

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	09-28-2010		03227	POGUE CONSTRUCTION	698-81-6629.30-999-199000	D	QSCB/ELEM PAY APP #3	1,314,712.00
	09-10-2010		00791	SCHOOL COMP.	753-93-6143.00-999-199000	D	FIRST INSTALLMENT 10-11	2,683.00
	09-29-2010		00791	SCHOOL COMP.	753-93-6143.00-999-199000	D	EXCESS PREMIUM 09/10	6,322.15
	09-08-2010		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-199000	D	ACCT ANALYSIS CHARGE	547.41
	09-09-2010		00975	ATSSB	199-36-6499.44-999-199000	C	MEMBERSHIP RENEWAL/LC	35.00
	09-09-2010		00035	BUCKLE UP FOR LANE'S SA	199-36-6498.51-001-191000	C	VOLLEYBALL TOURN	225.00
	09-09-2010		01472	CASH	199-11-6499.26-041-111000 199-23-6399.99-041-199000	C	REIMB MS PETTY CASH REIMB MS PETTY CASH Check 052398 Total:	25.70 73.39 99.09
	09-09-2010		02957	CHAD LUELF	199-36-6411.50-001-191000	C	TRAVEL REIMB-FB SCOUTI	69.60
	09-09-2010		02522	JACI STOOLFIRE	199-36-6411.32-041-199000	C	TRAVEL REIMB-TASC ADVI	69.60
	09-09-2010		03220	KIM PATTERSON	199-41-6411.99-720-199000 199-41-6411.99-720-199000	C	TRAVEL REIMB-REGION X TRAVEL REIMB-REGION X Check 052401 Total:	77.77 77.77 155.54
	09-09-2010		03235	LAMAR STATE COLLEGE-OR	199-11-6399.99-001-131000	C	ACE HLTH SCIENCE TUITIO	1,305.00
	09-09-2010		01002	MUENSTER HIGH SCHOOL	199-36-6498.52-001-191000	C	CROSS COUNTRY MEET	225.00
	09-09-2010		00439	SADLER POST OFFICE	199-11-6399.69-041-111000 240-35-6499.99-999-199000	C	POSTAGE STAMPS/MS POSTAGE STAMPS/FOOD \$ Check 052404 Total:	528.00 88.00 616.00
	09-09-2010		02083	SAM HOUSTON STATE UNIV	199-36-6412.71-001-122000	C	LEADERSHIP CONTEST/FF	30.00
	09-09-2010		01615	TASC	199-36-6411.32-041-199000	C	STUCO SPONSOR WORKSH	85.00
	09-09-2010		00511	TASSP	199-23-6499.99-041-199000	C	LEGAL ISSUES WRKSHP/YE	160.00
	09-09-2010		02029	THELMA JOHNSON	199-23-6411.99-001-199000	C	TRAVEL REIMB-REGION X	9.60
	09-09-2010		01719	UIL REGION 25 MUSIC	199-11-6499.44-001-199000	C	UIL MARCHING CONTEST	350.00
	09-15-2010		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-122000	C	CYLINDER DEMURRAGE/AC	94.51
	09-15-2010		00970	ALFRED L JOWITT,DO, P.A.	199-34-6219.99-999-199000 199-34-6219.99-999-199000 199-34-6219.99-999-199000 199-34-6219.99-999-199000 199-34-6219.99-999-199000	C	BUS DRIVER PHYSICALS/FI BUS DRIVER PHYSICALS/M BUS DRIVER PHYSICALS/J/ BUS DRIVER PHYSICALS/P/ BUS DRIVER PHYSICALS/R/ Check 052425 Total:	50.00 50.00 50.00 50.00 50.00 250.00
	09-15-2010		03222	AMSAN	199-51-6319.99-041-199000 199-51-6319.99-101-199000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES Check 052426 Total:	219.53 219.53 439.06
	09-15-2010		01474	ATMOS ENERGY	199-51-6259.87-001-199000 199-51-6259.87-041-199000 199-51-6259.87-041-199000	C	HS GAS SERVICE 8/10-9/10 MS GAS SERVICE 8/10-9/10 MS GAS SERVICE 8/10-9/10	219.54 25.35 65.44

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	09-15-2010		01474	ATMOS ENERGY	199-51-6259.87-999-199000	C	BUS BARN GAS SERVICE 8, Check 052427 Total:	16.22 326.55
