

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	10-08-2010		03227	POGUE CONSTRUCTION	698-81-6629.30-999-199000	D	HS TRACK PAY APP #2/QSC	237,543.00
	10-08-2010		03227	POGUE CONSTRUCTION	698-81-6629.30-999-199000	D	MS PAY APP#3/QSCB BONI	170,076.00
	10-27-2010		03227	POGUE CONSTRUCTION	698-81-6629.30-999-199000	D	MS PROJECT APP #4/BONC	17,530.00
	10-27-2010		03227	POGUE CONSTRUCTION	698-81-6629.30-999-199000	D	ELEM PROJECT APP #4/BO	318,611.00
	10-27-2010		03227	POGUE CONSTRUCTION	698-81-6629.30-999-199000	D	HS TRACK APP #3/BOND PF	203,509.00
	10-12-2010		02486	AMERICAN BANK OF TEXAS	698-81-6499.99-999-199000	D	ACCOUNT ANALYSIS CHAR	304.67
	10-04-2010		01979	HOWE FFA	865-00-2190.09-001-100000	C	swine tags-FFA	270.00
	10-11-2010		01615	TASC	865-00-2190.16-041-100000	C	state conv registration-ms ST	630.00
	10-14-2010		00857	AMITY PRINTING	461-11-6399.06-041-199000	C	note pads/cards-ms PRINC	220.80
	10-14-2010		00114	DAVIDS SUPERMARKET	461-36-6399.02-001-199000	C	food-CONCESSIONS	344.32
	10-14-2010		00841	DR.PEPPER BOTTLING COM	461-36-6399.02-001-199000	C	drinks-CONCESSIONS	188.50
	10-14-2010		03257	MACS SHIRTS & MORE	461-11-6399.06-101-199000	C	choir shirts-es PRINC	584.00
	10-14-2010		01147	WILLIAMS SPORTING GOOD	461-36-6399.01-001-191000	C	vb t-shirts-ATHLETICS	705.00
	10-14-2010		02240	ANDERSON'S SCHOOL SPIR	865-00-2190.04-001-100000	C	tattoo-hs CHEER	214.95
	10-14-2010		01306	GANDY INK	865-00-2190.04-001-100000	C	spirit shirts-hs CHEER	755.80
	10-14-2010		03267	IMAGE DESIGN GROUP	865-00-2190.04-041-100000	C	bags/t-shirts-ms CHEER	565.00
	10-14-2010		02378	OMNI CHEER	865-00-2190.04-041-100000	C	pom poms-ms CHEER	366.69
	10-14-2010		00193	S&S CISD	865-00-2190.16-041-100000	C	ms gym sound system-ms ST	200.00
	10-14-2010		01578	SPIRIT INK	865-00-2190.07-001-100000	C	t-shirts-FCA	125.40
					865-00-2190.07-041-100000	C	t-shirts-FCA	11.00
							Check 012325 Total:	136.40
	10-14-2010		02030	TEAMLEADER	865-00-2190.04-041-100000	C	bloomers-ms CHEER	228.50
	10-21-2010		01472	CASH	461-11-6399.06-041-199000	C	book fair startup cash-ms PRI	100.00
	10-21-2010		00500	C D W G, INC	461-11-6399.06-001-199000	C	library tv-hs PRINC	633.75
	10-21-2010		01649	COFFEE DELUXE	461-23-6399.09-001-199000	C	coffee supplies-hs TEACH	64.05
	10-21-2010		00114	DAVIDS SUPERMARKET	461-36-6399.02-001-199000	C	food-CONCESSIONS	64.82
	10-21-2010		00841	DR.PEPPER BOTTLING COM	461-36-6399.02-001-199000	C	drinks-CONCESSIONS	86.75
	10-21-2010		01306	GANDY INK	461-23-6399.09-001-199000	C	staff shirts-hs PRINC	54.00
					461-23-6399.09-001-199000	C	staff shirts-hs PRINC	201.00
							Check 012332 Total:	255.00
	10-21-2010		03289	JM LEBEL PUBLISHERS	461-11-6399.07-001-199000	C	enviro sci books-hs TXTBKS	593.54
	10-21-2010		02738	ORIENTAL TRADING COMPA	461-11-6399.06-101-199000	C	fall festival prizes-es PRINC	999.42

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
	10-21-2010		02695	PEARSON EDUCATION	461-11-6399.07-001-199000	C	precalc books-hs TXTBKS	803.29
	10-21-2010		03290	SUE CHUMLEY	461-11-6399.06-041-199000	C	reimb camera-ms PRINC	75.00
	10-21-2010		00772	DB SOUND, L.C.	865-00-2190.16-001-100000	C	dj homecoming dance-hs STL	500.00
	10-21-2010		03291	TEXAS FCCLA	865-00-2190.08-001-100000	C	membership dues-FCCLA	160.00
	10-28-2010		03298	BARBARA HOLCOMB	461-11-6399.06-041-199000	C	reimb lost txtbks-ms TXTBKS	15.99
	10-28-2010		03299	BRENNAN INDUSTRIES, INC.	461-11-6399.11-101-100000	C	archery equipment-ARHCER\	3,490.00
	10-28-2010		00114	DAVIDS SUPERMARKET	461-36-6399.02-001-199000	C	food-CONCESSIONS	196.34
	10-28-2010		00841	DR.PEPPER BOTTLING COM	461-36-6399.02-001-199000	C	drinks-CONCESSIONS	110.50
	10-28-2010		00979	ESP DESIGNS	461-11-6399.06-101-199000	C	camp t-shirts-es PRINC	720.00
	10-28-2010		00087	IDEAS	461-11-6399.06-101-199000	C	music memory-es PRINC	140.50
	10-28-2010		03257	MACS SHIRTS & MORE	461-11-6399.06-101-199000	C	staff shirts-es PRINC	720.40
	10-28-2010		01568	TUNE IN	461-11-6399.06-101-199000	C	uil art study materials-es PRI	18.90
	10-28-2010		00088	AIRGAS SOUTHWEST, INC.	865-00-2190.04-001-100000	C	helium-hs CHEER	99.53
	10-28-2010		02941	DEHEN	865-00-2190.04-001-100000	C	skirts-hs CHEER	185.90
	10-28-2010		03300	DISCOUNT SCHOOL SUPPLY	865-00-2190.04-001-100000	C	paper rolls-hs CHEER	103.98
	10-28-2010		01306	GANDY INK	865-00-2190.04-001-100000	C	spirit shirts-hs CHEER	213.80
	10-01-2010		03257	MACS SHIRTS & MORE	199-23-6499.98-101-199000	C	ELEM STAFF SHIRTS	503.50
	10-04-2010		03220	KIM PATTERSON	199-41-6411.99-720-199000	C	TRAVEL REIMB-REGION X	77.60
	10-04-2010		02245	ROBERT STEEBER	199-41-6411.99-701-199000	C	TRAVEL REIMB-SEPT TRAV	272.53
	10-06-2010		03271	LINDY VASEK	283-11-6411.00-999-111000	C	TRAVEL REIMB-AUTISM CC	90.00
	10-06-2010		03270	TEXAS AUTISM CONFERNCE	283-11-6219.00-999-111000	C	CONFERENCE REG/MURRA/	324.00
