONS, PAUL	FITNESS PROGRAM	100
General Op	06/16/2010	STRUCK, T.W.	MOWING SERVICES - MAY	1,600
General Op	06/16/2010	TASBO	TASBO CLASS - HOLDER - PAY206	140
General Op	06/16/2010	TASBO	TASBO CLASS - HOLDER - PAY204	140

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	06/16/2010	TASBO	SUMMER CONFERENCE FEE - HOLDER	50
General Op	06/16/2010	TASBO	SUMMER CONFERENCE FEE - SCOBEE	50
General Op	06/16/2010	TASBO	TASBO CLASS - SCOBEE - MGT317	140
General Op	06/16/2010	TASBO	TASBO CLASS - SCOBEE - MGT301	140
General Op	06/16/2010	WILSON OFFICE SUPPLY CO.	ADMIN SUPPLIES	28
General Op	06/16/2010	YO RANCH RESORT HOTEL	LODGING - SUMMER TASBO CONFERENCE - SCOBEE AND HOLDER (+1 ROOM DUE FROM CVISD)	571
General Op	06/21/2010	ALDANA, OSCAR	ROOF REPAIR - VISITOR PRESS BOX	4,400
General Op	06/21/2010	PATTON, CYNTHIA	Payroll accrual	-488
General Op	06/22/2010	A-1 FIRE EXTINGUISHER	MAINTENANCE ON FIRE EXTINGUISHERS	1,245
General Op	06/22/2010	ACTION BATTERY CENTER	CABLE SET FOR ATHLETIC CART	21
General Op	06/22/2010	ACTION BATTERY CENTER	ATHLETICS GOLF CART BATTERIES	684
General Op	06/22/2010	ADMINISTRATIVE CONSULTING	LONE FINALIST SUBSCRIPTION	200
General Op	06/22/2010	ALLEN LEEK AIR CONDITIONING	A/C REPAIR - TUCKER	278
General Op	06/22/2010	ALLEN LEEK AIR CONDITIONING	A/C REPAIR - RITCHIE	65
General Op	06/22/2010	ALLEN LEEK AIR CONDITIONING	A/C SERVICE - BAGLEY	98
General Op	06/22/2010	ALLEN LEEK AIR CONDITIONING	NEW A/C - BAGLEY	3,700
General Op	06/22/2010	AMERICAN GLASS COMPANY	WINDOW GLASS	39
General Op	06/22/2010	AMERICAN GLASS COMPANY	WINDOW PANE	51
General Op	06/22/2010	AMERICAN GLASS COMPANY	WINDOW PANE	29
General Op	06/22/2010	AMERICAN EXPRESS	AG FURNITURE	3,789
General Op	06/22/2010	AMERICAN EXPRESS	TWIST CLIPS - MS PROJECTION SCREENS	108
General Op	06/22/2010	AMERICAN EXPRESS	SIX FLAGS TICKETS FOR BAND TRIP (DUE FROM HBPA)	2,789
General Op	06/22/2010	AMERICAN EXPRESS	EMPLOYEE FINGERPRINT SERVICE	52
General Op	06/22/2010	AMERICAN EXPRESS	BAT - ACADEMY SPORTS	271
General Op	06/22/2010	AMERICAN EXPRESS	2011 STATE BASKETBALL TOURNAMENT TICKETS	610
General Op	06/22/2010	AMERICAN EXPRESS	REGISTRATION - TASA SUMMER CONFERENCE - CLARKE BOYD	175
General Op	06/22/2010	AMERICAN EXPRESS	TSCPA DUES - SCOBEE	270
General Op	06/22/2010	ARCHER CO APPRAISAL DIST	TAX APPRAISAL QTRLY PMT	14,847
General Op	06/22/2010	ATHLETIC SUPPLY INC	HELMET RECONDITIONING	2,442
General Op	06/22/2010	ATMOS ENERGY	GAS SERVICE	64
General Op	06/22/2010	ATMOS ENERGY	GAS SERVICE	276
General Op	06/22/2010	ATMOS ENERGY	GAS SERVICE	201
General Op	06/22/2010	B & C PRINTING	GRADUATION PROGRAMS	253
General Op	06/22/2010	B AND W AUTO SUPPLY	MAINTENANCE SUPPLIES	10
General Op	06/22/2010	BOYD, MAURICE	MEALS - TASA SUMMER CONFERENCE	144
General Op	06/22/2010	BOYD, MAURICE	MILEAGE - TASA SUMMER CONFERENCE	300
General Op	06/22/2010	BREEGLE BUILDING PRODUCTS, INC	FURNITURE SLIDES	50
General Op	06/22/2010	BRIGGS & STRATTON CORP	AG BASIC TOOL KIT	248
General Op	06/22/2010	CALLOWAY HOUSE INC	FIRST GRADE MATERIALS	19
General Op	06/22/2010	CHAMPCRAFT	SPEECH TOPICS AND LD HANDBOOK	72
General Op	06/22/2010	DUTHIE, SHAWN	LODGING - UIL CAPITAL CONFERENCE	170
General Op	06/22/2010	DUTHIE, SHAWN	MEALS - UIL CAPITAL	90

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			CONFERENCE	
General	Op 06/22/2010	EMPIRE PAPER COMPANY	MAINTENANCE SUPPLIES	40
General	Op 06/22/2010	FES	WEBSITE HOSTING - JUNE	243
General	Op 06/22/2010	FILTER SERVICES	FILTER SERVICE	304
General	Op 06/22/2010	FILTER SERVICES	FILTER SERVICE	447
General	Op 06/22/2010	G - K - G INC	CLEANING MATERIALS	320
