Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015286*	10-02-2008		00007	ABC SCHOOL SUPPLY, INC.	199-11-6399.00-104-911000	C	VOID-PRINT CHKS 97.74	.00
015287*	10-02-2008		00009	ABILITATIONS	224-11-6399.00-105-923000	C	VOID-PRINT CHKS 149.61	.00
015288*	10-02-2008		00145	BARTLETT LUMBER & HARD\	199-51-6316.71-001-999000	C	VOID-PRINT CHKS 233.46	.00
					199-51-6316.74-104-999000		VOID-PRINT CHKS 144.23	.00
					199-51-6316.75-105-999000		VOID-PRINT CHKS 104.11	.00
					199-51-6316.77-903-999000		VOID-PRINT CHKS 74.53	.00
					199-51-6316.78-104-999000		VOID-PRINT CHKS 44.13	.00
					199-51-6317.71-001-999000		VOID-PRINT CHKS 10.33	.00
					199-51-6317.76-903-999000		VOID-PRINT CHKS 43.12	.00
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015289*	10-02-2008		02116	STEFANIE CLARK	199-36-6219.00-001-991039	C	VOID-PRINT CHKS 60.00	.00
015290*	10-02-2008		01506	COTTON PATCH/ABILENE	199-36-6498.00-001-991039	C	VOID-PRINT CHKS 216.60	.00
015291*	10-02-2008		00320	CRITICAL THINKING BOOKS	199-11-6399.00-105-911000	C	VOID-PRINT CHKS 31.94	.00
015292*	10-02-2008		00381	DALLAM COUNTY TAX APPR.	199-41-6213.61-703-999000	C	VOID-PRINT CHKS 7077.52	.00
					199-41-6213.62-703-999000		VOID-PRINT CHKS 2556.65	.00
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015293*	10-02-2008		01527	FLORIDA MICRO	199-11-6395.TC-002-911000	C	VOID-PRINT CHKS 86.75	.00
					199-11-6395.TC-104-911000		VOID-PRINT CHKS 173.50	.00
					199-11-6395.TC-105-911000		VOID-PRINT CHKS 260.25	.00
					199-11-6395.TC-999-999000		VOID-PRINT CHKS 86.75	.00
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015294*	10-02-2008		00512	FRIONA I.S.D.	199-36-6499.43-001-991039	C	VOID-PRINT CHKS 165.00	.00
015295*	10-02-2008		02042	MAEGAN FRISCHE	199-36-6411.00-001-991039	C	VOID-PRINT CHKS 68.08	.00
015296*	10-02-2008		01356	JOE GARCIA	199-36-6219.00-001-991039	C	VOID-PRINT CHKS 80.00	.00
015297*	10-02-2008		00532	JOSH GARCIA	199-36-6219.00-001-991039	C	VOID-PRINT CHKS 80.00	.00
015298*	10-02-2008		00562	RORY R. GOMEZ	199-36-6219.00-001-991039	C	VOID-PRINT CHKS 80.00	.00
015299*	10-02-2008		01843	BRYAN HERBER	199-36-6219.00-001-991039	C	VOID-PRINT CHKS 165.00	.00
015300*	10-02-2008		00630	HIGHSMITH CO., INC.	199-12-6398.00-105-911000	C	VOID-PRINT CHKS 193.82	.00
015301*	10-02-2008		02144	WEST TEXAS DINER, LTD	199-36-6498.00-001-991039	C	VOID-PRINT CHKS 292.15	.00
015302*	10-02-2008		00772	JIM LUGINBILL	199-36-6219.00-001-991039	C	VOID-PRINT CHKS 80.00	.00
015303*	10-02-2008		01801	ANTHONY MARQUEZ	199-36-6219.00-001-991039	C	VOID-PRINT CHKS 80.00	.00
015304*	10-02-2008		02143	PERRYTON CHOIRS	199-36-6498.00-001-991039	C	VOID-PRINT CHKS 205.00	.00
015305*	10-02-2008		02135	PIONEER DRAMA SERVICES	199-36-6412.33-001-999000	C	VOID-PRINT CHKS 63.00	.00
015306*	10-02-2008		01016	RUSSELL ROUTON	199-41-6419.00-702-999000	C	VOID-PRINT CHKS 31.00	.00
015307*	10-02-2008		01835	CHELE SAAVEDRA	199-36-6219.00-001-991039	C	VOID-PRINT CHKS 35.00	.00
015308*	10-02-2008		01458	SCHOOL SPECIALTY	428-11-6399.17-001-999000	C	VOID-PRINT CHKS 306.59	.00
015309	10-02-2008		00007	ABC SCHOOL SUPPLY, INC.	199-11-6399.00-104-911000	C	HAMILTON	97.74

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015309*	10-02-2008		01933	SMILE MAKERS	199-11-6399.00-104-911000	C	VOID-PRINT CHKS 20.98	.00
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015310	10-02-2008		00009	ABILITATIONS	224-11-6399.00-105-923000	C	PO Created by Req: 006875	149.61
			01581	CHRIS SMITH	199-36-6399.00-001-991039	C	VOID-PRINT CHKS 54.11	.00
							Check 015310 Total:	**149.61**
015311	10-02-2008		00145	BARTLETT LUMBER & HARD\	199-51-6316.71-001-999000	C	PO Created by Req: 007138	233.46
					199-51-6316.74-104-999000		PO Created by Req: 007138	144.23
					199-51-6316.75-105-999000		PO Created by Req: 007138	104.11
					199-51-6316.77-903-999000		PO Created by Req: 007138	74.53
					199-51-6316.78-104-999000		PO Created by Req: 007138	44.13
					199-51-6317.71-001-999000		PO Created by Req: 007138	10.33
					199-51-6317.76-903-999000		PO Created by Req: 007138	43.12
			01443	SPORTS DECALS, INC.	199-36-6390.49-001-991039	C	VOID-PRINT CHKS 465.38	.00
							Check 015311 Total:	**653.91**
015312	10-02-2008		02116	STEFANIE CLARK	199-36-6219.00-001-991039	C	PO Created by Req: 007146	60.00
			02128	TEACHER'S DISCOUNT	199-11-6399.00-104-911000	C	VOID-PRINT CHKS 73.89	.00
							Check 015312 Total:	**60.00**
015313*	10-02-2008		01303	KATHY WINCHELL	199-36-6219.00-001-991039	C	VOID-PRINT CHKS 60.00	.00
			01506	COTTON PATCH/ABILENE	199-36-6498.00-001-991039	C	PO Created by Req: 007157	216.60
							Check 015313 Total:	**216.60**
015314	10-02-2008		00320	CRITICAL THINKING BOOKS	199-11-6399.00-105-911000	C	PO Created by Req: 006829	31.94
			01327	XEROX CORPORATION	199-11-6249.11-002-999000	C	VOID-PRINT CHKS 183.64	.00
							Check 015314 Total:	**31.94**
015315	10-02-2008		00381	DALLAM COUNTY TAX APPR.	199-41-6213.61-703-999000	C	PO Created by Req: 007139	7,077.52
					199-41-6213.62-703-999000		PO Created by Req: 007139	2,556.65
							Check 015315 Total:	**9,634.17**
015316	10-02-2008		01527	FLORIDA MICRO	199-11-6395.TC-002-911000	C	PO Created by Req: 007001	86.75
					199-11-6395.TC-104-911000		PO Created by Req: 007000	173.50
					199-11-6395.TC-105-911000		PO Created by Req: 006998	260.25
					199-11-6395.TC-999-999000		PO Created by Req: 007003	86.75
							Check 015316 Total:	**607.25**
015317	10-02-2008		00512	FRIONA I.S.D.	199-36-6499.43-001-991039	C	PO Created by Req: 007144	165.00
015318	10-02-2008		02042	MAEGAN FRISCHE	199-36-6411.00-001-991039	C	PO Created by Req: 007159	68.08
015319	10-02-2008		01356	JOE GARCIA	199-36-6219.00-001-991039	C	PO Created by Req: 007150	80.00
015320	10-02-2008		00532	JOSH GARCIA	199-36-6219.00-001-991039	C	PO Created by Req: 007149	80.00
015321	10-02-2008		00562	RORY R. GOMEZ	199-36-6219.00-001-991039	C	PO Created by Req: 007148	80.00
015322	10-02-2008		01843	BRYAN HERBER	199-36-6219.00-001-991039	C	PO Created by Req: 007153	165.00
015323	10-02-2008		00630	HIGHSMITH CO., INC.	199-12-6398.00-105-911000	C	PO Created by Req: 007017	193.82
015324	10-02-2008		02144	WEST TEXAS DINER, LTD	199-36-6498.00-001-991039	C	PO Created by Req: 007158	292.15
015325	10-02-2008		00772	JIM LUGINBILL	199-36-6219.00-001-991039	C	PO Created by Req: 007152	80.00
015326	10-02-2008		01801	ANTHONY MARQUEZ	199-36-6219.00-001-991039	C	PO Created by Req: 007147	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015327	10-02-2008		02143	PERRYTON CHOIRS	199-36-6498.00-001-991039	C	PO Created by Req: 007156	205.00
015328	10-02-2008		02135	PIONEER DRAMA SERVICES	199-36-6412.33-001-999000	C	PO Created by Req: 007051	63.00
015329	10-02-2008		01016	RUSSELL ROUTON	199-41-6419.00-702-999000	C	PO Created by Req: 007140	31.00
015330	10-02-2008		01835	CHELE SAAVEDRA	199-36-6219.00-001-991039	C	PO Created by Req: 007151	35.00
015331	10-02-2008		01458	SCHOOL SPECIALTY	428-11-6399.17-001-999000	C	PO Created by Req: 006962	306.59
015332	10-02-2008		01933	SMILE MAKERS	199-11-6399.00-104-911000	C	S PRZILAS	20.98
015333	10-02-2008		01581	CHRIS SMITH	199-36-6399.00-001-991039	C	PO Created by Req: 007154	54.11
015334	10-02-2008		01443	SPORTS DECALS, INC.	199-36-6390.49-001-991039	C	PO Created by Req: 007069	465.38
015335	10-02-2008		02128	TEACHER'S DISCOUNT	199-11-6399.00-104-911000	C	L WALKER	73.89
015336	10-02-2008		01303	KATHY WINCHELL	199-36-6219.00-001-991039	C	PO Created by Req: 007145	60.00
015337	10-02-2008		01327	XEROX CORPORATION	199-11-6249.11-002-999000	C	PO Created by Req: 007127	183.64
015338*	10-09-2008		01876	PARADIGMS, LLC	428-11-6399.00-001-999000	C	VOID-PRINT CHKS 1634.10	.00
					428-11-6399.00-001-999000		PO Created by Req: 006898	1,634.10
							Check 015338 Total:	**1,634.10**
015339	10-09-2008		00003	A TO Z HOME CENTER	199-51-6316.71-001-999000	C	PO Created by Req: 007275	288.86
					199-51-6316.71-001-999000		VOID-PRINT CHKS 288.86	.00
					199-51-6316.72-002-923000		VOID-PRINT CHKS 33.95	.00
					199-51-6316.72-002-923000		PO Created by Req: 007275	33.95
					199-51-6316.73-042-999000		PO Created by Req: 007275	161.29
					199-51-6316.73-042-999000		VOID-PRINT CHKS 161.29	.00
					199-51-6316.74-104-999000		VOID-PRINT CHKS 110.50	.00
					199-51-6316.74-104-999000		PO Created by Req: 007275	110.50
					199-51-6316.75-105-999000		PO Created by Req: 007275	151.69
					199-51-6316.75-105-999000		VOID-PRINT CHKS 151.69	.00
					199-51-6316.77-903-999000		PO Created by Req: 007275	118.80
					199-51-6316.77-903-999000		VOID-PRINT CHKS 118.80	.00
					199-51-6316.78-104-999000		PO Created by Req: 007275	77.20
					199-51-6316.78-104-999000		VOID-PRINT CHKS 77.20	.00
					199-51-6317.76-903-999000		PO Created by Req: 007275	60.95
					199-51-6317.76-903-999000		VOID-PRINT CHKS 60.95	.00
					199-51-6319.00-903-999000		VOID-PRINT CHKS 545.34	.00
					199-51-6319.00-903-999000		PO Created by Req: 007275	545.34
							Check 015339 Total:	**1,548.58**
015340	10-09-2008		02015	ACP DIRECT	199-12-6396.11-001-911000	C	PO Created by Req: 007060	132.75
					199-12-6396.11-001-911000		VOID-PRINT CHKS 132.75	.00
							Check 015340 Total:	**132.75**
015341*	10-09-2008		00036	ALERT SERVICES	199-36-6399.00-001-991039	C	VOID-PRINT CHKS 80.42	.00
					199-36-6399.00-001-991039		PO Created by Req: 007207	80.42
					199-36-6399.BC-001-991039		PO Created by Req: 007030	505.91
					199-36-6399.BC-001-991039		VOID-PRINT CHKS 505.91	.00
							Check 015341 Total:	**586.33**
015342*	10-09-2008		00070	AMARILLO SPEECH HEARIN(	224-11-6219.00-999-923000	C	VOID-PRINT CHKS 2488.02	.00
					224-11-6219.00-999-923000		PO Created by Req: 007246	2,488.02
							Check 015342 Total:	**2,488.02**
015343*	10-09-2008		00078	AMERICAN EXPRESS	199-11-6411.00-001-922000	C	VOID-PRINT CHKS 257.24	.00

