

Check Date	Payee	Reason	Amount
01-02-2008	LANDMARK BANK	Bus Loan Principal	1,988.98
		Bus Loan Interest	475.46
		<b>Check Total:</b>	<b>2,464.44</b>
01-08-2008	LANDMARK BANK	Worker's Comp Payment	1,207.11
		Worker's Comp Payment	1,586.34
		<b>Check Total:</b>	<b>2,793.45</b>
01-10-2008	LANDMARK BANK	Worker's Comp Payment	551.00
		Worker's Comp Payment	712.00
	GUNTER I & S ACCOUNT	Per Audit Move from I&S to GO	30,518.87
		<b>Check Total:</b>	<b>31,781.87</b>
01-14-2008	LANDMARK BANK	Worker's Comp Payment	695.19
01-17-2008	LANDMARK BANK	Worker's Comp Payment	373.21
01-22-2008	LANDMARK BANK	Worker's Comp Payment	712.00
01-25-2008	LANDMARK BANK	Jan Tax W/H	9,921.08
		Jan Tax W/H	56,675.50
		Jan Tax W/H	9,921.08
		<b>Check Total:</b>	<b>76,517.66</b>
01-10-2008	WAL-MART	CLASSROOM SUPPLIES	245.39
		BUS SUPPLIES	37.99
		<b>Check Total:</b>	<b>283.38</b>
01-10-2008	Exxon Fleet Services	FUEL	2,172.20
01-10-2008	377 OIL AND LUBE	BUS REPAIRS	39.90
01-10-2008	ALPHA BURGLAR & FIRE	REPAIR SECURITY SYSTEM	168.50
01-10-2008	CABLE ONE	INTERNET SERVICE	114.43
01-10-2008	CALLOWAY HOUSE INC	CLASSROOM SUPPLIES	261.64
01-10-2008	CAPITAL ONE VISA	CONFERENCE FEES	270.00
		CONFERENCE TRAVEL-ADMIN	320.32
		CONFERENCE TRAVEL	89.00
		SUPPLIES	335.29
		<b>Check Total:</b>	<b>1,014.61</b>
01-10-2008	CHILDRENS TREE LEARNING CENTER	PROFESSIONAL SERVICES	375.00
01-10-2008	Diamond Service Center	BUS REPAIRS	381.91
01-10-2008	DON HANKEY	TRAVEL REIMB	92.15
01-10-2008	FINAL DETAILS, INC	OFFICE CLEANING-2 MONTHS	770.00
01-10-2008	GREASE & GO	BUS MAINTENANCE	123.15
01-10-2008	GUNTER ISD	ELEM SUPPLIES REIMB	334.57
01-10-2008	HUTCHINS PLUMBING/AIR CONDITIONING	CLASSROOM SUPPLIES	1,050.00
01-10-2008	J. LUIS ORELLANA LAWN CARE	LAWN CARE	80.00
01-10-2008	JENNIFER ENGLAND	TRAVEL REIMB	85.36

Check Date	Payee	Reason	Amount
01-10-2008	Kathy Burge	TRAVEL REIMB	181.87
01-10-2008	KAY GRIMES	TRAVEL REIMB	81.96
01-10-2008	Keesha McDonnell	TRAVEL REIMB	235.22
01-10-2008	KRISTI BRASHIER	TRAVEL REIMB	88.75
01-10-2008	LAURA MOSBY	TRAVEL REIMB	183.33
01-10-2008	LAURIE HALL	TRAVEL REIMB	32.98
01-10-2008	LAVONDA BROWN	TRAVEL REIMB	513.13
01-10-2008	MARTHA WILSON	TRAVEL REIMB	176.54
01-10-2008	MAXI AIDS	SUPPLIES	38.65
01-10-2008	Mike Peterman	TRAVEL REIMB	821.59
01-10-2008	MONA HARRISON	TRAVEL REIMB	93.60
01-10-2008	PATRICIA WARDELL	TRAVEL REIMB	78.57
01-10-2008	PETTYS TIRE CENTER	BUS MAINT	80.12
01-10-2008	REGINA ROBERTSON	REIMB FOR POSTAGE	49.55
01-10-2008	REGION 10 EDUCATION SVC.CENTER	CERTIF FEES	1,020.00
01-10-2008	RICHARD E HUGHES, PH.D.	PROFESSIONAL FEES	2,100.00
01-10-2008	RIFTON EQUIPMENT	CLASSROOM EQUIPT	40.50
01-10-2008	SALINA BYRD	TRAVEL REIMB	172.77
01-10-2008	SARAH GALAVIZ-LEACH	SUPPLIES REIMB	46.99
01-10-2008	SUE JENNINGS	TRAVEL REIMB	305.55
01-10-2008	TAMMY HUTCHINGS	TRAVEL REIMB	136.28
01-10-2008	VERIZON SOUTHWEST	TELEPHONE	671.84
01-10-2008	VERNA LEE MORRIS	TRAVEL REIMB	67.90
01-10-2008	W.W. COLLINS, JR.	BLDG RENT	2,430.00
01-21-2008	ABERNATHY ROEDER BOYD & JOPLIN	LEGAL FEES	909.25
01-21-2008	AT&T MOBILITY	CELL PHONES CELL PHONES	224.92 92.68
		<b>Check Total:</b>	<b>317.60</b>
01-21-2008	ELLIS TRUCK & AUTO	BUS REPAIRS	100.00
01-21-2008	GRISELDA PADRON	TRAVEL REIMB	48.01
01-21-2008	Hillerby Printing	PRINTING EXPENSES	44.98
01-21-2008	HOWE ISD	FUEL REIMB	1,775.89

