

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015938	01-05-2009		00381	DALLAM COUNTY TAX APPR	199-41-6213.61-703-999000 199-41-6213.62-703-999000	C	PO Created by Req: 008054 PO Created by Req: 008054 Check 015938 Total:	7,520.29 6,971.35 14,491.64
015939	01-05-2009		00921	PERDUE, BRANDON & FIELD	199-00-2110.02-000-900000	C	TAX COLLECTION FEES-DE	1,227.59
015940	01-05-2009		00077	AMERICAN EXPRESS	199-41-6411.00-701-999000 199-41-6497.00-701-999000	C	PO Created by Req: 008061 PO Created by Req: 008061 Check 015940 Total:	273.39 175.00 448.39
015941	01-07-2009		00983	REGION I UIL MUSIC CONTE	199-36-6499.38-999-999000	C	HS UIL Solo Fees	312.00
015942	01-07-2009		00983	REGION I UIL MUSIC CONTE	199-36-6499.38-999-999000	C	JH Solo Fees	328.00
015943	01-08-2009		00002	A & I PARTS	199-51-6319.00-903-999000	C	PO Created by Req: 008094	85.90
015944	01-08-2009		02231	A L CODY	199-36-6499.39-001-991000	C	PO Created by Req: 008087	28.00
015945	01-08-2009		00003	A TO Z HOME CENTER	199-11-6399.00-042-911000	C	Art Supples	15.55
015946	01-08-2009		00009	ABILITATIONS	224-11-6399.00-001-923000	C	PO Created by Req: 007864	88.36
015947	01-08-2009		00025	ADVANCED PC PRODUCTS	199-11-6395.TC-999-999000	C	PO Created by Req: 007925	355.00
015948	01-08-2009		00042	WILL ALLEN	199-36-6219.00-001-991039	C	PO Created by Req: 008075	30.00
015949	01-08-2009		00070	AMARILLO SPEECH HEARIN	224-11-6219.00-999-923000	C	PO Created by Req: 008053	1,166.51
015950	01-08-2009		00078	AMERICAN EXPRESS	199-34-6315.92-904-999000 199-41-6411.00-750-999000 224-21-6411.00-999-923000	C	PO Created by Req: 008140 PO Created by Req: 008141 PO Created by Req: 007908 Check 015950 Total:	81.45 68.53 6.91 156.89
015951	01-08-2009		00109	ATMOS ENERGY	199-51-6259.77-750-999000	C	PO Created by Req: 008086	238.67
015952	01-08-2009		01546	ATSSB/STATE	199-36-6499.38-999-999000	C	Area Audition Fees	80.00
015953	01-08-2009		00130	RICK BALL	199-36-6412.02-001-999000	C	Meals for Area Auditions	216.00
015954	01-08-2009		00145	BARTLETT LUMBER & HARD	199-11-6399.00-001-922000 199-51-6316.71-001-999000 199-51-6316.72-002-923000 199-51-6316.73-042-999000 199-51-6316.74-104-999000 199-51-6316.75-105-999000 199-51-6316.77-903-999000 199-51-6319.00-903-999000	C	PO Created by Req: 007478 PO Created by Req: 008151 PO Created by Req: 008151 Check 015954 Total:	133.49 27.54 29.94 99.51 428.74 74.69 204.70 400.54 1,399.15
015955	01-08-2009		00156	BEAVER EXPRESS SERVICE	199-51-6319.00-903-999000	C	PO Created by Req: 008108	10.72
015956	01-08-2009		01665	RODNEY BETTS	199-36-6219.00-001-991039	C	PO Created by Req: 008066	80.00
015957	01-08-2009		00234	CALLOWAY HOUSE, INC.	199-11-6399.00-104-911000	C	HAM	71.90
015958	01-08-2009		02199	CANYON CLAY COMPANY	199-11-6399.00-001-911000	C	PO Created by Req: 007977	96.00
015959	01-08-2009		00249	CDW GOVERNMENT, INC.	199-11-6395.TC-001-911000	C	PO Created by Req: 007870	293.93
015960	01-08-2009		00342	CITY OF DALHART	199-51-6256.00-001-922000	C	PO Created by Req: 008127	15.30

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015960	01-08-2009		00342	CITY OF DALHART	199-51-6256.70-871-999000	C	PO Created by Req: 008127	370.84
					199-51-6256.70-904-999000		PO Created by Req: 008127	71.86
					199-51-6256.71-001-999000		PO Created by Req: 008127	592.74
					199-51-6256.73-042-999000		PO Created by Req: 008127	929.81
					199-51-6256.74-104-999000		PO Created by Req: 008127	339.79
					199-51-6256.75-105-999000		PO Created by Req: 008127	297.00
					199-51-6256.77-750-999000		PO Created by Req: 008127	283.05
					199-51-6256.78-104-999000		PO Created by Req: 008127	82.16
							Check 015960 Total:	2,982.55
015961	01-08-2009		00271	CLABORN HEATING & AIR, IN	199-51-6216.00-903-999000	C	PO Created by Req: 008089	1,250.00
					199-51-6247.73-042-999000		PO Created by Req: 008089	712.50
							Check 015961 Total:	1,962.50
015962	01-08-2009		00278	CLASSROOM DIRECT	199-11-6399.00-104-911000	C	WHITE	185.09
					199-11-6399.00-104-911000		PO Created by Req: 007896	184.96
					199-11-6399.00-104-911000		FRISCHE	226.74
					199-11-6399.00-104-911000		DIXON	142.75
					199-11-6399.00-104-911000		GUILE	219.96
							Check 015962 Total:	959.50
015963	01-08-2009		01960	D.A.T.C.S.	199-34-6216.92-904-999000	C	PO Created by Req: 008148	1,365.00
015964	01-08-2009		00343	DALHART AREA CHILDCARE	199-51-6249.78-104-999000	C	PO Created by Req: 008154	849.00
015965	01-08-2009		00348	DALHART CONSUMERS FUE	199-51-6319.00-903-999000	C	PO Created by Req: 008093	76.00
015966	01-08-2009		00349	DALHART COUNTRY CLUB	199-41-6497.00-701-999000	C	PO Created by Req: 008106	130.00
015967	01-08-2009		00374	DALHART PUBLISHING CO.	199-41-6211.00-702-999000	C	PO Created by Req: 008136	102.90
015968	01-08-2009		02173	DENMAN BUILDING PRODUC	199-51-6399.00-001-999006	C	PO Created by Req: 007566	2,845.00
015969	01-08-2009		00451	EMPIRE PAPER COMPANY	199-51-6249.00-903-999000	C	PO Created by Req: 008085	282.52
					199-51-6319.00-903-999000		PO Created by Req: 008155	66.22
					199-51-6319.00-903-999000		PO Created by Req: 008084	1,330.69
							Check 015969 Total:	1,679.43
015970	01-08-2009		00479	FIRST NATIONAL BANK	199-71-6523.00-999-999000	C	PO Created by Req: 008111	14,007.47
015971	01-08-2009		01527	FLORIDA MICRO	199-11-6395.TC-104-911000	C	PO Created by Req: 007165	208.90
					199-11-6399.TC-042-911006		PO Created by Req: 007933	486.00
					199-41-6399.00-701-999000		PO Created by Req: 007167	236.50
							Check 015971 Total:	931.40
015972	01-08-2009		02234	FRIONA POWERLIFTING	199-36-6499.51-001-991039	C	PO Created by Req: 008071	320.00
015973	01-08-2009		02235	FURRBIE'S	199-36-6498.00-001-991039	C	PO Created by Req: 008069	52.24
015974	01-08-2009		00545	GEBO CREDIT CORPORATIO	199-51-6319.00-903-999000	C	PO Created by Req: 008129	320.95
015975	01-08-2009		02168	GL SPORTS	199-11-6399.00-105-911000	C	PO Created by Req: 007740	140.62
015976	01-08-2009		00565	GOPHER SPORT	199-11-6399.00-001-911000	C	PO Created by Req: 007482	369.13
015977	01-08-2009		00569	WW GRAINGER, INC.	199-51-6319.00-903-999000	C	PO Created by Req: 008099	46.26
015978	01-08-2009		00584	GUSTIN EQUIPMENT, LP	199-51-6319.00-903-999000	C	PO Created by Req: 008097	202.91