	10-06-2010		02589	TINA MURRAY	283-11-6411.00-999-111000	C	TRAVEL REIMB-AUTISM CC	168.00
	10-06-2010		02801	A.L. MOSER DRILLING INC.	199-51-6249.96-999-199000	C	REPAIR WATER WELL	170.00
	10-07-2010		01171	CELINA FCA	199-36-6498.33-001-191000	C	CROSS COUNTRY FEES	110.00
					199-36-6498.52-001-191000		CROSS COUNTRY FEES	40.00
					199-36-6499.33-041-191000		CROSS COUNTRY FEES	200.00
							Check 052572 Total:	350.00
	10-08-2010		02109	ADAMI, LINDSEY & COMPAN	199-41-6212.99-720-199000	C	AUDIT SERVICES TO DATE	11,500.00
	10-08-2010		00044	ALERT SERVICE, INC.	199-36-6399.47-001-191000	C	ATHLETIC TRAINING SUPPI	68.69
					199-36-6399.47-001-191000		ATHLETIC TRAINING SUPPI	163.68
					199-36-6399.47-999-191000		ATHLETIC TRAINING SUPPI	1,095.00
					199-36-6399.47-999-191000		ATHLETIC TRAINING SUPPI	1,050.00
					199-36-6399.47-999-191000		ATHLETIC TRAINING SUPPI	255.00
							Check 052574 Total:	2,632.37

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	10-08-2010		00970	ALFRED L JOWITT,DO, P.A.	199-34-6219.99-999-199000 199-34-6219.99-999-199000 199-51-6219.98-999-199000	C	BUS DRIVER PHYSICAL/MC BUS DRIVER PHYSICAL/MA MAINT PHYSICAL/BUTTERV Check 052575 Total:	50.00 50.00 70.00 170.00
	10-08-2010		01105	BAKER DISTRIBUTING COMF	199-51-6319.83-041-199000	C	PUMP/MS CAFE	43.15
	10-08-2010		03277	BARRY CHAPMAN	199-36-6216.50-001-191000	C	FB OFFICIAL VS COLLINSVI	75.00
	10-08-2010		00528	BLUE BELL CREAMERIES, LF	240-35-6341.99-001-199000 240-35-6341.99-041-199000 240-35-6341.99-101-199000	C	ICE CREAM/HS CAFE ICE CREAM/MS CAFE ICE CREAM/ES CAFE Check 052578 Total:	314.04 294.06 248.40 856.50
	10-08-2010		02957	CHAD LUELF	199-36-6411.50-001-191000	C	TRAVEL REIMB-SCOUTING	62.60
	10-08-2010		00122	CITY OF SADLER WATER DE	199-51-6259.88-001-199000 199-51-6259.88-041-199000	C	HS WATER SERVICE 8/23-9 MS WATER SERVICE 8/23-9 Check 052580 Total:	1,164.58 296.98 1,461.56
	10-08-2010		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-199000	C	ES WATER SERVICE 8/26-9,	575.00
	10-08-2010		00667	CLIFF BLACK	199-36-6216.50-041-191000	C	FB OFFICIAL VS ERA/WOLF	70.00
	10-08-2010		01649	COFFEE DELUXE	199-23-6399.99-041-199000	C	COFFEE/MS OFFICE	34.05
	10-08-2010		00535	COLLINSVILLE ISD	199-11-6216.26-001-124000	C	SEPT AEP PROGRAM COST	1,278.56
	10-08-2010		01808	COMPLETE NETWORKING S	199-51-6259.99-999-199000	C	WIRELESS SERVICE 10/1-11	250.00
	10-08-2010		01154	COMPLIANCE CONSORTIUM	199-36-6219.67-999-199000 199-36-6219.67-999-199000	C	STUDENT DRUG TESTING (S STUDENT DRUG TESTING (S Check 052586 Total:	162.00 360.00 522.00
	10-08-2010		00020	DALLAS HOLOCAUST MUSEI	199-11-6412.99-041-111000	C	8TH GRADE FIELD TRIP	280.00
	10-08-2010		00114	DAVIDS SUPERMARKET	199-11-6399.78-001-122000 199-36-6399.47-999-191000 199-36-6399.47-999-191000 199-36-6412.51-001-191000 240-35-6341.99-001-199000 240-35-6341.99-041-199000 240-35-6341.99-101-199000 240-35-6342.99-041-199000	C	FOOD SCIENCE SUPPLIES LAUNDRY DETERGENT LAUNDRY DETERGENT STUDENT MEALS/VB TOUR FOOD/HS CAFE FOOD/MS CAFE FOOD/ES CAFE SUPPLIES/MS CAFE Check 052588 Total:	73.79 33.34 12.95 84.60 61.37 42.42 6.26 17.27 332.00
	10-08-2010		00145	DEALERS ELECTRICAL SUPI	199-51-6319.99-999-199000	C	LIGHT BULBS	112.24
	10-08-2010		02203	DEL KLINE	199-36-6216.50-001-191000	C	FB OFFICIAL VS MUENSTEI	138.00
	10-08-2010		00841	DR.PEPPER BOTTLING COM	199-41-6399.98-702-199000	C	DRINKS/ADMIN	119.15
	10-08-2010		00026	ECOLAB EQUIPMENT CARE	240-35-6299.99-999-199000	C	REPAIR HS WARMING CABI	589.62
	10-08-2010		00179	EDUCATION SERVICE CENTI	199-31-6219.20-001-111000	C	COUNSELOR INITIATIVE/SE	1,900.00
	10-08-2010		01729	ELIZAR MATA	199-36-6216.50-041-191000	C	FB OFFICIAL VS ERA/WOLF	70.00
	10-08-2010		03243	FLOWERS BAKING CO OF DI	240-35-6341.99-001-199000 240-35-6341.99-041-199000	C	FOOD/HS CAFE FOOD/MS CAFE	203.23 150.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
	10-08-2010		03243	FLOWERS BAKING CO OF DI	240-35-6341.99-101-199000		C	FOOD/ES CAFE	342.06
								Check 052595 Total:	695.59
	10-08-2010		00084	FOLLETT EDUCATIONAL SEF	199-12-6329.80-001-199000		C	HS LIBRARY BOOKS	413.94
	10-08-2010		00202	FOXWORTH GALBRAITH/WH	199-11-6399.73-001-122000		C	AG MECH SUPPLIES	339.47
					199-51-6319.99-999-199000			DISTRICT MAINT SUPPLIES	141.56
								Check 052597 Total:	481.03
	10-08-2010		03276	GRADY MACK	199-36-6216.50-001-191000		C	FB OFFICIAL VS COLLINSVI	160.00
	10-08-2010		01438	GREGG KNIGHT	199-36-6216.51-001-191000		C	VB OFFICIAL VS CALLISBU	75.00
	10-08-2010		03212	GROGGY DOG SPORTSWEA	199-36-6399.47-001-191000		C	ATHLETICS SHORTS/SHIRT	127.00
					199-36-6399.47-001-191000			ATHLETICS SHORTS/SHIRT	123.00
					199-36-6399.50-001-191000			ATHLETICS SHORTS/SHIRT	800.00
					199-36-6399.50-001-191000			ATHLETICS SHORTS/SHIRT	800.00
								Check 052600 Total:	1,850.00
	10-08-2010		02483	HARRIS RATINGS WEEKLY	199-36-6329.50-001-191000		C	WEEKLY ATHLETIC NEWSL	99.00