Check Date	Payee	Reason	Amount
01-21-2008	KATHRYN KALAHAN, MA,MS,MT-BC,LPC	MUSIC THERAPY-DECEMBER	540.00
01-21-2008	LINDA MCCORMICK	TRAVEL REIMB	27.64
01-21-2008	Lisa Bonine	TRAVEL REIMB	55.38
01-21-2008	NEXTWAREHOUSE, INC	SUPPLIES	542.77
01-21-2008	Office Depot Credit Plan	PRINTING EXP	129.98
01-21-2008	ONE STOP BUS	BUS REPAIRS	36.40
01-21-2008	ORKIN PEST CONTROL	QUARTERLY TREATMENT	91.80
01-21-2008	Oticon, Inc.	EQUIPMENT REPAIRS	109.62
01-21-2008	Pearson Assessments	TESTING MATERIALS	257.50
01-21-2008	PETTYS TIRE CENTER	TIRE REPAIR	10.00
01-21-2008	PITNEY BOWES-PURCHASE POWER	POSTAGE	418.99
01-21-2008	S & S ISD	FUEL REIMB	311.15
01-21-2008	SAM'S WHOLESALE	PRINTING EXPENSES EMPLOYEE APPREC GIFT CARDS	275.17 2,525.00
		<b>Check Total:</b>	<b>2,800.17</b>
01-21-2008	SPRINT	TELEPHONE	65.05
01-21-2008	TEAM BONNER	BUS REPAIRS	376.47
01-22-2008	GUNTER ISD	P/R P/R P/R	155,655.06 5,281.06 179,191.50
		<b>Check Total:</b>	<b>340,127.62</b>
01-22-2008	CHRISTA MARTIN	PRINTING SUPPLIES TRAVEL REIMB	63.96 58.20
		<b>Check Total:</b>	<b>122.16</b>
01-22-2008	DYNAVOX TECHNOLOGIES	CLASSROOM SUPPLIES	429.22
01-22-2008	FRITCHER PLUMBING	EQUIPT REPAIRS	250.00
01-22-2008	GUNTER ISD	W/C W/C W/C	1,505.35 45.06 1,524.44
		<b>Check Total:</b>	<b>3,074.85</b>
01-22-2008	Kelly McCorkle	TRAVEL REIMB	487.42
01-22-2008	ONE STOP BUS	BUS REPAIRS	167.55
01-31-2008	377 OIL AND LUBE	BUS REPAIRS	31.90
01-31-2008	Beyond Play, LLC	SUPPLIES	227.94
01-31-2008	CABLE ONE	INTERNET SERVICE	114.43
01-31-2008	Carol Rasimus	TRAVEL REIMB	151.22

Check Date	Payee	Reason	Amount
01-31-2008	DAN RIDDLE	TRAVEL REIMB	99.27
01-31-2008	DENISE DELGADO	BILINGUAL DIAGNOSTICIAN FEES	875.00
01-31-2008	Diamond Service Center	BUS REPAIRS	442.77
01-31-2008	ELLIS TRUCK & AUTO	BUS MAINTENANCE	286.86
01-31-2008	Exxon Fleet Services	FUEL	1,368.68
01-31-2008	IKON OFFICE SOLUTIONS	EQUIPT RENT	1,503.36
01-31-2008	KRISTI BRASHIER	SP THERAPY SUPPLIES	37.84
01-31-2008	PATRICIA WARDELL	TRAVEL REIMB	103.79
01-31-2008	REGION 10 EDUCATION SVC.CENTER	OT/PT SERVICES- 1ST QTR	45,115.00
01-31-2008	ROCK COMPUTERS	SUPPLIES	673.85
01-31-2008	SARAH GALAVIZ-LEACH	CLASSROOM SUPPLIES	49.12
01-31-2008	SHERMAN ISD	REGIONAL DAY SCHOOL-DEAF QTR	10,872.00
01-31-2008	STEP	SUPPLIES	51.49
01-31-2008	SUPER DUPER PUBLICATIONS	SP THERAPY SUPPLIES	299.00
01-31-2008	TEAM BONNER	BUS REPAIRS	2,188.87
01-31-2008	VERIZON SOUTHWEST	TELEPHONE	104.25
01-31-2008	W.W. COLLINS, JR.	BLDG RENT	2,430.00
01-31-2008	WHITESBORO ISD	FUEL REIMB	1,047.90
01-29-2008	LANDMARK BANK	Worker's Comp Payment	712.00
		Worker's Comp Payment	48.12
		<b>Check Total:</b>	<b>760.12</b>
01-30-2008	LANDMARK BANK	Bus Loan Interest	179.92
		Bus Loan Principal	2,085.66
		<b>Check Total:</b>	<b>2,265.58</b>
01-08-2008	FBS ADMINISTRATORS, LLC	Payroll Ded	1.10
		Payroll Ded	22.05
		<b>Check Total:</b>	<b>23.15</b>
01-08-2008	DONALD HAMPTON CONSTRUCTION	Construction Management	6,000.00
01-08-2008	AFLAC	Payroll Ded	4,871.28
01-08-2008	JERRY MCWILLIAMS	Cell Phone Reimbursement	35.00
01-10-2008	LANDMARK BANK	HS All Region Band Meals Stud	54.00
		HS All Region Band Meals Spons	28.00
		<b>Check Total:</b>	<b>82.00</b>
01-10-2008	AUBREY HIGH SCHOOL	Softball Tourn Fee	175.00
01-10-2008	BARRY SMITH	Basketball Official	60.00