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015979	01-08-2009		01902	HARTLEY COUNTY APPRAIS	199-41-6213.61-703-999000	C	PO Created by Req: 008115	20,361.50
015980	01-08-2009		00616	HENRY'S FLOWERS	199-41-6399.00-702-999000	C	PO Created by Req: 008101	85.50
015981	01-08-2009		00630	HIGHSMITH CO., INC.	199-11-6399.00-104-911000	C	S TURNER	56.84
015982	01-08-2009		00640	HODIE'S BAR-B-Q	199-51-6319.00-903-999000	C	PO Created by Req: 008081	93.69
015983	01-08-2009		01952	NEAL HOELTING	199-36-6219.00-001-991039	C	PO Created by Req: 008067	129.73
015984	01-08-2009		02127	HOST EQUIPMENT, LTD.	199-36-6269.00-001-991039	C	PO Created by Req: 008062	150.00
015985	01-08-2009		00678	INDECO SALES, INC.	428-11-6399.00-001-999000	C	PO Created by Req: 007487	1,282.00
015986	01-08-2009		00687	INTERQUEST DETECTION C/	204-13-6299.00-999-999000	C	PO Created by Req: 008088	225.00
015987	01-08-2009		00691	BECKY JACQUEZ	212-32-6411.00-999-924000	C	PO Created by Req: 008118	30.74
015988	01-08-2009		00694	BITSY JEFFERS	199-36-6412.31-001-991000 199-36-6412.31-001-991000	C	PO Created by Req: 008150 PO Created by Req: 008149 Check 015988 Total:	134.00 134.00 268.00
015989	01-08-2009		02236	JORDON JEFFERS	199-36-6219.00-001-991039	C	PO Created by Req: 008074	30.00
015990	01-08-2009		00695	JENNINGS TIRE, WRECKER &	199-34-6244.90-904-999000	C	PO Created by Req: 008098	54.00
015991	01-08-2009		00701	JOHNNY'S EXPRESS	199-34-6315.92-904-999000	C	PO Created by Req: 008153	10.00
015992	01-08-2009		00716	KEENEY, HEMBREE AND CO	199-41-6212.00-750-999000	C	PO Created by Req: 008100	8,950.00
015993	01-08-2009		00713	K'S INTERIORS	199-51-6316.77-903-999000	C	PO Created by Req: 008109	213.79
015994	01-08-2009		00737	LANG-E-LECTRIC	199-51-6247.71-001-999000 199-51-6247.72-002-999000 199-51-6247.77-903-999000	C	PO Created by Req: 008063 PO Created by Req: 008063 PO Created by Req: 008063 Check 015994 Total:	334.30 426.36 2,826.92 3,587.58
015995	01-08-2009		00771	LUCAS AUTO PARTS	199-34-6315.91-904-999000 199-51-6319.00-903-999000	C	PO Created by Req: 008090 PO Created by Req: 008090 Check 015995 Total:	71.49 150.99 222.48
015996	01-08-2009		01364	LUNCH MONY, INC. - AMARIL	199-36-6498.00-001-991039	C	PO Created by Req: 008082	106.18
015997	01-08-2009		01917	MAMMA MIA PIZZA KITCHEN,	199-36-6498.00-001-991039	C	PO Created by Req: 008070	66.00
015998	01-08-2009		02023	MATH LEARNING CENTER	224-11-6399.00-042-923000	C	PO Created by Req: 007621	400.58
015999	01-08-2009		02238	REGAN MEAD	199-36-6499.39-001-991000	C	PO Created by Req: 008112	28.00
016000	01-08-2009		00819	MISSION AUTO SUPPLY	199-11-6399.00-001-922000 199-51-6319.00-903-999000	C	PO Created by Req: 007877 PO Created by Req: 008105 Check 016000 Total:	306.04 333.15 639.19
016001	01-08-2009		00856	NCS PEARSON, INC.	199-31-6339.00-104-921000	C	PO#7808-HAND SCORABLE	597.02
016002	01-08-2009		00887	ORIENTAL TRADING COMPAN	199-11-6399.00-104-911000 199-11-6399.00-104-911000	C	C PRZILAS GORDON Check 016002 Total:	110.77 24.88 135.65

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
016003	01-08-2009		00890	BERLIN OSBORNE	199-36-6219.00-001-991039	C	PO Created by Req: 008076	30.00
016004	01-08-2009		01516	BARRY OWENS	199-36-6219.00-001-991039	C	PO Created by Req: 008079	75.00
016005	01-08-2009		00911	PAUL'S WINDSHIELD S & SEF	199-51-6319.00-903-999000	C	PO Created by Req: 008145	220.00
016006	01-08-2009		01799	PRO LOOK SPORTS CORP.	199-36-6399.AC-001-991039	C	PO Created by Req: 007206	2,486.00
016007	01-08-2009		02233	MELVA PUGA	199-51-6411.00-903-999000	C	PO Created by Req: 008110	111.50
016008	01-08-2009		00968	R.S.M. BUILDERS SUPPLY	199-51-6319.00-903-999000	C	PO Created by Req: 008128	1,478.40
016009	01-08-2009		01426	SALLY RAY	224-11-6219.00-999-923000	C	PO Created by Req: 008051	3,135.00
016010	01-08-2009		01011	DENNIS ROJAS	199-36-6219.00-001-991039	C	PO Created by Req: 008064	30.00
016011	01-08-2009		01034	SAX ART & CRAFTS	199-11-6399.00-001-911000	C	PO Created by Req: 007558	780.54
					199-11-6399.00-001-911000	C	PO Created by Req: 007557	402.74
							Check 016011 Total:	1,183.28
016012	01-08-2009		01576	STEVEN C. SCHNEIDER	224-33-6216.00-999-923000	C	PO Created by Req: 008052	220.00
016013	01-08-2009		02178	SCHOOL COUNSELOR RESC	212-11-6397.CP-001-924000	C	PO Created by Req: 007611	602.39
016014	01-08-2009		01043	SCHOOL HEALTH CORPORA	199-11-6399.00-105-911000	C	PO Created by Req: 007923	112.00
016015	01-08-2009		01553	STEPHEN SCHUMACHER	199-36-6219.00-001-991039	C	PO Created by Req: 008073	30.00
					199-36-6219.00-001-991039	C	PO Created by Req: 008065	30.00
							Check 016015 Total:	60.00
016016	01-08-2009		02239	SCOTT POWER & EQUIPMEN	199-51-6319.00-903-999000	C	PO Created by Req: 008107	85.34
016017	01-08-2009		01054	SECRE-TEL	199-23-6396.00-001-999000	C	PO Created by Req: 007934	260.00
016018	01-08-2009		01933	SMILE MAKERS	199-11-6399.00-104-911000	C	C PRZILAS	43.44
016019	01-08-2009		02242	SOMETHING DIFFERENT GRI	199-36-6498.00-001-991039	C	PO Created by Req: 008135	138.55
016020	01-08-2009		02237	CAREY STARKS	199-36-6499.39-001-991000	C	PO Created by Req: 008113	42.00
016021	01-08-2009		01107	STEVENSON & SON PEST CC	199-51-6249.73-042-999000	C	PO Created by Req: 008080	80.00
016022	01-08-2009		02241	SUBWAY #12	199-36-6498.00-001-991039	C	PO Created by Req: 008133	46.76
016023	01-08-2009		01123	SUPER DUPER PUBLICATION	199-11-6399.00-104-923000	C	ZIELKE	246.50
					199-11-6399.00-104-923000	C	A TURNER	31.85
							Check 016023 Total:	278.35
016024	01-08-2009		01747	THE GRILL	199-51-6319.00-903-999000	C	PO Created by Req: 008091	58.72
016025	01-08-2009		01239	UNDERWOOD, WILSON, BER	199-41-6211.00-702-999000	C	PO Created by Req: 008083	92.50
016026	01-08-2009		01242	UNIFIRST CORPORATION	199-34-6315.94-904-999000	C	PO Created by Req: 008104	48.90
016027	01-08-2009		01247	UNITED SUPPLY, INC.	199-11-6399.00-001-922000	C	PO Created by Req: 007922	45.12
					199-51-6319.00-903-999000	C	PO Created by Req: 008095	56.03
							Check 016027 Total:	101.15
016028	01-08-2009		01420	US GAMES	199-11-6399.00-104-911000	C	SCOTT	59.96