General	Op 06/22/2010	G - K - G INC	CLEANING MATERIALS	1,943
General	Op 06/22/2010	G - K - G INC	CLEANING SUPPLIES	985
General	Op 06/22/2010	HARBOR FREIGHT TOOLS	TRANSPORTATION SUPPLIES	47
General	Op 06/22/2010	HOLLIDAY FLORIST, GIFTS, & GLA	Pat Simmons Funeral	74
General	Op 06/22/2010	IESI - WICHITA FALLS	GARBAGE COLLECTION	1,388
General	Op 06/22/2010	INTERQUEST DETECTION CANINES O	DRUG DOG SERVICE	200
General	Op 06/22/2010	JANPAK DFW	MAINTENANCE SUPPLIES	30
General	Op 06/22/2010	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL	300
General	Op 06/22/2010	KELLY PROPANE & FUEL	DIESEL FUEL	694
General	Op 06/22/2010	KELLY PROPANE & FUEL	FUEL CHARGE	64
General	Op 06/22/2010	KELLY PROPANE & FUEL	FUEL CHARGE	32
General	Op 06/22/2010	KELLY PROPANE & FUEL	FUEL CHARGE	71
General	Op 06/22/2010	KELLY PROPANE & FUEL	FUEL CHARGE	72
General	Op 06/22/2010	KELLY PROPANE & FUEL	FUEL CHARGE	19
General	Op 06/22/2010	KELLY PROPANE & FUEL	FUEL CHARGE	51
General	Op 06/22/2010	KELLY PROPANE & FUEL	FUEL CHARGE	32
General	Op 06/22/2010	KELLY PROPANE & FUEL	FUEL CHARGE	58
General	Op 06/22/2010	KELLY PROPANE & FUEL	FUEL CHARGE	31
General	Op 06/22/2010	KELLY PROPANE & FUEL	FUEL CHARGE	60
General	Op 06/22/2010	KELLY PROPANE & FUEL	FUEL CHARGE	37
General	Op 06/22/2010	KELLY PROPANE & FUEL	FUEL CHARGE	128
General	Op 06/22/2010	KELLY PROPANE & FUEL	FUEL CHARGE	35
General	Op 06/22/2010	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION	386
			SERVICES	
General	Op 06/22/2010	LONESTAR WASTEWATER SERVICES	RENTAL - PORTABLE TOILETS	360
General	Op 06/22/2010	LOWE'S HOME CENTERS, INC	MATERIALS FOR SOFTBALL SHED	389
General	Op 06/22/2010	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	12
General	Op 06/22/2010	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	15
General	Op 06/22/2010	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	39
General	Op 06/22/2010	LOWE'S HOME CENTERS, INC	AG MATERIALS	278
General	Op 06/22/2010	LOWE'S HOME CENTERS, INC	SUPPLIES FOR SOFTBALL BLDG.	297
General	Op 06/22/2010	LOWE'S HOME CENTERS, INC	SUPPLIES FOR SOFTBALL BLDG.	52
General	Op 06/22/2010	LOWE'S HOME CENTERS, INC	AG - DRUM FAN	249
General	Op 06/22/2010	MID-AMERICAN RESEARCH CHEMICAL	TRANSPORTATION & MAINT	1,051
			SUPPLIES	
General	Op 06/22/2010	MOORE MEDICAL LLC	HS COMBINED PURCHASE	39
General	Op 06/22/2010	MUNICIPAL SERVICE BUREAU	TOLL CHARGE	2
General	Op 06/22/2010	MYSTAF	MAINTENANCE STAFF	339
General	Op 06/22/2010	MYSTAF	MAINTENANCE STAFF	1,183
General	Op 06/22/2010	MYSTAF	MAINTENANCE STAFF	2,368
General	Op 06/22/2010	NASCO	ELEMENTARY SUPPLIES	133
General	Op 06/22/2010	NASCO	ELEMENTARY SUPPLIES	125
General	Op 06/22/2010	NATIONAL FFA ORGANIZATION	FFA JACKET/ NEW LETTERING	165
General	Op 06/22/2010	NOR-TEX MATERIALS, INC.	MAINTENANCE SUPPLIES	71
General	Op 06/22/2010	NOR-TEX MATERIALS, INC.	MAINTENANCE SUPPLIES	20
General	Op 06/22/2010	NOR-TEX MATERIALS, INC.	MAINTENANCE SUPPLIES	43
General	Op 06/22/2010	NOR-TEX MATERIALS, INC.	MAINT SUPPLIES	27
General	Op 06/22/2010	O'REILLY AUTOMOTIVE, INC.	TRANSPORTATION SUPPLIES	178
General	Op 06/22/2010	OAK FARMS DALLAS	CAFETERIA SUPPLIES	149
General	Op 06/22/2010	OFFICE DEPOT	FURNITURE FOR HS COUNSELOR'S	978

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			OFFICE	
General	Op 06/22/2010	OFFICE DEPOT	HS COUNSELOR SUPPLIES	41
General	Op 06/22/2010	OFFICE DEPOT	UPS BACKUPS, SUPPLIES, PRINTER FOR DUTHIE	523
General	Op 06/22/2010	OFFICE DEPOT	HS - LABELER CARTRIDGES	38
General	Op 06/22/2010	OFFICE DEPOT	Elem Office Supplies	132
General	Op 06/22/2010	OK CONCRETE CO.	CONCRETE FOR ELEM SIDEWALK PROJECTS	759