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015343	10-09-2008		00078	AMERICAN EXPRESS	199-11-6411.00-001-922000	C	PO Created by Req: 006893	257.24
					199-23-6411.00-105-999000		VOID-PRINT CHKS 19.00	.00
					199-23-6411.00-105-999000		PO Created by Req: 006973	19.00
					199-34-6315.92-904-999000		PO Created by Req: 007247	148.78
					199-34-6315.92-904-999000		VOID-PRINT CHKS 148.78	.00
					199-36-6399.54-001-999000		VOID-PRINT CHKS 305.10	.00
					199-36-6399.54-001-999000		PO Created by Req: 006870	305.10
					199-36-6399.AC-001-991039		VOID-PRINT CHKS 174.83	.00
					199-36-6399.AC-001-991039		PO Created by Req: 006950	174.83
					199-36-6399.AC-001-991039		PO Created by Req: 006858	674.72
					199-36-6399.AC-001-991039		VOID-PRINT CHKS 674.72	.00
					199-36-6412.00-104-999000		VOID-PRINT CHKS 9.50	.00
					199-36-6412.00-104-999000		PO Created by Req: 007247	9.50
					199-36-6412.21-001-922000		VOID-PRINT CHKS 128.62	.00
					199-36-6412.21-001-922000		PO Created by Req: 006893	128.62
					199-36-6497.49-001-991039		PO Created by Req: 007247	52.32
					199-36-6497.49-001-991039		VOID-PRINT CHKS 52.32	.00
					224-13-6411.00-001-923000		VOID-PRINT CHKS 17.00	.00
					224-13-6411.00-001-923000		PO Created by Req: 006997	17.00
					224-21-6411.00-999-923000		VOID-PRINT CHKS 22.50	.00
					224-21-6411.00-999-923000		PO Created by Req: 006943	22.50
					224-31-6411.00-999-923000		VOID-PRINT CHKS 69.36	.00
					224-31-6411.00-999-923000		PO Created by Req: 006943	69.36
					411-13-6411.TC-999-999000		VOID-PRINT CHKS 2400.00	.00
					411-13-6411.TC-999-999000		PO Created by Req: 006942	2,400.00
							Check 015343 Total:	**4,278.97**
015344*	10-09-2008		00103	ASW ENTERPRISES	199-36-6399.00-001-999000	C	VOID-PRINT CHKS 297.10	.00
					199-36-6399.00-001-999000		PO Created by Req: 007113	297.10
							Check 015344 Total:	**297.10**
015345*	10-09-2008		02148	PATSIE BRINKLEY	199-36-6219.00-001-991039	C	VOID-PRINT CHKS 80.00	.00
					199-36-6219.00-001-991039		PO Created by Req: 007256	80.00
							Check 015345 Total:	**80.00**
015346	10-09-2008		02149	ROD BRINKLEY	199-36-6219.00-001-991039	C	PO Created by Req: 007258	165.00
					199-36-6219.00-001-991039		VOID-PRINT CHKS 165.00	.00
							Check 015346 Total:	**165.00**
015347	10-09-2008		00219	BUCKS SPORTING GOODS	199-36-6399.43-001-991039	C	PO Created by Req: 007028	1,223.85
					199-36-6399.43-001-991039		VOID-PRINT CHKS 1223.85	.00
					199-36-6399.49-001-991039		VOID-PRINT CHKS 800.25	.00
					199-36-6399.49-001-991039		PO Created by Req: 007027	800.25
							Check 015347 Total:	**2,024.10**
015348*	10-09-2008		00246	CARSON & DELLOSA	199-11-6399.00-104-911000	C	VOID-PRINT CHKS 54.91	.00
					199-11-6399.00-104-911000		S PRZILAS	54.91
							Check 015348 Total:	**54.91**
015349*	10-09-2008		00342	CITY OF DALHART	199-51-6256.00-001-922000	C	VOID-PRINT CHKS 13.20	.00
					199-51-6256.00-001-922000		PO Created by Req: 007252	13.20
					199-51-6256.70-871-999000		VOID-PRINT CHKS 642.02	.00
					199-51-6256.70-871-999000		PO Created by Req: 007252	642.02
					199-51-6256.70-904-999000		VOID-PRINT CHKS 71.86	.00
					199-51-6256.70-904-999000		PO Created by Req: 007252	71.86
					199-51-6256.71-001-999000		VOID-PRINT CHKS 2163.40	.00
					199-51-6256.71-001-999000		PO Created by Req: 007252	2,163.40
					199-51-6256.73-042-999000		VOID-PRINT CHKS 2211.09	.00
					199-51-6256.73-042-999000		PO Created by Req: 007252	2,211.09
					199-51-6256.74-104-999000		VOID-PRINT CHKS 469.01	.00
					199-51-6256.74-104-999000		PO Created by Req: 007252	469.01

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015349*	10-09-2008		00342	CITY OF DALHART	199-51-6256.75-105-999000	C	VOID-PRINT CHKS 300.64	.00
					199-51-6256.75-105-999000		PO Created by Req: 007252	300.64
					199-51-6256.77-750-999000		VOID-PRINT CHKS 375.87	.00
					199-51-6256.77-750-999000		PO Created by Req: 007252	375.87
					199-51-6256.78-104-999000		VOID-PRINT CHKS 544.44	.00
					199-51-6256.78-104-999000		PO Created by Req: 007252	544.44
							Check 015349 Total:	**6,791.53**
015350*	10-09-2008		00271	CLABORN HEATING & AIR, IN	199-51-6216.00-903-999000	C	VOID-PRINT CHKS 1250.00	.00
					199-51-6216.00-903-999000		PO Created by Req: 007239	1,250.00
					199-51-6247.73-042-999000		PO Created by Req: 007239	75.00
					199-51-6247.73-042-999000		VOID-PRINT CHKS 75.00	.00
					199-51-6247.75-105-999000		VOID-PRINT CHKS 93.75	.00
					199-51-6247.75-105-999000		PO Created by Req: 007239	93.75
							Check 015350 Total:	**1,418.75**
015351*	10-09-2008		00276	CLASSIC AUDIO VIDEO	199-36-6399.00-001-991039	C	VOID-PRINT CHKS 754.45	.00
					199-36-6399.00-001-991039		PO Created by Req: 007067	754.45
							Check 015351 Total:	**754.45**
015352	10-09-2008		00288	DIANE CODY	199-21-6411.00-999-923000	C	PO Created by Req: 007228	8.12
					199-21-6411.00-999-923000		VOID-PRINT CHKS 8.12	.00
					224-13-6411.00-999-923000		VOID-PRINT CHKS 8.12	.00
					224-13-6411.00-999-923000		PO Created by Req: 007228	8.12
					224-31-6399.00-999-923000		VOID-PRINT CHKS 64.99	.00
					224-31-6399.00-999-923000		PO Created by Req: 007018	64.99
							Check 015352 Total:	**81.23**
015353	10-09-2008		01728	CONSTRUCTIVE PLAYTHING	199-11-6399.00-104-924000	C	MARISCAL	250.67
					199-11-6399.00-104-924000		VOID-PRINT CHKS 250.67	.00
							Check 015353 Total:	**250.67**
015354	10-09-2008		00343	DALHART AREA CHILDCARE	199-51-6249.78-104-999000	C	PO Created by Req: 007243	849.00
					199-51-6249.78-104-999000		VOID-PRINT CHKS 849.00	.00
							Check 015354 Total:	**849.00**
015355	10-09-2008		00348	DALHART CONSUMERS FUE	199-11-6248.00-001-922000	C	PO Created by Req: 007039	9.00
					199-11-6248.00-001-922000		VOID-PRINT CHKS 9.00	.00
					199-51-6249.00-903-999000		VOID-PRINT CHKS 13.24	.00
					199-51-6249.00-903-999000		PO Created by Req: 007240	13.24
					199-51-6319.00-903-999000		VOID-PRINT CHKS 38.80	.00
					199-51-6319.00-903-999000		PO Created by Req: 007240	38.80
							Check 015355 Total:	**61.04**
015356*	10-09-2008		00349	DALHART COUNTRY CLUB	199-41-6497.00-702-999000	C	VOID-PRINT CHKS 130.00	.00
					199-41-6497.00-702-999000		PO Created by Req: 007241	130.00
							Check 015356 Total:	**130.00**
015357	10-09-2008		00376	DALHART ROTARY CLUB	199-41-6497.00-701-999000	C	PO Created by Req: 007200	267.00
					199-41-6497.00-701-999000		VOID-PRINT CHKS 267.00	.00
							Check 015357 Total:	**267.00**
015358*	10-09-2008		00451	EMPIRE PAPER COMPANY	199-51-6319.00-903-999000	C	VOID-PRINT CHKS 3971.31	.00
					199-51-6319.00-903-999000		VOID-PRINT CHKS 520.94	.00
					199-51-6319.00-903-999000		PO Created by Req: 007201	520.94
					199-51-6319.00-903-999000		PO Created by Req: 007245	3,971.31
							Check 015358 Total:	**4,492.25**
015359	10-09-2008		01821	ER MUSIC	199-36-6399.38-001-999038	C	Re Write of Drum Book	550.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015359*	10-09-2008		01821	ER MUSIC	199-36-6399.38-001-999038	C	VOID-PRINT CHKS 550.00	.00
							Check 015359 Total:	**550.00**
015360	10-09-2008		01527	FLORIDA MICRO	199-11-6395.TC-001-911000	C	PO Created by Req: 007106	1,408.40
					199-11-6395.TC-001-911000		VOID-PRINT CHKS 1408.40	.00
					199-11-6395.TC-001-911000		PO Created by Req: 007002	86.75
					199-11-6395.TC-001-911000		VOID-PRINT CHKS 86.75	.00
					199-11-6395.TC-104-911000		VOID-PRINT CHKS 113.00	.00
					199-11-6395.TC-104-911000		PO Created by Req: 007103	113.00
					199-11-6395.TC-999-999000		PO Created by Req: 007108	840.00
					199-11-6395.TC-999-999000		VOID-PRINT CHKS 840.00	.00
					199-11-6399.TC-042-911006		PO Created by Req: 007100	363.00
					199-11-6399.TC-042-911006		VOID-PRINT CHKS 363.00	.00
					199-53-6395.00-750-999000		PO Created by Req: 007107	1,342.75
					199-53-6395.00-750-999000		VOID-PRINT CHKS 1342.75	.00
							Check 015360 Total:	**4,153.90**
015361*	10-09-2008		00522	G & G OPERATORS	199-51-6317.71-001-999000	C	VOID-PRINT CHKS 390.00	.00
					199-51-6317.71-001-999000		PO Created by Req: 007238	390.00
							Check 015361 Total:	**390.00**
015362*	10-09-2008		01356	JOE GARCIA	199-36-6219.00-001-991039	C	VOID-PRINT CHKS 80.00	.00
					199-36-6219.00-001-991039		PO Created by Req: 007266	80.00
							Check 015362 Total:	**80.00**
015363*	10-09-2008		00532	JOSH GARCIA	199-36-6219.00-001-991039	C	VOID-PRINT CHKS 80.00	.00
					199-36-6219.00-001-991039		PO Created by Req: 007265	80.00
							Check 015363 Total:	**80.00**
015364*	10-09-2008		00562	RORY R. GOMEZ	199-36-6219.00-001-991039	C	VOID-PRINT CHKS 80.00	.00
					199-36-6219.00-001-991039		PO Created by Req: 007264	80.00
							Check 015364 Total:	**80.00**
015365*	10-09-2008		01404	GRAYBAR	199-51-6319.00-903-999000	C	VOID-PRINT CHKS 569.68	.00
					199-51-6319.00-903-999000		PO Created by Req: 007242	569.68
					199-51-6319.00-903-999000		VOID-PRINT CHKS 602.64	.00
					199-51-6319.00-903-999000		PO Created by Req: 007274	602.64
							Check 015365 Total:	**1,172.32**
015366	10-09-2008		00581	GROW PUBLICATIONS	199-11-6399.00-104-911000	C	LISENBE	34.45
					199-11-6399.00-104-911000		VOID-PRINT CHKS 34.45	.00
							Check 015366 Total:	**34.45**
015367	10-09-2008		00584	GUSTIN EQUIPMENT, LP	199-51-6319.00-903-999000	C	PO Created by Req: 007198	985.81
					199-51-6319.00-903-999000		VOID-PRINT CHKS 985.81	.00
							Check 015367 Total:	**985.81**
015368*	10-09-2008		00756	HART MOTORS, INC.	199-34-6244.92-904-999000	C	VOID-PRINT CHKS 352.70	.00
					199-34-6244.92-904-999000		PO Created by Req: 007236	352.70
							Check 015368 Total:	**352.70**
015369	10-09-2008		02150	ALESSA HERBER	199-36-6219.00-001-991039	C	PO Created by Req: 007260	165.00
					199-36-6219.00-001-991039		VOID-PRINT CHKS 165.00	.00
							Check 015369 Total:	**165.00**
015370*	10-09-2008		00630	HIGHSMITH CO., INC.	199-12-6398.00-104-911000	C	VOID-PRINT CHKS 533.94	.00
					199-12-6398.00-104-911000		PO Created by Req: 007058	533.94
							Check 015370 Total:	**533.94**
015371	10-09-2008		02137	HOLIDAY INN EXPRESS/DALI	224-13-6411.00-999-923000	C	PO Created by Req: 007061	179.98

