

Check Date	Payee	Reason	Amount
03-01-2008	NICK YANSKEY	FFA ENTERED TWICE	7.50 -7.50
		Check Total:	.00
03-01-2008	BRUCE KEATTS	Choir - Meal Money	72.00
03-03-2008	A & K PRODUCT SPECIALITIES	Beta Club	861.00
03-05-2008	CLAY EWELL EDUCATIONAL SERVICES	FFA Judging	70.00
03-11-2008	TAP ENTERPRISES	Maint Supplies	431.05
03-11-2008	J W PEPPER & SON INC	Choir Supplies	49.90
03-14-2008	GUNTER FIRE AND RESCUE	FFA Donation to VFD	250.00
03-14-2008	SEITZ GIFT FRUIT	Jr Class Fruit Sales	3,357.75
03-14-2008	CHAD SMITH	Band Instruction	170.00
03-12-2008	ABILITATIONS	CLASSROOM SUPPLIES	278.94
03-12-2008	Carol Rasimus	TRAVEL REIMB	319.66
03-12-2008	CHILDRENS TREE LEARNING CENTER	CHILDCARE EXPENSES	300.00
03-12-2008	CHRISTY NOLEN	TRAVEL REIMB-2 MONTHS	565.09
03-12-2008	DON HANKEY	TRAVEL REIMB	256.54
03-12-2008	Dorsey Parsons	BUS REPAIR	590.66
03-12-2008	GREASE & GO	BUS MAINTENANCE	412.65
03-12-2008	GRISELDA PADRON	TRAVEL REIMB	40.40
03-12-2008	HUTCHINS PLUMBING/AIR CONDITIONING	CLASSROOM MAINTENANCE	925.00
03-12-2008	JENNIFER ENGLAND	TRAVEL REIMB	104.53
03-12-2008	JILL FARRIS	TRAVEL REIMB	268.15
03-12-2008	KATHRYN KALAHAN, MA,MS,MT-BC,LPC	MUSIC THERAPY	1,220.00
03-12-2008	Kathy Burge	TRAVEL REIMB	371.68
03-12-2008	KAY GRIMES	TRAVEL REIMB	144.93
03-12-2008	Keesha McDonnell	TRAVEL REIMB	226.24
03-12-2008	KRISTI BRASHIER	TRAVEL REIMB	91.40
03-12-2008	LAURA MOSBY	TRAVEL REIMB	356.53
03-12-2008	LAURIE HALL	TRAVEL REIMB	125.70
03-12-2008	LINDA MCCORMICK	TRAVEL REIMB	78.27
03-12-2008	LISA HOLLENSED	TRAVEL REIMB	35.35
03-12-2008	MARCUS DAVIS	TRAVEL REIMB	628.37

Check Date	Payee	Reason	Amount
03-12-2008	MARGARET ADKINS	O&M SERVICES	2,851.74
03-12-2008	MARTHA WILSON	TRAVEL REIMB	163.11
03-12-2008	MELINDA CHEATHAM	TRAVEL REIMB	143.42
03-12-2008	MONA HARRISON	TRAVEL REIMB	131.30
03-12-2008	PATRICIA WARDELL	TRAVEL REIMB	140.92
03-12-2008	SALINA BYRD	TRAVEL REIMB	184.32
03-12-2008	SUE JENNINGS	TRAVEL REIMB	445.41
03-12-2008	SUSAN GELLINGER	TRAVEL REIMB	118.67
03-12-2008	TAMMY HUTCHINGS	TRAVEL REIMB	347.92
03-12-2008	VERNA LEE MORRIS	TRAVEL REIMB	101.00
03-14-2008	377 OIL AND LUBE	bus repairs	63.80
03-14-2008	ABERNATHY ROEDER BOYD & JOPLIN	LEGAL FEES	438.00
03-14-2008	ANNA I S D	REIMB FOR ROOM CHARGES	200.44
03-14-2008	CELINA I S D	CLASSROOM REIMBURSEMENTS	4,000.00
		CLASSROOM REIMBURSEMENTS	2,500.00
		Check Total:	6,500.00
03-14-2008	CHRISTA MARTIN	TRAVEL REIMB	202.70
03-14-2008	COLLINSVILLE ISD	CLASSROOM REIMB	2,500.00
		CLASSROOM REIMB	9,750.00
		Check Total:	12,250.00
03-14-2008	Diamond Service Center	BUS REPAIRS	218.56
03-14-2008	Dorsey Parsons	BUS REPAIRS	280.66
03-14-2008	ELLIS TRUCK & AUTO	BUS REPAIRS	124.00
03-14-2008	Emily Hall	TRAVEL REIMB	45.45
03-14-2008	GUNTER ISD	P/R	220,513.72
		P/R	176,194.76
		P/R	4,626.28
		Check Total:	401,334.76
03-14-2008	WHITE BOARDS & MORE	CLASSROOM SUPPLIES	331.93
03-14-2008	D&V AUTO REPAIR	BUS REPAIRS	55.17
03-14-2008	GUNTER ISD	W/C	1,544.54
		W/C	31.04
		W/C	1,495.88
		Check Total:	3,071.46
03-14-2008	HOWE ISD	CLASSROOM REIMB	3,750.00
		CLASSROOM REIMB	8,000.00
		Check Total:	11,750.00

