

Date Run: 07-05-2011 10:50 AM
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	06-14-2011		00551	CLAYCOMB ASSOCIATES,	698-81-6629.00-999-199000	D	ARCHITECT	10,929.00
	06-02-2011		03437	LEVI SYSTEMS, INC	199-11-6249.16-041-111000	C	REPAIR PROJECTORS	491.97
					199-11-6249.16-101-111000		REPAIR PROJECTORS	584.03
					199-11-6398.16-001-131000		REPAIR PROJECTORS	100.00
							Check	1,176.00
	06-03-2011		03354	ALLISON SULIVANT	199-11-6398.16-001-131000	C	DUAL CREDIT REIMB	282.00
	06-03-2011		02486	AMERICAN BANK OF TEXAS	199-23-6499.99-001-199000	C	RETIREMENT GIFT CARDS	103.50
	06-03-2011		01028	KELLY LYNN FISHER	199-11-6219.99-001-131000	C	DUAL CREDIT REIMB	176.25
	06-03-2011		02245	ROBERT STEEBER	199-41-6411.99-701-199000	C	TRAVEL REIMB-JR BETA	841.76
	06-03-2011		02245	ROBERT STEEBER	199-41-6411.99-701-199000	C	TRAVEL REIMB-MAY	311.20
	06-03-2011		02245	ROBERT STEEBER	199-41-6411.99-701-199000	C	TRAVEL REIMB-REGION X	219.91
	06-03-2011		03449	COLE LARSON	199-51-6219.98-999-199000	C	MAINT SUMMER HELP 5/31-	244.00
	06-03-2011		03450	MATTHEW BROWN	199-51-6219.98-999-199000	C	MAINT SUMMER HELP 5/31-	236.00
	06-03-2011		02456	JESSE MILLER	199-34-6219.98-999-199000	C	BUS BARN SUMMER HELP	1,062.00
	06-03-2011		01987	AG POWER, INC.	199-51-6319.92-999-199000	C	MOWER BELT	61.10
	06-03-2011		00044	ALERT SERVICE, INC.	199-36-6399.33-041-191000	C	ATHLETIC TRAINING BAGS	381.47
	06-03-2011		03341	ALEXANDRA BOREN	199-11-6399.99-001-131000	C	DUAL CREDIT REIMB	141.00
	06-03-2011		01666	AP EXAMS	199-31-6339.99-001-111000	C	AP EXAMS	2,226.00
	06-03-2011		03083	BRITTANY POPPLEWELL	199-11-6398.16-001-131000	C	DUAL CREDIT REIMB	211.50
	06-03-2011		03345	CAITLIN DECKARD	199-11-6399.99-001-131000	C	DUAL CREDIT REIMB	141.00
	06-03-2011		00500	C D W G, INC	199-11-6399.23-041-123000	C	RESOURCE LAPTOPS	109.86
					240-35-6349.99-999-199000		DATA BACKUP/PEIMS	115.42
					411-11-6398.16-999-111000		RESOURCE LAPTOPS	6.22
							Check	231.50
	06-03-2011		01295	CHEVRON AND TEXACO	199-34-6311.99-999-199000	C	FUEL/SUBURBAN	44.08
	06-03-2011		00122	CITY OF SADLER WATER	199-51-6259.88-001-199000	C	HS WATER SERVICE 4/26-	437.85
					199-51-6259.88-041-199000		MS WATER SERVICE 4/26-	159.94
							Check	597.79
	06-03-2011		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-199000	C	ES WATER SERVICE 4/10-	575.00

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	06-03-2011		00535	COLLINSVILLE ISD	199-11-6216.26-041-124000	C	JUNE AEP PROGRAM FEES	4,600.00
	06-03-2011		00114	DAVIDS SUPERMARKET	199-11-6399.78-001-122000	C	FOOD SCIENCE SUPPLIES	4.78
					199-11-6399.78-001-122000		FOOD SCIENCE SUPPLIES	3.59
							Check	8.37
	06-03-2011		03423	EAST TEXAS SCHOOL	199-41-6219.99-702-199000	C	SCHOOL BOARD	35.00
	06-03-2011		01119	FARM PLAN	199-51-6249.95-999-199000	C	DISTRICT MAINT SUPPLIES	360.21
	06-03-2011		01097	FIRST TO THE FINISH	199-36-6399.57-041-191000	C	TRACK SUPPLIES	47.98
					199-36-6399.57-041-191000		TRACK SUPPLIES	73.08
					199-36-6411.57-001-191000		TRACK SUPPLIES	63.91
							Chec	184.97
	06-03-2011		00199	FOLLETT LIBRARY	199-12-6329.80-101-199000	C	ES LIBRARY BOOKS	155.97
					199-12-6499.99-101-199000		ES LIBRARY BOOKS	242.16
							Chec	398.13
	06-03-2011		02380	FRANK GLAZIER	199-36-6498.33-001-191000	C	FOOTBALL CLINIC	99.00
	06-03-2011		00222	GRAHAM INTERNATIONAL	199-34-6249.99-999-199000	C	BUS REPAIR	145.82
	06-03-2011		00226	GRAYSON CENTRAL	199-99-6213.99-999-199000	C	APPRAISAL SERVICES 3RD	20,480.55
