

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
001000	07-25-2008	00392	I.R.S.		V-392		D	W/H	46,089.92
					863-00-2151.00-000-900000		D	MEDICARE	6,594.90
					V-392		D	MEDICARE	6,594.90
					863-00-2152.01-000-900000		D	MEDICARE	6,594.90
					V-392		D	MEDICARE	6,594.90
					863-00-2152.02-000-900000			Check 001000 Total:	59,279.72
001936	07-17-2008	00759	HENRIETTA ELEMENTARY HIGH SCHOOL		003335		D	MEALS REIM.	72.00
					199-11-6411.00-001-911000				
001937	07-24-2008	00401	AMERICAN FUNDS	AMERICAN FUNDS	000133		D	P/R DEDUCTION	6,974.00
					863-00-2159.00-034-900000				
001938	07-24-2008	00626	LORD ABBETT	PUTNAM INVEST	000134		D	P/R DEDUCTION	200.00
					863-00-2159.00-038-900000				
001939	07-24-2008	00370	NATIONAL BENEFIT	457 PLAN DEDUCT	000135		D	P/R DEDUCTION	85.16
					863-00-2159.00-070-900000				
001940	07-24-2008	03365	PRE-PAID LEGAL SERVICE ANNUITY #74		000136		D	P/R DEDUCTION	196.25
					863-00-2159.00-074-900000				
001941	07-24-2008	00133	ACCUFLEX SERVICES, INC	HORACE MANN	000137		D	P/R DEDUCTION	1,199.20
					863-00-2153.00-012-900000		D		300.09
				LIFE	000137		D		46.12
				NTA-WHOLE LIFE	000137		D		22.62
				LIFE INSURANCE	000137		D		82.77
				NTA-TERM LIFE	000137		D		408.05
				LIFE INSURANCE	000137		D		2,680.36
				NTA-ACCIDENT	000137		D		2,359.16
				LIFE INSURANCE	000137		D		1,740.63
				NTA-TERM LIFE	000137		D		150.00
				LIFE INSURANCE	000137		D		1,196.03
				NTA-ACCIDENT	000137		D		928.97
				LIFE INSURANCE	000137		D		11,114.00
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	000137		D		
				NTA-ACCIDENT	000137		D		
				LIFE INSURANCE	0001				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015182	07-17-2008	00998	AT&T	UNDISTRIBUTED	033510	534	C	PHONE CHG.	8.67
					199-34-6259.00-999-999000				
				HIGH SCHOOL	033510	534	C	PHONE CHG.	251.39
					199-51-6259.00-001-999000				
				JR. HIGH	033510	534	C	PHONE CHG.	190.71
					199-51-6259.00-041-999000				
				ELEMENTARY	033510	534	C	PHONE CHG.	277.40
					199-51-6259.00-101-999000				
				SUPERINTENDENT	033510	534	C	PHONE CHG.	34.67
					199-51-6259.00-701-999000				
				ELEMENTARY	033510	534	C	PHONE CHG.	8.67
					199-51-6259.01-101-999000				
				UNDISTRIBUTED	033510	534	C	PHONE CHG.	95.35
					437-51-6259.97-999-923000				
								Check 015182 Total:	866.86
015183	07-17-2008	00464	AT&T	UNDISTRIBUTED	033524	322	C	T-1 LINE	755.77
					199-51-6259.04-999-999000				
015184	07-17-2008	00994	AT&T	UNDISTRIBUTED	033514	377	C	TEMP LINE	4.32
					199-34-6259.00-999-999000				
				HIGH SCHOOL	033514	377	C	TEMP LINE	125.17
					199-51-6259.00-001-999000				
				JR. HIGH	033514	377	C	TEMP LINE	94.96
					199-51-6259.00-041-999000				
				ELEMENTARY	033514	377	C	TEMP LINE	138.13
					199-51-6259.00-101-999000				
				SUPERINTENDENT	033514	377	C	TEMP LINE	17.27
					199-51-6259.00-701-999000				
				ELEMENTARY	033514	377	C	TEMP LINE	4.32
					199-51-6259.01-101-999000				
				UNDISTRIBUTED	033514	377	C	TEMP LINE	47.48
					437-51-6259.97-999-923000				
								Check 015184 Total:	431.65
015185	07-17-2008	00237	City of Henrietta	UNDISTRIBUTED	033502		C	WATER	67.66
					199-34-6259.00-999-999000				
				HIGH SCHOOL	033502		C	WATER	29.50
					199-51-6259.00-001-922000				
				HIGH SCHOOL	033502		C	WATER	207.91
					199-51-6259.00-001-999000				
				JR. HIGH	033502		C	WATER	222.29
					199-51-6259.00-041-999000				
				ELEMENTARY	033502		C	WATER	207.91
					199-51-6259.00-101-999000				
				SUPERINTENDENT	033502		C	WATER	81.38
					199-51-6259.00-701-999000				
				ELEMENTARY	033502		C	WATER	29.50
					199-51-6259.01-101-999000				
				HIGH SCHOOL	033502		C	WATER	2,098.63
					199-51-6259.50-001-991000				
				JR. HIGH	033502		C	WATER	228.93
					199-51-6259.50-041-991000				
				UNDISTRIBUTED	033502		C	WATER	67.66
					437-51-6259.97-999-923000				
								Check 015185 Total:	3,241.37
015186	07-17-2008	00105	Clay County Leader		033541		C	199 41 6499 00 701 8 99	178.88
					199-00-2110.01-000-900000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015187	07-17-2008	01237	DEPARTMENT OF PUBLIC		033507	8480X 199-00-2110.01-000-900000	C	199 41 6499 00 701 8 99	4.00
015188	07-17-2008	00600	W.W. GRAINGER,INC		033518	9673186095 199-00-2110.01-000-900000	C	199 51 6316 00 041 8 99	111.72
015189	07-17-2008	02853	HARBOR FREIGHT TOOLS	HIGH SCHOOL	033519	276988 199-51-6316.00-001-999000	C	supplies	107.20
				JR. HIGH	033519	276988 199-51-6316.00-041-999000	C	supplies	107.21
				ELEMENTARY	033519	276988 199-51-6316.00-101-999000	C	supplies	107.20
Check 015189 Total:									321.61
015190	07-17-2008	00881	JOY HICKS		033500	 199-00-2110.01-000-900000	C	199 41 6399 00 701 8 99	68.96
015191	07-17-2008	00021	KENDEL HICKENBOTTOM	HIGH SCHOOL	033536	 199-11-6411.80-001-911000	C	TOLL CHGS REIM.	7.50
015192	07-17-2008	00945	KEVIN PETERS	JR. HIGH	033548	 199-51-6247.00-041-999000	C	LABOR	200.00
				ELEMENTARY	033548	 199-51-6247.00-101-999000	C	LABOR	400.00
Check 015192 Total:									600.00
015193	07-17-2008	03243	KYOCERA MITA AMERICA,		033513	4609 199-00-2110.01-000-900000	C	199 41 6249 00 701 8 99	105.98
015194	07-17-2008	00278	MICHAEL BARNETT	JR. HIGH	033546	 199-51-6247.00-041-999000	C	LABOR	290.00
				ELEMENTARY	033546	 199-51-6247.00-101-999000	C	LABOR	580.00
Check 015194 Total:									870.00
015195	07-17-2008	00933	MOTO PRO CARPET CLEANING	INDIRECT COSTS	033501	628913 199-51-6315.00-750-999000	C	CARPET CLENING	600.78
015196	07-17-2008	00563	NTS COMMUNICATION	HIGH SCHOOL	033545	 199-51-6259.00-001-999000	C	LONG DIST.	10.15
				JR. HIGH	033545	 199-51-6259.00-041-999000	C	LONG DIST.	4.33
				ELEMENTARY	033545	 199-51-6259.00-101-999000	C	LONG DIST.	3.85
				SUPERINTENDENT	033545	 199-51-6259.00-701-999000	C	LONG DIST.	15.95
				HIGH SCHOOL	033545	 199-51-6259.50-001-991000	C	LONG DIST.	3.92
				UNDISTRIBUTED	033545	 437-51-6259.97-999-923000	C	LONG DIST.	13.87
Check 015196 Total:									52.07
015197	07-17-2008	00736	RELIANT ENERGY	UNDISTRIBUTED	033497	6054138 199-34-6259.00-999-999000	C	ELEC.	.08
				HIGH SCHOOL	033497	6054138 199-51-6259.00-001-922000	C	ELEC.	683.93
				HIGH SCHOOL	033497	6054138 199-51-6259.00-001-999000	C	ELEC.	5,199.71
				HIGH SCHOOL	033497	6054138 199-51-6259.00-001-999000	C	ELEC.	646.10

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015197	07-17-2008	00736	RELIANT ENERGY	JR. HIGH	033497	6054138	C	ELEC.	8,445.59
				ELEMENTARY	199-51-6259.00-041-999000	033497 6054138	C	ELEC.	4,969.83
				SUPERINTENDENT	199-51-6259.00-101-999000	033497 6054138	C	ELEC.	153.90
				ELEMENTARY	199-51-6259.00-701-999000	033497 6054138	C	ELEC.	121.66
				HIGH SCHOOL	199-51-6259.01-101-999000	033497 6054138	C	ELEC.	6,753.25
				UNDISTRIBUTED	199-51-6259.50-001-991000	033497 6054138	C	ELEC.	320.54
					437-51-6259.97-999-923000				
								Check 015197 Total:	27,294.59
015198	07-17-2008	00993	RYAN HAGER CONSTRUCT	JR. HIGH	033547		C	LABOR	266.00
				ELEMENTARY	199-51-6247.00-041-999000	033547	C	LABOR	532.00
					199-51-6247.00-101-999000			Check 015198 Total:	798.00
015199	07-17-2008	00431	SAM'S CLUB		133350		C	199 41 6399 00 701 9 99	8.14
				SUPERINTENDENT	199-00-2110.01-000-900000	033504	C	BOARD SNACKS	54.23
					199-41-6399.00-701-999000			Check 015199 Total:	62.37
015200	07-17-2008	00449	SAMUEL FRENCH, INC.		008882	675335&603247	C	199 11 6399 76 001 8 11	132.99
					199-00-2110.01-000-900000				
015201	07-17-2008	00439	SCHWARTZ & EICHELBAUM		033503	27427	C	199 41 6211 00 750 9 99	346.50
					199-00-2110.01-000-900000				
015202	07-17-2008	00502	SHELL		033544		C	199 34 6319 38 999 8 99	132.68
					199-00-2110.01-000-900000				
015203	07-17-2008	00801	TASB, INC.	SUPERINTENDENT	033540	332115	C	UPDATE 83	594.50
					199-41-6499.00-701-999000				
015204	07-17-2008	03114	TEXAS ASSO. OF COMMUN	SUPERINTENDENT	033064		C	DUES/MCCLURE	495.00
					199-41-6499.00-701-999000				
015205	07-17-2008	00413	TEX-OMA BUILDERS SUPP		033520	69666	C	199 51 6316 00 041 8 99	41.46
					199-00-2110.01-000-900000				
					033520	69665	C	199 51 6316 00 101 8 99	4,550.00
					199-00-2110.01-000-900000				
					033520	69765	C	199 51 6316 00 101 8 99	12.00
				HIGH SCHOOL	199-00-2110.01-000-900000		M		-1,239.04
					199-51-6316.00-001-999000			Check 015205 Total:	3,364.42
015206	07-17-2008	00997	TEXOMA STEEL BUILDING,		033462	11183	C	199 51 6316 00 001 8 99	1,239.04
					199-00-2110.01-000-900000				
015207	07-17-2008	00387	THE CLM GROUP, INC.	HIGH SCHOOL	033244	14416	C	license fees	583.50
				HIGH SCHOOL	240-35-6499.00-001-999000	033244 14416	C	license fees	583.50
					240-35-6499.00-001-999000			Check 015207 Total:	1,167.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015208	07-17-2008	00534	TIMES RECORD NEWS		033542	294284 199-00-2110.01-000-900000	C	199 41 6499 00 701 8 99	586.71
015209	07-17-2008	00061	U S CELLULAR	UNDISTRIBUTED	033508	942726354 199-34-6259.00-999-999000	C	CELL USE	43.40
				UNDISTRIBUTED	033508	942726683 199-34-6399.00-999-999000	C	CELL USE	37.26
				HIGH SCHOOL	033508	942726354 199-51-6259.00-001-999000	C	CELL USE	86.80
				SUPERINTENDENT	033508	942726354 199-51-6259.00-701-999000	C	CELL USE	106.83
				HIGH SCHOOL	033508	942726354 199-51-6259.44-001-999000	C	CELL USE	86.80
Check 015209 Total:									361.09
015210	07-17-2008	00129	Xerox Corporation	ELEMENTARY	033512	598258847 199-11-6249.00-101-911000	C	MAINT.	440.54
015211	07-23-2008	00373	AIG ANNUITY INSURANCE	AIG ANNUITY	000134	863-00-2159.00-044-900000	C	P/R DEDUCTION	83.00
015212	07-23-2008	00358	AMERICAN FIDELITY	AMER. FIDEL I/R	000136	863-00-2159.00-076-900000	C	P/R DEDUCTION	437.66
015213	07-23-2008	00995	ANNUITY INVESTORS LIFE ENTERPRISE		000135	863-00-2159.00-030-900000	C	P/R DEDUCTION	3,357.00
015214	07-23-2008	00204	Aviva Life Insurance Co.	C.G.U.	000138	863-00-2159.00-045-900000	C	P/R DEDUCTION	50.00
015215	07-23-2008	00334	JACKSON NATIONAL LIFE	SENTINEL FUNDS	000139	863-00-2159.00-040-900000	C	P/R DEDUCTION	500.00
015216	07-23-2008	00396	LIFE INS. CO OF THE SOUTLIFE S/W ANNUIT		000140	863-00-2159.00-033-900000	C	P/R DEDUCTION	350.00
015217	07-23-2008	00349	LINCOLN FINANCIAL GROU	FIRST PENN PAC	000141	863-00-2153.00-010-900000	C	P/R DEDUCTION	96.41
015218	07-23-2008	00394	LINCOLN NATIONAL	LINCOLN NATION.	000142	863-00-2159.00-032-900000	C	P/R DEDUCTION	100.00
015219	07-23-2008	00690	VAN KAMPEN INVESTOR S	VAN KAMPEN	000145	863-00-2159.00-031-900000	C	P/R DEDUCTION	200.00
015220	07-24-2008	00056	ATMOS	HIGH SCHOOL	033561	199-51-6259.50-001-991000	C	GAS	403.49
015221	07-24-2008	00175	Bobby Evans Sporting Goods	HIGH SCHOOL	033566	95883 199-36-6497.50-001-991000	C	MVP PLATES	201.30
015222	07-24-2008	00152	Copy Doctor	UNDISTRIBUTED	033539	8102 437-21-6249.00-999-923000	C	COPIER REPAIR	70.00
015223	07-24-2008	00159	Dollar General Store #4853		033556	991186 199-00-2110.01-000-900000	C	199 11 6399 10 001 8 22	2.00
015224	07-24-2008	00506	EDUCATOR'S PUBLISHING	ELEMENTARY	009022	10345411 199-11-6399.00-101-911000	C	PO Created by Req: 00162:	329.12

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015225	07-24-2008	02567	HAMMOND & STEPHENS	HIGH SCHOOL	009004	863774 199-11-6399.00-001-911000	C	PO Created by Req: 00160	19.35
015226	07-24-2008	00424	HARCOURT BRACE & COM	ELEMENTARY	009025	75513932 199-11-6399.00-101-911000	C	PO Created by Req: 00162	732.82
015227	07-24-2008	02150	KENDRA BENNETT	ELEMENTARY	033549	199-23-6399.00-101-999000	C	OFFICE SUPPLIES	35.97
015228	07-24-2008	00960	MEDCO SUPPLY CO.	ELEMENTARY			M		-.87
				ELEMENTARY	009005	40823291 199-33-6399.00-101-999000	C	PO Created by Req: 00160	21.07
				ELEMENTARY			M		-9.69
								Check 015228 Total:	10.51
015229	07-24-2008	00933	MOTO PRO CARPET CLEAN	UNDISTRIBUTED	033527	628912 437-51-6249.97-999-923000	C	CARPET & FLOOR CLEAN	458.78
015230	07-24-2008	00355	MSB CASE-E	UNDISTRIBUTED	033528	81837 313-31-6411.00-999-923000	C	REG. FEE	99.00
				UNDISTRIBUTED	033528	81837 437-21-6411.00-999-923000	C	REG. FEE	198.00
								Check 015230 Total:	297.00
015231	07-24-2008	00399	PAULA PERKINS	UNDISTRIBUTED	003363	313-11-6411.00-999-923000	C	MILEAGE	43.29
				UNDISTRIBUTED	003363	313-11-6411.00-999-923000	C	MILEAGE	51.48
								Check 015231 Total:	94.77
015232	07-24-2008	00378	Pearson NCS, Inc	ELEMENTARY	009019	72312593 199-11-6399.00-101-911000	C	PO Created by Req: 00161	41.75
015233	07-24-2008	00818	PERSONNEL CONCEPTS	SHARED SERV. AR	033526	437-41-6499.97-751-999000	C	LABOR LAW POSTER	50.90
015234	07-24-2008	00391	PITNEY BOWES CREDIT C	SUPERINTENDENT	033563	6835953 199-41-6299.00-701-999000	C	RENTAL	61.00
015235	07-24-2008	02679	RED RIVER REFRIDGERAT	HIGH SCHOOL	033531	3326 240-35-6399.00-001-999000	C	freezer repair	269.25
015236	07-24-2008	00455	ROBBIE BYRD	UNDISTRIBUTED	003364	313-31-6411.00-999-923000	C	MEALS	44.00
015237	07-24-2008	02473	ROBBIE CLAYTON	UNDISTRIBUTED	033568	199-34-6319.36-999-999000	C	FUEL FOR SCHOOL VAN	100.32
				HIGH SCHOOL	033568	199-51-6399.00-001-999000	C	FUEL FOR GENERATOR/C	20.00
								Check 015237 Total:	120.32
015238	07-24-2008	02410	ROBIN JOHNSON	HIGH SCHOOL	003366	199-11-6411.00-001-911000	C	MEALS	280.00
015239	07-24-2008	01360	SANDRA BLANS CET	UNDISTRIBUTED	003365	437-21-6411.00-999-923000	C	MILEAGE & MEALS	73.25
015240	07-24-2008	02804	SCOTT ELECTRIC	HIGH SCHOOL	009011	5201841 199-11-6399.00-001-911000	C	PO Created by Req: 00161	80.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015240	07-24-2008	02804	SCOTT ELECTRIC	ELEMENTARY	009011	5201841 199-11-6399.00-101-911000	C	PO Created by Req: 001611	40.00
Check 015240 Total:									120.00
015241	07-24-2008	00562	SPRING HOUSE BOTTLED	SHARED SERV. AR	033529	54247 437-41-6499.97-751-999000	C	drinking water & rental	22.69
015242	07-24-2008	02600	SUCCESS BY DESIGN, INC	ELEMENTARY	009017	99977 199-11-6399.00-101-911000	C	PO Created by Req: 001611	422.22
015243	07-24-2008	00703	TASA MEMBERSHIP	UNDISTRIBUTED	033558	199-13-6499.00-999-999000	C	MEMB. FEES	216.49
015244	07-24-2008	00964	THE REYNOLDS COMPANY	HIGH SCHOOL	009013	1648898 199-11-6399.00-001-911000	C	PO Created by Req: 001611	603.46
				ELEMENTARY	009013	1648898 199-11-6399.00-101-911000	C	PO Created by Req: 001611	167.62
				HIGH SCHOOL	009013	1648898 199-23-6399.00-001-999000	C	PO Created by Req: 001611	35.52
				HIGH SCHOOL	009013	1648898 240-35-6399.00-001-999000	C	PO Created by Req: 001611	24.16
Check 015244 Total:									830.76
015245	07-24-2008	03133	TROXELL COMMUNICATIO	JR. HIGH	009014	376280 199-11-6399.00-041-911000	C	PO Created by Req: 001611	2,260.00
015246	07-24-2008	00514	TXU ELECTRIC	HIGH SCHOOL	335564	199-51-6259.00-001-999000	C	ELEC.	148.40
				JR. HIGH	335564	199-51-6259.00-041-999000	C	ELEC.	45.80
				JR. HIGH	335564	199-51-6259.50-041-991000	C	ELEC.	11.50
Check 015246 Total:									205.70
015247	07-24-2008	00548	THE UNIVERSITY OF TEXA	SUPERINTENDENT	033567	MEMB. FEES 199-41-6499.00-701-999000	C	MEMB. FEES	1,025.00
015248	07-24-2008	00143	United Supermarket #516	SUPERINTENDENT	033505	1385758 199-41-6399.00-701-999000	C	GROCERIES	16.36
015249	07-24-2008	02657	VATAT	HIGH SCHOOL	033555	38029 199-11-6411.10-001-922000	C	CONF. REG. FEES	247.00
				HIGH SCHOOL	033555	38125 199-11-6411.10-001-922000	C	CONF. REG. FEES	254.00
Check 015249 Total:									501.00
015250	07-24-2008	00568	WHOLESALE ELECTRONIC	HIGH SCHOOL	009015	55255 199-11-6399.00-001-911000	C	PO Created by Req: 001611	49.00
015251	07-31-2008	00980	APEX GEOSCIENCE INC.	UNDISTRIBUTED	033590	20802 699-81-6629.05-999-999000	C	CONSTRUCTION	3,274.00
015252	07-31-2008	00998	AT&T	UNDISTRIBUTED	033576	534 199-34-6259.00-999-999000	C	NEW PHONE SERV.	8.64
				HIGH SCHOOL	033576	534 199-51-6259.00-001-999000	C	NEW PHONE SERV.	250.63
				JR. HIGH	033576	534 199-51-6259.00-041-999000	C	NEW PHONE SERV.	190.14
				ELEMENTARY	033576	534 199-51-6259.00-101-999000	C	NEW PHONE SERV.	276.56