	09-15-2010		01105	BAKER DISTRIBUTING COMF	199-51-6319.83-101-199000	C	ELEM A/C PARTS	8.05
	09-15-2010		00329	BILL HAMPTON	199-36-6216.51-001-191000	C	VB OFFICIALS 8/31/10	95.00
	09-15-2010		02821	BI-LO	199-34-6399.99-999-199000	C	DOLLY WHEELS	27.90
	09-15-2010		00528	BLUE BELL CREAMERIES, LF	240-35-6341.99-001-199000 240-35-6341.99-101-199000	C	ICE CREAM/HS CAFE ICE CREAM/ES CAFE Check 052431 Total:	97.68 70.32 168.00
	09-15-2010		01283	CELINA ISD	199-36-6498.52-001-191000 199-36-6499.33-001-191000 199-36-6499.33-041-191000	C	CC MEET FEE CC MEET FEE CC MEET FEE Check 052432 Total:	40.00 110.00 200.00 350.00
	09-15-2010		03241	CHRIS ROBERTSON	199-11-6411.99-001-131000	C	TRAVEL REIMB-REGION X	17.40
	09-15-2010		00614	CITICAPITAL	598-71-6512.00-999-199000 598-71-6522.00-999-199000	C	HONEYWELL LIGHTING PR HONEYWELL LIGHTING PR Check 052434 Total:	19,513.74 3,570.26 23,084.00
	09-15-2010		00667	CLIFF BLACK	199-36-6216.50-001-191000	C	FB OFFICIALS VS ELECTRA	75.00
	09-15-2010		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-199000	C	OFFSITE RECOVERY BACK	39.00
	09-15-2010		03005	CNA SURETY	199-41-6499.99-720-199000	C	NOTARY APPLICATION/CRC	71.00
	09-15-2010		01273	COACH COMM	199-36-6399.47-001-191000 199-36-6399.99-001-191000	C	DVD RECORDER/PLAYER PO Created by Req: 110058 Check 052438 Total:	1,170.00 1,000.00 2,170.00
	09-15-2010		02282	COLLECT-ED	411-11-6299.16-999-111000 411-11-6299.16-999-111000	C	E-RATE SERVICES FORM 4 E-RATE SERVICES FORM 4 Check 052439 Total:	300.00 140.88 440.88
	09-15-2010		00535	COLLINSVILLE ISD	199-11-6216.26-001-124000 199-11-6216.26-001-124000 199-11-6216.26-041-124000	C	AEP START-UP COST AEP STUDENT COST AEP START-UP COST Check 052440 Total:	5,000.00 250.00 5,000.00 10,250.00
	09-15-2010		01808	COMPLETE NETWORKING S	199-51-6259.99-999-199000 199-51-6259.99-999-199000	C	AUG WIRELESS SERVICE SEPT WIRELESS SERVICE Check 052441 Total:	250.00 250.00 500.00
	09-15-2010		00114	DAVIDS SUPERMARKET	240-35-6341.99-001-199000 240-35-6341.99-041-199000 240-35-6342.99-001-199000 240-35-6342.99-041-199000	C	FOOD/HS CAFE FOOD/MS CAFE SUPPLIES/HS CAFE SUPPLIES/MS CAFE Check 052442 Total:	60.98 30.36 6.99 6.58 104.91
	09-15-2010		01374	DENISON HIGH SCHOOL	199-36-6498.52-001-191000	C	CROSS COUNTRY FEE	150.00
	09-15-2010		01196	DFOA	199-36-6216.50-001-191000	C	HOWE FB SCRIMMAGE FEE	100.00
	09-15-2010		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-199000	C	UNLEADED FUEL/BUS BARI	1,769.56

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	09-15-2010		00841	DR.PEPPER BOTTLING COM	199-41-6399.98-702-199000	C	DRINKS/ADMIN	25.95
	09-15-2010		00179	EDUCATION SERVICE CENT	199-11-6399.08-001-111000 199-34-6239.99-999-199000 199-34-6239.99-999-199000 199-34-6239.99-999-199000 266-11-6249.77-999-111000 404-11-6399.00-101-111000	C	2010-11 CSCOPE SERVICE BUS DRIVER CERT/MAHER BUS DRIVER CERT/LUTON BUS DRIVER CERT/EVANS 2010-11 CSCOPE SERVICE 2010-11 CSCOPE SERVICE Check 052447 Total:	3,227.17 110.00 105.00 105.00 3,252.83 3,000.00 9,800.00