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
016029	01-08-2009		01283	WEST TEXAS GAS, INC.-DALI	199-34-6315.92-904-999000	C	PO Created by Req: 008103	454.51
016030	01-08-2009		01287	WESTCO RENTAL	199-51-6247.74-104-999000	C	PO Created by Req: 008096	275.00
016031	01-08-2009		01588	MELANIE WINTERS	199-36-6219.00-001-991039	C	PO Created by Req: 008068	172.52
016032	01-08-2009		01326	XCEL ENERGY	199-51-6258.00-001-999000	C	PO Created by Req: 008102	11.96
					199-51-6258.75-105-999000		PO Created by Req: 008102	59.48
					199-51-6258.76-871-999000		PO Created by Req: 008147	18.77
							Check 016032 Total:	90.21
016033	01-08-2009		01339	JEFF ZINK	199-36-6219.00-001-991039	C	PO Created by Req: 008077	280.10
016034	01-09-2009		01603	HUGH O'BRIAN YOUTH LEAD	428-11-6412.00-001-999000	C	PO Created by Req: 008119	475.00
016035	01-13-2009		02189	LAVERNE FUNDERBURK	199-36-6399.00-001-999000	C	PO Created by Req: 007702	130.00
016036	01-15-2009		00003	A TO Z HOME CENTER	199-34-6315.91-904-999000	C	PO Created by Req: 008206	24.99
					199-51-6316.71-001-999000		PO Created by Req: 008206	373.04
					199-51-6316.72-002-999000		PO Created by Req: 008206	189.97
					199-51-6316.73-042-999000		PO Created by Req: 008206	505.34
					199-51-6316.74-104-999000		PO Created by Req: 008206	105.85
					199-51-6316.75-105-999000		PO Created by Req: 008206	93.47
					199-51-6316.76-903-999000		PO Created by Req: 008206	39.95
					199-51-6316.77-903-999000		PO Created by Req: 008206	1,050.72
					199-51-6319.00-903-999000		PO Created by Req: 008206	181.24
							Check 016036 Total:	2,564.57
016037	01-15-2009		02214	ACCUCUT	199-11-6399.00-104-911000	C	PO Created by Req: 007979	400.00
016038	01-15-2009		02154	ADVANCE ACCEPTANCE/ALL	199-51-6269.71-001-999000	C	PO Created by Req: 008220	947.11
016039	01-15-2009		00025	ADVANCED PC PRODUCTS	199-11-6399.TC-999-999006	C	PO Created by Req: 007766	39,270.00
					428-11-6399.TC-001-999000		PO Created by Req: 007800	2,159.00
							Check 016039 Total:	41,429.00
016040	01-15-2009		00035	ALCO DISCOUNT STORE	394-61-6399.00-002-924000	C	PO Created by Req: 007884	45.79
016041	01-15-2009		00112	ATSSB ALL-REGION JR.HIGH	199-36-6499.38-999-999000	C	JH All Region Seating Fees	360.00
016042	01-15-2009		00113	ATSSB REGION I SYMPHONII	199-36-6499.38-999-999000	C	HS All Region Seating Fees	160.00
016043	01-15-2009		01929	DAVID BIERBUAM	199-36-6219.00-001-991039	C	PO Created by Req: 008205	60.00
016044	01-15-2009		00249	CDW GOVERNMENT, INC.	199-11-6395.TC-001-911000	C	PO Created by Req: 007988	404.30
					199-11-6399.TC-001-911006		PO Created by Req: 007988	227.11
					428-11-6399.TC-001-999000		PO Created by Req: 007665	2,224.46
							Check 016044 Total:	2,855.87
016045	01-15-2009		02245	CENTRAL FEIGHT LINES	199-51-6319.00-903-999000	C	PO Created by Req: 008217	54.00
016046	01-15-2009		00278	CLASSROOM DIRECT	199-11-6399.00-104-911000	C	PROUTY	224.10
					199-11-6399.00-104-911000		HAM	101.29
					199-11-6399.00-104-911000		SHERRILL	222.88
					199-11-6399.00-104-923000		A TURNER	70.46
							Check 016046 Total:	618.73
016047	01-15-2009		00284	CMH OCCUPATIONAL HEALT	204-36-6299.00-999-999000	C	PO Created by Req: 008246	900.00
016048	01-15-2009		00307	COON MEMORIAL HOSPITAL	224-11-6218.00-001-923000	C	PO Created by Req: 008241	117.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
016048	01-15-2009		00307	COON MEMORIAL HOSPITAL	224-11-6218.00-104-923000	C	PO Created by Req: 008241	933.40
					224-11-6218.00-105-923000		PO Created by Req: 008241	173.60
					224-11-6219.PS-999-923000		PO Created by Req: 008241	1,345.00
					225-11-6219.00-104-923000		PO Created by Req: 008241	252.85
							Check 016048 Total:	2,822.80
016049	01-15-2009		00343	DALHART AREA CHILDCARE	394-61-6216.00-002-924000	C	PO Created by Req: 008165	320.00
016050	01-15-2009		00404	DISCOUNT SCHOOL SUPPLY	199-11-6399.00-104-911000	C	HAM	16.06
016051	01-15-2009		02246	DOMINOE'S	199-36-6498.00-001-991039	C	PO Created by Req: 008227	141.80
016052	01-15-2009		00451	EMPIRE PAPER COMPANY	199-51-6319.00-903-999000	C	PO Created by Req: 008229	3,067.87
016053	01-15-2009		00456	ETA/CUISENAIRE	199-11-6399.00-104-911000	C	S TURNER	30.69
016054	01-15-2009		01527	FLORIDA MICRO	199-11-6395.TC-001-911000	C	PO Created by Req: 008044	567.30
					199-11-6395.TC-104-911000		PO Created by Req: 008046	1,308.75
					199-11-6399.TC-105-911006		PO Created by Req: 008043	1,168.60
							Check 016054 Total:	3,044.65
016055	01-15-2009		00521	FURNITURE FASHIONS	224-11-6399.00-001-923000	C	PO Created by Req: 008177	439.00
016056	01-15-2009		00535	SHERRI GARCIA	199-12-6418.TC-999-999000	C	PO Created by Req: 008185	11.66
016057	01-15-2009		00565	GOPHER SPORT	199-11-6399.00-104-911000	C	FINCH	61.43
					199-11-6399.00-105-911000		PO Created by Req: 007713	81.84
					199-11-6399.18-104-923000		FINCH	312.09
					199-11-6399.18-104-923000		FINCH	184.27
							Check 016057 Total:	639.63
016058	01-15-2009		00597	SCOTT HAND	199-11-6396.TC-999-999000	C	PO Created by Req: 008078	35.40
016059	01-15-2009		02197	CHASEN HASCHKE	199-36-6219.00-001-991039	C	PO Created by Req: 008201	60.00
016060	01-15-2009		02247	HIGHLAND PARK ATHLETICS	199-36-6499.51-001-991039	C	PO Created by Req: 008228	325.00
016061	01-15-2009		00630	HIGHSMITH CO., INC.	199-12-6399.00-001-911000	C	PO Created by Req: 007913	84.51
016062	01-15-2009		02071	HOME ELEVATOR, INC.	199-51-6247.75-105-999000	C	PO Created by Req: 008196	839.63
016063	01-15-2009		02209	IBUYOFFICESUPPLY.COM	199-11-6399.00-104-911000	C	STURNER/NUTTER	83.47
016064	01-15-2009		00703	JOY JOHNSON	199-41-6269.00-720-999000	C	PO Created by Req: 008245	500.00
016065	01-15-2009		00733	LAKESHORE LEARNING MAT	199-11-6399.00-104-911000	C	CUMMING	249.20
016066	01-15-2009		01739	LEVELLAND LOBO BOOSTEF	199-36-6498.00-001-991039	C	PO Created by Req: 008226	168.00
016067	01-15-2009		00776	MACGILL	199-33-6399.00-104-999000	C	STEVENSON	609.27
016068	01-15-2009		02193	MARSHALL CAVENDISH	199-12-6329.01-042-999000	C	books	955.30
016069	01-15-2009		00810	CARROLINE METHVIN	212-11-6399.00-999-925000	C	PO Created by Req: 007901	202.19
016070	01-15-2009		00887	ORIENTAL TRADING COMPA	199-23-6498.00-104-999000	C	NUTTER	290.06
016071	01-15-2009		00934	PIZZA HUT	199-36-6498.00-001-991039	C	PO Created by Req: 008190	115.01

