

Check Date	Payee	Amount
Finance Reporting		
01-07-2009	LARRY BILLS - CTE CONSULTING SVCS	5,674.40
01-08-2009	CHICKEN EXPRESS	8.62
01-09-2009	PRINCETON HIGH SCHOOL	250.00
01-09-2009	GREEN MACHINE BOOSTER CLUB	200.00
01-13-2009	SUBWAY	41.62
01-13-2009	CHICKEN EXPRESS	5.39
01-15-2009	DEBRA PRYOR	131.63
01-15-2009	LONNIE BAKER	50.00
01-15-2009	KELLY MYERS	28.00
01-15-2009	MARK BUCKNER	120.00
01-15-2009	NIKE COACH OF THE YEAR CLINIC	330.00
01-15-2009	LABATT FOOD SERVICE	2,534.99
01-15-2009	CD HARTNETT	974.93
01-15-2009	HARDIES FRUIT AND VEGETABLE COMPANY	117.35
01-15-2009	AMERICAN COUNCIL ON EDUCATION	1,190.00
01-15-2009	LONNIE BAKER	420.00
01-15-2009	CROWN PLAZA NORTH DALLAS/ADDISON	267.81
01-15-2009	LINDA CLARY	120.00
01-15-2009	HP COMPUTER CORPORATION	1,308.00
01-15-2009	JENNIFER EMOLA	42.00
01-15-2009	FAMILY CLINIC	83.00
01-15-2009	DBIDA	175.00
01-15-2009	RUBEN GARZA	62.00
01-15-2009	SUNNI BRANSTETTER	42.00
01-15-2009	LYNNE KIRK	843.75
01-15-2009	JEANA ACTKINSON	120.00
01-15-2009	SUBSCRIPTION SERVICES OF AMERICA	193.80
01-15-2009	CLAY WALKER	120.00
01-15-2009	CD HARTNETT	228.52
01-15-2009	PITNEY BOWES INC	61.00
01-15-2009	HP COMPUTER CORPORATION	2,616.00
01-15-2009	RBA	100.44
01-15-2009	RAYMOND GEDDES & CO INC	356.69
01-15-2009	EMBASSY SUITES	595.43
01-15-2009	DUCKWALLS #744	79.99
01-15-2009	HEXCO ACADEMIC	399.75
01-15-2009	MENTORING MINDS, LP	549.40
01-15-2009	INK N STITCH	189.00
01-15-2009	WHATABURGER, INC	146.66
01-15-2009	SONIC DRIVE INN OF EASTLAND	95.00
01-15-2009	BRIDWELL PUBLISHING CO	53.76
01-15-2009	BRIDGEPORT AUTOMOTIVE SUPPLY	204.91
01-15-2009	CODY MCCAULEY	286.00
01-15-2009	HARDIES FRUIT AND VEGETABLE COMPANY	25.70
01-15-2009	MICHAELYN STAINTON	178.75
01-15-2009	CHRIS STALEY	62.00
01-15-2009	HILTON	842.82
01-15-2009	JANA HENSON	28.00
01-15-2009	CHRISTY RATER	28.00
01-15-2009	TRAVIS WHISENANT	94.00
01-15-2009	PFS DISTRIBUTION CORP	39.80
01-15-2009	GED UNIT	1,110.00
01-15-2009	AQUAONE	11.90
01-15-2009	JEANA ACTKINSON	989.29

Check Date	Payee	Amount
Finance Reporting		
01-15-2009	TRACI LOCKHART	591.25
01-15-2009	SHELLIE READ	120.00
01-15-2009	CD HARTNETT	3,039.15
01-15-2009	TEXHOMA CASH REGISTER	405.00
01-15-2009	LOBUE, LISA	42.25
01-15-2009	IGA FOODLINER	26.55
01-15-2009	DIANA GOMEZ	42.00
01-15-2009	MESSENGER OFFICE SUPPLY	634.55
01-15-2009	IGA FOODLINER	95.53
01-15-2009	KONICA MINOLTA BUSINESS SOLUTIONS	200.86
01-15-2009	MESSENGER OFFICE SUPPLY	1,227.08
01-15-2009	WISE CO. SPECIAL ED. CO-OP	86,460.00
01-15-2009	TERRY VAUGHAN	1,777.50