	10-08-2010		03273	J&J ROOFING CO	199-51-6249.99-041-199000		C	REPAIR MS ROOF	4,000.00
	10-08-2010		02522	JACI STOOLFIRE	199-36-6411.32-041-199000		C	TRAVEL REIMB-TASC RETF	9.60
	10-08-2010		00278	JOHNSON-BURKS SUPPLY C	199-51-6319.99-999-199000		C	PLUMBING SUPPLIES	150.03
	10-08-2010		02204	JUSTIN PRINGLE	199-36-6216.50-001-191000		C	FB OFFICIAL VS MUENSTEF	10.00
					199-36-6216.50-001-191000			FB OFFICIAL VS MUENSTEF	70.00
								Check 052605 Total:	80.00
	10-08-2010		01737	KIRBY RESTAURANT & CHEF	240-35-6342.99-001-199000		C	CHEMICALS/HS CAFE	181.64
					240-35-6342.99-041-199000			CHEMICALS/MS CAFE	121.96
					240-35-6342.99-101-199000			CHEMICALS/ES CAFE	200.80
								Check 052606 Total:	504.40
	10-08-2010		02990	LESLIE FLETCHER	199-36-6216.51-001-191000		C	VB OFFICIAL VS CALLISBU	70.00
	10-08-2010		00696	LOWE'S COMPANIES, INC.	199-51-6319.99-999-199000		C	SEPT DISTRICT SUPPLIES	1,205.99
	10-08-2010		03278	MARK PERLSTEIN	199-36-6216.50-001-191000		C	FB OFFICIAL VS COLLINSVI	127.00
	10-08-2010		02154	MONICA MILLER	199-41-6411.99-720-199000		C	TRAVEL REIMB-REGION X	26.10
	10-08-2010		02461	NARDONE BROS. BAKING CO	240-35-6344.99-999-199000		C	COMMODITIES	246.12
					240-35-6344.99-999-199000			COMMODITIES	200.40
								Check 052611 Total:	446.52
	10-08-2010		00056	NORTHEAST TEXAS DISTRIE	199-51-6319.83-041-199000		C	WHEELS FOR SCRUBBER	73.00
	10-08-2010		00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-199000		C	MILK/HS CAFE	757.95
					240-35-6341.99-041-199000			MILK/MS CAFE	375.22
					240-35-6341.99-101-199000			MILK/ES CAFE	2,302.89
								Check 052613 Total:	3,436.06
	10-08-2010		00485	PAT PATRICK	199-51-6411.99-999-199000		C	TRAVEL REIMB-SEPT MAIN	363.00
	10-08-2010		01683	PLANK ROAD PUBLISHING	199-11-6399.45-101-111000		C	MUSIC SUBSCRIPTION	127.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	10-08-2010		03274	RACHEL FRITZ	199-36-6216.51-041-191000	C	VB OFFICIAL 9/27	141.50
	10-08-2010		02424	RCI TECHNOLOGIES, INC	199-41-6299.99-720-199000	C	RECORD RETENTION SERV	1,632.00
	10-08-2010		00663	RELIABLE OFFICE SUPPLIES	199-11-6399.99-101-111000 199-11-6399.99-101-111000	C	ELEM CLASS ROOM SUPPL ELEM CLASS ROOM SUPPL Check 052618 Total:	39.55 17.47 57.02
	10-08-2010		01392	RIDDELL/ALL AMERICAN SP	199-36-6399.50-001-191000 199-36-6399.50-001-191000 199-36-6399.50-001-191000	C	FOOTBALL EQUIPMENT FOOTBALL EQUIPMENT FOOTBALL EQUIPMENT Check 052619 Total:	343.35 1,898.98 179.81 2,422.14
	10-08-2010		00082	ROBBY MCBRIDE	199-36-6216.50-041-191000	C	FB OFFICIAL VS ERA/WOLF	70.00
	10-08-2010		00439	SADLER POST OFFICE	199-33-6399.99-001-199000	C	POSTAGE STAMPS/NURSE	88.00
	10-08-2010		00439	SADLER POST OFFICE	199-11-6399.69-001-111000	C	POSTAGE STAMPS/HS	440.00
	10-08-2010		01750	SCHOLASTIC MAGAZINES	199-11-6329.23-001-123000	C	MAGAZINE RENEWAL/KNIG	167.64
	10-08-2010		01222	SCOTT SLAYTON	199-36-6216.50-001-191000	C	FB OFFICIAL VS COLLINSVI	75.00
	10-08-2010		01178	SHELL FLEET PLUS	199-34-6311.99-999-199000	C	FUEL/MS STUCO	42.11
	10-08-2010		03072	SPENCER PEACOCK	199-36-6216.50-041-191000	C	FB OFFICIAL VS ERA/WOLF	97.20
	10-08-2010		01578	SPIRIT INK	199-36-6398.33-001-191000 199-36-6399.99-001-191000	C	GIRLS ATHLETIC SHORTS/SH GIRLS ATHLETIC SHORT/SH Check 052627 Total:	1,197.00 380.00 1,577.00
	10-08-2010		02201	STAN DAVIS	199-36-6216.50-001-191000 199-36-6216.50-001-191000	C	FB OFFICIAL VS MUENSTEI FB OFFICIAL VS MUENSTEI Check 052628 Total:	70.00 10.00 80.00
	10-08-2010		00209	STAPLES BUSINESS ADVAN	199-11-6399.03-101-111000 199-11-6399.99-101-111000	C	FOLDERS/3RD GRADE SUP ELEM CLASSROOM SUPPLI Check 052629 Total:	59.22 70.32 129.54
	10-08-2010		03262	STEPHANIE ARLEDGE	199-11-6399.99-101-125000	C	REIMB TESTING FEES	275.00
	10-08-2010		00803	STEVE ATKINS	199-36-6216.51-041-191000	C	VB OFFICIAL 9/27	110.00
	10-08-2010		03275	STEVE MARTIN	199-36-6216.50-001-191000	C	FB OFFICIAL VS COLLINSVI	127.00
	10-08-2010		01780	STEVE PHILLIPS	199-36-6216.50-001-191000 199-36-6216.50-001-191000	C	FB OFFICIAL VS MUENSTEI FB OFFICIAL VS MUENSTEI Check 052633 Total:	10.00 70.00 80.00
	10-08-2010		00392	TANYA STUCKEY	199-41-6411.99-720-199000	C	TRAVEL REIMB-SEPT TRAV	25.60
	10-08-2010		00510	TASB, INC.	199-41-6219.99-702-199000	C	LOCALIZED UPDDATE	474.68
	10-08-2010		00326	TERRY MARTIN	199-11-6399.05-101-111000	C	REIMB SCIENCE MATERIAL	95.35
	10-08-2010		03084	TEXAS HEALTH SPORTS NE	199-36-6399.47-001-191000	C	CONCUSSION TEST SUBSC	750.00
	10-08-2010		03242	THE C.D. HARTNETT COMPA	240-35-6341.99-001-199000 240-35-6341.99-041-199000 240-35-6341.99-101-199000	C	FOOD/HS CAFE FOOD/HS CAFE FOOD/ES CAFE	3,823.89 2,770.48 3,785.39

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
	10-08-2010		03242	THE C.D. HARTNETT COMPA	240-35-6342.99-001-199000		C	SUPPLIES/ES CAFE	320.55
					240-35-6342.99-041-199000			SUPPLIES/ES CAFE	263.15
					240-35-6342.99-101-199000			SUPPLIES/ES CAFE	280.22