Check Date	Payee	Reason	Amount
03-14-2008	LANDMARK BANK	BUS WASHING MONEY	100.00
03-14-2008	LINGUISYSTEMS, INC.	SP THER SUPPLIES	65.33
03-14-2008	Office Depot Credit Plan	SUPPLIES VA CLASSROOM OFFICE SUPPLIES	175.00 420.98
		Check Total:	595.98
03-14-2008	ONE STOP BUS	BUS REPAIRS	74.62
03-14-2008	POTTSBORO I S D	CLASSROOM REIMB CLASSROOM REIMB	2,500.00 4,000.00
		Check Total:	6,500.00
03-14-2008	RECORDING/BLIND AND DYSLEXIC	BRAILLE SUPPLIES	350.00
03-14-2008	REGION 10 EDUCATION SVC.CENTER	CERT FEES	1,020.00
03-14-2008	ROBYN MATTHEWS	TRAVEL REIMB	144.43
03-14-2008	S & S ISD	CLASSROOM REIMB CLASSROOM REIMB	2,500.00 4,000.00
		Check Total:	6,500.00
03-14-2008	SAM'S WHOLESALE	PRINTING SUPPLIES OFFICE SUPPLIES	406.72 2,328.12
		Check Total:	2,734.84
03-14-2008	SPRINT	TELEPHONE	82.64
03-14-2008	TASBO	CONFERENCE FEES	135.00
03-14-2008	TIOGA ISD	CLASSROOM REIMB CLASSROOM REIMB	4,000.00 2,500.00
		Check Total:	6,500.00
03-14-2008	VAN ALSTYNE ISD	CLASSROOM REIMB CLASSROOM REIMB	4,000.00 2,500.00
		Check Total:	6,500.00
03-14-2008	VERIZON SOUTHWEST	TELEPHONE	254.40
03-14-2008	WHITESBORO ISD	CLASSROOM REIMB CLASSROOM REIMB	19,500.00 12,500.00
		Check Total:	32,000.00
03-14-2008	GUNTER ISD	STAT MIM STAT MIM	1,653.18 123.97
		Check Total:	1,777.15
03-14-2008	HOLIDAY CHEVROLET	BUS REPAIRS	211.14
03-14-2008	GUNTER ISD	CLASSROOM REIMB CLASSROOM REIMB	2,500.00 8,000.00
		Check Total:	10,500.00
03-28-2008	ABILITATIONS	classroom supplies	20.69
03-28-2008	AT&T MOBILITY	CELL PHONES CELL PHONES	116.51 199.12
		Check Total:	315.63