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015371*	10-09-2008		02137	HOLIDAY INN EXPRESS/DALI	224-13-6411.00-999-923000	C	VOID-PRINT CHKS 179.98	.00
							Check 015371 Total:	**179.98**
015372*	10-09-2008		00687	INTERQUEST DETECTION C/	204-13-6299.00-999-999000	C	VOID-PRINT CHKS 225.00	.00
					204-13-6299.00-999-999000		PO Created by Req: 007187	225.00
							Check 015372 Total:	**225.00**
015373*	10-09-2008		00694	BITSY JEFFERS	199-36-6412.31-001-991000	C	PO Created by Req: 007047	87.00
					199-36-6412.31-001-991000		VOID-PRINT CHKS 87.00	.00
					199-36-6412.31-001-991000	D	DID NOT ATTEND VB GAME	-87.00
							Check 015373 Total:	**.00**
015374	10-09-2008		00695	JENNINGS TIRE, WRECKER &	199-34-6244.90-904-999000	C	PO Created by Req: 007235	68.00
					199-34-6244.90-904-999000		VOID-PRINT CHKS 68.00	.00
							Check 015374 Total:	**68.00**
015375	10-09-2008		00701	JOHNNY'S EXPRESS	199-34-6315.92-904-999000	C	PO Created by Req: 007253	29.00
					199-34-6315.92-904-999000		VOID-PRINT CHKS 29.00	.00
							Check 015375 Total:	**29.00**
015376	10-09-2008		00703	JOY JOHNSON	199-41-6269.00-701-999000	C	PO Created by Req: 007279	125.00
					199-41-6269.00-701-999000		VOID-PRINT CHKS 125.00	.00
					199-41-6269.00-720-999000		PO Created by Req: 007279	125.00
					199-41-6269.00-720-999000		VOID-PRINT CHKS 125.00	.00
					199-41-6269.00-750-999000		PO Created by Req: 007279	250.00
					199-41-6269.00-750-999000		VOID-PRINT CHKS 250.00	.00
							Check 015376 Total:	**500.00**
015377	10-09-2008		00718	KELLY-MOORE PAINT CO., IN	199-51-6399.76-903-999000	C	PO Created by Req: 006886	1,939.90
					199-51-6399.76-903-999000		VOID-PRINT CHKS 1939.90	.00
							Check 015377 Total:	**1,939.90**
015378	10-09-2008		00733	LAKESHORE LEARNING MAT	199-11-6399.00-104-911000	C	MARISCAL	20.04
					199-11-6399.00-104-911000		VOID-PRINT CHKS 20.04	.00
					199-11-6399.00-104-924000		MARISCAL	247.38
					199-11-6399.00-104-924000		VOID-PRINT CHKS 247.38	.00
							Check 015378 Total:	**267.42**
015379*	10-09-2008		00737	LANG-E-LECTRIC	199-51-6247.71-001-999000	C	VOID-PRINT CHKS 713.14	.00
					199-51-6247.71-001-999000		PO Created by Req: 007199	713.14
					199-51-6247.73-042-999000		PO Created by Req: 007199	130.00
					199-51-6247.73-042-999000		VOID-PRINT CHKS 130.00	.00
					199-51-6247.74-104-999000		PO Created by Req: 007199	72.60
					199-51-6247.74-104-999000		VOID-PRINT CHKS 72.60	.00
							Check 015379 Total:	**915.74**
015380*	10-09-2008		00771	LUCAS AUTO PARTS	199-34-6315.91-904-999000	C	VOID-PRINT CHKS 84.27	.00
					199-34-6315.91-904-999000		PO Created by Req: 007203	84.27
							Check 015380 Total:	**84.27**
015381*	10-09-2008		00776	MACGILL	199-33-6399.00-001-999000	C	VOID-PRINT CHKS 16.95	.00
					199-33-6399.00-001-999000		PO Created by Req: 007081	16.95
							Check 015381 Total:	**16.95**
015382*	10-09-2008		02141	MIKE ELLIS DRILL WRITING	199-36-6399.38-001-999038	C	VOID-PRINT CHKS 1000.00	.00
					199-36-6399.38-001-999038		Drill Re-Write UIL Show	1,000.00
							Check 015382 Total:	**1,000.00**
015383	10-09-2008		00819	MISSION AUTO SUPPLY	199-34-6315.91-904-999000	C	PO Created by Req: 007188	24.42
					199-34-6315.91-904-999000		VOID-PRINT CHKS 24.42	.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015383	10-09-2008		00819	MISSION AUTO SUPPLY	199-51-6319.00-903-999000	C	PO Created by Req: 007188	128.49
					199-51-6319.00-903-999000		VOID-PRINT CHKS 128.49	.00
							Check 015383 Total:	**152.91**
015384*	10-09-2008		00887	ORIENTAL TRADING COMPA	199-11-6399.00-104-911000	C	VOID-PRINT CHKS 20.93	.00
					199-11-6399.00-104-911000		L WALKER	20.93
							Check 015384 Total:	**20.93**
015385*	10-09-2008		01449	PLANK ROAD PUBLISHING, II	199-11-6399.00-104-911000	C	VOID-PRINT CHKS 113.38	.00
					199-11-6399.00-104-911000		HAMILTON	113.38
							Check 015385 Total:	**113.38**
015386*	10-09-2008		01756	PRINT POINTE	199-36-6399.00-001-991039	C	VOID-PRINT CHKS 456.50	.00
					199-36-6399.00-001-991039		PO Created by Req: 007185	456.50
					199-41-6399.00-750-999000		VOID-PRINT CHKS 183.18	.00
					199-41-6399.00-750-999000		PO Created by Req: 007185	183.18
							Check 015386 Total:	**639.68**
015387	10-09-2008		00965	QUILL CORPORATION	199-11-6399.00-105-911000	C	PO Created by Req: 007118	433.75
					199-11-6399.00-105-911000		VOID-PRINT CHKS 433.75	.00
							Check 015387 Total:	**433.75**
015388*	10-09-2008		01426	SALLY RAY	224-11-6219.00-999-923000	C	VOID-PRINT CHKS 4590.00	.00
					224-11-6219.00-999-923000		PO Created by Req: 007166	4,590.00
							Check 015388 Total:	**4,590.00**
015389*	10-09-2008		00989	REGION XVI E.S.C.	199-34-6239.00-904-999000	C	VOID-PRINT CHKS 110.00	.00
					199-34-6239.00-904-999000		PO Created by Req: 007196	110.00
							Check 015389 Total:	**110.00**
015390	10-09-2008		01011	DENNIS ROJAS	199-36-6219.00-001-991039	C	PO Created by Req: 007267	80.00
					199-36-6219.00-001-991039		VOID-PRINT CHKS 80.00	.00
							Check 015390 Total:	**80.00**
015391	10-09-2008		01835	CHELE SAAVEDRA	199-36-6219.00-001-991039	C	PO Created by Req: 007257	35.00
					199-36-6219.00-001-991039		PO Created by Req: 007268	35.00
					199-36-6219.00-001-991039		VOID-PRINT CHKS 35.00	.00
					199-36-6219.00-001-991039		VOID-PRINT CHKS 35.00	.00
							Check 015391 Total:	**70.00**
015392*	10-09-2008		01038	SCANTRON CORP.	199-11-6399.00-001-911000	C	VOID-PRINT CHKS 259.68	.00
					199-11-6399.00-001-911000		PO Created by Req: 007094	259.68
							Check 015392 Total:	**259.68**
015393*	10-09-2008		01458	SCHOOL SPECIALTY	199-11-6399.00-001-911000	C	VOID-PRINT CHKS 1403.92	.00
					199-11-6399.00-001-911000		VOID-PRINT CHKS 29.08	.00
					199-11-6399.00-001-911000		PO Created by Req: 006934	1,403.92
					199-11-6399.00-001-911000		PO Created by Req: 007056	29.08
					199-23-6399.00-001-999000		PO Created by Req: 007056	24.16
					199-23-6399.00-001-999000		VOID-PRINT CHKS 24.16	.00
							Check 015393 Total:	**1,457.16**
015394*	10-09-2008		01068	DARLA SIMMONS	199-11-6396.TC-999-999000	C	PO Created by Req: 007160	27.95
					199-11-6396.TC-999-999000	D	WRONG AMOUNT	-27.95
					199-11-6396.TC-999-999000	C	VOID-PRINT CHKS 27.95	.00
							Check 015394 Total:	**.00**
015395	10-09-2008		01102	STANFIELD PRINTING CO., IN	199-11-6399.00-001-911000	C	PO Created by Req: 006994	26.88
					199-11-6399.00-001-911000		PO Created by Req: 006910	50.97
					199-11-6399.00-001-911000		PO Created by Req: 007096	11.78