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
016072	01-15-2009		02200	PRO COMPUTING	199-11-6395.TC-104-911000	C	PO Created by Req: 007805	5,494.00
016073	01-15-2009		00970	RADIO SHACK	199-11-6399.00-104-911000	C	MUSIC ROOM	39.98
016074	01-15-2009		00987	REGION XII E.S.C.	224-21-6411.00-999-923000 224-31-6411.00-999-923000	C	PO Created by Req: 007744 PO Created by Req: 007744 Check 016074 Total:	160.00 160.00 320.00
016075	01-15-2009		01011	DENNIS ROJAS	199-36-6219.00-001-991039	C	PO Created by Req: 008202	60.00
016076	01-15-2009		01038	SCANTRON CORP.	199-11-6399.00-042-911000	C	Scantrons for tests	322.37
016077	01-15-2009		02195	SCANTRON CORP.	199-11-6399.TC-105-911006 211-11-6399.00-105-930000	C	PO Created by Req: 008024 PO Created by Req: 008024 Check 016077 Total:	1,921.36 1,921.00 3,842.36
016078	01-15-2009		01553	STEPHEN SCHUMACHER	199-36-6219.00-001-991039	C	PO Created by Req: 008203	60.00
016079	01-15-2009		01062	SHELL - PAYMENT CENTER	199-34-6315.92-904-999000	C	PO Created by Req: 008219	107.32
016080	01-15-2009		01068	DARLA SIMMONS	199-12-6418.TC-999-999000	C	PO Created by Req: 008184	18.81
016081	01-15-2009		01581	CHRIS SMITH	199-36-6411.49-001-991039	C	PO Created by Req: 008225	213.90
016082	01-15-2009		01098	SPEER ELECTRIC	199-51-6248.73-042-999000 199-51-6248.78-104-999000	C	PO Created by Req: 008195 PO Created by Req: 008195 Check 016082 Total:	124.61 124.61 249.22
016083	01-15-2009		01102	STANFIELD PRINTING CO., IN	199-11-6396.TC-999-999000 199-11-6399.00-002-911000 199-23-6397.00-104-999000 199-23-6399.00-002-924000 199-23-6399.00-104-999000 199-41-6399.00-701-999000 199-41-6399.00-750-999000 199-51-6316.75-105-999000 394-61-6399.00-002-924000	C	PO Created by Req: 008039 PO Created by Req: 007900 PO Created by Req: 007711 PO Created by Req: 008059 OFFICE PO Created by Req: 007752 PO Created by Req: 008193 PO Created by Req: 007752 PO Created by Req: 007842 Check 016083 Total:	13.05 83.16 13.33 53.16 13.98 105.29 12.68 41.00 52.40 388.05
016084	01-15-2009		01123	SUPER DUPER PUBLICATION	199-11-6399.00-104-911000	C	S TURNER	119.95
016085	01-15-2009		01162	TEXAS ART ASSOCIATION	199-36-6499.AR-001-999000	C	PO Created by Req: 007978	45.00
016086	01-15-2009		01198	TEXAS STATE BILLING SERV	199-21-6218.00-999-923000	C	PO Created by Req: 008215	966.51
016087	01-15-2009		01287	WESTCO RENTAL	199-51-6247.73-042-999000	C	PO Created by Req: 008214	60.00
016088	01-15-2009		02190	PATTY WHITE	199-12-6418.TC-999-999000	C	PO Created by Req: 008183	13.42
016089	01-15-2009		01292	WHITE'S PLUMBING	199-51-6247.78-104-999000	C	PO Created by Req: 008221	95.00
016090	01-15-2009		01326	XCEL ENERGY	199-51-6258.00-001-999000 199-51-6258.00-904-999000 199-51-6258.70-904-999000 199-51-6258.71-001-999000 199-51-6258.73-042-999000 199-51-6258.74-104-999000 199-51-6258.75-105-999000 199-51-6258.76-871-999000 199-51-6258.77-750-999000	C	PO Created by Req: 008194 PO Created by Req: 008194	151.72 195.96 42.94 7,119.01 3,997.19 4,016.11 2,003.29 332.44 1,410.25

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
016090	01-15-2009		01326	XCEL ENERGY	199-51-6258.78-104-999000	C	PO Created by Req: 008194	687.70
							Check 016090 Total:	19,956.61
016091	01-15-2009		01327	XEROX CORPORATION	199-11-6249.11-001-999000	C	PO Created by Req: 008160	1,480.29
					199-11-6249.11-002-999000		PO Created by Req: 008166	183.64
					199-11-6249.11-042-999000		Copier Lease	1,055.99
					199-11-6249.11-104-999000		PO Created by Req: 008163	1,055.99
					199-11-6249.11-105-999000		PO Created by Req: 008125	480.80
					199-21-6249.11-999-923000		PO Created by Req: 008124	206.02
					199-41-6249.11-720-999000		PO Created by Req: 008234	616.55
							Check 016091 Total:	5,079.28
016092	01-15-2009		00110	ATSSB ALL REGION CONCEP	199-36-6499.38-999-999000	C	HS All Region Seating Fees	60.00
016093	01-15-2009		00130	RICK BALL	199-36-6412.02-001-999000	C	All Region Meals	1,224.00
016094	01-15-2009		01286	WEST TEXAS HIGH SCHOOL	199-36-6412.00-001-999000	C	PO Created by Req: 008230	125.00
016095*	01-20-2009		00694	BITSY JEFFERS	199-36-6412.31-001-991000	D	MISPRINT PAPER	-134.00
					199-36-6412.31-001-991000		MISPRINT PAPER	-134.00
					199-36-6412.31-001-991000	C	PO Created by Req: 008156	134.00
					199-36-6412.31-001-991000		PO Created by Req: 008152	134.00
							Check 016095 Total:	.00
016096	01-20-2009		00694	BITSY JEFFERS	199-36-6412.31-001-991000	C	PO#7998-CHEER-MEAL-1/23	134.00
					199-36-6412.31-001-991000		PO#7997-CHEER-MEALS-1/23	134.00
							Check 016096 Total:	268.00
016097	01-22-2009		00007	ABC SCHOOL SUPPLY, INC.	224-11-6399.00-105-923000	C	PO Created by Req: 007998	12.99
016098	01-22-2009		00025	ADVANCED PC PRODUCTS	199-11-6399.TC-042-911006	C	PO Created by Req: 007985	180.00
016099	01-22-2009		00092	ANCO INSURANCE	199-34-6428.00-904-999000	C	PO Created by Req: 008315	1,170.00
016100	01-22-2009		00109	ATMOS ENERGY	199-51-6259.70-904-999000	C	PO Created by Req: 008318	1,388.74
					199-51-6259.75-105-999000		PO Created by Req: 008318	5,457.61
					199-51-6259.76-871-999000		PO Created by Req: 008318	1,758.82
					199-51-6259.77-750-999000		PO Created by Req: 008318	1,906.00
					199-51-6259.78-104-999000		PO Created by Req: 008318	447.43
							Check 016100 Total:	10,958.60
016101	01-22-2009		00207	BRAUM'S ICE CREAM & DAIR	199-36-6498.00-001-991039	C	PO Created by Req: 008254	157.50
016102	01-22-2009		00219	BUCKS SPORTING GOODS	199-36-6399.44-001-991039	C	PO Created by Req: 007811	2,459.67
016103	01-22-2009		00229	BOBBY BYTHEWAY	199-36-6219.00-001-991039	C	PO Created by Req: 008330	159.32
016104	01-22-2009		00342	CITY OF DALHART	199-51-6256.00-903-999000	C	PO Created by Req: 008335	51.92
016105	01-22-2009		00288	DIANE CODY	224-21-6411.00-999-923000	C	PO Created by Req: 007753	69.00
					224-21-6411.00-999-923000		PO Created by Req: 008290	99.84
					224-21-6411.00-999-923000		PO Created by Req: 008018	77.00
					224-31-6411.00-999-923000		PO Created by Req: 007753	69.00
							Check 016105 Total:	314.84
016106	01-22-2009		00310	KENDALL COTTEN	199-36-6219.00-001-991039	C	PO Created by Req: 008258	60.00
					199-36-6411.49-001-991039		PO Created by Req: 008260	31.12
							Check 016106 Total:	91.12