Check Date	Payee	Reason	Amount
01-10-2008	BRUCE KEATTS	Bus Fuel Reimbursement	65.15
01-10-2008	BRYAN WATSON	Basketball Official	100.67
01-10-2008	CELINA I S D	V Baseball Tournament Fee	175.00
01-10-2008	CHAD HIVELY	Basketball Official	92.01
01-10-2008	CHEYRL COHAGAN	Cell Phone Reimbursement	35.00
01-10-2008	DAVID MCWHIRTER	Basketball Official	100.67
01-10-2008	DENISON OXYGEN SUPPLY	HS Ag Shop Supplies	89.76
01-10-2008	DIANA FERGUSON	Cell Phone Reimbursement	35.00
01-10-2008	EFFICIENT FACILITIES INTERNATIONAL	HS Cleaning Fee	5,074.43
		Elem Cleaning Fee	5,074.43
		<b>Check Total:</b>	<b>10,148.86</b>
01-10-2008	FOSSIL RIDGE WRESTLING	DUPLICATE CHECK REQUEST	-91.00
		Wrestling Tournament Fee	91.00
		<b>Check Total:</b>	<b>.00</b>
01-10-2008	FRISCO ISD ATH DEPT	JV Baseball Tournament Fee	150.00
01-10-2008	GUNTER SCHOOL FUND	Elem Teacher Renaissancw	20.00
		HS Football Playoffs Stud Meal	697.22
		MS Teacher Renaissance	79.14
		<b>Check Total:</b>	<b>796.36</b>
01-10-2008	HOLLIDAY TENNIS	HS Tennis Tourn Fee	68.00
		HS Tennis Tourn Fee	85.00
		<b>Check Total:</b>	<b>153.00</b>
01-10-2008	MADELYN VAUGHAN	Cell Phone Reimbursement	35.00
01-10-2008	PAT AUTRY	HS Band Travel	50.06
01-10-2008	PATTY WILSON	6th Grade Classroom Expense	229.35
01-10-2008	PILOT POINT HIGH SCHOOL	Softball Tournament Fee	200.00
01-10-2008	ROGER HARRISON	Cell Phone Reimbursement	35.00
01-10-2008	SANDY LAKE AMUSEMENT PARK	Band Festival Entry Fee	125.00
		Band Festival Entry Fee	125.00
		WRONG AMOUNT	-125.00
		WRONG AMOUNT	-125.00
		<b>Check Total:</b>	<b>.00</b>
01-10-2008	SANGER ISD	JV Baseball Tourn Fee	100.00
01-10-2008	SCHOLASTIC INC	Elem Books for Spec Ed	12.95
01-10-2008	WINDTHORST ISD	V Baseball Tournament Fee	250.00
01-10-2008	ZACH ALLEN	Cell Phone Reimbursement	35.00
01-11-2008	SANDY LAKE AMUSEMENT PARK	Band Festival Entry Fee MS	125.00

Check Date	Payee	Reason	Amount
01-11-2008	SANDY LAKE AMUSEMENT PARK	Band Festival Entry Fee HS	125.00
01-15-2008	A 1 PORTA PRIVY	Portable Toilet Rental	93.50
01-15-2008	FRITCHER PLUMBING	Science Rough Draw	5,000.00
01-15-2008	L E DAVID CONSTRUCTION INC	Draw for Building	27,290.00
01-15-2008	WILLIAMS SCOTTSMAN	Rent Mobile Office	174.87
01-15-2008	BRENT WATSON	Lawn Mowing & Maint	250.00
		Lawn Mowing & Maint	250.00
		Lawn Mowing & Maint	250.00
		Lawn Mowing & Maint	250.00
		<b>Check Total:</b>	<b>1,000.00</b>
01-16-2008	L E DAVID CONSTRUCTION INC	Building Draw	630.00
01-16-2008	ACCU CHEM LABORATORIES	Student Drug Testing	270.00
01-16-2008	ACCU-TECH	HS Technology Supplies	1.14
		HS Technology Supplies	3.40
		<b>Check Total:</b>	<b>4.54</b>
01-16-2008	ADRIAN OHANLON	Ag Teacher Travel	78.57
01-16-2008	AGGROW VISION, INC.	Field Chemicals	162.00
01-16-2008	AMC THEATRES	3rd Field Trip	323.00
01-16-2008	BARNES & NOBLE	5th Grade Books	165.53
01-16-2008	BLUE BELL CREAMERIES LP	MS Lunchroom Food	170.89
		MS Lunchroom Food	48.60
		Elem Lunchroom Food	40.34
		<b>Check Total:</b>	<b>259.83</b>
01-16-2008	CHILDREN'S CRISIS PREVENTION	Drug Dogs	324.90
01-16-2008	CLASSIC SHINE	Bus Cleaning	160.00
01-16-2008	CONNIE WILLIAMS	Gift Office Supplies Reimburse	86.04
01-16-2008	DIANA FERGUSON	8th Grade Star Party Science	98.36
01-16-2008	FANCY DON JOHNSON	Coach Clinic Meals	36.00
01-16-2008	GUNTER SPECIAL UTILITY DIST	Ag Shop Water Bill	13.26
01-16-2008	JACOB FIESZEL	Coach Clinic Meals	84.00
01-16-2008	JAMES H DONOHOE INS	Bond for Employee Policy	953.84
01-16-2008	KENNEY RUSSELL	Cell Phone Reimbursement	35.00
01-16-2008	LABATT FOOD SERVICE	MS Lunchroom Food	458.17
		MS Lunchroom Food	1,481.12
		MS Lunchroom Food	1,246.77
		Elem Lunchroom Food	601.27
		Elem Lunchroom Food	793.87

Check Date	Payee	Reason	Amount
01-16-2008	LABATT FOOD SERVICE	Elem Lunchroom Food	908.13
		<b>Check Total:</b>	<b>5,489.33</b>
01-16-2008	MARK NEELEY	Travel Reimbursement for Scout	29.10
01-16-2008	NIKE COACH OF THE YEAR CLINIC	Football Coach Clinic Fee	225.00
01-16-2008	PEOPLES EDUCATION	5th Grade Classroom Supplies	379.36
		8th Grade Classroom Supplies	253.27
		<b>Check Total:</b>	<b>632.63</b>
01-16-2008	RADISON HOTEL FORT WORTH	Coach Clinic Hotel Fee	388.04
01-16-2008	RAQUEL MERRIMAN	HS Eng Classroom Sup Reimburse	19.60
01-16-2008	RENEE MAPLES	Bus Office Supplies	47.96
		Bus Mgr Travel Reimbursement	72.75
		<b>Check Total:</b>	<b>120.71</b>
01-16-2008	SHARI MEYERDIRK	Reimburse Locks for Playground	51.84
01-16-2008	SPECTRUM CORPORATION	Preseason Scoreboard Inspect	325.00
01-16-2008	SUE BRACKEEN	4th Grade Class Supplies Reimb	26.78
01-16-2008	UPS	Return Fee Powerlifting Suit	10.93
01-16-2008	WILLIAM ROTEN	Coach Clinic Meals	36.00
01-16-2008	BROOK MAYS MUSIC COMPANY	Band Equip Repair	23.75
		Band Equip Repair	39.25
		Band Equip Repair	59.75
		Band Equip Repair	66.50
		<b>Check Total:</b>	<b>189.25</b>
01-16-2008	CONNIE WILLIAMS	Emp Health Ins Meeting	26.00
01-16-2008	GLENDA DOPHIED	TAKS Training Travel Reimburse	48.50
01-16-2008	GUNTER AUTOMOTIVE & TRUCK REPAIR	Mower Repair	191.15
01-16-2008	IKON OFFICE SOLUTIONS	HS Copier Fees	1,350.21
		Elem Copier Fees	1,350.22
		MS Copier Fees	1,350.21
		<b>Check Total:</b>	<b>4,050.64</b>
01-16-2008	MADELYN VAUGHAN	Pest Control Conf Travel Reimb	277.13
		Maint Uniforms Reimbursement	100.00
		<b>Check Total:</b>	<b>377.13</b>
01-16-2008	NARDONE BROS BAKING CO INC	HS Lunchroom Food	383.36
		MS Lunchroom Food	383.36
		Elem Lunchroom Food	383.37
		<b>Check Total:</b>	<b>1,150.09</b>
01-16-2008	OAK FARMS DAIRY	VOID OVERFLOW	.00
01-16-2008	OAK FARMS DAIRY	HS Lunchroom Food	87.85
		HS Lunchroom Food	75.30
		HS Lunchroom Food	75.30
		HS Lunchroom Food	75.30
		HS Lunchroom Food	87.85