	06-03-2011		01135	GRAYSON COUNTY	199-11-6399.73-001-122000	C	PARTS/AG MECH	27.78
	06-03-2011		00463	HERALD DEMOCRAT	199-12-6329.79-101-199000	C	NEWSPAPER	15.60
	06-03-2011		03303	JACLYNN HAAS	199-11-6398.16-001-131000	C	DUAL CREDIT REIMB	70.50
	06-03-2011		01456	JERRY'S SPORTING GOODS	199-36-6399.58-001-191000	C	BASEBALL GAME PANTS	180.00
	06-03-2011		03101	JESSICA BENNETT	199-11-6398.16-001-131000	C	DUAL CREDIT REIMB	176.25
	06-03-2011		00278	JOHNSON-BURKS SUPPLY	199-51-6319.83-001-199000	C	DISTRICT MAINT SUPPLIES	88.78
	06-03-2011		02384	JOSTENS INC	199-41-6399.99-720-199000	C	SERVICE PINS	272.73
	06-03-2011		00068	JOSTENS INC.	199-11-6499.26-001-111000	C	HS CHARMS/AWARDS	318.02
					199-11-6499.26-041-111000		8TH GRADE DIPLOMAS	310.71
					199-11-6499.40-001-111000		VAL/SAL TROPHIES	60.87
					199-11-6499.40-001-111000		HS DIPLOMAS	22.32
					199-11-6499.40-001-111000		HS DIPLOMAS	16.99
							Chec	728.91
	06-03-2011		03343	KACI BUSH	199-11-6399.99-001-131000	C	DUAL CREDIT REIMB	282.00
	06-03-2011		03351	KELSEY PHIPPS	199-11-6398.16-001-131000	C	DUAL CREDIT REIMB	123.38

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	06-03-2011		00696	LOWE'S COMPANIES, INC.	199-51-6317.99-999-199000	C	FERTILIZER/FOOTBALL	291.02
					199-51-6319.99-999-199000		DISTRICT MAINT SUPPLIES	160.65
							Check Total:	451.67
	06-03-2011		02383	M&A TECHNOLOGY	199-31-6339.99-101-111000	C	COMPUTER	694.00
					199-31-6399.99-001-111000		COMPUTER	520.00
					199-31-6499.99-001-199000		COMPUTER	150.00
					199-53-6398.16-001-199000		COMPUTER	24.00
							Che Total:	1,388.00
	06-03-2011		03348	MARANDA HARVEY	199-11-6398.16-001-131000	C	DUAL CREDIT REIMB	176.25
	06-03-2011		02938	MARY LOVE	199-11-6398.16-001-131000	C	DUAL CREDIT REIMB	247.25
	06-03-2011		03350	MEGAN MCCARTHY	199-11-6398.16-001-131000	C	DUAL CREDIT REIMB	282.00
	06-03-2011		00371	O'REILLY AUTOMOTIVE,	199-51-6319.99-999-199000	C	AIR FILTERS/MOWERS	96.82
	06-03-2011		00485	PAT PATRICK	199-51-6411.99-999-199000	C	TRAVEL REIMB-MAY	394.23
	06-03-2011		03342	PHILLIP BRIGHT	199-11-6399.99-001-131000	C	DUAL CREDIT REIMB	282.00
	06-03-2011		02467	PYGRAPHICS, INC	199-11-6399.44-001-199000	C	SOFTWARE UPGRADE/BAND	211.00
	06-03-2011		02243	R.A.I.D. CORP.	199-52-6219.99-001-199000	C	HS CONTRABAND	108.15
					199-52-6219.99-041-199000		MS CONTRABAND	108.15
							Total:	216.30
	06-03-2011		03344	RACHEL CURRY	199-11-6219.99-001-131000	C	DUAL CREDIT REIMB	246.75
	06-03-2011		03347	RANDEL FUREY	199-11-6398.16-001-131000	C	DUAL CREDIT REIMB	176.25
	06-03-2011		01167	RED RIVER TROPHY	199-11-6499.26-041-111000	C	HONOR STUDENT PLAQUES	73.50
	06-03-2011		00637	RIVERSIDE PUBLISHING	199-31-6339.99-041-111000	C	ITBS TESTING	404.88
	06-03-2011		03349	RORY JAMBOR	199-11-6398.16-001-131000	C	DUAL CREDIT REIMB	211.50
	06-03-2011		00441	SAM'S LAWN RIDERS, INC.	199-51-6319.92-999-199000	C	PARTS FOR MOWERS	564.42
	06-03-2011		02445	SCHOOL SPECIALTY	199-11-6399.23-101-123000	C	SPECIAL ED CLASSROOM	6.79
					199-11-6399.23-101-123000		SPECIAL ED CLASSROOM	38.15
							Total:	44.94
	06-03-2011		01178	SHELL FLEET PLUS	199-34-6311.99-999-199000	C	FUEL/SUBURBAN, ...NS	890.73
	06-03-2011		00942	SHSU	199-13-6411.71-001-122000	C	FLORAL DESIGN	200.00
	06-03-2011		02976	SSD SYSTEMS	199-52-6219.99-999-199000	C	REPAIR PA/SECURITY	139.00

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	06-03-2011		00209	STAPLES BUSINESS	199-11-6398.16-001-131000	C	TONER CARTRIDGE	167.68