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
016107	01-22-2009		00450	ELLISON EDUCATIONAL EQL	199-11-6399.00-104-911000	C	PO Created by Req: 007981	657.20
016108	01-22-2009		00451	EMPIRE PAPER COMPANY	199-51-6319.00-903-999000	C	PO Created by Req: 008309	977.70
016109	01-22-2009		02248	REY ENCINIAS	199-36-6219.00-001-991039	C	PO Created by Req: 008256	60.00
016110	01-22-2009		02177	FACTS ON FILE	212-11-6397.CP-001-924000	C	PO Created by Req: 007586	203.19
016111	01-22-2009		01527	FLORIDA MICRO	199-21-6399.00-999-923000	C	PO Created by Req: 008167	455.50
016112	01-22-2009		00496	FOLLETT LIBRARY RESOURC	199-12-6329.01-105-999000	C	PO Created by Req: 007924	919.48
016113	01-22-2009		00521	FURNITURE FASHIONS	199-11-6399.18-001-923000	C	PO Created by Req: 008161	439.00
016114	01-22-2009		01356	JOE GARCIA	199-36-6219.00-001-991039	C	PO Created by Req: 008327	90.00
016115	01-22-2009		01404	GRAYBAR	199-51-6319.00-903-999000	C	PO Created by Req: 008313	670.89
016116	01-22-2009		02197	CHASEN HASCHKE	199-36-6219.00-001-991039	C	PO Created by Req: 008326	30.00
016117	01-22-2009		00619	HEREFORD I.S.D.	199-36-6412.54-001-999000	C	PO Created by Req: 008342	20.00
016118	01-22-2009		02161	IBT	199-41-6499.FP-702-900000	C	PO Created by Req: 008316	50.20
016119	01-22-2009		00687	INTERQUEST DETECTION C/	204-13-6299.00-999-999000	C	PO Created by Req: 008334	225.00
016120	01-22-2009		00707	JOSTEN'S, INC.	199-36-6398.YB-001-999000	C	PO Created by Req: 008304	6,589.51
016121	01-22-2009		00710	KAMICO INSTRUCTIONAL ME	199-11-6399.00-104-911000	C	HANSHEW	24.15
016122	01-22-2009		00727	LA ESPANOLA CAFE	199-51-6319.00-903-999000	C	PO Created by Req: 008336	54.94
016123	01-22-2009		02232	LEGO EDUCATION	428-11-6399.17-001-999000	C	PO Created by Req: 008060	3,898.34
016124	01-22-2009		00751	LIBRARY VIDEO CO.	199-12-6399.00-042-911000	C	smoking video for health	108.98
016125	01-22-2009		00795	MARCUS W. MCCORMICK	199-23-6257.00-105-999000	C	PO Created by Req: 008302	25.00
016126	01-22-2009		01346	PERRYTON HIGH SCHOOL	199-36-6498.00-001-991039	C	PO Created by Req: 008333	250.00
016127	01-22-2009		00932	PITNEY BOWES, INC.	199-41-6268.00-701-999000	C	PO Created by Req: 008310	168.75
					199-41-6268.00-702-999000	C	PO Created by Req: 008310	168.75
					199-41-6268.00-750-999000	C	PO Created by Req: 008310	337.50
							Check 016127 Total:	675.00
016128	01-22-2009		02201	PORTA PHONE	199-36-6390.49-001-991039	C	PO Created by Req: 008324	139.45
016129	01-22-2009		02250	BECKY QUINT	199-36-6499.39-001-991000	C	PO Created by Req: 008269	56.00
016130	01-22-2009		00968	R.S.M. BUILDERS SUPPLY	199-51-6319.00-903-999000	C	PO Created by Req: 008250	68.43
016131	01-22-2009		00978	REALLY GOOD STUFF, INC.	199-11-6399.00-104-911000	C	S PRZILAS	174.45
016132	01-22-2009		00989	REGION XVI E.S.C.	199-11-6255.TC-999-999000	C	PO Created by Req: 008233	399.93
					224-11-6219.00-999-923000	C	PO Created by Req: 008322	18.34
					411-11-6299.TC-999-999000	C	PO Created by Req: 008233	356.00
					411-11-6299.TC-999-999000	C	PO Created by Req: 008323	356.00
							Check 016132 Total:	1,130.27
016133	01-22-2009		01011	DENNIS ROJAS	199-36-6219.00-001-991039	C	PO Created by Req: 008259	60.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
016133	01-22-2009		01011	DENNIS ROJAS	199-36-6219.00-001-991039	C	PO Created by Req: 008328	90.00
							Check 016133 Total:	150.00
016134	01-22-2009		01031	SARGENT-WELCH LLC	428-11-6399.17-001-999000	C	PO Created by Req: 006901	997.03
016135	01-22-2009		01971	SCHOOL KIDS HEALTHCARE	199-33-6399.00-002-924000	C	PO Created by Req: 007463	2.27
016136	01-22-2009		01458	SCHOOL SPECIALTY	428-11-6399.17-001-999000	C	PO Created by Req: 006955	417.60
016137	01-22-2009		01553	STEPHEN SCHUMACHER	199-36-6219.00-001-991039	C	PO Created by Req: 008257	60.00
					199-36-6219.00-001-991039		PO Created by Req: 008325	30.00
							Check 016137 Total:	90.00
016138	01-22-2009		01064	SHI-GOVERNMENTAL SOLUT	199-11-6397.TC-999-999000	C	PO Created by Req: 008049	715.00
016139	01-22-2009		01913	RANDALL C. SIMS	199-36-6219.00-001-991039	C	PO Created by Req: 008331	80.00
016140	01-22-2009		01953	REX SLADEK	199-36-6219.00-001-991039	C	PO Created by Req: 008329	103.99
016141	01-22-2009		01130	TACO BELL/BORGER	199-36-6498.00-001-991039	C	PO Created by Req: 008253	130.75
016142	01-22-2009		01139	TASB RISK MANAGEMENT FI	199-41-6497.00-702-999000	C	PO Created by Req: 008319	2,411.01
016143	01-22-2009		01144	TEACHER CREATED RESOU	199-11-6399.00-104-911000	C	LISENBE	17.98
016144	01-22-2009		01145	TEACHER DIRECT	199-11-6399.00-104-911000	C	PO Created by Req: 008213	63.11
016145	01-22-2009		01381	TEACHERS' DISCOUNT	199-11-6399.00-104-911000	C	FOWLER	257.00
016146	01-22-2009		02240	TIMECLOCK PLUS BY DATA I	199-53-6399.00-750-999006	C	PO Created by Req: 008117	7,636.95
016147	01-22-2009		01239	UNDERWOOD, WILSON, BER	199-41-6211.00-702-999000	C	PO Created by Req: 008338	125.50
016148	01-22-2009		01246	UNITED SUPERMARKETS	199-36-6399.49-001-991039	C	PO Created by Req: 007952	153.22
					199-41-6399.00-702-999000		PO Created by Req: 007688	30.76
					199-51-6315.73-042-999000		PO Created by Req: 007898	8.64
					199-51-6319.00-903-999000		PO Created by Req: 007813	22.96
					224-11-6399.00-001-923000		PO Created by Req: 007643	42.27
					224-11-6399.00-001-923000		PO Created by Req: 008176	27.92
							Check 016148 Total:	285.77
016149	01-22-2009		01262	VIRGO, INC.	199-11-6399.TC-042-911006	C	PO Created by Req: 008280	2,743.03
					211-11-6399.00-042-930000		PO Created by Req: 008280	2,743.08
							Check 016149 Total:	5,486.11
016150	01-22-2009		02001	WEST TEXAS GAS, INC	199-51-6259.71-001-999000	C	PO Created by Req: 008252	400.55
					199-51-6259.73-042-999000		PO Created by Req: 008252	109.24
					199-51-6259.74-104-999000		PO Created by Req: 008252	131.21
							Check 016150 Total:	641.00
016151	01-22-2009		01912	WESTIN GALLERIA	224-21-6411.00-999-923000	C	PO Created by Req: 007747	138.75
					224-31-6411.00-999-923000		PO Created by Req: 007747	138.75
							Check 016151 Total:	277.50
016152	01-22-2009		02249	RANDY WHITE	199-36-6499.39-001-991000	C	PO Created by Req: 008270	392.00
016153	01-22-2009		01292	WHITE'S PLUMBING	199-51-6247.72-002-999000	C	PO Created by Req: 008307	95.00
					199-51-6247.73-042-999000		PO Created by Req: 008307	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
016153	01-22-2009		01292	WHITE'S PLUMBING	199-51-6247.77-903-999000	C	PO Created by Req: 008251	115.00
							Check 016153 Total:	290.00
016154	01-22-2009		01326	XCEL ENERGY	199-51-6258.00-001-999000 199-51-6258.76-871-999000	C	PO Created by Req: 008308 PO Created by Req: 008308	12.01 59.74
							Check 016154 Total:	71.75
016155	01-22-2009		02194	OMNI HOTEL/FT.WORTH	224-21-6411.00-999-923000	C	PO Created by Req: 007739	487.23
016156	01-28-2009		02257	MACON COUNTY SHERIFF'S	199-41-6213.62-703-999000	C	PO Created by Req: 008410	32.00
016157	01-28-2009		02255	MULTNOMAH COUNTY SHEF	199-41-6213.62-703-999000	C	PO Created by Req: 008412	29.00
016158	01-28-2009		02256	PIERCE COUNTY SHERIFF'S	199-41-6213.62-703-999000	C	PO Created by Req: 008411	100.00
016159	01-29-2009		01376	A & D BOOKSTORE	261-11-6399.00-104-924000	C	PO Created by Req: 008040	85.33
016160	01-29-2009		00025	ADVANCED PC PRODUCTS	199-11-6395.TC-001-911000 199-11-6399.TC-001-911006 199-12-6399.TC-999-999000 199-41-6399.00-750-999000	C	PO Created by Req: 008186 PO Created by Req: 008273 PO Created by Req: 008208 PO Created by Req: 008207	85.00 630.00 26.50 26.50
							Check 016160 Total:	768.00
016161	01-29-2009		00140	BARNES & NOBLE	428-11-6399.17-001-999000	C	PO Created by Req: 008267	111.60
016162	01-29-2009		00219	BUCKS SPORTING GOODS	199-36-6390.49-001-991039 199-36-6399.39-001-991039 199-36-6399.49-001-991039	C	PO Created by Req: 008197 PO Created by Req: 008200 PO Created by Req: 008199	4,156.80 454.25 1,293.50
							Check 016162 Total:	5,904.55
016163	01-29-2009		00249	CDW GOVERNMENT, INC.	199-11-6395.TC-001-911000 199-11-6399.TC-042-911006 199-11-6399.TC-042-911006 199-11-6399.TC-104-999000	C	PO Created by Req: 008187 PO Created by Req: 008170 PO Created by Req: 008223 PO Created by Req: 008216	160.50 179.00 376.81 862.76
							Check 016163 Total:	1,579.07
016164	01-29-2009		01445	CHICKEN EXPRESS	199-36-6498.00-001-991039	C	PO Created by Req: 008371	103.32
016165	01-29-2009		00276	CLASSIC AUDIO VIDEO	199-36-6399.48-001-991039 199-36-6399.49-001-991039	C	PO Created by Req: 008332 PO Created by Req: 008332	184.45 184.45
							Check 016165 Total:	368.90
016166	01-29-2009		00278	CLASSROOM DIRECT	199-11-6399.00-104-911000	C	ROMERO	63.87
016167	01-29-2009		00288	DIANE CODY	199-21-6411.00-999-923000	C	PO Created by Req: 008351	25.00
016168	01-29-2009		00370	DALHART LIONS CLUB	199-23-6499.00-042-999000 199-41-6497.00-750-999000	C	PO Created by Req: 008408 PO Created by Req: 008408	90.00 90.00
							Check 016168 Total:	180.00
016169	01-29-2009		00391	PAIGE DAVIS	199-36-6412.54-001-999000 199-36-6412.54-001-999000	C	PO Created by Req: 008399 PO Created by Req: 008296	80.00 140.00
							Check 016169 Total:	220.00
016170	01-29-2009		00401	DEMCO, INC.	199-11-6399.00-002-911000 199-12-6329.01-002-999000	C	PO Created by Req: 008178 PO Created by Req: 008178	82.49 13.94
							Check 016170 Total:	96.43
016171	01-29-2009		02252	DOMINO'S PIZZA	199-36-6498.00-001-991039	C	PO Created by Req: 008372	126.55