Check Date	Payee	Reason	Amount
01-16-2008	OAK FARMS DAIRY	HS Lunchroom Food	75.30
		HS Lunchroom Food	138.05
		HS Lunchroom Food	50.20
		HS Lunchroom Food	138.05
		HS Lunchroom Food	62.75
		HS Lunchroom Food	100.40
		HS Lunchroom Food	87.85
		HS Lunchroom Food	75.30
		HS Lunchroom Food	65.51
		HS Lunchroom Food	107.93
		HS Lunchroom Food	87.85
	<b>Check Total:</b>		<b>1,390.79</b>
01-16-2008	RBC MUSIC	Band Sheet Music	51.74
		Band Music	48.99
	<b>Check Total:</b>		<b>100.73</b>
01-16-2008	RENAISSANCE LEARNING INC	HS Library Reading Quizes	163.52
01-16-2008	RUTH ANN BOWEN	Kind Classroom Supplies	279.13
01-16-2008	SHELL	Bus Fuel	100.00
01-16-2008	TODD HOGAN	Cell Phone Reimbursement	35.00
01-16-2008	UNITED EQUIPMENT RENTALS	Stripper Rental for Gym Floors	382.83
01-16-2008	WOODWIND & BRASSWIND	HS Band Supplies	948.80
01-17-2008	ADVANCE FOOD COMPANY	Elem Lunchroom Food	66.62
		MS Lunchroom Food	66.61
		HS Lunchroom Food	66.61
	<b>Check Total:</b>		<b>199.84</b>
01-17-2008	BIMBO BAKERIES	MS Lunchroom Food	91.22
		MS Lunchroom Food	93.24
		MS Lunchroom Food	91.94
		MS Lunchroom Food	35.84
		MS Lunchroom Food	120.62
		MS Lunchroom Food	96.48
	<b>Check Total:</b>		<b>529.34</b>
01-17-2008	BLUE BELL CREAMERIES LP	HS Lunchroom Food	133.96
		HS Lunchroom Food	112.08
		HS Lunchroom Food	48.60
	<b>Check Total:</b>		<b>294.64</b>
01-17-2008	CITY OF GUNTER	Admin Elem Gym Elem Water Bill	156.39
		HS Water Bill	1,017.07
		HS Water Bill Track	21.34
		MS Water Bill	602.41
		HS Softball Field/Conc Stand	74.09
		HS Event Center Water Bill	250.59
		Primary Wate Bill	662.35
	<b>Check Total:</b>		<b>2,784.24</b>
01-17-2008	COLLINSVILLE ISD	Collinsville Alt Ed Progm Fee	560.00
		Collinsville Alt Ed Progm Fee	28.56
	<b>Check Total:</b>		<b>588.56</b>
01-17-2008	DECKER EQUIPMENT	HS Room Signage	36.24

Check Date	Payee	Reason	Amount
01-17-2008	DUNLAP INDUSTRIES	Event Center Floor Covering	2,635.20
01-17-2008	ELECTRIC CITY PRINTING	District 14AA Cross Country	72.18
01-17-2008	FEDEX	ITBS Test Shipping Fees	18.74
		ITBS Test Shipping Fees	18.74
		<b>Check Total:</b>	<b>37.48</b>
01-17-2008	GCEC TECHNOLOGIES	Elem Phone Bill	550.16
		HS Phone Bill	550.15
		MS Phone Bill	550.15
		<b>Check Total:</b>	<b>1,650.46</b>
01-17-2008	HM Receivables Co LLC	Elem Testing Services	894.93
		MS Testing Services	1,445.13
		<b>Check Total:</b>	<b>2,340.06</b>
01-17-2008	ICI DULUX PAINT CENTERS	Field House Paint	482.25
01-17-2008	IESI - SHERMAN	Elem Trash Pick Up	384.38
01-17-2008	INFINITY SUPPLY & SERVICE INC	HS Maint Supplies	667.45
		HS Maint Supplies	128.90
		Elem Maint Supplies	274.98
		MS Maint Supplies	50.00
		HS Maint Supplies	1,513.30
		HS Maint Supplies	363.30
		<b>Check Total:</b>	<b>2,997.93</b>
01-17-2008	JIM'S AUTO SUPPLY	Bus Supplies	12.78
01-17-2008	JUNIOR LIBRARY GUILD	HS Library Books	62.50
01-17-2008	LABATT FOOD SERVICE	HS Lunchroom Food	2,162.62
		HS Lunchroom Food	983.21
		<b>Check Total:</b>	<b>3,145.83</b>
01-17-2008	NARDONE BROS BAKING CO INC	HS Lunchroom Food	215.25
		Elem Lunchroom Food	215.25
		MS Lunchroom Food	215.25
		<b>Check Total:</b>	<b>645.75</b>
01-17-2008	OAK FARMS DAIRY	VOID OVERFLOW	.00
01-17-2008	OAK FARMS DAIRY	MS Lunchroom Food	37.65
		MS Lunchroom Food	32.38
		MS Lunchroom Food	50.20
		MS Lunchroom Food	87.85
		MS Lunchroom Food	25.10
		MS Lunchroom Food	50.20
		MS Lunchroom Food	50.20
		HS Lunchroom Food	75.30
		HS Lunchroom Food	75.30
		HS Lunchroom Food	75.30
		HS Lunchroom Food	100.40
		HS Lunchroom Food	102.15
		MS Lunchroom Food	62.75
		MS Lunchroom Food	37.65
		MS Lunchroom Food	62.75
		MS Lunchroom Food	87.85
		<b>Check Total:</b>	<b>1,013.03</b>
01-17-2008	OFFICE DEPOT	Supt Office Supplies	36.50