Date Run: 08-07-2008 3:06 PM
 Cnty Dist: 039-902
 From 07-01-2008 To 07-31-2008

Y-T-D Check Payments
 HENRIETTA ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 8 of 9
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015252	07-31-2008	00998	AT&T	SUPERINTENDENT	033576	534	C	NEW PHONE SERV.	34.57
				ELEMENTARY	033576	534	C	NEW PHONE SERV. HEAL	8.64
				UNDISTRIBUTED	033576	534	C	NEW PHONE SERV.	95.07
					437-51-6259.97-999-923000				
								Check 015252 Total:	864.25
015253	07-31-2008	00056	ATMOS	UNDISTRIBUTED	033579		C	GAS	46.43
				HIGH SCHOOL	033579		C	GAS	167.47
				JR. HIGH	033579		C	GAS	150.25
				ELEMENTARY	033579		C	GAS	167.47
				ELEMENTARY	033579		C	GAS	26.77
				JR. HIGH	033579		C	GAS	44.92
					199-51-6259.50-041-991000				
								Check 015253 Total:	603.31
015254	07-31-2008	00793	BARROW ELECTRICAL & LI	JR. HIGH	009001	270437	C	PO Created by Req: 00160	297.00
					199-51-6315.00-041-999000				
015255	07-31-2008	00237	City of Henrietta	HIGH SCHOOL	033586	FIELD USE	C	SOFTBALL FIELD LEASE	200.00
					199-36-6499.50-001-991000				
015256	07-31-2008	00115	Claims Administrative Service		033587	62710	C	CLAIMS AUDIT	35.06
					199-00-1411.00-000-900000				
					033587	62710	C	1 QTR INSTALLMENT	8,788.00
					199-00-1411.00-000-900000				
								Check 015256 Total:	8,823.06
015257	07-31-2008	00414	REGION IX ESC		033577	2439	C	JUNE CHG-199 51 6239 00	700.00
					199-00-2110.01-000-900000				
015258	07-31-2008	00483	TASP CONFERENCE REGI	UNDISTRIBUTED	033570	CONF. FEES	C	TASP CONF.	220.00
					313-31-6411.00-999-923000				
033500	07-07-2008	02670	M & F Litteken Company		033500		D	REPAIRS FROM JUNE	10,982.00
					199-00-2110.01-000-900000				
033593	07-22-2008	00987	FAST FORWARD PRODUC	HIGH SCHOOL	033593		D	Bal-Marching Band-Perform	2,000.00
					199-11-6249.80-001-911000				
033594	07-08-2008	00368	HARPER PERKINS ARCHIT	UNDISTRIBUTED	033594		D	INVOICE#17	3,950.44
				UNDISTRIBUTED	033594		D	INVOICE#17	1,437.78
				UNDISTRIBUTED	033594		D	INVOICE#17	4,540.47
				UNDISTRIBUTED	033594		D	INVOICE#17	128,320.47
					699-81-6629.06-999-999000				
								Check 033594 Total:	138,249.16
033595	07-03-2008	02670	M & F Litteken Company	UNDISTRIBUTED	033595		D	PYMT #12	242,124.00
				UNDISTRIBUTED	033595		D	PYMT #11	88,122.00
					699-81-6629.04-999-999000				

Date Run: 08-07-2008 3:06 PM
Cnty Dist: 039-902
From 07-01-2008 To 07-31-2008

Y-T-D Check Payments
HENRIETTA ISD
Sort by Check Number, Account Code

Program: FIN1750
Page: 9 of 9
File ID: C

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vend Nbr</u>	<u>Payee</u>	<u>Organization</u>	<u>PO Nbr</u> <u>Fnd-Fnc-Obj.</u>	<u>Invoice Nbr</u> <u>So-Org-Prog</u>	<u>Typ Cd</u>	<u>Reason</u>	<u>Amount</u>
033595	07-03-2008	02670	M & F Litteken Company	UNDISTRIBUTED	033595	699-81-6629.05-999-999000	D	PYMT#4	278,314.00
								Check 033595 Total:	608,560.00
								Grand Total:	922,157.36

End of Report

Check Payments
 HENRIETTA ISD
 District Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001943	08-04-2008	TRS PAYMENT	JULY		863-00-2153.00-021-900000	JULY TRS PYMT	53,464.00
			JULY		863-00-2155.00-000-900000	JULY TRS PYMT	32,986.22
			JULY		863-00-2155.01-000-900000	JULY TRS PYMT	3,653.85
			JULY		863-00-2155.02-000-900000	JULY TRS PYMT	3,090.66
			JULY		863-00-2155.03-000-900000	JULY TRS PYMT	555.30
			JULY		863-00-2155.04-000-900000	JULY TRS PYMT	2,573.37
Totals for Check 001943							96,323.40
001944	08-05-2008	JP MORGAN CHASE	033554		199-00-1490.00-000-900000	FFA JACKETS	142.50
			033499		199-00-2110.01-000-900000	199 41 6399 00 701 8 99	175.92
			033499		199-00-2110.01-000-900000	199 41 6399 00 701 8 99	44.81
			033533		199-11-6399.80-001-911000	SUPPLIES	301.03
			033550	10907136	199-11-6412.10-001-922000	RANGER TICKETS	307.50
			033572		199-13-6399.00-999-999000	SUPPLIES	39.99
			033533		199-36-6412.80-001-999000	MEALS	74.33
Totals for Check 001944							1,086.08
001950	08-26-2008	TEXAS LIFE	000138		863-00-2153.00-011-900000	P/R DEDUCTION	173.85
001951	08-26-2008	AMERICAN FUNDS	000139		863-00-2159.00-034-900000	P/R DEDUCTION	6,774.00
001952	08-26-2008	LORD ABBETT	000140		863-00-2159.00-038-900000	P/R DEDUCTION	200.00
001953	08-26-2008	NATIONAL BENEFIT	000141		863-00-2159.00-070-900000	P/R DEDUCTION	20.66
001954	08-26-2008	PRE-PAID LEGAL SERVI	000142		863-00-2159.00-074-900000	P/R DEDUCTON	170.35
001955	08-26-2008	ACCUFLEX SERVICES, I	000143		863-00-2153.00-012-900000	P/R DEDUCTION	1,171.50
			000143		863-00-2153.00-013-900000	P/R DEDUCTION	300.09
			000143		863-00-2153.00-015-900000	P/R DEDUCTION	46.12
			000143		863-00-2153.00-016-900000	P/R DEDUCTION	22.62
			000143		863-00-2153.00-017-900000	P/R DEDUCTION	82.77
			000143		863-00-2153.00-023-900000	P/R DEDUCTION	408.05
			000143		863-00-2153.00-024-900000	P/R DEDUCTION	2,578.91
			000143		863-00-2153.00-027-900000	P/R DEDUCTION	2,359.16
			000143		863-00-2153.00-028-900000	P/R DEDUCTION	1,663.43
			000143		863-00-2159.00-029-900000	P/R DEDUCTION	150.00
			000143		863-00-2159.00-049-900000	P/R DEDUCTION	1,196.03
			000143		863-00-2159.00-077-900000	P/R DEDUCTION	928.97
Totals for Check 001955							10,907.65
001956	08-26-2008	I.R.S.	Aug.08		863-00-2151.00-000-900000	P/R TAX DEPOSIT	45,167.74
			Aug.08		863-00-2152.01-000-900000	P/R TAX DEPOSIT	6,553.45
			Aug.08		863-00-2152.02-000-900000	P/R TAX DEPOSIT	6,553.45
Totals for Check 001956							58,274.64
001957	08-26-2008	TRS PAYMENT	AUG		863-00-2153.00-021-900000	AUG. TRS PYMT	52,658.00
			AUG		863-00-2155.00-000-900000	AUG. TRS PYMT	32,455.25
			AUG		863-00-2155.01-000-900000	AUG. TRS PYMT	3,185.76
			AUG		863-00-2155.02-000-900000	AUG. TRS PYMT	2,960.18
			AUG		863-00-2155.03-000-900000	AUG. TRS PYMT	484.16
			AUG		863-00-2155.04-000-900000	AUG. TRS PYMT	2,531.95
			AUG		863-00-2155.05-000-900000	AUG. TRS PYMT	148.48
Totals for Check 001957							94,423.78
001958	05-28-2008	HENRIETTA ELEMENTA	033869		199-23-6497.00-101-999000	AWARDS	25.50
	08-28-2008	HENRIETTA ELEMENTA	033676		199-23-6399.00-101-999000	SUPLIES	46.95
			033803		199-23-6411.00-101-999000	TRAVEL MEALS	20.49
			033801		199-23-6497.00-101-999000	AWARDS	44.82
			033869		199-23-6497.00-101-999000	AWARDS	25.50
Totals for Check 001958							163.26
001959	05-28-2008	HENRIETTA HIGH SCHC	003368		199-11-6411.10-001-922000	MEALS	412.00
			033827		199-23-6399.00-001-999000	SUPPLIES	180.00

Date Run: 09-03-2008 6:11 PM
 Cnty Dist: 039-902
 From To

Check Payments
 HENRIETTA ISD
 District Written Checks
 For the Month of August

Program: FIN1300
 Page: 2 of 13
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001959	05-28-2008	HENRIETTA HIGH SCHC	033828		199-23-6399.00-001-999000	SUPPLIES	103.11
			033582		199-51-6317.00-001-999000	SUPPLIES	59.42
	08-28-2008	HENRIETTA HIGH SCHC	003368		199-11-6411.10-001-922000	MEALS	412.00
			033827		199-23-6399.00-001-999000	SUPPLIES	180.00
			033828		199-23-6399.00-001-999000	SUPPLIES	103.11
			033582		199-51-6317.00-001-999000	SUPPLIES	59.42
Totals for Check 001959							1,509.06
080108	08-01-2008	M & F Litteken Company	033833		699-81-6629.03-999-999000	Pymt #13	209,570.00
			033833		699-81-6629.04-999-999000	Pymt # 12	87,237.00
			033833		699-81-6629.05-999-999000	Pymt # 5	607,327.00
Totals for Check 080108							904,134.00
080208	08-01-2008	LEGEND BANK	080108		599-71-6511.00-999-999000	BOND PYMT-SERIES 1991	265,000.00
Total For District Written Checks							1,439,160.73

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001958	05-28-2008	HENRIETTA ELEMENTA	033869		199-23-6497.00-101-999000	WRONG DATE	-25.50
001959	05-28-2008	HENRIETTA HIGH SCHC	003368		199-11-6411.10-001-922000	WRONG DATE	-412.00
			033827		199-23-6399.00-001-999000	WRONG DATE	-180.00
			033828		199-23-6399.00-001-999000	WRONG DATE	-103.11
			033582		199-51-6317.00-001-999000	WRONG DATE	-59.42
Totals for Check 001959							-754.53
015259	08-07-2008	ALERT SERVICES INC.	009000	39516700	199-33-6399.00-101-999000	PO Created by Req: 001600	69.23
					199-33-6399.00-101-999000		-.50
Totals for Check 015259							68.73
015260	08-07-2008	ALEX GREENE	033686		199-51-6126.00-999-999000	MOVING FURNITURE	115.75
015261	08-07-2008	ALLMAND'S KM STA. & F	033639	951893	199-34-6249.00-999-999000	FLAT ON DUALY TRUCK	15.00
015262	08-07-2008	ALSCO INC.	033645	LLUB100187	199-00-2110.01-000-900000	199 51 6247 00 041 9 99	9.86
015263	08-07-2008	AMERICAN GLASS CO	033630	20907	199-34-6249.00-999-999000	FRONT WINDSHIELDS FOR BUS 14	540.48
015264	08-07-2008	ANGIE DUNCAN	033624		199-11-6399.00-101-911000	SUPLIES	25.00
015265	08-07-2008	ASHLEY DUNKERLEY	033693		199-51-6126.00-999-999000	MOVING FURNITURE	68.85
015266	08-07-2008	AT&T	033705	377	199-34-6259.00-999-999000	TEMP SERV.	6.78
			033705	377	199-51-6259.00-001-999000	TEMP SERV.	196.50
			033705	377	199-51-6259.00-041-999000	TEMP SERV.	149.07
			033705	377	199-51-6259.00-101-999000	TEMP SERV.	216.83
			033705	377	199-51-6259.00-701-999000	TEMP SERV.	27.10
			033705	377	199-51-6259.01-101-999000	TEMP SERV.	6.78
			033705	377	437-51-6259.97-999-923000	TEMP SERV.	74.54
Totals for Check 015266							677.60
015267	08-07-2008	BLAKE WIEST	033688		199-51-6126.00-999-999000	MOVING FURNITURE	267.75
015268	08-07-2008	Boley-Featherston Insura	033611	K.LASEMAN	437-21-6499.97-999-999000	NOTARY COMMISSION E & O INS.	71.00
015269	08-07-2008	BRUCKNER'S TRUCK S/	033635	525849	199-34-6249.00-999-999000	BUX 36	3,724.93
			033635	525993	199-34-6249.00-999-999000	BUS 22	543.91
			033635	526038	199-34-6249.00-999-999000	BUS 22	118.24
			033635	526096	199-34-6249.00-999-999000	BUS 22	136.43
Totals for Check 015269							4,523.51
015270	08-07-2008	BWI - DALLAS/FT. WOR	033610	8737482	199-51-6317.50-001-991000	FERTILIZER FOR ATH.	1,838.92
015271	08-07-2008	CDW-G INC.	009028	VARIOUS	199-11-6396.00-001-911000	PO Created by Req: 001628	490.97
			009028	VARIOUS	199-11-6396.00-041-911000	PO Created by Req: 001628	490.97
			009028	VARIOUS	199-11-6396.00-101-911000	PO Created by Req: 001628	490.96
Totals for Check 015271							1,472.90
015272	08-07-2008	CHASE FRANKE	033681		199-51-6126.00-999-999000	MOVING FURNITURE	114.75
015273	08-07-2008	Cindy Moses	003371		437-21-6411.00-999-923000	MEALS	630.45
015274	08-07-2008	City of Henrietta	033634		199-34-6259.00-999-999000	WATER	69.59
			033634		199-51-6259.00-001-922000	WATER	87.78
			033634		199-51-6259.00-001-999000	WATER	185.59
			033634		199-51-6259.00-041-999000	WATER	191.89
			033634		199-51-6259.00-101-999000	WATER	185.58
			033634		199-51-6259.00-701-999000	WATER	73.13
			033634		199-51-6259.01-101-999000	WATER	29.50
			033634		199-51-6259.50-001-991000	WATER	2,707.50
			033634		199-51-6259.50-041-991000	WATER	574.13

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015274	08-07-2008	City of Henrietta	033634		437-51-6259.97-999-923000	WATER	67.66
Totals for Check 015274							4,172.35
015275	08-07-2008	Clay County Leader	033706		199-41-6499.00-701-999000	LEGAL ADS	278.88
015276	08-07-2008	Cook Children's Medical C	033615	VOO6334916	315-11-6219.00-999-823000	DOCTOR VISIT	81.75
015277	08-07-2008	CURTIS WATFORD	033691		199-51-6126.00-999-999000	MOVING FURNITURE	168.30
015278	08-07-2008	D & L CORNER LUBE	033631		199-34-6249.00-999-999000	STICKER	14.50
			033631		199-34-6249.00-999-999000	SERV. SUB.	37.50
Totals for Check 015278							52.00
015279	08-07-2008	DELL COMPUTERS	008927		199-11-6399.04-001-911000	PO Created by Req: 001504	40,107.00
			008928	XCRD79W	313-11-6399.15-999-923000	PO Created by Req: 001505	11,075.40
			008928	XCRD79W	313-31-6399.15-999-923000	PO Created by Req: 001505	9,493.20
Totals for Check 015279							60,675.60
015280	08-07-2008	DR. DAVID GREER,M.D.	033656		199-34-6499.00-999-999000	4 BUS PHYSICALS	260.00
015281	08-07-2008	DR. PARKEY, J ROBERT	033654		199-34-6499.00-999-923000	BUS PHYSICAL	55.00
015282	08-07-2008	Estes Incorporated	033609	441774	199-51-6317.50-001-991000	WEED KILLER AND ANT BATE	268.10
015283	08-07-2008	EYE ON EDUCATION	008929	229025A	199-13-6399.00-101-999000	PO Created by Req: 001506	34.95
			008929	229025A	199-13-6399.00-999-999000	PO Created by Req: 001506	34.95
Totals for Check 015283							69.90
015284	08-07-2008	FOUR STARS AUTO RAI	033608	116864	199-34-6249.00-999-999000	REPAIR ON 05 MONTANA	235.90
015285	08-07-2008	PHONIC EAR INC.	008933	303776	313-11-6399.00-999-923000	PO Created by Req: 001512	979.00
015286	08-07-2008	HARCOURT ASSESSME	008934	1598823	313-11-6339.00-999-923000	PO Created by Req: 001515	157.33
			008939	1599679	313-11-6339.00-999-923000	PO Created by Req: 001516	225.68
Totals for Check 015286							383.01
015287	08-07-2008	HAWTHORNE EDUCATI	008938	454129	313-31-6339.00-999-923000	PO Created by Req: 001514	207.90
015288	08-07-2008	HAYDEN WEST	033687		199-51-6126.00-999-999000	MOVING FURNITURE	53.55
015289	08-07-2008	HENRIETTA HARDWAR	033643	2080625-19	199-00-2110.01-000-900000	199 11 6399 10 001 9 22	23.10
015290	08-07-2008	Humphrey Printing Comp:	033583	65831A	199-23-6399.00-001-999000	SUPPLIES	129.92
015291	08-07-2008	J D FRANKE	033682		199-51-6126.00-999-999000	MOVING FURNITURE	53.55
015292	08-07-2008	KELLY BARNARD	033648		199-11-6399.00-101-911000	SUPPLIES	71.87
			033648		205-11-6399.00-101-824000	SUPPLIES	28.22
			033647		205-11-6411.00-101-824000	FUEL	31.00
			033647		205-11-6411.00-101-824000	PARKING	37.00
Totals for Check 015292							168.09
015293	08-07-2008	KERRI WILLIAMS	033625		199-11-6399.00-101-911000	SUPPLIES	25.00
			033622		199-11-6399.00-101-911000	SUPPLIES	39.20
Totals for Check 015293							64.20
015294	08-07-2008	KEVIN PETERS	033679		199-51-6247.00-001-999000	LABOR	140.00
			033679		199-51-6247.00-041-999000	LABOR	140.00
			033679		199-51-6247.00-101-999000	LABOR	140.00
Totals for Check 015294							420.00
015295	08-07-2008	KORBEN ALLEN	033690		199-51-6126.00-999-999000	MOVING FURNITURE	252.45
015296	08-07-2008	LAWSON PRODUCTS,IN	033606	7092955	199-34-6399.00-999-999000	BUS BODY REPAIR KIT	186.92