	09-15-2010		00521	EDUCATION SERVICE CNTR	199-34-6219.99-999-199000 199-34-6219.99-999-199000 199-34-6239.99-999-199000	C	BUS DRIVER DRUG TESTIN BUS DRIVER DRUG TESTIN BUS DRIVER RECERTIFICA Check 052448 Total:	102.00 87.00 85.00 274.00
	09-15-2010		03248	ELVENN RICHARDSON	199-36-6216.50-001-191000	C	FB OFFICIALS VS ELECTRA	125.00
	09-15-2010		01978	EQUITY CENTER	199-41-6499.99-720-199000	C	2010-2011 MEMBERSHIP FE	930.00
	09-15-2010		01436	F.O. BROWN	199-36-6216.50-001-191000 199-36-6216.50-041-191000	C	FB OFFICIALS VS CELESTE FB OFFICIALS VS BLUE RID Check 052451 Total:	52.50 110.00 162.50
	09-15-2010		03249	FIDELITY SECURITY LIFE INS	199-11-6429.99-001-122000 199-11-6429.99-001-199000 199-11-6429.99-001-199000 199-11-6429.99-041-199000 199-11-6429.99-101-199000 199-36-6429.33-001-191000 199-36-6429.99-041-191000 199-41-6429.99-701-199000	C	STUDENT ACCIDENT INSUF STUDENT ACCIDENT INSUF STUDENT ACCIDENT INSUF STUDENT ACCIDENT INSUF STUDENT ACCIDENT INSUF ATHLETIC INSURANCE PLA ATHLETIC INSURANCE PLA STUDENT ACCIDENT INSUF Check 052452 Total:	821.00 796.00 25.00 821.00 821.00 10,315.00 5,000.00 520.00 19,119.00
	09-15-2010		03243	FLOWERS BAKING CO OF DI	240-35-6341.99-001-199000 240-35-6341.99-041-199000 240-35-6341.99-101-199000	C	FOOD/HS CAFE FOOD/MS CAFE FOOD/ELEM CAFE Check 052453 Total:	65.30 89.40 121.95 276.65
	09-15-2010		00202	FOXWORTH GALBRAITH/WH	199-51-6319.99-999-199000	C	AUG MAINT SUPPLIES	162.34
	09-15-2010		00222	GRAHAM INTERNATIONAL, II	199-34-6399.99-999-199000	C	BUS SEAT COVERS/PARTS	1,788.18
	09-15-2010		02301	GRAHAM TRUCK TIRE CENT	199-34-6399.99-999-199000	C	MINI-VAN TIRES	668.80
	09-15-2010		00226	GRAYSON CENTRAL APPRA	199-99-6213.99-999-199000	C	4TH QUARTER APPRAISAL	17,993.47
	09-15-2010		01438	GREGG KNIGHT	199-36-6216.51-001-191000	C	VB OFFICIALS VS WHITEWI	75.00
	09-15-2010		00233	GUNTER ISD	199-36-6499.36-999-191000 199-36-6499.36-999-191000	C	2010-2011 DISTRICT 11-AA I 2010-2011 DISTRICT 5-AA F Check 052459 Total:	2,600.00 1,400.00 4,000.00
	09-15-2010		00854	HARRIS COMPUTER CORPO	199-41-6499.99-720-199000	C	EZSCHOOL PAY 8/1-8/31	46.25
	09-15-2010		00463	HERALD DEMOCRAT	199-41-6499.99-720-199000	C	TAX RATE ADVERTISING	395.33
	09-15-2010		00508	HOLIDAY CHEVROLET INC	199-34-6399.99-999-199000	C	DOOR LOCK MECHANISM/S	136.92
	09-15-2010		00670	IKON OFFICE SOLUTIONS	199-11-6249.60-001-111000 199-11-6249.60-001-122000 199-11-6249.60-001-123000	C	COPIER LEASE 8/30-9/29 COPIER LEASE 8/30-9/29 COPIER LEASE 8/30-9/29	282.05 244.05 131.92

* indicates voided checks

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	09-15-2010		00670	IKON OFFICE SOLUTIONS	199-11-6249.60-001-124000	C	COPIER LEASE 8/30-9/29	225.88
					199-11-6249.60-041-111000		COPIER LEASE 8/30-9/29	446.90
					199-11-6249.60-041-123000		COPIER LEASE 8/30-9/29	131.92
					199-11-6249.60-041-124000		COPIER LEASE 8/30-9/29	225.88
					199-11-6249.60-101-111000		COPIER LEASE 8/30-9/29	446.90
