

Date Run: 09-08-2010 1:20 PM
 Cnty Dist: 091-908
 From 08-01-2010 To 08-31-2010

Y-T-D Check Payments
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001092	08-10-2010	04271	ALPHA TESTING	UNDISTRIBUTED	100845	207491 698-81-6219.01-999-099000	C	GEOTECH EXPLORATION	2,900.00
006526	08-26-2010	00012	TEXOMA EDUC. FED. CREI	CREDIT UNION	DEDCHI	199-00-2154.00-004-000000	D	AUG DED CREDIT UNION	4,423.07
006527	08-26-2010	00134	TEXAS AFT/PEG	TFT DUESYROLL	DEDCHI	199-00-2159.00-009-000000	D	AUG DED MISCELLANEOI	74.36
006528	08-26-2010	02311	GREAT AMERICAN PLAN A LIFE INS OF SW		DEDCHI	199-00-2159.00-030-000000	D	AUG DED TAX SHEL. ANN	400.00
			JEFFERSON ANNU		DEDCHI	199-00-2159.00-031-000000	D	AUG DED TAX SHEL. ANN	100.00
			EQUITABLE ANNUI		DEDCHI	199-00-2159.00-032-000000	D	AUG DED TAX SHEL. ANN	300.00
			ANNUITY		DEDCHI	199-00-2159.00-047-000000	D	AUG DED TAX SHEL. ANN	1,225.00
			UNITED TEACHERS		DEDCHI	199-00-2159.00-049-000000	D	AUG DED TAX SHEL. ANN	603.00
			CGU LIFE		DEDCHI	199-00-2159.00-055-000000	D	AUG DED TAX SHEL. ANN	1,250.00
			ANNUITY INVEST		DEDCHI	199-00-2159.00-057-000000	D	AUG DED TAX SHEL. ANN	2,900.00
			ANNUITY #58		DEDCHI	199-00-2159.00-058-000000	D	AUG DED TAX SHEL. ANN	1,145.00
			ANNUITY #59		DEDCHI	199-00-2159.00-059-000000	D	AUG DED MISCELLANEOI	300.00
			ANNUITY #62		DEDCHI	199-00-2159.00-062-000000	D	AUG DED TAX SHEL. ANN	367.00
			GREAT AMERICAN		DEDCHI	199-00-2159.00-102-000000	D	AUG DED 457 DEFERRED	3,400.00
			SECURITY BENEFI		DEDCHI	199-00-2159.00-103-000000	D	AUG DED 457 DEFERRED	1,280.00
Check 006528 Total:									13,270.00
006529	08-26-2010	02889	JEM FBO VAN ALSTYNE ISI	CELL PHONE	DEDCHI	199-00-2159.00-015-000000	D	AUG DED 457 DEFERRED	227.17
006530	08-26-2010	02893	STREAMLINE ADMINISTRA	CIN. LIFE INS.	DEDCHI	199-00-2153.00-012-000000	D	AUG DED LIFE INSURANC	88.44
			HORACE MANN		DEDCHI	199-00-2153.00-016-000000	D	AUG DED LIFE INSURANC	490.92
			CHILD SUPPORT		DEDCHI	199-00-2153.00-019-000000	D	AUG DED HEALTH INSUR	4,564.10
			HEALTH INS.		DEDCHI	199-00-2153.00-022-000000	D	AUG DED HEALTH INSUR	903.55
			TRS LONG TERM		DEDCHI	199-00-2153.00-023-000000	D	AUG DED HEALTH INSUR	219.29
			CONSECO CANCEI		DEDCHI	199-00-2153.00-025-000000	D	AUG DED HEALTH INSUR	52.88
			HEALTH INS.		DEDCHI	199-00-2153.00-027-000000	D	AUG DED LIFE INSURANC	994.10
			HEALTH INS.		DEDCHI	199-00-2153.00-028-000000	D	AUG DED LIFE INSURANC	12.20
			HEALTH INS.		DEDCHI	199-00-2153.00-029-000000	D	AUG DED HEALTH INSUR	309.24
			ANNUITY		DEDCHI	199-00-2153.00-036-000000	D	AUG DED HEALTH INSUR	20.55
			ANNUITY #60		DEDCHI	199-00-2153.00-060-000000	D	AUG DED LIFE INSURANC	214.11
			LOYAL AMERICAN		DEDCHI	199-00-2153.00-100-000000	D	AUG DED HEALTH INSUR	340.64

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006530	08-26-2010	02893	STREAMLINE ADMINISTRATION	PREPAID LEGAL	DEDCHI 199-00-2159.00-007-000000		D	AUG DED MISCELLANEOUS	144.45
				INCOME REPL #79	DEDCHI 199-00-2159.00-079-000000		D	AUG DED INCOME REPLACEMENT	1,816.40
								Check 006530 Total:	10,170.87
006531	08-26-2010	04095	OGSLP	ANNUITY	DEDCHI 199-00-2159.00-045-000000		D	AUG DED MISCELLANEOUS	354.41
