

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	03-11-2011		03227	POGUE CONSTRUCTION	698-81-6629.30-999-199000	D	FINAL PAYMENT/QSCB COI	256,763.00
	03-22-2011		00149	DEL-MAX RESTAURANT SUF	698-81-6629.00-999-199000	D	WALK-IN FREEZER	30,918.45
	03-08-2011		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-199000	D	ACCT ANALYSIS CHARGE	559.38
	03-01-2011		00119	TEACHER RETIREMENT SYS	199-00-2153.00-009-100000	D	FEB TRS AC 1	1,934.00
					199-00-2153.00-010-100000		FEB TRS AC 2	49,320.00
					199-00-2153.00-011-100000		FEB TRS AC 3	533.00
					199-00-2153.00-013-100000		FEB TRS AC HD	1,636.00
					199-00-2155.00-000-100000		FEB TRS 374 INS	2,442.59
					199-00-2155.00-000-100000		FEB TRS 4	24,050.30
					199-00-2155.02-000-100000		FEB TRS STAT MIN	2,801.30
					199-00-2155.03-000-100000		FEB TRS FED	366.08
					199-00-2155.04-000-100000		FEB TRS ENTITY	2,066.72
					199-00-2155.05-000-100000		FEB TRS NEW EE	396.37
					240-00-2155.03-000-100000		FEB TRS CHILD NUT	406.81
							Check 030111 Total:	85,953.17
	03-04-2011		02978	MONERIS SOLUTIONS	199-41-6499.99-720-199000	D	EZSCHOOLPAY FEE	104.39
	03-07-2011		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-199000	D	CASH MGMT FEE	15.00
	03-08-2011		02486	AMERICAN BANK OF TEXAS	698-81-6629.30-999-199000	D	ACCT ANALYSIS CHARGE	31.72
	03-22-2011		02676	INTERNAL REVENUE SERVIC	199-00-2151.00-000-100000	D	MARCH FED DEP	34,519.26
					199-00-2152.01-000-100000		MARCH FED DEP	4,975.84
					199-00-2152.02-000-100000		MARCH FED DEP	4,975.83
							Check 032211 Total:	44,470.93
	03-08-2011		01719	UIL REGION 25 MUSIC	199-11-6399.44-001-199000	C	UIL BAND ENTRY FEE	380.00
	03-09-2011		02958	COLT CARMICHAEL	199-36-6411.33-041-191000	D	TRAVEL REIMB-STATE BBA	319.50
	03-09-2011		02245	ROBERT STEEBER	199-41-6411.99-701-199000	D	TRAVEL REIMB-JAN/FEB	59.67
					199-41-6411.99-701-199000		TRAVE REIMB-STATE BBAL	306.90
							Check 053527 Total:	366.57
	03-10-2011		00878	ACCURATE LABEL DESIGNS	199-23-6399.99-101-199000	C	B-DAY LABEL/ELEM PRINC	78.95
	03-10-2011		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-122000	C	CYLINDER DEMURRAGE/AC	102.61
					199-11-6399.73-001-122000		AG MECH SUPPLIES	97.82
							Check 053529 Total:	200.43
	03-10-2011		00044	ALERT SERVICE, INC.	199-36-6399.33-041-191000	C	DETERGENT/ATHLETICS	173.97
	03-10-2011		00826	AMERICAN RED CROSS	199-11-6399.99-001-131000	C	CPR TRAINING/HEALTH	175.00
					199-11-6399.99-001-131000		CPR TRAINING MATERIALS	180.00
							Check 053531 Total:	355.00
	03-10-2011		03372	ANDERSON POWERLIFTING	199-36-6399.49-001-191000	C	PWRLFT SUITS	320.00
	03-10-2011		03387	ANTHONY FLORES	199-36-6216.58-001-191000	C	BBALL OFFICIAL VS MUEN	62.00
4	03-10-2011		02821	BI-LO	199-34-6399.99-999-199000	C	OIL/BUS BARN	174.20
					199-34-6399.99-999-199000		OIL/BUS BARN	2,787.60
							Check 053534 Total:	2,961.80
5	03-10-2011		00528	BLUE BELL CREAMERIES, LF	240-35-6341.99-001-199000	C	ICE CREAM/HS CAFE	150.18

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	03-10-2011		00528	BLUE BELL CREAMERIES, LF	240-35-6341.99-041-199000	C	ICE CREAM/MS CAFE	260.64
							Check 053535 Total:	410.82
	03-10-2011		01970	BRIAN WOODY	199-36-6216.58-001-191000	C	BBALL OFFICIAL VS MUEN	60.00
					199-36-6216.58-001-191000		BBALL OFFICIAL VS MUEN	62.00
							Check 053536 Total:	122.00
	03-10-2011		03339	C&R SEATING	199-51-6249.99-001-199000	C	BLEACHER REPAIR	6,960.00
	03-10-2011		03096	CEREBELLUM COPORATION	199-11-6399.99-001-131000	C	HS SCIENCE EQUIPMENT	174.75
	03-10-2011		00122	CITY OF SADLER WATER DE	199-51-6259.88-001-199000	C	HS WATER SERVICE 1/25-2	647.51
					199-51-6259.88-041-199000		MS WATER SERVICE 1/25-2	158.84
							Check 053539 Total:	806.35
	03-10-2011		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-199000	C	ES WATER SERVICE 1/26-2,	575.00