Check Date	Payee	Reason	Amount
03-28-2008	Dorsey Parsons	BUS REPAIR	539.00
03-28-2008	Kelly McCorkle	TRAVEL REIMB	494.90
03-28-2008	MARGARET ADKINS	O&M SERVICES	1,521.18
03-28-2008	PITNEY BOWES CREDIT CORP	EQ RENT	264.00
03-28-2008	PITNEY BOWES-PURCHASE POWER	POSTAGE	418.99
03-28-2008	SAY IT RIGHT	SP THER SUPPLIES	100.00
03-28-2008	SHIPMAN COMMUNICATIONS	BUS REPAIR	92.95
03-28-2008	STAPLES CREDIT PLAN	OFFICE SUPPLIES	272.75
03-28-2008	SUPER DUPER PUBLICATIONS	CLASSROOM SUPPLIES	160.96
03-28-2008	Texoma Area Paratransit Syst, Inc	TRANSPORTING STUDENTS	120.00
03-03-2008	LANDMARK BANK	Bus Lease Payment Interest	456.84
		Bus Lease Payment Principal	2,007.60
		Check Total:	2,464.44
03-05-2008	THE BANK OF NEW YORK	Bank Fees	1,000.00
03-10-2008	LANDMARK BANK	W/C Payment	41.57
		Paid Twice	-712.00
		W/C Payment	712.00
		W/C Payment	712.00
		W/C Payment	441.00
		W/C Payment	8.23
		Check Total:	1,202.80
03-24-2008	LANDMARK BANK	W/C Payment	748.74
		W/C Payment	203.43
		W/C Payment	508.57
		Check Total:	1,460.74
03-25-2008	LANDMARK BANK	March Tax W/H	57,123.10
		March Tax W/H	10,206.98
		March Tax W/H	10,206.98
		Check Total:	77,537.06
03-31-2008	LANDMARK BANK	Bus Lease Payment Interest	158.22
		Bus Lease Payment Principal	2,107.36
		Check Total:	2,265.58
03-01-2008	DONALD HAMPTON CONSTRUCTION	Construction Mgr Fees	6,000.00
03-01-2008	GRAYSON COLLEGE FOUNDATION	UIL Comp Fees	175.00
03-05-2008	UIL STATE BASKETBALL TOURNAMENTS	2009 State BB Tourn Tickets	1,193.00
03-06-2008	LONE STAR MOBIL	Fill Propane Tank	50.00
03-07-2008	HOWARD JOHNSON PLAZA HOTEL	Tennis Tournament Hotel	508.80
03-07-2008	SACRED HEART	HS Golf Tourn Fee	30.00
03-07-2008	SHEILA WINTER	Tennis Tournament Coach Meals	72.00

Check Date	Payee	Reason	Amount
03-07-2008	SHEILA WINTER	Tennis Tournament Stud Meals	288.00
		Check Total:	360.00
03-10-2008	BRENT WATSON	Primary Flower Bed Work	600.00
		Elem Lawn & Maint	250.00
		MS Lawn & Maint	250.00
		HS Lawn & Maint	250.00
		Lawn & Maint Supt/Old Elem	250.00
		Check Total:	1,600.00
03-11-2008	DAVID CRAWFORD	District 14AA Academic Judge	423.61
03-11-2008	MISTY BAPTISTE	District 14AA OAP Judge	655.70
03-12-2008	ADRIAN OHANLON	Ag Teacher Travel	88.88
03-12-2008	ANN TOLBERT	Workshop Travel Reimbursement	50.50
03-12-2008	BOB PHILLIPS	Baseball Announcer Fee	130.00
03-12-2008	BRUCE KEATTS	State BB Tourn Choir Travel	273.71
03-12-2008	CONNIE WILLIAMS	TASBO Conf Travel Reimburse	270.17
		GIFT Conf Travel Reimburse	329.76
		Check Total:	599.93
03-12-2008	DAVID GAGE	Coach Clinic Travel Reimburse	198.65
03-12-2008	ELIZABETH KULBETH	State BB Tourn Choir Travel	260.58
03-12-2008	GRAYSON CO SP ED CO-OP	IDEA-B PRESCHOOL	2,218.21
		IDEA-B FORMULA	226,446.18
		Check Total:	228,664.39
03-12-2008	GUNTER AUTOMOTIVE & TRUCK REPAIR	Maint Pickup Repair	125.00
		Maint Pickup Repair	125.00
		Maint Pickup Repair	125.00
		Check Total:	375.00
03-12-2008	JACOB FIESZEL	Reg Power Lift Meet Travel Re	83.33
03-12-2008	JOANNA LEDEZMA	PADRES Meeting Babysitting	25.00
03-12-2008	KEVIN WORTHY	Cell Phone Reimbursement	35.00
		TASBO Conf Travel Reimbursemen	291.16
		Check Total:	326.16
03-12-2008	LANDMARK BANK	UIL Band Concert Coach Meals	36.00
		UIL Band Concert Stud Meals	144.00
		Check Total:	180.00
03-12-2008	LAUREN ROGERS	Cell Phone Reimbursement	35.00
03-12-2008	PAT ATRY	Band Director Travel Reimburse	801.94
03-12-2008	PATTY WILSON	6th Grade Classroom Supplies	26.99
03-12-2008	RENEE MAPLES	MY PC Fees	19.95
		TASBO Conf Travel	55.00
		Check Total:	74.95