General	Op 06/22/2010	OPAL BOOZ & ASSOCIATES	LIBRARY MATERIALS	105
General	Op 06/22/2010	PITNEY BOWES	POSTAGE METER RENTAL	208
General	Op 06/22/2010	RESERVE ACCOUNT PITNEY BOWES	POSTAGE METER REFILL	2,000
General	Op 06/22/2010	POSTMASTER	BOX RENTAL - 12 MONTHS	130
General	Op 06/22/2010	POSTMASTER	BOX RENTAL - 12 MONTHS	76
General	Op 06/22/2010	POSTMASTER	BOX RENTAL - 12 MONTHS	76
General	Op 06/22/2010	POSTMASTER	BOX RENTAL - 12 MONTHS	76
General	Op 06/22/2010	QUALITY CLEANERS	CLEANING - JUNIOR NHS COLLARS	14
General	Op 06/22/2010	REALLY GOOD STUFF	FIRST GRADE MATERIALS	61
General	Op 06/22/2010	REGION 9 ESC	NET 9 COOP - INTERNET ACCESS - MAY	700
General	Op 06/22/2010	RILEY GARDNER MEMORIAL	MONUMENT - 2009 STATE UIL ACADEMIC CHAMPIONS	2,632
General	Op 06/22/2010	RISO INC	DUPLICATOR CHARGES - ELEM	48
General	Op 06/22/2010	S & T STEEL - S & T WATERJET	MAINTENANCE SUPPLIES	107
General	Op 06/22/2010	SAXTON PIERCE RESTAURANT CORP.	BOARD MEAL	102
General	Op 06/22/2010	SCHOOL SPECIALTY	ELEMENTARY SUPPLIES	61
General	Op 06/22/2010	SHELL	FUEL CHARGES	723
General	Op 06/22/2010	SHIFFLER EQUIPMENT SALES	MS - MARKERBOARDS	638
General	Op 06/22/2010	SNB MECHANICAL CONTRACTORS INC	REPAIR LEAK IN SPRINKLER SYSTEM IN GIRLS LOCKER ROOM	311
General	Op 06/22/2010	STANDARD STATIONERY SUPPLY CO	ADMIN COMBINED PURCHASE	13
General	Op 06/22/2010	STANDARD STATIONERY SUPPLY CO	HS COMBINED PURCHASE	51
General	Op 06/22/2010	TEX-OMA BUILDERS	MAINTENANCE KEY CABINET	277
General	Op 06/22/2010	TEX-OMA BUILDERS	MAINTENANCE SUPPLIES	70
General	Op 06/22/2010	TEX-OMA BUILDERS	CONCESSION & TICKET BOOTH BLDG - DOORS, FRAMES, AND HARDWARE; ROLLING COUNTER DOORS	9,947
General	Op 06/22/2010	TEXAS GIRLS COACH ASSOC	3 DUES (MANESS, NEWTON, PARKER); 4 DUES+CLINIC (STREALY, GRIFFIN, MAREK, NORRIS)	400
General	Op 06/22/2010	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES	4,622
General	Op 06/22/2010	TXU ENERGY	MAINTENANCE SUPPLIES	33
General	Op 06/22/2010	UNITED STATES CELLULAR	PHONE SERVICE	75
General	Op 06/22/2010	UNITED STATES CELLULAR	PHONE SERVICE	103
General	Op 06/22/2010	UNITED STATES CELLULAR	PHONE SERVICE	89
General	Op 06/22/2010	UNITED STATES CELLULAR	PHONE SERVICE	24
General	Op 06/22/2010	VATAT	AG TEACHER MEMBERSHIP - JEFF MILLER (CONFIRMATION #9256540)	227
General	Op 06/22/2010	VATAT	AG TEACHER MEMBERSHIP - PAUL SIMMONS	254
General	Op 06/22/2010	VATAT	JR & MASTER ANGLER INSTRUCTOR WORKSHOP - JEFF MILLER - CONFIRMATION #9256230	15
General	Op 06/22/2010	WAL MART COMMUNITY	IPODS FOR LISTENING CENTERS - LIBRARY	725

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	06/22/2010	WAL MART COMMUNITY	Elem Supplies	9
General Op	06/22/2010	WAL MART COMMUNITY	Elem Supplies	43
General Op	06/22/2010	WAL MART COMMUNITY	HS SUPPLIES	15
General Op	06/22/2010	WARD'S NATURAL SCIENCE	AG - ENGINE MODEL	120
General Op	06/22/2010	WARD'S NATURAL SCIENCE	HS SCIENCE MATERIALS	85
General Op	06/22/2010	WEST WICHITA COOPERATIVE	SPEC ED COOP CHARGES	8,684
General Op	06/22/2010	WICHITA FALLS TIMES RECORD NEW	MAY ISSUE OF EAGLE EXPRESS & SENIOR EDITION OF WF PAPER	710
General Op	06/22/2010	WICHITA APPRAISAL DISTRICT	TAX APPRAISAL QTRLY PMT	972
General Op	06/22/2010	WILSON OFFICE SUPPLY CO.	MS SHREDDER	1,011
General Op	06/22/2010	WW GRAINGER	MAINTENANCE SUPPLIES	63
General Op	06/22/2010	WW GRAINGER	CIRCULAR SAW	124
General Op	06/22/2010	XEROX CORPORATION	COPIER RENTAL - BAND	157
General Op	06/22/2010	XEROX CORPORATION	M20i MAINT - ELEM	25
General Op	06/22/2010	XEROX CORPORATION	M20i MAINT - HS	17
General Op	06/22/2010	XEROX CORPORATION	M20i MAINT - CAFT	21