Check Date	Payee	Reason	Amount
01-17-2008	OFFICE DEPOT	Supt Office Supplies	111.96
		<b>Check Total:</b>	<b>148.46</b>
01-17-2008	PIERRE FOODS	Elem Lunchroom Food	9.39
		MS Lunchroom Food	9.37
		HS Lunchroom Food	9.37
		<b>Check Total:</b>	<b>28.13</b>
01-17-2008	RBC MUSIC	HS Band Sheet Music	18.77
01-17-2008	SAM'S LAWN RIDERS	Maint Supplies	97.18
		Maint Supplies	47.06
		Maint Supplies	73.94
		<b>Check Total:</b>	<b>218.18</b>
01-17-2008	SHERWIN-WILLIAMS CO	HS Maint Supplies	176.16
01-17-2008	PO BOX 141759	Technology W/Shop Reg Fees	135.00
		Technology W/Shop Reg Fees	135.00
		Technology W/Shop Reg Fees	135.00
		Technology W/Shop Reg Fees	135.00
		Technology W/Shop Reg Fees	135.00
		Technology W/Shop Reg Fees	135.00
		<b>Check Total:</b>	<b>810.00</b>
01-17-2008	TEXAS TOLLWAYS	Tollway Fees	11.40
01-17-2008	TXU ELECTRIC	Elem Parking Lot Sec Light	34.73
		HS Parking Lot Sec Light	34.73
		Elem Baseball Field Sec Light	21.52
		<b>Check Total:</b>	<b>90.98</b>
01-17-2008	AMY REED	Classroom Supplies	248.70
01-17-2008	ASW ENTERPRISES	HS English Classroom Supplies	168.80
01-17-2008	ATMOS ENERGY	HS Gas Bill	3,056.39
		Primary Gas Bill	514.63
		Admin Elem Gym Elem Gas Bill	751.74
		<b>Check Total:</b>	<b>4,322.76</b>
01-17-2008	BEST WESTERN CROWN COLONY	Emp Health Ins Training	93.09
01-17-2008	BISHOP LYNCH HIGH SCHOOL	Wrestling Tourn Fee	70.00
01-17-2008	BRITTANY SISSNEY	Basketball Official	89.50
01-17-2008	CHEYRL COHAGAN	Travel Reimbursement ARDS	106.70
01-17-2008	ELIZABETH KULBETH	MS Reg Auditions Travel Reimbu	206.55
01-17-2008	EXXON EXPRESS	Elem Lunchroom Food	19.96
		Maint Fuel	414.61
		<b>Check Total:</b>	<b>434.57</b>
01-17-2008	FARM & RANCH LIVING MAGAZINE	HS Ag Classroom Supplies	14.98
01-17-2008	FOLLETT LIBRARY RESOURCES	HS Library Books	973.83
01-17-2008	GLENDA DOPHIED	MS Student Council Supplies	47.12

Check Date	Payee	Reason	Amount
01-17-2008	GUNTER AUTOMOTIVE & TRUCK REPAIR	Van Maint Repair	964.20
01-17-2008	HERTZ EQUIPMENT RENTAL	Mobile Office Rental	50.00
01-17-2008	IE CLARK PRODUCTIONS	HS One Act Play Supplies	138.25
01-17-2008	IESI - SHERMAN	HS Trash Pick Up	600.00
01-17-2008	INFINITY SUPPLY & SERVICE INC	MS Maint Supplies	174.50
		HS Maint Supplies	135.00
		HS Maint Supplies	264.50
		<b>Check Total:</b>	<b>574.00</b>
01-17-2008	MIDWAY FLORAL	Flowers for Funeral	42.50
01-17-2008	PORTER ATHLETIC, INC	Athletic Supplies	677.56
01-17-2008	QUILL CORPORATION	Supt Office Supplies	83.50
01-17-2008	REGION 10 EDUCATION SVC.CENTER	Security Audit Fees	2,085.00
01-17-2008	REGION XI	Bus Driver Drug Testing	466.50
01-17-2008	SERGIO LOPEZ	Basketball Official	45.00
01-17-2008	SMART MUSIC	Band Music Subscription	25.00
01-17-2008	TECHDEPOT	HS Technology	35.63
		Elem Technology	35.64
		HS Technology	22.32
		MS Technology	22.32
		Elem Technolog	22.32
		MSTechnology	35.63
		<b>Check Total:</b>	<b>173.86</b>
01-17-2008	UNITED EQUIPMENT RENTALS	Scissor Lift Rental	308.05
		Polisher/Stripper Event Center	357.96
		<b>Check Total:</b>	<b>666.01</b>
01-17-2008	WILLIAMS' SPORTING GOODS	HS Football Supplies	735.00
		WRONG VENDOR	-735.00
		<b>Check Total:</b>	<b>.00</b>
01-21-2008	SAM'S WHOLESALE	Supt Office Emp Banquet Supply	64.50
		Supt Office Emp Banquet Supply	31.25
		WRONG VENDOR	-58.08
		WRONG VENDOR	-31.25
		WRONG VENDOR	-64.50
		WRONG VENDOR	-44.88
		WRONG VENDOR	-222.63
		WRONG VENDOR	-756.02
		WRONG VENDOR	-28.00
		HS Tech Supplies	28.00
		HS Maint Supplies	222.63
		HS Maint Supplies	44.88
		HS Science Classroom Supplies	58.08
		MS Maint Supplies	756.02
		<b>Check Total:</b>	<b>-.00</b>
01-21-2008	LOWE'S HOME CENTERS INC	HS Maint Supplies	222.63
		HS Tech Supplies	28.00
		MS Maint Supplies	756.02
		Supt Emp Banquet Supplies	64.50