01-15-2009	WILLIAM E THETFORD	33.65
01-15-2009	STEVE STURDIVANT	62.00
01-15-2009	JAIME STURDIVANT	28.00
01-15-2009	PATRICIA HERNANDEZ	42.00
01-15-2009	LOWERY WHOLESALE INC	6.00
01-15-2009	HEATH IGLESIAS	62.00
01-15-2009	GERALD JAMES	62.00
01-15-2009	LA QUINTA INN	122.63
01-15-2009	RITA LEMOINE	43.00
01-15-2009	TIFFANY MAGGRET	42.00
01-15-2009	CHARLIE MANN	62.00
01-15-2009	MANN REFRIGERATION INC	314.16
01-15-2009	ROBERT HAYNES	28.00
01-15-2009	MANN REFRIGERATION INC	2,196.08
01-15-2009	INSTITUTE FOR EDUCATIONAL	756.00
01-15-2009	MCKINLEY SHANDALYN	28.00
01-15-2009	SCOTT FALLS	62.00
01-15-2009	TRACY SELLARS	122.85
01-15-2009	THOMAS PETROLEUM LTD	10,941.00
01-15-2009	EDDIE BLAND	94.00
01-15-2009	PATRICIA HERNANDEZ	94.00
01-15-2009	IRMA MARTINEZ	42.00
01-15-2009	HENDERSON TECHONOLOGIES LLC	19.99
01-15-2009	RHINO LININGS OF WISE COUNTY	1,182.00
01-15-2009	TRAVIS WHISENANT	42.00
01-15-2009	BRENT SCHUETT	60.00
01-15-2009	HARDIES FRUIT AND VEGETABLE COMPANY	342.00
01-15-2009	KODEANN CRAWFORD	28.00
01-15-2009	HARDIES FRUIT AND VEGETABLE COMPANY	187.30
01-15-2009	DENEISE GRAHAM	50.00
01-15-2009	BANC OF AMERICA LEASING	125.50
01-15-2009	XEROX CORPORATION	900.11
01-15-2009	PFS DISTRIBUTION CORP	117.60
01-15-2009	CITY OF BRIDGEPORT	3,219.58
01-15-2009	QUILL CORPORATION	379.64
01-15-2009	COSTUMES INC	446.59
01-15-2009	RB SPORTING GOODS	8.00
01-15-2009	LABATT FOOD SERVICE	1,758.87
01-15-2009	CONVERGINT TECHNOLOGIES	616.33
01-15-2009	LABATT FOOD SERVICE	1,936.69
01-15-2009	LINDA MAIN	57.33
01-15-2009	CD HARTNETT	11,665.98
01-15-2009	DANNEL KELCOURSE	120.00
01-15-2009	AMAZON	177.71
01-15-2009	KATHRYN NORDMAN	16.38
01-15-2009	A TO Z AUTO PARTS	91.95

Check Date	Payee	Amount
Finance Reporting		
01-15-2009	CD HARTNETT	613.22
01-15-2009	PRAXAIR DISTRIBUTION IN	138.15
01-15-2009	EDUCATION SERVICE CENTER	1,500.00
01-15-2009	IGA FOODLINER	772.66
01-15-2009	MANN REFRIGERATION INC	730.32
01-15-2009	MCKEE BAKING COMPANY	735.12
01-15-2009	IGA FOODLINER	36.13
01-15-2009	GENERAL BINDING CORPORATION	159.31
01-15-2009	GALE GROUP	100.00
01-15-2009	RISO INCORPORATED	36.17
01-15-2009	AMERICAN EXPRESS	175.00
01-15-2009	MRS BAIRDS BAKERIES/BBU	457.16
01-15-2009	BLUE BELL CREAMERIES INC	1,093.28
01-15-2009	OAK FARMS DAIRIES	7,589.69
01-15-2009	MRS BAIRDS BAKERIES/BBU	173.24
01-15-2009	THE SCORING CENTER/UT-AUSTIN	932.00
01-15-2009	AMERICAN EXPRESS	85.77
01-15-2009	SAN ANGELO STOCK SHOW & RODEO	115.00
01-15-2009	HILTON	1,628.46
01-15-2009	CONEXIS	411.40
01-15-2009	BRIDWELL PUBLISHING CO	30.00
01-15-2009	AUTO ZONE INC	327.18