General Op	06/22/2010	XEROX CORPORATION	COPIER RENTAL - HS	643
General Op	06/22/2010	XEROX CORPORATION	COPIER RENTAL - ELEM	643
General Op	06/22/2010	XEROX CORPORATION	COPIER RENTAL - ADMIN	303
General Op	06/24/2010	ALL STATE WORKPLACE DIVISION	Payroll accrual	56
General Op	06/24/2010	A T P E	Payroll accrual	865
General Op	06/24/2010	MGM BENEFITS GROUP	Payroll accrual	44
General Op	06/24/2010	OFFICE OF THE ATTORNEY GENERA	Patton County ID # 2008-0000127A-CV	488
General Op	06/24/2010	PATTON, CYNTHIA	Payroll accrual	488
General Op	06/24/2010	STANDING CHAPTER 13 TRUSTEE	Payroll accrual	783
General Op	06/24/2010	TG COLLECTIONS	Payroll accrual	405
General Op	06/24/2010	T S T A	Payroll accrual	122
General Op	06/24/2010	WICHITA FALLS TEACHERS C UNION	Payroll accrual	2,259
General Op	06/24/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	24
General Op	06/24/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	106
General Op	06/24/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	10
General Op	06/24/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	158
General Op	06/24/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	148
General Op	06/24/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	1,170
General Op	06/24/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	128
General Op	06/24/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	213
General Op	06/24/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	863
General Op	06/24/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	71
General Op	06/24/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	55
General Op	06/24/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	120
General Op	06/24/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	792
General Op	06/24/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	2,827
General Op	06/24/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	577
General Op	06/24/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	129
General Op	06/24/2010	MGM BENEFITS GROUP	Payroll accrual	592
General Op	06/24/2010	MGM BENEFITS GROUP	Payroll accrual	3,522
General Op	06/30/2010	ARMIE'S BODY CRAFT SUPPLY	AEROSOL PAINT	144
General Op	07/01/2010	CORPUS CHRISTI BAYFRONT	LODGING - STATE FFA CONVENTION	2,376
General Op	07/01/2010	DAIRY QUEEN OF OLNEY	MEALS - HS CHEER	61
General Op	07/01/2010	HOSPICE OF SOUTH CENTRAL INDIA	IN MEMORY OF HARRY SODERSTROM FROM HOLLIDAY MIDDLE SCHOOL	25
General Op	07/01/2010	SCOBEE, DUSTIN	MEALS - STATE FFA CONVENTION (2 TEACHERS & 10 KIDS)	1,342
General Op	07/01/2010	SCOBEE, DUSTIN	MEALS - TGCA CONVENTION	540

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
		(STREALY, MAREK, GRIFFIN, NORRIS)	
General Op	07/01/2010	SIMPSON, JANA MILEAGE REIMBURSEMENT - TRANSPORTATION OF HEATH SIMPSON TO REGIONAL DAY SCHOOL FOR THE DEAF	932
General Op	07/01/2010	UCA SUMMER CAMPS HS Cheer Camp - Final Pmt	3,167
General Op	07/06/2010	AMERICAN GLASS COMPANY GLASS FOR WINDOW	86
General Op	07/06/2010	AQUAONE WATER SERVICE - ELEM	42
General Op	07/06/2010	AQUAONE WATER SERVICE - ADMIN	20
General Op	07/06/2010	AQUAONE WATER SERVICE - HS	19
General Op	07/06/2010	AQUAONE WATER SERVICE - MS	25
General Op	07/06/2010	CULLAR AUTO & TRUCK REPAIR - BUS #33	1,093
General Op	07/06/2010	DATA PROJECTIONS, INC. 5 SMART BOARDS FOR ELEMENTARY (MATERIALS ONLY)	23,049
General Op	07/06/2010	EASTBAY STORE, INC. ATHLETIC SHOES	308
General Op	07/06/2010	EMPIRE PAPER COMPANY FLOORING SUPPLIES	355
General Op	07/06/2010	EMPIRE PAPER COMPANY MAINTENANCE SUPPLIES	154