Check Date	Payee	Reason	Amount
03-12-2008	RUTH MARTINEZ	PADRES Meeting Babysitting	25.00
03-12-2008	SACRED HEART	CANCELLED MEET HS Golf Tourn Fees	-260.00 260.00
		Check Total:	.00
03-12-2008	SAM ORTIZ	PADRES Meeting Babysitting	25.00
03-12-2008	SHEILA WINTER	Power Lift Meet Travel Reimbur	37.37
03-12-2008	SHELLI NEELY	Tech Director Travel	65.65
03-12-2008	TODD HOGAN	Cell Phone Reimbursement	35.00
03-13-2008	BEST BUY	VOIDED HS Home Econ Supplies	-1,282.83 1,282.83
		Check Total:	.00
03-14-2008	A & K PRODUCT SPECIALITIES	MS Renaissance Supplies	19.50
03-14-2008	ATMOS ENERGY	Elem Gym & Supt Gas Bill HS Gas Bill Primary Gas Bill	549.94 2,798.21 1,390.01
		Check Total:	4,738.16
03-14-2008	CHEYRL COHAGAN	Principal Travel Reimburse	50.50
03-14-2008	CYNTHIA FOSTER	TCEA Conf Travel Reimburse	260.08
03-14-2008	DAVID CLARK	Cheerleader Tryouts Judge Fee	100.00
03-14-2008	GM DATA PRODUCTS	Bus Office Finance Checks	309.85
03-14-2008	GUNTER SCHOOL FUND	Deposit Correction to Stud Fnd	2,562.96
03-14-2008	JULIE MILLER	Cheerleader Judge Tryout Fee	100.00
03-14-2008	LANDMARK BANK	HS Softball Tourn Stud Meals HS Softball Tourn Coach Meals	180.00 24.00
		Check Total:	204.00
03-14-2008	LESLIE HINDMAN	T3 Conf Travel Reimburse	80.74
03-14-2008	STACY SEARS	Cheerleader Tryout Judge Fee	100.00
03-14-2008	TONYA WATSON	State BB Tourn Coach Meals	108.00
03-14-2008	TSSEC	HS Choir Solo & Ensemble	15.00
03-14-2008	WOODY YOUNG	Cell Phone Reimbursement	35.00
03-14-2008	ZACH ALLEN	Cell Phone Reimbursement	35.00
03-14-2008	GENEVA ETHRIDGE	District 14AA Academic Judge	2,097.65
03-14-2008	LAURIE HALL	Payroll Ded Reimburse	8.50
03-14-2008	CHRISTA MARTIN	Payroll Ded Reimburse	81.00
03-14-2008	BEST BUY	Home Econ Supplies	1,282.83

Check Date	Payee	Reason	Amount
03-14-2008	A 1 PORTA PRIVY	HS Reno Porta Privy	93.50
03-14-2008	BIMBO BAKERIES	HS Lunchroom Food HS Lunchroom Food	58.96 45.36
		Check Total:	104.32
03-14-2008	CARDIAC SCIENCE CORP	MS Nurse Supplies HS Nurse Supplies Elem Nurse Supplies	204.31 204.31 204.31
		Check Total:	612.93
03-14-2008	CHILDREN'S CRISIS PREVENTION	Drug Dog Fees	324.90
03-14-2008	CITY OF GUNTER	Primary Water Bill Event Center Water Bill Softball Field Water Bill MS Water Bill HS Track HS Water Bill Elem, Supt, Gym Water Bill	676.73 225.44 25.11 618.58 20.71 979.94 174.35
		Check Total:	2,720.86
03-14-2008	CLASSIC SHINE	Primary Acid Wash Outside	330.00
03-14-2008	COLLINSVILLE ISD	Alt Ed Program Fees	1,680.00
03-14-2008	DELL MARKETING, LP	HS Technology Supplies	2,962.62
03-14-2008	DEMCO	HS Library Supplies	117.97
03-14-2008	DUDES MUSIC	Baseball Field Sound System	2,582.33
03-14-2008	EFFICIENT FACILITIES INTERNATIONAL	Elem Cleaning HS Cleaning	5,074.43 5,074.43
		Check Total:	10,148.86
03-14-2008	ETERNITY CREATIONS	Athletic Medals & Plaques	295.00
03-14-2008	FRITCHER PLUMBING	HS Reno ADD Safety Gas Control	1,686.00
03-14-2008	GUNTER SPECIAL UTILITY DIST	FFA Barn Water Bill	51.86
03-14-2008	GUNTER TIMES-REVIEW	Newsletter	850.00
03-14-2008	HERTZ EQUIPMENT RENTAL	HS Reno Trailer Rental	50.00
03-14-2008	IESI - SHERMAN	Trash Pick Up	203.29
03-14-2008	JOHNSON BURKS SUPPLY CO	HS Maint Supplies	387.40
03-14-2008	JOSTENS	District 14AA Tennis Awards District 14AA Tennis Awards District 14AA Track Awards	112.50 174.32 2,509.79
		Check Total:	2,796.61
03-14-2008	LEARNING RESOURCES	Elem Spec Ed Supplies	205.90
03-14-2008	LIFETOUCH PUBLISHING	Elem Yearbook Deposit	1,214.33
03-14-2008	MELISSA HIGH SCHOOL	HS Track Meet Fee	200.00