043501	08-09-2010	01326	CARD SERVICE CENTER	HIGH SCHOOL	102175 199-11-6411.71-001-022000		C	AG TRAVEL	363.80
				MIDDLE SCHOOL	102175 199-23-6399.00-041-011000		C	SUPPLIES	199.96
				UNDISTRIBUTED	102175 199-34-6311.00-999-099000		C	FUEL	218.29
				INDIR SUPT COSTS	102175 199-41-6399.00-750-099000		C	SUPPLIES	215.00
				DIRECT SUPT COSTS	102175 199-41-6411.00-701-099000		C	TRAVEL	474.64
				SCHOOL BOARD	102175 199-41-6419.00-702-099000		C	BOARD TRAVEL	214.60
				UNDISTRIBUTED	102175 199-51-6319.15-999-099000		C	JANITORIAL SUPPLIES	34.75
								Check 043501 Total:	1,721.04
043502	08-09-2010	01326	CARD SERVICE CENTER	MIDDLE SCHOOL	102176 199-11-6399.04-041-011000		C	SUPPLIES	115.99
				MIDDLE SCHOOL	102176 199-11-6399.04-041-011000		D	WRONG AMOUNT	-115.99
								Check 043502 Total:	.00
043503	08-09-2010	00090	CITY OF VAN ALSTYNE	UNDISTRIBUTED	102174 199-51-6244.02-999-091000		C	PARK WATER	604.91
				HIGH SCHOOL	102174 199-51-6259.01-001-099000		C	HS WATER	954.15
				MIDDLE SCHOOL	102174 199-51-6259.01-041-099000		C	MS WATER	702.16
				ELEMENTARY	102174 199-51-6259.01-101-099000		C	ELE WATER	475.62
				UNDISTRIBUTED	102174 199-51-6259.01-999-091000		C	ATC WATER	1,464.80
				UNDISTRIBUTED	102174 199-51-6259.01-999-099000		C	ADMIN WATER	543.99
								Check 043503 Total:	4,745.63
043504	08-09-2010	00057	LOWE'S	UNDISTRIBUTED	102177 199-51-6319.16-999-099000		C	SUPPLIES	838.18
043505	08-09-2010	03934	NTTA	UNDISTRIBUTED	102178 199-34-6219.00-999-099000		C	TOLLS	15.03
043506	08-09-2010	00116	SOUTH GRAYSON WATER	HIGH SCHOOL	102179 199-51-6259.01-001-099000		C	AG BARN WATER	405.10
043507	08-09-2010	01326	CARD SERVICE CENTER	UNDISTRIBUTED	102180 199-34-6311.00-999-099000		C	FUEL	114.16
				HIGH SCHOOL	102180 199-36-6411.01-001-091000		C	TRAVEL	520.00
								Check 043507 Total:	634.16

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043508	08-09-2010	01326	CARD SERVICE CENTER	HIGH SCHOOL	100881		C	SOFTWARE APPLICATION	10.81
				HIGH SCHOOL	199-11-6399.00-001-011000		C	SUPPLIES FOR NASA TRI	92.16
				HIGH SCHOOL	100883		C	2 APPLE IPADS	1,275.98
				UNDISTRIBUTED	100884		C	COMMUNITY RELATIONS	290.51
					199-23-6399.00-001-011000		C		
					102181		C		
					199-61-6219.00-999-099000				
								Check 043508 Total:	1,669.46
043509	08-09-2010	01326	CARD SERVICE CENTER	MIDDLE SCHOOL	102182		C	SUPPLIES	122.78
					199-11-6399.04-041-011000				
043510	08-10-2010	03786	BAKER DISTRIBUTING	MIDDLE SCHOOL	102188	E106913	C	MS MAINT-CAFE	206.81
					199-51-6249.00-041-099000				
043511	08-10-2010	03516	C & C BAND INSTRUMENT	HIGH SCHOOL	100806		C	SPRING REPAIR #2	152.00
					199-11-6399.35-001-011000				
043512	08-10-2010	00036	DOUGLASS DISTRIBUTING	UNDISTRIBUTED	102183	039764010	C	FUEL	1,001.52
					199-34-6311.00-999-099000				
043513	08-10-2010	02771	FISHER SCIENTIFIC	MIDDLE SCHOOL	102184	4624629	C	SUPPLIES	43.95
					199-11-6399.21-041-011000				
043516	08-10-2010	00449	RIDDELL	UNDISTRIBUTED	102187	92882032	C	HELMETS	507.68
					199-36-6399.38-999-091002				
043517	08-10-2010	04124	SCHOOL SPECIALTY INTEF	HIGH SCHOOL	102186	308100591642	C	SUPPLIES	39.00