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
016172	01-29-2009		02248	REY ENCINIAS	199-36-6219.00-001-991039	C	PO Created by Req: 008367	60.00
016173	01-29-2009		01527	FLORIDA MICRO	199-11-6395.TC-001-911000	C	PO Created by Req: 008169	278.25
016174	01-29-2009		01356	JOE GARCIA	199-36-6219.00-001-991039	C	PO Created by Req: 008369	60.00
016175	01-29-2009		00756	HART MOTORS, INC.	199-34-6244.92-904-999000	C	PO Created by Req: 008092	3,435.57
016176	01-29-2009		02197	CHASEN HASCHKE	199-36-6219.00-001-991039	C	PO Created by Req: 008370	60.00
016177	01-29-2009		01385	BRYCE HINES	199-36-6411.21-001-922000	C	PO Created by Req: 008292	360.00
016178	01-29-2009		02208	HISTORY EDUCATION	224-11-6399.00-001-923000	C	PO Created by Req: 007920	35.90
016179	01-29-2009		01590	HOLLIDAY HIGH SCHOOL	199-36-6412.54-001-999000	C	PO Created by Req: 008297	30.00
					199-36-6412.54-001-999000		PO Created by Req: 008398	25.00
							Check 016179 Total:	55.00
016180	01-29-2009		02127	HOST EQUIPMENT, LTD.	199-36-6269.00-001-991039	C	PO Created by Req: 008383	150.00
016181	01-29-2009		00694	BITSY JEFFERS	199-36-6412.31-001-991000	C	PO Created by Req: 008157	134.00
016182	01-29-2009		00716	KEENEY, HEMBREE AND CO	199-41-6212.00-750-999000	C	PO Created by Req: 008385	16,500.00
016183	01-29-2009		00762	LONE STAR LEARNING	404-11-6399.00-105-924000	C	PO Created by Req: 008288	156.78
016184	01-29-2009		00771	LUCAS AUTO PARTS	199-51-6319.00-903-999000	C	PO Created by Req: 008407	90.87
016185	01-29-2009		01825	PEARSON AGS GLOBE	199-11-6399.00-001-911000	C	PO Created by Req: 008301	73.79
					211-11-6399.00-002-930000		PO Created by Req: 008172	117.31
							Check 016185 Total:	191.10
016186	01-29-2009		00953	PRO-ED	224-11-6398.00-999-923000	C	PO#7581-PITRW-FOR STUD	204.00
					224-31-6399.00-999-923000		PO#7581-BIP-3 COMP VERS	96.00
							Check 016186 Total:	300.00
016187	01-29-2009		00965	QUILL CORPORATION	199-11-6399.00-042-911000	C	Invoice 2426978-not pd	20.22
016188	01-29-2009		01011	DENNIS ROJAS	199-36-6219.00-001-991039	C	PO Created by Req: 008368	60.00
016189	01-29-2009		01860	SAFETY INDUSTRIES, INC.	199-11-6399.00-001-911000	C	PO Created by Req: 008344	378.37
016190	01-29-2009		01024	SAFETY-KLEEN CORP.	199-34-6249.00-904-999000	C	PO Created by Req: 008384	176.28
016191	01-29-2009		01038	SCANTRON CORP.	199-11-6399.00-001-911000	C	PO Created by Req: 008120	537.56
016192	01-29-2009		02176	SUNBURST VISUAL MEDIA	212-11-6397.CP-001-924000	C	PO Created by Req: 007579	835.41
016193	01-29-2009		01198	TEXAS STATE BILLING SERV	199-21-6218.00-999-923000	C	PO Created by Req: 008366	279.03
016194	01-29-2009		01246	UNITED SUPERMARKETS	199-11-6399.00-001-911000	C	PO Created by Req: 007960	165.45
					199-23-6399.00-002-924000		PO Created by Req: 007883	33.98
					199-51-6319.00-903-999000		PO Created by Req: 008116	172.54
							Check 016194 Total:	371.97
016195	01-29-2009		02205	WALCO INTERNATIONAL INC	199-11-6399.00-001-922000	C	PO Created by Req: 007860	18.00
					199-11-6399.00-001-922000		PO Created by Req: 008266	102.80
							Check 016195 Total:	120.80

Date Run: 04-01-2009 1:08 PM

Cnty Dist: 056-901

From 01-01-2009 To 01-31-2009

Bank Account: 11 - GENERAL OPERATING ACCOUNT

YTD Check Register

Dalhart ISD

Sort by Bank Account

Program: FIN1800

Page: 13 of 20

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
016196	01-29-2009		01270	JAMES M. WARNICA	224-33-6216.00-999-923000	C	PO Created by Req: 008352	325.00
Bank Account 11 - GENERAL OPERATING ACCOUNT Total								295,262.08