Check Date	Payee	Reason	Amount
03-14-2008	NASCO	MS Science Supplies	92.95
03-14-2008	NORTH TEXAS TOLLWAY AUTHORITY	Bus Tollway Fees	5.25
03-14-2008	PRECISION BUSINESS MACHINES	Elem Classroom Supplies	755.58
03-14-2008	REGION IV VOCAL DIVISION	HS Choir UIL Fees	935.00
03-14-2008	REGION X EDUCATIONAL SERVICE	Counselor Symposium Fee	65.00
03-14-2008	REGION XI	Bus Driver Drug Testing	141.00
03-14-2008	ROTO-ROOTER	HS Maint Service	125.00
03-14-2008	SCHOOL SPECIALTY	MS Classroom Supplies	212.77
03-14-2008	SHI GOVERNMENT	Technology Supplies	318.00
		Technology Supplies	318.00
		Technology Supplies	318.00
		Check Total:	954.00
03-14-2008	TASA	Bus Mgr Boot Camp Fee	225.00
		Supt Budget Boot Camp Fee	150.00
		Check Total:	375.00
03-14-2008	TRACTOR SUPPLY COMPANY	Ag Shop Supplies	40.35
		Maint Supplies	33.99
		Check Total:	74.34
03-14-2008	TXTAG TOLLWAYS	Bus Tollway Fees	3.75
03-14-2008	TXU ELECTRIC	HS Parking Lot Sec Light	34.73
		Elem P/Lot Sec Light	34.73
		Elem Baseball Field Sec Light	21.52
		Check Total:	90.98
03-14-2008	WHITEWRIGHT ISD	District 14AA Basketball Meet	215.79
03-14-2008	WILLIAMS SCOTTSMAN	HS Reno Rent Mobile Office	174.87
03-14-2008	WILLIAMS' SPORTING GOODS	HS Athletic Supplies	1,054.75
03-24-2008	ACCU CHEM LABORATORIES	Student Drug Testing	445.00
03-24-2008	ACCU-TECH	HS Technology Supplies	8.30
03-24-2008	ADVANCE FOOD COMPANY	Elem Lunchroom Food	66.60
		MS Lunchroom Food	66.62
		HS Lunchroom Food	66.62
		Check Total:	199.84
03-24-2008	APPLIED PRACTICE	TAKS Site License Renewal Fee	1,000.00
03-24-2008	B & H PHOTO & VIDEO	MS Tech Supplies	400.00
		Elem Tech Supplies	400.00
		HS Tech Supplies	400.00
		Check Total:	1,200.00
03-24-2008	BLUE BELL CREAMERIES LP	HS Lunchroom Food	259.96
		HS Lunchroom Food	187.14

Check Date	Payee	Reason	Amount
03-24-2008	BLUE BELL CREAMERIES LP	HS Lunchroom Food	48.60
		Check Total:	495.70
03-24-2008	BROOK MAYS MUSIC COMPANY	HS Band Supplies	180.00
03-24-2008	CHARLES H CARTER	Basketball Official Fee	65.00
03-24-2008	CHRIS CARSON	Basketball Official Fee	120.00
03-24-2008	CLIFF BLACK	Basketball Official Fee	120.00
03-24-2008	DEAN ROBERTS	Baseball Umpire Fee	93.00
03-24-2008	DEL MAX RESTAURANT SUPPLY	HS Lunchroom Supplies	61.85
03-24-2008	DEMCO	MS Library Supplies	109.77
03-24-2008	DENISON OXYGEN SUPPLY	HS Ag Shop Supplies	89.76
03-24-2008	DORCHESTER GRAIN COMPANY	HS Maint Supplies	54.44
		MS Maint Supplies	54.44
		Elem Maint Supplies	54.46
		Check Total:	163.34
03-24-2008	EXXON EXPRESS	Maint Fuel	441.93
		Elem Lunchroom Food	38.91
		Trans Fuel	105.44
		Supt Office Supplies	9.72
		Check Total:	596.00
03-24-2008	GRAYSON APPRAISAL DIST	2nd Quarter Appraisal Fees	9,804.92
03-24-2008	GUNTER ISD	Reimburse for Technology Sup	24.00
		Reimburse for Technology Sup	12.00
		Reimburse for Technology Sup	24.00
		Check Total:	60.00
03-24-2008	IRA MITCHELL	Basketball Official Fee	65.00
03-24-2008	JENNIE O TURKEY STORE SALES LLC	HS Lunchroom Food	58.40
		MS Lunchroom Food	58.40
		Elem Lunchroom Food	58.40
		Check Total:	175.20
03-24-2008	JOSTENS	District 14AA Track Awards	432.83
03-24-2008	KYLE BARR	Baseball Umpire Fee	114.50
03-24-2008	LABATT FOOD SERVICE	MS Lunchroom Food	1,040.94
		HS Lunchroom Food	1,912.68
		Elem Lunchroom Supplies	175.88
		HS Lunchroom Food	1,705.04
		Elem Lunchroom Food	1,513.81
		Elem Lunchroom Food	1,101.29
		Elem Lunchroom Food	1,513.10
		Elem Lunchroom Food	8.08
		HS Lunchroom Food	1,251.05
		HS Lunchroom Food	1,656.78
		MS Lunchroom Food	1,505.63
		MS Lunchroom Food	787.34
		Elem Lunchroom Food	708.20