					199-11-6249.60-101-123000		COPIER LEASE 8/30-9/29	131.92
					199-11-6249.60-101-124000		COPIER LEASE 8/30-9/29	225.88
					199-12-6249.60-999-111000		COPIER LEASE 8/30-9/29	446.90
					199-12-6249.60-999-123000		COPIER LEASE 8/30-9/29	131.92
					199-12-6249.60-999-124000		COPIER LEASE 8/30-9/29	225.88
					199-41-6249.60-720-199000		COPIER LEASE 8/30-9/29	255.57
							Check 052463 Total:	3,553.57
	09-15-2010		02390	INTERSTATE BATTERY SYS	199-34-6399.99-999-199000	C	BUS BATTERIES	479.70
	09-15-2010		00458	JAMES HILL	199-36-6216.51-001-191000	C	VB OFFICIALS VS SAVOY	70.00
	09-15-2010		03074	JAMES JOLLY	199-36-6216.50-001-191000	C	FB OFFICIALS VS ELECTRA	95.00
	09-15-2010		02152	JAROD KRUEGER	199-36-6216.51-001-191000	C	VB OFFICIALS VS COLLINS'	90.00
	09-15-2010		03073	JERRY UPCHURCH	199-36-6216.50-001-191000	C	FB OFFICIALS VS ELECTRA	75.00
	09-15-2010		02995	JOHNNY PEREZ	199-36-6216.50-041-191000	C	FB OFFICIALS VS BLUE RID	150.00
	09-15-2010		00278	JOHNSON-BURKS SUPPLY C	199-51-6319.83-001-199000	C	HOT WATER HEATER SWIT	119.07
					199-51-6319.83-001-199000		WATER FOUNTAIN	438.18
							Check 052470 Total:	557.25
	09-15-2010		02148	JUNIOR LIBRARY GUILD	199-12-6329.80-041-199000	C	MS LIBRARY BOOKS	502.20
	09-15-2010		03244	KATHY DURHAM	240-00-5751.00-101-100000	C	REIMB LUNCH ACCOUNT	8.00
	09-15-2010		03220	KIM PATTERSON	199-41-6411.99-720-199000	C	TRAVEL REIMB-CURRICULI	26.83
					199-41-6411.99-720-199000		TRAVEL REIMB-REGION X	9.60
							Check 052473 Total:	36.43
	09-15-2010		03114	KRISTAL BELL METHOD	199-11-6399.45-101-111000	C	ELEM MUSIC SUPPLIES	150.00
	09-15-2010		03238	LAKE DALLAS BAND BOOSTI	199-11-6499.44-001-199000	C	MARCHING FESTIVAL	300.00
	09-15-2010		02990	LESLIE FLETCHER	199-36-6216.51-001-191000	C	VB OFFICIALS VS WHITEW	70.00
					199-36-6216.51-001-191000		VB OFFICIALS VS VAN ALS'	95.00
							Check 052476 Total:	165.00
	09-15-2010		03247	LINDSEY HILGER	199-36-6216.50-001-191000	C	VB OFFICIALS VS SAVOY	100.00
	09-15-2010		03245	MICHAEL FOODS	240-35-6344.99-999-199000	C	COMMODITIES	101.15
	09-15-2010		00113	MORRISON SUPPLY COMPA	199-51-6319.83-101-199000	C	A/C FILTERS	152.34
	09-15-2010		01591	MUSIC IN MOTION	199-11-6399.45-101-111000	C	ELEM MUSIC SUPPLIES	62.80
	09-15-2010		03041	NATIONAL COUNCIL OF TEA	199-11-6399.12-041-111000	C	MEMBERSHIP RENEWAL/M	168.00
	09-15-2010		00474	NOBLE A. POLK, SR.	199-36-6216.50-041-191000	C	FB OFFICIAL VS BLUE RIDG	110.00
	09-15-2010		00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-199000	C	MILK/HS CAFE	432.52
					240-35-6341.99-041-199000		MILK/MS CAFE	311.80

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	09-15-2010		00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-101-199000	C	MILK/ES CAFE Check 052483 Total:	1,289.94 2,034.26
	09-15-2010		00371	O'REILLY AUTOMOTIVE, INC	199-34-6399.99-999-199000	C	BUS BARN SUPPLIES	468.16
	09-15-2010		01774	PAM GEORGE	199-36-6216.51-001-191000	C	VB OFFICIALS VS VAN ALS	103.00