								Check 052638 Total:	11,243.68
	10-08-2010		00823	TRACEY JACOBS	199-36-6411.22-041-199000		C	TRAVEL REIMB-BROYHILL (60.00
					199-36-6411.32-041-199000			TRAVEL REIMB-TASC RETF	9.60
								Check 052639 Total:	69.60
	10-08-2010		01698	TRACY CURRY	199-36-6411.22-041-199000		C	TRAVEL REIMB-BROYHILL (60.00
	10-08-2010		02578	UNITED RENTALS	199-51-6249.25-999-199000		C	WATER REEL HOSE/FB FIE	139.92
	10-08-2010		00212	VERIZON	199-41-6259.89-750-199000		C	ADMIN PHONE SERVICE 9/2	366.60
					199-51-6259.89-001-199000			HS PHONE SERVICE 9/22-11	410.33
					199-51-6259.89-041-199000			MS PHONE SERVICE 9/16-1	236.47
					199-51-6259.89-101-199000			ES PHONE SERVICE 9/25-11	67.56
								Check 052643 Total:	1,080.96
	10-08-2010		00933	WARREN MAHER	199-11-6399.05-101-111000		C	TRAVEL REIMB-CAMP GOD	70.00
	10-08-2010		03279	WES CARLTON	199-36-6216.50-001-191000		C	FB OFFICIAL VS MUENSTEI	138.00
	10-08-2010		01147	WILLIAMS SPORTING GOOD	199-36-6398.33-001-191000		C	COACHES SHOES	236.00
	10-08-2010		02233	WORLD CLASS ATHLETICSU	199-36-6249.50-001-191000		C	FIELD PAINT	434.00
					199-36-6249.50-001-191000			FIELD PAINT	1,215.75
								Check 052647 Total:	1,649.75
	10-11-2010		00291	THE UNIVERSITY OF TEXAS	199-36-6399.99-001-191000		C	2011 STATE BASKETBALL T	600.00
	10-12-2010		03019	WEST GRAYSON RETIRED T	199-41-6399.99-720-199000		C	PUMPKINS/FALL FESTIVAL	80.00
	10-13-2010		00083	BETH FERGUSON	255-11-6411.00-999-199000		C	TRAVEL REIMB-TCSS CONF	90.00
	10-14-2010		02957	CHAD LUELF	199-36-6411.50-001-191000		C	TRAVEL REIMB-SCOUTING	44.60
	10-14-2010		00772	DB SOUND, L.C.	199-11-6399.08-041-111000		C	MS GYM SOUND SYSTEM	1,475.00
	10-14-2010		02234	GERRI BANDEMIR	199-36-6399.55-001-191000		C	REIMB BBALL TOWELS	39.85
	10-14-2010		03283	JAMES GOOD	199-36-6411.32-041-199000		C	TRAVEL REIMB-BUS DRIVE	9.60
	10-14-2010		03220	KIM PATTERSON	199-41-6411.99-720-199000		C	TRAVEL REIMB-REGION X	9.60
	10-14-2010		00997	LEE YEAGER	199-23-6411.99-041-199000		C	TRAVEL REIMB-LEONARD	32.00
	10-14-2010		03256	NICOLE GORDON	199-33-6411.99-101-199000		C	TRAVEL REIMB-REGION 10	103.40
	10-14-2010		02069	SHELLY MOWREY	199-36-6411.71-001-122000		C	TRAVEL REIMB-STATE FAIF	298.80
	10-14-2010		02818	SHIRLEY GRANTHAM	199-11-6399.78-001-122000		C	TRAVEL REIMB-FOOD SCI \$	120.00
	10-14-2010		00747	TIM KEMP	199-31-6399.99-041-199000		C	RED RIBBON WEEK COINS	50.00
	10-18-2010		00006	TEXAS CLASSROOM TEACH	199-00-2159.00-005-100000		D	OCT DED TSTA DUES	443.92
	10-18-2010		00051	NAUTILUS SPORT & FITNESS	199-00-2159.00-067-100000		D	OCT DED MISCELLANEOUS	370.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	10-18-2010		00170	ATPE	199-00-2159.00-066-100000	D	OCT DED MISCELLANEOUS	96.66
	10-18-2010		00224	TEXOMA EDUCATORS FEDE	199-00-2154.00-004-100000	D	OCT DED CREDIT UNION	6,362.72
	10-18-2010		00582	FIRST FINANCIAL ADMIN., IN	199-00-2153.00-012-100000	D	OCT DED LIFE INSURANCE	216.05
					199-00-2153.00-014-100000		OCT DED HEALTH INSURAN	2,119.16
					199-00-2153.00-015-100000		OCT DED HEALTH INSURAN	77.26
					199-00-2153.00-016-100000		OCT DED LIFE INSURANCE	323.00
					199-00-2153.00-017-100000		OCT DED LIFE INSURANCE	1,308.50
					199-00-2153.00-021-100000		OCT DED HEALTH INSURAN	215.76
					199-00-2153.00-022-100000		OCT DED HEALTH INSURAN	2,730.20
					199-00-2153.00-024-100000		OCT DED HEALTH INSURAN	1,061.67
					199-00-2153.00-025-100000		OCT DED HEALTH INSURAN	138.74
					199-00-2153.00-026-100000		OCT DED HEALTH INSURAN	265.11
					199-00-2159.00-007-100000		OCT DED MISCELLANEOUS	25.95
					199-00-2159.00-008-100000		OCT DED MISCELLANEOUS	563.92
					199-00-2159.00-036-100000		OCT DED TAX SHEL. ANNUI	1,500.00
					199-00-2159.00-037-100000		OCT DED TAX SHEL. ANNUI	600.00
					199-00-2159.00-042-100000		OCT DED TAX SHEL. ANNUI	100.00
					199-00-2159.00-044-100000		OCT DED TAX SHEL. ANNUI	100.00
					199-00-2159.00-052-100000		OCT DED TAX SHEL. ANNUI	950.00
					199-00-2159.00-054-100000		OCT DED TAX SHEL. ANNUI	730.00
					199-00-2159.00-077-100000		OCT DED TAX SHEL. ANNUI	1,608.00
							Check 052665 Total:	14,633.32
	10-18-2010		01416	STANDING CHAPTER 13 TRU	199-00-2159.00-031-100000	D	OCT DED MISCELLANEOUS	1,095.00
	10-18-2010		02173	JEM RESOURCE PARTNERS	199-00-2159.00-060-100000	D	OCT DED 457 DEFERRED C	347.57
	10-18-2010		02371	TX CHILD SUPPORT SDU	199-00-2159.00-072-100000	D	OCT DED MISCELLANEOUS	439.00
					199-00-2159.00-073-100000		OCT DED MISCELLANEOUS	550.56
							Check 052668 Total:	989.56
	10-18-2010		03090	LAMAR UNIVERSITY	199-00-2159.00-065-100000	D	OCT DED MISCELLANEOUS	275.00
	10-18-2010		03116	GENWORTH LIFE INSURANC	199-00-2153.00-002-100000	D	OCT DED LIFE INSURANCE	49.47
	10-18-2010		03239	FCSTAT	199-00-2159.00-078-100000	D	OCT DED MISCELLANEOUS	74.00
	10-19-2010		03220	KIM PATTERSON	199-41-6411.99-720-199000	C	TRAVEL REIMB-REGION X	77.60