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015395*	10-09-2008		01102	STANFIELD PRINTING CO., IN	199-11-6399.00-001-911000	C	VOID-PRINT CHKS 11.78	.00
					199-11-6399.00-001-911000		VOID-PRINT CHKS 50.97	.00
					199-11-6399.00-001-911000		VOID-PRINT CHKS 26.88	.00
					199-11-6399.00-002-911000		PO Created by Req: 007111	404.88
					199-11-6399.00-002-911000		VOID-PRINT CHKS 404.88	.00
					199-11-6399.00-002-923000		PO Created by Req: 007111	7.29
					199-11-6399.00-002-923000		VOID-PRINT CHKS 7.29	.00
					199-11-6399.00-104-911000		PO Created by Req: 007011	87.16
					199-11-6399.00-104-911000		VOID-PRINT CHKS 87.16	.00
					199-12-6399.00-001-911000		PO Created by Req: 007038	129.99
					199-12-6399.00-001-911000		VOID-PRINT CHKS 129.99	.00
					199-21-6399.00-999-923000		PO Created by Req: 006929	112.54
					199-21-6399.00-999-923000		VOID-PRINT CHKS 112.54	.00
					199-23-6399.00-001-999000		PO Created by Req: 006910	138.36
					199-23-6399.00-001-999000		VOID-PRINT CHKS 138.36	.00
					199-23-6399.00-104-999000		OFFICE	55.10
					199-23-6399.00-104-999000		VOID-PRINT CHKS 55.10	.00
					199-31-6399.00-001-999000		PO Created by Req: 006891	123.13
					199-31-6399.00-001-999000		VOID-PRINT CHKS 123.13	.00
					199-41-6399.00-750-999000		PO Created by Req: 007270	486.10
					199-41-6399.00-750-999000		VOID-PRINT CHKS 486.10	.00
					199-51-6316.75-105-999000		PO Created by Req: 006840	163.20
					199-51-6316.75-105-999000		VOID-PRINT CHKS 163.20	.00
					205-11-6398.00-104-924000		PO Created by Req: 007011	85.96
					205-11-6398.00-104-924000		VOID-PRINT CHKS 85.96	.00
					224-11-6399.00-001-923000		PO Created by Req: 006929	25.84
					224-11-6399.00-001-923000		VOID-PRINT CHKS 25.84	.00
					224-11-6399.00-104-923000		PO Created by Req: 006929	51.68
					224-11-6399.00-104-923000		VOID-PRINT CHKS 51.68	.00
					224-11-6399.00-105-923000		PO Created by Req: 006929	25.84
					224-11-6399.00-105-923000		VOID-PRINT CHKS 25.84	.00
					224-31-6399.00-999-923000		PO Created by Req: 006929	45.96
					224-31-6399.00-999-923000		VOID-PRINT CHKS 45.96	.00
					225-11-6399.00-104-923000		PO Created by Req: 006929	25.84
					225-11-6399.00-104-923000		VOID-PRINT CHKS 25.84	.00
							Check 015395 Total:	**2,058.50**
015396	10-09-2008		02151	COLETTE STORK	199-36-6219.00-001-991039	C	PO Created by Req: 007261	80.00
					199-36-6219.00-001-991039		VOID-PRINT CHKS 80.00	.00
							Check 015396 Total:	**80.00**
015397*	10-09-2008		02146	THE BRIDGE	199-13-6411.00-001-911000	C	VOID-PRINT CHKS 75.00	.00
					199-13-6411.00-001-911000		PO Created by Req: 007223	75.00
							Check 015397 Total:	**75.00**
015398	10-09-2008		01228	TUNE IN	199-31-6339.00-104-999000	C	MADDOX	32.95
					199-31-6339.00-104-999000		VOID-PRINT CHKS 32.95	.00
							Check 015398 Total:	**32.95**
015399*	10-09-2008		01242	UNIFIRST CORPORATION	199-34-6315.94-904-999000	C	VOID-PRINT CHKS 44.75	.00
					199-34-6315.94-904-999000		PO Created by Req: 007234	44.75
							Check 015399 Total:	**44.75**
015400	10-09-2008		01247	UNITED SUPPLY, INC.	199-11-6399.00-001-922000	C	PO Created by Req: 006895	363.97
					199-11-6399.00-001-922000		VOID-PRINT CHKS 363.97	.00
					199-51-6316.71-001-999000		PO Created by Req: 007237	107.84
					199-51-6316.71-001-999000		VOID-PRINT CHKS 107.84	.00
							Check 015400 Total:	**471.81**
015401*	10-09-2008		01252	USI, INC.	199-11-6399.00-042-911000	C	VOID-PRINT CHKS 300.09	.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015401	10-09-2008		01252	USI, INC.	199-11-6399.00-042-911000	C	Laminating Film	300.09
							Check 015401 Total:	**300.09**
015402	10-09-2008		01270	JAMES M. WARNICA	224-33-6216.00-999-923000	C	PO Created by Req: 007193	325.00
					224-33-6216.00-999-923000		VOID-PRINT CHKS 325.00	.00
							Check 015402 Total:	**325.00**
015403*	10-09-2008		01283	WEST TEXAS GAS, INC.-DALI	199-34-6315.92-904-999000	C	VOID-PRINT CHKS 980.42	.00
					199-34-6315.92-904-999000		VOID-PRINT CHKS 13344.92	.00
					199-34-6315.92-904-999000		PO Created by Req: 007194	980.42
					199-34-6315.92-904-999000		PO Created by Req: 007195	13,344.92
							Check 015403 Total:	**14,325.34**
015404*	10-09-2008		01292	WHITE'S PLUMBING	199-51-6247.72-002-999000	C	VOID-PRINT CHKS 115.00	.00
					199-51-6247.72-002-999000		PO Created by Req: 007186	115.00
					199-51-6247.74-104-999000		VOID-PRINT CHKS 80.00	.00
					199-51-6247.74-104-999000		PO Created by Req: 007186	80.00
							Check 015404 Total:	**195.00**
015405	10-09-2008		01303	KATHY WINCHELL	199-36-6219.00-001-991039	C	PO Created by Req: 007272	35.00
					199-36-6219.00-001-991039		VOID-PRINT CHKS 35.00	.00
					199-36-6219.00-001-991039		PO Created by Req: 007269	35.00
					199-36-6219.00-001-991039		VOID-PRINT CHKS 35.00	.00
							Check 015405 Total:	**70.00**
015406	10-09-2008		01822	WTA&M CROSS COUNTRY	199-36-6499.43-001-991039	C	PO Created by Req: 007254	185.00
					199-36-6499.43-001-991039		VOID-PRINT CHKS 185.00	.00
							Check 015406 Total:	**185.00**
015407*	10-09-2008		01326	XCEL ENERGY	199-51-6258.00-001-999000	C	VOID-PRINT CHKS 57.82	.00
					199-51-6258.00-001-999000		PO Created by Req: 007232	57.82
					199-51-6258.00-904-999000		VOID-PRINT CHKS 250.71	.00
					199-51-6258.00-904-999000		PO Created by Req: 007232	250.71
					199-51-6258.70-904-999000		VOID-PRINT CHKS 15.83	.00
					199-51-6258.70-904-999000		PO Created by Req: 007232	15.83
					199-51-6258.71-001-999000		PO Created by Req: 007232	11,025.49
					199-51-6258.71-001-999000		VOID-PRINT CHKS 11025.49	.00
					199-51-6258.73-042-999000		PO Created by Req: 007232	7,511.48
					199-51-6258.73-042-999000		VOID-PRINT CHKS 7511.48	.00
					199-51-6258.74-104-999000		PO Created by Req: 007232	7,069.04
					199-51-6258.74-104-999000		VOID-PRINT CHKS 7069.04	.00
					199-51-6258.75-105-999000		PO Created by Req: 007232	4,094.79
					199-51-6258.75-105-999000		VOID-PRINT CHKS 4094.79	.00
					199-51-6258.76-871-999000		PO Created by Req: 007232	546.59
					199-51-6258.76-871-999000		VOID-PRINT CHKS 546.59	.00
					199-51-6258.77-750-999000		PO Created by Req: 007232	2,277.41
					199-51-6258.77-750-999000		VOID-PRINT CHKS 2277.41	.00
					199-51-6258.78-104-999000		PO Created by Req: 007232	1,326.34
					199-51-6258.78-104-999000		VOID-PRINT CHKS 1326.34	.00
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015408*	10-09-2008		01327	XEROX CORPORATION	199-11-6249.11-001-999000	C	VOID-PRINT CHKS 999.49	.00
					199-11-6249.11-001-999000		PO Created by Req: 007171	999.49
					199-13-6249.11-999-999000		VOID-PRINT CHKS 28.32	.00
					199-13-6249.11-999-999000		PO Created by Req: 007162	28.32
					199-21-6249.11-999-923000		VOID-PRINT CHKS 206.02	.00
					199-21-6249.11-999-923000		PO Created by Req: 007214	206.02
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015409	10-09-2008		01328	XIT COMMUNICATIONS	199-11-6255.TC-999-999000	C	PO Created by Req: 007209	2,091.67
					199-11-6255.TC-999-999000		VOID-PRINT CHKS 2091.67	.00

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015409	10-09-2008		01328	XIT COMMUNICATIONS	199-13-6257.00-999-999000	C	PO Created by Req: 007209	497.07
					199-13-6257.00-999-999000		VOID-PRINT CHKS 497.07	.00
					199-21-6257.00-999-923000		PO Created by Req: 007209	27.06
					199-21-6257.00-999-923000		VOID-PRINT CHKS 27.06	.00
					199-23-6257.00-001-999000		PO Created by Req: 007209	655.84
					199-23-6257.00-001-999000		VOID-PRINT CHKS 655.84	.00
					199-23-6257.00-042-999000		PO Created by Req: 007209	995.69
					199-23-6257.00-042-999000		VOID-PRINT CHKS 995.69	.00
					199-23-6257.00-104-999000		PO Created by Req: 007209	6,305.17
					199-23-6257.00-104-999000		VOID-PRINT CHKS 6305.17	.00
					199-23-6257.00-105-999000		PO Created by Req: 007209	1,261.46
					199-23-6257.00-105-999000		VOID-PRINT CHKS 1261.46	.00
					199-23-6257.72-002-924000		PO Created by Req: 007209	681.78
					199-23-6257.72-002-924000		VOID-PRINT CHKS 681.78	.00
					199-36-6257.00-001-991039		PO Created by Req: 007209	21.98
					199-36-6257.00-001-991039		VOID-PRINT CHKS 21.98	.00
					199-41-6255.00-701-999000		PO Created by Req: 007209	665.67
					199-41-6255.00-701-999000		VOID-PRINT CHKS 665.67	.00
					199-41-6255.00-720-999000		PO Created by Req: 007209	735.01
					199-41-6255.00-720-999000		VOID-PRINT CHKS 735.01	.00
					199-41-6255.00-750-999000		PO Created by Req: 007209	740.71
					199-41-6255.00-750-999000		VOID-PRINT CHKS 740.71	.00
					199-41-6257.00-701-999000		PO Created by Req: 007209	.87
					199-41-6257.00-701-999000		VOID-PRINT CHKS 0.87	.00
					199-41-6257.00-720-999000		PO Created by Req: 007209	.87
					199-41-6257.00-720-999000		VOID-PRINT CHKS 0.87	.00
					199-41-6257.00-750-999000		PO Created by Req: 007209	1.30
					199-41-6257.00-750-999000		VOID-PRINT CHKS 1.30	.00
					199-51-6257.00-904-999000		PO Created by Req: 007209	970.79
					199-51-6257.00-904-999000		VOID-PRINT CHKS 970.79	.00
					199-51-6257.70-904-999000		PO Created by Req: 007209	14.46
					199-51-6257.70-904-999000		VOID-PRINT CHKS 14.46	.00
							Check 015409 Total:	**15,667.40**
015410	10-09-2008		01332	XIT WIRELESS	199-11-6395.TC-999-999000	C	PO Created by Req: 007134	219.00
					199-11-6395.TC-999-999000		VOID-PRINT CHKS 219.00	.00
					199-23-6399.00-001-999000		PO#6991-CELL PHONE-ASS	79.95
					199-23-6399.00-001-999000		VOID-PRINT CHKS 79.95	.00
							Check 015410 Total:	**298.95**
015419	10-16-2008		02154	ADVANCE ACCEPTANCE/ALL	199-51-6269.71-001-999000	C	PO Created by Req: 007322	1,894.22
015420	10-16-2008		00033	CHRISTINE AKIN	261-13-6411.00-104-924000	C	PO Created by Req: 007312	45.00
015421	10-16-2008		00035	ALCO DISCOUNT STORE	199-51-6399.00-042-999006	C	PO Created by Req: 007329	79.99
					199-51-6399.00-104-999006		PO Created by Req: 007329	79.99
							Check 015421 Total:	**159.98**
015422	10-16-2008		01906	ARBOR INN SUITES	261-13-6411.00-104-924000	C	PO Created by Req: 007315	171.50
015423	10-16-2008		02159	WAYNE BERNIER	199-36-6219.00-001-991039	C	PO Created by Req: 007364	160.00
015424	10-16-2008		00173	EDDIE BILLS	199-36-6219.00-001-991039	C	PO Created by Req: 007348	75.00
015425	10-16-2008		01779	JANICE BURNSIDE	199-36-6219.00-001-991039	C	PO Created by Req: 007343	115.05
015426	10-16-2008		02116	STEFANIE CLARK	199-36-6219.00-001-991039	C	PO Created by Req: 007344	60.00
015427	10-16-2008		00284	CMH OCCUPATIONAL HEALT	199-34-6216.00-904-999000	C	PO Created by Req: 007299	180.00