Check Date	Payee	Reason	Amount
03-24-2008	LABATT FOOD SERVICE	MS Lunchroom Food	936.50
		Check Total:	15,816.32
03-24-2008	LANDMARK BANK	UIL Comp Teacher Meals	182.00
		UIL Comp Student Meals	576.00
		Check Total:	758.00
03-24-2008	LOWE'S HOME CENTERS INC	HS Maint Supplies	105.48
		HS Maint Supplies	64.70
		HS Maint Supplies	74.74
		Check Total:	244.92
03-24-2008	MADELYN VAUGHAN	Cell Phone Reimbursement	35.00
03-24-2008	MARY GAGE	Elem Contract Labor	3,750.00
03-24-2008	MOFFITT AUDIO-VISUAL VIDEO	MS Library Supplies	54.45
03-24-2008	NARDONE BROS BAKING CO INC	Elem Lunchroom Food	383.37
		HS Lunchroom Food	383.36
		HS Lunchroom Food	215.25
		MS Lunchroom Food	215.25
		Elem Lunchroom Food	215.25
		MS Lunchroom Food	383.36
		Check Total:	1,795.84
03-24-2008	NORTH TEXAS UMPIRES ASSN	Baseball Tourn Official Fees	1,300.00
		Baseball Scrim Official Fees	200.00
		Check Total:	1,500.00
03-24-2008	PFS DISTRIBUTION CORP	HS Lunchroom Food	79.70
		Elem Lunchroom Food	79.72
		MS Lunchroom Food	79.70
		Check Total:	239.12
03-24-2008	PROFESSIONAL ASSOCIATES PUBLISHING	Elem GT Supplies	46.70
		MS GT Supplies	46.70
		Check Total:	93.40
03-24-2008	QUILL CORPORATION	HS Office Supplies	14.16
		HS PIEMS Office Supplies	56.45
		MS Classroom Supplies	207.24
		HS Counseling Office Supplies	136.47
		HS Ag Shop Supplies	45.04
		Check Total:	459.36
03-24-2008	REGION 10 EDUCATION SVC.CENTER	HS Lunchroom Co-op Fee	83.33
		MS Lunchroom Co-op Fee	83.33
		Elem Lunchroom Co-op Fee	83.34
		Check Total:	250.00
03-24-2008	REGION XI	Bus Driver Drug Testing	144.00
03-24-2008	RELIANT ENERGY SOLUTIONS	Ag Show Barn Electric Billing	47.25
		HS Electric Billing	10,755.30
		MS Electric Billing	4,474.46
		Primary Electric Billing	5,994.43
		Elem Electric Billing	1,212.33
		Admin/Gym	564.54
		Check Total:	23,048.31