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001091	01-28-2009		00688	INTERNAL REVENUE SERVIC	163-00-2151.00-000-900000	D	FEDERAL INCOME TAX	61,118.10
					163-00-2152.01-000-900000		FICA	957.41
					163-00-2152.01-000-900000		MEDICARE	10,240.82
					163-00-2152.02-000-900000		MEDICARE	10,240.82
					163-00-2152.02-000-900000		FICA	957.41
							Check 001091 Total:	83,514.56
001092	01-28-2009		01147	TEACHER RETIREMENT SYS	163-00-2153.00-200-900000	D	TRS HEALTH INS	89,210.00
					163-00-2155.00-000-900000		TRS REG & INS	52,837.88
					163-00-2155.01-000-900000		TRS FED DEPOSIT/TRS 3	4,778.75
					163-00-2155.02-000-900000		TRS STATE MIM/TRS 373	3,567.11
					163-00-2155.03-000-900000		TRS FED CARE/TRS 489	726.28
					163-00-2155.04-000-900000		TRS EMPLOYER CONTR	4,122.17
					163-00-2155.05-000-900000		TRS NEW MEMBER ENTITY	279.59
							Check 001092 Total:	155,521.78
002907	01-28-2009		00354	DALHART FEDERAL SAVING	163-00-2159.00-002-900000	D	JAN DED MISCELLANEOUS	128.12
002908	01-28-2009		00437	EDUCATION CREDIT UNION	163-00-2159.00-008-900000	D	JAN DED MISCELLANEOUS	30.00
002909	01-28-2009		00564	GOODBODIES HEALTH SPA,	163-00-2159.00-660-900000	D	JAN DED MISCELLANEOUS	709.15
002910	01-28-2009		00688	INTERNAL REVENUE SERVIC	163-00-2159.00-003-900000	D	JAN DED TAX SHEL. ANNUI	122.37
002911	01-28-2009		00705	EDWARD JONES	163-00-2159.00-213-900000	D	JAN DED MISCELLANEOUS	500.00
002912	01-28-2009		00827	MOORE COUNTY SCHOOLS	163-00-2154.00-001-900000	D	JAN DED CREDIT UNION	16,311.63
002913	01-28-2009		00984	REGION IV E.S.C	163-00-2159.00-037-900000	D	JAN DED MISCELLANEOUS	320.00
002914	01-28-2009		01172	TEXAS CHILD SUPPORT DISI	163-00-2159.00-554-900000	D	JAN DED MISCELLANEOUS	1,425.00
002915*	01-28-2009		01173	TEXAS CLASSROOM TEACHI	163-00-2159.00-009-900000	D	VOID-PRINT CHKS 534.20	.00
002916*	01-28-2009		01189	TEXAS FEDERATION OF TEA	163-00-2159.00-021-900000	D	VOID-PRINT CHKS 22.00	.00
002917*	01-28-2009		01199	TEXAS STATE TEACHERS AS	163-00-2159.00-010-900000	D	VOID-PRINT CHKS 43.00	.00
002918*	01-28-2009		01345	ASS'N OF TX PROFESSIONAI	163-00-2159.00-020-900000	D	VOID-PRINT CHKS 145.00	.00
002919*	01-28-2009		01502	ITEACHTEXAS	163-00-2159.00-026-900000	D	VOID-PRINT CHKS 462.50	.00
002920*	01-28-2009		01776	DALHART EDUCATION FOUN	163-00-2159.00-023-900000	D	VOID-PRINT CHKS 120.00	.00
002921*	01-28-2009		01789	PRE-PAID LEGAL	163-00-2159.00-027-900000	D	VOID-PRINT CHKS 155.40	.00
002922*	01-28-2009		01791	OFFICE OF ALTERNATIVE CE	163-00-2159.00-515-900000	D	VOID-PRINT CHKS 300.00	.00
002923*	01-28-2009		01808	FIRST FINANCIAL	163-00-2153.00-216-900000	D	VOID-PRINT CHKS 4077.40	.00
					163-00-2153.00-224-900000		VOID-PRINT CHKS 3064.95	.00
					163-00-2159.00-007-900000		VOID-PRINT CHKS 1151.26	.00
					163-00-2159.00-024-900000		VOID-PRINT CHKS 4483.33	.00
					163-00-2159.00-029-900000		VOID-PRINT CHKS 100.00	.00
					163-00-2159.00-030-900000		VOID-PRINT CHKS 6127.79	.00
					163-00-2159.00-031-900000		VOID-PRINT CHKS 2064.32	.00
					163-00-2159.00-032-900000		VOID-PRINT CHKS 2167.10	.00
					163-00-2159.00-112-900000		VOID-PRINT CHKS 34.90	.00
					163-00-2159.00-217-900000		VOID-PRINT CHKS 762.64	.00
					163-00-2159.00-219-900000		VOID-PRINT CHKS 677.17	.00
					163-00-2159.00-229-900000		VOID-PRINT CHKS 816.55	.00
					163-00-2159.00-331-900000		VOID-PRINT CHKS 200.00	.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002923*	01-28-2009		01808	FIRST FINANCIAL	163-00-2159.00-334-900000 163-00-2159.00-339-900000	D	VOID-PRINT CHKS 350.00 VOID-PRINT CHKS 2400.00 Check 002923 Total:	.00 .00 .00
002924*	01-28-2009		02108	COLORADO DEPARTMENT C	163-00-2159.00-036-900000	D	VOID-PRINT CHKS 50.00	.00
002925*	01-28-2009		02258	WALKER, LINDSEY	163-00-2159.00-515-900000	D	VOID-PRINT CHKS 254.00	.00
002927	01-28-2009		01173	TEXAS CLASSROOM TEACHI	163-00-2159.00-009-900000	D	JAN DED MISCELLANEOUS	534.20
002928	01-28-2009		01189	TEXAS FEDERATION OF TEA	163-00-2159.00-021-900000	D	JAN DED TSTA DUES	22.00
002929	01-28-2009		01199	TEXAS STATE TEACHERS AS	163-00-2159.00-010-900000	D	JAN DED MISCELLANEOUS	43.00
002930	01-28-2009		01345	ASS'N OF TX PROFESSIONAI	163-00-2159.00-020-900000	D	JAN DED TSTA DUES	145.00
002931	01-28-2009		01502	ITEACHTEXAS	163-00-2159.00-026-900000	D	JAN DED MISCELLANEOUS	462.50
002932	01-28-2009		01776	DALHART EDUCATION FOUN	163-00-2159.00-023-900000	D	JAN DED MISCELLANEOUS	120.00
002933	01-28-2009		01789	PRE-PAID LEGAL	163-00-2159.00-027-900000	D	JAN DED MISCELLANEOUS	155.40
002934	01-28-2009		01791	OFFICE OF ALTERNATIVE CE	163-00-2159.00-515-900000	D	JAN DED MISCELLANEOUS	300.00
002935	01-28-2009		01808	FIRST FINANCIAL	163-00-2153.00-216-900000 163-00-2153.00-224-900000 163-00-2159.00-007-900000 163-00-2159.00-024-900000 163-00-2159.00-029-900000 163-00-2159.00-030-900000 163-00-2159.00-031-900000 163-00-2159.00-032-900000 163-00-2159.00-112-900000 163-00-2159.00-217-900000 163-00-2159.00-219-900000 163-00-2159.00-229-900000 163-00-2159.00-331-900000 163-00-2159.00-334-900000 163-00-2159.00-339-900000	D	JAN DED HEALTH INSURAN JAN DED HEALTH INSURAN JAN DED TAX SHEL. ANNUI JAN DED MISCELLANEOUS JAN DED TAX SHEL. ANNUI JAN DED MISCELLANEOUS JAN DED DEPENDENT CHIL JAN DED MISCELLANEOUS JAN DED TAX SHEL. ANNUI JAN DED TAX SHEL. ANNUI JAN DED TAX SHEL. ANNUI Check 002935 Total:	4,077.40 3,064.95 1,151.26 4,483.33 100.00 6,127.79 2,064.32 2,167.10 34.90 762.64 677.17 816.55 200.00 350.00 2,400.00 28,477.41
002936	01-28-2009		02108	COLORADO DEPARTMENT C	163-00-2159.00-036-900000	D	JAN DED MISCELLANEOUS	50.00
002937	01-28-2009		02258	WALKER, LINDSEY	163-00-2159.00-515-900000	D	JAN DED MISCELLANEOUS	254.00
Bank Account 13 - PAYROLL CLEARING ACCOUNT Total								289,146.12

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount		
001401	01-08-2009		00078	AMERICAN EXPRESS	240-35-6351.00-001-999000	C	PO Created by Req: 008158	80.93		
					240-35-6351.00-042-999000		PO Created by Req: 008158	73.93		
					240-35-6351.00-104-999000		PO Created by Req: 008158	94.93		
					240-35-6351.00-105-999000		PO Created by Req: 008158	53.95		
					Check 001401 Total:					
001402	01-08-2009		01781	LABATT FOOD SERVICE	240-35-6341.00-001-999000	C	PO Created by Req: 008139	1,451.51		
					240-35-6341.00-042-999000		PO Created by Req: 008138	573.20		
					240-35-6341.51-001-999000		PO Created by Req: 008139	61.14		
					240-35-6341.51-042-999000		PO Created by Req: 008138	477.79		
					240-35-6341.51-104-999000		PO Created by Req: 008137	2,962.40		
					240-35-6341.51-105-999000		PO Created by Req: 008137	1,115.86		
					240-35-6341.52-001-999000		PO Created by Req: 008139	1,362.88		
					240-35-6341.52-042-999000		PO Created by Req: 008138	1,906.41		
					240-35-6341.52-104-999000		PO Created by Req: 008137	5,840.41		
					240-35-6341.52-105-999000		PO Created by Req: 008137	1,752.95		
					240-35-6351.00-001-999000		PO Created by Req: 008139	250.25		
					240-35-6351.00-042-999000		PO Created by Req: 008138	247.39		
					240-35-6351.00-104-999000		PO Created by Req: 008137	224.85		
					240-35-6351.00-105-999000		PO Created by Req: 008137	277.43		
					240-35-6351.01-001-999000		PO Created by Req: 008139	74.87		
240-35-6351.01-042-999000		PO Created by Req: 008138	38.71							
Check 001402 Total:							18,618.05			
001403	01-12-2009		00024	ADVANCE FOOD COMPANY	240-35-6299.00-001-999000	C	PO Created by Req: 008191	253.80		
					240-35-6299.00-042-999000		PO Created by Req: 008191	304.00		
					240-35-6299.00-104-999000		PO Created by Req: 008191	469.15		
					240-35-6299.00-105-999000		PO Created by Req: 008191	275.75		
					Check 001403 Total:					
001404	01-12-2009		00529	GANDY'S DAIRIES, INC.	240-35-6341.51-001-999000	C	PO Created by Req: 008218	162.47		
					240-35-6341.51-042-999000		PO Created by Req: 008218	219.59		
					240-35-6341.51-104-999000		PO Created by Req: 008218	1,778.22		
					240-35-6341.51-105-999000		PO Created by Req: 008218	616.50		
					240-35-6341.52-001-999000		PO Created by Req: 008218	314.22		
					240-35-6341.52-042-999000		PO Created by Req: 008218	639.39		
					240-35-6341.52-104-999000		PO Created by Req: 008218	1,277.98		
					240-35-6341.52-105-999000		PO Created by Req: 008218	512.43		
Check 001404 Total:							5,520.80			
001405*	01-15-2009		00180	BLUE BELL CREAMERIES, L.I	240-35-6341.00-001-999000	C	VOID-PRINT CHKS 22.50	.00		
					240-35-6341.00-042-999000		VOID-PRINT CHKS 190.62	.00		
					240-35-6341.52-001-999000		VOID-PRINT CHKS 28.62	.00		
					240-35-6341.52-042-999000		VOID-PRINT CHKS 76.32	.00		
					240-35-6341.52-104-999000		VOID-PRINT CHKS 162.18	.00		
Check 001405 Total:							.00			
001406*	01-15-2009		00227	BUSINESS MANAGER'S FUNI	240-00-5751.03-000-900000	C	VOID-PRINT CHKS 14.00	.00		
001407*	01-15-2009		00287	COCA-COLA ENTERPRISES	240-35-6341.00-001-999000	C	VOID-PRINT CHKS 364.50	.00		
001408	01-15-2009		00180	BLUE BELL CREAMERIES, L.I	240-35-6341.00-001-999000	C	PO Created by Req: 008236	22.50		
					240-35-6341.00-042-999000		PO Created by Req: 008236	190.62		
					240-35-6341.52-001-999000		PO Created by Req: 008236	28.62		
					240-35-6341.52-042-999000		PO Created by Req: 008236	76.32		
					240-35-6341.52-104-999000		PO Created by Req: 008236	162.18		
					00514	FRITO-LAY, INC.	240-35-6341.00-001-999000	C	VOID-PRINT CHKS 50.03	.00
							240-35-6341.00-042-999000		VOID-PRINT CHKS 91.43	.00
					Check 001408 Total:					
001409	01-15-2009		00227	BUSINESS MANAGER'S FUNI	240-00-5751.03-000-900000	C	MEAL MONEY REFUND-A.AI	14.00		