					199-11-6398.16-001-131000		TONER CARTRIDGE	12.78
					240-35-6399.83-999-199000		TONER CARTRIDGE	44.52
					411-11-6399.16-999-111000		BATTERIES/TFCH	11.75
								236.73
	06-03-2011		01996	TEXAS BANDMASTERS	199-11-6219.44-041-199000	C	REGISTRATION FEES/CONV	130.00
	06-03-2011		02417	TEXAS GIRLS COACHES	199-36-6411.33-001-191000	C	MEMBERSHIP	50.00
					199-36-6411.33-041-191000		MEMBERSHIP	100.00
					199-36-6411.33-041-191000		MEMBERSHIP	50.00
							CI :	200.00
	06-03-2011		00489	TEXAS HIGH SCHOOL	199-36-6411.33-041-191000	C	MEMBERSHIP	40.00
					199-36-6411.33-041-191000		MEMBERSHIP	40.00
					199-36-6411.33-041-191000		MEMBERSHIP	40.00
					199-36-6411.33-041-191000		MEMBERSHIP	40.00
					199-36-6411.33-041-191000		MEMBERSHIP	40.00
							Chec ial:	200.00
	06-03-2011		02029	THELMA JOHNSON	199-23-6411.99-001-199000	C	TRAVEL REIMB-REGION X	9.60
	06-03-2011		00921	TIDMORE FLAGS	199-23-6399.99-041-199000	C	FLAGS/MS	76.95
	06-03-2011		02037	TORI VINSON	199-11-6398.16-001-131000	C	DUAL CREDIT REIMB	247.25
	06-03-2011		00823	TRACEY JACOBS	199-36-6411.22-041-199000	C	TRAVEL REIMB-NAT'L BETA	150.00
	06-03-2011		03301	TRACI REYNOLDS	199-36-6411.22-041-199000	C	TRAVEL REIMB-NAT'L BETA	150.00
	06-03-2011		01270	TRACTOR SUPPLY	199-11-6399.73-001-122000	C	PARTS/AG MECH	126.17
	06-03-2011		01698	TRACY CURRY	199-36-6411.22-041-199000	C	TRAVEL REIMB-NAT'L BETA	150.00
	06-03-2011		00595	U.I.L.	199-36-6399.36-001-131000	C	UIL CONFERENCE/BREWER	60.00
					199-36-6399.36-001-131000		UIL	60.00
					199-36-6399.36-001-131000		UIL CONFERENCE/SMITH	60.00
							Chec	180.00
	06-03-2011		00730	UPSTART	199-12-6399.99-041-199000	C	MS LIBRARY SUPPLIES	27.95
	06-03-2011		00212	VERIZON	199-41-6259.89-750-199000	C	ADMIN PHONE SERVICE	271.86
					199-51-6259.89-001-199000		HS PHONE SERVICE 5/22-	297.39
					199-51-6259.89-101-199000		BUS BARN PHONE SERV	58.26
							Che	627.51
	06-03-2011		00609	WAL-MART COMMUNITY	199-11-6399.71-001-122000	C	VOC AG SUPPLIES	126.74
					199-11-6399.78-001-122000		SUPPLIES/FOOD SCIENCE	162.84
					199-11-6499.26-999-111000		HONORS BANQUET	284.88
					199-34-6399.99-999-199000		BUS BARN SUPPLIES	394.57
					199-41-6399.99-720-199000		INSURANCE MEETINGS	11.64
					199-41-6399.99-720-199000		INSURANCE MEETINGS	227.76
					199-41-6399.99-720-199000		INSURANCE MEETINGS	60.66
					199-41-6399.99-720-199000		INSURANCE MEETINGS	19.04

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Check 054092 Total:								1,288.13
	06-15-2011		00006	TEXAS CLASSROOM	199-00-2159.00-005-100000	D	JUN DED TSTA DUES	56.00
	06-15-2011		00051	NAUTILUS SPORT &	199-00-2159.00-067-100000	D	JUN DED MISCELLANEOUS	381.42
	06-15-2011		00224	TEXOMA EDUCATORS	199-00-2154.00-004-100000	D	JUN DED CREDIT UNION	6,999.72
	06-15-2011		00582	FIRST FINANCIAL ADMIN.,	199-00-2153.00-012-100000	D	JUN DED LIFE INSURANCE	216.05
					199-00-2153.00-014-100000		JUN DED HEALTH	2,216.76
					199-00-2153.00-015-100000		JUN DED HEALTH	139.26
					199-00-2153.00-016-100000		JUN DED LIFE INSURANCE	361.00
					199-00-2153.00-017-100000		JUN DED LIFE INSURANCE	1,293.60
					199-00-2153.00-021-100000		JUN DED HEALTH	215.76
					199-00-2153.00-022-100000		JUN DED HEALTH	2,721.55
					199-00-2153.00-024-100000		JUN DED HEALTH	1,311.67
					199-00-2153.00-025-100000		JUN DED HEALTH	138.10
					199-00-2153.00-026-100000		JUN DED HEALTH	241.91
					199-00-2159.00-007-100000		JUN DED MISCELLANEOUS	25.95
					199-00-2159.00-008-100000		JUN DED MISCELLANEOUS	586.00