General Op	07/06/2010	EMPIRE PAPER COMPANY FLOORING SUPPLIES	894
General Op	07/06/2010	FAIRFIELD INN LODGING - TGCA COACHING CLINIC	1,122
General Op	07/06/2010	G - K - G INC CLEANING SUPPLIES	2,324
General Op	07/06/2010	HARRIS NURSERY & LANDSCAPING ELEM SPRINKLER REPAIR	75
General Op	07/06/2010	K D OUTDOOR ADVERTISING, LLC BILLBOARD RENTAL	300
General Op	07/06/2010	K & V PROMOTIONS, INC. MAGNETIC SCHOOL CALENDARS	925
General Op	07/06/2010	LONE STAR FURNISHINGS LLC MS COMBINED PURCHASE - 25 CHAIRS	731
General Op	07/06/2010	LONESTAR WASTEWATER SERVICES PORTABLE TOILET - CONCESSION CONSTRUCTION	90
General Op	07/06/2010	LOWE'S HOME CENTERS, INC PAINTING MATERIALS	55
General Op	07/06/2010	LOWE'S HOME CENTERS, INC PAINTING SUPPLIES	19
General Op	07/06/2010	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	30
General Op	07/06/2010	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	202
General Op	07/06/2010	LOWE'S HOME CENTERS, INC MAINTENANCE MATERIALS	248
General Op	07/06/2010	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	160
General Op	07/06/2010	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	51
General Op	07/06/2010	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	16
General Op	07/06/2010	LOWE'S HOME CENTERS, INC MAINTENANCE SUPPLIES	49
General Op	07/06/2010	LOWE'S HOME CENTERS, INC PAINTING SUPPLIES	39
General Op	07/06/2010	MID-AMERICAN RESEARCH CHEMICAL CLEANING SUPPLIES	3,896
General Op	07/06/2010	MID-AMERICAN RESEARCH CHEMICAL TRANSPORTATION SUPPLIES	308
General Op	07/06/2010	MYSTAF MAINTENANCE STAFF	2,060
General Op	07/06/2010	OLNEY I.S.D. MEDALS FOR JR. HIGH TRACK	122
General Op	07/06/2010	RAY CANNEDY SECURITY ALARM MONITORING	20
General Op	07/06/2010	RAY CANNEDY SECURITY SERVICE - REARRANGE TWO CAMERAS IN HALLWAYS	130
General Op	07/06/2010	REGION 9 ESC BUS DRIVER RECERTIFICATION TRAINING - MANESS	60
General Op	07/06/2010	REGION 9 ESC THINKING MAPS TRAINING - ALLBRITTON & STRANGE	198
General Op	07/06/2010	SHERWIN-WILLIAMS CO. PAINT - MS/HS	186
General Op	07/06/2010	SHERWIN-WILLIAMS CO. PAINT - MS/HS	75
General Op	07/06/2010	SHERWIN-WILLIAMS CO. PAINT - MS/HS	186
General Op	07/06/2010	SHERWIN-WILLIAMS CO. PAINT - MS/HS	93
General Op	07/06/2010	SHERWIN-WILLIAMS CO. PAINT - MS/HS	291
General Op	07/06/2010	STANDARD STATIONERY SUPPLY CO ATHL COMBINED PURCHASE	6

BANK	CHECK	INVOICE		
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	07/06/2010	TASBO	DUES - CAROLYN HOLDER - 10/1/10 - 9/30/11	125
General Op	07/06/2010	TASBO	DUES - KAREN BAGLEY - 10/1/10 - 9/30/11	125
General Op	07/06/2010	TEX-OMA BUILDERS	MAINTENANCE SUPPLIES	32
General Op	07/06/2010	TEXAS FFA ASSOCIATION	REGISTRATION FEES AND PARKING - FFA STATE CONVENTION	370
General Op	07/06/2010	THE REYNOLDS COMPANY	ATHL COMBINED PURCHASE	34
General Op	07/06/2010	TOTAL LAWN CARE	WEED CONTROL AND FERTILIZER	2,200
General Op	07/06/2010	TXU ENERGY	ELECTRIC SERVICE	33
General Op	07/06/2010	WAGONER RESTAURANT SUPPLY	BAND - ICE SCOOP	11
General Op	07/06/2010	WICHITA GLASS & MIRROR CO., INC	BAND HALL - GLASS WINDOWS BETWEEN OFFICE AND FOYER	1,194
General Op	07/06/2010	WICHITA GLASS & MIRROR CO., INC	WINDOW - ELEM RM 508	142
General Op	07/06/2010	XEROX CORPORATION	COPIER RENTAL - ATHL	223
General Op	07/10/2010	ALLEN LEEK AIR CONDITIONING	A/C REPAIR - LIBRARY	352
General Op	07/10/2010	ALLEN LEEK AIR CONDITIONING	A/C REPLACEMENT - RM 10 MIDDLE SCHOOL	4,600
General Op	07/10/2010	ALLEN LEEK AIR CONDITIONING	A/C REPAIR - RM 1 MS	65
General Op	07/10/2010	ALLEN LEEK AIR CONDITIONING	A/C REPAIR - SCOBEE/HOLDER	214