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015296	08-07-2008	LAWSON PRODUCTS,IN			199-34-6399.00-999-999000		-1.72
Totals for Check 015296							185.20
015297	08-07-2008	LEANNE GRAVES	033620		199-11-6399.00-101-911000	SUPPLIES	65.87
015298	08-07-2008	MICHAEL BARNETT	033678		199-51-6247.00-001-999000	LABOR	203.00
			033678		199-51-6247.00-041-999000	LABOR	203.00
			033678		199-51-6247.00-101-999000	LABOR	203.00
Totals for Check 015298							609.00
015299	08-07-2008	MILLER MUFFLER SHOF	033628	16982	199-34-6249.00-999-999000	EXHAUST REPAIR ON BUS 14	50.00
015300	08-07-2008	OFFICE DEPOT	009006		199-11-6399.00-001-911000	PO Created by Req: 001606	31.03
			009006		199-11-6399.00-041-911000	PO Created by Req: 001606	258.07
			009006		199-11-6399.00-041-923000	PO Created by Req: 001606	108.12
			009006		199-11-6399.00-101-911000	PO Created by Req: 001606	22.50
			009006		199-23-6399.00-001-999000	PO Created by Req: 001606	13.86
			009006		199-51-6315.00-041-999000	PO Created by Req: 001606	61.76
			009006		313-11-6399.00-999-923000	PO Created by Req: 001606	8.46
			009006		437-41-6399.00-751-923000	PO Created by Req: 001606	12.56
Totals for Check 015300							516.36
015301	08-07-2008	OLMSTEAD OIL COMPA	033605	16786	199-34-6311.27-999-999000	FUELS	13,363.00
			033605	16781	199-34-6319.28-999-999000	OIL FOR BUSES	940.95
Totals for Check 015301							14,303.95
015302	08-07-2008	PARKER DUNKERLY	033692		199-51-6126.00-999-999000	MOVING FURNITURE	145.35
015303	08-07-2008	PARKER WEST	033709		199-51-6126.00-999-999000	MVOING FURNITURE	252.45
015304	08-07-2008	PPG AF	033629	31735	199-51-6317.50-001-991000	FIELD STRIPPING PAINT	776.00
015305	08-07-2008	QUALITY IMPLEMENT C	033607	478514	199-51-6317.00-001-999000	PARTS FOR GATOR	50.89
015306	08-07-2008	QUILL CORPORATION	008946	9094264	199-41-6399.00-701-999000	PO Created by Req: 001524	119.69
			008945	9094256	240-35-6399.00-001-999000	PO Created by Req: 001523	125.98
			008941	VARIOUS	437-11-6399.00-999-923000	PO Created by Req: 001519	31.83
			008932	VARIOUS	437-21-6399.00-999-923000	PO Created by Req: 001511	4.13
			008941	VARIOUS	437-21-6399.00-999-923000	PO Created by Req: 001519	387.85
			008932	VARIOUS	437-41-6399.00-751-923000	PO Created by Req: 001511	175.54
			008941	VARIOUS	437-41-6399.97-751-923000	PO Created by Req: 001519	69.80
Totals for Check 015306							914.82
015307	08-07-2008	RELIANT ENERGY	033633	6054138	199-34-6259.00-999-999000	ELEC.	44.60
			033633	6054138	199-51-6259.00-001-922000	ELEC.	414.69
			033633	6054138	199-51-6259.00-001-999000	ELEC.	5,327.48
			033633	6054138	199-51-6259.00-001-999000	ELEC.	420.47
			033633	6054138	199-51-6259.00-041-999000	ELEC.	5,410.16
			033633	6054138	199-51-6259.00-101-999000	ELEC.	5,079.47
			033633	6054138	199-51-6259.00-701-999000	ELEC.	174.44
			033633	6054138	199-51-6259.01-101-999000	ELEC.	91.76
			033633	6054138	199-51-6259.50-001-991000	ELEC.	6,441.28
			033633	6054138	437-51-6259.97-999-923000	ELEC.	165.45
Totals for Check 015307							23,569.80
015308	08-07-2008	RISO INC.	033675	5039122	199-11-6249.00-001-911000	MAINT.	13.74
			033626	5043471	199-11-6249.00-101-911000	SERVICE	17.87
Totals for Check 015308							31.61
015309	08-07-2008	ROBERTS AUTO PARTS	033638	51010	199-34-6249.00-999-999000	19934624900999999000	76.50
015310	08-07-2008	ROGER SENN	033689		199-51-6126.00-999-999000	MOVING FURNITURE	221.85
015311	08-07-2008	RYAN HAGER CONSTR	033677		199-51-6247.00-001-999000	LABOR	217.00

Date Run: 09-03-2008 6:11 PM
 Cnty Dist: 039-902
 From To

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of August

Program: FIN1300
 Page: 6 of 13
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015311	08-07-2008	RYAN HAGER CONSTR	033677		199-51-6247.00-041-999000	LABOR	217.00
			033677		199-51-6247.00-101-999000	LABOR	217.00
			033711		199-51-6249.00-001-999000	CONTRACTED LABOR	2,000.00
Totals for Check 015311							2,651.00
015312	08-07-2008	SCHWARTZ & EICHELBERG	033655	27968	199-41-6211.00-750-999000	PROF. FEES	347.18
015313	08-07-2008	SHARON WEST	033614		199-11-6329.00-101-911000	BOOKS	2.32
			033613	1123744	199-11-6399.00-101-911000	SUPPLIES	19.08
Totals for Check 015313							21.40
015314	08-07-2008	SHOOP'S TEXAS TERMITE	033636	76604	199-51-6249.00-101-999000	TERMITE RENEWAL	225.00
015315	08-07-2008	SPRING HOUSE BOTTLING	033617	54218	199-23-6399.00-001-999000	WATER	149.79
			033616	54247	437-41-6499.97-751-999000	DRINKING WATER	7.59
Totals for Check 015315							157.38
015316	08-07-2008	STUDY ISLAND	033663		199-11-6399.00-001-911000	SUBSCRIP.	2,788.60
			033663		199-11-6399.00-041-911000	SUBSCRIP.	3,372.60
			033663		199-11-6399.00-101-924000	SUBSCRIP.	4,109.60
Totals for Check 015316							10,270.80
015317	08-07-2008	TASA	033661	DUES	199-41-6495.00-701-999000	MEMB. DUES MCCLURE	445.00
015318	08-07-2008	TEPSA	009027	82509 & 82480	199-23-6399.00-101-999000	PO Created by Req: 001627	655.00
015319	08-07-2008	TEXAS HIGH SCHOOL C	033665	DUES	199-36-6495.50-001-991000	DUES/B.WEST	330.00
015320	08-07-2008	TIME FOR KIDS	009023	135806018	199-11-6329.00-101-911000	PO Created by Req: 001623	1,529.32
015321	08-07-2008	TIMES RECORD NEWS	033707	9245	199-41-6499.00-701-999000	LEGAL NOTICE ADS	99.65
015322	08-07-2008	TRACY DOUTHITT	033627		199-11-6399.00-101-911000	SUPPLIES	137.14
015323	08-07-2008	TRINITY AIR CONDITIONING	033674	9912371	199-51-6317.50-001-991000	FIELD HOUSE FILTERS	10.00
015324	08-07-2008	TRISTAN FRANKE	033684		199-51-6126.00-999-999000	MOVING FURNITURE	114.75
015325	08-07-2008	TYLOR BROWN	033685		199-51-6126.00-999-999000	MOVING FURNITURE	61.20
015326	08-07-2008	WEEKLY READER	009024	16207	199-11-6329.00-101-911000	PO Created by Req: 001624	669.52
015327	08-07-2008	WESTERN PSYCHOLOGICAL	008940	491299	313-11-6339.00-999-923000	PO Created by Req: 001517	357.50
015328	08-07-2008	Xerox Corporation	033581	598348355	199-11-6249.00-001-911000	COPY MACH. MAINT.	404.74
			033581	598248356	199-11-6249.00-001-911000	COPY MACH. MAINT.	113.99
			033632	598307359	199-11-6249.00-001-911000	MACH. MAINT.	404.74
			033632	598307360	199-11-6249.00-001-911000	MACH. MAINT.	113.99
			033649	33374445	199-11-6249.00-041-911000	BAND COPIER	42.04
			033650	598258848	199-11-6249.00-041-911000	LOUNGE COPIER	355.88
			033651	598272711	199-11-6249.00-041-911000	OFFICE COPIER	94.40
			033650	598214064	199-11-6249.00-041-911000	COPIER	94.40
Totals for Check 015328							1,624.18
015329	08-14-2008	ABS GLOBAL, INC.	033752	10004120	199-11-6399.10-001-922000	N2 TANK SERV.	115.00
015330	08-14-2008	AIRGAS SOUTHWEST	033725	107081216	199-11-6399.10-001-922000	SUPPLIES	13.48
015331	08-14-2008	AMY REED	003375		313-31-6411.00-999-923000	MILEAGE & MEALS	286.16
015332	08-14-2008	JUPITERIMAGES ANIMA	008942	577661	199-11-6396.00-101-911000	PO Created by Req: 001521	105.89
015333	08-14-2008	APEX GEOSCIENCE INC	033762	20153	699-81-6629.03-999-999000	CONSTRUCTION	1,153.00
015334	08-14-2008	ATMOS	033741		199-34-6259.00-999-999000	GAS	84.05

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
015334	08-14-2008	ATMOS	033741		199-51-6259.00-001-999000		GAS	173.83
			033741		199-51-6259.00-041-999000		GAS	172.99
			033741		199-51-6259.00-101-999000		GAS	173.82
			033741		199-51-6259.01-101-999000		GAS	53.61
			033741		199-51-6259.50-041-991000		GAS	79.48
Totals for Check 015334								737.78
015335	08-14-2008	ATSSB	033727		199-36-6499.80-041-999000		REG. FEES	35.00
015336	08-14-2008	AVANT RECORDINGS	033735	111407004	199-00-2110.01-000-900000	199 11 6399 00 101 8 11		113.80
015337	08-14-2008	BUFFALO BUSINESS PF	033716	309083B	199-11-6399.00-101-911000		SUPPLIES	270.00
			033670	309017B	199-23-6399.00-101-999000		SUPPLIES	23.32
Totals for Check 015337								293.32
015338	08-14-2008	BURKBURNETT ATHLETICS	033749	volleyball	199-36-6499.50-001-991000		ENTRY FEES	350.00
015339	08-14-2008	CAROLYN WILLIAMSON	003376		313-31-6411.00-999-923000		MEALS	144.00
015340	08-14-2008	CINDY DUNKERLEY	033750		199-11-6399.00-101-911000		supplies	43.86
015341	08-14-2008	Clay County Appraisal District	033779	JULY	199-41-6213.00-703-999000		TAX COLLECTION	31,437.00
015342	08-14-2008	COOK CHILDRENS PHYSICIAN	033714	Acct. 300920	315-11-6219.00-999-823000		doctor visit-neuro.	106.00
015343	08-14-2008	Copy Doctor	033669	7943	437-21-6249.00-999-923000		COPIER REPAIR	311.00
015344	08-14-2008	DIAMOND SUPERMARKET	033575	121950	199-41-6399.00-701-999000		ICE & WATER	15.56
015345	08-14-2008	DIANE BORGMAN	033751		199-11-6399.00-101-911000		SUPPLIES	76.49
015346	08-14-2008	DR MITCHELL C. WOLFMEYER	033740	HENRIE001	199-34-6499.00-999-999000		BUS PHYSICALS	500.00
015347	08-14-2008	EAST COAST WHOLESALE	033737	79978	199-00-2110.01-000-900000	199 12 6399 00 101 9 99		165.71
015348	08-14-2008	Flatt Stationers Inc.	009003	218977-00	199-11-6399.00-001-911000		PO Created by Req: 001603	2,949.50
			009003	218977-00	199-11-6399.00-041-911000		PO Created by Req: 001603	2,640.45
			009003	218977-00	199-11-6399.00-041-923000		PO Created by Req: 001603	1,095.50
			009003	218977-00	199-11-6399.00-101-911000		PO Created by Req: 001603	5,633.50
			009003	218977-00	199-23-6399.00-001-999000		PO Created by Req: 001603	18.00
			009003	218977-00	199-41-6399.00-701-999000		PO Created by Req: 001603	530.00
			009003	218977-00	199-51-6315.00-041-999000		PO Created by Req: 001603	528.00
			009003	218977-00	240-35-6399.00-001-999000		PO Created by Req: 001603	53.00
			009003	218977-00	313-11-6399.00-999-923000		PO Created by Req: 001603	350.95
			009003	218977-00	313-31-6399.00-999-923000		PO Created by Req: 001603	318.00
			009003	218977-00	437-41-6399.00-751-923000		PO Created by Req: 001603	883.35
Totals for Check 015348								15,000.25
015349	08-14-2008	W.W. GRAINGER, INC	033769	9680708915	199-51-6316.00-001-999000		MASTERLOCKS	103.76
			033769	9701386238	199-51-6316.00-101-999000		FLO BULBS	100.08
			033769	9687982323	699-81-6629.03-999-999000		GENERATOR PANEL	195.30
Totals for Check 015349								399.14
015350	08-14-2008	HANDWRITING WITHOUT	008935	351905	313-11-6399.00-999-923000		PO Created by Req: 001518	335.45
015351	08-14-2008	HARBOR FREIGHT TOOL	033768	02-280099	199-51-6316.00-001-999000		SUPPLIES	47.97
			033768	02-282128	199-51-6316.00-001-999000		SUPPLIES	35.84
Totals for Check 015351								83.81
015352	08-14-2008	HENRIETTA HARDWARE	033697	2080701-06	199-51-6316.00-001-999000		SUPPLIES	14.02
			033697	2080701-06	199-51-6316.00-041-999000		SUPPLIES	14.03
			033697	2080701-06	199-51-6316.00-101-999000		SUPPLIES	14.02
Totals for Check 015352								42.07

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015353	08-14-2008	HOME DEPOT #6588	033698		199-51-6316.00-001-999000	SUPPLIES	54.18
			033698		199-51-6316.00-041-999000	SUPPLIES	54.19
			033698		199-51-6316.00-101-999000	SUPPLIES	54.19
Totals for Check 015353							162.56
015354	08-14-2008	JUNIOR LIBRARY GUILLE	033736	J021459	199-12-6329.00-101-999000	RENEWAL	318.00
015355	08-14-2008	KELLY BARNARD	003372		205-11-6411.00-101-824000	MILEAGE	121.20
015356	08-14-2008	KEVIN GILPATRICK	003374		199-11-6411.80-041-911000	MEALS	12.00
015357	08-14-2008	KYOCERA MITA AMERIC	033756	46312	199-41-6249.00-701-999000	MAINT.	118.46
015358	08-14-2008	LISA TRAINHAM	003373		199-36-6411.50-041-991000	mileage	106.05
015359	08-14-2008	LORRAINE AMBLER	033747		199-51-6247.00-001-999000	WELDING AT FTBALL FIELD	810.00
015360	08-14-2008	LOWE'S HOME CENTER	033773		199-51-6316.00-001-999000	SUPPLIES	573.03
			033773		199-51-6316.00-101-999000	SUPPLIES	1,653.09
					199-51-6316.00-101-999000		-34.98
			033773		699-81-6629.03-999-999000	SUPPLIES FOR GENERATOR	462.92
Totals for Check 015360							2,654.06
015361	08-14-2008	MARDEL	033515	1123743	199-11-6329.00-101-911000	READING MATERIAL	120.00
			033491	1123739	199-11-6399.00-101-911000	SUPLIES	111.54
			033580	1123823	199-11-6399.00-101-911000	SUPPLIES	189.42
			033494	1150216	199-11-6399.00-101-911000	SUPPLIES	76.06
			033494	1123752	199-11-6399.00-101-911000	SUPPLIES	23.95
			033492	1150217	199-11-6399.00-101-911000	SUPPLIES	101.37
			033517	1123732	199-11-6399.00-101-911000	SUPPLIES	177.98
			033516	1130511	199-11-6399.00-101-911000	SUPPLIES	145.37
			033498	1130524	199-11-6399.00-101-911000	SUPPLIES	165.45
			033591	1141246	199-11-6399.00-101-911000	SUPPLIES	105.25
			033574	1123806	199-11-6399.00-101-911000	SUPPLIES	98.46
			033537	1130510	199-11-6399.00-101-911000	SUPPLIES	193.97
			033495	1123744	199-11-6399.00-101-911000	SUPPLIES	225.00
			033535	1123753	199-11-6399.00-101-911000	SUPPLIES	119.33
			033493	1141239	199-11-6399.00-101-911000	SUPPLIES	197.66
			033506	1123742	199-11-6399.00-101-911000	SUPPLIES	200.00
			033523	1141227	199-11-6399.00-101-911000	supplies	61.86
			033532	1123729	199-11-6399.00-101-911000	SUPPLIES	187.79
			033584	1141245	199-11-6399.00-101-911000	SUPPLIES	61.57
					199-11-6399.00-101-911000		-16.99
			033538	1141235	205-11-6399.00-101-824000	SUPPLIES	110.95
Totals for Check 015361							2,655.99
015362	08-14-2008	NCS PEARSON, INC.	033667	8374803	199-11-6399.04-041-911000	SUCCESS MAKER PROG.	1,200.00
015363	08-14-2008	NOCONA ISD	033748	volleyball	199-36-6499.50-001-991000	ENTRY FEES	200.00
015364	08-14-2008	PENNIE CLEVENGER	003370		199-11-6411.00-001-911000	MILEAGE	127.77
015365	08-14-2008	PYRAMID SCHOOL PRC	009007	S1115682	199-11-6399.00-001-911000	PO Created by Req: 001607	402.94
			009007	S1115682	199-11-6399.00-041-911000	PO Created by Req: 001607	1,324.85
			009007	S1115682	199-11-6399.00-041-923000	PO Created by Req: 001607	505.98
			009007	S1115682	199-11-6399.00-101-911000	PO Created by Req: 001607	1,167.93
			009007	S1115682	199-23-6399.00-001-999000	PO Created by Req: 001607	300.31
			009007	S1115682	199-23-6399.00-041-999000	PO Created by Req: 001607	113.00
			009007	S1115682	199-51-6315.00-041-999000	PO Created by Req: 001607	241.03
			009007	S1115682	240-35-6399.00-041-999000	PO Created by Req: 001607	8.77
			009007	S1115682	437-21-6399.00-999-923000	PO Created by Req: 001607	11.80
			009007	S1115682	437-41-6399.00-751-923000	PO Created by Req: 001607	61.70
Totals for Check 015365							4,138.31

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015366	08-14-2008	RON SIMMONS	033780		199-34-6499.00-999-999000	REIM. BUS LICENSE	36.00
015367	08-14-2008	RYAN HAGER CONSTR	033759		199-51-6247.00-001-999000	PAINTING FTBALL BLEACHERS	2,000.00
015368	08-14-2008	SAM'S CLUB	033559 033659 033588 033696 033559		199-11-6399.00-001-911000 199-41-6399.00-701-999000 199-41-6399.00-701-999000 199-41-6399.00-701-999000 199-41-6399.00-701-999000	BATTERIES/J.MORRIS SUPPLIES BOARD SNACKS SUPPLIES SODAS	131.40 9.26 26.45 17.75 16.04
Totals for Check 015368							200.90
015369	08-14-2008	SCHOOL SPECIALTY - 1	009010	various	199-11-6399.00-041-911000	PO Created by Req: 001610	4,086.97
015370	08-14-2008	SCS EQUIPMENT, INC.	033766	015418-03	699-81-6629.03-999-999000	RENT FOR 45KVA GENERATOR	300.00
015371	08-14-2008	SUSAN VICARS	033671		199-11-6399.00-101-911000	SUPPLIES	25.00
015372	08-14-2008	SUTHERLANDS	033767	252806 033767 252806	199-51-6316.00-101-999000 699-81-6629.03-999-999000	VANITY TOP RECIEVER HITCH FOR P.U.	69.98 68.34
Totals for Check 015372							138.32
015373	08-14-2008	TEXAS MUSIC EDUCATI	033728		199-36-6499.80-041-999000	MEMB. FEES	190.00
015374	08-14-2008	TRACI SCHOLL	033672	1123742	199-11-6399.00-101-911000	SUPPLIES	92.47
015375	08-14-2008	TRACTOR SUPPLY COM	033765	393040	699-81-6629.03-999-999000	TRANSFER PUMP	369.98
015376	08-14-2008	TRACY DOUTHITT	033717		199-11-6399.00-101-911000	SUPPLIES	87.90
015377	08-14-2008	TRINITY AIR CONDITION	033770	73415	199-51-6247.00-001-999000	SERVER RM	129.00
015378	08-14-2008	WALMART STORES, INC	033623 033619 033623		199-00-1490.00-000-900000 199-11-6399.00-101-911000 199-11-6399.00-101-911000	H.S. ACTIVITY/ CHEER LEADING SUPPLIES SUPPLIES	26.52 184.30 111.50
Totals for Check 015378							322.32
015379	08-14-2008	Xerox Corporation	033666	598317695	199-11-6249.00-101-911000	MAINT.	440.54
015380	08-21-2008	APEX GEOSCIENCE INC	033852	21046	699-81-6629.05-999-999000	CONSTRUCTION	2,287.50
015381	08-21-2008	BEREND TURF & TRACI	033823	90074	199-51-6317.00-101-999000	MOWER PARTS	144.99
015382	08-21-2008	BRUCKNER'S TRUCK S/	033813	526167 033813 526164	199-34-6249.00-999-999000 199-34-6249.00-999-999000	bus 14 bus 16	1,640.12 1,342.47
Totals for Check 015382							2,982.59
015383	08-21-2008	Chevron and Texaco Carr	033793		199-34-6319.38-999-999000	SUB. FUEL	65.83
015384	08-21-2008	Dollar General Store #48	033621	1091060 033621 1091064 033621 1091055	199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000	SUPPLIES SUPPLIES SUPPLIES	43.65 25.50 12.30
Totals for Check 015384							81.45
015385	08-21-2008	DR. EDWARD SCHULTZ	033832	100	313-11-6219.00-999-923000	NCLB & RTI TRAINING & MATERIAL	512.00
015386	08-21-2008	DR. PARKEY, J ROBERT	033848		199-34-6499.00-999-999000	BUS PHYSICAL	55.00
015387	08-21-2008	EAGLE AUTO PARTS	033824	115299 033824 114269	199-34-6399.00-999-999000 199-34-6399.00-999-999000	FLOOR SWEEP FUEL CAP FOR IMP	25.05 12.50
Totals for Check 015387							37.55
015388	08-21-2008	EMPIRE PAPER CO.	033831	573742-00 033831 573742-00 033817 57303500	199-51-6315.00-101-999000 199-51-6315.00-101-999000 199-51-6315.00-101-999000	SUPPLIES SUPPLIES LINE STRING FOR STRIPPING FLD	714.55 1.00 -7.16 93.72