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015427	10-16-2008		00284	CMH OCCUPATIONAL HEALT	199-36-6299.00-999-991039	C	PO Created by Req: 007299	3,655.00
							Check 015427 Total:	**3,835.00**
015428	10-16-2008		01960	D.A.T.C.S.	199-34-6216.90-904-999000	C	PO Created by Req: 007298	127.50
015429	10-16-2008		00451	EMPIRE PAPER COMPANY	199-51-6319.00-903-999000	C	PO Created by Req: 007323	6,026.05
015430	10-16-2008		01527	FLORIDA MICRO	199-11-6399.TC-105-911006	C	PO Created by Req: 007102	270.50
015431	10-16-2008		00496	FOLLETT LIBRARY RESOUR(	261-12-6669.00-104-924000	C	PO Created by Req: 006844	1,247.72
015432	10-16-2008		00497	FOLLETTT SOFTWARE COMI	262-11-6239.00-999-999000	C	PO Created by Req: 007233	1,574.02
015433	10-16-2008		00521	FURNITURE FASHIONS	199-12-6399.00-001-999006	C	PO Created by Req: 007220	700.00
015434	10-16-2008		00535	SHERRI GARCIA	411-12-6411.TC-999-999000	C	PO Created by Req: 007277	33.46
015435	10-16-2008		00630	HIGHSMITH CO., INC.	199-12-6398.00-001-911000	C	PO Created by Req: 007009	304.58
015436	10-16-2008		01385	BRYCE HINES	199-11-6411.00-001-922000	C	PO Created by Req: 007311	150.00
015437	10-16-2008		00694	BITSY JEFFERS	199-36-6412.31-001-991000	C	PO Created by Req: 007049	87.00
					199-36-6412.31-001-991000		PO Created by Req: 007048	87.00
							Check 015437 Total:	**174.00**
015438	10-16-2008		02155	JOHN DEERE LANDSCAPES	199-51-6319.00-903-999000	C	PO Created by Req: 007330	1,563.94
015439	10-16-2008		01917	MAMMA MIA PIZZA KITCHEN,	199-36-6498.00-001-991039	C	PO Created by Req: 007351	180.00
015440	10-16-2008		01467	TODD MASON	199-36-6219.00-001-991039	C	PO Created by Req: 007349	75.00
015441	10-16-2008		02157	AL MUNIZ	199-36-6219.00-001-991039	C	PO Created by Req: 007342	165.00
015442*	10-16-2008		02153	PIZZA DUO	199-36-6412.38-999-999000	D	WRONG AMOUNT	-328.00
					199-36-6412.38-999-999000	C	Evening Meal Borger Game	328.00
							Check 015442 Total:	**.00**
015443	10-16-2008		01493	PIZZA HUT/BORGER	199-36-6412.41-001-991039	C	PO Created by Req: 007350	482.00
015444	10-16-2008		01410	CLARK PYLANT	199-36-6219.00-001-991039	C	PO Created by Req: 007347	75.00
015445	10-16-2008		01835	CHELE SAAVEDRA	199-36-6219.00-001-991039	C	PO Created by Req: 007340	35.00
015446	10-16-2008		01042	SCHOLASTIC, INC.	199-11-6399.00-001-911000	C	PO Created by Req: 007169	177.67
					199-11-6399.00-001-911000		PO Created by Req: 007173	185.30
					199-11-6399.00-104-911000		THARP	72.28
							Check 015446 Total:	**435.25**
015447	10-16-2008		01054	SECRE-TEL	199-23-6396.00-001-999000	C	PO Created by Req: 007170	450.00
					199-23-6396.00-001-999000		PO Created by Req: 007291	180.00
							Check 015447 Total:	**630.00**
015448	10-16-2008		01068	DARLA SIMMONS	411-12-6411.TC-999-999000	C	PO Created by Req: 007230	47.79
015449	10-16-2008		01102	STANFIELD PRINTING CO., IN	199-11-6399.00-001-911000	C	PO Created by Req: 007317	33.98
015450	10-16-2008		01132	KAREN TAFT	261-13-6411.00-104-924000	C	PO Created by Req: 007314	45.00
015451	10-16-2008		01800	TECH MESH APPAREL, LLC	199-36-6399.49-001-991039	C	PO Created by Req: 007255	320.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015452	10-16-2008		01469	LYNN THORNTON	199-36-6219.00-001-991039	C	PO Created by Req: 007346	75.00
015453	10-16-2008		01248	UNIVERSITY INTERSCHOLAS	199-36-6399.00-042-999000	C	UIL Supplies	45.25
015454	10-16-2008		02001	WEST TEXAS GAS, INC	199-51-6259.71-001-999000	C	PO Created by Req: 007331	30.76
					199-51-6259.73-042-999000		PO Created by Req: 007331	36.91
							Check 015454 Total:	**67.67**
015455	10-16-2008		01292	WHITE'S PLUMBING	199-51-6248.73-042-999000	C	PO Created by Req: 007296	391.19
015456	10-16-2008		01303	KATHY WINCHELL	199-36-6219.00-001-991039	C	PO Created by Req: 007345	60.00
					199-36-6219.00-001-991039		PO Created by Req: 007341	35.00
							Check 015456 Total:	**95.00**
015457	10-16-2008		01327	XEROX CORPORATION	199-11-6249.11-042-999000	C	copier Lease	480.80
					199-11-6249.11-104-999000		PO Created by Req: 007301	480.80
							Check 015457 Total:	**961.60**
015458	10-23-2008		01376	A & D BOOKSTORE	199-11-6399.00-104-911000	C	3RD GRADE	16.91
015459	10-23-2008		00025	ADVANCED PC PRODUCTS	199-11-6395.TC-999-999000	C	PO Created by Req: 007181	126.50
					199-12-6399.TC-999-999006		PO Created by Req: 007072	3,462.00
							Check 015459 Total:	**3,588.50**
015460	10-23-2008		00117	AUDIO-VIDEO CORPORATIOI	199-51-6247.73-042-999000	C	PO Created by Req: 007430	119.84
015461	10-23-2008		00219	BUCKS SPORTING GOODS	199-36-6390.49-001-991039	C	PO Created by Req: 007208	436.33
015462	10-23-2008		01637	CAPROCK HIGH SCHOOL	199-36-6412.01-001-999000	C	PO Created by Req: 007405	75.00
					199-36-6412.54-001-999000		PO Created by Req: 007435	30.00
							Check 015462 Total:	**105.00**
015463	10-23-2008		00249	CDW GOVERNMENT, INC.	199-11-6395.TC-001-911000	C	PO Created by Req: 007182	373.90
015464	10-23-2008		00342	CITY OF DALHART	199-51-6256.00-903-999000	C	PO Created by Req: 007410	18.04
015465	10-23-2008		01393	D & S SUPPLY	199-36-6390.49-001-991039	C	PO Created by Req: 007429	264.00
015466	10-23-2008		00343	DALHART AREA CHILDCARE	394-61-6216.00-002-924000	C	PO Created by Req: 007276	672.00
015467	10-23-2008		01840	DALHART COMMUNITY EDU(	199-61-6219.00-999-999000	C	PO Created by Req: 007436	5,000.00
015468	10-23-2008		01456	DESPERADO'S	199-36-6412.38-999-999000	C	Evening Meal UIL Marching	280.00
015469	10-23-2008		00404	DISCOUNT SCHOOL SUPPLY	199-11-6399.00-104-911000	C	GORDON	225.54
015470	10-23-2008		01752	EDUPHORIA, INC.	199-11-6395.TC-104-911000	C	PO Created by Req: 007179	139.00
					199-11-6395.TC-105-911000		PO Created by Req: 007179	139.00
					199-11-6397.TC-001-911000		PO Created by Req: 007179	139.00
					199-11-6399.TC-042-911006		PO Created by Req: 007179	139.00
							Check 015470 Total:	**556.00**
015471	10-23-2008		00451	EMPIRE PAPER COMPANY	199-51-6319.00-903-999000	C	PO Created by Req: 007413	1,122.03
015472	10-23-2008		00457	EVAN MOOR EDUCATIONAL	199-11-6399.00-104-911000	C	HANSHEW	76.97
015473	10-23-2008		02165	ALBERT ERIC GAONA	199-36-6219.00-001-991039	C	PO Created by Req: 007421	80.00
015474	10-23-2008		01356	JOE GARCIA	199-36-6219.00-001-991039	C	PO Created by Req: 007416	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015475	10-23-2008		00531	JOE GARCIA	199-36-6219.00-001-991039	C	PO Created by Req: 007427	80.00
015476	10-23-2008		00532	JOSH GARCIA	199-36-6219.00-001-991039	C	PO Created by Req: 007425	80.00
					199-36-6219.00-001-991039		PO Created by Req: 007418	80.00
							Check 015476 Total:	**160.00**
015477	10-23-2008		00562	RORY R. GOMEZ	199-36-6219.00-001-991039	C	PO Created by Req: 007419	80.00
					199-36-6219.00-001-991039		PO Created by Req: 007424	80.00
							Check 015477 Total:	**160.00**
015478	10-23-2008		00602	HARCOURT SCHOOL PUBLIS	261-11-6399.00-104-924000	C	PO Created by Req: 007431	13.06
015479	10-23-2008		00612	HEAVY DUTY BUS PARTS, IN	199-34-6315.91-904-999000	C	PO Created by Req: 007412	213.31
015480	10-23-2008		02071	HOME ELEVATOR, INC.	199-51-6247.75-105-999000	C	PO Created by Req: 007432	450.00
015481	10-23-2008		02127	HOST EQUIPMENT, LTD.	199-36-6269.00-001-991039	C	PO Created by Req: 007394	300.00
015482	10-23-2008		02161	IBT	199-41-6499.FP-702-900000	C	PO Created by Req: 007378	50.20
015483	10-23-2008		00691	BECKY JACQUEZ	212-32-6411.00-999-924000	C	PO Created by Req: 007377	40.95
015484*	10-23-2008		00694	BITSY JEFFERS	199-36-6412.31-001-991000	D	DID NOT NEED	-87.00
					199-36-6412.31-001-991000	C	PO Created by Req: 007046	87.00
							Check 015484 Total:	**.00**
015485	10-23-2008		00697	JENT'S HOUSE OF MUSIC, IN	199-36-6399.38-001-999038	C	Music	9.75
015486	10-23-2008		00733	LAKESHORE LEARNING MAT	199-11-6399.00-104-911000	C	HANSHEW	114.83
015487	10-23-2008		02157	AL MUNIZ	199-36-6219.00-001-991039	C	PO Created by Req: 007420	165.00
015488	10-23-2008		00856	NCS PEARSON, INC.	199-11-6397.TC-105-911000	C	PO Created by Req: 007292	1,800.00
015489	10-23-2008		00876	OFFICE DEPOT, INC.	199-11-6399.00-002-911000	C	PO Created by Req: 007099	212.92
015490	10-23-2008		00887	ORIENTAL TRADING COMPA	199-11-6399.00-104-911000	C	GARCIA	30.91
015491	10-23-2008		00911	PAUL'S WINDSHIELD S & SEI	199-51-6249.00-903-999000	C	PO Created by Req: 007379	470.00
015492	10-23-2008		00932	PITNEY BOWES, INC.	199-41-6268.00-701-999000	C	PO Created by Req: 007382	168.75
					199-41-6268.00-702-999000		PO Created by Req: 007382	168.75
					199-41-6268.00-750-999000		PO Created by Req: 007382	337.50
							Check 015492 Total:	**675.00**
015493	10-23-2008		01736	QUILL CORPORATION	199-11-6399.00-002-911000	C	PO Created by Req: 007327	154.88
015494	10-23-2008		00978	REALLY GOOD STUFF, INC.	199-11-6399.00-002-911000	C	PO Created by Req: 007192	32.14
					199-11-6399.00-104-911000		TAFT	36.92
							Check 015494 Total:	**69.06**
015495	10-23-2008		01011	DENNIS ROJAS	199-36-6219.00-001-991039	C	PO Created by Req: 007426	80.00
					199-36-6219.00-001-991039		PO Created by Req: 007415	80.00
							Check 015495 Total:	**160.00**
015496	10-23-2008		01835	CHELE SAAVEDRA	199-36-6219.00-001-991039	C	PO Created by Req: 007423	35.00
015497	10-23-2008		01971	SCHOOL KIDS HEALTHCARE	199-33-6399.00-002-924000	C	PO Created by Req: 007321	47.48