					199-00-2159.00-036-100000		JUN DED TAX SHEL.	975.00
					199-00-2159.00-037-100000		JUN DED TAX SHEL.	500.00
					199-00-2159.00-042-100000		JUN DED TAX SHEL.	100.00
					199-00-2159.00-052-100000		JUN DED TAX SHEL.	150.00
					199-00-2159.00-054-100000		JUN DED TAX SHEL.	750.00
					199-00-2159.00-063-100000		JUN DED TAX SHEL.	300.00
					199-00-2159.00-077-100000		JUN DED TAX SHEL.	1,808.00
						C		14,050.61
	06-15-2011		01416	STANDING CHAPTER 13	199-00-2159.00-031-100000	D	JUN DED MISCELLANEOUS	1,095.00
	06-15-2011		02173	JEM RESOURCE PARTNERS	199-00-2159.00-060-100000	D	JUN DED 457 DEFERRED	561.00
	06-15-2011		02286	OK CENTRALIZED	199-00-2159.00-053-100000	D	JUN DED MISCELLANEOUS	181.53
	06-15-2011		02371	TX CHILD SUPPORT SDU	199-00-2159.00-072-100000	D	JUN DED MISCELLANEOUS	439.00
					199-00-2159.00-073-100000		JUN DED MISCELLANEOUS	550.56
						Check :		989.56
	06-15-2011		02979	TEXAS TEACHERS	199-00-2159.00-074-100000	D	JUN DED MISCELLANEOUS	400.00
	06-15-2011		03116	GENWORTH LIFE	199-00-2153.00-002-100000	D	JUN DED LIFE INSURANCE	49.47
	06-14-2011		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-122000	C	CYLINDER DEMURRAGE/AG	112.90
	06-14-2011		02053	BILL HUDSON	199-41-6419.99-702-199000	C	TRAVEL REIMB-SL CONF	72.60
	06-14-2011		02947	CHRIS LOPEZ	199-41-6419.99-702-199000	C	TRAVEL REIMB-SL CONF	90.00

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	06-14-2011		02393	CLARK RODGERS	199-41-6419.99-702-199000	C	TRAVEL REIMB-SL CONF	90.00
	06-14-2011		03449	COLE LARSON	199-51-6219.98-999-199000	C	SUMMER HELP 6/6-6/16	576.00
	06-14-2011		02873	DIAMOND COMPUTERS	240-35-6299.99-999-199000	C	REPAIR CAFE COMPUTER	93.00
	06-14-2011		00841	DR.PEPPER BOTTLING	199-41-6399.99-720-199000	C	DRINKS/ADMIN	120.40
					199-41-6399.99-720-199000		DRINKS/ADMIN	80.00
								200.40
	06-14-2011		00273	FIRST INSTANT PRINTING	199-11-6499.40-001-111000	C	COMMENCEMENT	201.08
	06-14-2011		00222	GRAHAM INTERNATIONAL	199-34-6249.99-999-199000	C	BUS REPAIRS/PARTS	29.41
	06-14-2011		02055	HEDGES FLORIST	199-11-6499.40-001-111000	C	FLOWERS/GRADUATION	506.50
	06-14-2011		00670	IKON OFFICE SOLUTIONS	199-11-6249.60-001-111000	C	COPIER LEASE 6/30-7/29	282.05
					199-11-6249.60-001-122000		COPIER LEASE 6/30-7/29	244.05
					199-11-6249.60-001-123000		COPIER LEASE 6/30-7/29	131.92
					199-11-6249.60-001-124000		COPIER LEASE 6/30-7/29	225.88
					199-11-6249.60-041-111000		COPIER LEASE 6/30-7/29	446.90
					199-11-6249.60-041-123000		COPIER LEASE 6/30-7/29	131.92
					199-11-6249.60-041-124000		COPIER LEASE 6/30-7/29	225.88
					199-11-6249.60-101-111000		COPIER LEASE 6/30-7/29	446.90
					199-11-6249.60-101-123000		COPIER LEASE 6/30-7/29	131.92
					199-11-6249.60-101-124000		COPIER LEASE 6/30-7/29	225.88
					199-12-6249.60-999-111000		COPIER LEASE 6/30-7/29	446.90
					199-12-6249.60-999-123000		COPIER LEASE 6/30-7/29	131.92
					199-12-6249.60-999-124000		COPIER LEASE 6/30-7/29	225.88
					199-41-6249.60-720-199000		COPIER LEASE 5/30-6/29	255.57
						Ch	l:	3,553.57
	06-14-2011		00270	JENNITA WINGATE	199-41-6411.99-720-199000	C	TRAVEL REIMB-MAY	100.00
					199-53-6411.16-999-199000		TRAVEL REIMB-MAY	10.07
						Ch	al:	110.07
	06-14-2011		00997	LEE YEAGER	199-13-6494.99-041-199000	C	TRAVEL REIMB-STAA	63.66
	06-14-2011		01251	MARK LANCASTER	199-41-6419.99-702-199000	C	TRAVEL REIMB-SL CONF	90.00
	06-14-2011		03450	MATTHEW BROWN	199-51-6219.98-999-199000	C	SUMMER HELP 6/6-6/16	576.00