	03-10-2011		00724	CMC NETWORK SOLUTIONS	199-11-6399.05-101-111000	D	WIRELESS ACCESS POINT:	99.50
					199-53-6398.16-101-199000		WIRELESS ACCESS POINT:	8,200.00
					266-53-6249.75-999-199000		WIRELESS ACCESS POINT:	10,339.34
					411-11-6398.16-101-111000		WIRELESS ACCESS POINT:	852.47
					411-11-6398.16-101-111000		WIRELESS ACCESS POINT:	953.90
					411-11-6398.16-101-111000		WIRELESS ACCESS POINT:	1,600.00
							Check 053541 Total:	22,045.21
	03-10-2011		01649	COFFEE DELUXE	199-23-6399.99-041-199000	C	COFFEE/MS OFFICE	35.05
					199-41-6399.98-702-199000		COFFEE/ADMIN	6.15
							Check 053542 Total:	41.20
	03-10-2011		00535	COLLINSVILLE ISD	199-11-6216.26-041-124000	C	FEBRUARY AEP PROGRAM	2,507.12
	03-10-2011		02781	CRAIG MCDONALD	199-34-6249.99-999-199000	C	REPAIR BUS #12	275.00
	03-10-2011		02172	DAVID ROBERTS	699-81-6629.00-101-199000	C	MS PORTABLE SKIRTING	2,000.00
	03-10-2011		00114	DAVIDS SUPERMARKET	199-11-6399.78-001-122000	C	FOOD SCIENCE SUPPLIES	11.98
					199-11-6399.78-001-122000		FOOD SCIENCE SUPPLIES	5.78
					199-11-6399.78-001-122000		FOOD SCIENCE SUPPLIES	12.99
					240-35-6341.99-001-199000		FOOD/HS CAFE	22.00
					240-35-6341.99-101-199000		FOOD/ES CAFE	36.33
							Check 053546 Total:	89.08
	03-10-2011		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-199000	C	HS ELECTRIC SERVICE 1/5-	7,855.05
					199-51-6259.90-041-199000		MS ELECTRIC SERVICE 1/5	2,114.56
					199-51-6259.90-041-199000		MS ELECTRIC SERVICE 1/5	3,147.65
					199-51-6259.90-101-199000		ES ELECTRIC SERVICE 1/5-	4,387.23
							Check 053547 Total:	17,504.49
	03-10-2011		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-199000	C	FUEL/DIESEL/TRANS	21,914.03
	03-10-2011		00841	DR.PEPPER BOTTLING COM	199-41-6399.98-702-199000	C	DRINKS/ADMIN	48.75
	03-10-2011		03359	EAST TEXAS SPORTS CENT	199-36-6399.57-001-191000	C	TRACK SHORTS	188.54
	03-10-2011		00258	ECS LEARNING SYSTEMS	199-11-6399.14-041-111000	C	TAKS MASTER SCIENCE CL	863.89
	03-10-2011		00179	EDUCATION SERVICE CENT	240-35-6239.99-001-199000	C	CHILD NUTRITION CO-OP 1	250.00
	03-10-2011		00521	EDUCATION SERVICE CNTR	199-34-6219.99-999-199000	C	JAN DRUG TESTING/BUS D	130.65

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	03-10-2011		00521	EDUCATION SERVICE CNTR	199-34-6219.99-999-199000	C	DEC DRUG TESTING/BUS C Check 053553 Total:	96.00 226.65
	03-10-2011		01119	FARM PLAN	199-11-6399.73-001-122000	C	VO AG SUPPLIES	119.79
	03-10-2011		01097	FIRST TO THE FINISH	199-36-6399.57-001-191000 199-36-6399.57-001-191000	C	TRACK EQUIPMENT TRACK EQUIPMENT Check 053555 Total:	49.95 289.65 339.60
	03-10-2011		03208	FOUR FEATHERS ALARM, LL	199-51-6249.99-101-199000	C	FIRE ALARM INSPECTION	240.00
	03-10-2011		00202	FOXWORTH GALBRAITH/WH	199-11-6399.71-001-122000 199-51-6319.99-999-199000	C	AG SUPPLIES DISTRICT MAINT SUPPLIES Check 053558 Total:	202.06 43.35 245.41
	03-10-2011		01177	FROG STREET PRESS	211-11-6411.00-101-124000 211-11-6411.00-101-124000 211-11-6411.00-101-124000 211-11-6411.00-101-124000	C	SPLASH REGISTRATION/JC SPLASH REGISTRATION/B/ SPLASH REGISTRATION/MI SPLASH REGISTRATION/MI Check 053559 Total:	279.99 279.99 279.99 279.99 1,119.96
	03-10-2011		03165	GENERAL TECHNOLOGY DIS	199-41-6399.99-701-199000	C	OFFICE SUPPLIES	296.31
	03-10-2011		02519	GINA BROOM	199-23-6411.99-101-199000	C	TRAVEL REIMB-REGION X	9.60
	03-10-2011		02301	GRAHAM TRUCK TIRE CENT	199-34-6399.99-999-199000	C	BUS TIRES	2,090.88
	03-10-2011		00226	GRAYSON CENTRAL APPRA	199-99-6213.99-999-199000 199-99-6213.99-999-199000	C	2ND QUARTER APPRAISAL 1ST QUARTER APPRAISAL Check 053563 Total:	20,480.55 20,480.55 40,961.10
	03-10-2011		00854	HARRIS COMPUTER CORPO	199-41-6499.99-720-199000	C	EZ SCHOOL PAY 2/1-2/28	82.50
	03-10-2011		02055	HEDGES FLORIST	199-36-6399.33-041-191000	C	FLOWERS/BBALL SR NIGHT	35.00