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015498	10-23-2008		01570	SMART APPLE US	199-12-6329.01-001-999000	C	PO Created by Req: 007104	416.96
015499*	10-23-2008		01116	SUBWAY OF BORGER,DUMA	199-36-6498.00-001-991039	C	PO Created by Req: 007439	19,550.00
					199-36-6498.00-001-991039	D	WRONG AMOUNT	-19,550.00
							Check 015499 Total:	**.00**
015500	10-23-2008		02046	TAKSKIDS JAN-CHA LLC.	199-11-6399.00-104-911000	C	3RD GRADE	142.65
015501	10-23-2008		02128	TEACHER'S DISCOUNT	199-11-6399.00-104-911000	C	GARCIA	104.35
015502	10-23-2008		01252	USI, INC.	199-12-6398.00-001-911000	C	PO Created by Req: 007219	485.59
015503	10-23-2008		01303	KATHY WINCHELL	199-36-6219.00-001-991039	C	PO Created by Req: 007422	35.00
015504	10-23-2008		01326	XCEL ENERGY	199-51-6258.00-001-999000	C	PO Created by Req: 007381	12.44
					199-51-6258.76-871-999000		PO Created by Req: 007381	62.63
							Check 015504 Total:	**75.07**
015505	10-23-2008		01327	XEROX CORPORATION	199-11-6249.11-105-999000	C	PO Created by Req: 007383	480.80
015506	10-23-2008		02014	XIT COMMUNICATIONS-#107	199-11-6255.TC-999-999000	C	PO Created by Req: 007433	89.72
					199-23-6257.00-001-999000		PO Created by Req: 007433	134.74
					199-23-6257.00-042-999000		PO Created by Req: 007433	31.80
					199-23-6257.72-002-924000		PO Created by Req: 007433	1.12
					199-36-6257.00-001-991039		PO Created by Req: 007433	37.74
					199-41-6255.00-701-999000		PO Created by Req: 007433	54.88
					199-41-6255.00-750-999000		PO Created by Req: 007433	43.09
					199-51-6257.00-904-999000		PO Created by Req: 007433	143.89
							Check 015506 Total:	**536.98**
015507	10-23-2008		01332	XIT WIRELESS	199-11-6395.TC-999-999000	C	PO Created by Req: 007380	79.95
015508	10-23-2008		00109	ATMOS ENERGY	199-51-6259.70-904-999000	C	PO Created by Req: 007404	39.97
					199-51-6259.75-105-999000		PO Created by Req: 007404	182.53
					199-51-6259.76-871-999000		PO Created by Req: 007404	123.68
					199-51-6259.77-750-999000		PO Created by Req: 007404	23.68
					199-51-6259.78-104-999000		PO Created by Req: 007404	122.79
							Check 015508 Total:	**492.65**
015509	10-23-2008		00989	REGION XVI E.S.C.	411-11-6299.TC-999-999000	C	PO Created by Req: 007217	243.09
					411-11-6299.TC-999-999000		PO Created by Req: 007357	246.00
							Check 015509 Total:	**489.09**
015510	10-30-2008		00007	ABC SCHOOL SUPPLY, INC.	224-11-6399.00-105-923000	C	PO Created by Req: 006873	200.02
015511	10-30-2008		00025	ADVANCED PC PRODUCTS	199-11-6399.TC-002-911006	C	PO Created by Req: 007374	1,975.00
					199-12-6399.TC-999-999006		PO Created by Req: 007309	1,205.00
					199-12-6399.TC-999-999006		PO Created by Req: 007370	999.00
					199-12-6399.TC-999-999006		PO Created by Req: 007373	608.00
							Check 015511 Total:	**4,787.00**
015512	10-30-2008		00033	CHRISTINE AKIN	261-11-6411.00-104-924000	C	PO Created by Req: 007459	69.60
015513	10-30-2008		00077	AMERICAN EXPRESS	199-23-6411.00-042-999000	C	PO Created by Req: 007197	7.14
					199-23-6411.00-104-999000		PO Created by Req: 007197	7.14
					199-23-6411.00-105-999000		PO Created by Req: 007197	7.14
					199-31-6411.00-001-999000		PO Created by Req: 007197	7.14
					199-41-6399.00-702-999000		PO Created by Req: 007197	240.00
					199-41-6411.00-701-999000		PO Created by Req: 007507	882.67
					199-41-6411.00-750-999000		PO Created by Req: 007197	7.16
					199-41-6411.00-750-999000		PO Created by Req: 007507	703.73

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015513	10-30-2008		00077	AMERICAN EXPRESS	199-41-6419.00-702-999000	C	PO Created by Req: 007507	4,914.98
					199-41-6497.00-701-999000		PO Created by Req: 007507	35.00
					199-41-6499.00-720-999000		PO Created by Req: 007507	256.00
							Check 015513 Total:	**7,068.10**
015514	10-30-2008		02169	BEEF 'O' BRADY'S FAMILY SF	199-36-6498.00-001-991039	C	PO Created by Req: 007486	180.00
015515	10-30-2008		01551	SPORT SUPPLY GROUP, INC	224-11-6399.00-001-923000	C	PO Created by Req: 007168	497.82
015516	10-30-2008		00246	CARSON & DELLOSA	199-11-6399.00-104-911000	C	BORUNDA	69.92
015517	10-30-2008		00249	CDW GOVERNMENT, INC.	199-11-6395.TC-001-911000	C	PO Created by Req: 007352	250.27
					411-11-6397.TC-999-999000		PO Created by Req: 007356	3,510.00
							Check 015517 Total:	**3,760.27**
015518	10-30-2008		02116	STEFANIE CLARK	199-36-6219.00-001-991039	C	PO Created by Req: 007499	60.00
015519	10-30-2008		00278	CLASSROOM DIRECT	199-11-6398.00-104-924000	C	ROUTON	57.43
					199-11-6399.00-002-911000		PO Created by Req: 006995	263.13
					199-11-6399.00-104-911000		GARZA	157.42
							Check 015519 Total:	**477.98**
015520	10-30-2008		02112	TIM CUMMINS	199-36-6219.00-001-991039	C	PO Created by Req: 007497	75.00
015521	10-30-2008		02114	ELECTRO-MEDICAL EQUIPM	224-11-6399.00-001-923000	C	PO Created by Req: 006867	2,447.90
015522	10-30-2008		00451	EMPIRE PAPER COMPANY	199-51-6249.00-903-999000	C	PO Created by Req: 007476	183.21
					199-51-6319.00-903-999000		PO Created by Req: 007477	1,989.82
					199-51-6319.00-903-999000		PO Created by Req: 007476	166.33
							Check 015522 Total:	**2,339.36**
015523	10-30-2008		02163	FLASHMASTER LLC	428-11-6399.00-002-911000	C	PO Created by Req: 007398	262.75
015524	10-30-2008		00531	JOE GARCIA	199-36-6219.00-001-991039	C	PO Created by Req: 007502	80.00
015525	10-30-2008		00532	JOSH GARCIA	199-36-6219.00-001-991039	C	PO Created by Req: 007503	80.00
015526	10-30-2008		00562	RORY R. GOMEZ	199-36-6219.00-001-991039	C	PO Created by Req: 007504	80.00
015527	10-30-2008		01868	MARCUS GONZALES	199-36-6219.00-001-991039	C	PO Created by Req: 007498	241.44
015528	10-30-2008		00593	HAMMOND & STEPHENS	199-23-6399.00-002-924000	C	PO Created by Req: 007326	29.39
015529	10-30-2008		01820	HEALTH EDUCATION SERVIC	199-11-6399.00-001-911000	C	PO Created by Req: 007175	110.82
015530	10-30-2008		00616	HENRY'S FLOWERS	199-41-6399.00-702-999000	C	PO Created by Req: 007506	139.00
015531	10-30-2008		02127	HOST EQUIPMENT, LTD.	199-36-6269.00-001-991039	C	PO Created by Req: 007453	150.00
015532	10-30-2008		02161	IBT	199-41-6499.FP-702-900000	C	PO Created by Req: 007467	652.60
015533	10-30-2008		00687	INTERQUEST DETECTION CA	204-13-6299.00-999-999000	C	PO Created by Req: 007474	225.00
015534	10-30-2008		00733	LAKESHORE LEARNING MAT	199-11-6398.00-104-924000	C	ROUTON	48.19
015535	10-30-2008		01411	JERRY LAWLIS	199-36-6219.00-001-991039	C	PO Created by Req: 007495	75.00
015536	10-30-2008		00762	LONE STAR LEARNING	199-11-6399.18-002-923000	C	PO Created by Req: 007324	39.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015537	10-30-2008		02130	MACMILLAN\MCGRAW-HILL	404-11-6399.00-105-924000	C	PO Created by Req: 006983	170.15
015538	10-30-2008		00842	NASCO	199-11-6398.00-104-924000	C	ROUTON	144.08
015539	10-30-2008		00922	PERFECTION LEARNING COI	428-11-6399.00-002-924000	C	PO Created by Req: 007332	1,178.88
015540	10-30-2008		01883	PERMABOUND	199-12-6329.01-002-999000	C	PO Created by Req: 007218	335.39
015541	10-30-2008		00933	PITSCO, INC.	428-11-6399.17-001-999000	C	PO Created by Req: 007320	1,981.05
015542	10-30-2008		02153	PIZZA DUO	199-36-6412.38-999-999000	C	PO#7141-BAND MEALS-BOF	287.00
015543	10-30-2008		01461	PRESTWICK HOUSE, INC.	428-11-6399.00-001-999000	C	PO Created by Req: 007308	354.68
015544	10-30-2008		00958	PURCHASE POWER	199-41-6397.00-701-999000	C	PO Created by Req: 007461	504.74
					199-41-6397.00-702-999000		PO Created by Req: 007461	504.75
					199-41-6397.00-720-999000		PO Created by Req: 007461	504.75
					199-41-6397.00-750-999000		PO Created by Req: 007461	504.75
							Check 015544 Total:	**2,018.99**
015545	10-30-2008		01842	JENNIFER READ	199-11-6399.00-001-911000	C	PO Created by Req: 007336	71.81
015546	10-30-2008		00989	REGION XVI E.S.C.	199-11-6239.00-999-921000	C	PO Created by Req: 007472	1,286.78
					199-11-6239.00-999-924000		PO Created by Req: 007472	1,500.00
					199-11-6239.00-999-925000		PO Created by Req: 007472	1,300.56
					199-13-6239.00-999-999000		PO Created by Req: 007472	3,770.89
					199-33-6239.00-999-999000		PO Created by Req: 007472	2,340.00
					199-41-6239.00-750-999000		PO Created by Req: 007472	250.00
					199-53-6239.00-750-999000		PO Created by Req: 007472	4,959.25
					199-53-6239.00-999-999000		PO Created by Req: 007472	10,810.50
					204-11-6239.00-999-999000		PO Created by Req: 007472	726.30
					224-11-6219.00-999-923000		PO Created by Req: 007397	32.90
					411-11-6239.00-999-999000		PO Created by Req: 007472	581.03
							Check 015546 Total:	**27,558.21**
015547	10-30-2008		01011	DENNIS ROJAS	199-36-6219.00-001-991039	C	PO Created by Req: 007501	80.00
015548	10-30-2008		01024	SAFETY-KLEEN CORP.	199-34-6249.00-904-999000	C	PO Created by Req: 007505	182.87
015549	10-30-2008		01484	RENVY SMITH	199-36-6412.45-001-991039	C	PO Created by Req: 007470	36.00
015550	10-30-2008		01101	STANDARD STATIONARY SU	199-11-6399.00-001-911000	C	PO Created by Req: 007362	4.99
015551	10-30-2008		02166	CAREY STARKS	199-51-6317.76-903-999000	C	PO Created by Req: 007454	25.37
015552	10-30-2008		01107	STEVENSON & SON PEST C(	199-51-6249.73-042-999000	C	PO Created by Req: 007481	80.00
					199-51-6249.75-105-999000		PO Created by Req: 007481	85.00
							Check 015552 Total:	**165.00**
015553	10-30-2008		01198	TEXAS STATE BILLING SERV	199-21-6218.00-999-923000	C	PO Created by Req: 007293	83.22
015554	10-30-2008		02171	TX CHICKEN BOWL II	199-36-6412.02-001-999000	C	PO Created by Req: 007493	132.61
015555	10-30-2008		01239	UNDERWOOD, WILSON, BER	199-41-6211.00-702-999000	C	PO Created by Req: 007489	203.50
015556	10-30-2008		01246	UNITED SUPERMARKETS	199-41-6399.00-702-999000	C	PO Created by Req: 006979	31.16
					199-41-6399.00-750-999000		PO Created by Req: 006836	177.19
					199-41-6399.00-750-999000		PO Created by Req: 006862	64.03
					199-51-6319.00-903-999000		PO Created by Req: 007202	11.98
					199-51-6319.00-903-999000		PO Created by Req: 007244	16.36
					224-11-6399.00-001-923000		PO Created by Req: 006990	28.31