General Op	07/10/2010	ALLEN LEEK AIR CONDITIONING	ICE MACHINE REPAIR - BAND	163
General Op	07/10/2010	AMERICAN EXPRESS	ANNUAL MEMBERSHIP FEE	55
General Op	07/10/2010	AMERICAN EXPRESS	SERVER BACK-UP TAPES	314
General Op	07/10/2010	BENAVIDES, MIKE	HS PARKING LOT - CLEAN, SWEEP, PATCH, SEAL, AND STRIPE	28,764
General Op	07/10/2010	CINTAS CORPORATION #628	MOP/MAT RENTALS	200
General Op	07/10/2010	CITY OF HOLLIDAY	WATER, SEWER	310
General Op	07/10/2010	CITY OF HOLLIDAY	WATER, SEWER	655
General Op	07/10/2010	CITY OF HOLLIDAY	WATER, SEWER	97
General Op	07/10/2010	CITY OF HOLLIDAY	WATER, SEWER	477
General Op	07/10/2010	CITY OF HOLLIDAY	WATER, SEWER	387
General Op	07/10/2010	CITY OF HOLLIDAY	WATER, SEWER	1,123
General Op	07/10/2010	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICALS - MOULTON, WOLF	90
General Op	07/10/2010	DIRECT ENERGY BUSINESS - DALLA	ELECTRIC SERVICE	14,169
General Op	07/10/2010	KELLY PROPANE & FUEL	FUEL CHARGE	24
General Op	07/10/2010	KELLY PROPANE & FUEL	FUEL CHARGE	97
General Op	07/10/2010	KELLY PROPANE & FUEL	FUEL CHARGE	32
General Op	07/10/2010	KELLY PROPANE & FUEL	FUEL CHARGE	54
General Op	07/10/2010	KELLY PROPANE & FUEL	FUEL CHARGE	38
General Op	07/10/2010	KELLY PROPANE & FUEL	FUEL CHARGE	67
General Op	07/10/2010	LUBY'S CAFETERIA	FACULTY BREAKFAST	938
General Op	07/10/2010	MYSTAF	MAINTENANCE STAFF	1,432
General Op	07/10/2010	MYSTAF	MAINTENANCE STAFF	1,562
General Op	07/10/2010	NOR-TEX MATERIALS, INC.	MAINTENANCE SUPPLIES	43
General Op	07/10/2010	NOR-TEX MATERIALS, INC.	MAINTENANCE SUPPLIES	47
General Op	07/10/2010	O'REILLY AUTOMOTIVE, INC.	TRANSPORTATION PARTS	75
General Op	07/10/2010	O'REILLY AUTOMOTIVE, INC.	FEE	3
General Op	07/10/2010	RAY CANNEDY SECURITY	ALARM SVC - 6/21/10	73
General Op	07/10/2010	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	475
General Op	07/10/2010	T A S B	COMMLINK SUBSCRIPTION	425
General Op	07/10/2010	TEXOMA EDUCATION CENTER DAEP	DAEP COOP CHARGES	2,593
General Op	07/10/2010	UNITED STATES CELLULAR	PHONE SERVICE	24
General Op	07/10/2010	UNITED STATES CELLULAR	PHONE SERVICE	89
General Op	07/10/2010	UNITED STATES CELLULAR	PHONE SERVICE	61

BANK	CHECK	INVOICE	AMOUNT
CODE	DATE	DESCRIPTION	
General Op	07/10/2010	UNITED STATES CELLULAR PHONE SERVICE	92
General Op	07/10/2010	XEROX CORPORATION COPIER RENTAL - ATHL	146
General Op	07/10/2010	XEROX CORPORATION COPIER RENTAL - ADMIN	184
General Op	07/10/2010	XEROX CORPORATION COPIER RENTAL - ELEM	643
General Op	07/10/2010	XEROX CORPORATION COPIER RENTAL - HS	643
General Op	07/20/2010	JERRY'S SCOREBOARD Cheer Jerseys Middle School	200
General Op	07/20/2010	MENASCO, AUTUMN Reimbursement for Tye Dye shirts supplies	62
General Op	07/21/2010	HILTON GALVESTON ISLAND RESORT LODGING - SIMMONS & MILLER - STATE AG TEACHER'S PROFESSIONAL DEVELOPMENT CONFERENCE	758
General Op	07/21/2010	LA QUINTA LODGING - TX BANDMASTERS CONVENTION	990
General Op	07/21/2010	MILLER, JEFFREY REIMBURSE LODGING FOR STATE FFA CONVENTION	1,880
General Op	07/21/2010	SCOBEE, DUSTIN MEALS - SIMMONS & MILLER - STATE AG TEACHER'S PROFESSIONAL DEVELOPMENT CONFERENCE	414
General Op	07/21/2010	SCOBEE, DUSTIN RESERVE FOOTBALL TICKET CHANGE	250
General Op	07/21/2010	SCOBEE, DUSTIN MEALS - HADDERTON, ALSUP, & SEIGLER - TX BANDMASTERS CONVENTION	459
General Op	07/21/2010	SCOBEE, DUSTIN PARKING - TX BANDMASTERS	40
General Op	07/21/2010	SCOBEE, DUSTIN REGISTRATION & MEMBERSHIPS - TX BANDMASTERS	405
General Op	07/21/2010	SCOBEE, DUSTIN MEALS - HS CHEER CAMP	160
General Op	07/21/2010	SCOBEE, DUSTIN REIMBURSE ADMIN PETTY CASH	392
General Op	07/21/2010	SIMMONS, PAUL REIMBURSE FUEL PURCHASES - STATE FFA MEET	86