Check Date	Payee	Reason	Amount
03-24-2008	REMCOR INC	HS Maint Supplies	25.01
03-24-2008	RENAISSANCE LEARNING INC	MS Library AR Tests	131.40
03-24-2008	SPECIALIZED SYSTEMS	MS Door Lock/Unlock System	4,013.92
03-24-2008	TERRELL HIGH SCHOOL ATHLETICS DEPT	Basketball Playoff Gym Rental	185.96
03-24-2008	TEXAS INSTRUMENTS	HS AP Teacher Workshop	310.00
03-24-2008	THE LOCK DOC	MS Lock Repair	148.00
		HS Lock Repair	50.00
		Check Total:	198.00
03-24-2008	UIL STATE MUSIC OFFICE	HS Band Solo & Ensemble Entry	60.00
03-24-2008	UNITED EQUIPMENT RENTALS	HS Maint Equip Rental	358.63
		Prim Maint Equip Rental	358.64
		HS Maint Equipment Rental	151.66
		MS Maint Equip Rental	358.63
		Check Total:	1,227.56
03-25-2008	DECKER EQUIPMENT	HS Parking lot Signs	534.45
03-25-2008	IKON OFFICE SOLUTIONS	HS Copier Rental Fees	1,350.21
		MS Copier Rental Fees	1,350.21
		Elem Copier Rental Fees	1,350.22
		Check Total:	4,050.64
03-25-2008	REGION 10 EDUCATION SVC.CENTER	Employee Background Check Fees	1,530.40
03-25-2008	US BANK	HS Copier Rental Fees	501.40
		MS Copier Rental Fees	501.40
		Elem Copier Rental Fees	501.40
		Check Total:	1,504.20
03-25-2008	JEMS RESOURCE PARTNERS	Payroll Ded	2,556.07
03-25-2008	AFLAC	Payroll Ded	4,790.28
03-25-2008	AIG - PAYMENT PROCESSING CENTER	Payroll Ded	675.00
03-25-2008	AMERICAN FUNDS	Payroll Ded	3,179.61
03-25-2008	AMERICAN FUNDS SERVICE CO	Payroll Ded	808.50
03-25-2008	AVIVA LIFE INSURANCE COMPANY	Payroll Ded	465.00
03-25-2008	CAFETERIA PLAN SOLUTIONS	Payroll Ded	7,225.18
		Payroll Ded	109.50
		Check Total:	7,334.68
03-25-2008	CAPITAL BANK & TRUST	Payroll Ded	800.00
03-25-2008	CINCINNATI LIFE	Payroll Ded	461.43
03-25-2008	FBS ADMINISTRATORS, LLC	Payroll Ded	586.80
		Payroll Ded	139.75
		Payroll Ded	234.81
		Payroll Ded	444.55
		Payroll Ded	741.60
		Payroll Ded	3,310.91

Check Date	Payee	Reason	Amount
03-25-2008	FBS ADMINISTRATORS, LLC	Payroll Ded	199.20
		Payroll Ded	2,238.23
		Payroll Ded	702.45
		Payroll Ded	75.83
		Payroll Ded	1,387.53
		Check Total:	10,061.66
03-25-2008	FIRST SHERMAN BANK	Payroll Ded	285.00
03-25-2008	FRANKLIN LIFE INS CO	Payroll Ded	2,000.56
03-25-2008	FRANKLIN TEMPLETON	Payroll Ded	1,880.93
03-25-2008	GIFT	Payroll Ded	855.00
03-25-2008	GREAT AMERICAN PLAN ADMIN	Payroll Ded	75.00
03-25-2008	GUNTER ISD WORKER'S COMP FUND	W/C Ded	4,924.71
		W/C Ded	73.17
		W/C Ded	1.37
		W/C Ded	2.22
		W/C Ded	12.81
		W/C Ded	958.89
		W/C Ded	11.08
		Check Total:	5,984.25
03-25-2008	HARTFORD LIFE INC	Payroll Ded	500.00
03-25-2008	NORTHERN LIFE INSURANCE CA32	Payroll Ded	1,282.00
03-25-2008	NORTHERN LIFE INSURANCE CA32	Payroll Ded	80.00
03-25-2008	ITEACHTX	Payroll Ded	370.00
03-25-2008	JEM Resource Partners	Payroll Ded	10,661.99
03-25-2008	LSW	Payroll Ded	1,950.00
03-25-2008	METLIFE	Payroll Ded	920.00
03-25-2008	MFS SERVICE CENTER	Payroll Ded	3,954.79
03-25-2008	MIDLAND NATIONAL LIFE INS CO	Payroll Ded	400.00
03-25-2008	NATIONAL FARM LIFE INSURANCE	Payroll Ded	41.51
03-25-2008	OPPENHEIMER FUNDS	Payroll Ded	200.00
03-25-2008	PRE-PAID LEGAL SERVICES	Payroll Ded	599.85
03-25-2008	PROTECTIVE LIFE INSURANCE CO	Payroll Ded	185.00
03-25-2008	PUTNAM RETIREMENT PLAN SERVICE	Payroll Ded	150.00
03-25-2008	REGION 10 EDUCATION SVC.CENTER	Payroll Ded	320.00
03-25-2008	SENTINEL ADMINISTRATIVE SERVICE	Payroll Ded	2,855.00
03-25-2008	STANDING CHAPTER 13 TRUSTEE	Payroll Ded	380.00
03-25-2008	TCTA	Payroll Ded	236.40