					199-11-6399.32-001-022000				
043518	08-10-2010	03780	TROUBADOUR CONSULTA	HIGH SCHOOL	100813	6000-10-013	C	LEADERSHIP CLINIC	375.00
					199-36-6499.35-001-099000				
043520	08-10-2010	00138	VERIZON SOUTHWEST	UNDISTRIBUTED	102185		C	PHONES	174.09
					199-51-6259.02-999-099000				
043521	08-11-2010	00466	ALADDIN CHEMICAL PROD	UNDISTRIBUTED	102192	10175	C	PEST CONTROL	650.00
					199-51-6249.00-999-099000				
043522	08-11-2010	00128	BAIRD'S BAKERIES	MIDDLE SCHOOL	102193		C	FOOD	52.73
				ELEMENTARY	240-35-6341.00-041-099000		C	FOOD	85.50
					102193		C		
					240-35-6341.00-101-099000				
								Check 043522 Total:	138.23
043523	08-11-2010	03966	CROWN CLEANERS	HIGH SCHOOL	100838		C	UNIFORM CLEANING	449.20
					199-11-6399.35-001-011000				
043524	08-11-2010	00451	GCEC TELECOM	HIGH SCHOOL	102194		C	HS PHONES	847.75
				MIDDLE SCHOOL	199-51-6259.02-001-099000		C	MS PHONES	847.75
				ELEMENTARY	102194		C	ELE PHONES	847.75
				UNDISTRIBUTED	199-51-6259.02-041-099000		C	ATC PHONES	376.78
				UNDISTRIBUTED	102194		C	ADMIN PHONES	847.75
					199-51-6259.02-999-091000				
					102194		C		
					199-51-6259.02-999-099000				
								Check 043524 Total:	3,767.78

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043525	08-11-2010	00561	IKON OFFICE SOLUTIONS	HIGH SCHOOL	102196	199-11-6269.00-001-011000	C	COPIER SERVICE	2,699.18
				MIDDLE SCHOOL	102196	199-11-6269.00-041-011000	C	COPIER SERVICE	1,799.40
				ELEMENTARY	102196	199-11-6269.00-101-011000	C	COPIER SERVICE	1,799.42
Check 043525 Total:									6,298.00
043526	08-11-2010	00561	IKON OFFICE SOLUTIONS	INDIR SUPT COSTS	102195	199-41-6269.00-750-099000	C	COPIER LEASE	478.00
043527	08-11-2010	01100	KELLY DAVIDSON	UNDISTRIBUTED	102197	199-51-6319.16-999-099000	C	REIMBURSE FOR SUPPLI	34.26
043528	08-11-2010	02671	MUSIC & ARTS CENTERS	HIGH SCHOOL	100841	199-11-6649.35-001-099000	C	PERCUSSION EQUIPMEN	129.60
043529	08-11-2010	00363	SAM'S LAWN RIDERS	UNDISTRIBUTED	102198	56061 199-51-6319.16-999-099000	C	MAINT SUPPLIES	19.38
				UNDISTRIBUTED	102198	58837 199-51-6319.16-999-099000	C	MAINT SUPPLIES	44.16
Check 043529 Total:									63.54
043530	08-11-2010	00173	TXU ENERGY	MIDDLE SCHOOL	102199	199-51-6259.03-041-099000	C	MS OUTSIDE LIGHTING	13.19
				UNDISTRIBUTED	102199	199-51-6259.03-999-099000	C	OLD MAINT OUTSIDE LIGI	38.39
				UNDISTRIBUTED	102199	199-51-6259.03-999-099000	C	BRD RM OUTSIDE LIGHTI	13.19
Check 043530 Total:									64.77
043531	08-11-2010	03375	WALMART COMMUNITY	HIGH SCHOOL	100869	199-31-6399.00-001-011000	C	BREAKFAST JULY TAKS 1	36.88
				INDIR SUPT COSTS	102200	199-41-6399.01-750-099000	C	SUPPLIES	140.37
Check 043531 Total:									177.25
043532	08-17-2010	00466	ALADDIN CHEMICAL PROD	UNDISTRIBUTED	102219	10177 199-51-6249.00-999-099000	C	TERMITE TREATMENT-M	2,500.00
043533	08-17-2010	00136	ALERT SERVICES, INC.	UNDISTRIBUTED	100893	43362700 199-36-6399.38-999-091000	C	MEDICAL SUPPLIES	463.38
				UNDISTRIBUTED	100894	4341880 199-36-6399.38-999-091000	C	FOOTBALL SUPPLIES	50.86
				UNDISTRIBUTED		199-36-6399.38-999-091000	M		-141.00
