

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
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| 001066 | 12-09-2009 | | 05576 | JOHN GREGORY M.D. | 199-51-6143.00-999-099000 | D | JOHN GREGORY MD | 166.57 |
| 001067 | 12-15-2009 | | 05118 | CLAIMS ADMINISTRATIVE SE | 199-11-6143.00-001-011000 | D | CAS, INC. | 54.00 |
| 001068* | 12-15-2009 | | 05118 | CLAIMS ADMINISTRATIVE SE | 199-11-6143.00-001-011000 | D | CAS, INC. | -102.00 |
| | | | | | 199-11-6143.00-001-011000 | | CAS, INC. | 102.00 |
| | | | | | 199-11-6143.00-001-011000 | | CAS, INC. | 102.00 |
| | | | | | | | Check 001068 Total: | 102.00 |
| 001069 | 12-22-2009 | | 05619 | EBI LP | 199-51-6143.00-999-099000 | D | EBI LP | 34.50 |
| 001070 | 12-22-2009 | | 05576 | JOHN GREGORY M.D. | 199-51-6143.00-999-099000 | D | JOHN GREGORY MD | 122.55 |
| 001172 | 12-15-2009 | | 04220 | THE BANK OF NEW YORK | 599-71-6599.00-999-099000 | D | ADMINISTRATIVE FEES | 2,120.00 |
| 008262 | 12-09-2009 | | 00006 | A JIM'S COMPANY | 199-51-6319.00-999-099000 | C | SUPPLIES | 773.60 |
| 008263 | 12-09-2009 | | 01973 | AIRGAS | 199-11-6398.00-001-022000 | C | SUPPLIES | 441.79 |
| | | | | | 199-51-6319.00-999-099000 | | SUPPLIES | 50.08 |
| | | | | | | | Check 008263 Total: | 491.87 |
| 008264 | 12-09-2009 | | 05163 | ALEKS CORP. | 270-11-6398.00-001-011000 | C | ALEKS CORP. | 1,250.00 |
| 008265 | 12-09-2009 | | 00106 | ALERT SERVICES INC | 183-36-6399.04-999-091000 | C | ATHLETICS | 1,199.73 |
| 008266 | 12-09-2009 | | 04362 | AMSAN | 199-51-6319.00-999-099000 | C | SUPPLIES | 1,729.86 |
| 008267 | 12-09-2009 | | 03661 | ARAMARK | 199-51-6319.00-999-099000 | C | MAINT UNIFORMS | 276.53 |
| 008268 | 12-09-2009 | | 05521 | BALFOUR | 199-11-6399.03-001-011000 | C | BAND | 280.00 |
| 008269 | 12-09-2009 | | 05300 | BIO RAD LABORATORIES | 199-11-6398.06-001-022000 | C | BIO RAD LABORATORIES | 566.59 |
| 008270 | 12-09-2009 | | 03702 | BLICK ART MATERIALS | 199-11-6398.00-001-011000 | C | BLICK ART MATERIALS | 559.55 |
| | | | | | 199-11-6398.00-001-011000 | | BLICK ART MATERIALS | 447.34 |
| | | | | | | | Check 008270 Total: | 1,006.89 |
| 008271 | 12-09-2009 | | 05588 | BRAIN CHILD CORP | 211-11-6398.00-041-030000 | C | BRAIN CHILD COPR | 882.00 |
| 008272 | 12-09-2009 | | 05329 | BRANNON ELLISOR | 183-36-6399.15-999-091000 | C | ATHLETICS | 23.99 |
| 008273 | 12-09-2009 | | 03385 | CATHRYN HIGLEY | 199-11-6411.00-001-023000 | C | HOMEBOUND TRAVEL REIM | 27.90 |
| 008274 | 12-09-2009 | | 05452 | LIZ ROCHOWIAK | 199-53-6399.00-102-099000 | C | CDI | 122.26 |
| | | | | | 199-53-6399.00-102-099000 | | CDI | 5,760.76 |
| | | | | | | | Check 008274 Total: | 5,883.02 |
| 008275 | 12-09-2009 | | 04716 | CDW-G | 283-11-6399.00-102-023000 | C | CDWG | 5,125.40 |
