

Check Date	Payee	Amount
Finance Reporting		
09-07-2009	PAINT CREEK ACTIVITY	2,600.00
09-07-2009	WESTERN TEXAS COLLEGE	3,415.06
09-08-2009	SHERRIE RAUGHTON	2,103.94
09-10-2009	MIKE MORRIS	10.00
09-10-2009	JOHN UPCHURCH	10.00
09-10-2009	BOBBY WILSON	66.00
09-14-2009	HASKELL KNOX CONSORTIUM	3,000.75
09-14-2009	PRO TUFF DECALS	80.20
09-14-2009	HIGGINBOTHAM/KEY & PISKURAN	3,000.00
09-14-2009	EQUITY CENTER	200.00
09-14-2009	ASPERMONT ISD	1,556.68
09-14-2009	ALERT SERVICES	777.50
09-14-2009	TASB	850.00
09-14-2009	TEXAS STATE NOTARY BUREAU	21.90
09-14-2009	QUILL	70.14
09-14-2009	AIMEE MOORE	34.55
09-14-2009	REGION 14	440.00
09-14-2009	HIGGINBOTHAM/KEY & PISKURAN	11,786.00
09-14-2009	WILD HORSE TRADING POST	609.70
09-14-2009	UNIVERSITY INTERSCHOLASTIC	1,025.00
09-14-2009	TACS	395.00
09-14-2009	CROWELL CONTRACT & DESIGN	645.00
09-14-2009	TEXAS MONARCH MANAGEMENT	5,016.00
09-14-2009	DARLENE HOPKINS	57.23
09-14-2009	AUTO CHLOR SYSTEM OF WEST TEX.	1,612.00
09-14-2009	EDUCATIONAL OPTIONS INC	3,370.00
09-14-2009	TASSP	185.00
09-14-2009	RIDDELL ALL AMERICAN	1,497.88
09-14-2009	DON BALLARD	225.00
09-14-2009	QUILL	56.69
09-14-2009	TEXAS DEPT OF STATE HEALTH SERVICES	300.00
09-14-2009	TASB	650.00
09-14-2009	PAINT CREEK ACTIVITY	55.00
09-14-2009	CLAIMS ADMINISTRATIVE SERVICES	4,484.98
09-14-2009	QUILL	188.40
09-14-2009	BELL GANDYS DAIRY PRODUCTS	347.29
09-17-2009	ALERT SERVICES	144.11
09-17-2009	GREAT AMERICA LEASING CORP	72.63
09-17-2009	BUSINESS INK	141.30
09-17-2009	ROSETTA STONE	4,035.00
09-17-2009	CITIBANK	300.00
09-22-2009	ATHLETIC SUPPLY	1,055.00
09-22-2009	QUILL	486.19
09-22-2009	SHERRIE RAUGHTON	24.16
09-22-2009	BIG COUNTRY SCHOOL ADM.	300.00
09-22-2009	LAB SAFETY SUPPLY	232.28
09-22-2009	PAINT CREEK PFC PAYMENT ACCT	46,835.04
09-22-2009	SHERRIE RAUGHTON	106.56
09-24-2009	IRON HAND STEEL AND SUPPLY	2,300.40
09-29-2009	SHALYN ROSENBAUM	29.94

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
09-29-2009	POSITIVE PROMOTIONS	103.65
09-29-2009	PRO-ED INC	269.50
09-29-2009	RENAISSANCE LEARNING INC	89.70
09-29-2009	MCGRAW-HILL	92.03
09-29-2009	SUBLETT NAN	443.78
09-29-2009	CITIBANK	188.70
09-29-2009	DARLENE HOPKINS	51.89
	Finance ReportingTotal	108,044.75
Payroll Reporting		
09-18-2009	PAYROLL	92,109.57
	Payroll ReportingTotal	92,109.57
	Grand Total:	200,154.32
End of Report		