Check 043533 Total:									373.24
043534	08-17-2010	02007	ATMOS ENERGY	ELEMENTARY	102218	199-51-6259.04-101-099000	C	ELE GAS	29.74
				UNDISTRIBUTED	102218	199-51-6259.04-999-099000	C	BOARD RM GAS	20.90
Check 043534 Total:									50.64
043535	08-17-2010	01633	BSN SPORTS	HIGH SCHOOL	100887	93621017 199-36-6399.38-001-091015	C	SUPPLIES	193.03
043536	08-17-2010	03516	C & C BAND INSTRUMENT	HIGH SCHOOL	100840	1552 199-36-6299.35-001-099000	C	SPRING REPAIR #3	93.60

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043537	08-17-2010	01933	DIGITAL SPORTS VIDEO	HIGH SCHOOL	100886	5621 199-36-6399.38-001-091011	C	ANNUAL SUBSCRIPTION	2,005.00
043538	08-17-2010	04170	FERGUSON INDUSTRIAL G	HIGH SCHOOL	100891	785882 199-11-6399.41-001-022000	C	CYL RENTAL	80.75
043539	08-17-2010	02677	GRAYSON COLLIN APPLIA	UNDISTRIBUTED	102227	80964-KX-9 240-35-6249.00-999-099000	C	CAFE SERVICE	2,223.00
043541	08-17-2010	02486	INDEPENDENT BANK--CAS	UNDISTRIBUTED	102234	240-35-6219.00-999-099000	C	START UP \$ CAFETERIAS	185.00
043542	08-17-2010	00494	LANETTE DYER	MIDDLE SCHOOL	100898	199-23-6411.00-041-011000	C	TRAVEL REIMBURSEMEN	153.97
043543	08-17-2010	02529	MENTORING MINDS	ELEMENTARY	100870	93365 199-11-6399.00-101-021000	C	SUPPLIES	391.55
043544	08-17-2010	00154	OFFICE DEPOT	UNDISTRIBUTED	100826	529126970001 199-33-6399.00-999-011000	C	SUPPLIES FOR ALL CAMF	128.50
043545	08-17-2010	00067	QUILL CORPORATION	HIGH SCHOOL	100888	199-11-6399.00-001-011000	C	SUPPLIES	275.31
043546	08-17-2010	04299	RAE CROWTHER CO.	HIGH SCHOOL	102228	070710 199-36-6399.38-001-091015	C	SUPPLIES	625.00
				MIDDLE SCHOOL	102228	070710 199-36-6399.38-041-091011	C	SUPPLIES	169.53
Check 043546 Total:									794.53
043547	08-17-2010	04309	RESPONSIVE LEARNING	MIDDLE SCHOOL	102235	892 199-11-6219.00-041-011000	C	PDAS TRAINING	31.00
043548	08-17-2010	00351	RYAN COLEMAN	MIDDLE SCHOOL	100899	199-23-6411.00-041-011000	C	TRAVEL REIMBURSEMEN	153.97
043549	08-17-2010	04124	SCHOOL SPECIALTY INTE	FINDIR SUPT COSTS	102230	199-41-6399.00-750-099000	C	SUPPLIES	15.86
043551	08-17-2010	03025	SPRINT	UNDISTRIBUTED	102229	199-51-6259.02-999-099000	C	PHONES	164.91
043552	08-17-2010	02832	STUMPS SPIRIT	HIGH SCHOOL	100890	F117826400018 199-36-6399.07-001-091000	C	MASCOT COSTUME	689.99
043553	08-17-2010	03780	TROUBADOUR CONSULTA	HIGH SCHOOL	100839	199-36-6412.35-001-011000	C	TRAVEL	144.91
043554	08-17-2010	02440	TSRP LETTER JACKETS	HIGH SCHOOL	100819	1857 199-11-6399.35-001-011000	C	LETTER JACKETS	420.00
				HIGH SCHOOL	100900	1857 199-36-6499.02-001-091000	C	SPRING ATHLETIC LETTE	700.00
				HIGH SCHOOL	100900	199-36-6499.38-001-091025	C	SPRING ATHLETIC LETTE	80.00
Check 043554 Total:									1,200.00
043556	08-17-2010	00469	VAN ALSTYNE HARDWARE	HIGH SCHOOL	102220	199-11-6399.41-001-022000	C	AG SUPPLIES	64.03

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043557	08-18-2010	00869	ATHLETIC SUPPLY	UNDISTRIBUTED	100897 199-36-6399.38-999-091001		C	FOOTBALL SUPPLIES	3,241.35
043558	08-18-2010	01862	GILMAN GEAR	UNDISTRIBUTED	102242 199-36-6399.38-999-091001	S045293	C	SUPPLIES	2,205.31