| 008276 | 12-09-2009 | | 03995 | CHEM SERV | 199-51-6319.00-999-099000 | C | SUPPLIES | 386.70 |
| 008277 | 12-09-2009 | | 00018 | CITY WATER SERVICE | 266-51-6256.00-000-099000 | C | WATER AND TRASH SERVIK | 2,102.74 |
| 008278 | 12-09-2009 | | 04607 | CLARKSVILLE TIGER ATHLE | 183-36-6499.00-999-091000 | C | ENTRY FEES | 100.00 |
| 008279 | 12-09-2009 | | 04052 | CROW BURLINGHAM CO | 199-51-6319.00-999-099000 | C | SUPPLIES | 8.75 |
| 008280 | 12-09-2009 | | 05585 | DANIEL FEED | 199-51-6319.00-999-099000 | C | SUPPLIES | 97.20 |
| 008281 | 12-09-2009 | | 03355 | DELL COMPUTER CORPORA | 199-53-6399.00-999-099000 | C | Dell | 214.37 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
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| 008281 | 12-09-2009 | | 03355 | DELL COMPUTER CORPORA | 411-11-6399.00-001-011000 | C | Dell | 312.45 |
| | | | | | | | Check 008281 Total: | 526.82 |
| 008282 | 12-09-2009 | | 01484 | DEMCO | 199-12-6398.00-041-099000 | C | SUPPLIES | 109.80 |
| 008283 | 12-09-2009 | | 05289 | DIANNA MELTON | 199-11-6411.00-001-023000 | C | HOMEBOUND TRAVEL | 99.00 |
| 008284 | 12-09-2009 | | 05273 | DONNA MONTGOMERY | 199-11-6299.03-001-011000 | C | BAND | 600.00 |
| 008285 | 12-09-2009 | | 05599 | DUSTIN BAKENHUS | 183-36-6219.00-999-091000 | C | BB OFFICIAL-PRAIRILAND | 104.73 |
| 008286 | 12-09-2009 | | 03247 | FAMILY DOLLAR STORE | 199-51-6319.00-999-099000 | C | SUPPLIES | 58.25 |
| 008287 | 12-09-2009 | | 05570 | FIRMIN'S | 199-23-6398.00-001-099000 | C | FIRMINS | 200.00 |
| 008288 | 12-09-2009 | | 03121 | FORWARD EDGE INC | 199-36-6299.00-999-099000 | C | DRUG TESTING | 417.15 |
| 008289 | 12-09-2009 | | 05198 | GRAVES PEST MANAGEMEN | 199-51-6255.00-999-099000 | C | PEST CONTROL | 576.67 |
| 008290 | 12-09-2009 | | 05028 | JANET HALL | 199-11-6412.40-041-011000 | C | JANET HALL | 532.00 |
| 008291 | 12-09-2009 | | 04911 | JODI GILLEN | 199-11-6299.03-001-011000 | C | BAND | 500.00 |
| 008292 | 12-09-2009 | | 04311 | KEITH SCROGGINS | 183-36-6219.00-999-091000 | C | BB OFFICIAL-MAUD | 110.00 |
| 008293 | 12-09-2009 | | 05356 | KELLY FORTENBERRY | 199-11-6412.00-001-022000 | C | STUDENT MEALS | 56.00 |
| 008294 | 12-09-2009 | | 05602 | KENDRICK GULLEY | 183-36-6219.00-999-091000 | C | BB OFFICIAL-CHISUM | 106.15 |
| 008295 | 12-09-2009 | | 05587 | KEVIN SMITH | 183-36-6219.00-999-091000 | C | BB OFFICIAL PEWITT | 148.60 |
| 008296 | 12-09-2009 | | 00058 | KINGS AUTO STORE | 199-51-6319.00-999-099000 | C | SUPPLIES | 234.69 |
| 008297 | 12-09-2009 | | 04842 | L. N. WILLIAMS, JR | 183-36-6219.00-999-091000 | C | BB OFFICIAL-MAUD | 111.10 |
| 008298 | 12-09-2009 | | 00389 | LAKESHORE LEARNING MAT | 415-11-6398.00-102-011000 | C | LAKE SHORE | 209.23 |
| 008299 | 12-09-2009 | | 04035 | LARRY DAVIS | 183-36-6219.00-999-091000 | C | BB OFFICIAL-DETROIT | 165.50 |