	09-15-2010		02073	PETTY'S TIRE CENTER	199-34-6249.99-999-199000 199-34-6249.99-999-199000 199-51-6319.92-999-199000 199-51-6319.99-999-199000	C	MOUNT/BALANCE TIRES MOUNT/BALANCE TIRES TIRE REPAIR/MOWER TIRE REPAIR/TRAILER Check 052486 Total:	32.00 44.00 9.00 8.00 93.00
	09-15-2010		01605	PFS DISTRIBUTION CORPOF	240-35-6269.99-999-199000	C	COMMODITIES	229.08
	09-15-2010		03071	PLANNER PADS CO	199-11-6399.23-101-123000	C	CALENDAR/PLANNERS-ES	140.14
	09-15-2010		00405	POTTSBORO ISD	199-36-6498.52-001-191000	C	CROSS COUNTRY FEE	250.00
	09-15-2010		03008	RELIABLE ELECTRIC	199-51-6319.83-001-199000	C	REPAIR PARKING LOT LIGH	750.00
	09-15-2010		01482	ROBERT GARZA	199-36-6216.50-001-191000	C	FB OFFICIALS VS ELECTRA	75.00
	09-15-2010		02175	RODNEY ALLISON	199-36-6216.50-001-191000	C	FB OFFICIALS VS CELESTE	52.50
	09-15-2010		00431	ROTO-ROOTER	199-51-6249.98-999-199000	C	CLEAN SEWER LINES	350.00
	09-15-2010		00439	SADLER POST OFFICE	199-41-6499.99-720-199000	C	ANNUAL RENEWAL FEE/PE	185.00
	09-15-2010		00441	SAM'S LAWN RIDERS, INC.	199-51-6319.92-999-199000	C	MOWER PARTS	89.73
	09-15-2010		03246	SCOTT DAVIS	199-36-6216.50-041-191000	C	FB OFFICIALS VS BLUE RID	110.00
	09-15-2010		00241	SHANE HILGER	199-36-6216.51-001-191000	C	VB OFFICIALS 8/31/10	164.00
	09-15-2010		02407	SHERMAN HIGH SCHOOL	199-36-6498.52-001-191000	C	CROSS COUNTRY FEES	150.00
	09-15-2010		02502	SHIPMAN COMMUNICATION:	199-34-6399.99-999-199000 199-34-6399.99-999-199000	C	BUS RADIOS COAX KIT Check 052499 Total:	1,117.00 18.90 1,135.90
	09-15-2010		00803	STEVE ATKINS	199-36-6216.51-001-191000	C	VB OFFICIALS VS COLLINS'	70.00
	09-15-2010		00687	TERMINEX	199-51-6219.93-999-199000	C	AUGUST PEST CONTROL	542.00
	09-15-2010		01690	TEXAS ASSN OF RURAL SCH	199-41-6499.99-720-199000	C	2010-2011 MEMBERSHIP DU	300.00
	09-15-2010		02469	TEXAS ASSOC OF COMMUN	199-41-6499.99-720-199000	C	2010-11 MEMBERSHIP REN	465.00
	09-15-2010		02673	TEXAS ASSOCIATION FOR G	199-11-6219.21-041-121000 199-13-6411.99-041-111000	C	GT STATE CONFERENCE GT STATE CONFERENCE Check 052505 Total:	200.00 249.00 449.00
	09-15-2010		03242	THE C.D. HARTNETT COMPA	240-35-6341.99-001-199000 240-35-6341.99-041-199000 240-35-6341.99-101-199000 240-35-6342.99-001-199000 240-35-6342.99-041-199000	C	FOOD/HS CAFE FOOD/MS CAFE FOOD/ES CAFE SUPPLIES/HS CAFE SUPPLIES/MS CAFE	3,391.09 3,338.16 4,398.93 202.85 60.62

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	09-15-2010		03242	THE C.D. HARTNETT COMPA	240-35-6342.99-101-199000	C	SUPPLIES/ES CAFE	275.30
							Check 052506 Total:	11,666.95
	09-15-2010		01155	THE FLIPPEN GROUP	199-11-6399.68-041-111000 199-23-6399.99-041-199000	C	TEEN LEADERSHIP MANUA TEEN LEADERSHIP MANUA	500.00 173.75
							Check 052507 Total:	673.75
	09-15-2010		00586	TXU ENERGY	199-51-6259.90-041-199000 199-51-6259.90-101-199000	C	MS GUARD LIGHTS 8/3-8/31 ES GUARD LIGHTS 8/3-8/31	137.28 97.47
							Check 052508 Total:	234.75