01-15-2009	COMPETITIONS WAY	105.00
01-15-2009	NORTHERN TOOL	1,187.04
01-15-2009	DUCKWALLS #744	3.95
01-15-2009	RENTAL ZONE	20.00
01-15-2009	TEXAS COUNSELING ASSOCIATION	75.00
01-15-2009	RAYMONDS BBQ	797.50
01-15-2009	WISE SERVICE COMPANY FUEL	41.80
01-15-2009	MARTRAC	696.20
01-15-2009	T & W TIRE	548.92
01-15-2009	HENDERSON TECHONOLOGIES LLC	93.86
01-15-2009	SONIC DRIVE INN	150.00
01-15-2009	MC DONALD'S	73.16
01-15-2009	MESSENGER OFFICE SUPPLY	35.00
01-15-2009	TX ASSOC. OF MID SIZE SCHOOLS	25.00
01-15-2009	HILTON	1,085.64
01-15-2009	PAM WORLOW	28.00
01-15-2009	TUNE IN	90.00
01-15-2009	LONGHORN BUS SALES	101.63
01-15-2009	ATLAS PEN & PENCIL CORP	22.03
01-15-2009	INSTITUTE FOR EDUCATIONAL	567.00
01-15-2009	QUILL CORPORATION	6.28
01-15-2009	INSTITUTE FOR EDUCATIONAL	756.00
01-15-2009	REDNECK TRAILER SUPPLY	281.33
01-15-2009	GUMDROP BOOKS	943.58
01-15-2009	AMERICAN EXPRESS	145.72
01-15-2009	INSTITUTE FOR EDUCATIONAL	398.00
01-15-2009	TEXAS ART EDUCATION ASSOCIATION	145.00
01-15-2009	MCKEE BAKING COMPANY	336.24
01-15-2009	CREATIVE MATERIALS	104.50
01-15-2009	TRACI SMITH	37.44
01-15-2009	COLLEEN STAFFORD	100.97
01-15-2009	ORIENTAL TRADING COMPANY INC	205.14
01-15-2009	MARK'S PLUMBING PARTS	2,598.82
01-15-2009	FRAN TEMPLETON	92.50
01-15-2009	HILTON	2,171.28
01-15-2009	TALX UC EXPRESS	125.00
01-15-2009	TCEA	145.00

Check Date	Payee	Amount
Finance Reporting		
01-15-2009	LOWE'S	747.19
01-15-2009	WALMART COMMUNITY BRC	67.91
01-15-2009	PRAXAIR DISTRIBUTION IN	175.03
01-15-2009	JEANETTE GORDON	42.00
01-15-2009	ROSALINDA SCOTT	28.00
01-15-2009	FROST BANK	50.00
01-15-2009	STEVEN FRY	28.00
01-15-2009	MESSENGER OFFICE SUPPLY	45.68
01-15-2009	DCS INFORMATION SYSTEMS	8.55
01-15-2009	WILLIAM E THETFORD	94.00
01-15-2009	DEBI MENG	94.00
01-15-2009	LOIS PITTMAN	120.00
01-15-2009	IESI BOWIE	3,171.53
01-15-2009	INTEGRATED BIOMETRIC TECHNOLOGY	80.05
01-15-2009	RON GORDON	28.00
01-15-2009	RITO HERNANDEZ	42.00
01-15-2009	SHELL FLEET PLUS	38.49
01-15-2009	WALMART COMMUNITY BRC	289.11
01-15-2009	PITNEY BOWES CREDIT CORPORATION	300.00
01-15-2009	DANNY HENSON	62.00
01-15-2009	XEROX CORPORATION	1,825.62
01-15-2009	CITY OF BRIDGEPORT	2,277.71
01-15-2009	PFS DISTRIBUTION CORP	117.60
01-15-2009	CHRISTY VELASQUEZ	42.00
01-15-2009	PFS DISTRIBUTION CORP	117.60
01-15-2009	WISE CO SP ED COOP	220.00
01-15-2009	IRVING HANDS ON SCIENCE CENTER	549.00
01-15-2009	ROBERT VIDAL	60.00
01-15-2009	IGA FOODLINER	65.32
01-15-2009	DAWN CORTEZ	100.00
01-15-2009	IGA FOODLINER	24.97
01-15-2009	ALLEN WAGGONER	28.00