| | | | | | 183-36-6219.00-999-091000 | | BB OFFICIAL-PL GROVE | 100.50 |
| | | | | | | | Check 008299 Total: | 266.00 |
| 008300 | 12-09-2009 | | 02018 | LAW OFF. OF ROBERT LUNA | 199-41-6211.00-701-099000 | C | LEGAL SERVICES | 793.50 |
| 008301 | 12-09-2009 | | 05223 | LESA THOMPSON | 270-11-6411.00-001-011000 | C | MEALS | 300.00 |
| 008302 | 12-09-2009 | | 00831 | MASTER CARD PAYMENT SE | 183-36-6411.00-999-091000 | C | RESERVATIONS-ATHLETIC | 181.90 |
| | | | | | 199-11-6411.00-001-022000 | | BARGER RESERVATIONS | 141.41 |
| | | | | | 199-12-6398.00-001-099000 | | BOOKS | 234.66 |
| | | | | | 199-12-6398.00-001-099000 | | BOOKS | 74.36 |
| | | | | | 199-12-6398.00-001-099000 | | BOOKS | 55.85 |
| | | | | | 199-36-6412.03-001-099000 | | MEALS FOR BAND | 141.31 |
| | | | | | 199-36-6412.03-001-099000 | | BAND MEALS | 277.75 |
| | | | | | 199-41-6411.00-701-099000 | | MANLEY | 88.79 |
| | | | | | 199-41-6411.00-750-099000 | | MASTERCARD-TASBO ACAI | 260.00 |
| | | | | | 199-41-6411.00-750-099000 | | RESERVATIONS | 180.94 |
| | | | | | 199-41-6499.01-701-099000 | | MASTERCARD | 125.00 |
| | | | | | 199-51-6311.00-999-099000 | | MANLEY GAS | 170.00 |
| | | | | | 211-11-6398.00-102-030000 | | MASTERCARD | 97.43 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
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| 008302 | 12-09-2009 | | 00831 | MASTER CARD PAYMENT SE | 255-11-6219.00-001-030000 | C | PARA PROF CERTIFICATIOI | 190.50 |
| | | | | | | | Check 008302 Total: | 2,219.90 |
| 008303 | 12-09-2009 | | 04248 | MENTORING MINDS | 199-11-6398.00-102-023000 | C | MENTORING MINDS | 385.33 |
| 008304 | 12-09-2009 | | 00080 | NEW BOSTON ISD | 199-93-6492.00-999-023000 | C | SP ED FLOW THRU | 22,008.51 |
| | | | | | 199-93-6492.00-999-023000 | | HOMEBOUND INSTRUCTIOI | 925.73 |
| | | | | | 199-93-6492.01-999-028000 | | AEP | 540.00 |
| | | | | | 199-93-6492.01-999-028000 | | AEP | 810.00 |
| | | | | | | | Check 008304 Total: | 24,284.24 |
| 008305 | 12-09-2009 | | 05470 | OLDE CITY FINANCIAL | 199-41-6499.01-701-099000 | C | LEGAL UPDATE | 200.00 |
| 008306 | 12-09-2009 | | 03909 | OLMSTED-KIRK | 199-51-6319.00-999-099000 | C | MAINT SUPPLIES | 340.20 |
| 008307 | 12-09-2009 | | 03765 | ORIENTAL TRADING COMPA | 211-11-6398.00-102-030000 | C | ORIENTAL | 34.98 |
| 008308 | 12-09-2009 | | 05600 | PAUL LAMBERT | 183-36-6219.00-999-091000 | C | BB OFFICIAL-PEWITT | 98.29 |
| 008309 | 12-09-2009 | | 00083 | PENDER MUSIC COMPANY | 199-11-6399.03-001-011000 | C | BAND | 255.23 |
| | | | | | 211-11-6398.00-102-030000 | | PENDER | 62.10 |
| | | | | | | | Check 008309 Total: | 317.33 |
| 008310 | 12-09-2009 | | 03887 | PRO TURF | 199-51-6299.00-999-099000 | C | ATHLETIC & BAND FIELDS | 825.00 |