	06-14-2011		02946	MICHAEL HINSLEY	199-41-6419.99-702-199000	C	TRAVEL REIMB-SL CONF	72.60
	06-14-2011		02154	MONICA MILLER	199-41-6411.99-720-199000	C	TRAVEL REIMB-TASBO/REG	650.35
	06-14-2011		03379	SHERMAN IMMEDIATE	199-34-6219.99-999-199000	C	BUS DRIVER DRUG	15.00
	06-14-2011		01165	STEPHANIE MAHER	199-41-6411.99-720-199000	C	TRAVEL REIMB-TASBO	82.20

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	5-14-2011		00392	TANYA STUCKEY	199-41-6411.99-720-199000	C	TRAVEL REIMB-TASBO	98.52
	06-14-2011		02417	TEXAS GIRLS COACHES	199-36-6411.33-041-191000	C	MEMBERSHIP	50.00
					199-36-6411.33-041-191000		MEMBERSHIP	50.00
							Check total:	100.00
	06-14-2011		00586	TXU ENERGY	199-51-6259.90-041-199000	C	MS GUARD LIGHTS 5/5-6/5	137.80
					199-51-6259.90-101-199000		ES GUARD LIGHTS 5/5-6/5	97.55
							Check total:	235.35
	06-15-2011		00582	FIRST FINANCIAL ADMIN.,	199-00-2153.00-022-100000	C	COBRA DENTAL SCHAFFER	29.30
	06-14-2011		03402	CITIBANK	244-11-6399.00-999-122000	C	FAMILY/CONSUMER SCI	678.20
	06-21-2011		02983	FRANKS PAINT & BODY	199-34-6249.99-999-199000	C	REPAIR TO BUS #1	3,097.29
	06-23-2011		03224	JIM SULIVANT	199-34-6411.99-999-199000	C	TRAVEL REIMB-BUS	190.74
	06-23-2011		02462	AMERICAN BAND	199-11-6399.44-001-199000	C	GARMENT BAGS/BAND	478.55
	06-23-2011		01474	ATMOS ENERGY	199-51-6259.87-001-199000	C	HS GAS SERVICE 5/9-6/6	178.77
					199-51-6259.87-041-199000		MS GAS SERVICE 5/9-6/6	65.53
					199-51-6259.87-041-199000		HS GAS SERVICE 5/9-6/6	66.22
					199-51-6259.87-101-199000		ES GAS SERVICE 5/9-6/6	103.09
					199-51-6259.87-999-199000		BUS BARN GAS SERVICE	18.15
							Check total:	431.76
	06-23-2011		00528	BLUE BELL CREAMERIES,	240-35-6341.99-001-199000	C	ICE CREAM/HS CAFE	202.14
					240-35-6341.99-041-199000		ICE CREAM/MS CAFE	86.28
					240-35-6341.99-101-199000		ICE CREAM/ES CAFE	1,454.40
							Check total:	1,742.82
	06-23-2011		03402	CITIBANK	199-11-6398.16-001-131000	C	SCANNER/HS OFFICE	279.99
					199-11-6399.04-101-111000		ELEM MUSICAL SUPPLIES	37.16
					199-11-6399.71-001-122000		SUPPLIES/FLORAL DESIGN	36.46
					199-13-6411.73-001-122000		CONF	243.00
					199-23-6399.99-001-199000		CALCULATOR INK/PAPER	40.28
					199-23-6499.98-001-199000		TEACHER APPRECIATION	270.00
					199-31-6219.99-101-111000		SHIPPING/ELEM TESTING	131.25
					199-34-6399.99-999-199000		BUS PARTS	1,049.63
					199-36-6411.36-001-131000		PARKING/STATE UIL	39.00
					199-36-6411.36-001-131000		LODGING/STATE UIL	2,000.00
					199-36-6411.39-001-199000		LODGING/REGIONAL	400.00
					199-36-6411.39-001-199000		LODGING/STATE THEATRE	500.00
					199-36-6412.36-001-131000		LODGING/STATE UIL	484.92
					199-36-6412.38-999-191000		LODGING/REGIONAL TRACK	55.90
					199-36-6412.39-001-199000		LODGING/STATE THEATRE	2,100.48
					199-36-6412.39-001-199000		PARKING/STATE UIL	21.90
					199-36-6412.39-001-199000		LODGING/REGIONAL	221.60
					199-36-6412.44-999-199000		LODGING/STATE	350.93
					199-36-6412.99-999-191000		LODGING/REGIONAL TRACK	800.00
					199-41-6399.99-720-199000		FOOD/INSURANCE	42.06
					199-41-6399.99-720-199000		BINDERS/ADMIN	33.29

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					199-41-6411.99-720-199000		AIRFARE/TASBO	252.40
					199-41-6411.99-720-199000		CONF	229.00
					199-41-6411.99-720-199000		AIRFARE/TASBO	252.40
					285-11-6399.99-101-199000		TOUCH SCREEN MONITOR	271.13
							Check total:	10,142.78
06-23-2011			03457	COREY WHITTINGTON	199-36-6411.33-041-191000	C	TRAVEL REIMB-TGCA	120.00