01-15-2009	WISE ELECTRIC CO-OP	13,851.51
01-15-2009	KONICA MINOLTA BUS SOLUTIONS	500.08
01-15-2009	KONICA MINOLTA BUSINESS SOLUTIONS	301.86
01-15-2009	CANDACE WARREN	42.00
01-15-2009	LABATT FOOD SERVICE	1,670.03
01-15-2009	HOMETOWN COFFEE SERVICE	61.50
01-15-2009	KATHRYN JO NANCE	91.26
01-15-2009	BRIDGET WILLIAMS	28.00
01-15-2009	STEVE STURDIVANT	120.00
01-15-2009	STEPHANIE OWENS	120.00
01-15-2009	DAWN CORTEZ	20.00
01-15-2009	WOLF MEDIA	45.00
01-15-2009	STEVE MAUK	120.00
01-15-2009	DEREK WORLOW	120.00
01-15-2009	CD HARTNETT	3,167.68
01-15-2009	BRACKETT & ELLIS	140.59
01-15-2009	IDEAS	100.75
01-15-2009	CITY OF BRIDGEPORT	20,185.19
01-15-2009	MARIA VIDAL	42.25
01-15-2009	HP COMPUTER CORPORATION	15,014.00
01-15-2009	XEROX CORPORATION	1,515.76
01-15-2009	CD HARTNETT	708.32
01-15-2009	IGA FOODLINER	2.14
01-15-2009	XEROX CORPORATION	1,507.94
01-15-2009	ATMOS ENERGY	16,048.15
01-15-2009	BANC OF AMERICA LEASING	520.66
01-15-2009	TEXAS SCOTTISH RITE HOSPITAL	60.00

Check Date	Payee	Amount
Finance Reporting		
01-15-2009	AT&T MOBILITY	119.30
01-15-2009	WISE CO SP ED COOP	113.75
01-15-2009	OZARKA SPRING WATER COMPANY	26.28
01-15-2009	PRAXAIR DISTRIBUTION IN	25.70
01-15-2009	MRS BAIRDS BAKERIES/BBU	305.54
01-15-2009	BRIDGEPORT BUILDING CENTER	1,698.60
01-15-2009	UNIFIRST HOLDINGS L P	760.53
01-15-2009	MESSENGER OFFICE SUPPLY	104.07
01-15-2009	CDW-G	406.97
01-15-2009	PENWORTHY COMPANY	401.38
01-15-2009	CDW-G	411.21
01-15-2009	PUBLISHERS DEVELOPMENT CORPORATION	49.95
01-15-2009	AT & T MOBILITY	359.86
01-15-2009	TASB	125.00
01-15-2009	DELL	182.67
01-15-2009	GRAINGER	559.58
01-15-2009	NCS PEARSON, INC	89.90
01-15-2009	SCHOOL SPECIALITY	308.91
01-15-2009	OFFICEMAX INCORPORATED	271.42
01-15-2009	TRIUMPH LEARNING LLC	6,128.35
01-15-2009	RUTH HOUSTON	120.00
01-15-2009	ERA ISD	100.00
01-15-2009	QUILL CORPORATION	165.59
01-15-2009	SANDRA THOMPSON	177.26
01-15-2009	WALMART COMMUNITY BRC	97.66
01-15-2009	SHERI HULING	2,962.50
01-15-2009	JENNIFER HICKS	120.00
01-15-2009	PRESTIGE CAMERA	1,300.00
01-15-2009	QUILL CORPORATION	450.87
01-15-2009	CDW-G	826.14
01-15-2009	INTERSTATE BATTERY OF FORT WORTH	120.88
01-15-2009	XEROX CORPORATION	297.95
01-15-2009	QUILL CORPORATION	196.94
01-15-2009	TASPA	85.00
01-15-2009	CHICO AUTO PARTS & SERVICES	3,075.77
01-15-2009	JESSE LOCKHART	240.00
01-15-2009	DEBORAH RANKIN	170.00
01-15-2009	SANDRA WALKER	170.00
01-15-2009	ROBERT SIVLEY	18.80
01-15-2009	MICHELLE BOWEN	102.61
01-15-2009	ROBERT SIVLEY	110.78
01-15-2009	JOSEPH D DUNCAN	539.56
01-15-2009	PEGGY HENRY	334.75