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015388	08-21-2008	EMPIRE PAPER CO.			199-51-6317.50-001-991000		-.94
Totals for Check 015388							801.17
015389	08-21-2008	ERIC D MORRIS	033821		199-51-6299.00-101-999000	MAINT.	300.00
015390	08-21-2008	Estes Incorporated	033815	443146	199-51-6317.50-001-991000	field care	1,104.94
015391	08-21-2008	W.W. GRAINGER,INC	033819	9701193279	199-51-6317.00-001-999000	H.S. ROAD	79.61
			033819	9701193287	199-51-6317.00-001-999000	H.S.SIGNS	20.36
			033819	9701386220	199-51-6317.00-999-999000	ADMIN SIGNS	147.16
			033819	9701193295	199-51-6317.50-001-991000	FTBALL FIELD	38.46
Totals for Check 015391							285.59
015392	08-21-2008	HENRIETTA HARDWAR			199-00-2110.01-000-900000		-23.10
			033818	208070906	199-51-6317.00-001-999000	SCREWS FOR BLEACHERS	33.95
Totals for Check 015392							10.85
015393	08-21-2008	JEANETTE HOLDING	033798		199-33-6399.00-101-999000	SUPPLIES	9.00
015394	08-21-2008	JENNIFER DAVIS	033782		199-11-6399.70-001-911000	SUPLIES	129.77
015395	08-21-2008	LARRY PRESSLER	033839	PETROLIA	199-36-6219.50-001-991000	official	85.00
015396	08-21-2008	LEESA ATKINS	033830		199-11-6399.00-101-911000	SUPPLIES	95.36
015397	08-21-2008	LogMeln Inc.	008953	AB8106	199-12-6499.44-999-999000	PO Created by Req: 001526	149.85
			008953	AB8106	199-23-6396.00-001-999000	PO Created by Req: 001526	99.90
			008953	AB8106	199-23-6396.00-101-999000	PO Created by Req: 001526	99.90
			008953	AB8106	199-31-6396.00-001-999000	PO Created by Req: 001526	49.95
			008953	AB8106	199-31-6396.00-041-999000	PO Created by Req: 001526	49.95
			008953	AB8106	199-31-6396.00-101-999000	PO Created by Req: 001526	49.95
			008953	AB8106	199-41-6396.00-750-999000	PO Created by Req: 001526	99.90
Totals for Check 015397							599.40
015398	08-21-2008	LU ALLEN MEMORIAL V	033810	VOLLEYBALL	199-36-6499.50-001-991000	ENTRY FEES	170.00
015399	08-21-2008	MARY PARRISH	033802		199-23-6399.00-101-999000	SUPPLIES	32.88
			033809		199-31-6399.00-101-999000	SUPPLIES	10.00
Totals for Check 015399							42.88
015400	08-21-2008	METAL MART	033777	31-066256	199-11-6399.80-001-911000	SUPPLIES	51.00
015401	08-21-2008	NEUHAS EDUCATION C	008962	10499	199-11-6399.00-101-911000	PO Created by Req: 001538	32.00
015402	08-21-2008	NTS COMMUNICATION	033791		199-34-6259.00-999-999000	LONG DIST.	.04
			033791		199-51-6259.00-001-999000	LONG DIST.	15.04
			033791		199-51-6259.00-041-999000	LONG DIST.	3.50
			033791		199-51-6259.00-101-999000	LONG DIST.	3.73
			033791		199-51-6259.00-701-999000	LONG DIST.	21.18
			033791		199-51-6259.50-001-991000	LONG DIST.	1.96
			033791		437-51-6259.97-999-923000	LONG DIST.	9.96
Totals for Check 015402							55.41
015403	08-21-2008	PITNEY BOWES CREDIT	033796	6835953	199-41-6299.00-701-999000	MONTHLY CHG.	61.00
015404	08-21-2008	PREMIER AGENDAS, IN	009020	15280520	199-11-6399.00-101-911000	PO Created by Req: 001620	918.89
015405	08-21-2008	QUILL CORPORATION	008950		437-11-6399.00-999-923000	PO Created by Req: 001531	130.61
			008950		437-21-6399.00-999-923000	PO Created by Req: 001531	7.62
			008950		437-31-6399.00-999-923000	PO Created by Req: 001531	9.12
			008950		437-41-6399.00-751-923000	PO Created by Req: 001531	269.04
Totals for Check 015405							416.39

Date Run: 09-03-2008 6:11 PM
 Cnty Dist: 039-902
 From To

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of August

Program: FIN1300
 Page: 11 of 13
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
015406	08-21-2008	Really Good Stuff	008955	2116258	199-11-6399.00-101-911000		PO Created by Req: 001533	332.54
015407	08-21-2008	RISO INC.	033797	5047913	199-11-6249.00-101-911000		SERV. CONTRACT	2.62
015408	08-21-2008	ROBERTS TRUCK CENT	033814	81801628	199-34-6249.00-999-999000		bus 36	2,591.49
015409	08-21-2008	SCHOLASTIC, INC.	009018	M3987839	199-11-6329.00-101-911000		PO Created by Req: 001618	344.44
015410	08-21-2008	SHARI CRAIG	003377		313-11-6411.00-999-923000		MILEAGE	52.65
			003377		315-11-6411.00-999-823000		MILEAGE	102.96
Totals for Check 015410								155.61
015411	08-21-2008	SUSAN HORN	033820		199-11-6399.00-101-911000		SUPPLIES	19.00
015412	08-21-2008	TEXAS SCOTTISH RITE	033715	1 REG FEE	199-11-6499.00-101-911000		REG FEE	65.00
			033715	2 REG FEES	199-11-6499.00-101-924000		REG. FEES	130.00
Totals for Check 015412								195.00
015413	08-21-2008	TEX-OMA BUILDERS SU	033771	70233	199-51-6316.00-101-999000		KEYS	22.80
015414	08-21-2008	United Supermarket #516	033657	1385848	199-41-6399.00-701-999000		WATER	19.96
015415	08-21-2008	WATER WORKS OF NOF	033816	44780	199-51-6317.50-001-991000		SPRINKLER REPAIR	195.21
015416	08-21-2008	WILLIAM DESONIER	033838	PETROLIA	199-36-6219.50-001-991000		MILEAGE	148.00
			033838	PETROLIA	199-36-6219.50-001-991000		WRONG AMT.	-148.00
Totals for Check 015416								.00
015417	08-25-2008	AIG ANNUITY INSURANCE	000146		863-00-2159.00-044-900000		P/R DEDUCTION	83.00
015418	08-25-2008	AMERICAN FIDELITY	000148		863-00-2159.00-076-900000		P/R DEDUCTION	437.66
015419	08-25-2008	ANNUITY INVESTORS LI	000147		863-00-2159.00-030-900000		P/R DEDUCTION	3,357.00
015420	08-25-2008	Aviva Life Insurance Co.	000149		863-00-2159.00-045-900000		P/R DEDUCTION	50.00
015421	08-25-2008	JACKSON NATIONAL LIFE	000150		863-00-2159.00-040-900000		P/R DEDUCTION	500.00
015422	08-25-2008	LIFE INS. CO OF THE SC	000151		863-00-2159.00-033-900000		P/R DEDUCTION	100.00
015423	08-25-2008	LINCOLN FINANCIAL GF	000152		863-00-2153.00-010-900000		P/R DEDUCTION	96.41
015424	08-25-2008	LINCOLN NATIONAL	000153		863-00-2159.00-032-900000		P/R DEDUCTION	100.00
015425	08-25-2008	VAN KAMPEN INVESTOR	000154		863-00-2159.00-031-900000		P/R DEDUCTION	200.00
015426	08-28-2008	ASW ENTERPRISES	008964	18930	199-36-6399.75-001-999000		UIL Study Materials	298.55
015427	08-28-2008	BARROW ELECTRICAL	033908	183818	199-00-2110.01-000-900000		199 51 6316 00 041 9 99	297.00
015428	08-28-2008	BONNIE HILL	033843		199-11-6399.00-101-911000		SUPPLIES	145.06
015429	08-28-2008	Breagle Building Products	033763	83953	199-51-6316.00-041-999000		laminate for counter tops	537.30
			033763	82986	199-51-6316.00-101-999000		laminate for counter tops	61.24
Totals for Check 015429								598.54
015430	08-28-2008	CINDY LANGFORD	033901		199-11-6399.00-041-911000		SUPLIES	213.44
015431	08-28-2008	Cindy Moses	033525		437-21-6399.00-999-923000		SUPPLIES	37.67
015432	08-28-2008	Classroom Direct	008956	206700345973	199-11-6399.00-101-911000		PO Created by Req: 001534	20.30
015433	08-28-2008	DOUG UNDERWOOD	033868		199-11-6399.00-101-911000		LAB CLEANING SUPPLIES	8.58

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015434	08-28-2008	DR. PARKEY, J ROBERT	033879		199-34-6499.00-999-999000	4 BUS PHYSICALS	220.00
015435	08-28-2008	EBSCO SUBSCRIPTION	009016	7402902	199-12-6329.00-001-999000	REQ 001616 HISD MC Magazines	772.99
			009016	7402902	199-12-6329.00-041-999000	REQ 001616 HISD MC Magazines	301.51
			009016	7402902	199-12-6329.00-101-999000	REQ 001616 HISD MC Magazines	467.67
						Totals for Check 015435	1,542.17
015436	08-28-2008	EMPIRE PAPER CO.	033875	574920	199-51-6247.00-101-999000	SUPPLIES	72.70
					199-51-6247.00-101-999000		-73
			033853	574037-00	199-51-6315.00-001-999000	SUPPLIES	3,017.30
					199-51-6315.00-001-999000		-30.17
						Totals for Check 015436	3,059.10
015437	08-28-2008	GRIFFIN GRAPHIX	033886	13703	199-36-6399.60-001-991000	18 PRINTS	33.12
			033888	13676	199-36-6399.60-001-991000	21 T-SHIRTS	92.43
						Totals for Check 015437	125.55
015438	08-28-2008	HENRIETTA PHARMACY	033863	822080022	199-11-6399.10-001-922000	THERMOMETERS	18.26
015439	08-28-2008	Humphrey Printing Comp	033858	66764A	199-23-6399.00-101-999000	SUPLIES	36.50
			033858	66772A	199-23-6399.00-101-999000	SUPLIES	43.80
						Totals for Check 015439	80.30
015440	08-28-2008	JEANETTE HOLDING	033902		199-00-2110.01-000-900000	199 33 6399 00 999 9 99	23.94
015441	08-28-2008	JENISSA HOGAN	003379		313-11-6411.00-999-923000	MILEAGE	340.47
015442	08-28-2008	JOY HICKS	033922		199-11-6499.00-999-911000	WII FOR DRAWING	747.72
015443	08-28-2008	KEVIN PETERS	033926		199-51-6247.00-001-923000	LABOR	160.00
			033926		199-51-6247.00-101-999000	LABOR	160.00
						Totals for Check 015443	320.00
015444	08-28-2008	KRISTY SIEGERT	033847		199-11-6399.00-101-911000	SUPPLIES	83.89
015445	08-28-2008	LAKESHORE LEARNING	008951	495139	199-11-6399.00-101-911000	PO Created by Req: 001532	123.43
015446	08-28-2008	MACMILLAN PUBLISHIN	008944	88961324	199-23-6399.00-001-999000	PO Created by Req: 001520	1,333.47
015447	08-28-2008	MARY PARRISH	033870		199-31-6399.00-101-999000	SUPPLIES	11.98
015448	08-28-2008	MICHAEL BARNETT	033924		199-51-6247.00-001-923000	LABOR	232.00
			033924		199-51-6247.00-101-999000	LABOR	232.00
						Totals for Check 015448	464.00
015449	08-28-2008	NASSP	033915		199-36-6499.73-041-999000	DUES	76.00
015450	08-28-2008	NICKI HOLBERT	033894		199-31-6399.00-041-999000	SUPPLIES	63.00
015451	08-28-2008	North Texas Auto Service	033860	34311	199-34-6249.00-999-999000	TIRES FOR VAN 02	113.78
			033860	34248	199-34-6249.00-999-999000	TIRES FOR VAN 00	413.84
						Totals for Check 015451	527.62
015452	08-28-2008	PENNIE CLEVINGER	033846		199-11-6399.00-001-911000	SUPPLIES	34.96
015453	08-28-2008	QUILL CORPORATION	009008		199-11-6399.00-001-911000	PO Created by Req: 001608	40.11
			009008		199-11-6399.00-041-911000	PO Created by Req: 001608	1,452.20
			009008		199-11-6399.00-041-923000	PO Created by Req: 001608	184.00
			009008		199-11-6399.00-101-911000	PO Created by Req: 001608	205.46
			008986	9644286	199-11-6399.00-101-911000	PO Created by Req: 001565	189.89
			008985	9644321	199-11-6399.80-041-911000	PO Created by Req: 001564	51.24
			009008		199-23-6399.00-001-999000	PO Created by Req: 001608	148.30
			009008		199-23-6399.00-041-999000	PO Created by Req: 001608	84.70
			008985	9644321	199-31-6399.00-041-999000	PO Created by Req: 001564	79.53

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015453	08-28-2008	QUILL CORPORATION	009008		199-41-6399.00-701-999000	PO Created by Req: 001608	20.75
			009008		240-35-6399.00-001-999000	PO Created by Req: 001608	4.86
			009008		313-11-6399.00-999-923000	PO Created by Req: 001608	2.70
			009008		437-41-6399.00-751-923000	PO Created by Req: 001608	52.41
Totals for Check 015453							2,516.15
015454	08-28-2008	REGION IX ESC	033903	2575	199-34-6239.00-999-999000	BUS DRIVER TRAINING	1,290.00
			033873	2554	437-21-6239.00-999-923000	comp. lab fees	20.00
Totals for Check 015454							1,310.00
015455	08-28-2008	RIDDELL/ALL AMERICA	033730		199-36-6399.51-001-991000	SHOULDER PADS	236.25
015456	08-28-2008	RISO INC.	033880	5049245	199-11-6249.00-001-911000	MAINT.	13.00
015457	08-28-2008	ROBIN JOHNSON	033856		199-36-6412.78-001-999000	SUPPLIES	32.82
015458	08-28-2008	RYAN HAGER CONSTR	033923		199-51-6247.00-001-999000	LABOR	548.00
			033923		199-51-6247.00-101-999000	LABOR	548.00
Totals for Check 015458							1,096.00
015459	08-28-2008	SCHOOL SPECIALTY	008943	208101424318	199-11-6399.00-101-911000	PO Created by Req: 001522	185.76
015460	08-28-2008	SCHOOL SPECIALTY-13	009009		199-11-6399.00-001-911000	PO Created by Req: 001609	282.94
			009009		199-11-6399.00-041-911000	PO Created by Req: 001609	543.93
			009009		199-11-6399.00-101-911000	PO Created by Req: 001609	675.76
			009009		199-23-6399.00-001-999000	PO Created by Req: 001609	85.26
			009009		437-11-6399.00-999-923000	PO Created by Req: 001609	57.60
			009009		437-41-6399.00-751-923000	PO Created by Req: 001609	100.32
Totals for Check 015460							1,745.81
015461	08-28-2008	SCOT CLAYTON	003378		199-41-6411.00-701-999000	MILEAGE	42.42
015462	08-28-2008	SPRING HOUSE BOTTLI	033882	54218	199-23-6399.00-001-999000	BOTTLED WATER	53.94
			033893	54605	199-23-6399.00-041-999000	WATER FOR TEACHERS	57.54
			033884	60415	199-23-6399.00-101-999000	WATER	60.39
			033878	54247	437-41-6499.97-751-999000	WATER	40.99
Totals for Check 015462							212.86
015463	08-28-2008	TABC	033842	DUES	199-36-6219.50-001-991000	COACH DUES	100.00
015464	08-28-2008	TCASE	033874	Promehean	437-21-6411.00-999-923000	the promethean conv.	150.00
015465	08-28-2008	TEXAS ASSOC OF STU	033916		199-36-6499.78-041-999000	DUES	70.00
015466	08-28-2008	THOMSON LEARNING	008974	85947093	199-11-6399.14-001-922000	PO Created by Req: 001554	207.05
015467	08-28-2008	TRACIE BARRY	033899		199-11-6411.00-041-911000	MEALS	9.07
			033899		199-36-6399.74-041-991000	SUPPLIES	27.53
Totals for Check 015467							36.60
015468	08-28-2008	TRINITY AIR CONDITION	033914	74185	199-51-6247.00-041-999000	TEACHER'S LOUNGE	75.00
015469	08-28-2008	TXU ELECTRIC	033864		199-51-6259.00-001-922000	ELEC.	148.40
			033864		199-51-6259.00-041-999000	ELEC.	45.80
			033864		199-51-6259.50-041-991000	ELEC.	11.50
Totals for Check 015469							205.70
015470	08-28-2008	VERNON COLLEGE	033885		313-11-6411.00-999-923000	SIGN LANG. CLASS	320.00
015471	08-28-2008	Xerox Corporation	033910	598317696	199-11-6249.00-041-911000	MAINT.	355.88
Total For Computer Written Checks							252,960.91
Total Checks							1,692,121.64

End of Report

Check Payments
 HENRIETTA ISD
 District Written Checks
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001960	09-03-2008	PITNEY BOWES CREDIT	033975		199-41-6499.00-701-999000	POSTAGE	1,000.00
001961	09-03-2008	JP MORGAN CHASE	033642		199-00-1490.00-000-900000	H.S.ACTIVITY RENTAL CAR	136.29
			033695		199-11-6399.00-001-911000	SUPPLIES	44.34
			033602		199-11-6399.00-001-911000	SUPPLIES	285.82
			033720		199-11-6399.00-101-911000	SUPLIES	21.48
			033990		199-11-6399.00-101-911000	SUPPLIES	41.98
			033618		199-11-6399.00-101-911000	SUPPLIES	104.61
			033534		199-11-6399.80-001-911000	SUPPLIES	291.18
			033602		199-11-6411.00-001-911000	LODGING	178.08
			033551		199-11-6411.10-001-922000	LODGING	312.40
			033600		199-11-6411.10-001-922000	RENTAL CAR	156.41
			033601		199-11-6411.10-001-922000	LODGING	597.05
			033601		199-11-6411.10-001-922000	Will credit next statement	4.00
			033551		199-11-6412.10-001-922000	LODGING	937.20
			033602		199-11-6499.00-001-911000	REG. FEES	210.00
			033789		199-12-6329.00-041-999000	BOOKS	84.00
			033660		199-13-6399.00-999-999000	SUPPLIES/SCOT	88.93
			033963		199-13-6411.00-999-999000	PARKING	87.57
			033668		199-23-6399.00-041-999000	1 GB MEMORY	12.99
			033668		199-23-6399.00-041-999000	SUPPLIES	64.98
			033881		199-31-6339.00-001-999000	TESTING CBE	60.00
			033562		199-33-6411.00-101-999000	MEALS	27.47
			033562		199-33-6411.00-101-999000	LODGING	129.56
			033695		199-36-6399.50-001-991000	SUPPLIES	25.64
			033958		199-36-6399.50-001-991000	CABLE & CLAMPS	110.24
			033585		199-36-6399.50-001-991000	SUPPLIES	242.24
			033592		199-36-6399.50-001-991000	HOSES	49.96
			033772		199-36-6399.50-001-991000	ftball statware	99.95
			033599		199-36-6399.51-001-991000	WATER EQUIP.	59.94
			033589		199-36-6399.51-001-991000	SHIRTS	221.75
			033722		199-36-6399.51-001-991000	SUPPLIES	68.51
			033851		199-36-6411.50-001-991000	ROOMS	118.65
			033598		199-36-6411.50-001-991000	MEALS	79.92
			033876		199-36-6411.50-001-991000	COACHES SCHOOL	170.00
			033534		199-36-6412.80-001-999000	MEALS	202.82
			034006		199-41-6399.00-701-999000	SUPPLIES	88.93
			033683		199-41-6499.00-701-999000	MINUTE BOOK AND APAER	145.00
			033644		205-11-6411.00-101-824000	LODGING	251.79
			033834		313-11-6399.00-999-923000	FOLDERS	19.00
			033569		313-31-6411.00-999-923000	CAR RENTAL/GAS/LODGING	177.09
			033637		313-31-6411.00-999-923000	LODGING	366.51
			033834		437-11-6399.00-999-923000	SUPPLIES	14.97
			335778		437-11-6399.00-999-923000	SUPPLIES	17.63
			033834		437-21-6399.00-999-923000	SUPPLIES	152.57
			335778		437-21-6399.00-999-923000	OFFICE SUPPLIES	10.40
			033569		437-21-6411.00-999-923000	CAR RENTAL/GAS/LODGING	312.24
			335778		437-41-6399.00-751-923000	SUPPLIES	31.14
			033834		437-41-6399.97-751-923000	SUPPLIES	18.73
			033834		437-51-6319.97-999-923000	SUPPLIES	35.10
Totals for Check 001961							6,967.06
001963	09-26-2008	TEXAS LIFE	000144		863-00-2153.00-011-900000	P/R DEDUCTION	141.35
001964	09-26-2008	AMERICAN FUNDS	000145		863-00-2159.00-034-900000	P/R DEDUCTION	5,185.00
001965	09-26-2008	LORD ABBETT	000146		863-00-2159.00-038-900000	P/R DEDUCTION	200.00
001966	09-26-2008	NATIONAL BENEFIT	000147		863-00-2159.00-070-900000	P/R DEDUCTION	393.83
001967	09-26-2008	PRE-PAID LEGAL SERVI	000148		863-00-2159.00-074-900000	P/R DEDUCTION	170.35
001968	09-26-2008	ACCUFLEX SERVICES, I	000149		863-00-2153.00-012-900000	P/R DEDUCTION	1,282.70
			000149		863-00-2153.00-013-900000	P/R DEDUCTION	311.72