	09-15-2010		00595	U.I.L.	199-36-6499.36-999-191000	C	2010-11 MEMBERSHIP FEE!	1,125.00
	09-15-2010		00980	UPS	199-51-6246.99-999-199000	C	SHIPPING CHARGES	10.99
	09-15-2010		03230	US SCHOLASTIC BAND ASS	199-11-6219.44-999-199000	C	BAND CLINIC FEES	395.00
	09-15-2010		00212	VERIZON	199-51-6259.89-101-199000	C	BUS BARN PHONE SERV 8/	66.41
	09-15-2010		01699	WALSH CITGO	199-34-6249.99-999-199000	C	VEHICLE INSPECTIONS	290.00
	09-20-2010		00006	TEXAS CLASSROOM TEACH	199-00-2159.00-005-100000	C	TCTA DUES 9-10	458.08
	09-20-2010		00582	FIRST FINANCIAL ADMIN., IN	199-00-2153.00-016-100000 199-00-2153.00-022-100000	C	BUTTERWORTH LIFE SEPT BUTTERWORTH/SCHAFFEF	5.90 129.90
							Check 052515 Total:	135.80
	09-21-2010		02245	ROBERT STEEBER	199-41-6411.99-701-199000	C	UIL EXECUTIVE COMMITTE	253.80
	09-27-2010		02722	TCSS CONFERENCE	255-11-6219.00-999-199000 255-11-6219.00-999-199000 255-11-6219.00-999-199000	C	REGISTRATION/SMITH REGISTRATION/BREWER REGISTRATION/FERGUSON	85.00 70.00 100.00
							Check 052517 Total:	255.00
	09-28-2010		01104	ADVANCE FOOD COMPANY	240-35-6344.99-999-199000 240-35-6344.99-999-199000 240-35-6344.99-999-199000	C	COMMODITIES COMMODITIES COMMODITIES	22.95 47.25 295.15
							Check 052518 Total:	365.35
	09-28-2010		00826	AMERICAN RED CROSS	199-33-6399.99-101-199000	C	INSTRUCTOR COURSE/GOI	280.00
	09-28-2010		00362	ASW ENTERPRISES	199-36-6399.36-001-131000	C	UIL STUDY MATERIALS	252.55
	09-28-2010		01474	ATMOS ENERGY	199-51-6259.87-101-199000	C	ES GAS SERVICE 8/10-9/10	84.23
	09-28-2010		01841	BAND SHOPPE	199-11-6399.44-001-199000	C	GLOVES/BAND	101.65
	09-28-2010		02821	BI-LO	199-51-6319.92-999-199000	C	MOWER TIRE	59.90
	09-28-2010		01387	CARLA TURNER	240-00-5751.00-101-100000	C	REIMB LUNCH ACCOUNT	13.40
	09-28-2010		00500	C D W G, INC	199-41-6399.99-720-199000	C	ADMIN LAPTOP/PATTERSO	596.30
	09-28-2010		02957	CHAD LUELF	199-36-6411.33-041-191000	C	TRAVEL REIMB-SCOUTING	49.60
	09-28-2010		01431	CHALK HILLS EDUCATIONAL	199-36-6399.36-041-199000	C	UIL STUDY MATERIALS	105.90
	09-28-2010		03188	CODY MOORE	199-36-6399.99-001-191000	C	REIMB VIDEO SUPPLIES	21.77

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	09-28-2010		01649	COFFEE DELUXE	199-41-6399.98-702-199000	C	COFFEE/ADMIN	67.10
	09-28-2010		02683	DEVCO	199-36-6249.50-001-191000 199-36-6249.50-001-191000	C	FIELD MAINT/PAINT 10-11 FIELD MAINT/PAINT 09-10 Check 052530 Total:	500.00 350.00 850.00
	09-28-2010		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-199000 199-51-6259.90-041-199000 199-51-6259.90-041-199000 199-51-6259.90-101-199000	C	HS ELECTRIC SERVICE 8/3- MS GYM ELECTRIC 8/10-9/1 MS ELECTRIC SERVICE 8/3 ES ELECTRIC SERVICE 8/3- Check 052531 Total:	13,034.65 1,341.83 3,532.22 7,189.79 25,098.49
	09-28-2010		03258	DONETTA CONN	199-36-6216.51-041-191000	C	VB OFFICIAL VS GUNTER	145.00
	09-28-2010		00569	DR. NUMSEN	199-36-6399.36-041-199000	C	UIL STUDY MATERIALS	162.00