* indicates voided checks

Date Run: 04-01-2009 1:08 PM
 Cnty Dist: 056-901
 From 01-01-2009 To 01-31-2009
 Bank Account: 240 - CAFETERIA FUND

YTD Check Register
 Dalhart ISD
 Sort by Bank Account

Program: FIN1800
 Page: 17 of 20
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001409*	01-15-2009		00556	GOLDEN LIGHT EQUIPMENT	240-35-6351.00-042-999000	C	VOID-PRINT CHKS 15.00	.00
					240-35-6351.00-105-999000		VOID-PRINT CHKS 89.68	.00
					240-35-6498.00-001-999000		VOID-PRINT CHKS 220.00	.00
					240-35-6498.00-042-999000		VOID-PRINT CHKS 135.00	.00
					240-35-6498.00-104-999000		VOID-PRINT CHKS 220.00	.00
					240-35-6498.00-105-999000		VOID-PRINT CHKS 135.00	.00
							Check 001409 Total:	14.00
001410	01-15-2009		00287	COCA-COLA ENTERPRISES	240-35-6341.00-001-999000	C	PO Created by Req: 008238	364.50
			01102	STANFIELD PRINTING CO., IN	240-35-6399.01-042-999006	C	VOID-PRINT CHKS 149.99	.00
							Check 001410 Total:	364.50
001411	01-15-2009		00514	FRITO-LAY, INC.	240-35-6341.00-001-999000	C	PO Created by Req: 008237	50.03
					240-35-6341.00-042-999000		PO Created by Req: 008237	91.43
							Check 001411 Total:	141.46
001412	01-15-2009		00556	GOLDEN LIGHT EQUIPMENT	240-35-6351.00-042-999000	C	PO Created by Req: 008249	15.00
					240-35-6351.00-105-999000		PO Created by Req: 008249	89.68
					240-35-6498.00-001-999000		PO Created by Req: 008249	220.00
					240-35-6498.00-042-999000		PO Created by Req: 008249	135.00
					240-35-6498.00-104-999000		PO Created by Req: 008249	220.00
					240-35-6498.00-105-999000		PO Created by Req: 008249	135.00
							Check 001412 Total:	814.68
001413	01-15-2009		01102	STANFIELD PRINTING CO., IN	240-35-6399.01-042-999006	C	PO Created by Req: 008235	149.99
001414	01-22-2009		01246	UNITED SUPERMARKETS	240-35-6341.52-104-999000	C	PO Created by Req: 008192	61.74
					240-35-6341.52-105-999000		PO Created by Req: 008192	6.15
							Check 001414 Total:	67.89
001415*	01-29-2009		01246	UNITED SUPERMARKETS	240-35-6341.52-105-999000	C	VOID-PRINT CHKS 11.56	.00
					240-35-6341.52-105-999000		PO Created by Req: 008341	11.56
							Check 001415 Total:	11.56
Bank Account 240 - CAFETERIA FUND Total								27,789.61

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000106	01-29-2009		01607	WELLS FARGO BANK AUSTIN	599-71-6511.00-999-999000	C	PO Created by Req: 008261	260,000.00
					599-71-6511.00-999-999000		PO Created by Req: 008262	165,000.00
					599-71-6521.00-999-999000		PO Created by Req: 008261	57,860.00
					599-71-6521.00-999-999000		PO Created by Req: 008262	389,755.63
							Check 000106 Total:	872,615.63
Bank Account 599 - INTEREST & SINKING FUND Total								872,615.63

Date Run: 04-01-2009 1:08 PM
Cnty Dist: 056-901
From 01-01-2009 To 01-31-2009
Bank Account: 699 - CONSTRUCTION FUND

YTD Check Register
Dalhart ISD
Sort by Bank Account

Program: FIN1800
Page: 19 of 20
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
010101	01-08-2009		01065	SHIVER-MEGERT & ASSOCIA	699-81-6629.00-999-999000	C	PO Created by Req: 008114	11,302.92
010102	01-29-2009		01753	DAKTRONICS, INC.	699-81-6629.00-999-999000	C	PO Created by Req: 007750	760.65
Bank Account 699 - CONSTRUCTION FUND Total								12,063.57

* indicates voided checks

Date Run: 04-01-2009 1:08 PM
 Cnty Dist: 056-901
 From 01-01-2009 To 01-31-2009
 Bank Account: 753 - WORKER'S COMP

YTD Check Register
 Dalhart ISD
 Sort by Bank Account

Program: FIN1800
 Page: 20 of 20
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
010101	01-23-2009		00611	HEALTH E INNOVATIONS	753-00-2210.00-000-900000	D	E PAYMENT MULTIPLE	151.61
012651	01-16-2009		00247	CAS INC ADMINISTRATION F	753-00-2210.00-000-900000	D	W/C PLAN PERIOD 07-08	131.00
012652	01-16-2009		00247	CAS INC ADMINISTRATION F	753-00-2210.00-000-900000	D	W/C PLAN PERIOD 08-09	85.00
012653	01-16-2009		00247	CAS INC ADMINISTRATION F	753-00-2210.00-000-900000	D	W/C PLAN PERIOD 01-02	116.00
012654	01-16-2009		00247	CAS INC ADMINISTRATION F	753-00-2210.00-000-900000	D	W/C PLAN PERIOD 02-03	32.00
012655	01-16-2009		00247	CAS INC ADMINISTRATION F	753-00-2210.00-000-900000	D	W/C PLAN PERIOD 04-05	55.00
012656	01-16-2009		00247	CAS INC ADMINISTRATION F	753-00-2210.00-000-900000	D	W/C PLAN PERIOD 05-06	22.00
012657	01-16-2009		00247	CAS INC ADMINISTRATION F	753-00-2210.00-000-900000	D	W/C PALN PERIOD 06-07	220.00
012658	01-16-2009		00247	CAS INC ADMINISTRATION F	753-00-2210.00-000-900000	D	W/C PLAN PERIOD 95-96	3.00
012659	01-16-2009		00247	CAS INC ADMINISTRATION F	753-00-2210.00-000-900000	D	W/C PLAN PERIOD 99-00	9.00
012660	01-16-2009		02286	JAMES R. PARKER MD PA	753-00-2210.00-000-900000	D	W/C KATRINA SEELEY	75.00
012661	01-21-2009		00307	COON MEMORIAL HOSPITAL	753-00-2210.00-000-900000	D	W/C KATRINA SEELEY	78.60
012662	01-27-2009		02287	CYPRESS CARE INC.	753-00-2210.00-000-900000	D	W/C KATRINA SEELEY	75.55
012663	01-28-2009		02288	CYNTHIA STONE	753-00-2210.00-000-900000	D	W/C CYNTHIA STONE	324.70
Bank Account 753 - WORKER'S COMP Total								1,378.46
Grand Totals:								1,498,255.47

End of Report

* indicates voided checks