01-15-2009	OZARKA SPRING WATER COMPANY	37.98
01-15-2009	ICOPY	40.97
01-15-2009	SSD SYSTEMS	35.00
01-15-2009	KONICA MINOLTA BUSINESS SOLUTIONS	33.94
01-15-2009	BISD OPERATING ACCOUNT	3,512.75
01-15-2009	BRIDGEPORT ISD ACTIVITY FUND	2,800.00
01-15-2009	MARSHA J BASHAM	2,198.63
01-15-2009	CONTINENTAL SEAL & SUPPLY	772.39
01-15-2009	MARSHA J BASHAM	76.64
01-15-2009	ANGELA BAKER	66.11
01-15-2009	RB SPORTING GOODS	1,903.00
01-15-2009	HENDERSON TECHONOLOGIES LLC	32.98
01-15-2009	SIMPLE SCIENCE SOLUTIONS INC	110.00
01-15-2009	DONNA POCHYLA	90.00
01-15-2009	ATMOS ENERGY	469.84
01-15-2009	AT&T MOBILITY	101.38

Check Date	Payee	Amount
Finance Reporting		
01-15-2009	WISE CO SP ED COOP	78.14
01-15-2009	AMAZON	29.95
01-15-2009	MARY HOWARD	120.00
01-15-2009	BOUND TO STAY BOUND	119.80
01-15-2009	SCHOOL NURSE SUPPLY	188.20
01-15-2009	MELODY CHEVES	120.00
01-15-2009	LESLIE HENSON	120.00
01-15-2009	CHARLIE MANN	120.00
01-15-2009	TIFFANY MAGGRET	120.00
01-15-2009	TRAVIS HOOD	53.24
01-15-2009	JEAN FRIESEN	350.00
01-15-2009	WALMART COMMUNITY BRC	3,333.79
01-15-2009	EMBARQ COMMUNICATIONS INC	68.58
01-15-2009	WALMART COMMUNITY BRC	2,105.41
01-15-2009	DENTON ISD	23,400.00
01-15-2009	CHEMSEARCH	364.72
01-15-2009	WALMART COMMUNITY BRC	51.01
01-15-2009	CITY OF BRIDGEPORT	26.75
01-15-2009	SKILLSUSA	289.00
01-15-2009	MEGAN CARDENAS	16.38
01-15-2009	XEROX CORPORATION	297.95
01-15-2009	XEROX CORPORATION	297.95
01-15-2009	EAI EDUCATION	1,190.47
01-15-2009	QUILL CORPORATION	351.19
01-15-2009	WALMART COMMUNITY BRC	91.73
01-15-2009	QUILL CORPORATION	91.06
01-15-2009	LOWE'S	53.27
01-15-2009	KAY SHORT	42.00
01-15-2009	TUNE IN	30.90
01-15-2009	PENDER'S MUSIC COMPANY	653.35
01-15-2009	ELLIOTT ELECTRIC SUPPLY	6,086.47
01-15-2009	CITY OF BRIDGEPORT	548.43
01-15-2009	ECOLAB	50.00
01-15-2009	MILLICAN PRESS	715.90
01-15-2009	QUILL CORPORATION	132.91
01-15-2009	IESI JUSTIN	140.16
01-15-2009	AT & T	55.49
01-16-2009	THE UNIVERSITY OF TEXAS AT AUSTIN	500.00
01-16-2009	IGA FOODLINER	126.17
01-16-2009	TARLETON STATE UNIVERSITY	300.00
01-16-2009	UNIVERSITY OF THE SOUTHWEST	300.00
01-16-2009	ENDZONE VIDEO SYSTEMS	973.00
01-16-2009	ORIENTAL TRADING COMPANY INC	99.01
01-16-2009	INK N STITCH	127.50
01-16-2009	LETICIA FRAGA	25.50
01-16-2009	UNIVERSITY OF OKLAHOMA	300.00
01-16-2009	JANEY BRISCOE SHELTERED WORKSHOP	122.00
01-16-2009	JEARENE'S COTTAGE	50.00
01-16-2009	DEANAN GOURMET POPCORN	325.00
01-16-2009	4 IMPRINT	457.76
01-16-2009	UNIVERSITY OF TEXAS ARLINGTON	500.00
01-16-2009	ALL WORLD TRAVEL AND TOURS	4,240.00