043559	08-19-2010	00090	CITY OF VAN ALSTYNE	UNDISTRIBUTED	102245 199-36-6269.00-999-091000	2010-05	C	PARK LEASE	44,916.66
043560	08-19-2010	02486	INDEPENDENT BANK--CAS	DISTRICT	102246 199-00-5752.00-000-000000		C	GATE STARTUP	2,000.00
043561	08-19-2010	00018	SHI GOVERNMENT SOLUT	UNDISTRIBUTED	102247 266-11-6399.53-999-099000	GB00016562	C	TECH RELATED EQUIP	87.59
043562	08-24-2010	00136	ALERT SERVICES, INC.	UNDISTRIBUTED	102256 199-36-6399.38-999-091000	43465900	C	SUPPLIES	27.08
043563	08-24-2010	02424	APPLE COMPUTER	UNDISTRIBUTED	102255 266-11-6399.53-999-099000	9846687341	C	TECH RELATED EQUIP	62.00
043564	08-24-2010	03182	CDW GOVERNMENT INC	UNDISTRIBUTED	102257 266-11-6399.53-999-099000	TPM1609	C	FILTER	94.75
043565	08-24-2010	00039	EDUCATION SERVICE CEN	HIGH SCHOOL	102258 199-11-6411.00-001-011000	05579	C	WORKSHOP-HAGAN	110.00
043566	08-24-2010	03426	GRAYSON COUNTY HEALT	UNDISTRIBUTED	102259 240-35-6411.00-999-099000	5430	C	HS FOOD PERMIT	200.00
				UNDISTRIBUTED	102259 240-35-6411.00-999-099000	5429	C	ELE FOOD PERMIT	200.00
				UNDISTRIBUTED	102259 240-35-6411.00-999-099000	5431	C	MS FOOD PERMIT	200.00
Check 043566 Total:									600.00
043567	08-24-2010	03515	PROGRESS PUBLICATIONS	HIGH SCHOOL	100892 199-11-6399.00-001-011000	451217	C	SUB FOLDERS	25.05
043568	08-24-2010	02877	PURCHASE POWER	HIGH SCHOOL	102260 199-11-6399.04-001-011000		C	POSTAGE	125.00
				MIDDLE SCHOOL	102260 199-11-6399.04-041-011000		C	POSTAGE	125.00
				ELEMENTARY	102260 199-11-6399.04-101-011000		C	POSTAGE	125.00
				INDIR SUPT COSTS	102260 199-41-6399.00-750-099000		C	POSTGE	125.00
Check 043568 Total:									500.00
043569	08-24-2010	01876	RICHARD MARCHBANKS	HIGH SCHOOL	102249 199-36-6219.38-001-091022	OFFICIAL	C	OFFICIAL	123.00
043570	08-24-2010	04253	UNITED LABORATORIES	UNDISTRIBUTED	102254 199-36-6399.38-999-091000	14054	C	SUPPLIES	164.00
043571	08-24-2010	04311	WESLEY MARCHBANKS	HIGH SCHOOL	102250 199-36-6219.38-001-091022	OFFICIAL	C	OFFICIAL	95.00
043578	08-27-2010	00099	UNIVERSITY INTERSCHOL	UNDISTRIBUTED	102266 199-36-6499.00-999-099000		C	WAIVER FEE	100.00

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043579	08-27-2010	01326	CARD SERVICE CENTER	HIGH SCHOOL	102269		C	SUPPLIES	12.96
					199-11-6399.00-001-011000				
				HIGH SCHOOL	100896		C	PRINCIPAL'S PRESENTA	58.92
					199-23-6399.00-001-011000				
Check 043579 Total:									71.88
043580	08-27-2010	03494	ADAMS AUTOMOTIVE	UNDISTRIBUTED	102270	REF:6462	C	OIL CHANGE, TIRES-DOD	663.04
					199-34-6249.00-999-099000				
043581	08-27-2010	01326	CARD SERVICE CENTER	MIDDLE SCHOOL	102271		C	POSTAGE FEE	15.99
					199-11-6399.04-041-011000				
043582	08-27-2010	01326	CARD SERVICE CENTER	HIGH SCHOOL	102272		C	AG	359.67
					199-11-6411.71-001-022000				
				DIRECT SUPT COS	102272		C	PLANNING	118.83
					199-41-6219.02-701-099000				
				INDIR SUPT COSTS	102272		C	BUSINESS OFF	239.11
					199-41-6411.00-750-099000				
				SCHOOL BOARD	102272		C	BOARD	987.52
					199-41-6419.00-702-099000				
Check 043582 Total:									1,705.13
043583	08-27-2010	00090	CITY OF VAN ALSTYNE	HIGH SCHOOL	102273	2010-06	C	PARK ELECTRICITY	4,082.05