06-23-2011			00780	CRYSTAL MCDONALD	211-11-6411.00-101-124000	C	TRAVEL REIMB-FROG	90.00
06-23-2011			00114	DAVIDS SUPERMARKET	240-35-6341.99-001-199000	C	FOOD/HS CAFE	36.61
					240-35-6341.99-101-199000		FOOD/ES CAFE	52.95
					240-35-6342.99-041-199000		FOOD/MS CAFE	35.79
					240-35-6342.99-041-199000		SUPPLIES/MS FOOD	1.69
							Check total:	127.04
06-23-2011			00046	DENISE BARNES	211-11-6411.00-101-124000	C	TRAVEL REIMB-FROG	60.00
06-23-2011			00841	DR.PEPPER BOTTLING	199-41-6399.99-720-199000	C	DRINKS/ADMIN	62.20
06-23-2011			01319	EXXON MOBIL	199-34-6311.99-999-199000	C	FUEL/UIL THEATER	155.18
06-23-2011			03243	FLOWERS BAKING CO OF	240-35-6341.99-001-199000	C	FOOD/HS CAFE	158.50
					240-35-6341.99-041-199000		FOOD/MS CAFE	137.40
					240-35-6341.99-101-199000		FOOD/ES CAFE	376.69
							Check total:	672.59
06-23-2011			00202	FOXWORTH	199-11-6399.71-001-122000	C	AG MECH SUPPLIES	59.61
					199-51-6319.99-999-199000		DISTRICT MAINT SUPPLIES	43.95
							Check total:	103.56
06-23-2011			01271	HAMMOND & STEPHENS	199-11-6399.99-041-111000	C	CLASSROOM SUPPLIES/MS	86.55
06-23-2011			00854	HARRIS COMPUTER	199-41-6499.99-720-199000	C	EZ SCHOOL PAY 5/1-5/31	132.50
06-23-2011			01552	HENSLEE SCHWARTZ LLP	199-41-6211.99-720-199000	C	LEGAL SERVICES/BOARD	97.50
06-23-2011			00268	JAY ROBERTS	199-23-6411.99-001-199000	C	TRAVEL REIMB-JAN-JUNE	866.04
6-23-2011			00278	JOHNSON-BURKS SUPPLY	199-51-6319.99-999-199000	C	DISTRICT MAINT SUPPLIES	54.08
06-23-2011			00997	LEE YEAGER	199-41-6411.99-720-199000	C	TRAVEL REIMB-REGION X	66.21
					199-41-6411.99-720-199000		TRAVEL REIMB-REGION X	66.21
							Check total:	132.42
06-23-2011			01131	LINDA JOHNSON	211-11-6411.00-101-124000	C	TRAVEL REIMB-FROG	60.00
06-23-2011			03403	MAGIC SHRED	199-23-6499.99-001-199000	C	ON SITE SHREDDING	75.00
06-23-2011			00056	NORTHEAST TEXAS	199-51-6246.99-999-199000	C	REPLACE MOTOR ON	396.00

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	06-23-2011		00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-041-199000	C	FOOD/ MS CAFE	388.62
					240-35-6341.99-101-199000		FOOD/ES CAFE	2,259.15
					240-35-6341.99-101-199000		FOOD/HS CAFE	550.45
							Check Total:	3,198.22
	06-23-2011		02397	ODYSSEY WARE	411-11-6398.16-101-111000	C	SOFTWARE RENEWAL	3,000.00
	06-23-2011		02654	OFFICE DEPOT	199-11-6399.99-041-111000	C	MS CLASSROOM SUPPLIES	655.24
					199-11-6399.99-041-111000		MS CLASSROOM SUPPLIES	4.98
							Check Total:	660.22
	06-23-2011		01605	PFS DISTRIBUTION	240-35-6269.99-999-199000	C	COMMODITY DELIVERY	138.65
	06-23-2011		02012	PRESTON SERVICES	199-51-6249.99-001-199000	C	CLEAN HS GREASE TRAPS	390.00
					199-51-6249.99-101-199000		CLEAN ES GREASE TRAPS	750.00
							Check Total:	1,140.00
	06-23-2011		02075	RED RIVER PLUMBING	199-51-6249.99-041-199000	C	REPAIR MS BOYS	212.50
	06-23-2011		01392	RIDDELL/ALL AMERICAN	199-36-6249.50-001-191000	C	RECONDITION HELMETS	1,452.59
					199-36-6399.50-001-191000		RECONDITION HELMETS	4,287.95
							Check Total:	5,740.54
	06-23-2011		00637	RIVERSIDE PUBLISHING	199-31-6219.99-101-111000	C	ITBS TESTING	1,847.30
	06-23-2011		03458	SMITH IRRIGATION	199-51-6249.95-999-199000	C	BELT FOR WATER REEL	66.00
	06-23-2011		00510	TASB, INC.	199-41-6219.99-720-199000	C	SCHOOL LAW UPDATE	110.00
	06-23-2011		00687	TERMINEX	199-51-6219.93-999-199000	C	TERMITE SERVICE/ELEM	399.00
	06-23-2011		02918	TERRY LOVETT	199-11-6411.44-999-199000	C	TRAVEL REIMB-STATE SOLO	60.00