General Op	07/21/2010	STRUCK, T.W. MOWING SERVICES - JUNE	1,600
General Op	07/22/2010	LA QUINTA LODGING - TX BANDMASTERS CONVENTION	1,101
General Op	07/22/2010	LA QUINTA LODGING - TX BANDMASTERS CONVENTION	-990
General Op	07/23/2010	ALL STATE WORKPLACE DIVISION Payroll accrual	56
General Op	07/23/2010	A T P E Payroll accrual	865
General Op	07/23/2010	MGM BENEFITS GROUP Payroll accrual	44
General Op	07/23/2010	MGM BENEFITS GROUP Payroll accrual	592
General Op	07/23/2010	MGM BENEFITS GROUP Payroll accrual	3,522
General Op	07/23/2010	STANDING CHAPTER 13 TRUSTEE Payroll accrual	783
General Op	07/23/2010	TEXAS CHILD SUPPORT UNIT Payroll accrual	488
General Op	07/23/2010	TEXAS CHILD SUPPORT UNIT Payroll accrual	775
General Op	07/23/2010	TG COLLECTIONS Payroll accrual	405
General Op	07/23/2010	T S T A Payroll accrual	122
General Op	07/23/2010	WICHITA FALLS TEACHERS C UNION Payroll accrual	2,259
General Op	07/23/2010	FBS ADMINISTRATORS, LLC Payroll accrual	24
General Op	07/23/2010	FBS ADMINISTRATORS, LLC Payroll accrual	106
General Op	07/23/2010	FBS ADMINISTRATORS, LLC Payroll accrual	10
General Op	07/23/2010	FBS ADMINISTRATORS, LLC Payroll accrual	158
General Op	07/23/2010	FBS ADMINISTRATORS, LLC Payroll accrual	148
General Op	07/23/2010	FBS ADMINISTRATORS, LLC Payroll accrual	1,170
General Op	07/23/2010	FBS ADMINISTRATORS, LLC Payroll accrual	128
General Op	07/23/2010	FBS ADMINISTRATORS, LLC Payroll accrual	213

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	07/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	863
General Op	07/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	71
General Op	07/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	55
General Op	07/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	120
General Op	07/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	792
General Op	07/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	2,827
General Op	07/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	577
General Op	07/23/2010	FBS ADMINISTRATORS, LLC	Payroll accrual	129
General Op	07/27/2010	ACME BRICK CO.	BRICK - CONCESSION/TICKET BOOTH BLDGS	1,720
General Op	07/27/2010	ACME BRICK CO.	BRICK - CONCESSION/TICKET BOOTH BLDGS	2,499
General Op	07/27/2010	ACME BRICK CO.	BRICK - CONCESSION/TICKET BOOTH BLDGS	341
General Op	07/27/2010	ACME BRICK CO.	BRICK - CONCESSION/TICKET BOOTH BLDGS	170
General Op	07/27/2010	ACME BRICK CO.	BRICK - CONCESSION/TICKET BOOTH BLDGS	170
General Op	07/27/2010	ACME BRICK CO.	BRICK - CONCESSION/TICKET BOOTH BLDGS	536
General Op	07/27/2010	AMERICAN GLASS COMPANY	MAINTENANCE SUPPLIES	66
General Op	07/27/2010	ATMOS ENERGY	GAS SERVICE	220
General Op	07/27/2010	ATMOS ENERGY	GAS SERVICE	515
General Op	07/27/2010	ATMOS ENERGY	GAS SERVICE	81
General Op	07/27/2010	AUDIO ELECTRONICS, INC.	AUDIOMETER CALIBRATION	45
General Op	07/27/2010	BARNES PLUMBING, INC.	BANDETERIA - CAPPED & PLUGGED VARIOUS WATER LINES, REPAIRED BREAK IN ROOF DRAIN	341
General Op	07/27/2010	BREEGLE BUILDING PRODUCTS, INC	MAINTENANCE SUPPLIES	66
General Op	07/27/2010	CDW - G	COMPUTER MEMORY MODULES - SCARBROUGH	133
General Op	07/27/2010	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP - JULY	40
General Op	07/27/2010	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP - JUNE	46
General Op	07/27/2010	COMPUTER TECH	ELEM AC COMPUTER ADAPTER	66
General Op	07/27/2010	COMPUTER TECH	3 EA. HP LASERJET P2035N - AG, LIBRARY, ELEM	814
General Op	07/27/2010	CULLAR AUTO & TRUCK	SHOCKS FOR BUS	713
General Op	07/27/2010	DATA PROJECTIONS, INC.	5 SMART BOARDS FOR ELEMENTARY (INSTALLATION COSTS)	4,154