Check Date	Payee	Reason	Amount
03-25-2008	TEXAS TOMORROW FUND	Payroll Ded	81.00
03-25-2008	TEXOMA EDUCATORS F C U	Payroll Ded	12,945.13
03-25-2008	USAA INVESTMENT MANAGEMENT CO	Payroll Ded	700.00
03-25-2008	WOODMEN OF THE WORLD/OMAHA	Payroll Ded	77.20
03-25-2008	CUSTOM GLASS & MIRROR	HS Reno Phase 2 Windows	7,550.00
03-25-2008	DON CUNDIFF MASONRY INC	HS Reno Masonry Work	8,750.00
03-25-2008	FRITCHER PLUMBING	HS Reno Phase 2 Plumbing	5,000.00
03-25-2008	MCDANIEL A/C & HEATING	HS Reno Phase 2 AC Work	10,000.00
03-25-2008	PROFESSIONAL SERVICE INDUSTRIES	HS Reno Phase 2 Cylinder P/U	100.00
03-25-2008	QUALITY EXCAVATION LTD	HS Reno Phase 2 Sidewalk	4,384.80
03-25-2008	SOUTHERN COMPANIES	HS Reno Phase 2 Electrical Wrk HS Reno Phase 2 Electrical Wrk	18,369.90 3,840.90
		Check Total:	22,210.80
03-25-2008	SOUTHWEST COMM INTERIORS	HS Reno Phase 2 Frame/Drywall	7,947.00
03-25-2008	LRS PRODUCTS	HS Maint Barrells for Track	204.00
03-25-2008	LANDMARK BANK	UIL One Act Play Student Meals UIL One Act Play Teacher Meals	78.00 24.00
		Check Total:	102.00
03-27-2008	EMC/PARADIGM PUBLISHING	HS CT Supplies	1,130.75
03-27-2008	LANDMARK BANK	UIL One Act Play Teacher Meals UIL One Act Play Student Meals	72.00 234.00
		Check Total:	306.00
03-27-2008	HOLIDAY INN	District 14Aa Acad Judge Fee	117.69
03-28-2008	AT&T MOBILITY	Maint Cell Phone Billing	131.38
03-28-2008	CHAD SMITH	HS Band Instruction WRONG ACCOUNT	115.00 -115.00
		Check Total:	.00
03-28-2008	CHEYRL COHAGAN	Elem Intervention W/Shop Trav Cell Phone Reimbursement	50.50 35.00
		Check Total:	85.50
03-28-2008	DIANA FERGUSON	Cell Phone Reimbursement	35.00
03-28-2008	GAINESVILLE GOLF COURSE	HS Boys Golf Tourn Fee	120.00
03-28-2008	HOWE ATHLETIC PROGRAM	MS Track Meet Fee - Howe	100.00
03-28-2008	LONNIE SCOTT	HS BB Coach State Tourn Travel	1,009.12
03-28-2008	PERRY HUGHES	HS BB Scouting Travel	26.26
03-28-2008	PREMIER AGENDAS INC	HS Student Handbooks	2,091.00

Date Run: 04-28-2008 9:37 AM
Cnty Dist: 091-917
From 03-01-2008 To 03-31-2008

Y-T-D Check Payments
GUNTER ISD
Sort by Check Number

Program: FIN1750
Page: 14 of 14
File ID: C

Check Date	Payee	Reason	Amount
03-28-2008	ROGER HARRISON	Cell Phone Reimbursement	35.00
03-28-2008	SHEILA WINTER	HS Tennis Tourn Coach Travel	173.72
03-28-2008	TRUBE MILLER	Elem Couns Workshop Travel	46.97
		Elem Couns Workshop Travel	26.05
		Elem Couns Workshop Travel	48.50
		Elem Couns Workshop Travel	38.27
		Check Total:	159.79
03-28-2008	WHITEWRIGHT ISD	HS Boys Track Meet Fee	175.00
03-28-2008	WHITEWRIGHT ISD	HS Girls Track Meet Fee	175.00
03-31-2008	GUNTER I & S ACCOUNT	March I&S	2,252.78
		March I&S	15,214.57
		Check Total:	17,467.35
		Grand Total:	1,159,106.62

End of Report