| 008311 | 12-09-2009 | | 02640 | PROMAXIMA MAN. LTD | 183-36-6399.04-999-091000 | C | ATHLETICS | 1,765.00 |
| 008312 | 12-09-2009 | | 00364 | QUILL CORPORATION | 199-31-6398.00-041-099000 | C | QUILL | 161.49 |
| 008313 | 12-09-2009 | | 04135 | REDWATER ATHLETIC BOOS | 183-36-6499.00-999-091000 | C | ATHLETICS | 250.00 |
| 008314 | 12-09-2009 | | 05593 | REGION IV BAND | 199-36-6499.03-001-099000 | C | BAND | 90.00 |
| 008315 | 12-09-2009 | | 00098 | REGION VIII ESC | 199-12-6239.00-001-099000 | C | MEDIA | 385.00 |
| | | | | | 199-41-6411.00-750-099000 | | FLMA WORKSHOP | 175.00 |
| | | | | | 211-11-6219.01-001-030000 | | LEGAL WORKSHOP | 120.00 |
| | | | | | 211-11-6411.00-041-030000 | | WORKSHOP | 30.00 |
| | | | | | 211-11-6411.00-102-030000 | | WORKSHOP | 60.00 |
| | | | | | 283-11-6219.00-102-023000 | | EL WORKSHOP | 25.00 |
| | | | | | | | Check 008315 Total: | 795.00 |
| 008316 | 12-09-2009 | | 05272 | REHKOPF ENTERPRISES, IN | 199-11-6399.01-001-011000 | C | REHKOPF'S | 2,760.00 |
| 008317 | 12-09-2009 | | 04010 | RICKY ROBERTS | 183-36-6219.00-999-091000 | C | BB OFFICIAL-PRAIRILAND | 104.73 |
| | | | | | 183-36-6219.00-999-091000 | | BB OFFICIAL-DETROIT | 138.00 |
| | | | | | 183-36-6219.00-999-091000 | | BB OFFICIAL-P CHISUM | 65.00 |
| | | | | | | | Check 008317 Total: | 307.73 |
| 008318 | 12-09-2009 | | 05512 | SHAWN TAYLOR | 183-36-6219.00-999-091000 | C | BB OFFICIAL-MAUD | 104.50 |
| 008319 | 12-09-2009 | | 05582 | SMART APPLE MEDIA | 199-12-6329.00-001-099000 | C | BOOKS | 677.00 |
| 008320 | 12-09-2009 | | 00051 | SMITH HEAT & AIR | 199-51-6319.00-999-099000 | C | REPAIRS AND SUPPLIES | 2,113.00 |
| 008321 | 12-09-2009 | | 05241 | SUPERIOR SAFETY INCORP | 199-81-6639.00-999-099000 | C | SUPERIOR SAFETY | 21,640.27 |
| 008322 | 12-09-2009 | | 05286 | T.H.S.P.A. | 183-36-6499.00-999-091000 | C | MEMBERSHIP FEES | 75.00 |
| 008323 | 12-09-2009 | | 02317 | TABSE | 270-11-6411.00-001-011000 | C | TABSE | 600.00 |

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| 008324 | 12-09-2009 | | 03432 | TASO-TEXARKANA CHAPTEF | 183-36-6499.00-999-091000 | C | FEES | 100.00 |
| 008325 | 12-09-2009 | | 00118 | TATUM MUSIC | 199-11-6399.03-001-011000 199-11-6399.03-001-011000 | C | SUPPLIES BAND | 140.59 8.99 |
| | | | | | | | Check 008325 Total: | 149.58 |
| 008326 | 12-09-2009 | | 04038 | TERRY BARBER | 183-36-6219.00-999-091000 183-36-6219.00-999-091000 | C | BB OFFICIAL PL GROVE BB OFFICIAL-Q CITY | 51.00 120.00 |
| | | | | | | | Check 008326 Total: | 171.00 |
| 008327 | 12-09-2009 | | 05044 | TEXAS TOLLWAYS CSC | 199-41-6499.01-701-099000 | C | TOLL ROAD COSTS | 2.80 |
| 008328 | 12-09-2009 | | 00274 | THOMPSON PRINT SOLUTIOI | 199-41-6398.00-750-099000 | C | SUPPLIES | 80.83 |