01-16-2009	GOTTA HAVE THAT	58.00
01-16-2009	STEVE HENRY	35.12
01-16-2009	CUSTOM PRODUCTS	8.00
01-16-2009	BRIDGEPORT EYE CENTER	161.00
01-16-2009	WALMART COMMUNITY BRC	125.15
01-16-2009	RON GORDON	150.00

Check Date	Payee	Amount
Finance Reporting		
01-16-2009	FROST BANK	40.00
01-16-2009	CITY VIEW	90.00
01-16-2009	TEXAS WOMAN'S UNIVERSITY	500.00
01-16-2009	MESSENGER OFFICE SUPPLY	9.95
01-16-2009	IGA FOODLINER	26.97
01-16-2009	SELECT SCREENING	354.00
01-16-2009	A TO Z AUTO PARTS	780.51
01-16-2009	RON GORDON	35.00
01-16-2009	VARSITY SPIRIT FASHIONS	385.60
01-16-2009	BUREAU OF LECTURES	595.00
01-16-2009	ORIENTAL TRADING COMPANY INC	189.90
01-16-2009	RON GORDON	100.00
01-16-2009	IGA FOODLINER	13.23
01-16-2009	TEXAS A & M UNIVERSITY	300.00
01-16-2009	RB SPORTING GOODS	12.00
01-16-2009	ALL WORLD TRAVEL AND TOURS	212.00
01-16-2009	MARIA'S GIFT AND FLOWER SHOP	25.00
01-16-2009	TEXAS COUNSELING ASSOCIATION	75.00
01-16-2009	DEREK WORLOW	254.80
01-16-2009	WALMART COMMUNITY BRC	119.53
01-19-2009	FRED'S	64.48
01-19-2009	DUCKWALLS #744	11.98
01-19-2009	EMBASSY SUITES	2,447.85
01-20-2009	SUBWAY	66.90
01-20-2009	SAGEBRUSH CAFE	68.68
01-21-2009	DAILY DONUTS	20.80
01-22-2009	CHILDRESS BAKERY	325.00
01-22-2009	DAILY DONUTS	23.70
01-22-2009	MCDONALD'S	59.60
01-23-2009	RAY REYES	30.00
01-23-2009	SCHWARTZ & EICHELBAUM	100.00
01-23-2009	SCHOOL AIDS	30.82
01-23-2009	MANN REFRIGERATION INC	2,020.23
01-23-2009	CHRIS MARTINEZ	60.00
01-23-2009	OZARKA SPRING WATER COMPANY	55.96
01-23-2009	PRAXAIR DISTRIBUTION IN	180.24
01-23-2009	BRIAN DAVENPORT	62.00
01-23-2009	BRENT SCHUETT	70.00
01-23-2009	SELF RADIO	50.00
01-23-2009	SKILLS USA TEXAS DISTRICT 4	350.00
01-23-2009	STEVE STURDIVANT	62.00
01-23-2009	GERALD JAMES	62.00
01-23-2009	DANNY HENSON	62.00
01-23-2009	ALAMO CITY COACHES CLINIC	260.00
01-23-2009	DIRECT ADVANTAGE	61.00
01-23-2009	ALLIED FENCE	35.04
01-23-2009	JEARENE'S COTTAGE	25.00
01-23-2009	RISO INCORPORATED	603.03
01-23-2009	VARSITY SPIRIT FASHIONS	27.45
01-23-2009	POSITIVE PROMOTIONS	518.34
01-23-2009	FLINN SCIENTIFIC INC	3,566.22
01-23-2009	RHONDA READ	16.18
01-23-2009	BRIDWELL PUBLISHING CO	30.00

Check Date	Payee	Amount
Finance Reporting		
01-23-2009	FROST BANK	30.00
01-23-2009	DOLLAR GENERAL - CHARGED SALES	50.50
01-23-2009	JENNIFER EMOLA	53.00
01-23-2009	BOWIE HIGH SCHOOL	200.00
01-23-2009	BRIDGEPORT LIONS CLUB	100.00
01-23-2009	CARROLL CLUTTER	80.00
01-23-2009	EXXONMOBIL	109.76
01-23-2009	AMBER FORTENBERRY	45.00
01-23-2009	FROST BANK	100.00
01-23-2009	JULIE GREEN	86.00