	03-10-2011		00463	HERALD DEMOCRAT	199-41-6499.99-720-199000 199-41-6499.99-720-199000	C	ADVERTISING ADVERTISING Check 053566 Total:	21.33 23.89 45.22
	03-10-2011		00557	HIGHSMITH INC.	199-12-6399.99-101-199000 199-12-6399.99-101-199000	C	ELEM LIBRARY SUPPLIES ELEM LIBRARY SUPPLIES Check 053567 Total:	479.71 13.50 493.21
	03-10-2011		03370	MPS	199-11-6399.99-001-111000	C	BOOKS/SOCIAL STUDIES	926.96
	03-10-2011		02344	IESI	199-51-6219.93-999-199000 199-51-6219.93-999-199000	C	SADLER TRASH SERVICE/M/ ELEM TRASH SERVICE/MAI Check 053569 Total:	790.41 598.87 1,389.28
	03-10-2011		02522	JACI STOOLFIRE	199-12-6411.99-041-199000	C	TRAVEL REIMB-TLA CONVE	90.00
	03-10-2011		00278	JOHNSON-BURKS SUPPLY C	199-51-6319.83-041-199000	C	DISTRICT MAINT SUPPLIES	190.00
	03-10-2011		02960	JOSHUA VAUGHN	199-36-6411.38-999-191000	C	TRAVEL REIMB-STATE PWF	69.60
	03-10-2011		00068	JOSTENS INC.	199-11-6499.40-001-111000 199-11-6499.40-041-111000	C	DIPLOMA/HS GRADUATION DIPLOMA COVERS/8TH GR, Check 053573 Total:	368.54 338.48 707.02

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	03-10-2011		01840	JW PEPPER & SONS, INC	199-11-6399.44-001-199000	C	SHEET MUSIC/BAND	221.99
	03-10-2011		00696	LOWE'S COMPANIES, INC.	199-51-6249.95-999-199000 199-51-6319.99-999-199000	C	TENT/BBALL FIELDS DISTRICT MAINT SUPPLIES Check 053575 Total:	169.00 309.56 478.56
	03-10-2011		03272	MECA SPORTSWEAR	199-36-6499.26-001-191000	C	LETTERJACKETS	49.00
	03-10-2011		02461	NARDONE BROS. BAKING CO	240-35-6344.99-999-199000 240-35-6344.99-999-199000	C	COMMODITIES COMMODITIES Check 053577 Total:	200.40 246.12 446.52
	03-10-2011		00460	NAT MAXSON	199-36-6216.48-001-191000	C	SOFTBALL OFFICIAL VS ML	72.00
	03-10-2011		02360	NONSTOP VOLLEYBALL	199-36-6399.33-041-191000	C	TRACK EQUIPMENT	47.95
	03-10-2011		00679	NORTH TEXAS UMPIRE ASS	199-36-6216.58-001-191000	C	BBALL TOURN OFFICIALS F	2,240.00
	03-10-2011		00056	NORTHEAST TEXAS DISTRIE	199-51-6249.99-001-199000	C	REPAIR FLOOR SCRUBBER	141.50
	03-10-2011		00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-199000 240-35-6341.99-041-199000 240-35-6341.99-101-199000	C	MILK/HS CAFE MILK/MS CAFE MILK/ES CAFE Check 053582 Total:	417.18 319.82 1,603.09 2,340.09
	03-10-2011		02654	OFFICE DEPOT	199-11-6399.13-041-111000	C	BLTN BOARD/MS	54.44
	03-10-2011		00371	O'REILLY AUTOMOTIVE, INC	199-34-6399.99-999-199000	C	BUS BARN SUPPLIES	358.94
	03-10-2011		00485	PAT PATRICK	199-51-6411.99-999-199000	C	TRAVEL REIMB-FEB DISTRI	322.32
	03-10-2011		01605	PFS DISTRIBUTION CORPOF	240-35-6269.99-999-199000	C	COMMODITIES	542.34
	03-10-2011		02243	R.A.I.D. CORP. SOUTHWEST	199-36-6219.67-999-199000	C	STUDENT DRUG TESTING	432.60
	03-10-2011		02075	RED RIVER PLUMBING	199-51-6249.99-101-199000	C	REPAIR LEAK/ELEM	427.09
	03-10-2011		01487	REINERT PAPER & CHEMICA	199-51-6317.99-999-199000	C	ICE MELT/MAINT	289.60
	03-10-2011		00663	RELIABLE OFFICE SUPPLIES	199-11-6399.45-101-111000 199-11-6399.99-101-111000 199-11-6399.99-101-111000 199-11-6399.99-101-111000 199-33-6399.99-001-199000	C C M C	COLORED COPY PAPER COLORED COPY PAPER COLORED COPY PAPER COLORED COPY PAPER Check 053590 Total:	18.78 190.70 -42.16 42.16 99.89 309.37
	03-10-2011	BZ467198						
	03-10-2011		02457	RON GATHRIGHT	199-36-6399.59-001-191000	C	REIMBURSE GOLF BALLS	89.30
	03-10-2011		00441	SAM'S LAWN RIDERS, INC.	199-51-6319.92-999-199000	C	MOWER PARTS	315.55
	03-10-2011		00657	SCHOOL CHECK IN	199-11-6399.99-101-111000	C	VISTOR BADGES	236.50
	03-10-2011		01739	SCHOOL NURSE SUPPLY INI	199-33-6399.99-001-199000 199-33-6399.99-001-199000	C	PROBE COVERS/NURSE CLINIC SUPPLIES/NURSE Check 053594 Total:	143.84 305.99 449.83
	03-10-2011		02445	SCHOOL SPECIALTY	199-11-6399.99-101-111000 199-34-6399.99-999-199000	C	SENTENCE STRIPS SORTER/BUS BARN Check 053595 Total:	6.33 40.74 47.07

* indicates voided checks