| 008329 | 12-09-2009 | | 05601 | THSCEF | 183-36-6411.00-999-091000 | C | ATHLETICS | 75.00 |
| 008330 | 12-09-2009 | | 05177 | TOUCHBOARDS.COM | 199-53-6399.00-999-099000 | C | Touchboards.com | 48.45 |
| 008331 | 12-09-2009 | | 05603 | TRENTON ISD | 183-36-6499.00-999-091000 | C | FEES | 100.00 |
| 008332 | 12-09-2009 | | 05579 | TUMBLEWEED PRESS, INC. | 199-11-6398.00-041-023000 211-11-6398.00-102-030000 224-11-6399.00-041-023000 | C | TUMBLEWEED PRESS, INC. TUMBLEWEED PRESS, INC. TUMBLEWEED PRESS, INC. | 257.75 257.75 257.75 |
| | | | | | | | Check 008332 Total: | 773.25 |
| 008333 | 12-09-2009 | | 04318 | VOYAGER EXPANDED LEARI | 285-11-6398.01-102-030000 285-11-6398.01-102-030000 | C | VOYAGER VOYAGER | 1,199.00 383.90 |
| | | | | | | | Check 008333 Total: | 1,582.90 |
| 008334 | 12-09-2009 | | 00137 | WAL MART COMMUNITY BRC | 183-36-6399.14-999-091000 199-11-6395.40-041-011000 199-31-6398.00-001-099000 199-41-6398.00-750-099000 199-51-6319.00-999-099000 211-11-6398.00-001-030000 211-11-6398.00-001-030000 211-11-6398.00-041-030000 211-11-6398.00-102-030000 415-11-6398.00-102-011000 415-11-6398.00-102-011000 | C | ATHLETICS WALMART WAL-MART SUPPLIES SUPPLIES WAL-MART WAL-MART WAL-MART WAL-MART WAL-MART WAL MART WAL MART | 43.00 29.91 40.45 314.00 88.00 110.44 32.88 32.88 32.89 131.11 452.00 |
| | | | | | | | Check 008334 Total: | 1,307.56 |
| 008335 | 12-09-2009 | | 05574 | WEEZY'S | 183-36-6412.00-999-091000 | C | MEALS | 79.46 |
| 008336 | 12-09-2009 | | 00141 | WHOLESALE ELECTRIC SUP | 199-51-6319.00-999-099000 | C | SUPPLIES | 386.47 |
| 008337 | 12-09-2009 | | 00142 | WILF & HENDERSON,PC | 199-41-6212.00-750-099000 | C | AUDIT SERVICES | 5,329.00 |
| 008338 | 12-09-2009 | | 02667 | WILLIAM HENDERSON, JR. | 183-36-6219.00-999-091000 | C | BB OFFICIAL-Q CITY | 148.50 |
| 008339 | 12-09-2009 | | 01761 | WILLIAMS SPORTING GOOD | 183-36-6399.15-999-091000 | C | ATHLETICS | 570.00 |
| 008340 | 12-09-2009 | | 04928 | XEROX CORPORATION | 199-11-6249.01-001-011000 199-11-6249.01-041-011000 199-11-6249.01-102-011000 199-41-6249.00-701-099000 199-53-6249.00-750-099000 | C | COPIERS COPIERS COPIERS COPIERS COPIERS | 306.02 306.02 306.02 284.56 284.55 |
| | | | | | | | Check 008340 Total: | 1,487.17 |
| 008341 | 12-17-2009 | | 04556 | AEP/SWEPCO | 266-51-6258.00-000-099000 | C | ELECTRICITY | 11,692.96 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
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| 008341 | 12-17-2009 | | 04556 | AEP/SWEPCO | 266-51-6258.00-000-099000 | C | ELECTRICITY | 304.06 |
| | | | | | | | Check 008341 Total: | 11,997.02 |
| 008342 | 12-17-2009 | | 01973 | AIRGAS | 199-11-6398.00-001-022000 | C | SUPPLIES | 69.96 |
| 008343 | 12-17-2009 | | 05521 | BALFOUR | 199-36-6399.04-001-099000 | C | BALFOUR | 996.81 |