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015556	10-30-2008		01246	UNITED SUPERMARKETS	224-13-6411.00-999-923000	C	PO Created by Req: 007402	11.53
							Check 015556 Total:	**340.56**
015557	10-30-2008		02113	JUSTIN UNWIN	199-36-6219.00-001-991039	C	PO Created by Req: 007496	75.00
015558	10-30-2008		01787	DARREN WHALEN	199-36-6219.00-001-991039	C	PO Created by Req: 007494	75.00
015559	10-30-2008		01303	KATHY WINCHELL	199-36-6219.00-001-991039	C	PO Created by Req: 007500	60.00
015560	10-30-2008		01327	XEROX CORPORATION	199-11-6249.11-001-999000	C	PO Created by Req: 007484	480.80
					199-11-6249.11-001-999000		PO Created by Req: 007466	999.49
					199-11-6249.11-002-999000		PO Created by Req: 007464	183.64
					199-11-6249.11-104-999000		PO Created by Req: 007460	575.19
					199-41-6249.11-701-999000		PO Created by Req: 007455	205.51
					199-41-6249.11-702-999000		PO Created by Req: 007455	205.52
					199-41-6249.11-750-999000		PO Created by Req: 007455	205.52
							Check 015560 Total:	**2,855.67**
015561	10-30-2008		02170	RIVER SMITHS	199-36-6498.00-001-991039	C	PO Created by Req: 007485	189.84

Bank Account 11 - GENERAL OPERATING ACCOUNT Total 241,361.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002561	10-28-2008		00218	RUBY BUCKNER	163-00-2159.00-217-900000	D	OCT DED MISCELLANEOUS	848.00
002562	10-28-2008		00354	DALHART FEDERAL SAVING:	163-00-2159.00-002-900000	D	OCT DED MISCELLANEOUS	128.12
002563	10-28-2008		00437	EDUCATION CREDIT UNION	163-00-2159.00-008-900000	D	OCT DED MISCELLANEOUS	30.00
002564	10-28-2008		00564	GOODBODIES HEALTH SPA,	163-00-2159.00-660-900000	D	OCT DED MISCELLANEOUS	692.91
002565	10-28-2008		00688	INTERNAL REVENUE SERVIC	163-00-2159.00-003-900000	D	OCT DED TAX SHEL. ANNUI	122.37
002566	10-28-2008		00705	EDWARD JONES	163-00-2159.00-213-900000	D	OCT DED MISCELLANEOUS	500.00
002567	10-28-2008		00827	MOORE COUNTY SCHOOLS I	163-00-2154.00-001-900000	D	OCT DED CREDIT UNION	15,682.01
002568	10-28-2008		00984	REGION IV E.S.C	163-00-2159.00-037-900000	D	OCT DED MISCELLANEOUS	320.00
002569	10-28-2008		01172	TEXAS CHILD SUPPORT DISI	163-00-2159.00-554-900000	D	OCT DED MISCELLANEOUS	1,425.00
002570	10-28-2008		01173	TEXAS CLASSROOM TEACHI	163-00-2159.00-009-900000	D	OCT DED MISCELLANEOUS	536.20
002571	10-28-2008		01189	TEXAS FEDERATION OF TEA	163-00-2159.00-021-900000	D	OCT DED TSTA DUES	22.00
002572	10-28-2008		01199	TEXAS STATE TEACHERS AS	163-00-2159.00-010-900000	D	OCT DED MISCELLANEOUS	43.00
002573	10-28-2008		01345	ASS'N OF TX PROFESSIONAI	163-00-2159.00-020-900000	D	OCT DED TSTA DUES	145.00
002574	10-28-2008		01776	DALHART EDUCATION FOUN	163-00-2159.00-023-900000	D	OCT DED MISCELLANEOUS	120.00
002575	10-28-2008		01789	PRE-PAID LEGAL	163-00-2159.00-027-900000	D	OCT DED MISCELLANEOUS	155.40
002576	10-28-2008		01791	OFFICE OF ALTERNATIVE CE	163-00-2159.00-515-900000	D	OCT DED MISCELLANEOUS	300.00
002577	10-28-2008		01808	FIRST FINANCIAL	163-00-2153.00-216-900000	D	OCT DED HEALTH INSURAN	4,142.48
					163-00-2153.00-224-900000		OCT DED HEALTH INSURAN	3,123.75
					163-00-2159.00-007-900000		OCT DED TAX SHEL. ANNUI	1,151.26
					163-00-2159.00-024-900000		OCT DED MISCELLANEOUS	4,633.45
					163-00-2159.00-029-900000		OCT DED TAX SHEL. ANNUI	100.00
					163-00-2159.00-030-900000		OCT DED MISCELLANEOUS	6,382.79
					163-00-2159.00-031-900000		OCT DED DEPENDENT CHIL	2,064.99
					163-00-2159.00-032-900000		OCT DED MISCELLANEOUS	2,343.10
					163-00-2159.00-034-900000		OCT DED MISCELLANEOUS	100.00
					163-00-2159.00-112-900000		OCT DED MISCELLANEOUS	34.90
					163-00-2159.00-217-900000		OCT DED MISCELLANEOUS	793.89
					163-00-2159.00-219-900000		OCT DED MISCELLANEOUS	677.17
					163-00-2159.00-226-900000		OCT DED MISCELLANEOUS	41.70
					163-00-2159.00-229-900000		OCT DED MISCELLANEOUS	852.05
					163-00-2159.00-331-900000		OCT DED TAX SHEL. ANNUI	200.00
					163-00-2159.00-334-900000		OCT DED TAX SHEL. ANNUI	350.00
					163-00-2159.00-339-900000		OCT DED TAX SHEL. ANNUI	2,800.00
							Check 002577 Total:	**29,791.53**
002578	10-28-2008		02108	COLORADO DEPARTMENT C	163-00-2159.00-036-900000	D	OCT DED MISCELLANEOUS	100.00
002579	10-29-2008		02108	COLORADO DEPARTMENT C	163-00-2159.00-036-900000	D	OCT DED MISCELLANEOUS	50.00
010081	10-28-2008		00688	INTERNAL REVENUE SERVIC	163-00-2151.00-000-900000	D	FEDERAL INCOME TAX	62,526.12
					163-00-2152.01-000-900000		FICA	1,234.43
					163-00-2152.01-000-900000		MEDICARE	10,268.54
					163-00-2152.02-000-900000		FICA	1,234.43

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010081	10-28-2008		00688	INTERNAL REVENUE SERVIC	163-00-2152.02-000-900000	D	MEDICARE	10,268.54
							Check 010081 Total:	85,532.06
010082	10-28-2008		01147	TEACHER RETIREMENT SYS	163-00-2153.00-200-900000	D	TRS HEALTH INSURANCE	90,696.00
					163-00-2155.00-000-900000		TRS REG & INS	52,960.54
					163-00-2155.01-000-900000		TRS FED DEPOSIT/TRS 3	4,665.15
					163-00-2155.02-000-900000		TRS STATE MIN/TRS 373	3,572.84
					163-00-2155.03-000-900000		TRS FED CARE/TRS 489	709.00
					163-00-2155.04-000-900000		TRS EMPLOYER CONTR	4,131.70
					163-00-2155.05-000-900000		TRS NEW MEMBER ENTITY	4,371.40
							Check 010082 Total:	161,106.63
					Bank Account 13 - PAYROLL CLEARING ACCOUNT Total			297,650.23