	09-28-2010		00841	DR.PEPPER BOTTLING COM	199-41-6399.98-702-199000 199-41-6399.98-702-199000	C	DRINKS/ADMIN DRINKS/ADMIN Check 052534 Total:	77.95 81.50 159.45
	09-28-2010		01319	EXXON MOBIL	199-51-6311.99-999-199000	C	PROPANE/BUFFER	45.00
	09-28-2010		00723	FIRST ADVANTAGE BACKGF	199-41-6499.99-720-199000	C	SAFE SCHOOLS PROJECTS	976.00
	09-28-2010		00223	GRAYSON COUNTY SPECIAL	199-33-6249.99-001-199000 199-33-6249.99-041-199000 199-33-6249.99-101-199000 199-93-6219.99-999-123000	C	AUDIOMETRIC CALIBRATIC AUDIOMETRIC CALIBRATIC AUDIOMETRIC CALIBRATIC 1ST QUARTER COOP EXPE Check 052537 Total:	36.67 36.66 36.67 32,691.00 32,801.00
	09-28-2010		03259	GREGORY WHITE	199-36-6216.51-001-191000	C	VB OFFICIAL VS BELLS	75.00
	09-28-2010		02344	IESI	199-51-6219.93-999-199000 199-51-6219.93-999-199000	C	OCT TRASH SERVICE/SADL OCT TRASH SERVICE/ELEM Check 052539 Total:	761.94 577.30 1,339.24
	09-28-2010		00767	INTERSTATE MUSIC SUPPL	199-11-6399.44-001-199000	C	BAND SUPPLIES/EQUIPMEI	636.33
	09-28-2010		00458	JAMES HILL	199-36-6216.51-041-191000	C	VB OFFICIAL VS GUNTER	95.00
	09-28-2010		00268	JAY ROBERTS	199-23-6411.99-001-199000	C	REIMB FUEL/SUBURBAN/UI	15.00
	09-28-2010	0000000025	02921	JP MORGAN CHASE	199-11-6399.99-001-131000 199-11-6399.99-101-111000	C M	APPLE IPADS/CASES-HS SCHOOL SPECIALTY Check 052543 Total:	5,140.00 -15.60 5,124.40
	09-28-2010		00997	LEE YEAGER	199-23-6399.99-041-199000 199-23-6411.99-041-199000 199-23-6411.99-041-199000	C	REIMB SUPPLIES EMPLOYE TRAVEL REIMB-REGION X TRAVEL REIMB-MUENSTEF Check 052544 Total:	164.91 55.50 31.50 251.91
	09-28-2010		01941	MARVEN ARTERBERRY	199-36-6216.51-001-191000	C	VB OFFICIAL VS CALLISBUF	117.00
	09-28-2010		03240	NEW CANNIBAL SOCIETY	199-36-6268.39-001-199000	C	ROYALTY FEES/THEATER	120.00
	09-28-2010		00056	NORTHEAST TEXAS DISTRIE	199-51-6319.83-101-199000	C	AIR FILTER/PROPANE BUFF	65.50
	09-28-2010		00875	NOVELL CONTRACT MGMT	199-11-6398.16-001-131000 199-11-6399.16-041-111000 199-53-6398.16-999-199000	C	NETWORK LICENSE NETWORK LICENSE NETWORK LICENSE	684.00 516.00 36.00

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	09-28-2010		00875	NOVELL CONTRACT MGMT	411-11-6398.16-101-111000	C	NETWORK LICENSE Check 052548 Total:	1,019.00 2,255.00
	09-28-2010		02654	OFFICE DEPOT	199-11-6399.11-041-111000	C	POSTERBOARD/MS ENGLIS	59.45
	09-28-2010		00663	RELIABLE OFFICE SUPPLIES	199-11-6399.23-001-123000 199-11-6399.23-101-123000 199-11-6399.99-101-111000	C	CLASSROOM SUPPLIES/SP CLASSROOM SUPPLIES/SP CLASSROOM SUPPLIES/EL Check 052550 Total:	239.97 110.46 47.72 398.15
	09-28-2010		02779	RUSSELL CLAPP	199-36-6216.51-001-191000	C	VB OFFICIAL VS CALLISBU	113.50
	09-28-2010		00433	S&S ACTIVITY HI.SCHOOL	240-35-6399.82-999-199000	C	STAFF SHIRTS	286.00
	09-28-2010		02737	SPORT DECALS	199-36-6399.50-001-191000	C	HELMET DECALS	87.60
	09-28-2010		00209	STAPLES BUSINESS ADVAN	199-11-6399.99-101-111000	C	ELEM CLASSROOM SUPPLI	326.46
	09-28-2010		00756	STEPHEN DAVIDSON	199-36-6216.51-001-191000	C	VB OFFICIAL VS BELLS	70.00