| 008344 | 12-17-2009 | | 03702 | BLICK ART MATERIALS | 199-11-6398.00-001-011000 | C | BLICK ART | 251.81 |
| 008345 | 12-17-2009 | | 00011 | BOWIE COUNTY APPRAISAL | 199-99-6213.00-999-099000 | C | TAX SERVICE | 11,723.00 |
| 008346 | 12-17-2009 | | 00013 | BOWIE COUNTY SCHOOLS | 199-11-6411.99-001-011000 | C | EXTRA CURRICULAR | 450.00 |
| | | | | | 199-11-6499.00-001-022000 | | CATE | 356.28 |
| | | | | | 199-36-6412.01-001-099000 | | EXTRA CURRICULAR MILEA | 3,513.60 |
| | | | | | 199-51-6311.00-001-099000 | | GAS | 373.01 |
| | | | | | 199-51-6311.00-999-099000 | | GAS | 771.53 |
| | | | | | 199-51-6319.00-999-099000 | | REPAIRS | 257.55 |
| | | | | | | | Check 008346 Total: | 5,721.97 |
| 008347 | 12-17-2009 | | 04716 | CDW-G | 199-11-6395.40-001-011000 | C | CDW-G | 411.00 |
| | | | | | 411-11-6399.00-001-011000 | | CDW-G | 115.01 |
| | | | | | | | Check 008347 Total: | 526.01 |
| 008348 | 12-17-2009 | | 00008 | CENTERPOINT ENERGY | 266-51-6259.00-000-099000 | C | GAS | 2,562.80 |
| 008349 | 12-17-2009 | | 05075 | CLAY BLACK | 183-36-6219.00-999-091000 | C | BB OFFICIAL-RIVERCREST | 96.25 |
| 008350 | 12-17-2009 | | 03355 | DELL COMPUTER CORPORA | 411-11-6399.00-001-011000 | C | TECHNOLOGY | 214.37 |
| | | | | | 411-11-6399.00-001-011000 | | DELL | 606.20 |
| | | | | | | | Check 008350 Total: | 820.57 |
| 008351 | 12-17-2009 | | 05304 | DFW COACHES CLINIC | 183-36-6411.00-999-091000 | C | ATHLETICS | 280.00 |
| 008352 | 12-17-2009 | | 03517 | EXXON MOBILE FLEET | 199-51-6311.00-001-099000 | C | VEHICLE GAS | 66.02 |
| | | | | | 199-51-6311.00-041-099000 | | VEHICLE GAS | 117.52 |
| | | | | | 199-51-6311.00-102-099000 | | VEHICLE GAS | 148.59 |
| | | | | | 199-51-6311.00-999-099000 | | VEHICLE GAS | 353.87 |
| | | | | | | | Check 008352 Total: | 686.00 |
| 008353 | 12-17-2009 | | 03121 | FORWARD EDGE INC | 199-36-6299.00-999-099000 | C | DRUG TESTING | 120.00 |
| 008354 | 12-17-2009 | | 05612 | GENERAL TECHNOLOGY DIS | 199-41-6398.00-750-099000 | C | SUPPLIES | 85.47 |
| 008355 | 12-17-2009 | | 05613 | JESSE JONES | 183-36-6219.00-999-091000 | C | BB OFFICIAL-RIVERCREST | 165.00 |
| 008356 | 12-17-2009 | | 00389 | LAKESHORE LEARNING MAT | 415-11-6398.00-102-011000 | C | LAKESHORE | 364.24 |
| 008357 | 12-17-2009 | | 05004 | POWELL & LEON,LLP | 199-41-6211.00-701-099000 | C | LEGAL SERVICES | 531.50 |
| 008358 | 12-17-2009 | | 00364 | QUILL CORPORATION | 411-11-6399.00-001-011000 | C | TECHNOLOGY SUPPLIES | 359.76 |
| 008359 | 12-17-2009 | | 04459 | SAM'S ELECTRIC | 199-51-6319.00-999-099000 | C | ELECTRICAL REPAIRS | 760.00 |
| | | | | | 199-51-6319.00-999-099000 | | ELECTRICAL REPAIRS | 461.50 |
| | | | | | | | Check 008359 Total: | 1,221.50 |