					199-51-6259.03-001-099000				
043584	08-27-2010	00039	EDUCATION SERVICE CEN	UNDISTRIBUTED	102274	06719	C	BUS DRIVERS RECERT.	165.00
					199-34-6219.00-999-099000				
043585	08-27-2010	04312	ELIZABETH RUIZ	UNDISTRIBUTED	102275		C	REIMBURSE FOR CERTIF	20.00
					240-35-6499.00-999-099000				
043586	08-27-2010	00126	GRAYSON COLLIN ELECTF	HIGH SCHOOL	102276		C	BUS BARN ELECTRICITY	80.56
					199-51-6259.03-001-099000				
				HIGH SCHOOL	102276		C	AG BARN ELECTRICITY	252.92
					199-51-6259.03-001-099000				
				HIGH SCHOOL	102276		C	HS ELECTRICITY	12,165.02
					199-51-6259.03-001-099000				
Check 043586 Total:									12,498.50
043587	08-27-2010	00934	JUDY PRESLEY	UNDISTRIBUTED	102277		C	REIMBURSE FOR CERTIF	20.00
					240-35-6499.00-999-099000				
043588	08-27-2010	00933	KATHY MORRISON	UNDISTRIBUTED	102278		C	REIMBURSE FOR CERTIF	20.00
					240-35-6499.00-999-099000				
043589	08-27-2010	02459	MISTY RAINES	UNDISTRIBUTED	102279		C	REIMBURSE FOR CERTIF	20.00
					240-35-6499.00-999-099000				
043590	08-27-2010	03934	NTTA	UNDISTRIBUTED	102280		C	TOLLS	7.20
					199-34-6249.00-999-099000				
043591	08-27-2010	00261	WASTE MANAGEMENT	UNDISTRIBUTED	102281	1808732-1001-7	C	TRASH PICKUP	160.77
					199-51-6249.00-999-099000				
				UNDISTRIBUTED	102281	1808737-1001-6	C	TRASH PICKUP	117.97
					199-51-6249.00-999-099000				
				UNDISTRIBUTED	102281	1808736-1001-8	C	TRASH PICKUP	407.86
					199-51-6249.00-999-099000				
				UNDISTRIBUTED	102281	1808733-1001-5	C	TRASH PICKUP	203.93
					199-51-6249.00-999-099000				
				UNDISTRIBUTED	102281	1808731+1001-9	C	TRASH PICKUP	388.44
					199-51-6249.00-999-099000				

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043591	08-27-2010	00261	WASTE MANAGEMENT	UNDISTRIBUTED	102281	1808734-1001-3 199-51-6249.00-999-099000	C	TRASH PICKUP	203.93
				UNDISTRIBUTED	102281	1808730-1001-1 199-51-6249.00-999-099000	C	TRASH PICKUP	103.12
				UNDISTRIBUTED	102281	1808735-1001-0 199-51-6249.00-999-099000	C	TRASH PICKUP	83.08
Check 043591 Total:									1,669.10
043592	08-31-2010	01969	BATTERY WHOLESALE	UNDISTRIBUTED	100902	00104898 266-11-6399.53-999-099000	C	TECH RELATED EQUIP	51.75
043593	08-31-2010	01326	CARD SERVICE CENTER	DIRECT SUPT COS	102286	199-41-6219.02-701-099000	C	SUPPLIES	45.97
043594	08-31-2010	01326	CARD SERVICE CENTER	HIGH SCHOOL	102290	199-36-6411.01-001-091000	C	COACHES TRAVEL	1,425.08
043596	08-31-2010	02906	JOHN GATLIN	HIGH SCHOOL	102291	199-36-6399.38-001-091007	C	REIMBURSE FOR SUPPLI	50.00
043597	08-31-2010	00474	MORGAN DAVIS & COMPAN	INDIR SUPT COSTS	102293	199-41-6211.00-750-099000	C	LEGAL SERVICES	4,200.00
043599	08-31-2010	04314	VAN ALSTYNE FIRE DEPT	UNDISTRIBUTED	102292	08272010 199-36-6249.00-999-091000	C	EMS AT FBALL GAME	150.00
043601	08-31-2010	01498	ADVANCE FOOD CO.	UNDISTRIBUTED	102307	870513 240-35-6344.00-999-099000	C	COMMODITIES	510.30
				UNDISTRIBUTED	102307	868035 240-35-6344.00-999-099000	C	COMMODITIES	238.40
				UNDISTRIBUTED	102307	868222 240-35-6344.00-999-099000	C	COMMODITIES	118.00
Check 043601 Total:									866.70