Check Payments
 HENRIETTA ISD
 District Written Checks
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001968	09-26-2008	ACCUFLEX SERVICES, I	000149		863-00-2153.00-015-900000	P/R DEDUCTION	46.12
			000149		863-00-2153.00-016-900000	P/R DEDUCTION	22.62
			000149		863-00-2153.00-017-900000	P/R DEDUCTION	101.02
			000149		863-00-2153.00-023-900000	P/R DEDUCTION	364.15
			000149		863-00-2153.00-024-900000	P/R DEDUCTION	2,536.16
			000149		863-00-2153.00-027-900000	P/R DEDUCTION	2,192.50
			000149		863-00-2153.00-028-900000	P/R DEDUCTION	1,673.78
			000149		863-00-2159.00-029-900000	P/R DEDUCTION	150.00
			000149		863-00-2159.00-049-900000	P/R DEDUCTION	1,196.03
			000149		863-00-2159.00-077-900000	P/R DEDUCTION	853.35
Totals for Check 001968							10,730.15
001969	09-29-2008	I.R.S.	SEPT 8		863-00-2151.00-000-900000	P/R TAX DEPOSIT	45,979.98
			SEPT 8		863-00-2152.01-000-900000	P/R TAX DEPOSIT	6,844.00
			SEPT 8		863-00-2152.02-000-900000	P/R TAX DEPOSIT	6,844.00
Totals for Check 001969							59,667.98
034319	09-02-2008	M & F Litteken Company	034319		699-81-6629.03-999-999000	Job # 03	200,372.00
			034319		699-81-6629.04-999-999000	Job #04	170,720.00
			034319		699-81-6629.05-999-999000	Job #05	565,059.00
			034319		699-81-6629.06-999-999000	Job # 06	213,432.00
Totals for Check 034319							1,149,583.00
092220	09-22-2008	LEGEND BANK	092220		240-00-5751.00-001-900000	INSUFFICIENT CK-A. STANFORD	130.00
Total For District Written Checks							1,234,168.72

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001032	09-11-2008	A WISH COME TRUE	008970	879533	199-11-6399.80-001-911000	PO Created by Req: 001540	451.00
001033	09-11-2008	ALERT SERVICES INC.	008979	39937000	199-36-6399.50-001-991000	PO Created by Req: 001558	41.41
			008991	399587	199-36-6399.51-001-991000	PO Created by Req: 001572	773.61
Totals for Check 001033							815.02
001034	09-11-2008	ALISA DOWELL	003395		313-11-6411.00-999-923000	MILEAGE	184.28
001035	09-11-2008	AMERICAN GLASS CO	034001	20983	199-51-6316.00-001-999000	GLASS	18.72
			034001	20995	199-51-6316.00-101-999000	GLASS GYM	211.20
Totals for Check 001035							229.92
001036	09-11-2008	AT&T	034052	377	199-34-6259.00-999-999000	PHONE	6.56
			034052	377	199-51-6259.00-001-999000	PHONE	190.24
			034052	377	199-51-6259.00-041-999000	PHONE	144.32
			034052	377	199-51-6259.00-101-999000	PHONE	209.92
			034052	377	199-51-6259.00-701-999000	PHONE	26.24
			034052	377	199-51-6259.01-101-999000	PHONE	6.55
			034052	377	437-51-6259.97-999-923000	PHONE	72.17
Totals for Check 001036							656.00
001037	09-11-2008	ATMOS	034099		199-51-6259.00-041-999000	GAS	23.47
001038	09-11-2008	ATSSB	034059		199-11-6495.80-001-911000	MEMBERSHIP DUES	35.00
001039	09-11-2008	BAND SHOPPE	008971	395084	199-11-6399.80-001-911000	PO Created by Req: 001541	487.03
001040	09-11-2008	BARRACUDA NETWORK	009048	149347	199-11-6399.04-001-911000	PO Created by Req: 001630	213.33
			009048	149347	199-11-6399.04-041-911000	PO Created by Req: 001630	213.33
			009048	149347	199-11-6399.04-101-911000	PO Created by Req: 001630	213.34
			009048	149347	199-41-6399.04-750-999000	PO Created by Req: 001630	71.00
			009048	149347	437-41-6399.00-751-923000	PO Created by Req: 001630	237.00
Totals for Check 001040							948.00
001041	09-11-2008	BILL MILLER	033999	PARADISE	199-36-6219.50-001-991000	official	90.00
001042	09-11-2008	BILLY CARLTON	034001	Paradise	199-36-6219.50-001-991000	OFFICIAL	80.00
001043	09-11-2008	BRUCKNER'S TRUCK S/	034041	526446	199-34-6249.00-999-999000	BUS 12	604.35
			034041	526265	199-34-6249.00-999-999000	BUS 26	2,671.95
			034041	526266	199-34-6249.00-999-999000	BUS 28	1,237.63
			034041	526358	199-34-6249.00-999-999000	BUS 32	443.35
			034041	526389	199-34-6249.00-999-999000	BUS 38	736.89
Totals for Check 001043							5,694.17
001044	09-11-2008	BUCKLE UP FOR LANES	034070	VOLLEYBALL	199-36-6499.50-001-991000	ENTRY FEES	225.00
001045	09-11-2008	BURGER SHOP	034043		199-36-6412.80-001-999000	70 MEALS	420.00
001046	09-11-2008	BURKBURNETT ATHLET	034007		199-36-6499.50-001-991000	2 TEAMS 125 EA	250.00
001047	09-11-2008	CABLES4SURE.COM	009035	C4082801	199-11-6399.04-001-911000	PO Created by Req: 001587	295.96
			009035	C4082801	199-11-6399.04-041-911000	PO Created by Req: 001587	295.96
			009035	C4082801	199-11-6399.04-101-911000	PO Created by Req: 001587	295.96
Totals for Check 001047							887.88
001048	09-11-2008	CDW-G INC.	008952	LJX1051	199-11-6396.00-001-911000	PO Created by Req: 001528	3,306.14
			008952	LJX1051	199-11-6396.00-041-911000	PO Created by Req: 001528	3,306.14
			008952	LJX1051	199-11-6396.00-101-911000	PO Created by Req: 001528	3,306.14
			008954	LJJ6382	199-12-6399.44-999-999000	PO Created by Req: 001527	1,098.60
			008952	LJX1051	199-12-6499.44-999-999000	PO Created by Req: 001528	60.48
			008952	LJX1051	199-41-6396.00-750-999000	PO Created by Req: 001528	100.80
Totals for Check 001048							11,178.30

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001049	09-11-2008	City of Henrietta	034021		199-34-6259.00-999-999000	WATER	67.66
			034021		199-51-6259.00-001-922000	WATER	37.20
			034021		199-51-6259.00-001-999000	WATER	186.52
			034021		199-51-6259.00-041-999000	WATER	140.54
			034021		199-51-6259.00-101-999000	WATER	186.52
			034021		199-51-6259.00-701-999000	WATER	79.18
			034021		199-51-6259.01-101-999000	WATER	29.50
			034021		199-51-6259.50-001-991000	WATER	2,205.10
			034021		199-51-6259.50-041-991000	WATER	310.93
			034021		437-51-6259.97-999-923000	WATER	67.66
Totals for Check 001049							3,310.81
001050	09-11-2008	Clay County Appraisal Dis	034054		199-41-6213.00-703-999000	QUARTERLY TAX- OCT	34,437.00
			034054		199-41-6213.00-703-999000	WRONG AMT.	-34,437.00
Totals for Check 001050							.00
001051	09-11-2008	Clay County Leader	034057	SJ069113	199-41-6499.00-701-999000	legal ad	51.25
001052	09-11-2008	CLAY COUNTY MEMORI	034053	AMBULANCE	199-36-6499.50-001-991000	SERVICES	250.00
001053	09-11-2008	CRISIS PREVENTION IN	034007	IUSI809431	313-31-6495.00-999-923000	ANNUAL DUES	100.00
001054	09-11-2008	CUSTOM WHOLESALE S	034005	2401562	199-51-6316.50-001-991000	THERMOSTAT COVERS/FIELD HOUSE	76.52
001055	09-11-2008	DANCEWEAR SOLUTIOI	008963	804634	199-11-6399.80-001-911000	PO Created by Req: 001539	149.20
001056	09-11-2008	ELLISON EDUCATIONAL	008959	2410314	199-11-6399.00-101-911000	PO Created by Req: 001536	201.40
001057	09-11-2008	EMPIRE PAPER CO.	034083	576114-00	199-51-6247.00-101-999000	SUPPLIES	1,067.54
			034083	576114-01	199-51-6247.00-101-999000	SUPPLIES	59.40
					199-51-6247.00-101-999000		-11.27
Totals for Check 001057							1,115.67
001058	09-11-2008	Estes Incorporated	034033	443704	199-51-6317.00-001-999000	SPRAY CONTROLLER FOR BOOM	99.50
			034033	443704	199-51-6317.00-041-999000	SPRAY CONTROLLER FOR BOOM	99.50
			034033	443704	199-51-6317.00-101-999000	SPRAY CONTROLLER FOR BOOM	99.50
			034033	444179	199-51-6317.00-101-999000	ANT CONTROL	70.46
			034033	443704	199-51-6317.50-001-991000	SPRAY CONTROLLER FOR BOOM	99.50
			034033	444282	199-51-6317.50-001-991000	FERT. FOR FIELDS	1,019.20
Totals for Check 001058							1,487.66
001059	09-11-2008	FERGUSON ENTERPRISE	034003	9464425	199-51-6316.00-001-999000	BATHRMS @ FIELD HOUSE	749.25
001060	09-11-2008	FILTER SERVICES	034000	622560	199-51-6247.00-001-923000	FILTERS	223.00
			034000	622560	199-51-6247.00-041-999000	FILTERS	224.00
			034000	622560	199-51-6247.00-101-999000	FILTERS	223.00
Totals for Check 001060							670.00
001061	09-11-2008	FLAGHOUSE, INC	033754	2694780101	199-34-6399.00-999-999000	MATS FOR BUS DRILLS	344.71
001062	09-11-2008	FLINN SCIENTIFIC INC.	009039	1227398	199-11-6399.00-001-911000	PO Created by Req: 001585	443.00
001063	09-11-2008	GLENDA BEELER	034025		199-11-6399.00-001-911000	SUPPLIES	57.97
001064	09-11-2008	W.W. GRAINGER, INC	034004	9710239303	199-51-6316.00-001-999000	BULBS	23.40
			034004	9716732889	199-51-6316.00-001-999000	BULBS	59.62
			034004	9719079007	199-51-6316.00-041-999000	BULBS	9.72
			034004	9720016816	199-51-6316.00-041-999000	BULBS	196.86
			034004	9710239311	199-51-6316.00-101-999000	BULBS	96.30
Totals for Check 001064							385.90
001065	09-11-2008	HARBOR FREIGHT TOO	034002	02-283262	199-51-6316.00-001-923000	SUPPLIES	8.99

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001065	09-11-2008	HARBOR FREIGHT TOO	034002	02-282607	199-51-6316.00-001-999000	SUPPLIES	29.96
Totals for Check 001065							38.95
001066	09-11-2008	HEAVY DUTY BUS PARTS	034031	83762	199-34-6319.30-999-999000	BUS 20	274.64
001067	09-11-2008	IDEAS	009045	15312	199-11-6399.00-101-911000	PO Created by Req: 001597	124.00
001068	09-11-2008	Instructional Materials Ser	008972	55108	199-11-6399.10-001-922000	PO Created by Req: 001543	454.30
001069	09-11-2008	INX, INC	009029	PSNTR68099	199-11-6399.04-001-911000	PO Created by Req: 001629	2,640.00
			009029	PSNTR68099	199-11-6399.04-041-911000	PO Created by Req: 001629	2,640.00
			008926	92230	199-11-6399.04-101-911000	PO Created by Req: 001503	7,861.00
			009029	PSNTR68099	199-11-6399.04-101-911000	PO Created by Req: 001629	2,640.00
Totals for Check 001069							15,781.00
001070	09-11-2008	JASON JOHNSON	034002	paradise	199-36-6219.50-001-991000	official	80.00
001071	09-11-2008	JENNIFER DAVIS	034026		199-11-6399.70-001-911000	SUPPLIES	13.53
001072	09-11-2008	JIM TITUS	034034	613591	199-34-6249.00-999-999000	BUS 20 SEAT REPAIRS	1,870.00
001073	09-11-2008	JIMMIE WEDDEL	033995	POTTSBORO	199-52-6219.98-001-999000	POTTSBORO	45.00
001074	09-11-2008	JUDY MORRIS	034027		199-11-6399.00-001-911000	STORAGE CABINET & TABLE	214.00
001075	09-11-2008	KELLY PERRY	033996	POTTSBORO	199-52-6219.98-001-999000	SECURITY	45.00
001076	09-11-2008	KENDEL HICKENBOTTC	034047		199-11-6399.80-001-911000	SUPPLIES	58.96
001077	09-11-2008	KYOCERA MITA AMERIC	034056	82809	199-41-6249.00-701-999000	MONTHLY CHG	119.75
001078	09-11-2008	LAWSON PRODUCTS,IN	034038	7215821	199-34-6399.00-999-999000	BINDING CHAIN	200.11
					199-34-6399.00-999-999000		-1.79
Totals for Check 001078							198.32
001079	09-11-2008	LONGHORN TRAILER &	034037	3602TE	199-34-6249.00-999-999000	BAND TRAILER	36.50
001080	09-11-2008	Long's Electronics	009046	10041113	199-11-6399.00-101-911000	PO Created by Req: 001598	472.43
001081	09-11-2008	LORI PAGE	034091		199-11-6321.00-041-911000	RETURNED BOOD	45.85
001082	09-11-2008	LORRAINE AMBLER	034105		199-51-6247.00-001-999000	welded on bleachers	1,025.00
			034105		199-51-6247.00-101-999000	REPAIRED HAND RAILS	70.00
Totals for Check 001082							1,095.00
001083	09-11-2008	LOWE'S HOME CENTER	033837	36329	199-11-6399.10-001-922000	SHOP BLADES	59.94
			033999		199-51-6316.00-001-923000	SUPPLIES	83.63
			033999		199-51-6316.00-041-999000	SUPPLIES	66.11
			034062	936618	199-51-6316.00-041-999000	AIR COND. CORD	14.50
			033999		199-51-6316.00-101-999000	SUPPLIES	324.10
			033640	7500174	199-51-6317.00-101-999000	ASPHALT PATCH	129.80
Totals for Check 001083							678.08
001084	09-11-2008	M & F Litteken Company	033961	8125	199-36-6429.51-001-991000	REMOVAL OF LONG AND TRIPLE ARE	1,872.00
001085	09-11-2008	MARDEL	033746	1123907	199-11-6399.00-101-911000	SUPLIES	94.49
			033746	1123916	199-11-6399.00-101-911000	SUPPLIES	103.98
			033786	1141266	199-11-6399.00-101-911000	SUPPLIES	49.41
			033786	1141275	199-11-6399.00-101-911000	SUPPLIES	49.63
			033840	1123947	199-11-6399.00-101-911000	SUPPLIES	69.92
					199-11-6399.00-101-911000		-15.48
			033522	1150223	199-11-6399.00-101-911000	SUPPLIES	74.85
			033733	1141261	199-11-6399.00-101-911000	SUPPLIES	96.33
			033726	1123884	199-11-6399.00-101-911000	SUPPLIES	127.25

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
001085	09-11-2008	MARDEL	033731	1123895	199-11-6399.00-101-911000		SUPPLIES	117.85
			033787	1123918	199-11-6399.00-101-911000		SUPPLIES	42.68
			033841	1123948	199-11-6399.00-101-911000		SUPPLIES	23.55
			033804	1123930	199-11-6399.00-101-911000		SUPPLIES	69.06
			033805	1141272	199-11-6399.00-101-911000		SUPPLIES	38.37
			033785	1130541	199-11-6399.00-101-911000		SUPPLIES	124.36
			033596	1130531	199-11-6399.00-101-911000		SUPPLIES	84.87
			033521	1141278	199-11-6399.00-101-924000		SUPPLIES	87.38
Totals for Check 001085								1,238.50
001086	09-11-2008	MARSHA KELSEY	034006		314-11-6299.00-999-923000		MILEAGE	114.66
001087	09-11-2008	MORRISS HESKETT	034000	PARADISE	199-36-6219.50-001-991000		OFFICIAL	115.10
001088	09-11-2008	NATIONAL GEOGRAPHI	009021	1038.1042	199-11-6329.00-101-911000		PO Created by Req: 001621	712.80
001089	09-11-2008	NORTH TEXAS COLOR	034087	W-GUARD	199-36-6499.80-001-999000		WINTER GUARD COMPETITION FEES	400.00
001090	09-11-2008	OFFICE DEPOT	008993	441707224	199-11-6399.00-041-911000		PO Created by Req: 001571	48.75
001091	09-11-2008	OLMSTEAD OIL COMPA	034029	17144	199-34-6311.27-999-999000		DIESEL FUEL	5,965.00
001092	09-11-2008	ORKIN PEST CONTROL	034039	86915	199-51-6249.00-001-999000		PEST SERV.	41.67
			034039	88070	199-51-6249.00-001-999000		PEST SERV.	41.67
			034039	86915	199-51-6249.00-041-999000		PEST SERV.	41.66
			034039	88070	199-51-6249.00-041-999000		PEST SERV.	41.66
			034039	86915	199-51-6249.00-101-999000		PEST SERV.	41.67
			034039	88070	199-51-6249.00-101-999000		PEST SERV.	41.67
Totals for Check 001092								250.00
001093	09-11-2008	PBS VIDEO	008982	7150285	199-12-6399.00-001-999000		HHS instructional videos	165.89
001094	09-11-2008	PENNIE CLEVINGER	034015		199-11-6399.00-101-911000		SUPPLIES	98.63
001095	09-11-2008	PPG AF	034036	32961	199-51-6317.50-001-991000		FOOTBALL FIELD	218.06
001096	09-11-2008	QUILL CORPORATION	008987	9644304	199-11-6399.70-001-911000		PO Created by Req: 001567	359.94
001097	09-11-2008	REGION 2 UIL MUSIC	034085	MARCH/CONCE	199-36-6499.80-001-999000		MARCHING & CONCERT FEES	770.00
001098	09-11-2008	REGION IX ESC	033997	2471	199-12-6239.44-999-999000		SERVER TRAINING	1,200.00
001099	09-11-2008	REGION 20 ESC	034009		199-12-6329.00-001-999000		NEWSBANK RENEWAL	150.00
					199-12-6329.00-001-999000			-112.50
Totals for Check 001099								37.50
001100	09-11-2008	RFB&D	008969	2594491	313-11-6399.00-999-923000		PO Created by Req: 001544	500.00
001101	09-11-2008	ROBERTS TRUCK CENT	034030	1802247	199-34-6319.30-999-999000		BUS 14	33.66
001102	09-11-2008	SAM'S CLUB	034072		199-41-6499.00-701-999000		MEMB. DUES/MCCLURE	35.00
001103	09-11-2008	SAMUEL FRENCH, INC.	034097	700117	199-36-6499.75-041-999000		RIGHTS FOR OAP	35.00
001104	09-11-2008	SCHOLASTIC READING	008966		199-12-6399.00-041-999000		Reading Counts- EE	1,610.00
			008966		199-12-6399.00-101-999000		Reading Counts- EE	3,032.50
Totals for Check 001104								4,642.50
001105	09-11-2008	SCHOLASTIC, INC.	008981	2144977	199-11-6399.00-101-911000		PO Created by Req: 001559	49.67
001106	09-11-2008	Share Corp.	034046	670691	199-34-6399.00-999-999000		FUEL CONDITIONER/MISC.	942.42
001107	09-11-2008	SHARI CRAIG	003392		313-11-6411.00-999-923000		MILEAGE	90.09