Check Date	Payee	Reason	Amount
01-21-2008	LOWE'S HOME CENTERS INC	HS Science Classroom Supplies	58.08
		Supt Emp Banquet Supplies	31.25
		HS Maint Supplies	44.88
		<b>Check Total:</b>	<b>1,205.36</b>
01-21-2008	SAM'S WHOLESALE	Supt Emp Banquet Supplies	124.34
		Baseball Conc Supplies	423.87
		Supt Office Supplies	55.33
		MS Student Council Supplies	55.67
		<b>Check Total:</b>	<b>659.21</b>
01-21-2008	GRAYSON CO SP ED CO-OP	IDEA B PRESCHOOL	6,665.45
		IDEA B FORMULA	228,259.88
		<b>Check Total:</b>	<b>234,925.33</b>
01-22-2008	AUSTIN AIRPORT MARRIOT SOUTH	TASBO Training Hotel	195.50
01-22-2008	ELIZABETH KULBETH	Choir Clinic Sponsor Meals	36.00
01-22-2008	LANDMARK BANK	Choir Contest Student Meals	162.00
01-22-2008	MARY GAGE	Elem Contract Labor	3,750.00
01-22-2008	PAULA LASHLEY	Choir Clinic Sponsor Meals	36.00
01-22-2008	RENEE MAPLES	TASBO Training Airfare Reimbur	124.30
		TASBO Training Travel Meals	72.00
		<b>Check Total:</b>	<b>196.30</b>
01-22-2008	TMEA REGION 4 VOCAL	Region 4 Vocal Clinic/Concert	50.00
		Region 4 Vocal Clinic/Concert	50.00
		<b>Check Total:</b>	<b>100.00</b>
01-22-2008	RADISSON - AUSTIN	Supt Med Winter Conf Hotel	474.15
01-23-2008	KEVIN WORTHY	Supt Mid Winter Conf Meals	144.00
01-23-2008	TEXAS HIGH SCHOOL COACHES CLINIC	HS Coaching Clinic	160.00
01-25-2008	TITAN BOOSTER CLUB	Wrestling Tourn Fee	200.00
01-29-2008	MILANO'S PIZZA & GRILL	ESL Assessment Training	45.39
01-29-2008	JEMS RESOURCE PARTNERS	Payroll Ded	2,556.07
01-29-2008	A T P E	Payroll Ded	24.00
01-29-2008	AFLAC	Payroll Ded	4,871.28
01-29-2008	AIG - PAYMENT PROCESSING CENTER	Payroll Ded	675.00
01-29-2008	AMERICAN FUNDS	Payroll Ded	5,179.61
01-29-2008	AMERICAN FUNDS SERVICE CO	Payroll Ded	808.50
01-29-2008	AVIVA LIFE INSURANCE COMPANY	Payroll Ded	465.00
01-29-2008	CAFETERIA PLAN SOLUTIONS	Payroll Ded	109.50
		Payroll Ded	7,225.18
		<b>Check Total:</b>	<b>7,334.68</b>

Check Date	Payee	Reason	Amount
01-29-2008	CAPITAL BANK & TRUST	Payroll Ded	800.00
01-29-2008	CINCINNATI LIFE	Payroll Ded	461.43
01-29-2008	FBS ADMINISTRATORS, LLC	Payroll Ded	747.20
		Payroll Ded	578.85
		Payroll Ded	168.50
		Payroll Ded	444.55
		Payroll Ded	201.70
		Payroll Ded	239.55
		Payroll Ded	2,260.18
		Payroll Ded	3,288.96
		Payroll Ded	702.45
		Payroll Ded	75.83
		Payroll Ded	1,429.11
		Check Total:	10,136.88
01-29-2008	FIRST SHERMAN BANK	Payroll Ded	285.00
01-29-2008	FRANKLIN LIFE INS CO	Payroll Ded	2,000.56
01-29-2008	FRANKLIN TEMPLETON	Payroll Ded	1,880.93
01-29-2008	GIFT	Payroll Ded	860.00
01-29-2008	GREAT AMERICAN PLAN ADMIN	Payroll Ded	75.00
01-29-2008	GUNTER ISD WORKER'S COMP FUND	Workers Comp	5,101.72
		Workers Comp	11.09
		Workers Comp	958.89
		Workers Comp	12.81
		Workers Comp	2.21
		Workers Comp	1.37
		Workers Comp	73.16
		Check Total:	6,161.25
01-29-2008	HARTFORD LIFE INC	Payroll Ded	500.00
01-29-2008	NORTHERN LIFE INSURANCE CA32	Payroll Ded	1,362.00
		MOVE EMPLOYEE TO ANOTHER CHECK	-1,362.00
		Check Total:	.00
01-29-2008	JEM Resource Partners	Payroll Ded	10,627.84
01-29-2008	LSW	Payroll Ded	1,950.00
01-29-2008	METLIFE	Payroll Ded	920.00
01-29-2008	MFS SERVICE CENTER	Payroll Ded	4,027.66
01-29-2008	MIDLAND NATIONAL LIFE INS CO	Payroll Ded	400.00
01-29-2008	NATIONAL FARM LIFE INSURANCE	Payroll Ded	41.51
01-29-2008	OPPENHEIMER FUNDS	Payroll Ded	200.00
01-29-2008	PRE-PAID LEGAL SERVICES	Payroll Ded	615.80
01-29-2008	PROTECTIVE LIFE INSURANCE CO	Payroll Ded	185.00
01-29-2008	PUTNAM RETIREMENT PLAN SERVICE	Payroll Ded	150.00