	10-20-2010		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-122000	C	WELDING SUPPLIES/AG ME	42.77
					199-11-6399.73-001-122000		WELDING SUPPLIES/AG ME	52.60
					199-11-6399.73-001-122000		CYLINDER DEMURRAGE/AC	94.51
					199-11-6399.73-001-122000		WELDING SUPPLIES/AG ME	97.76
					199-11-6399.73-001-122000		WELDING SUPPLIES/AG ME	35.00
							Check 052673 Total:	322.64
	10-20-2010		02730	ATLAS PEN & PENCIL CORP	199-23-6399.99-101-199000	C	INK PENS/ELEM	210.94
	10-20-2010		01474	ATMOS ENERGY	199-51-6259.87-001-199000	C	HS GAS SERVICE 9/10-10/8	293.52
					199-51-6259.87-041-199000		ES GAS SERVICE 9/10-10/8	42.93
					199-51-6259.87-041-199000		MS GAS SERVICE 9/10-10/8	88.84
					199-51-6259.87-101-199000		ES GAS SERVICE 9/10-10/8	114.84
					199-51-6259.87-999-199000		BUS BARN GAS SERVICE 9,	16.13
							Check 052675 Total:	556.26
	10-20-2010		00844	BROAD REACH	199-12-6329.80-001-199000	C	HS LIBRARY BOOKS	579.68
	10-20-2010		03152	BWI - DALLAS/FT. WORTH	199-36-6249.25-999-199000	C	RYE GRASS SEED/BALL FIE	884.70

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	10-20-2010		00670	IKON OFFICE SOLUTIONS	199-41-6249.60-720-199000	C	COPIER LEASE 9/30-10/29	1,915.30
							Check 052696 Total:	5,213.30
	10-20-2010		00767	INTERSTATE MUSIC SUPPLY	199-11-6399.44-041-199000	C	BAND SUPPLIES	26.57
					199-11-6399.44-041-199000		BAND SUPPLIES	272.47
					199-11-6399.44-041-199000		BAND SUPPLIES	13.91
					199-11-6399.44-041-199000		BAND SUPPLIES	46.86
							Check 052697 Total:	359.81
	10-20-2010		01079	J & I MANUFACTURING, INC.	199-11-6399.73-001-122000	C	AG MECH SUPPLIES	121.09
	10-20-2010		03287	JAKE RAMIREZ	199-36-6216.50-001-191000	C	FB OFFICIAL VS LEONARD	60.00
	10-20-2010		03285	JERRY GOSSER	199-36-6216.50-001-191000	C	FB OFFICIAL VS LEONARD	60.00
	10-20-2010		02148	JUNIOR LIBRARY GUILD	199-12-6329.80-001-199000	C	LIBRARY BOOKS	669.60
					199-12-6329.80-101-199000		ELEM LIBRARY BOOKS	287.10
							Check 052701 Total:	956.70
	10-20-2010		01840	JW PEPPER & SONS, INC	199-11-6329.44-999-199000	C	SHEET MUSIC/BAND	416.89
					199-11-6399.44-001-199000		SHEET MUSIC/BAND	130.00
					199-11-6399.44-001-199000		SHEET MUSIC/BAND	159.99
							Check 052702 Total:	706.88
	10-20-2010		00427	KEVIN DAY	199-36-6216.51-001-191000	C	VB OFFICIAL VS HOWE	110.00
	10-20-2010		02990	LESLIE FLETCHER	199-36-6216.51-041-191000	C	VB OFFICIAL VS POTTSBOF	95.00
	10-20-2010		03284	MARK COX	199-36-6216.50-001-191000	C	FB OFFICIAL VS LEONARD	60.00
	10-20-2010		01030	MCDONALD PUBLISHING CC	199-11-6399.11-041-111000	C	MS ENGLISH SUPPLIES	72.55
	10-20-2010		01783	NETTIE SCHWARZ	199-36-6216.51-041-191000	C	VB OFFICIAL VS HOWE	120.00
	10-20-2010		00474	NOBLE A. POLK, SR.	199-36-6216.50-041-191000	C	FB OFFICIAL VS GUNTER	110.00
	10-20-2010		01424	PSAT	199-31-6339.99-001-111000	C	TESTING MATERIALS	240.00
	10-20-2010		03286	RICH LERCHINGER	199-36-6216.50-001-191000	C	FB OFFICIAL VS LEONARD	130.00
	10-20-2010		02175	RODNEY ALLISON	199-36-6216.50-041-191000	C	FB OFFICIAL VS GUNTER	130.00
	10-20-2010		02257	SCHOLASTIC, INC.	199-11-6399.11-041-111000	C	RED PYRAMID BOOKS/COL	200.00
	10-20-2010		00657	SCHOOL CHECK IN	199-23-6399.99-101-199000	C	SUBSCRIPTION RENEWAL	95.00
	10-20-2010		01739	SCHOOL NURSE SUPPLY INC	199-33-6399.99-001-199000	C	NURSE/CLINIC SUPPLIES	149.77
					199-33-6399.99-041-199000		NURSE/CLINIC SUPPLIES	133.83
					199-33-6399.99-101-199000		NURSE/CLINIC SUPPLIES	210.56
							Check 052714 Total:	494.16
	10-20-2010		02445	SCHOOL SPECIALTY	199-11-6399.99-101-111000	C	CLASSROOM SUPPLIES/DL	82.43
	10-20-2010		00241	SHANE HILGER	199-36-6216.51-001-191000	C	VB OFFICIAL VS POTTSBOF	156.00
	10-20-2010		00209	STAPLES BUSINESS ADVAN	199-11-6398.16-001-131000	C	INK CARTRIDGE	55.06
					199-11-6398.16-001-131000		INK CARTRIDGE	170.75
					199-11-6398.16-001-131000		INK CARTRIDGE	199.77
					199-11-6399.23-001-123000		INK CARTRIDGE	54.05
					199-12-6399.99-001-199000		INK CARTRIDGE	24.33

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	10-20-2010		00209	STAPLES BUSINESS ADVAN	199-53-6239.99-999-199000	C	INK CARTRIDGE	103.23
					240-35-6399.83-999-199000		INK CARTRIDGE	15.91
					411-11-6398.16-101-111000		INK CARTRIDGE	32.03
					411-11-6398.16-101-111000		INK CARTRIDGE	116.11
					411-11-6398.16-101-111000		INK CARTRIDGE	76.01
					411-11-6398.16-101-111000		INK CARTRIDGE	55.06
					411-11-6398.16-101-111000		INK CARTRIDGE	47.50
							Check 052717 Total:	949.81
	10-20-2010		00687	TERMINEX	199-51-6219.93-999-199000	C	SEPT PEST CONTROL	542.00
	10-20-2010		03254	TEXAS HEALTH BEN HOGAN	199-36-6219.99-999-191000	C	ATHLETIC TRAINING SERVI	600.00
					199-36-6219.99-999-191000		ATHLETIC TRAINING SERVI	800.00
							Check 052719 Total:	1,400.00
	10-20-2010		00722	TOLEDO PHYSICAL EDUCAT	199-11-6399.18-041-111000	C	MS PE SUPPLIES	187.60
	10-20-2010		01568	TUNE IN	199-36-6399.36-041-199000	C	UIL STUDY MATERIALS	260.85