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001108	09-11-2008	SHEILA GILLELAND	034089		199-11-6321.00-041-911000	RETURNED BOOK	38.50
001109	09-11-2008	SIDNEY HORTON	033998	POTTSBORO	199-52-6219.98-001-999000	SECURITY	45.00
001110	09-11-2008	Standard Stationary	009012	852114	199-11-6399.00-001-911000	PO Created by Req: 001612	20.84
			009012	852114	199-11-6399.00-041-911000	PO Created by Req: 001612	26.90
			009012	852114	199-11-6399.00-101-911000	PO Created by Req: 001612	78.42
			009012	852114	199-23-6399.00-001-999000	PO Created by Req: 001612	1.17
			009012	852114	199-41-6399.00-701-999000	PO Created by Req: 001612	2.40
			009012	852114	240-35-6399.00-001-999000	PO Created by Req: 001612	5.03
			009012	852114	240-35-6399.00-041-999000	PO Created by Req: 001612	2.32
						Totals for Check 001110	137.08
001111	09-11-2008	SUSAN MITCHELL	034008		199-11-6399.00-101-911000	SUPLIES	14.83
001112	09-11-2008	T & W TIRE	034032	4284588	199-34-6249.00-999-999000	BUS 20 TIRES	1,658.10
			034032	4286926	199-34-6249.00-999-999000	BUS 14 TIRES	75.00
			034032	4289304	199-34-6249.00-999-999000	BUS 26 TIRES	724.22
						Totals for Check 001112	2,457.32
001113	09-11-2008	TASB RISK MANAGEME	034055	340883	199-41-6495.00-701-999000	MEMB. DUES	650.00
001114	09-11-2008	TEXAS SCOTTISH RITE	008976	404824	199-11-6399.00-101-924000	PO Created by Req: 001556	698.00
001115	09-11-2008	TONYA SCHROEDER	034092		199-11-6321.00-041-911000	SCIENCE BK RETURNED	29.85
001116	09-11-2008	TRINITY AIR CONDITION	034064	74389	199-51-6247.00-041-999000	BAND HALL	358.50
			034064	74385	199-51-6247.00-041-999000	KITCHEN	1,980.00
						Totals for Check 001116	2,338.50
001117	09-11-2008	THE UNIVERSITY OF TE	008980	09-0250	199-36-6399.75-001-999000	UIL academic study materials	509.25
001118	09-11-2008	WALMART STORES, INC	034008		199-00-1490.00-000-900000	CHEER SUPPLIES	52.71
			133623		199-11-6399.00-101-911000	SUPPLIES	144.77
			133623		199-11-6399.00-101-911000	SUPPLIES	167.66
			033781		199-11-6399.00-101-911000	SUPPLIES	146.32
			033738		199-11-6399.00-101-911000	SUPPLIES	17.00
			033719		199-11-6399.00-101-911000	SUPPLIES	97.24
			033738		199-11-6399.00-101-911000	SUPPLIES	67.23
			033673		199-11-6399.00-101-911000	SUPPLIES	145.23
			033673		199-11-6399.00-101-911000	SUPPLIES	47.58
					199-11-6399.00-101-911000		-16.14
			033755		199-11-6399.00-101-911000	SUPPLIES	281.58
			033776		199-11-6399.80-001-911000	SUPLIES	625.66
			034075		240-35-6399.00-001-999000	SUPPLIES FOR BREAKFAST	115.52
			034075		240-35-6399.00-001-999000	SUPPLIES FOR BREAKFAST	105.58
			033835		313-11-6399.00-999-923000	SUPPLIES	25.97
			033835		314-11-6399.00-999-923000	SUPPLIES	56.93
			033835		437-11-6399.00-999-923000	SUPPLIES	24.56
			033835		437-41-6399.00-751-923000	SUPPLIES	2.00
			033945		437-41-6399.97-751-923000	SUPPLIES	15.88
			033835		437-41-6399.97-751-923000	SUPPLIES	12.28
			033945		437-41-6499.97-751-999000	REFRESHMENTS	37.75
			033844		437-41-6499.97-751-999000	REFRESHMENTS FOR METINGS	52.71
			033835		437-41-6499.97-751-999000	REFRESHMENTS	65.09
						Totals for Check 001118	2,291.11
001119	09-11-2008	WATER WORKS OF NOF	034044	57910	199-51-6317.50-001-991000	SPRINKLER REPAIR	195.21
			034044	57910	199-51-6317.50-001-991000	DOUBLE PYMT	-195.21
						Totals for Check 001119	.00
001120	09-18-2008	AADVANTAGE LAUNDR'	034136	50844	199-36-6249.50-001-991000	WASHING MACHINE REPAIR	302.63

Date Run: 10-03-2008 1:31 PM
 Cnty Dist: 039-902
 From To

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of September

Program: FIN1300
 Page: 8 of 20
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001121	09-18-2008	AIRGAS SOUTHWEST	034152	107208905	199-11-6399.10-001-922000	WELDING SUPPLIES	14.41
001122	09-18-2008	ASW ENTERPRISES	009069	19070	199-36-6399.75-041-999000	PO Created by Req: 001654	95.90
001123	09-18-2008	AT&T	034173	322	199-51-6259.04-999-999000	T-1 LINE	584.78
001124	09-18-2008	BILLY JOHNSON	003398		199-41-6419.00-702-999000	MEALS & MILEAGE \$117.56	189.56
001125	09-18-2008	BRIAN DARLAND	034150	YR BK REG. FEE	199-11-6499.70-001-911000	REG. YRBK WKSHOP	200.00
001126	09-18-2008	BURKBURNETT ATHLETIC	034134	V-BALL MEALS	199-36-6412.60-001-991000	MEALS	34.00
001127	09-18-2008	CAROLINE GILLIS	034117		199-11-6399.00-101-911000	SUPLIES	43.43
001128	09-18-2008	CENTER FOR EDUCATION	034166	SUB. RENEWAL	199-23-6399.00-001-999000	SUB. RENEWAL	179.00
001129	09-18-2008	Clay County Appraisal District	034132	QTR TAX	199-41-6213.00-703-999000	QUARTERLY TAX /OCT	31,437.00
001130	09-18-2008	DANIEL ROGERS	034158		199-36-6219.50-001-991000	OFFICIAL	95.00
001131	09-18-2008	DANNY KELTON	003397		199-41-6419.00-702-999000	MEALS & MILEAGE \$117.56	189.56
001132	09-18-2008	DOBIE KOSUB	034120	PETROLIA	199-36-6219.50-041-991000	OFFICIAL	35.00
001133	09-18-2008	Dollar General Store #48	033934	1091084	199-11-6399.00-101-911000	SUPPLIES	16.15
			033825	1091068	199-11-6399.00-101-911000	SUPPLIES	45.00
			033825	1091070	199-11-6399.00-101-911000	SUPPLIES	14.00
			033845	1091083	199-11-6399.00-101-911000	SUPPLIES	40.50
			033718	1091067	199-11-6399.00-101-911000	SUPLIES	21.50
			033845	1091074	199-11-6399.00-101-911000	SUPPLIES	36.75
			033799	1091079	199-23-6399.00-101-999000	SUPPLIES	3.15
			033955	1091086	199-36-6399.51-001-991000	OFFICIALS WATER	5.50
			033952	1091085	240-35-6399.00-001-999000	BASKET	31.25
			033952	1091085	240-35-6399.00-001-999000	TABLE CLOTH	3.50
Totals for Check 001133							217.30
001134	09-18-2008	DWAYNE MCKEE	034137		199-36-6219.50-001-991000	OFFICIAL	110.30
001135	09-18-2008	EMPIRE PAPER CO.	034162	577747	199-11-6399.00-101-911000	SUPPLIES	88.95
					199-11-6399.00-101-911000		-.89
			009079	578269	199-51-6315.00-001-999000	PO Created by Req: 001662	303.04
					199-51-6315.00-001-999000		-3.03
Totals for Check 001135							388.07
001136	09-18-2008	FOLLETT SOFTWARE C	034165	774356	199-12-6396.00-001-999000	DESTINY	1,405.01
			034165	774356	199-12-6396.00-041-999000	DESTINY	1,405.00
			034165	774356	199-12-6396.00-101-999000	DESTINY	1,405.00
Totals for Check 001136							4,215.01
001137	09-18-2008	GOPHER	009074	2036539	199-11-6399.00-101-911000	PO Created by Req: 001645	483.65
001138	09-18-2008	GREG OLIVER	034142		199-36-6219.50-001-991000	OFFICIAL	90.00
001139	09-18-2008	Gumdrop Books	009032	244232	199-12-6329.00-001-999000	HHSMC Books	521.95
			009031	244231	199-12-6329.00-101-999000	HESMC books	847.00
Totals for Check 001139							1,368.95
001140	09-18-2008	HARBOR FREIGHT TOO	034124	286269	199-51-6316.00-001-999000	SUPLIES	15.94
001141	09-18-2008	HENRIETTA HARDWARE	034125	2080820-09	199-51-6316.00-001-999000	SUPPLIES	34.72
			034102	2080821-03	199-51-6317.00-041-999000	KEYS FOR BLDG.	2.78
Totals for Check 001141							37.50
001142	09-18-2008	HENRIETTA PHARMACY	034153	6444	199-11-6399.10-001-922000	THERMOMETERS	18.26

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001143	09-18-2008	HUMAN KINETICS	009065	27372731	199-11-6399.00-101-911000	PO Created by Req: 001647	36.88
001144	09-18-2008	JOSEPH THOMAS MITC	034163	8 HRS	199-52-6219.98-001-999000	SECURITY	96.00
			034148	PETROLIA	199-52-6219.98-001-999000	SECURITY	45.00
Totals for Check 001144							141.00
001145	09-18-2008	JAMES LANE AIR COND	034113	SRVCE53665	199-51-6316.00-001-999000	SHOWER VALVE FIELD HOUSE	355.98
001146	09-18-2008	JEFF MCCLURE	003399		199-41-6411.00-701-999000	MEALS-\$72.00 & MILEAGE \$117.56	189.56
001147	09-18-2008	JIMMIE WEDDEL	034147	PETROLIA	199-52-6219.98-001-999000	SECURITY	45.00
001148	09-18-2008	JOHN B. COOK	034144		199-36-6219.50-001-991000	OFFICIAL	90.00
001149	09-18-2008	JUNIOR LIBRARY GUILLE	034155	16266	199-12-6329.00-041-999000	SUB. BKS	318.00
001150	09-18-2008	KELLY BEELER	003395		199-41-6419.00-702-999000	MEALS & MILEAGE \$117.56	189.56
001151	09-18-2008	KITTY SCHINDLER	034161		313-11-6411.00-999-923000	MEAL REIM.	25.92
001152	09-18-2008	LAKESHORE LEARNING	008949	495142	199-11-6399.00-101-911000	PO Created by Req: 001530	477.19
					199-11-6399.00-101-911000		-40.75
Totals for Check 001152							436.44
001153	09-18-2008	LARRY SOSBEE	034139		199-36-6219.50-001-991000	OFFICIAL	90.00
001154	09-18-2008	MARY PARRISH	034061		199-31-6399.00-101-999000	donuts	12.00
001155	09-18-2008	MATTHEW GINDLESBEF	034121	PETROLIA	199-36-6219.50-041-991000	OFFICIAL	35.00
001156	09-18-2008	MICHAEL FRAZIER	034122	PETROLIA	199-36-6219.50-041-991000	OFFICIAL	62.44
001157	09-18-2008	MIKE CAMPBELL	003396		199-41-6419.00-702-999000	MEALS & MILEAGE \$117.56	189.56
001158	09-18-2008	MORGAN MOYLAN	034168		199-34-6499.00-999-923000	CDL LICENSE REIM.	36.00
001159	09-18-2008	NASSP	009067	10249198	199-36-6399.73-001-999000	NHS supplies	82.00
001160	09-18-2008	NATIONAL FFA ORGANI	008975	OE-430272	199-11-6399.10-001-922000	PO Created by Req: 001542	102.50
001161	09-18-2008	NORTH TEXAS TECH PF	034138		199-11-6499.14-001-922000	TECH PREP CONF.	50.00
001162	09-18-2008	NTS COMMUNICATION	034180		199-34-6259.00-999-999000	LONG DIST.	.06
			034180		199-51-6259.00-001-999000	LONG DIST.	30.90
			034180		199-51-6259.00-041-999000	LONG DIST.	11.48
			034180		199-51-6259.00-101-999000	LONG DIST.	12.28
			034180		199-51-6259.00-701-999000	LONG DIST.	21.47
			034180		199-51-6259.50-001-991000	LONG DIST.	12.28
			034180		437-51-6259.97-999-923000	LONG DIST.	37.46
Totals for Check 001162							125.93
001163	09-18-2008	PATRICK BRATHWAITE	034159		199-36-6219.50-001-991000	OFFICIAL	108.40
001164	09-18-2008	Pearson NCS, Inc	009034	72350175	199-11-6399.00-101-924000	PO Created by Req: 001588	188.75
001165	09-18-2008	PENWORTHY COMPAN'	009070	232892	199-12-6329.00-041-999000	PO Created by Req: 001655	146.44
001166	09-18-2008	POLLOCK PAPER DISTF	034116	9002245650	199-51-6316.00-001-999000	URINAL KITS	167.25
			034116	9002245650	199-51-6316.00-041-999000	URINAL KITS	234.00
Totals for Check 001166							401.25
001167	09-18-2008	PPG AF	034110	A/R 8317082	199-51-6316.00-001-999000	PAINT SUPPLIES	2,330.45
001168	09-18-2008	Precision Business Machi	009051	55510	199-11-6399.00-041-911000	PO Created by Req: 001638	535.47

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
001169	09-18-2008	QUILL CORPORATION	009058	1036698	199-11-6399.00-001-911000		PO Created by Req: 001636	121.91
			009052	9961603	199-13-6399.00-001-999000		PO Created by Req: 001637	21.35
			009052	9961603	199-13-6399.00-041-999000		PO Created by Req: 001637	21.37
			009044	9883857	199-23-6399.00-101-999000		PO Created by Req: 001596	133.87
			009054	9961606	437-31-6399.00-999-923000		PO Created by Req: 001634	62.99
							Totals for Check 001169	361.49
001170	09-18-2008	RAY BOUTWELL	034143		199-36-6219.50-001-991000		OFFICIAL	90.00
001171	09-18-2008	ROBERT WEAVER	034145		199-36-6126.50-001-991000		GAME WORKER	30.00
001172	09-18-2008	ROBERTS AUTO PARTS	034129	51043	199-34-6249.00-999-999000		FUEL FILLER HOSE ASSYMBLY	222.50
			034108	51091	199-34-6319.37-999-999000		BATTERY	171.00
							Totals for Check 001172	393.50
001173	09-18-2008	ROMA PIZZA	034071	1377206	199-36-6412.78-001-999000		MEALS (61)	200.00
001174	09-18-2008	RYAN HAGER CONSTR	034160		199-51-6247.00-001-923000		FINAL DRAW -PAINTING	7,500.00
001175	09-18-2008	SCHOOL SPECIALTY	008984	20810158605	199-11-6399.00-041-911000		PO Created by Req: 001563	68.60
001176	09-18-2008	SCOT CLAYTON	003400		199-41-6419.00-702-999000		MEALS & MILEAGE	189.56
001177	09-18-2008	SCS EQUIPMENT, INC.	034111	15794-03	199-51-6316.00-001-999000		DELIVERY AREIAL BOOM	150.00
001178	09-18-2008	SEYMOUR HIGH SCHOC	034140	X COUNTRY	199-36-6499.50-001-991000		XC ENTRY FEE	80.00
001179	09-18-2008	SHARON WELLS CONSI	034130	1ST 6 WEEKS	199-11-6399.19-101-911001		1ST SIX WEEKS	1,285.00
			034130	1ST 6 WEEKS	199-11-6419.19-101-911000		1ST SIX WEEKS	221.13
							Totals for Check 001179	1,506.13
001180	09-18-2008	SHARON WEST	034154		199-11-6399.00-101-911000		SUPPLIES	21.73
001181	09-18-2008	SHELL	034181		199-34-6319.36-999-999000		FUEL FOR VANS	68.33
			034181		199-34-6319.38-999-999000		FUEL FOR SUB.	81.58
							Totals for Check 001181	149.91
001182	09-18-2008	SPRING HOUSE BOTTLI	034164	54218	199-23-6399.00-001-999000		BOTTLED WATER	103.39
			034156	60415	199-23-6399.00-101-999000		WATER	60.39
			034157	54247	437-41-6499.97-751-999000		WATER & RENTAL	22.09
							Totals for Check 001182	185.87
001183	09-18-2008	SUTHERLANDS	034109	253035	199-51-6316.00-101-999000		VAN TOPS	581.92
			034109	253428	199-51-6316.00-101-999000		SINKS	111.98
							Totals for Check 001183	693.90
001184	09-18-2008	TRINITY AIR CONDITION	034127	74379	199-51-6247.00-001-999000		REPAIR AIR	235.00
			034127	74477	199-51-6247.00-001-999000		REPAIR AIR	75.00
			034127	74468	199-51-6247.00-001-999000		REPAIR AIR	368.60
			034127	74379	199-51-6247.00-101-999000		REPAIR AIR	235.00
			034127	74619	199-51-6247.00-101-999000		REPAIR AIR	65.00
			034127	74460	199-51-6247.00-101-999000		REPAIR AIR	380.00
			034127	74470	199-51-6247.00-101-999000		REPAIR AIR	115.00
							Totals for Check 001184	1,473.60
001185	09-18-2008	THE UNIVERSITY OF TE	008995	09-0252	199-36-6399.75-041-999000		PO Created by Req: 001574	295.50
001186	09-18-2008	VARSITY SPIRIT FASHIC	034104	4085682	199-00-2110.01-000-900000		199 36 6399 74 001 9 91	924.10
001187	09-18-2008	VERNON SIMPSON	034119	PETROLIA	199-36-6219.50-041-991000		OFFICIAL	35.00
001188	09-18-2008	WESTERN PSYCHOLOC	009050	495856	313-31-6339.00-999-923000		PO Created by Req: 001633	44.95
001189	09-18-2008	WICHITA GLASS & MIRF	034128	5548	199-51-6316.00-001-999000		CAULKING FOR WINDOWS	270.00

Date Run: 10-03-2008 1:31 PM
 Cnty Dist: 039-902
 From To

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of September

Program: FIN1300
 Page: 11 of 20
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001190	09-18-2008	WILSON OFFICE SUPPL	034126	695713	199-51-6316.00-001-999000	CORD CONCEALER	45.57
001191	09-18-2008	Xerox Corporation	034066	35277326	199-11-6249.00-041-911000	COPIER IN OFFICE	73.29
001192	09-25-2008	ALERT SERVICES INC.	008998	39986500	199-36-6399.50-001-991000	PO Created by Req: 001578	96.02
001193	09-25-2008	AT&T MOBILITY	034190		199-12-6399.44-999-999000	COST OF PHONES	598.00
			034190		199-41-6399.04-750-999000	COST OF PHONES	598.00
			034190		199-51-6259.00-701-999000	CELL PHONE USE	288.39
			034190		199-51-6259.44-001-999000	CELL PHONE USE	299.44
Totals for Check 001193							1,783.83
001194	09-25-2008	BEN KABISCH	034197		199-36-6411.50-001-991000	1 MEALS	7.31
001195	09-25-2008	Bobby Evans Sporting Gc	034175	97008	199-36-6399.51-001-991000	ARM BANDS	35.80
			008930	96457	199-36-6399.53-041-991000	PO Created by Req: 001507	738.87
			008930	96457	199-36-6399.55-041-991000	PO Created by Req: 001507	738.86
			008930	96457	199-36-6399.60-041-991000	PO Created by Req: 001507	738.87
Totals for Check 001195							2,252.40
001196	09-25-2008	BONNIE HILL	034226		199-11-6399.00-101-911000	SUPPLIES	27.51
001197	09-25-2008	BUFFALO BUSINESS PF	034208	309740B	199-23-6399.00-041-999000	NOTARY BK AND STAMPS	93.06
			034216	309791B	199-31-6399.00-041-999000	STAMPS FOR OFFICE	70.50
Totals for Check 001197							163.56
001198	09-25-2008	BURKBURNETT MIDDLE	034194		199-36-6412.60-001-991000	MEALS	36.50
			034194		199-36-6412.60-001-991000	MEALS	34.00
Totals for Check 001198							70.50
001199	09-25-2008	CDW-G INC.	034185	LNK8141	199-11-6399.04-101-911000	ACCESS TERMINAL	205.00
001200	09-25-2008	CHAMBER THEATER PF	034200		199-11-6399.00-001-923000	THEATER TICKETS	76.25
001201	09-25-2008	Claytex Trophies	034188	1218206	437-41-6399.00-751-923000	NAME TAGS	22.00
001202	09-25-2008	CONSERV FLAG CO.	034210	228326A	199-51-6317.00-041-999000	US FLAG	55.95
001203	09-25-2008	D & H DISTRIBUTING	009078	21323020	199-11-6399.00-001-911000	PO Created by Req: 001661	275.98
			009078	21323082	199-11-6399.00-001-911000	PO Created by Req: 001661	5,721.60
Totals for Check 001203							5,997.58
001204	09-25-2008	DEER PARK ISD	034020	6054138	199-93-6492.00-001-922000	ELEC.	205.09
			034020	6054138	199-93-6492.00-001-999000	ELEC.	6,679.92
			034020	6054138	199-93-6492.00-001-999000	ELEC.- CONSTRUCTION	251.81
			034020	6054138	199-93-6492.00-041-999000	ELEC.	4,278.25
			034020	6054138	199-93-6492.00-101-999000	ELEC.	2,809.98
			034020	6054138	199-93-6492.00-101-999000	ELEC.	165.74
			034020	6054138	199-93-6492.00-701-999000	ELEC.	416.28
			034020	6054138	199-93-6492.00-999-999000	ELEC. - BUS	128.52
			034020	6054138	199-93-6492.50-001-991000	ELEC.	1,853.36
			034020	6054138	199-93-6492.97-999-923000	ELEC. - SSA	282.66
Totals for Check 001204							17,071.61
001205	09-25-2008	DR. PARKEY, J ROBERT	034202	FLU VACCINE	199-33-6399.00-101-999000	FLUZONE VACCINE	703.20
001206	09-25-2008	DRUG AND ALCOHOL TI	034235	38887	199-34-6499.00-999-923000	DRUG TESTING	252.50
001207	09-25-2008	EMPIRE PAPER CO.			199-11-6399.00-101-911000		-59.40
			034182	576773	199-51-6315.00-101-999000	SUPPLIES	210.00
					199-51-6315.00-101-999000		-2.10
Totals for Check 001207							148.50