Check Date	Payee	Reason	Amount
01-29-2008	REGION 10 EDUCATION SVC.CENTER	Payroll Ded	320.00
01-29-2008	SENTINEL ADMINISTRATIVE SERVICE	Payroll Ded	2,855.00
01-29-2008	STANDING CHAPTER 13 TRUSTEE	Payroll Ded	380.00
01-29-2008	TCTA	Payroll Ded	529.40
01-29-2008	TEXAS TOMORROW FUND	Payroll Ded	81.00
01-29-2008	TEXOMA EDUCATORS F C U	Payroll Ded	12,945.13
01-29-2008	USAA INVESTMENT MANAGEMENT CO	Payroll Ded	700.00
01-29-2008	WOODMEN OF THE WORLD/OMAHA	Payroll Ded	77.20
01-29-2008	TITAN FENCE & SUPPLY	Fencing w/Gates Behind HS	3,266.00
01-30-2008	RELIANT ENERGY SOLUTIONS	Ag Show Barn	65.04
		HS Electricity	10,035.60
		MS Electricity	4,902.44
		Primary Electricity	6,459.68
		Old Elem Electricity	1,585.96
		Admin & Gym Electricity	1,524.90
		<b>Check Total:</b>	<b>24,573.62</b>
01-30-2008	US BANK	Elem Copier Lease	501.40
		MS Copier Lease	501.40
		HS Copier Lease	501.40
		<b>Check Total:</b>	<b>1,504.20</b>
01-30-2008	ACT	HS Testing Supplies	793.00
01-30-2008	AT&T MOBILITY	Maint Cell Phone Bill	171.14
01-30-2008	AUBREY I S D	Track Meet Fees	600.00
01-30-2008	BARRY SMITH	Basketball Official	45.00
01-30-2008	BRITTANY SISSNEY	Basketball Official	93.95
01-30-2008	CHEYRL COHAGAN	Cell Phone Reimbursement	35.00
01-30-2008	CLASSIC SHINE	HS Concrete Cleaning	175.00
01-30-2008	COLLINSVILLE ISD	HS Track Meet Fees	200.00
		CANCELLED MEET	-200.00
		<b>Check Total:</b>	<b>.00</b>
01-30-2008	CYNTHIA FOSTER	TCEA Meals	108.00
01-30-2008	DIGITAL SPORTS VIDEO INC	Football Software Fee	2,825.00
01-30-2008	DOUGLASS DISTRIBUTING	Bus Diesel	2,812.00
01-30-2008	EGGER PUBLISHING, INC	3rd Grade Workshop	169.00
		4th Grade Workshop	169.00
		<b>Check Total:</b>	<b>338.00</b>
01-30-2008	ELAINE SCHATZ	4th Grade Classroom Books	43.80

Check Date	Payee	Reason	Amount
01-30-2008	ELIZABETH KULBETH	TMEA Conf Travel Reimburse	134.50
01-30-2008	ELMO	HS Tech Repair Elmo	95.46
01-30-2008	GUNTER AUTOMOTIVE & TRUCK REPAIR	Bus Repair #1	55.50
01-30-2008	GUNTER TIGER FAN CLUB	Reimbursement to GTF Drinks	220.68
01-30-2008	INTEGRATED BIOMETRIC TECHNOLOGY, IN	Bus Driver Fingerprinting	50.20
01-30-2008	JESSICA HOGAN	Travel to Reg 10 Reimburse	48.50
01-30-2008	KELLEY MARR	TCEA Meals	108.00
01-30-2008	LAUREN ROGERS	Cell Phone Reimbursement	35.00
01-30-2008	LAGACY FOR YOU ENTERPRISES	MS Lunchroom Food	508.00
01-30-2008	MARILYN DAVIS	Computer Repair Mileage	67.90
		TCEA Meals	108.00
		<b>Check Total:</b>	<b>175.90</b>
01-30-2008	NCS PEARSON/SUCCESSMAKER	HS Technology Supplies	36.48
01-30-2008	PERRY HUGHES	THSBGA Conv Travel Reimburse	139.20
01-30-2008	POTTSBORO I S D	UIL Pre-Contest Fee	175.00
01-30-2008	RUTH ANN BOWEN	Kindergarten Supplies	15.00
01-30-2008	SHELLI NEELY	Consortium Meeting	14.55
		TCEA Meals	108.00
		<b>Check Total:</b>	<b>122.55</b>
01-30-2008	SPECTRUM CORPORATION	HS Marque	21,197.00
01-30-2008	SPIRIT INK	HS Baseball Uniforms	992.00
		HS Powerlifting Shirts	292.50
		<b>Check Total:</b>	<b>1,284.50</b>
01-30-2008	UIL REGION 25 MUSIC	UIL Choir Concert Entry Fees	390.00
01-30-2008	WAL-MART	ESL Classroom Supplies	43.41
01-30-2008	WANDA WATSON	TCEA Meals	108.00
01-30-2008	WOODY YOUNG	Cell Phone Reimbursement	35.00
01-30-2008	ZACH ALLEN	TCEA Meals	108.00
01-30-2008	QUALITY EXCAVATION LTD	Concrete Work	27,145.30
		Concrete Work	26,704.50
		<b>Check Total:</b>	<b>53,849.80</b>
01-30-2008	A & K PRODUCT SPECIALITIES	Cheerleader Sweats	2,693.50
01-30-2008	BROOK MAYS MUSIC COMPANY	Band Equip Repairs	23.75
01-30-2008	BROWN INDUSTRIES INC	Employee Service Pins	112.00
01-30-2008	CLAIMS ADMINISTRATIVE SERV	Worker's Comp 3rd Qtr Payment	2,002.66
		Worker's Comp 3rd Qtr Payment	2,002.66