	10-20-2010		00586	TXU ENERGY	199-51-6259.90-041-199000	C	MS GUARD LIGHTS 9/1-9/30	82.01
					199-51-6259.90-101-199000		ES GUARD LIGHTS 9/1-9/30	59.46
							Check 052722 Total:	141.47
	10-20-2010		00628	TYSON FOODS, INC.	240-35-6344.99-999-199000	C	COMMODITIES	503.35
	10-20-2010		00595	U.I.L.	199-23-6399.99-041-199000	C	UIL STUDY MATERIALS	105.75
					199-36-6399.36-001-131000		UIL STUDY MATERIALS	186.50
							Check 052724 Total:	292.25
	10-20-2010		00980	UPS	199-36-6399.33-041-191000	C	PORTA PHONE SHIPPING	12.96
					199-51-6249.25-999-199000		SCOREBOARD SHIPPING	13.43
							Check 052725 Total:	26.39
	10-20-2010		00212	VERIZON	199-51-6259.89-101-199000	C	ES PHONE SERVICE 10/7-1	288.83
	10-20-2010		00286	VIRCO MFG, CORP	199-11-6399.66-041-199000	C	MS STUDENT DESKS/CHAIR	2,560.62
	10-20-2010		01147	WILLIAMS SPORTING GOOD	199-36-6399.50-001-191000	C	FOOTBALL JERSEYS/SUPP	2,014.00
	10-20-2010		00190	WOODWIND & BRASSWIND	199-11-6399.44-001-199000	C	BAND SUPPLIES	74.94
	10-22-2010		00006	TEXAS CLASSROOM TEACH	199-00-2159.00-005-100000	C	DOLEZALEK REFUND	14.16
	10-22-2010		00582	FIRST FINANCIAL ADMIN., IN	199-00-2153.00-022-100000	C	SCHAFFER COBRA DENTAL	29.30
	10-29-2010		00005	AADVANTAGE LAUNDRY SY:	199-51-6319.99-999-199000	C	DRYER FILTERS	78.17
	10-29-2010		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-122000	C	WELDING SUPPLIES/AG ME	44.58
	10-29-2010		00044	ALERT SERVICE, INC.	199-36-6399.47-001-191000	C	ATHLETIC TRAINING SUPPI	262.25
					199-36-6399.47-999-191000		ATHLETIC TRAINING SUPPI	45.28
							Check 052734 Total:	307.53
	10-29-2010		03268	APPERSON EDUCATION PR	199-31-6399.99-041-199000	C	SCANTRONS	101.01
	10-29-2010		00329	BILL HAMPTON	199-36-6216.51-001-191000	C	VB OFFICIAL VS HOWE	95.00
	10-29-2010		02821	BI-LO	199-34-6399.99-999-199000	C	BUS BURN SUPPLIES	32.15

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
	10-29-2010		03264	BRAINPOP	199-11-6399.13-041-111000	C	SCIENCE SUBSCRIPTION	195.00
	10-29-2010		00844	BROAD REACH	199-12-6329.80-041-199000	C	MS LIBRARY BOOKS	355.95
	10-29-2010		01472	CASH	199-11-6399.11-041-111000	C	REIMB MS PETTY CASH	26.93
					199-11-6399.13-041-111000		REIMB MS PETTY CASH	6.00
					199-11-6399.69-041-111000		REIMB MS PETTY CASH	6.89
					199-11-6499.26-041-111000		REIMB MS PETTY CASH	26.40
					199-23-6399.99-041-199000		REIMB MS PETTY CASH	15.27
							Check 052740 Total:	81.49
	10-29-2010		01218	CASSIE DAVIDSON	199-36-6216.51-001-191000	C	VB OFFICIAL VS HOWE	78.00
	10-29-2010		02957	CHAD LUELF	199-36-6411.50-001-191000	C	TRAVEL REIMB-SCOUTING	42.60
	10-29-2010		01490	CHRIS SMITH	255-11-6411.00-999-199000	C	TRAVEL REIMB-TCSS CONF	328.00
	10-29-2010		02236	CICI'S PIZZA	199-11-6412.99-041-111000	C	STUDENT MEALS/HOLOCAI	372.75
	10-29-2010		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-199000	C	OCT NETWORK SERVICES	480.00
					199-53-6249.99-999-199000		OFFSITE DISASTER RECOV	39.00
							Check 052745 Total:	519.00
	10-29-2010		01649	COFFEE DELUXE	199-23-6399.99-041-199000	C	MS COFFE SUPPLIES	41.25
	10-29-2010		02649	CULPEPPER PLBG. & AIR CC	199-51-6319.83-001-199000	C	REPAIR HS A/C UNIT	102.36
	10-29-2010		02172	DAVID ROBERTS	199-51-6249.99-001-199000	C	REBUILD CABINET DRAWEI	1,000.00
	10-29-2010		00114	DAVIDS SUPERMARKET	199-11-6399.78-001-122000	C	FOOD SCIENCE SUPPLIES	40.06
					199-11-6399.78-001-122000		FOOD SCIENCE SUPPLIES	14.14
					199-36-6399.47-001-191000		DETERGENT/ATHLETICS	12.95
							Check 052749 Total:	67.15
	10-29-2010		00145	DEALERS ELECTRICAL SUPI	199-34-6319.99-999-199000	C	MAINT SUPPLIES/BUS BARI	1,052.34
					199-34-6319.99-999-199000		MAINT SUPPLIES/BUS BARI	157.87
					199-51-6319.83-001-199000		LIGHT BULBS/HS	69.30
							Check 052750 Total:	1,279.51
	10-29-2010		03260	DEEP NINES	199-53-6249.99-999-199000	C	INTERNET MAINT	2,641.50
					411-11-6398.16-101-111000		INTERNET MAINT	2,641.50
							Check 052751 Total:	5,283.00
	10-29-2010		00981	DON WILLIAMS	199-36-6216.50-001-191000	C	FB OFFICIAL VS TOM BEAN	84.00
	10-29-2010		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-199000	C	UNLEADED FUEL/TRANSPC	1,788.62
	10-29-2010		00841	DR.PEPPER BOTTLING COM	199-41-6399.98-702-199000	C	DRINKS/ADMIN	81.25
	10-29-2010		00179	EDUCATION SERVICE CENTI	199-34-6239.99-999-199000	C	BUS DRIVER CERT/RICH	55.00
	10-29-2010		00179	EDUCATION SERVICE CENTI	199-53-6239.99-999-199000	C	INTERNET FILTER	1,671.80
	10-29-2010		00179	EDUCATION SERVICE CENTI	199-11-6399.08-041-111000	C	SCHOOL OBJECTS SUBSCF	2,283.33
					199-11-6399.08-101-111000		SCHOOL OBJECTS SUBSCF	2,283.33
					199-11-6399.99-001-131000		SCHOOL OBJECTS SUBSCF	2,283.34
							Check 052757 Total:	6,850.00
	10-29-2010		00521	EDUCATION SERVICE CNTR	199-34-6219.99-999-199000	C	AUG BUS DRIVER DRUG TE	84.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
	10-29-2010		00729	EDUPHORIA	199-11-6399.08-041-111000	C	PDAS SUBSCRIPTION/SCH	1,185.00