Date Run: 10-03-2008 1:31 PM
 Cnty Dist: 039-902
 From To

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of September

Program: FIN1300
 Page: 12 of 20
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
001208	09-25-2008	EQUITY CENTER	034212	DUES	199-41-6495.00-701-999000		DUES	1,190.00
001209	09-25-2008	FISHER TRACKS INC	008947	3666	199-51-6629.00-999-999000		PO Created by Req: 001525	10,000.00
001210	09-25-2008	FLINN SCIENTIFIC INC.	009066	1231136	199-11-6399.00-001-911000		PO Created by Req: 001649	266.86
001211	09-25-2008	GREGG GRAVES	034198		199-36-6411.50-001-991000		MEALS	6.48
001212	09-25-2008	Gumdrop Books	009043	244392	199-12-6329.00-041-999000		PO Created by Req: 001595	243.60
001213	09-25-2008	HEALTHCARE SOLUTIO	009041	19244	199-36-6399.60-001-991000		PO Created by Req: 001590	450.83
001214	09-25-2008	HOBBY LOBBY STORES	033784		199-13-6399.00-999-999000		SUPPLIES	184.51
001215	09-25-2008	IDEAS LLC	009068	15441	199-36-6399.75-041-999000		PO Created by Req: 001653	80.00
001216	09-25-2008	JOY SCHAFFNER	034227		199-11-6399.00-101-923000		SUPPLIES	38.97
			003403		199-11-6411.00-101-923000		MEALS	88.00
							Totals for Check 001216	126.97
001217	09-25-2008	KELLY OBERMIER	003401		199-11-6411.00-101-924000		MEALS	88.00
001218	09-25-2008	Larry Moser Plumbing	034211		199-51-6247.00-041-999000		WATER LEAK AT GYM	73.79
001219	09-25-2008	LEESA ATKINS	034225		199-11-6399.00-101-911000		SUPPLEIS	130.65
001220	09-25-2008	MANDY STORY	034149		199-12-6329.00-001-999000		BOOK REIM.	49.03
			034149		199-12-6329.00-041-999000		BOOK REIM.	76.53
			034149		199-12-6329.00-101-999000		BOOK REIM.	37.07
							Totals for Check 001220	162.63
001221	09-25-2008	MORGAN MOYLAN	034196		199-36-6399.50-001-991000		GAS REIM.	10.01
001222	09-25-2008	MRS. BAIRDS BUSINES	034205	3080098	240-35-6341.00-001-999000		bread	148.48
			034205	3080098	240-35-6341.00-041-999000		brread	25.64
							Totals for Check 001222	174.12
001223	09-25-2008	NASCO	009076	610094	428-11-6399.00-001-911000		PO Created by Req: 001652	241.68
001224	09-25-2008	NOCONA ISD	034217	HOSP.RM UIL	199-36-6411.75-041-999000		HOSPITALITY RM UIL	100.00
001225	09-25-2008	OFFICE DEPOT	033960		199-11-6399.04-001-911000		SWITCH	44.99
			033960		199-11-6399.04-041-911000		SWITCH	44.99
			033960		199-11-6399.04-101-911000		SWITCHES & BATTERY BACK UP	254.97
			033960		199-12-6399.44-999-999000		USB FLASH DRIVE & BATTERY	259.98
							Totals for Check 001225	604.93
001226	09-25-2008	Pearson Education, Inc	009061	4017587342	199-11-6399.00-001-923000		PO Created by Req: 001643	409.51
001227	09-25-2008	PENWORTHY COMPAN'	009073	232910	199-12-6329.00-101-999000		Books for HEMC	679.26
001228	09-25-2008	PITNEY BOWES CREDIT	034223	6835953	199-41-6299.00-701-999000		MONTHLY CHG	61.00
001229	09-25-2008	RANDI JONES	034187	123441A	199-11-6399.00-101-911000		SUPLIES	21.75
001230	09-25-2008	READ NATURALLY	009062	120292	199-11-6399.00-101-911000		PO Created by Req: 001644	70.40
			009062	120292	199-11-6399.00-101-924000		PO Created by Req: 001644	17.60
							Totals for Check 001230	88.00
001231	09-25-2008	RED RIVER ELECTRONI	034207	40377	199-23-6399.00-041-999000		TONER FOR FAX	107.95
001232	09-25-2008	RED RIVER REFRIDGEF	034204	3428	240-35-6249.00-001-999000		warmer repair	233.95
001233	09-25-2008	RISO INC.	034183	5052876	199-11-6249.00-101-911000		SERV. CONTRACT	59.51
			034209	5048926	199-11-6399.00-041-911000		SUPPLIES	.13

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001233	09-25-2008	RISO INC.	034209	5053561	199-11-6399.00-041-911000	SUPPLIES	55.74
Totals for Check 001233							115.38
001234	09-25-2008	RRSA	034220		199-41-6495.00-701-999000	REG. DUES / MCCLURE	100.00
			034220		199-41-6499.00-701-999000	REG FEES / MCCLURE	50.00
Totals for Check 001234							150.00
001235	09-25-2008	SAM GIBBS MUSIC CO	034224	VARIOUS	199-11-6249.80-041-911000	REPAIRS	7,459.00
001236	09-25-2008	SAM'S CLUB	033987		199-00-1490.00-000-900000	SUPPLIES	26.33
			033991		199-11-6399.00-001-911000	SUPPLIES	65.70
			033947		199-11-6399.00-101-911000	SUPPLIES	14.83
			034012		199-11-6399.00-101-911000	SUPPLIES	13.46
			033704		199-11-6399.00-101-911000	SUPPLIES	117.18
			033871		199-11-6399.00-101-911000	SUPPLIES	233.88
			033871		199-11-6399.00-101-923000	SUPPLIES	6.73
			033947		199-11-6399.00-101-924000	SUPPLIES	25.72
			034012		199-11-6399.00-101-924000	SUPPLIES	32.45
			033761		199-13-6329.00-999-999000	READING MATERIALS	11.88
			033761		199-13-6399.00-999-999000	SUPPLIES	29.90
			033991		199-23-6399.00-001-999000	SUPPLIES	77.60
			033947		199-23-6399.00-101-999000	SUPPLIES	49.83
			033704		199-23-6399.00-101-999000	SUPPLIES	148.12
			033800		199-23-6497.00-101-999000	AWARDS	223.12
			034195		199-36-6399.50-001-991000	VHS TAPES	22.72
			033862		199-36-6399.51-001-991000	ATHLETIC SUPPLIES	297.10
			034019		199-41-6399.00-701-999000	BUSINESS CARDS	5.42
			033935		199-41-6399.00-701-999000	SUPPLIES	83.07
			033764		199-41-6399.00-701-999000	BOARD SNACKS	59.29
			033947		199-51-6247.00-101-999000	SUPPLIES	269.58
Totals for Check 001236							1,813.91
001237	09-25-2008	SCHOOL SPECIALTY	009033	308100290551	199-11-6399.00-101-911000	PO Created by Req: 001586	73.71
001238	09-25-2008	SOUTHWEST LOCK & KI	034040	38356	199-51-6317.00-041-999000	WEED EATER PARTS	37.99
001239	09-25-2008	SPRING HOUSE BOTTLI	034178	54605	199-23-6399.00-041-999000	WATER	37.69
001240	09-25-2008	TANGENT COMPUTER	009056	S1059150	199-11-6399.04-001-911000	PO Created by Req: 001642	1,492.27
			009056	S1059150	199-11-6399.04-041-911000	PO Created by Req: 001642	1,492.27
			009056	S1059150	199-11-6399.04-101-911000	PO Created by Req: 001642	1,492.27
			009056	S1059150	199-41-6399.04-750-999000	PO Created by Req: 001642	208.00
			009056	S1059150	437-41-6399.00-751-923000	PO Created by Req: 001642	652.19
Totals for Check 001240							5,337.00
001241	09-25-2008	TASB, INC.	034221	337925	199-41-6495.00-701-999000	RENEWAL	800.00
001242	09-25-2008	TASBO	034238		199-41-6495.00-701-999000	DUES - J.HICKS	125.00
001243	09-25-2008	THE WORLD & I ONLINE	009036	W23239	199-12-6329.00-001-999000	HHSMC online database	369.00
001244	09-25-2008	Triumph Learning LLC	009075	697880	428-11-6399.00-001-911000	PO Created by Req: 001651	259.82
001245	09-25-2008	Tune In	009071	928213	199-36-6399.75-101-999000	PO Created by Req: 001659	167.90
001246	09-25-2008	TXU ELECTRIC	034222		199-51-6259.00-001-922000	ELEC.	129.44
			034222		199-51-6259.00-041-999000	ELEC.	50.19
Totals for Check 001246							179.63
001247	09-25-2008	United Supermarket #516	033859	1429727	199-41-6399.00-701-999000	WATER & SWEETNER	21.46
001248	09-25-2008	VICTORIA WOODRUFF	034172	CHRIST ACD.	199-36-6219.50-041-991000	OFFICIAL	94.40

Date Run: 10-03-2008 1:31 PM
 Cnty Dist: 039-902
 From To

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of September

Program: FIN1300
 Page: 14 of 20
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001249	09-26-2008	AIG ANNUITY INSURANCE	000156		863-00-2159.00-044-900000	P/R DEDUCTION	83.00
001250	09-26-2008	AMERICAN FIDELITY	000158		863-00-2159.00-076-900000	P/R DEDUCTION	387.50
001251	09-26-2008	ANNUITY INVESTORS LIFE	000157		863-00-2159.00-030-900000	P/R DEDUCTION	3,357.00
001252	09-26-2008	ATPE	000159		863-00-2159.00-007-900000	P/R DEDUCTION	713.70
001253	09-26-2008	Aviva Life Insurance Co.	000160		863-00-2159.00-045-900000	P/R DEDUCTION	50.00
001254	09-26-2008	JACKSON NATIONAL LIFE	000161		863-00-2159.00-040-900000	P/R DEDUCTION	500.00
001255	09-26-2008	LIFE INS. CO OF THE STATE	000162		863-00-2159.00-033-900000	P/R DEDUCTION	100.00
001256	09-26-2008	LINCOLN FINANCIAL GROUP	000163		863-00-2153.00-010-900000	P/R DEDUCTION	96.41
001257	09-26-2008	REGION IV ESC	000164	J.TRAINHAM	863-00-2159.00-002-900000	P/R DEDUCTION	320.00
001258	09-26-2008	TCTA	000165		863-00-2159.00-009-900000	P/R DEDUCTION	219.00
001259	09-26-2008	TEXAS AFT/PEG.	000166		863-00-2159.00-006-900000	P/R DEDUCTION	33.00
001260	09-26-2008	TSTA/NEA	000167		863-00-2159.00-005-900000	P/R DEDUCTION	172.00
001261	09-26-2008	VAN KAMPEN INVESTMENTS	000168		863-00-2159.00-031-900000	P/R DEDUCTION	200.00
001262	09-30-2008	ALISA DOWELL	003412		313-11-6411.00-999-923000	MILEAGE	649.35
			003412		313-13-6411.00-999-923000	MILEAGE	58.50
Totals for Check 001262							707.85
001263	09-30-2008	AMSCO PRODUCTS INC	034284	36207	199-51-6316.00-001-999000	PIPE FOR FTBALL FIELD	396.90
001264	09-30-2008	AMY MIRANDA	034288		313-11-6219.00-999-923000	SPEECH THERAPY	779.35
001265	09-30-2008	ANGELA BELCHER	003406		313-11-6411.00-999-923000	MILEAGE	255.06
			003406		313-13-6411.00-999-923000	MILEAGE	29.25
Totals for Check 001265							284.31
001266	09-30-2008	ARCHER CITY H.S.	034298		199-36-6412.60-001-991000	MEALS	84.00
001267	09-30-2008	AT&T	034276		199-34-6259.00-999-999000	PHONE	8.65
			034276		199-51-6259.00-001-999000	PHONE	250.97
			034276		199-51-6259.00-041-999000	PHONE	190.39
			034276		199-51-6259.00-101-999000	PHONE	276.93
			034276		199-51-6259.00-701-999000	PHONE	34.62
			034276		199-51-6259.01-101-999000	PHONE	8.65
			034276		437-51-6259.97-999-923000	PHONE	95.19
Totals for Check 001267							865.40
001268	09-30-2008	ATMOS	034252		199-51-6259.50-001-991000	GAS	185.11
001269	09-30-2008	AUTO-GRAPHICS, INC.	034228	20715	199-12-6399.00-001-999000	RENEWAL FOR AUTO GRAPHICS	250.00
			034228	20715	199-12-6399.00-041-999000	RENEWAL FOR AUTO GRAPHICS	250.00
Totals for Check 001269							500.00
001270	09-30-2008	BILLY JOHNSON	034263		199-41-6419.00-702-999000	CAB FARE	18.00
			034263		199-41-6419.00-702-999000	CAB FARE	30.00
Totals for Check 001270							48.00
001271	09-30-2008	Bobby Evans Sporting Goods	034273	97104	199-36-6399.51-001-991000	FTBALL SUPLIES	125.30
001272	09-30-2008	BONNIE HILL	034253		199-11-6399.00-101-911000	SUPPLIES	126.82
001273	09-30-2008	BRENDA SIMMONS	003402		199-11-6411.00-101-911000	MEALS	88.00

Date Run: 10-03-2008 1:31 PM
 Cnty Dist: 039-902
 From To

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of September

Program: FIN1300
 Page: 15 of 20
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
001274	09-30-2008	BURKBURNETT MIDDLE	034300		199-36-6412.60-001-991000		MEALS	34.00
001275	09-30-2008	BURKBURNETT SCHOO	034295		199-36-6412.60-001-991000		MEALS	99.00
001276	09-30-2008	CABLES4SURE.COM	009083	40922080	199-12-6399.44-999-999000		PO Created by Req: 001665	116.94
001277	09-30-2008	CARRIE WEST	003405		199-11-6411.00-041-923000		MEALS	88.00
001278	09-30-2008	CHERLYN ROBINSON	003404		313-31-6411.00-999-923000		MILEAGE	267.93
001279	09-30-2008	CHRIS HICKS	034271		199-36-6411.50-001-991000		2 MEALS	32.00
001280	09-30-2008	Cindy Moses	003413		437-21-6411.00-999-923000		MILEAGE & MEALS	310.00
001281	09-30-2008	CLAY COUNTY MEMORI	034299	AMBULANCE	199-36-6499.50-001-991000		MEDICAL SERV.	250.00
001282	09-30-2008	Copy Doctor	034278	8130	437-21-6249.00-999-923000		COPIER REPAIR	153.00
001283	09-30-2008	DANNY KELTON	034262		199-41-6419.00-702-999000		CAB FARE	20.00
001284	09-30-2008	EAGLE AUTO PARTS	034231	116015	199-11-6399.10-001-922000		bulbs for trailer	11.80
			034045	115971	199-34-6319.30-999-999000		GATOR PLUGS	12.66
							Totals for Check 001284	24.46
001285	09-30-2008	FERGUSON ENTERPRISE	034285	946425-1	199-51-6316.00-001-999000		SEATS	15.23
001286	09-30-2008	GLENDA BEELER	034274		199-11-6411.00-001-911000		WKSHOP REIM.	17.45
001287	09-30-2008	GRIFFIN GRAPHIX	034257	13710	199-36-6399.78-041-999000		STUCO SHIRTS	125.28
001288	09-30-2008	JANET SLAGLE	034247	100	313-31-6219.00-999-923000		CONTRACTED DIAG. WORK	1,035.10
001289	09-30-2008	JASON DAVIS	034305		199-36-6399.51-001-991000		MAELS	77.29
001290	09-30-2008	JEFF MCCLURE	034265		199-41-6411.00-701-999000		CAB FARE	32.00
001291	09-30-2008	KEVIN PETERS	034282		199-51-6247.00-001-923000		TECH DOOR & KIT. FLOOR	209.00
001292	09-30-2008	KIM BOOHER	003409		313-31-6411.00-999-923000		MILEAGE	181.35
001293	09-30-2008	KRISTIN LENNON	034261		199-23-6399.00-101-999000		SUPPLIES	9.29
001294	09-30-2008	LEANNE GRAVES	034268		404-11-6399.00-101-911000		SUPPLIES	81.92
001295	09-30-2008	LIBRARY VIDEO CO.	009053	W50135110	199-12-6399.00-001-999000		videos for HHS and JH	590.88
			009053	W50135110	199-12-6399.00-041-999000		videos for HHS and JH	37.90
							Totals for Check 001295	628.78
001296	09-30-2008	MARK KLYN	003411		313-31-6411.00-999-923000		MILEAGE	438.75
001297	09-30-2008	MELINDA LIFLAND	003410		313-11-6411.00-999-923000		MILEAGE	978.12
			003410		313-13-6411.00-999-923000		MILEAGE	58.50
							Totals for Check 001297	1,036.62
001298	09-30-2008	METAL MART	034233	31-066845	199-11-6399.10-001-922000		metal	240.00
001299	09-30-2008	MICHAEL BARNETT	034283		199-51-6247.00-001-923000		TECH DOOR & KIT FLOOR	275.50
001300	09-30-2008	MIKE CAMPBELL	034264		199-41-6419.00-702-999000		CAB FARE	15.45
001301	09-30-2008	OFFICE DEPOT	034215	444501660	313-11-6399.00-999-923000		OFFICE SUPPLIES	209.93
			034215	444501660	313-31-6399.00-999-923000		OFFICE SUPPLIES	149.95
			034215	444501660	437-21-6399.00-999-923000		OFFICE SUPPLIES	49.98