01-23-2009	CINDY JAMES	98.00
01-23-2009	AIRPORT HILTON HOTEL	211.46
01-23-2009	AUSTIN AIRPORT MARRIOTT SOUTH	196.20
01-23-2009	PATRICIA HERNANDEZ	225.17
01-23-2009	JUAN SANCHEZ	12.16
01-23-2009	REGION 2 UIL MUSIC	935.00
01-23-2009	DAIRY QUEEN - AIRPORT GRAHAM	137.20
01-23-2009	TIM RATLIFF	40.60
01-23-2009	PRINCETON HIGH SCHOOL	500.00
01-23-2009	LARRY OWENS	98.00
01-23-2009	CURT HENDERSON	80.00
01-23-2009	LAKESHORE	1,637.87
01-23-2009	EDDIE FORTENBERRY	200.00
01-23-2009	TASBO	400.00
01-23-2009	VIRGINIA WOOD	60.00
01-23-2009	WEATHERFORD COLLEGE	500.00
01-23-2009	WALMART COMMUNITY BRC	170.00
01-23-2009	OZARKA SPRING WATER COMPANY	71.43
01-23-2009	WALMART COMMUNITY BRC	25.00
01-23-2009	WALMART COMMUNITY BRC	608.04
01-23-2009	TOM TALLEY	50.01
01-23-2009	ECOLAB	311.50
01-23-2009	SAGEBRUSH CAFE	330.00
01-23-2009	STEVEN FRY	.00
01-23-2009	PRINCETON HIGH SCHOOL	-500.00
01-23-2009	TEXAS COUNSELING ASSOCIATION	120.00
01-23-2009	WALMART COMMUNITY BRC	80.00
01-23-2009	WALMART COMMUNITY BRC	57.69
01-23-2009	INTERNAL REVENUE SERVICE	15,049.05
01-23-2009	WALMART COMMUNITY BRC	152.07
01-23-2009	KONICA MINOLTA BUSINESS SOLUTIONS	104.82
01-23-2009	RAY REYES	30.00
01-23-2009	EMBARQ	293.79
01-23-2009	IESI BOWIE	133.45
01-23-2009	HOLIDAY INN SELECT	438.53
01-23-2009	RYAN NOLTING	60.00
01-23-2009	AMERICAN EXPRESS	20.00
01-23-2009	INTERNAL REVENUE SERVICE	97,144.38
01-23-2009	STACY RILEY	3.98
01-23-2009	METRO CENTRE SERVICES	199.99
01-23-2009	INTERNAL REVENUE SERVICE	15,049.05
01-23-2009	ATSSB	135.00
01-23-2009	DARLENE HAGER	98.00
01-23-2009	ROBERT HAYNES	98.00
01-26-2009	INTERNAL REVENUE SERVICE	14.42
01-26-2009	U S POST OFFICE	4.95

Check Date	Payee	Amount
Finance Reporting		
01-29-2009	CHRIS STALEY	120.00
01-30-2009	RB SPORTING GOODS	56.70
01-30-2009	TEXNET	200,662.07
01-30-2009	ICOPY	139.50
01-30-2009	TEXNET	12,885.59
01-30-2009	DOLLAMUR SPORT SURFACE	120.00
01-30-2009	KIRBY IB WORLD ACADEMY	80.00
01-30-2009	WHATABURGER INC	239.59
01-30-2009	IGA FOODLINER	299.00
01-30-2009	HIGHSMITH	82.86
01-30-2009	RISO INCORPORATED	844.94
01-30-2009	IGA FOODLINER	35.96
01-30-2009	CHILDSWORK/CHILDSPLAY	239.09
01-30-2009	WIRELESS GENERATION INC	3,315.00
01-30-2009	BRIDGEPORT BUILDING CENTER	22.44
01-30-2009	CONTINENTAL WIRELESS	1,287.00
01-30-2009	CHERYL MEYERS	25.48
01-30-2009	TIM RATLIFF	20.30
01-30-2009	LORI COLEMAN	8.00
01-30-2009	RB SPORTING GOODS	273.00
01-30-2009	TEXNET	14,302.00
01-30-2009	QUILL CORPORATION	116.99
	Finance ReportingTotal	752,165.18
	Grand Total:	752,165.18

End of Report