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001348	10-09-2008		00003	A TO Z HOME CENTER	240-35-6351.00-001-999000	C	PO Created by Req: 007273	37.97
					240-35-6351.00-105-999000		PO Created by Req: 007273	5.98
							Check 001348 Total:	**43.95**
001349	10-09-2008		00024	ADVANCE FOOD COMPANY	240-35-6299.00-001-999000	C	PO Created by Req: 007280	260.90
					240-35-6299.00-042-999000		PO Created by Req: 007280	369.40
					240-35-6299.00-104-999000		PO Created by Req: 007280	586.40
					240-35-6299.00-105-999000		PO Created by Req: 007280	369.40
							Check 001349 Total:	**1,586.10**
001350	10-09-2008		00025	ADVANCED PC PRODUCTS	240-35-6399.00-999-999006	C	PO Created by Req: 007022	814.50
001351	10-09-2008		00287	COCA-COLA ENTERPRISES	240-35-6341.00-001-999000	C	PO Created by Req: 007286	775.00
001352	10-09-2008		00338	D & S BEVERAGES, INC.	240-35-6341.00-001-999000	C	PO Created by Req: 007285	545.00
					240-35-6341.00-042-999000		PO Created by Req: 007285	436.00
							Check 001352 Total:	**981.00**
001353	10-09-2008		00514	FRITO-LAY, INC.	240-35-6341.00-001-999000	C	PO Created by Req: 007287	183.93
					240-35-6341.00-042-999000		PO Created by Req: 007287	137.36
							Check 001353 Total:	**321.29**
001354	10-09-2008		00556	GOLDEN LIGHT EQUIPMENT	240-35-6351.00-001-999000	C	PO Created by Req: 007288	127.70
					240-35-6351.00-105-999000		PO Created by Req: 007288	693.76
							Check 001354 Total:	**821.46**
001355	10-09-2008		01046	SCHWAN'S FOOD SERVICE, I	240-35-6299.00-001-999000	C	PO Created by Req: 007281	380.56
					240-35-6299.00-042-999000		PO Created by Req: 007281	518.70
					240-35-6299.00-104-999000		PO Created by Req: 007281	788.25
					240-35-6299.00-105-999000		PO Created by Req: 007281	518.70
							Check 001355 Total:	**2,206.21**
001356	10-09-2008		01102	STANFIELD PRINTING CO., IN	240-35-6351.00-042-999000	C	PO Created by Req: 007271	100.60
001357	10-09-2008		01439	TYSON FOODS, INC.	240-35-6299.00-001-999000	C	PO Created by Req: 007284	229.87
					240-35-6299.00-042-999000		PO Created by Req: 007284	267.24
					240-35-6299.00-104-999000		PO Created by Req: 007284	304.61
					240-35-6299.00-105-999000		PO Created by Req: 007284	267.24
							Check 001357 Total:	**1,068.96**
001358	10-09-2008		01328	XIT COMMUNICATIONS	240-35-6257.00-001-999000	C	PO Created by Req: 007209	5.49
					240-35-6257.00-042-999000		PO Created by Req: 007209	3.49
					240-35-6257.00-104-999000		PO Created by Req: 007209	3.71
							Check 001358 Total:	**12.69**
001359	10-16-2008		00180	BLUE BELL CREAMERIES, L.I	240-35-6341.00-001-999000	C	PO Created by Req: 007353	222.00
					240-35-6341.00-042-999000		PO Created by Req: 007353	341.97
							Check 001359 Total:	**563.97**
001360	10-16-2008		00529	GANDY'S DAIRIES, INC.	240-35-6341.51-001-999000	C	PO Created by Req: 007355	194.37
					240-35-6341.51-042-999000		PO Created by Req: 007355	296.35
					240-35-6341.51-104-999000		PO Created by Req: 007355	3,222.47
					240-35-6341.51-105-999000		PO Created by Req: 007354	1,048.93
					240-35-6341.52-001-999000		PO Created by Req: 007355	431.23
					240-35-6341.52-042-999000		PO Created by Req: 007355	958.19
					240-35-6341.52-104-999000		PO Created by Req: 007355	1,789.92
					240-35-6341.52-105-999000		PO Created by Req: 007354	693.32
							Check 001360 Total:	**8,634.78**
001361	10-16-2008		02068	HOBART	240-35-6249.00-042-999000	C	PO Created by Req: 007365	231.11

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001361	10-16-2008		02068	HOBART	240-35-6351.00-104-999000	C	PO Created by Req: 007365	67.00
							Check 001361 Total:	**298.11**
001362	10-16-2008		01781	LABATT FOOD SERVICE	240-35-6341.00-001-999000	C	PO Created by Req: 007334	3,519.13
					240-35-6341.00-042-999000		PO Created by Req: 007334	1,911.11
					240-35-6341.51-001-999000		PO Created by Req: 007334	676.02
					240-35-6341.51-042-999000		PO Created by Req: 007334	592.33
					240-35-6341.51-104-999000		PO Created by Req: 007334	5,284.75
					240-35-6341.51-105-999000		PO Created by Req: 007334	1,440.44
					240-35-6341.52-001-999000		PO Created by Req: 007334	3,513.31
					240-35-6341.52-042-999000		PO Created by Req: 007334	6,763.68
					240-35-6341.52-104-999000		PO Created by Req: 007334	10,386.36
					240-35-6341.52-105-999000		PO Created by Req: 007334	445.51
					240-35-6351.00-001-999000		PO Created by Req: 007334	75.73
					240-35-6351.00-042-999000		PO Created by Req: 007334	331.23
					240-35-6351.00-104-999000		PO Created by Req: 007334	740.96
					240-35-6351.00-105-999000		PO Created by Req: 007334	6,607.00
					240-35-6351.01-001-999000		PO Created by Req: 007334	88.52
					240-35-6351.01-042-999000		PO Created by Req: 007334	165.99
							Check 001362 Total:	**42,542.07**
001363	10-30-2008		00024	ADVANCE FOOD COMPANY	240-35-6299.00-001-999000	C	PO Created by Req: 007510	268.45
					240-35-6299.00-042-999000		PO Created by Req: 007510	340.45
					240-35-6299.00-104-999000		PO Created by Req: 007510	593.65
					240-35-6299.00-105-999000		PO Created by Req: 007510	296.70
							Check 001363 Total:	**1,499.25**
001364	10-30-2008		02172	PILGRIM'S PRIDE CORP	240-35-6299.00-001-999000	C	PO Created by Req: 007508	201.40
					240-35-6299.00-042-999000		PO Created by Req: 007508	257.80
					240-35-6299.00-104-999000		PO Created by Req: 007508	141.00
					240-35-6299.00-105-999000		PO Created by Req: 007508	84.60
							Check 001364 Total:	**684.80**
001365	10-30-2008		01046	SCHWAN'S FOOD SERVICE, I	240-35-6299.00-001-999000	C	PO Created by Req: 007511	259.74
					240-35-6299.00-042-999000		PO Created by Req: 007511	353.82
					240-35-6299.00-104-999000		PO Created by Req: 007511	539.32
					240-35-6299.00-105-999000		PO Created by Req: 007511	353.82
							Check 001365 Total:	**1,506.70**
001366	10-30-2008		01439	TYSON FOODS, INC.	240-35-6299.00-001-999000	C	PO Created by Req: 007509	229.87
					240-35-6299.00-042-999000		PO Created by Req: 007509	267.24
					240-35-6299.00-104-999000		PO Created by Req: 007509	304.61
					240-35-6299.00-105-999000		PO Created by Req: 007509	267.24
							Check 001366 Total:	**1,068.96**
001367	10-30-2008		01246	UNITED SUPERMARKETS	240-35-6341.00-042-999000	C	PO Created by Req: 007403	37.48
					240-35-6351.01-042-999000		PO Created by Req: 007403	9.98
							Check 001367 Total:	**47.46**

Bank Account 240 - CAFETERIA FUND Total 65,577.86

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010092	10-02-2008		02142	WESTERN FENCE CO.	699-81-6629.00-999-999000	C	PO Created by Req: 007141	2,737.95
010093	10-09-2008		01102	STANFIELD PRINTING CO., IN	699-81-6629.00-999-999000	C	PO Created by Req: 007270	1,495.80
010094	10-09-2008		01743	WILEY HICKS, JR., INC.	699-81-6629.00-999-999000	C	PO Created by Req: 007282	141,533.00
					699-81-6629.00-999-999000		PO Created by Req: 007283	41,261.00
							Check 010094 Total:	**182,794.00**
010095	10-09-2008		01328	XIT COMMUNICATIONS	699-81-6629.00-999-999000	C	PO Created by Req: 007209	6,955.00
010096*	10-23-2008		01743	WILEY HICKS, JR., INC.	699-81-6629.00-999-999000	D	WRONG AMOUNT	-156,814.00
					699-81-6629.00-999-999000	C	PO Created by Req: 007437	156,814.00
							Check 010096 Total:	**.00**
010097	10-24-2008		01743	WILEY HICKS, JR., INC.	699-81-6629.00-999-999000	C	PO Created by Req: 007448	147,167.00
010098	10-31-2008		01743	WILEY HICKS, JR., INC.	699-81-6629.00-999-999000	C	PO Created by Req: 007525	519,055.00
					699-81-6629.00-999-999000		PO Created by Req: 007524	188,756.00
					699-81-6629.00-999-999000		PO Created by Req: 007523	18,824.00
							Check 010098 Total:	**726,635.00**
							Bank Account 699 - CONSTRUCTION FUND Total	1,067,784.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102604	10-06-2008		00307	COON MEMORIAL HOSPITAL	753-00-2210.00-000-900000	D	W/C KATRINA SEELEY	249.55
102605	10-06-2008		02283	KATRINA SEELEY	753-00-2210.00-000-900000	D	W/C KATRINA SEELEY	82.45
102606	10-10-2008		00247	CAS INC ADMINISTRATION F	753-00-2210.00-000-900000	D	W/C PLAN PERIOD 07-08	171.00
102607	10-10-2008		00247	CAS INC ADMINISTRATION F	753-00-2210.00-000-900000	D	W/C PLAN PERIOD 01-02	74.00
102608	10-10-2008		00247	CAS INC ADMINISTRATION F	753-00-2210.00-000-900000	D	W/C PLAN PERIOD 02-03	52.00
102609	10-10-2008		00247	CAS INC ADMINISTRATION F	753-00-2210.00-000-900000	D	W/C PLAN PERIOD 04-05	23.00
102610	10-10-2008		00247	CAS INC ADMINISTRATION F	753-00-2210.00-000-900000	D	W/C PLAN PERIOD 05-06	56.00
102611	10-10-2008		00247	CAS INC ADMINISTRATION F	753-00-2210.00-000-900000	D	W/C PLAN PERIOD 06-07	120.00
102612	10-10-2008		00247	CAS INC ADMINISTRATION F	753-00-2210.00-000-900000	D	W/C PLAN PERIOD 95-96	5.00
102613	10-10-2008		00247	CAS INC ADMINISTRATION F	753-00-2210.00-000-900000	D	W/C PLAN PERIOD 99-00	24.00
102614	10-13-2008		02283	KATRINA SEELEY	753-00-2210.00-000-900000	D	W/C KATRINA SEELEY	82.45
102615	10-20-2008		00307	COON MEMORIAL HOSPITAL	753-00-2210.00-000-900000	D	W/C DARLA SIMMONS	153.25
102616	10-20-2008		02283	KATRINA SEELEY	753-00-2210.00-000-900000	D	W/C KATRINA SEELEY	82.45
102617	10-27-2008		00307	COON MEMORIAL HOSPITAL	753-00-2210.00-000-900000	D	W/C ALLEN STEWART	191.25
102618	10-27-2008		02283	KATRINA SEELEY	753-00-2210.00-000-900000	D	W/C KATRINA SEELEY	82.45
102619	10-30-2008		02287	CYPRESS CARE INC.	753-00-2210.00-000-900000	D	W/C DARLA SIMMONS	190.88
					Bank Account 753 - WORKER'S COMP Total			1,639.73
							Grand Totals:	1,674,013.97

End of Report