| 008360 | 12-17-2009 | | 04856 | SHELL FLEET PLUS | 199-51-6311.00-001-099000 | C | VEHICLE GAS | 16.92 |
| 008361 | 12-17-2009 | | 05010 | TASB, INC. | 199-41-6495.00-702-099000 | C | MEMBERSHIP DUES-LEGAL | 1,463.85 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|-------------------------|----------|
| 008362 | 12-17-2009 | | 05122 | TEXAS DEPARTMENT OF PU | 199-41-6499.01-701-099000 | C | CRIMINAL BACKGROUND C | 1.00 |
| 008363 | 12-17-2009 | | 05472 | VERIZON WIRELESS | 199-51-6257.00-999-099000 | C | CELL PHONES | 307.33 |
| 008364 | 12-17-2009 | | 04758 | WINDSTREAM | 199-51-6257.00-999-099000 | C | TELEPHONE | 638.32 |
| 008365 | 12-17-2009 | | 04928 | XEROX CORPORATION | 199-11-6249.01-001-011000 | C | COPY COSTS | 454.38 |
| | | | | | 199-11-6249.01-041-011000 | | COPY COSTS | 624.06 |
| | | | | | 199-11-6249.01-102-011000 | | COPY COSTS | 624.06 |
| | | | | | | | Check 008365 Total: | 1,702.50 |
| 008366 | 12-18-2009 | | 05588 | BRAIN CHILD CORP | 224-11-6399.00-041-023000 | C | ELEMENTARY | 3,471.83 |
| 008367 | 12-18-2009 | | 05617 | CAC ENTERPRISES, INC.DBA | 199-51-6319.00-999-099000 | C | REPAIRS | 421.07 |
| 008368 | 12-18-2009 | | 04716 | CDW-G | 199-11-6398.00-001-030000 | C | CDW-G | 57.07 |
| 008369 | 12-18-2009 | | 04028 | DELANEY EDUCATIONAL INC | 211-12-6398.00-102-030000 | C | BOOKS | 1,067.38 |
| 008370 | 12-18-2009 | | 00033 | EAST TEXAS SPORTS CENT | 183-36-6399.04-999-091000 | C | ATHLETICS | 799.95 |
| | | | | | 183-36-6399.14-999-091000 | | ATHLETICS | 696.92 |
| | | | | | | | Check 008370 Total: | 1,496.87 |
| 008371 | 12-18-2009 | | 05123 | INTEGRATED BIOMETRIC TE | 199-41-6499.01-701-099000 | C | TEXAS FINGERPRINTING | 50.20 |
| 008372 | 12-18-2009 | | 00364 | QUILL CORPORATION | 199-11-6398.00-041-023000 | C | QUILL | 18.87 |
| | | | | | 199-23-6398.00-041-099000 | | QUILL | 36.66 |
| | | | | | | | Check 008372 Total: | 55.53 |
| 019650 | 12-01-2009 | | 05593 | REGION IV BAND | 199-36-6499.03-001-099000 | D | BAND ENTRIES | 80.00 |
| 019651 | 12-02-2009 | | 05525 | PRAIRILAND ATHLETICS | 183-36-6499.00-999-091000 | D | ATHLETICS | 300.00 |
| 019652 | 12-03-2009 | | 03750 | CAROL WHITE | 199-11-6395.40-102-011000 | D | CAROL WHITE/UII MEAL MC | 280.00 |
| 019653 | 12-03-2009 | | 04459 | SAM'S ELECTRIC | 199-51-6319.00-999-099000 | D | ELECTRICAL WORK | 180.00 |
| 019654 | 12-03-2009 | | 05028 | JANET HALL | 199-11-6412.40-041-011000 | D | JANET HALL | 203.00 |
| 019656 | 12-11-2009 | | 03928 | PARKER'S AUTO REPAIRS | 199-51-6319.00-999-099000 | D | REPAIRS | 84.01 |
| 019657 | 12-11-2009 | | 03928 | PARKER'S AUTO REPAIRS | 199-51-6319.00-999-099000 | D | REPAIRS | 42.00 |
| 019662 | 12-22-2009 | | 04578 | STATE BANK OF DEKALB | 199-41-6411.00-701-099000 | D | CHECK-MANLEY MEALS-LU | 60.00 |

Grand Totals: 153,866.86

End of Report