	10-29-2010		00591	EN POINTE TECHNOLOGIES	199-11-6399.08-001-111000	C	ADOBE FLASH LICENSE	900.45
	10-29-2010		03294	ERNEST COBBINS, JR	199-36-6216.50-001-191000	C	FB OFFICIAL VS TOM BEAN	84.00
	10-29-2010		00882	FASTENAL	199-34-6399.99-999-199000 199-34-6399.99-999-199000	C	MAINT SUPPLIES/TOOLS MAINT SUPPLIES/TOOLS Check 052762 Total:	678.31 455.25 1,133.56
	10-29-2010		00199	FOLLETT LIBRARY RESOUR	199-12-6329.80-041-199000	C	MS LIBRARY BOOKS	1,275.00
	10-29-2010		03295	GEORGE ALDEN	199-36-6216.50-001-191000	C	FB OFFICIAL VS TOM BEAN	130.00
	10-29-2010		02519	GINA BROOM	199-23-6411.99-101-199000 199-23-6411.99-101-199000	C	TRAVEL REIMB-REGION X TRAVEL REIMB-REGION X Check 052765 Total:	9.60 9.60 19.20
	10-29-2010		02733	GOPHER SPORT	199-11-6399.08-101-111000 199-11-6399.18-101-111000	C	ELEM PE SUPPLIES ELEM PE SUPPLIES Check 052766 Total:	723.14 1,000.00 1,723.14
	10-29-2010		00222	GRAHAM INTERNATIONAL, II	199-34-6399.99-999-199000 199-34-6399.99-999-199000 199-34-6399.99-999-199000 199-34-6399.99-999-199000	C	BUS REPAIRS/#15 BUS REPAIRS/#4 BUS REPAIRS/LIGHTS BUS REPAIRS/#16 & 11 Check 052767 Total:	601.79 148.12 474.70 290.60 1,515.21
	10-29-2010		02301	GRAHAM TRUCK TIRE CENT	199-34-6399.99-999-199000	C	VAN/SUBURBAN TIRES	1,105.28
	10-29-2010		02330	I SUPPORT LEARNING, INC.	199-11-6399.99-001-131000	C	VIDEO GAME CURRICULUM	1,500.00
	10-29-2010		02344	IESI	199-51-6219.93-999-199000 199-51-6219.93-999-199000	C	NOV TRASH SERVICE/ELEM NOV TRASH SERVICE/SADI Check 052770 Total:	577.30 761.94 1,339.24
	10-29-2010		02390	INTERSTATE BATTERY SYS	199-34-6399.99-999-199000	C	BATTERIES/BUS #4	391.75
	10-29-2010		00767	INTERSTATE MUSIC SUPPLY	199-11-6399.44-001-199000 199-11-6399.44-041-199000 199-36-6399.44-041-199000	C	BAND SUPPLIES BELL KIT/BAND SUPPLIES MS BAND SUPPLIES Check 052772 Total:	831.32 629.33 84.57 1,545.22
	10-29-2010		02205	JOE DEGRAAUW	199-36-6216.50-001-191000	C	FB OFFICIAL VS TOM BEAN	65.00
	10-29-2010		02960	JOSHUA VAUGHN	199-36-6411.33-041-191000 199-36-6412.52-001-191000	C	TRAVEL REIMB-REGIONAL STUDENT MEALS/REGIONAL Check 052774 Total:	30.00 30.00 60.00
	10-29-2010		02148	JUNIOR LIBRARY GUILD	199-12-6329.80-041-199000	C	MS LIBRARY BOOKS	77.00
	10-29-2010		00321	KATHY RICHARDSON	199-36-6411.22-041-199000	C	TRAVEL REIMB-LEADERSH	60.00
	10-29-2010		00640	KMC MANUFACTURERS SEF	199-11-6399.73-001-122000	C	METAL/AG MECH	683.72
	10-29-2010		01652	LAKESHORE LEARNING MAT	199-11-6399.23-101-123000	C	NUMBER LINES/ELEM SPEC	7.59
	10-29-2010		01727	LARRY WHITEHEAD	199-36-6216.51-001-191000	C	VB OFFICIAL VS HOWE	125.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	10-29-2010		03253	LIT CRIT MASTER	199-36-6399.36-001-131000	C	UIL STUDY MATERIALS	187.00
	10-29-2010		01288	MASTER AUDIO VISUAL ,INC	199-12-6399.99-001-199000	C	LAMINATING FILM/HS LIBR/	210.00
	10-29-2010		01349	NATIONAL FFA ORGANIZATI	199-11-6399.71-001-122000	C	FFA HANDBOOK/MANUALS	157.75
	10-29-2010		01694	NOLAN BREWER	199-36-6411.33-041-191000	C	TRAVEL REIMB-REGIONAL	30.00
	10-29-2010		02654	OFFICE DEPOT	199-23-6399.99-041-199000	C	PENCIL SHARPENERS	159.90
	10-29-2010		00391	OLEN WILLIAMS, INC.	199-51-6249.25-999-199000	C	SCOREBOARD PROCESSO	598.69
	10-29-2010		00371	O'REILLY AUTOMOTIVE, INC	199-34-6399.99-999-199000	C	BUS MAINT/FUSES	21.97
	10-29-2010		01485	PENDER'S MUSIC COMPANY	199-11-6399.45-101-111000	C	ELEM MUSIC SUPPLIES	52.31
	10-29-2010		02073	PETTY'S TIRE CENTER	199-34-6249.99-999-199000	C	MOUNT VAN TIRES	52.00
					199-34-6249.99-999-199000		MOUNT SUBURBAN TIRES	40.00
							Check 052788 Total:	92.00
	10-29-2010		02743	PORTA PHONE CO	199-36-6399.50-001-191000	C	REPAIR ATHLETIC RADIOS	182.20
	10-29-2010		01095	POSITIVE PROMOTIONS	199-31-6399.99-041-199000	C	RED RIBBON WEEK PROMC	189.40
	10-29-2010		02075	RED RIVER PLUMBING	199-34-6319.99-999-199000	C	REPLACE GAS LINE/BUS B/	524.61
	10-29-2010		01487	REINERT PAPER & CHEMICA	199-51-6319.99-001-199000	C	CUSTODIAL SUPPLIES	201.88
					199-51-6319.99-041-199000		CUSTODIAL SUPPLIES	201.88
					199-51-6319.99-101-199000		CUSTODIAL SUPPLIES	201.88
							Check 052792 Total:	605.64
	10-29-2010		03282	PARKING LOT PLANET	199-36-6249.33-001-191000	C	FOOTBALL FIELD STENCIL	219.46
	10-29-2010		03297	ROBERT WOMACK	199-36-6216.51-001-191000	C	VB OFFICIAL VS TOM BEAN	150.20
	10-29-2010		01619	RON YOAST	199-51-6411.99-999-199000	C	TRAVEL REIMB-SEPT TRAV	387.00
	10-29-2010		01014	SCHOOL HEALTH CORPORA	199-11-6399.13-041-111000	C	SCIENCE LAB SUPPLIES	25.81
	10-29-2010		02445	SCHOOL SPECIALTY	199-11-6399.02-101-111000	C	PENCIL SHARPENERS	81.98
					199-11-6399.04-101-111000		PENCIL SHARPENERS	81.98
					199-11-6399.99-101-111000		SENTENCE STRIPS/ELEM	17.40
							Check 052797 Total:	181.36
	10-29-2010		00464	SHERWIN WILLIAMS COMPA	199-51-6319.99-999-199000	C	PAINT/MAINT	22.80
	10-29-2010		02502	SHIPMAN COMMUNICATION	199-34-6249.99-999-199000	C	BUS RADIO REPAIRS	412.50