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	03-10-2011		01178	SHELL FLEET PLUS	199-34-6311.99-999-199000	C	FUEL/SUBURBAN	273.19
	03-10-2011		00751	SHERMAN DOOR AND HARD	199-51-6319.83-001-199000	C	DOOR HARDWARE	100.00
	03-10-2011		03379	SHERMAN IMMEDIATE CARE	199-34-6219.99-999-199000	C	DRUG TESTING/BUS DRIVE	15.00
	03-10-2011		01533	SKREEN DOOR	199-41-6399.99-720-199000	C	DRUG FREE ZONE SIGNS	105.00
	03-10-2011		01578	SPIRIT INK	199-36-6399.99-001-191000	C	BBALL TOURNAMENT SHIR	156.00
	03-10-2011		00488	START-RITE AUTO ELECTRIK	199-34-6249.99-999-199000	C	REPAIR BUS STARTER	185.00
	03-10-2011		00510	TASB, INC.	199-41-6499.99-720-199000	C	LOCALIZED UPDATES	375.36
	03-10-2011		00687	TERMINEX	199-51-6219.93-999-199000	C	FEB PEST CONTROL/SADLI	544.00
	03-10-2011		02918	TERRY LOVETT	199-11-6411.44-999-199000	C	TRAVEL REIMB-TMEA CON'	101.40
	03-10-2011		00326	TERRY MARTIN	199-34-6399.99-999-199000	C	REIMB IMPACT DRILL	218.00
	03-10-2011		03084	TEXAS HEALTH SPORTS NE	199-36-6399.33-041-191000	C	CONCUSSION TEST	750.00
	03-10-2011		03242	THE C.D. HARTNETT COMPA	240-35-6341.99-001-199000	C	FOOD/HS CAFE	2,920.25
					240-35-6341.99-041-199000		FOOD/MS CAFE	1,871.66
					240-35-6341.99-101-199000		FOOD/ES CAFE	2,248.96
					240-35-6342.99-001-199000		SUPPLIES/ES CAFE	225.86
					240-35-6342.99-041-199000		SUPPLIES/MS CAFE	164.31
					240-35-6342.99-101-199000		SUPPLIES/ES CAFE	501.52
							Check 053607 Total:	7,932.56
	03-10-2011		02566	THSWPA	199-36-6499.33-001-191000	C	STATE PWRLFT MEET FEE	30.00
	03-10-2011		00747	TIM KEMP	199-36-6399.49-001-191000	C	REIMB PWRLFT SUIT	80.00
					199-36-6411.38-999-191000		TRAVEL REIMB-STATE PWF	69.60
					199-36-6412.49-001-191000		STUDENT MEALS/PWRLFT	70.00
							Check 053609 Total:	219.60
	03-10-2011		01270	TRACTOR SUPPLY COMPAN	199-11-6399.71-001-122000	C	AG SUPPLIES	368.29
					199-11-6399.73-001-122000		AG MECH SUPPLIES	387.42
							Check 053610 Total:	755.71
	03-10-2011		03230	US SCHOLASTIC BAND ASSC	199-11-6399.44-001-199000	C	USSBA ENTRY FEES/BAND	395.00
	03-10-2011		00212	VERIZON	199-41-6259.89-750-199000	C	BB PHONE SERVICE 2/25-3/	58.58
					199-41-6259.89-750-199000		ADMIN PHONE SERVICE 2/	268.79
					199-51-6259.89-001-199000		HS PHONE SERVICE 2/22-3/	298.58
							Check 053612 Total:	625.95
	03-10-2011		00286	VIRCO MFG, CORP	199-11-6399.08-101-111000	C	CLASSROOM TABLES/ELEM	2,276.40
	03-10-2011		03373	VS ATHLETICS	199-36-6399.57-001-191000	C	TRACK SUPPLIES	348.45
	03-10-2011		00609	WAL-MART COMMUNITY	199-11-6399.71-001-122000	C	FLORAL DESIGN SUPPLIES	142.17
					199-11-6399.78-001-122000		SUPPLIES/FOOD SCIENCE	163.15
					199-23-6399.99-041-199000		CHAIRS/MS WORKROOM	111.18
					199-23-6399.99-041-199000		CLEANING SUPPLIES/MS C	87.27
					199-23-6399.99-041-199000		CLEANING SUPPLIES/MS C	35.88
					199-33-6399.99-001-199000		CLINIC SUPPLIES/NURSE	19.91
					199-33-6399.99-041-199000		PO Created by Req: 110211	19.91
					199-33-6399.99-101-199000		PO Created by Req: 110211	19.92

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	03-10-2011		00609	WAL-MART COMMUNITY	199-41-6399.98-702-199000	C	SUPPLIES/BOARD ROOM	173.01
							Check 053615 Total:	772.40
	03-10-2011		00655	WHITEWRIGHT ISD	199-36-6498.56-001-191000	C	ENTRY FEES/TRACK MEET	125.00
					199-36-6498.56-041-191000		ENTRY FEES/TRACK MEET	100.00
					199-36-6498.57-001-191000		ENTRY FEES/TRACK MEET	200.00
					199-36-6498.57-041-191000		ENTRY FEES/TRACK MEET	150.00
					199-36-6499.33-001-191000		ENTRY FEES/TRACK MEET	125.00
							Check 053616 Total:	700.00
	03-10-2011		01147	WILLIAMS SPORTING GOOD	199-36-6399.33-041-191000	C	TRACK RIBBONS	91.00
					199-36-6399.50-001-191000		BASEBALL EQUIPMENT	385.80
					199-36-6399.58-001-191000		BASEBALL EQUIPMENT	2,500.00
							Check 053617 Total:	2,976.80