Date Run: 10-03-2008 1:31 PM
 Cnty Dist: 039-902
 From To

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of September

Program: FIN1300
 Page: 16 of 20
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001301	09-30-2008	OFFICE DEPOT			437-21-6399.00-999-923000		-35.70
Totals for Check 001301							374.16
001302	09-30-2008	PAULA PERKINS	003408		313-11-6411.00-999-923000	MILEAGE	599.04
001303	09-30-2008	PEARSON EDUCATION/	009047	41-0850527	199-11-6399.00-101-911000	PO Created by Req: 001599	1,006.00
001304	09-30-2008	QUILL CORPORATION	009087	1431648	199-11-6399.00-101-911000	PO Created by Req: 001671	130.95
			009087	1431648	199-11-6399.00-101-923000	PO Created by Req: 001671	48.44
Totals for Check 001304							179.39
001305	09-30-2008	Rand McNally & Compan	009060	21483532	199-11-6399.00-001-911000	PO Created by Req: 001640	365.21
001306	09-30-2008	REAL TO REEL PRODUK	009037	08-036	199-36-6399.75-001-999000	PO Created by Req: 001575	57.00
001307	09-30-2008	Really Good Stuff	009088	2402569	199-11-6399.00-101-911000	PO Created by Req: 001670	203.54
			009085	2399658	199-11-6399.00-101-923000	PO Created by Req: 001666	20.94
Totals for Check 001307							224.48
001308	09-30-2008	RED RIVER REFRIDGEF	034080	3333	240-35-6249.00-001-999000	fridge not cooling	125.00
001309	09-30-2008	REGION IX ESC	009064	2702	199-23-6399.00-001-999000	PO Created by Req: 001648	40.00
			009064	2702	199-23-6399.00-041-999000	PO Created by Req: 001648	40.00
			009064	2702	199-23-6399.00-101-999000	PO Created by Req: 001648	40.00
Totals for Check 001309							120.00
001310	09-30-2008	RISO INC.	034267	5053708	199-11-6249.00-001-911000	RISO MAINT.	22.12
001311	09-30-2008	ROBBIE BYRD	003407		313-31-6411.00-999-923000	MILEAGE	422.37
001312	09-30-2008	RYAN HAGER CONSTRU	034281		199-51-6247.00-001-923000	TECH DOOR & KIT. FLOOR	275.00
001313	09-30-2008	SANDRA BLANSCET	342130		437-41-6399.00-751-923000	POSTAGE	68.99
001314	09-30-2008	SCHOLASTIC BOOK FAI	034277		199-11-6329.00-101-911000	BOOKS	78.85
			034277		199-11-6399.00-101-911000	SUPPLIES	113.84
Totals for Check 001314							192.69
001315	09-30-2008	SCHOOL LUNCH SYSTE	034077	498	240-35-6399.00-001-999000	APPLICATIONS & TRAINING	1,874.67
			034077	498	240-35-6399.00-041-999000	APPLICATIONS & TRAINING	937.33
Totals for Check 001315							2,812.00
001316	09-30-2008	SCHOOL OUTFITTERS	034254	ACCT.230161	199-11-6399.00-041-911000	BALANCE - P.O. 8913	300.00
001317	09-30-2008	SCHWARTZ & EICHELBO	034259	28556	199-41-6211.00-750-999000	PROFESSIONAL FEES	347.94
001318	09-30-2008	SCS EQUIPMENT, INC.	034312	15794-04	199-51-6316.00-001-999000	AERIAL BOOM FTBALL	2,280.00
001319	09-30-2008	Shane Crafton	034234	130514	199-11-6399.10-001-922000	wild life materials	88.75
001320	09-30-2008	STAT	034256	CONF.	199-11-6411.00-001-911000	STATE CONF.	150.00
001321	09-30-2008	SUNNYSKY PRODUCTS	034081	71395	240-35-6341.46-001-999000	SLUSHY	225.00
			034081	71396	240-35-6341.46-041-999000	SLUSHY	225.00
Totals for Check 001321							450.00
001322	09-30-2008	TEXAS SCOTTISH RITE	009057	9090800048	199-11-6399.00-101-924000	PO Created by Req: 001641	120.00
001323	09-30-2008	TEX-OMA BUILDERS SU	034290	75109	199-51-6316.00-101-999000	KEYS	15.64
001324	09-30-2008	TRACTOR SUPPLY COM	037294		199-51-6316.00-001-923000	WIRE PANEL	429.90
001325	09-30-2008	THE UNIVERSITY OF TE	009072	09-0800	199-36-6399.75-101-999000	PO Created by Req: 001658	58.50
001326	09-30-2008	UNIFORM SHOP	034076	Acct. 11901	240-35-6399.00-001-999000	uniforms	218.88

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
001326	09-30-2008	UNIFORM SHOP	034076	Acct. 11901	240-35-6399.00-041-999000		uniforms	145.92
Totals for Check 001326								364.80
001327	09-30-2008	VERNON COLLEGE	034024	CONF.	313-31-6411.00-999-923000		TECH PREP CONF.	50.00
001328	09-30-2008	VERNON MIDDLE SCHC	034297	ATH. MEALS	199-36-6412.60-041-991000		44 MEALS	176.00
001329	09-30-2008	Wagoner Restaurant Sup	034308	34164	240-35-6399.00-001-999000		THERMOCOPLER	69.00
001330	09-30-2008	WALMART STORES, INC	033896		199-11-6399.00-101-911000		SUPPLIES	54.03
			033836		199-11-6399.00-101-911000		SUPPLIES	53.73
			033850		199-11-6399.00-101-911000		SUPPLIES	101.05
			034075		240-35-6399.00-001-999000		BREAKFAST SUPPLIES	147.24
			034075		240-35-6399.00-001-999000		BREAKFAST SUPPLIES	35.66
			033925		314-11-6399.00-999-923000		STUDENT MATERIALS	169.52
			034004		314-11-6399.00-999-923000		MATERIALS	51.55
			034004		437-21-6399.00-999-923000		TABLE & SCISSORS	50.27
			034167		437-51-6319.97-999-923000		CLEANING SUPPLIES	9.99
Totals for Check 001330								673.04
001331	09-30-2008	WICHITA RESTAURANT	034078	13460	240-35-6399.00-001-999000		BLADE FOR CAN OPENER	10.69
			034078	13390	240-35-6399.00-001-999000		KITCHEN SUPPLIES	74.47
			034078	13390	240-35-6399.00-041-999000		KITCHEN SUPPLIES	67.97
Totals for Check 001331								153.13
001332	09-30-2008	Xerox Corporation	034258	35399167	199-11-6249.00-001-911000		MAINT.	31.83
			034258	35399168	199-11-6249.00-001-911000		MAINT.	31.83
Totals for Check 001332								63.66
001961	09-03-2008	JP MORGAN CHASE	034006		199-41-6399.00-701-999000		DOUBLE PAYMENT	-88.93
015472	09-04-2008	ACP DIRECT	008994	79888	199-11-6399.04-041-911000		PO Created by Req: 001573	1,043.05
015473	09-04-2008	ALFRED ETHEREDGE	033949	POTTSBORO	199-36-6219.50-001-991000		OFFICIAL	75.00
015474	09-04-2008	ALL AMERICAN SUPER	033822	638	199-34-6249.00-999-999000		IMP	61.35
			033822	243	199-34-6249.00-999-999000		03 MONTANA	35.95
Totals for Check 015474								97.30
015475	09-04-2008	ALSCO INC.	033646	LLUB102927	199-51-6247.00-041-999000		LAUNDRY SERV.	9.86
			033646	LLUB107096	199-51-6247.00-041-999000		LAUNDRY SERV.	9.86
			033920	LLUB112721	199-51-6247.00-041-999000		LAUNDRY SERV.	8.07
Totals for Check 015475								27.79
015476	09-04-2008	AMY REED	003387		313-31-6411.00-999-923000		MILEAGE	65.52
015477	09-04-2008	AMY MIRANDA	033956		313-11-6219.00-999-923000		BILINGUAL SPEECH	313.95
015478	09-04-2008	ANGELA BELCHER	003386		313-11-6411.00-999-923000		MILEAGE	104.13
015479	09-04-2008	ANGELA BROOKS	003384		313-11-6411.00-999-923000		MILEAGE	107.64
015480	09-04-2008	ASHLEY AVIS KITTLE	033994		199-36-6249.80-001-999000		MARCHING INSTRUCTOR	148.00
015481	09-04-2008	AT&T	033941		199-34-6259.00-999-999000		PHONE	8.65
			033941		199-51-6259.00-001-999000		PHONE	250.97
			033941		199-51-6259.00-041-999000		PHONE	190.39
			033941		199-51-6259.00-101-999000		PHONE	276.93
			033941		199-51-6259.00-701-999000		PHONE	34.62
			033941		199-51-6259.01-101-999000		PHONE	8.65
			033941		437-51-6259.97-999-923000		PHONE	95.19
Totals for Check 015481								865.40
015482	09-04-2008	BEN KABISCH	033954		199-36-6411.50-001-991000		MILEAGE	62.95

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015482	09-04-2008	BEN KABISCH	033953		199-36-6411.50-001-991000	MEALS	6.26
Totals for Check 015482							69.21
015483	09-04-2008	BILL MILLER	033946	POTTSBORO	199-36-6219.50-001-991000	OFFICIAL	100.10
015484	09-04-2008	Bobby Evans Sporting Gc	033940	SEE ATTACH.	199-00-2110.01-000-900000	199 36 6399 51 001 9 91	6,076.30
			033940	SEE ATTACH.	199-00-2110.01-000-900000	199 36 6399 51 041 9 91	774.05
			008958	96653	199-36-6399.50-001-991000	PO Created by Req: 001545	764.40
			033957	96808	199-36-6399.51-001-991000	FTBALL SUPPLIES	485.10
			033931	96778-9	199-36-6399.51-001-991000	BOTTLES	89.85
			033931	96779	199-36-6399.51-001-991000	SHIRTS	45.85
			008997	96713	199-36-6399.51-041-991000	PO Created by Req: 001577	407.55
Totals for Check 015484							8,643.10
015485	09-04-2008	BUFFALO BUSINESS PF	033933	321501	199-11-6399.00-101-911000	SUPPLIES	19.60
015486	09-04-2008	CDW-G INC.	008931	LJP7313	199-12-6399.44-999-999000	PO Created by Req: 001508	243.13
015487	09-04-2008	CENTRAL RESTAURAN	008957	10474496	240-35-6399.00-001-999000	PO Created by Req: 001535	1,087.98
015488	09-04-2008	CHERLYN ROBINSON	003380		313-31-6411.00-999-923000	MILEAGE	104.13
015489	09-04-2008	CHRISTINA HALLWACH:	033993		199-36-6249.80-001-999000	GUARD INSTRUCTOR	350.00
015490	09-04-2008	Cindy Moses	003389		437-21-6411.00-999-923000	MILEAGE	175.50
015491	09-04-2008	Copy Doctor	033964	8197	437-21-6249.00-999-923000	COPIER PARTS & REPAIR	100.00
015492	09-04-2008	CRISIS PREVENTION IN	008978	cus1811820	313-31-6399.00-999-923000	PO Created by Req: 001552	582.39
015493	09-04-2008	DIAMOND SUPERMARK	033891	123299	199-00-1490.00-000-900000	TEACHER LUNCHEON	40.45
			033891	123293	199-00-1490.00-000-900000	REG. FOOD	14.67
			033511	86242	199-23-6399.00-101-999000	TAKS SNACKS	13.16
			033826	123301	199-23-6399.00-101-999000	SUPPLIES	17.12
			033996	123305	199-36-6412.80-001-999000	MEALS	53.12
			033996	123320	199-36-6412.80-001-999000	MEALS	21.00
			033996	123295	199-36-6412.80-001-999000	MEALS	130.54
			033996	123294	199-36-6412.80-001-999000	MEALS	79.08
			033996	123318	199-36-6412.80-001-999000	MEALS	14.95
			033774	123286	199-36-6412.80-001-999000	DRINKS & SAND.	161.21
			033774	123287	199-36-6412.80-001-999000	DRINKS	28.11
			033774	123311	199-36-6412.80-001-999000	DRINKS	66.85
Totals for Check 015493							640.26
015494	09-04-2008	DIANE BORGMAN	033936		199-11-6399.00-101-911000	supplies	17.96
015495	09-04-2008	DR. DAVID GREER,M.D.	033942		199-34-6499.00-999-923000	BUS PHYSICAL	65.00
015496	09-04-2008	EduLaunch	009040	9009	199-11-6399.14-001-922000	PO Created by Req: 001591	600.00
015497	09-04-2008	Eduphoria School Object	009026	48571	199-23-6396.00-101-999000	PO Created by Req: 001626	395.00
015498	09-04-2008	EMPIRE PAPER CO.	009002		199-11-6399.00-001-911000	PO Created by Req: 001602	32.88
			009002		199-11-6399.00-041-911000	PO Created by Req: 001602	96.32
			009002		199-11-6399.00-041-923000	PO Created by Req: 001602	34.62
			009002		199-11-6399.00-101-911000	PO Created by Req: 001602	252.88
			009002		199-51-6315.00-001-999000	PO Created by Req: 001602	785.16
			009002		199-51-6315.00-041-999000	PO Created by Req: 001602	1,347.96
			009002		199-51-6315.00-101-999000	PO Created by Req: 001602	1,644.72
			009002		240-35-6342.00-001-999000	PO Created by Req: 001602	248.64
			009002		240-35-6342.00-041-999000	PO Created by Req: 001602	124.92
			009002		437-41-6399.00-751-923000	PO Created by Req: 001602	83.31
Totals for Check 015498							4,651.41

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
015499	09-04-2008	GAYLE LENART	033982		199-23-6399.00-041-999000		SUPPLIES	43.96
015500	09-04-2008	GRIFFIN GRAPHIX	033928	13702	199-36-6399.60-001-991000		SHIRTS	110.24
015501	09-04-2008	IE CLASS	009042	PO 9042	199-11-6399.14-001-922000		PO Created by Req: 001594	350.00
015502	09-04-2008	INX, INC	008965	92986	199-11-6399.04-101-911000		PO Created by Req: 001549	1,260.00
015503	09-04-2008	J-TEL COMMUNICATION	033918	7507	199-51-6247.00-001-923000		WIRING	527.45
015504	09-04-2008	JOSEPH THOMAS MITC	033995	2 games	199-52-6219.98-001-999000		SECURITY	96.00
015505	09-04-2008	JEFF MCCLURE	003393		199-41-6411.00-701-999000		MILEAGE & MEALS-\$28.00	111.09
015506	09-04-2008	JENISSA HOGAN	003391		313-11-6411.00-999-923000		MILEAGE	257.40
015507	09-04-2008	JOE KOSZAREK	033974	DECATUR	199-36-6219.50-001-991000		OFFICIAL	108.40
015508	09-04-2008	KELLY BARNARD	033909		205-11-6399.00-101-824000		SUPPLIES	117.93
			033911		205-11-6399.00-101-824000		SUPPLIES	58.57
							Totals for Check 015508	176.50
015509	09-04-2008	KENDEL HICKENBOTTC	033978		199-11-6495.80-001-911000		MEMB. DUES	130.00
015510	09-04-2008	KIM BOOHER	003385		313-31-6411.00-999-923000		MILEAGE	93.60
015511	09-04-2008	LAKESHORE LEARNING	008977	523788	199-11-6399.00-101-911000		PO Created by Req: 001557	724.59
015512	09-04-2008	MARK KLYN	003382		313-31-6411.00-999-923000		MILEAGE	282.56
015513	09-04-2008	MELINDA LIFLAND	003381		313-11-6411.00-999-923000		MILEAGE	324.09
015514	09-04-2008	MICHAEL FRAZIER	033951	POTTSBORO	199-36-6219.50-001-991000		OFFICIAL	75.00
015515	09-04-2008	MIDWEST OFFICE FURN	033930	16182	199-11-6399.00-001-911000		TAB;ES	297.00
015516	09-04-2008	MORRISS HESKETT	033948	POTTSBORO	199-36-6219.50-001-991000		OFFICIAL	75.00
015517	09-04-2008	OFFICE DEPOT	033986	440021173	199-11-6399.00-041-911000		SUPPLIES	15.99
					199-11-6399.00-041-911000			-11.73
			033861	441293642	199-11-6399.00-101-911000		SUPPLIES	3.00
			033557	437354979	199-11-6399.04-041-911000		BATTERY BACK UP	67.99
			033557	437354979	199-12-6399.44-999-999000		SUPPLIES	127.65
			033732	440021173	199-13-6399.00-999-999000		SUPPLIES	2.00
			033732	440021173	199-13-6399.00-999-999000		SUPPLIES	132.45
			033721	17323&087493	199-36-6399.90-001-991000		6 CHAIRS	409.94
			033855	441293642	199-41-6399.00-701-999000		SUPPLIES	17.39
			033560	437354986	199-41-6399.00-701-999000		SUPPLIES	9.61
			033732	440021173	199-41-6399.00-701-999000		SUPPLIES	5.99
							Totals for Check 015517	780.28
015518	09-04-2008	PAULA PERKINS	003388		313-11-6411.00-999-923000		MILEAGE	180.18
015519	09-04-2008	PLANK ROAD PUBLISHI	033962		199-11-6399.00-101-911000		SUBS. RENEWAL	104.75
015520	09-04-2008	QUILL CORPORATION	008988	9656088	199-13-6399.00-001-999000		PO Created by Req: 001568	49.15
			008988	9656088	199-13-6399.00-041-999000		PO Created by Req: 001568	49.15
			008988	9656088	199-13-6399.00-101-999000		PO Created by Req: 001568	.01
			008999	9727818	313-11-6399.00-999-923000		PO Created by Req: 001581	50.37
			008968	9474834	437-41-6399.00-751-923000		PO Created by Req: 001550	65.71
			009030	9727824	437-41-6399.00-751-923000		PO Created by Req: 001582	29.75
					437-41-6399.00-751-923000			-7.95
							Totals for Check 015520	236.19

Check Payments
 HENRIETTA ISD
 Computer Written Checks
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015521	09-04-2008	R.L.TATE'S PAINTING	033907		199-51-6247.00-101-999000	SERVICES	2,466.00
015522	09-04-2008	Really Good Stuff	008948	2312181	199-11-6399.00-101-911000	PO Created by Req: 001529	157.52
			008960	2357753	199-11-6399.00-101-911000	PO Created by Req: 001546	36.78
Totals for Check 015522							194.30
015523	09-04-2008	REGION IX ESC	033889	2539	199-11-6239.00-001-911000	LAB FEES	70.00
					199-11-6239.00-001-911000		-10.00
			033889	2539	199-11-6239.00-001-923000	LAB FEES	10.00
			033912	2539	199-11-6239.00-101-911000	LAB FEES	60.00
			033889	2539	199-23-6239.00-001-999000	LAB FEES	20.00
			033989	2539	199-23-6239.00-041-999000	LAB FEES	90.00
			033912	2539	199-23-6239.00-101-999000	LAB FEES	10.00
			033889	2539	199-31-6239.00-001-999000	LAB FEES	10.00
			033887	2539	199-41-6239.00-701-999000	LAB FEE	10.00
			033966	2617	199-41-6239.00-999-999000	COMB. PURCHASING SERV.	1,094.66
			033887	2484	199-51-6239.00-999-999000	INTERNET FEES JULY & AUG.	1,400.00
			033912	2539	211-11-6239.00-101-924000	LAB FEES	20.00
Totals for Check 015523							2,784.66
015524	09-04-2008	ROBBIE BYRD	003383		313-31-6411.00-999-923000	MILEAGE	479.70
015525	09-04-2008	ROBERT WEAVER	033976		199-36-6126.50-001-991000	GATE WORKER	30.00
015526	09-04-2008	RUSTY CHURCHWELL	339850	POTTSBORO	199-36-6219.50-001-991000	OFFICIAL	75.00
015527	09-04-2008	RYAN HAGER CONSTRI	033998		199-51-6247.00-001-923000	PAINT. FTBALL FIELD	1,000.00
015528	09-04-2008	SABRINA TAYLOR	033972	DECATUR	199-36-6219.50-001-991000	OFFICIAL	120.10
015529	09-04-2008	SCHWARTZ & EICHELBO	033969	28182	199-41-6211.00-750-999000	PROFESSIONAL FEES	346.50
015530	09-04-2008	SCOT CLAYTON	003394		199-13-6411.00-999-999000	MEALS	72.00
015531	09-04-2008	SHELL	033970		199-34-6319.36-999-999000	FUEL FOR VAN & MICRO	478.12
			033970		199-34-6319.37-999-999000	FUEL FOR DUALLY	119.06
			033970		199-34-6319.38-999-999000	FUEL FOR IMP & SUB.	191.43
			033970		199-34-6319.38-999-999000	FUEL FOR RENTAL	36.96
Totals for Check 015531							825.57
015532	09-04-2008	TEXAS DEPT. OF STATE	033973		240-35-6219.00-001-999000	CAFE. FEES	400.00
			033973		240-35-6219.00-041-999000	CAFE. FEES	200.00
Totals for Check 015532							600.00
015533	09-04-2008	TEXAS MUSIC EDUCATIO	033959		199-11-6495.00-101-911000	MEMB. DUES	100.00
015534	09-04-2008	TEXAS SCOTTISH RITE	033979	8260801144	199-11-6329.00-041-923000	DYSLEXIA MATERIALS	577.00
015535	09-04-2008	THINKING MAPS INC.	008996	7891	199-11-6399.00-101-911000	PO Created by Req: 001576	87.00
015536	09-04-2008	ULTIMATE OFFICE	008983	102132501014	199-11-6399.00-041-911000	PO Created by Req: 001562	65.82
015537	09-04-2008	VARSITY SPIRIT FASHIO	033992	4085683	199-00-1490.00-000-900000	CHEER SHOES	534.16
			033992	4085683	199-36-6399.74-001-991000	SUPPLIES	1,376.04
Totals for Check 015537							1,910.20
015538	09-04-2008	WE SPEAK THERAPY	033921	23	313-11-6219.00-999-923000	AUTISM CONSULTATION	230.10
015539	09-04-2008	WILLIAM DESONIER	033971	THANK YOU	199-36-6219.50-001-991000	OFFICIAL	138.05
Total For Computer Written Checks							273,883.60
Total Checks							1,508,052.32

End of Report