043602	08-31-2010	02149	AQUA CLEAN SYSTEMS	HIGH SCHOOL	102308	240-35-6342.00-001-099000	C	NON-FOOD	116.47
				MIDDLE SCHOOL	102308	240-35-6342.00-041-099000	C	NON-FOOD	27.38
				ELEMENTARY	102308	20315 240-35-6342.00-101-099000	C	NON-FOOD	27.38
Check 043602 Total:									171.23
043603	08-31-2010	00111	BLUE BELL CREAMERIES,	HIGH SCHOOL	102309	240-35-6341.00-001-099000	C	FOOD	203.58
				MIDDLE SCHOOL	102309	240-35-6341.00-041-099000	C	FOOD	295.86
Check 043603 Total:									499.44
043604	08-31-2010	04317	CD HARTNETT	DIRECT SUPT COS	102310	199-41-6219.02-701-099000	C	TEACHER BREAKFAST	195.11
				HIGH SCHOOL	102310	240-35-6341.00-001-099000	C	FOOD	4,804.88
				MIDDLE SCHOOL	102310	240-35-6341.00-041-099000	C	FOOD	3,205.20
				ELEMENTARY	102310	240-35-6341.00-101-099000	C	FOOD	2,423.14
				HIGH SCHOOL	102310	240-35-6342.00-001-099000	C	NON-FOOD	648.29
				MIDDLE SCHOOL	102310	240-35-6342.00-041-099000	C	NON-FOOD	286.34

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043604	08-31-2010	04317	CD HARTNETT	ELEMENTARY	102310 240-35-6342.00-101-099000		C	NON-FOOD	417.12
Check 043604 Total:									11,980.08
043605	08-31-2010	03618	COCA-COLA ENTERPRISE	HIGH SCHOOL	102311 240-35-6341.00-001-099000		C	FOOD	585.45
043606	08-31-2010	00039	EDUCATION SERVICE CEN	INDIR SUPT COSTS	102312 08232 199-41-6239.00-750-099000		C	DCS SEARCHES,CKS,VEF	40.15
043607	08-31-2010	04318	FLOWERS BAKING CO. OF	HIGH SCHOOL	102313 240-35-6341.00-001-099000		C	FOOD	152.04
				MIDDLE SCHOOL	102313 240-35-6341.00-041-099000		C	FOOD	154.14
				ELEMENTARY	102313 240-35-6341.00-101-099000		C	FOOD	197.10
Check 043607 Total:									503.28
043608	08-31-2010	04319	MARY ANNE ANDERSON	DISTRICT	102314 REIMBURSEMENT 199-00-5739.00-000-000000		C	REIMBURSEMENT	600.00
043609	08-31-2010	03578	NARDONE BROS. BAKING	UNDISTRIBUTED	102315 101274 240-35-6344.00-999-099000		C	COMMODITIES	627.21
043610	08-31-2010	00125	OAK FARMS DAIRY	HIGH SCHOOL	102316 240-35-6341.00-001-099000		C	FOOD	483.36
				MIDDLE SCHOOL	102316 240-35-6341.00-041-099000		C	FOOD	539.29
				ELEMENTARY	102316 240-35-6341.00-101-099000		C	FOOD	1,005.68
Check 043610 Total:									2,028.33
043611	08-31-2010	00557	PROFESSIONAL FOOD SY	UNDISTRIBUTED	102317 912423077 240-35-6344.00-999-099000		C	COMMODITIES	92.22
				UNDISTRIBUTED	102317 912423078 240-35-6344.00-999-099000		C	COMMODITIES	120.00
				UNDISTRIBUTED	102317 912423079 240-35-6344.00-999-099000		C	COMMODITIES	120.00
Check 043611 Total:									332.22
043612	08-31-2010	00317	TYSON FOODS, INC.	UNDISTRIBUTED	102318 07470586 240-35-6344.00-999-099000		C	COMMODITIES	739.48
043613	08-31-2010	00136	ALERT SERVICES, INC.	HIGH SCHOOL	102319 43664000 199-36-6399.38-001-091024		C	TAPE	245.95
043615	08-31-2010	00036	DOUGLASS DISTRIBUTING	UNDISTRIBUTED	102324 039799002 199-34-6311.00-999-099000		C	FUEL	1,237.35
				UNDISTRIBUTED	102324 039799003 199-34-6311.00-999-099000		C	FUEL	981.26
Check 043615 Total:									2,218.61
043616	08-31-2010	02486	INDEPENDENT BANK--CAS	DISTRICT	102321 199-00-5752.00-000-000000		C	GATE CHANGE-MELISSA	2,000.00
043617	08-31-2010	00116	SOUTH GRAYSON WATER	HIGH SCHOOL	102323 199-51-6259.01-001-099000		C	AG BARN WATER	89.03