	03-14-2011		00006	TEXAS CLASSROOM TEACH	199-00-2159.00-005-100000	D	MAR DED TSTA DUES	56.00
	03-14-2011		00051	NAUTILUS SPORT & FITNESS	199-00-2159.00-067-100000	D	MAR DED MISCELLANEOUS	381.42
	03-14-2011		00224	TEXOMA EDUCATORS FEDE	199-00-2154.00-004-100000	D	MAR DED CREDIT UNION	6,968.72
	03-14-2011		00582	FIRST FINANCIAL ADMIN., IN	199-00-2153.00-012-100000	D	MAR DED LIFE INSURANCE	216.05
					199-00-2153.00-014-100000		MAR DED HEALTH INSURANCE	2,269.56
					199-00-2153.00-015-100000		MAR DED HEALTH INSURANCE	138.26
					199-00-2153.00-016-100000		MAR DED LIFE INSURANCE	362.00
					199-00-2153.00-017-100000		MAR DED LIFE INSURANCE	1,315.30
					199-00-2153.00-021-100000		MAR DED HEALTH INSURANCE	215.76
					199-00-2153.00-022-100000		MAR DED HEALTH INSURANCE	2,688.20
					199-00-2153.00-024-100000		MAR DED HEALTH INSURANCE	1,311.67
					199-00-2153.00-025-100000		MAR DED HEALTH INSURANCE	138.10
					199-00-2153.00-026-100000		MAR DED HEALTH INSURANCE	237.81
					199-00-2159.00-007-100000		MAR DED MISCELLANEOUS	25.95
					199-00-2159.00-008-100000		MAR DED MISCELLANEOUS	586.00
					199-00-2159.00-036-100000		MAR DED TAX SHEL. ANNU	975.00
					199-00-2159.00-037-100000		MAR DED TAX SHEL. ANNU	500.00
					199-00-2159.00-042-100000		MAR DED TAX SHEL. ANNU	100.00
					199-00-2159.00-052-100000		MAR DED TAX SHEL. ANNU	150.00
					199-00-2159.00-054-100000		MAR DED TAX SHEL. ANNU	750.00
					199-00-2159.00-063-100000		MAR DED TAX SHEL. ANNU	300.00
					199-00-2159.00-077-100000		MAR DED TAX SHEL. ANNU	1,808.00
							Check 053621 Total:	14,087.66
	03-14-2011		01416	STANDING CHAPTER 13 TRL	199-00-2159.00-031-100000	D	MAR DED MISCELLANEOUS	1,095.00
	03-14-2011		02173	JEM RESOURCE PARTNERS	199-00-2159.00-060-100000	D	MAR DED 457 DEFERRED C	323.25
	03-14-2011		02371	TX CHILD SUPPORT SDU	199-00-2159.00-072-100000	D	MAR DED MISCELLANEOUS	439.00
					199-00-2159.00-073-100000		MAR DED MISCELLANEOUS	550.56
							Check 053624 Total:	989.56
	03-14-2011		02979	TEXAS TEACHERS	199-00-2159.00-074-100000	D	MAR DED MISCELLANEOUS	400.00
j	03-14-2011		03090	LAMAR UNIVERSITY	199-00-2159.00-065-100000	D	MAR DED MISCELLANEOUS	275.00
	03-14-2011		03116	GENWORTH LIFE INSURANC	199-00-2153.00-002-100000	D	MAR DED LIFE INSURANCE	49.47
	03-14-2011		00582	FIRST FINANCIAL ADMIN., IN	199-00-2153.00-022-100000	C	COBRA SCHAFFER DENTAL	29.30
	03-14-2011		02921	JP MORGAN CHASE	199-11-6399.04-101-111000	C	iPAD CASE/SCREENS	89.37
					199-11-6399.05-101-111000		iPAD CASE/SCREENS	92.56
					199-11-6399.08-041-111000		SCANNER/TESTING SUPPL	329.99

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	03-14-2011		02921	JP MORGAN CHASE	199-11-6399.71-001-122000	C	FLORAL DESIGN SUPPLIES	143.81
					199-11-6399.71-001-122000		POSTAGE/AG	5.54
					199-11-6399.99-001-131000		ALGEBRA TEXTBOOKS/GC	237.00
					199-12-6219.99-041-111000		CONF REGISTRATION/STO	195.00
					199-23-6399.99-041-199000		FILE CABINET REPLACEME	30.81
					199-36-6399.57-001-191000		GIRLS TRACK SHIRTS	53.08
					199-36-6399.57-041-191000		GIRLS TRACK SHIRTS	100.00
					199-36-6399.58-001-191000		BASEBALL EQUIPMENT	206.85
					199-36-6411.58-001-191000		LODGING/BASEBALL CLINIK	213.98
					199-36-6412.71-001-122000		LODGING/FT WORTH STOC	211.25
					199-41-6219.99-701-199000		MID-WINTER REGISTRATIO	245.00
					199-41-6399.99-720-199000		CERTIFIED LETTER/POSTA	5.54
					199-41-6399.99-720-199000		POSTAGE/AUDIT	23.02
					199-41-6411.99-701-199000		LODGING/MID-WINTER/STE	793.52
					199-41-6411.99-720-199000		LODGING/BUDGET ACDMY/	215.82
					255-11-6411.00-999-199000		LODGING/TETA/SKUPIN	214.31
					255-11-6411.00-999-199000		LODGING/TCTELA CONF/M/	1,417.59
							Check 053629 Total:	4,824.04
	03-24-2011		00356	GRAYSON COUNTY COLLEC	199-36-6412.71-001-122000	C	WELDING ENTRY FEE	100.00