	09-28-2010		00501	SUBSCRIPTION SER. AMERI	199-12-6329.79-001-199000	C	LIBRARY MAGAZINE SUBSC	958.50
	09-28-2010		00510	TASB, INC.	199-41-6499.99-720-199000 199-41-6499.99-720-199000 199-41-6499.99-720-199000 199-41-6499.99-720-199000	C	HS SERVICES RENEWAL POLICY SERVICE MEMBER POLICY ON-LINE SUPPORT BOARD BOOK ANNUAL MAI Check 052557 Total:	800.00 650.00 850.00 700.00 3,000.00
	09-28-2010		00109	TASB RISK MANAGEMENT F	199-41-6499.99-720-199000	C	RISK MANAGEMENT FUND	2,621.49
	09-28-2010		02889	TEXAS DEPARTMENT OF PU	199-41-6499.99-720-199000	C	CRIMINAL HISTORY CKS	3.00
	09-28-2010		02761	TOY DEPOT	199-11-6399.99-101-111000 199-23-6399.99-101-199000	C	PENCILS/ELEM PENCILS/ELEM Check 052560 Total:	119.40 80.85 200.25
	09-28-2010		00628	TYSON FOODS, INC.	240-35-6344.99-999-199000	C	COMMODITIES	619.15
	09-28-2010		00212	VERIZON	199-51-6259.89-101-199000	C	ES PHONE SERVICE 9/7-10,	277.47
	09-28-2010		00609	WAL-MART COMMUNITY	199-11-6399.71-001-122000 199-11-6399.78-001-122000 199-11-6399.78-001-122000 199-11-6499.26-041-111000 199-23-6499.99-999-199000 199-34-6399.99-999-199000 199-41-6399.98-702-199000 199-51-6319.99-101-199000	C	FLORAL DESIGN SUPPLIES FOOD SCIENCE SUPPLIES FOOD SCIENCE SUPPLIES BATTERIES/MS EMPLOYEE BREAKFAST BUS BARN SUPPLIES BOARD ROOM SUPPLIES SHELVES/CUSTODIAL CLO: Check 052563 Total:	99.99 120.06 49.05 64.48 338.77 152.38 116.43 89.72 1,030.88
	09-28-2010		01147	WILLIAMS SPORTING GOOD	199-36-6398.33-001-191000 199-36-6399.47-001-191000 199-36-6399.50-001-191000 199-36-6399.50-041-191000	C	COACHES UNIFORMS MS FOOTBALL SUPPLIES FOOTBALL JERSEYS MS FOOTBALL SUPPLIES Check 052564 Total:	2,394.50 324.24 1,707.00 1,800.00 6,225.74
	09-01-2010		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-199000	D	CASH MGMT FEE	15.00
	09-02-2010		00119	TEACHER RETIREMENT SYE	199-00-2153.00-009-100000 199-00-2153.00-010-100000	D	AUGUST TRS ACT CARE 1 AUGUST TRS ACT CARE 2	1,974.00 47,941.00

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	09-02-2010		00119	TEACHER RETIREMENT SYS	199-00-2153.00-011-100000	D	AUGUST TRS ACT CARE 3	996.00
					199-00-2153.00-013-100000		AUGUST TRS ACT CARE hd	764.00
					199-00-2155.02-000-100000		AUGUST TRS STAT MIN	2,631.98
					199-00-2155.03-000-100000		FED	362.27
					199-00-2155.05-000-100000		AUGUST NEW EE	308.75
					240-00-2155.03-000-100000		CHILD NUT AUG	183.06
							Check 090210 Total:	55,161.06
	09-03-2010		02978	MONERIS SOLUTIONS	199-41-6499.99-720-199000	D	MONERIS FEE	50.22
	09-08-2010		02486	AMERICAN BANK OF TEXAS	698-81-6499.99-999-199000	D	ACCT ANALYSIS CHARGE	292.67
	09-15-2010		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-199000	D	DEPOSIT SLIPS	135.36
	09-22-2010		02676	INTERNAL REVENUE SERVIC	199-00-2151.00-000-100000	D	SEPT FED DEP	32,365.02
					199-00-2152.01-000-100000		SEPT FED DEP MED/SS	5,016.74
					199-00-2152.02-000-100000		SEPT FED DEP MED/SS	5,016.73
							Check 092210 Total:	42,398.49
Grand Totals:								1,641,566.45

End of Report