043618	08-31-2010	04280	AKZO NOBEL PAINTS LLC	HIGH SCHOOL	102329 0170068776 199-36-6399.38-001-091011		C	FIELD PAINT	102.78

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043619	08-31-2010	03866	AMERICAN ASSOCIATION	INDIR SUPT COSTS	102326	172746 199-41-6219.00-750-099000	C	MEMBERSHIP-MERRIMAN	55.75
043620	08-31-2010	00307	DIAMOND FOOD MARKETS	HIGH SCHOOL	102332	199-11-6399.32-001-022000	C	SUPPLIES	52.94
				HIGH SCHOOL	102332	199-23-6399.00-001-011000	C	SUPPLIES	3.96
				HIGH SCHOOL	102332	199-23-6399.00-001-011000	C	SUPPLIES	7.96
				MIDDLE SCHOOL	102332	199-23-6411.00-041-011000	C	SUPPLIES	29.83
Check 043620 Total:									94.69
043621	08-31-2010	04170	FERGUSON INDUSTRIAL	HIGH SCHOOL	102325	787657 199-11-6399.41-001-022000	C	AG SUPPLIES	80.75
				HIGH SCHOOL	102325	789450 199-11-6399.41-001-022000	C	AG SUPPLIES	80.75
Check 043621 Total:									161.50
043622	08-31-2010	04316	JOSTENS	HIGH SCHOOL	102327	919406 199-11-6399.34-001-011000	C	DOWNPAYMENT-YRBOOI	1,200.00
043623	08-31-2010	03934	NTTA	UNDISTRIBUTED	102328	199-34-6249.00-999-099000	C	TOLLS	26.28
043625	08-31-2010	00173	TXU ENERGY	MIDDLE SCHOOL	102331	199-51-6259.03-041-099000	C	MS OUTSIDE LIGHTING	27.12
				UNDISTRIBUTED	102331	199-51-6259.03-999-099000	C	OLD MAINT OUTSIDE LIGI	38.41
				UNDISTRIBUTED	102331	199-51-6259.03-999-099000	C	BOARD RM OUTSIDE LIGI	27.12
Check 043625 Total:									92.65
081210	08-12-2010	03674	THE BANK OF NEW YORK	UNDISTRIBUTED	102288	599-71-6511.00-999-099000	D	BOND PRINCIPAL PAYME	715,000.00
				UNDISTRIBUTED	102288	599-71-6521.00-999-099000	D	BOND INTEREST	791,230.01
Check 081210 Total:									1,506,230.01
082610	08-26-2010	02594	INTEREST & SINKING FUNI	DISTRICT	102289	199-00-5711.00-000-000000	D	AUG TAXES TO I&S AS Of	15,613.72
08IRS	08-30-2010	02466	INTERNAL REVENUE SERV	DISTRICT	DEDCHI	199-00-2151.00-000-000000	D	AUG WIRE PAYROLL DEC	36,374.40
				DISTRICT	DEDCHI	199-00-2152.01-000-000000	D	AUG WIRE PAYROLL DEC	7,746.39
				DISTRICT	DEDCHI	199-00-2152.02-000-000000	D	AUG WIRE PAYROLL DEC	7,746.39
Check 08IRS Total:									51,867.18
08TASC	08-30-2010	02324	TOTAL ADMIN SERVICE CC	INCOME REPL #98	DEDCHI	199-00-2153.00-098-000000	D	AUG WIRE HEALTH INSUI	3,006.66
				INCOME REPL #97	DEDCHI	199-00-2159.00-097-000000	D	AUG WIRE MISCELLANEC	696.66
Check 08TASC Total:									3,703.32
08TRS	08-30-2010	02467	TEACHER RETIREMENT SY	ANNUITY	DEDCHI	199-00-2153.00-039-000000	D	AUG WIRE TEA CONTRIB	12,946.00
				ANNUITY	DEDCHI	199-00-2153.00-040-000000	D	AUG WIRE TEA CONTRIB	37,539.00

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08TRS	08-30-2010	02467	TEACHER RETIREMENT SY	MIDDLE SCHOOL	DEDCHI		D	AUG WIRE TEA CONTRIB	2,584.00
				DISTRICT	199-00-2153.00-041-000000		D		40,690.23
				DISTRICT	199-00-2155.00-000-000000		D		953.08
				DISTRICT	199-00-2155.01-000-000000		D		4,202.18
				DISTRICT	199-00-2155.02-000-000000		D		143.43
				DISTRICT	199-00-2155.03-000-000000		D		3,174.91
				DISTRICT	199-00-2155.04-000-000000		D		
Check 08TRS Total:									102,232.83
Grand Total:									1,854,375.08

End of Report