	03-25-2011		01104	ADVANCE FOOD COMPANY	240-35-6344.99-999-199000	C	COMMODITY PROCESSING	319.45
					240-35-6344.99-999-199000		COMMODITY PROCESSING	22.95
							Check 053632 Total:	342.40
	03-25-2011		03394	AMBER MILLER	199-36-6216.48-001-191000	C	SOFTBALL OFFICIALS VS B	90.00
	03-25-2011		02662	ANNETTE SKUPIN	199-11-6399.74-001-122000	C	REIMB EXCET TEST FEE/C	120.00
	03-25-2011		02317	ASHBY PORTER	199-36-6399.50-001-191000	C	FOOTBALL DVD	20.00
	03-25-2011		01474	ATMOS ENERGY	199-51-6259.87-001-199000	C	HS GAS SERVICE 2/9-3/10	1,246.44
					199-51-6259.87-041-199000		MS GAS SERVICE 2/9-3/10	613.24
					199-51-6259.87-041-199000		MS GAS SERVICE 2/9-3/10	487.29
					199-51-6259.87-101-199000		ES GAS SERVICE 2/9-3/10	1,106.95
					199-51-6259.87-999-199000		BUS BARN GAS SERVICE 2	112.64
							Check 053636 Total:	3,566.56
	03-25-2011		02540	BOAZ AIR LLC	199-51-6249.97-999-199000	C	REPAIR MS A/C MOTOR	354.76
	03-25-2011		01588	BOB ANDERSON	199-36-6216.48-001-191000	C	SOFTBALL OFFICIALS VS P	100.00
	03-25-2011		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-199000	C	FEB NETWORK SERVICES	480.00
					199-53-6249.99-999-199000		ATX POWER SUPPLY	45.00
					199-53-6398.16-001-199000		OFFSITE DISASTER RECOV	39.00
							Check 053639 Total:	564.00
	03-25-2011		01649	COFFEE DELUXE	199-23-6399.99-001-199000	C	COFFEE/HS OFFICE	75.10
	03-25-2011		00114	DAVIDS SUPERMARKET	199-11-6399.78-001-122000	C	FOOD SCIENCE SUPPLIES	17.54
					199-11-6399.78-001-122000		FOOD SCIENCE SUPPLIES	5.14
					199-11-6399.78-001-122000		FOOD SCIENCE SUPPLIES	6.08
					199-36-6412.56-001-191000		STUDENT MEALS/TRACK	87.02
							Check 053641 Total:	115.78
	03-25-2011		00145	DEALERS ELECTRICAL SUPI	199-51-6319.99-999-199000	C	DISTRICT LIGHT BULBS	110.25
		9000528-64			199-51-6319.99-999-199000	M		-19.44
							Check 053642 Total:	90.81
	03-25-2011		01374	DENISON HIGH SCHOOL	199-36-6498.59-001-191000	C	GOLF TOURNAMENT	90.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	03-25-2011		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-199000	C	HS GYM ELECTRIC SERV 2	6,543.51
					199-51-6259.90-041-199000		MS GYM ELECTRIC SERV 2	2,309.88
					199-51-6259.90-041-199000		MS ELECTRIC SERV 2/4-3/6	3,479.43
					199-51-6259.90-101-199000		ES ELECTRIC SERV 2/4-3/6	4,189.40
							Check 053644 Total:	16,522.22
	03-25-2011		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-199000	C	UNLEADED FUEL/BUS BARI	2,495.15
	03-25-2011		00841	DR.PEPPER BOTTLING COM	199-41-6399.98-702-199000	C	DRINKS/ADMIN	49.00
	03-25-2011		00179	EDUCATION SERVICE CENTI	199-34-6239.99-999-199000	C	BUS DRIVER TRAINING/PA1	55.00
	03-25-2011		00521	EDUCATION SERVICE CNTR	199-34-6239.99-999-199000	C	BUS DRIVER DRUG TESTIN	331.61
	03-25-2011		02819	ERA INDEPENDENT SCHOOL	199-36-6412.56-001-191000	C	STUDENT MEALS/TRACK	110.00
					199-36-6412.57-001-191000		STUDENT MEALS/TRACK	110.00
							Check 053649 Total:	220.00
	03-25-2011		00710	ETA/CUISENAIRE	199-11-6399.99-001-131000	C	SCIENCE SUPPLIES	623.12
	03-25-2011		01319	EXXON MOBIL	199-34-6311.99-999-199000	C	FUEL/SUBURBAN/ATH	87.35
	03-25-2011		03243	FLOWERS BAKING CO OF DI	240-35-6341.99-001-199000	C	FOOD/HS CAFE	119.90
					240-35-6341.99-041-199000		FOOD/MS CAFE	166.40
					240-35-6341.99-101-199000		FOOD/ES CAFE	351.39
							Check 053652 Total:	637.69
	03-25-2011		00199	FOLLETT LIBRARY RESOURI	199-12-6329.80-001-199000	C	HS LIBRARY BOOKS	400.42
					199-12-6399.81-001-199000		HS LIBRARY BOOKS	560.17
							Check 053653 Total:	960.59
	03-25-2011		02508	GAINESVILLE PRINTING CO.	199-23-6399.99-041-199000	C	MS OFFICE ENVELOPES	291.90
	03-25-2011		00272	ECOLAB EQUIPMENT CARE	199-51-6249.94-999-199000	C	REPAIR WO READY LIGHT/I	190.51
	03-25-2011		00222	GRAHAM INTERNATIONAL, II	199-34-6249.99-999-199000	C	BUS REPAIR/WINTERFRON	65.00
					199-34-6249.99-999-199000		BUS REPAIR/SOLENOID	101.36