	06-23-2011		02889	TEXAS DEPARTMENT OF	199-41-6499.99-720-199000	C	CRIMINAL HISTORY	1.00
	06-23-2011		00544	TEXOMA FIRE EQUIPMENT	199-51-6249.99-001-199000	C	ANNUAL FIRE INSPECTION	223.33
					199-51-6249.99-041-199000		ANNUAL FIRE INSPECTION	223.33
					199-51-6249.99-101-199000		ANNUAL FIRE INSPECTION	223.34
							Check Total:	670.00
	06-23-2011		03242	THE C.D. HARTNETT	240-35-6341.99-001-199000	C	FOOD/HS CAFE	3,023.01
					240-35-6341.99-041-199000		FOOD/HS CAFE	2,139.46
					240-35-6341.99-101-199000		FOOD/ES CAFE	2,239.08
					240-35-6342.99-001-199000		SUPPLIES/HS CAFE	297.65
					240-35-6342.99-041-199000		SUPPLIES/HS CAFE	197.37
					240-35-6342.99-101-199000		SUPPLIES/ES CAFE	427.44
							Check Total:	8,324.01
	06-23-2011		02589	TINA MURRAY	211-11-6411.00-101-124000	C	TRAVEL REIMB-FRUG	60.00
	06-23-2011		02923	TROJANS TEMP CONTROL	199-51-6249.99-001-199000	C	REPAIR ICE MACHINE	220.00

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	06-23-2011		00609	WAL-MART COMMUNITY	199-11-6399.05-101-111000	C	ELEM MUSCIAL SUPPLIES	38.63
					199-11-6399.05-101-111000		ELEM MUSCIAL SU by Req:	35.44
					199-11-6399.78-001-122000		FOOD SCIENCE SUPPLIES	69.95
					199-34-6399.99-999-199000		BUS BARN SUPPLIES	128.28
					199-41-6399.99-720-199000		SUPPLIES/ADMIN	154.94
							Chec	427.24
	06-23-2011		00268	JAY ROBERTS	199-23-6411.99-001-199000	C	PARKING REIMB/STATE	12.00
	06-28-2011		02172	DAVID ROBERTS	699-81-6629.00-101-199000	C	REPAIR PRESS BOX	3,500.00
	06-29-2011		02656	BARRETT SYSTEMS	199-51-6249.25-999-199000	C	TREAT BALL FIELDS	1,450.00
	06-30-2011		02456	JESSE MILLER	199-51-6219.98-999-199000	C	SUMMER HELP 6/7-6/29	1,075.50
	06-30-2011		01295	CHEVRON AND TEXACO	199-34-6311.99-999-199000	C	FUEL/SUBURBAN/DEBATE	55.38
	06-30-2011		00122	CITY OF SADLER WATER	199-51-6259.88-001-199000	C	HS WATER SERVICE 5/24-	911.23
					199-51-6259.88-041-199000		MS WATER SERVICE 5/24-	97.69
							Chec	1,008.92
	06-30-2011		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-199000	C	ES WATER SERVICE	575.00
	06-30-2011		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-199000	C	JUNE DISASTER RECOVERY	39.00
					199-53-6249.99-999-199000		JUNE NETWARE SERVICES	480.00
							Check 0'	519.00
	06-30-2011		03449	COLE LARSON	199-51-6219.98-999-199000	C	SUMMER HELP 6/20-6/30	576.00
	06-30-2011		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-199000	C	HS ELECTRIC SERVICE 5/5-	8,998.52
					199-51-6259.90-001-199000		BALL FIELDS ELECTRIC 5/5-	664.68
					199-51-6259.90-041-199000		MS ELECTRIC SERVICE 5/5-	3,135.75
					199-51-6259.90-041-199000		MS GYM ELECTRIC 5/5-6/5	641.01
					199-51-6259.90-101-199000		ES ELECTRIC SERVICE 5/5-	5,845.78
							Chec:	19,285.74
	06-30-2011		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-199000	C	UNLEADED FUEL/BUS BARN	1,227.22
	06-30-2011		00521	EDUCATION SERVICE	199-34-6219.99-999-199000	C	DRUG TESTING/BUS	139.76
	06-30-2011		00591	EN POINTE	199-31-6399.99-001-199000	C	MICROSOFT OFFICE	51.99
					199-31-6399.99-101-199000		MICROSOFT OFFICE	51.99
							Chec	103.98
	06-30-2011		02396	HARRY TENNANT &	199-53-6249.99-999-199000	C	WEBSITE MANAGER	1,100.00
	06-30-2011		02344	IESI	199-51-6219.93-999-199000	C	ELEM TRASH SERVICE	621.40
					199-51-6219.93-999-199000		SADLER TRASH SERVICE	820.14
							Check 05	1,441.54
	06-30-2011		01119	FARM PLAN	199-51-6317.99-999-199000	C	DISTRICT MAINT SUPPLIES	55.95