					199-34-6249.99-999-199000		BUS RADIO REPAIRS	185.00
							Check 052799 Total:	597.50
	10-29-2010		02201	STAN DAVIS	199-36-6216.50-001-191000	C	FB OFFICIAL VS TOM BEAN	65.00
	10-29-2010		00209	STAPLES BUSINESS ADVAN	199-11-6398.16-001-131000	C	INK CARTRIDGE	58.75
					199-11-6399.04-101-111000		PENCIL SHARPENERS	15.96
					199-11-6399.23-101-123000		ELEM SPEC ED CLASSROC	39.35
					199-11-6399.99-101-111000		PENCIL SHARPENERS	63.84
					411-11-6398.16-101-111000		INK CARTRIDGE	76.01
							Check 052801 Total:	253.91

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
	10-29-2010		00501	SUBSCRIPTION SER. AMERI	199-12-6329.79-101-199000		C	MAGAZINE SUBSCRIPTION	613.89
	10-29-2010		00534	TEP	199-11-6399.99-001-131000		C	PRIDE & PREJUDICE	28.80
	10-29-2010		02889	TEXAS DEPARTMENT OF PU	199-41-6499.99-720-199000		C	CRIMINAL HISTORY REQUE	6.00
	10-29-2010		02982	TFE	199-23-6399.99-101-199000		C	TONER CARTRIDGES	102.20
	10-29-2010		02999	THSBCA	199-36-6411.33-041-191000		C	CONVENTION REGISTRATI	60.00
					199-36-6411.33-041-191000			CONVENTION REGISTRATI	60.00
					199-36-6411.33-041-191000			CONVENTION REGISTRATI	60.00
								Check 052806 Total:	180.00
	10-29-2010		00823	TRACEY JACOBS	199-11-6411.21-041-121000		C	TRAVEL REIMB-GT CONF	60.00
					199-11-6411.99-041-111000			TRAVEL REIMB-HOLOCAUS	28.80
								Check 052807 Total:	88.80
	10-29-2010		01698	TRACY CURRY	199-13-6411.99-041-111000		C	TRAVEL REIMB-HOLOCAUS	28.80
	10-29-2010		02923	TROJANS TEMP CONTROL	199-34-6249.99-999-199000		C	CHECK BUS BARN HEATER	187.50
					199-51-6249.94-999-199000			REPAIR MS FREEZER	449.00
								Check 052809 Total:	636.50
	10-29-2010		03280	U EXPRESS IT !	199-31-6399.99-041-199000		C	RED RIBBON BRACELETS	80.00
	10-29-2010		02578	UNITED RENTALS	199-51-6249.25-999-199000		C	WATER REEL HOSE	69.96
	10-29-2010		00150	UNITED STATES POSTAL SE	199-11-6399.69-101-111000		C	POSTAGE STAMPS	150.00
					199-23-6399.69-101-199000			POSTAGE STAMPS	150.00
								Check 052812 Total:	300.00
	10-29-2010		00730	UPSTART	199-12-6399.99-041-199000		C	MS LIBRARY SUPPLIES	92.37
	10-29-2010		02192	UTA ATHLETICS	199-36-6412.38-999-191000		C	REGIONAL CC MEET	40.00
	10-29-2010		00212	VERIZON	199-51-6259.89-041-199000		C	MS PHONE SERVICE 10/16-	241.76
	10-29-2010		00609	WAL-MART COMMUNITY	199-11-6399.71-001-122000		C	FLORAL DESIGN SUPPLIES	101.22
					199-11-6399.78-001-122000			FOOD SCIENCE SUPPLIES	288.49
					199-11-6399.78-001-122000			FOOD SCIENCE SUPPLIES	241.60
					199-12-6399.81-041-199000			TV/MS LIBRARY MEDIA	348.00
					199-23-6399.99-041-199000			TV/MS LIBRARY MEDIA	99.97
					199-36-6399.33-041-191000			MINI REFRIGERATOR/ATHL	74.96
					199-36-6399.47-001-191000			SUPPLIES/ATHLETICS	38.03
					199-41-6399.99-720-199000			SUPPLIES/ADMIN	193.88
					240-35-6342.99-001-199000			PLATES/HS CAFE	7.32
					240-35-6342.99-041-199000			PLATES/HS CAFE	7.32
					240-35-6342.99-101-199000			PLATES/HS CAFE	31.04
								Check 052816 Total:	1,431.83
	10-29-2010		01147	WILLIAMS SPORTING GOOD	199-36-6399.50-001-191000		C	FOOTBALL CLEATS/LACES	76.95
					199-36-6399.51-001-191000			VOLLEYBALL SUPPLIES	2,000.00
					199-36-6399.51-041-191000			VB SCOREBOOK	36.00
					199-36-6399.51-041-191000			VOLLEYBALL SUPPLIES	499.80
								Check 052817 Total:	2,612.75
	10-29-2010		00190	WOODWIND & BRASSWIND	199-11-6399.44-001-199000		C	BAND SUPPLIES	19.94
	10-29-2010		00439	SADLER POST OFFICE	199-41-6399.99-720-199000		C	POSTAGE STAMPS/ADMIN	440.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	10-01-2010		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-199000	D	CASH MGMT FEE	15.00
	10-05-2010		00119	TEACHER RETIREMENT SYS	199-00-2153.00-009-100000	D	TRS ACTIVECARE 1	2,231.00
					199-00-2153.00-010-100000		TRS ACTIVECARE 2	50,112.00
					199-00-2153.00-011-100000		TRS ACTIVECARE 3	533.00
					199-00-2153.00-013-100000		TRS ACTIVECARE HD	1,227.00
					199-00-2155.00-000-100000		SEPT TRS 4	24,234.98
					199-00-2155.00-000-100000		SEPT TRS 374 INS	2,461.43
					199-00-2155.02-000-100000		SEPT STAT MIN	2,754.63
					199-00-2155.03-000-100000		FED	366.08
					199-00-2155.04-000-100000		SEPT TRS 374 ENTITY	2,082.62
					199-00-2155.05-000-100000		NEW EE	1,009.88
					240-00-2155.03-000-100000		CHILD NUTRITION FEDERA	618.66
			02978	MONERIS SOLUTIONS	199-41-6499.99-720-199000	D	MONERIS FEES	120.11
							Check 100510 Total:	87,751.39
	10-12-2010		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-199000	D	ACCT ANALYSIS CHARGE	603.93
	10-13-2010		00437	S&S ACTIVITY ELEMENTARY	461-11-6399.06-101-199000	D	create new archery acct-es PI	2,000.00
	10-22-2010		02676	INTERNAL REVENUE SERVI	199-00-2151.00-000-100000	D	OCT FED DEP	31,931.46
					199-00-2152.01-000-100000		OCT FED DEP SS/MED	5,164.91
					199-00-2152.02-000-100000		OCT FED DEP SS/MED	5,164.90
							Check 102210 Total:	42,261.27
							Grand Totals:	1,302,190.72

End of Report