					199-34-6249.99-999-199000		BUS REPAIR/SWITCH/ALAR	434.99
					199-34-6249.99-999-199000		BUS REPAIR/MIRROR	107.66
					199-34-6249.99-999-199000		BUS REPAIR/CABLES	174.16
							Check 053656 Total:	883.17
	03-25-2011		00223	GRAYSON COUNTY SPECIAL	199-93-6219.99-999-123000	C	3RD QUARTER COOP FEES	32,691.00
	03-25-2011		01552	HENSLEE SCHWARTZ LLP	199-41-6211.99-720-199000	C	LEGAL SERVICES	157.50
					199-41-6211.99-720-199000		LEGAL SERVICES	2,039.61
							Check 053658 Total:	2,197.11
	03-25-2011		00670	IKON OFFICE SOLUTIONS	199-11-6249.60-001-111000	C	COPIER LEASE 3/30-4/29	282.05
					199-11-6249.60-001-122000		COPIER LEASE 3/30-4/29	244.05
					199-11-6249.60-001-123000		COPIER LEASE 3/30-4/29	131.92
					199-11-6249.60-001-124000		COPIER LEASE 3/30-4/29	225.88
					199-11-6249.60-041-111000		COPIER LEASE 3/30-4/29	446.90
					199-11-6249.60-041-123000		COPIER LEASE 3/30-4/29	131.92
					199-11-6249.60-041-124000		COPIER LEASE 3/30-4/29	225.88
					199-11-6249.60-101-111000		COPIER LEASE 3/30-4/29	446.90
					199-11-6249.60-101-123000		COPIER LEASE 3/30-4/29	131.92
					199-11-6249.60-101-124000		COPIER LEASE 3/30-4/29	225.88
					199-11-6249.60-999-111000		COPIER LEASE 3/30-4/29	446.90
					199-12-6249.60-999-123000		COPIER LEASE 3/30-4/29	131.92
					199-12-6249.60-999-124000		COPIER LEASE 3/30-4/29	225.88

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	03-25-2011		00670	IKON OFFICE SOLUTIONS	199-41-6249.60-720-199000	C	COPIER LEASE 2/28-3/29	255.57
							Check 053659 Total:	3,553.57
	03-25-2011		00278	JOHNSON-BURKS SUPPLY C	199-51-6249.96-999-199000 199-51-6319.99-999-199000	C	SWITCH/WATER WELL REPAIR KITS/MAINT	67.94 97.05
							Check 053660 Total:	164.99
	03-25-2011		03220	KIM PATTERSON	199-41-6411.99-720-199000 199-41-6411.99-720-199000	C	TRAVEL REIMB-CSCOPE RI TRAVEL REIMB-CURRICULI	79.09 27.18
							Check 053661 Total:	106.27
	03-25-2011		01961	LIBRARY VIDEO COMPANY	199-11-6399.99-001-131000	C	HS SCIENCE SUPPLIES	89.75
	03-25-2011		02383	M&A TECHNOLOGY	199-11-6398.16-001-131000 199-11-6398.16-041-111000 199-51-6315.99-999-199000 199-53-6398.16-999-199000 411-11-6398.16-041-111000 411-11-6398.16-041-111000	C	COMPUTERS COMPUTERS COMPUTER/PATRICK COMPUTER/STUCKEY COMPUTER/WINGATE COMPUTERS	15,962.00 138.00 694.00 694.00 862.00 2,638.00
							Check 053663 Total:	20,988.00
	03-25-2011		02325	MAIN EVENT ENTERTAINME	199-11-6499.26-041-111000	C	DEPOSIT/8TH GRADE FIELI	540.00
	03-25-2011		00056	NORTHEAST TEXAS DISTRIE	199-51-6315.99-999-199000 199-51-6319.99-001-199000 199-51-6319.99-041-199000 199-51-6319.99-101-199000	C	FLOOR SCRUBBER SQUEE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	62.00 208.30 208.29 208.29
							Check 053665 Total:	686.88
	03-25-2011		00439	SADLER POST OFFICE	199-41-6499.99-720-199000	C	POST OFFICE BOX FEES	230.00
	03-25-2011		03166	SHERMAN DIAMONDBACKEI	199-36-6498.58-001-191000	C	BASEBALL TOURNAMENT	125.00
	03-25-2011		00209	STAPLES BUSINESS ADVAN	199-11-6398.16-001-131000 199-11-6398.16-001-131000 199-11-6399.16-041-111000 240-35-6399.83-999-199000	C	INK CARTRIDGES INK CARTRIDGES INK CARTRIDGES INK CARTRIDGES	116.76 14.99 100.71 55.06
							Check 053668 Total:	287.52
	03-25-2011		03393	STEVEN KONZ	199-36-6216.48-001-191000	C	SOFTBALL OFFICIALS VS P	95.00
	03-25-2011		00392	TANYA STUCKEY	199-41-6411.99-720-199000	C	TRAVEL REIMB-DISTRICT S	18.36
	03-25-2011		02889	TEXAS DEPARTMENT OF PU	199-41-6499.99-720-199000	C	CRIMINAL HISTORY CHECK	1.00
	03-25-2011		00823	TRACEY JACOBS	199-36-6494.22-041-199000	C	TRAVEL REIMB-JR BETA CC	69.60
	03-25-2011		03301	TRACI REYNOLDS	199-36-6411.36-041-199000	C	TRAVEL REIMB-JR BETA CC	69.60
	03-25-2011		01698	TRACY CURRY	199-11-6411.99-041-111000 199-36-6411.22-041-199000	C	TRAVEL REIMB-JR BETA CC TRAVEL REIMB-JR BETA CC	19.60 50.00