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	06-30-2011		03450	MATTHEW BROWN	199-51-6219.98-999-199000	C	SUMMER HELP 6/20-6/30	560.00
	06-30-2011		02660	POWER PROTECTION	411-11-6249.16-999-111000	C	UPS BATTERY	249.94
	06-30-2011		01178	SHELL FLEET PLUS	199-34-6311.99-999-199000	C	FUEL/SUBURBAN/BAND/ATH	348.13
	06-30-2011		02069	SHELLY MOWREY	199-13-6411.71-001-122000	C	TRAVEL REIMB-FLORAL	47.40
					199-36-6411.71-001-122000		TRAVEL REIMB-STATE	47.40
					199-36-6411.73-001-122000		TRAVEL REIMB-STATE FFA	99.60
							Check 01 Total:	194.40
	06-30-2011		00209	STAPLES BUSINESS	199-31-6399.99-041-199000	C	INK CARTRIDGES	48.85
					199-36-6399.33-041-191000		INK CARTRIDGES	48.85
					240-35-6399.83-999-199000		INK CARTRIDGES	110.12
					411-11-6399.16-101-111000		INK CARTRIDGES	55.06
							Check 02 Total:	262.88
	06-30-2011		00510	TASB, INC.	199-41-6219.99-702-199000	C	LOCALIZED UPDATE 90	456.60
	06-30-2011		00064	TEXAS FFA ASSOCIATION	199-36-6494.71-001-122000	C	FFA STATE CONVENTION	611.00
	06-30-2011		03459	TEXAS TOLLWAYS	199-34-6399.99-999-199000	C	TOLLWAY CHARGES	1.00
					199-34-6399.99-999-199000		TOLLWAY CHARGES	3.90
							Check 03 Total:	4.90
	06-30-2011		00212	VERIZON	199-41-6259.89-750-199000	C	ADMIN PHONE SERV 6/22-	296.70
					199-51-6259.89-001-199000		HS PHONE SERVICE 6/22-	299.57
					199-51-6259.89-041-199000		MS PHONE SERVICE 6/16-	183.74
							Check 054193 Total:	780.01
	06-03-2011		00119	TEACHER RETIREMENT	199-00-2153.00-009-100000	D	MAY TRS ACTIVECARE 1	1,934.00
					199-00-2153.00-010-100000		MAY TRS ACTIVECARE 2	47,104.00
					199-00-2153.00-011-100000		MAY TRS ACTIVECARE 3	533.00
					199-00-2153.00-013-100000		MAY TRS ACTIVECARE HD	1,636.00
					199-00-2155.00-000-100000		MAY TRS 374 INS	2,378.89
					199-00-2155.00-000-100000		MAY TRS 4	23,422.93
					199-00-2155.02-000-100000		MAY TRS STAT MIN	2,730.60
					199-00-2155.03-000-100000		MAY TRS FED	366.08
					199-00-2155.04-000-100000		MAY TRS 374 ENTITY	2,012.87
					199-00-2155.05-000-100000		MAY NEW EE	67.36
					240-00-2155.03-000-100000		MAY TRS CHILD NUTR	565.30
	06-03-2011		02978	MONERIS SOLUTIONS	199-41-6499.99-720-199000	D	MONERIS FEE	108.03
							Check 04 Total:	82,859.06
	06-06-2011		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-199000	D	CASH MGMT FEE	15.00
	06-14-2011		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-199000	D	ACCT ANALYSIS CHARGE	587.87
					698-81-6499.99-999-199000		ACCT ANALYSIS	44.65
							Check 05 Total:	632.52
	06-21-2011		02676	INTERNAL REVENUE	199-00-2151.00-000-100000	D	JUNE FED DEPOSIT	37,117.11
					199-00-2152.01-000-100000		JUNE FED DEP MED/SS	5,178.45
					199-00-2152.02-000-100000		JUNE FED DEP MED/SS	5,178.44
							Check 06 Total:	47,474.00

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	29-2011		00119	TEACHER RETIREMENT	199-00-2153.00-009-100000	D	TRS ACTIVECARE 1	1,934.00
					199-00-2153.00-010-100000		TRS ACTIVECARE 2	47,203.50
					199-00-2153.00-011-100000		TRS ACTIVECARE 3	533.00
					199-00-2153.00-013-100000		TRS ACTIVECARE HD	1,636.00
					199-00-2155.00-000-100000		TRS JUNE	24,175.44
					199-00-2155.00-000-100000		TRS JUNE INS	2,455.27
					199-00-2155.02-000-100000		TRS JUNE STAT MIN	2,760.30
					199-00-2155.03-000-100000		JUNE TRS FED	366.08
					199-00-2155.04-000-100000		TRS JUNE ENTITY	2,077.54
					240-00-2155.03-000-100000		JUNE TRS CHIL D NUTR	35.39
							Check Total:	83,176.52
							Grand Totals:	387,459.07

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