Check Date	Payee	Reason	Amount
01-30-2008	CLAIMS ADMINISTRATIVE SERV	Worker's Comp 3rd Qtr Payment	2,002.68
		<b>Check Total:</b>	<b>6,008.00</b>
01-30-2008	EDUCATORS PUBLISHING SERVICE	3rd Grade Rebecca Sitton	516.62
		4th Grade Rebecca Sitton	468.75
		E Instruct Rebecca Sitton	1,064.21
		<b>Check Total:</b>	<b>2,049.58</b>
01-30-2008	GCS SERVICE INC	HS Dishwasher Repair	256.00
01-30-2008	INFINITY SUPPLY & SERVICE INC	Cleaning Supplies	11.97
		Cleaning Supplies	153.60
		<b>Check Total:</b>	<b>165.57</b>
01-30-2008	JOSTENS	District 14AA Academic Awards	18.73
		HS Diplomas	857.02
		<b>Check Total:</b>	<b>875.75</b>
01-30-2008	JUDY FLOWERS	HS Lunchroom Audit	962.50
		MS Lunchroom Audit	962.50
		Elem Lunchroom Audit	962.50
		<b>Check Total:</b>	<b>2,887.50</b>
01-30-2008	LESCO CREDIT SERVICES	Maint Football Field PreEmerge	184.80
01-30-2008	LESLIE HARRISON	Coaching Supplies	50.00
01-30-2008	NCS PEARSON/SUCCESSMAKER	HS Opscan Repair	665.00
01-30-2008	PROFESSIONAL SERVICE INDUSTRIES	Inspection & Observation	1,666.50
01-30-2008	QUILL CORPORATION	MS Teacher Supplies	166.94
		HS Office Supplies	83.47
		Elem Teacher Supplies	49.65
		<b>Check Total:</b>	<b>300.06</b>
01-30-2008	RBC MUSIC	Band Music	127.91
01-30-2008	RENAISSANCE LEARNING INC	HS Library Supplies	90.52
01-30-2008	SCHWAN'S FOOD SERVICE, INC	Elem Lunchroom Food	184.45
		MS Lunchroom Food	184.43
		HS Lunchroom Food	184.43
		<b>Check Total:</b>	<b>553.31</b>
01-30-2008	SMART PEST CONTROL	Sub-Termite Treatment	487.12
01-30-2008	TEXOMA PIANO SERVICE & SALES	Piano Repair	180.00
01-30-2008	TODD HOGAN	Baseball Conv Travel	175.57
01-30-2008	TYSON FOODS INC	HS Lunchroom Food	176.32
		MS Lunchroom Food	176.32
		Elem Lunchroom Food	176.34
		<b>Check Total:</b>	<b>528.98</b>
01-30-2008	UPSTART	HS Library Supplies	28.18
01-30-2008	WHITESBORO ISD	Whitesboro Softball Tourn Fee	200.00
01-30-2008	INZER ADVANCE DESIGNS	HS Powerlifting Supplies	340.26

Check Date	Payee	Reason	Amount
01-30-2008	JOHNSON BURKS SUPPLY CO	HS Maint Supplies	96.96
01-30-2008	JOSTENS	District 14AA Academic Awards District 14AA Academic Awards	78.81 1,514.09
		Check Total:	1,592.90
01-30-2008	MASTER PITCHING MACHINE INC	HS Baseball Pitch Machine Part	123.01
01-30-2008	MCKINNEY OFFICE SUPPLY	HS Copy Paper Elem Copy Paper MS Copy Paper	793.30 853.40 793.30
		Check Total:	2,440.00
01-30-2008	MRS BAIRDS BAKERIES	Elem Lunchroom Food Elem Lunchroom Food Elem Lunchroom Food	70.48 68.50 51.30
		Check Total:	190.28
01-30-2008	NASCO	Ag Shop Supplies	59.47
01-30-2008	OAK FARMS DAIRY	Elem Lunchroom Food Elem Lunchroom Food Elem Lunchroom Food Elem Lunchroom Food Elem Lunchroom Food	74.45 188.25 150.60 175.70 225.90
		Check Total:	814.90
01-30-2008	PREGNANCY CARE CENTER	HS Abstinence Program Training	150.00
01-30-2008	QUILL CORPORATION	HS Office Supplies Elem Classroom Supplies	306.44 172.66
		Check Total:	479.10
01-30-2008	RBC MUSIC	Band Music	84.64
01-30-2008	RENEE MAPLES	Travel Reimburse Budget Acad	69.85
01-30-2008	SAM'S LAWN RIDERS	Ag Shop Supplies	14.60
01-30-2008	STEVE WEISS MUSIC	Band Equipment	349.90
01-30-2008	TEXAS PARKS & WILDLIFE MAGAZINE	Ag Shop Magazine Sub	28.95
01-30-2008	TEXOMA FIRE EQUIPMENT, INC.	Elem Range Hood Inspection MS Range Hood Inspection HS Range Hood Inspection	146.34 146.33 146.33
		Check Total:	439.00
01-30-2008	WESTERN HORSEMAN	Ag Magazine Sub	34.00
01-30-2008	WILLIAMS' SPORTING GOODS	HS Athletic Supplies	2,661.15
01-30-2008	NORTHERN LIFE INSURANCE CA32	Payroll Ded	1,282.00
01-30-2008	NORTHERN LIFE INSURANCE CA32	Payroll Ded	80.00
01-31-2008	KEVIN WORTHY	Travel Reimburse Mid-Winter Cell Phone Reimbursement	247.35 35.00
		Check Total:	282.35
01-31-2008	LANDMARK BANK	District Wrestling Coach Meals	24.00

Check Date	Payee	Reason	Amount
01-31-2008	LANDMARK BANK	District Wrestling Stud Meals	36.00
		<b>Check Total:</b>	<b>60.00</b>
01-31-2008	OMNI AUSTIN HOTEL - SOUTPARK	TCEA Technology Conference	392.40
		TCEA Technology Conference	392.40
		TCEA Technology Conference	392.40
		<b>Check Total:</b>	<b>1,177.20</b>
01-31-2008	GUNTER I & S ACCOUNT	Jan I&S	146,923.99
		Jan I&S	98,345.97
		Jan I&S	238.52
		<b>Check Total:</b>	<b>245,508.48</b>
01-31-2008	GUNTER I & S ACCOUNT	Jan I&S	1.07
		Jan I&S	60,795.19
		Jan I&S	2.73
		<b>Check Total:</b>	<b>60,798.99</b>
		<b>Grand Total:</b>	<b>1,450,416.75</b>

End of Report