							Check 053674 Total:	69.60
	03-25-2011		00586	TXU ENERGY	199-51-6259.90-001-199000 199-51-6259.90-041-199000	C	ES GUARD LIGHTS 2/4-3/6 MS GUARD LIGHTS 2/4-3/6	97.47 137.28
							Check 053675 Total:	234.75
	03-25-2011		00628	TYSON FOODS, INC.	240-35-6344.99-999-199000	C	COMMODITY PROCESSING	619.15

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	03-25-2011		00212	VERIZON	199-51-6259.89-101-199000	C	ES PHONE SERVICE 3/7-4/6	231.50
	03-25-2011		03360	VERNIER SOFTWARE & TEC	199-11-6399.99-001-131000	C	HS SCIENCE SUPPLIES	607.58
	03-25-2011		03170	WAYNE HARVEY	199-36-6216.48-001-191000	C	SOFTBALL OFFICIALS VS B	87.00
	03-25-2011		01147	WILLIAMS SPORTING GOOD	199-36-6398.33-001-191000	C	COACHES SHOES	127.00
		093445-0			199-36-6399.55-001-191000		BASKETBALL SHOES	156.00
					199-36-6399.57-001-191000	M		-.60
					199-36-6399.57-041-191000	C	TRACK EQUIPMENT/CROSSE	75.00
					199-36-6399.99-001-191000		COACHES SHOES	59.60
							Check 053680 Total:	417.00
	03-25-2011		00439	SADLER POST OFFICE	199-41-6399.99-720-199000	C	POSTAGE STAMPS	440.00
	03-25-2011		02921	JP MORGAN CHASE	199-11-6399.39-001-111000	C	COSTUMES/THEATER	108.25
					199-11-6399.39-001-111000		COSTUMES/THEATER	112.98
					199-11-6399.71-001-122000		POSTAGE/AG	11.08
					199-11-6399.71-001-122000		JUDGING CARD/AG CONTE	174.00
					199-11-6399.73-001-122000		AG MECH SUPPLIES	28.30
					199-11-6399.73-001-122000		GLOVES/AG MECH	79.40
					199-11-6411.44-999-199000		LODGING/TMEA/LOVETT	82.38
					199-11-6411.78-001-122000		LODGING/FCS-SULIVANT	155.00
					199-11-6411.99-999-111000		LODGING/TCEA CONVENTI	682.81
					199-12-6399.81-001-199000		LIBRARY DVD	94.96
					199-13-6411.16-041-111000		LODGING/TCEA CONVENTI	200.00
					199-13-6411.44-001-111000		LODGING/TMEA/LOVETT	315.63
					199-13-6411.45-101-111000		LODGING/TMEA PATTY	334.36
					199-13-6411.99-101-111000		LODGING/TCEA CONVENTI	107.76
					199-23-6411.99-101-199000		LODGING/TCEA CONV/MAR	97.29
					199-31-6411.99-041-199000		LODGING/COUNSELOR COI	132.70
					199-34-6311.99-999-199000		FUEL/SUBURBAN/AG	108.02
					199-34-6399.99-999-199000		TXDOT TOLL TAG	80.00
					199-36-6399.36-001-131000		COSTUMES/THEATER	59.52
					199-36-6399.36-001-131000		COSTUMES/THEATER	45.17
					199-36-6399.36-001-131000		COSTUMES/THEATER	12.44
					199-36-6399.56-041-191000		TRACK MEET SUPPLIES	140.00
					199-36-6399.57-001-191000		TRACK MEET SUPPLIES	235.54
					199-36-6411.73-001-122000		LODGING/STOCK SHOWS	200.00
					199-36-6412.71-001-122000		LODGING/STOCK SHOWS	498.55
					199-41-6399.99-720-199000		CLEANING SUPPLIES/ADMI	16.24
					199-41-6411.99-701-199000		LODGING/STATE BSKBL/S	463.93
					199-41-6411.99-701-199000		LODGING/TASBO/STEEBEF	576.55
					199-41-6411.99-720-199000		CSCOPE/REGISTRATION/PA	300.00
					199-41-6411.99-720-199000		LODGING/TASBO/PATTERS	1,318.78
					199-41-6411.99-720-199000		LODGING/TASBO/MILLER/S	1,062.15
		5262141834			199-41-6411.99-720-199000	M	FLIGHT CANCELLED	-119.40
					199-51-6319.99-999-199000	C	MAINT SUPPLIES/TRACTOF	69.99
					199-53-6399.16-999-199000		RESET WINDOWS PASSWC	19.95
					240-35-6499.99-999-199000		FOOD HANDLER PERMITS	80.00
					255-11-6411.00-999-199000		LODGING/TCEA CONVENTI	3,432.00
							Check 053682 Total:	11,316.33
	03-28-2011		01869	DRAMATISTS PLAY SERVICE	199-36-6219.39-001-199000	C	ROYALTY FEES/THEATER	120.00
	03-30-2011		01595	CITY OF GAINESVILLE	199-36-6498.53-001-191000	C	DISTRICT ENTRY FEE/GOLI	48.00
					199-36-6498.59-001-191000		DISTRICT ENTRY FEE/GOLI	200.00
							Check 053684 Total:	248.00

Date Run: 04-04-2011 1:04 PM
Cnty Dist: 091-914
From 03-01-2011 To 03-31-2011

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
	03-30-2011		02245	ROBERT STEEBER	199-41-6411.99-701-199000	C	TRAVEL REIMB-JR BETA C	337.43

Grand Totals: 715,355.09

End of Report