General Op	07/27/2010	DATA PROJECTIONS, INC.	ELEMENTARY SMARTBOARD	5,625
General Op	07/27/2010	DON'S PAINT & BODY	BUS REPAIRS	945
General Op	07/27/2010	EDGIN, PARKMAN, FLEMING & FLEM	INTERIM BILLING - 2009-2010 AUDIT	11,000
General Op	07/27/2010	EMPIRE PAPER COMPANY	MAINT COMBINED PURCHASE	476
General Op	07/27/2010	EMPIRE PAPER COMPANY	ADMIN COMBINED PURCHASE	389
General Op	07/27/2010	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	269
General Op	07/27/2010	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	719
General Op	07/27/2010	EMPIRE PAPER COMPANY	CLEANING SUPPLIES	34
General Op	07/27/2010	FES	WEBSITE HOSTING - JULY	243
General Op	07/27/2010	FLATT STATIONERS, INC.	HS COMBINED PURCHASE	58
General Op	07/27/2010	GRADUATE SALES - WICHITA FALLS	5 YR. SERVICE PINS	142
General Op	07/27/2010	HIBBS-HALLMARK & CO	2010-2011 STUDENT ACCIDENT & CATASTROPHIC INSURANCE	10,558
General Op	07/27/2010	IESI - WICHITA FALLS	GARBAGE COLLECTION	1,388

BANK	CHECK	INVOICE		
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	07/27/2010	LIFT-AIDS, INC	REPLACE AND TEST TWO MOTOR CAPACITORS ON STADIUM ELEVATOR	18
General Op	07/27/2010	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES	115
General Op	07/27/2010	PC NET	COMPUTER TRANSCEIVER - LIBRARY/AG CONNECTION	152
General Op	07/27/2010	PITNEY BOWES	POSTAGE MACHINE RENTAL	208
General Op	07/27/2010	PYRAMID SCHOOL PRODUCTS	MAINT COMBINED PURCHASE	487
General Op	07/27/2010	PYRAMID SCHOOL PRODUCTS	HS COMBINED PURCHASE	129
General Op	07/27/2010	PYRAMID SCHOOL PRODUCTS	ADMIN COMBINED PURCHASE	108
General Op	07/27/2010	RASMUSSEN, BETTY	REIMBURSEMENT FOR FCS SAM'S PURCHASE	112
General Op	07/27/2010	ROBERTS TRUCK CENTER	TRANSPORTATION - WIPER ARM	48
General Op	07/27/2010	S & T STEEL - S & T WATERJET	MAINTENANCE SUPPLIES	50
General Op	07/27/2010	SCHOOL SPECIALTY	ATHL COMBINED PURCHASE	13
General Op	07/27/2010	SCHOOL SPECIALTY	HS COMBINED PURCHASE	30
General Op	07/27/2010	SHELL	FUEL CHARGES	567
General Op	07/27/2010	T A S B	POLICY ONLINE ANNUAL FEE	850
General Op	07/27/2010	WAL MART COMMUNITY	Elem Office Phones	63
General Op	07/27/2010	WAL MART COMMUNITY	SURGE PROTECTORS FOR ROOMS WITH SMARTBOARDS	38
General Op	07/27/2010	WARD'S NATURAL SCIENCE	AG - DIESEL ENGINE MODEL	120
General Op	07/27/2010	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	137
General Op	07/27/2010	WEB FIRE COMMUNICATIONS	MIGRATED SERVER DATA AND FIXED SCAN-TO-EMAIL	590
General Op	07/27/2010	WEB FIRE COMMUNICATIONS	DELIVERED AND INSTALLED SERVER	715
General Op	07/27/2010	WILLEN ELECTRIC COMPANY	BANDETERIA - REMOVE OLD CIRCUITS FROM WALLS, RELOCATE OLD KITCHEN LIGHTS DUE TO NEW WALLS	885
General Op	07/27/2010	WILLEN ELECTRIC COMPANY	ADD PLUG - JR HIGH BOOK ROOM FOR PAPER SHREDDER AND REPLACE ALL BAD RECEPTACLES IN CLASSROOM AND HALLWAYS	1,564
General Op	07/27/2010	WILLEN ELECTRIC COMPANY	CHECKED OUTSIDE LIGHTS NOT WORKING @ ELEM	130
General Op	07/27/2010	WILLEN ELECTRIC COMPANY	LOCKER ROOM - CHECK FIRE ALARM SPRINKLER SYSTEM NO ALARM ON WATER FLOW, REPLACED BAD WATER FLOW SWITCH	497
General Op	07/27/2010	WILLEN ELECTRIC COMPANY	HS - ADD OUTSIDE LIGHT FOR SECURITY ON BLDG, REPLACE BAD OUTLETS IN ALL CLASSROOMS AND HALLWAYS	1,266
General Op	07/27/2010	WW GRAINGER	MOISTURE METER	72
General Op	07/27/2010	XEROX CORPORATION	COPIER RENTAL - BAND	150
General Op	07/27/2010	XEROX CORPORATION	M20I MAINT - ELEM	22
General Op	07/27/2010	XEROX CORPORATION	M20I MAINT - HS	16
General Op	07/27/2010	XEROX CORPORATION	M20I MAINT - CAFT	24
			Totals for checks	2,151,770