Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000228	03-01-2010		02467	TEACHER RETIREMENT SYS	199-00-2155.00-000-000000	D	TRS	37,176.97
					199-00-2155.01-000-000000		TRS	1,375.36
					199-00-2155.02-000-000000		TRS	4,219.97
					199-00-2155.03-000-000000		TRS	207.02
					199-00-2155.04-000-000000		TRS	2,900.31
					199-00-2155.05-000-000000		TRS	41.46
							Check 000228 Total:	**45,921.09**
031010	03-10-2010		02594	INTEREST & SINKING FUND	199-00-5711.00-000-000000	D	219 226 TAXES	41,142.01
032310	03-24-2010		03674	THE BANK OF NEW YORK ME	599-71-6599.00-999-099000	D	BOND ADMIN FEES	445.00
033110	03-31-2010		02594	INTEREST & SINKING FUND	199-00-5711.00-000-000000	D	MARCH TAXES THROUGH 3	66,939.81
03IRS	03-31-2010		02466	INTERNAL REVENUE SERVIC	199-00-2151.00-000-000000	D	MAR WIRE FINANCE DEDUC	35,589.42
					199-00-2152.01-000-000000		MAR WIRE FINANCE DEDUC	7,197.57
					199-00-2152.02-000-000000		MAR WIRE FINANCE DEDUC	7,197.57
							Check 03IRS Total:	**49,984.56**
03TASC	03-31-2010		02324	TOTAL ADMIN SERVICE COR	199-00-2153.00-098-000000	D	MAR WIRE HEALTH INSURA	3,006.66
					199-00-2159.00-097-000000		MAR WIRE MISCELLANEOU	696.66
							Check 03TASC Total:	**3,703.32**
03TRS	03-31-2010		02467	TEACHER RETIREMENT SYS	199-00-2153.00-039-000000	D	MAR WIRE TEA CONTRIB	13,060.80
					199-00-2153.00-040-000000		MAR WIRE TEA CONTRIB	37,858.20
					199-00-2153.00-041-000000		MAR WIRE TEA CONTRIB	2,584.00
					199-00-2155.00-000-000000			37,161.23
					199-00-2155.01-000-000000			1,352.32
					199-00-2155.02-000-000000			4,199.94
					199-00-2155.03-000-000000			203.56
					199-00-2155.04-000-000000			2,899.11
					199-00-2155.05-000-000000			395.33
							Check 03TRS Total:	**99,714.49**
042772	03-04-2010		01326	CARD SERVICE CENTER	199-36-6411.01-001-091000	C	HOTEL	627.77
042773	03-04-2010		02768	DECATUR POWERLIFTING	199-36-6411.01-001-099000	C	REGIONAL MEET	125.00
042774	03-04-2010		04160	LISA WILLIAMS	199-00-5729.01-000-000000	C	REFUND OF TUTION FOR C	300.00
042775	03-04-2010		00057	LOWE'S	199-51-6249.00-041-099000	C	MS MAINT	40.98
					199-51-6319.16-999-099000		MAINT SUPPLIES	143.46
							Check 042775 Total:	**184.44**
042776	03-04-2010		02854	MAC BARBELL & FITNESS EC	199-36-6399.38-041-091011	C	WEIGHT EQUIP	239.00
042777	03-04-2010		02780	MIKEAL MILLER	199-36-6412.38-001-091011	C	POWERLIFTING MEET	255.00
042778	03-04-2010		00170	ROBERT MATHEWS	199-11-6411.71-001-022000	C	MEALS	180.00
042779	03-04-2010		00170	ROBERT MATHEWS	199-11-6411.71-001-022000	C	MEALS	60.00
042780	03-05-2010		01326	CARD SERVICE CENTER	199-11-6399.03-041-011000	C	SUPPLIES	407.00
					199-23-6411.00-041-011000		HOTEL	165.02
					199-31-6399.00-041-011000		SUPPLIES	41.50
							Check 042780 Total:	**613.52**
042781	03-05-2010		01326	CARD SERVICE CENTER	199-11-6411.71-001-022000	C	AG TRAVEL	458.86
					199-34-6249.00-999-099000		VEHICLE MAINT	25.00
					199-34-6311.00-999-099000		FUEL	479.92
					199-41-6399.00-702-099000		SUPPLIES	116.08

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042781	03-05-2010		01326	CARD SERVICE CENTER	199-41-6411.00-701-099000	C	DR. S TRAVEL	620.22
					199-41-6499.01-999-099000		FINGERPRINTING	51.59
					199-51-6319.16-999-099000		SUPPLIES	471.11
							Check 042781 Total:	**2,222.78**
042782	03-05-2010		01326	CARD SERVICE CENTER	199-11-6399.21-001-011000	C	UNIVERSAL ADAPTER	20.71
					199-11-6399.27-001-011000		SPEAKERS	23.76
					199-11-6412.00-001-011000		STUDENT ROOMS PALS CC	475.24
					199-31-6399.00-001-011000		TAKS SUPPLIES	99.86
							Check 042782 Total:	**619.57**
042783	03-08-2010		00126	GRAYSON COLLIN ELECTRI(	199-51-6259.03-001-099000	C	HS ELECTRICITY	25,408.69
					199-51-6259.03-001-099000		BUS BARN	92.81
					199-51-6259.03-001-099000		AG BARN	729.54
							Check 042783 Total:	**26,231.04**
042785	03-08-2010		00116	SOUTH GRAYSON WATER S	199-51-6259.01-001-099000	C	AG BARN WATER	227.34
042786	03-08-2010		00261	WASTE MANAGEMENT	199-51-6249.00-999-099000	C	TRASH PICKUP	160.77
					199-51-6249.00-999-099000		TRASH PICKUP	203.93
					199-51-6249.00-999-099000		TRASH PICKUP	203.93
					199-51-6249.00-999-099000		TRASH PICKUP	388.44
					199-51-6249.00-999-099000		TRASH PICKUP	100.67
					199-51-6249.00-999-099000		TRASH PICKUP	117.97
					199-51-6249.00-999-099000		TRASH PICKUP	407.86
					199-51-6249.00-999-099000		TRASH PICKUP	83.08
							Check 042786 Total:	**1,666.65**
042787	03-09-2010		01498	ADVANCE FOOD CO.	240-35-6344.00-999-099000	C	COMMODITIES	86.00
042788	03-09-2010		00105	AMSAN	199-51-6319.15-999-099000	C	JANITORIAL SUPPLIES	131.04
					199-51-6319.15-999-099000		JANITORIAL SUPPLIES	1,420.68
							Check 042788 Total:	**1,551.72**
042789	03-09-2010		02149	AQUA CLEAN SYSTEMS	240-35-6342.00-001-099000	C	NON-FOOD	89.69
					240-35-6342.00-101-099000		NON-FOOD	119.61
					240-35-6342.00-101-099000		NON-FOOD	27.39
							Check 042789 Total:	**236.69**
042790	03-09-2010		00128	MRS. BAIRD'S BAKERIES	240-35-6341.00-001-099000	C	FOOD	397.08
					240-35-6341.00-041-099000		FOOD	297.89
					240-35-6341.00-101-099000		FOOD	376.06
							Check 042790 Total:	**1,071.03**
042791	03-09-2010		03971	BI-LO WHOLESALE, INC.	199-34-6249.00-999-099000	C	VEHICLE MAINT	10.15
					199-34-6249.00-999-099000		VEHICLE MAINT	51.35
					199-34-6249.00-999-099000		VEHICLE MAINT	11.25
							Check 042791 Total:	**72.75**
042792	03-09-2010		00111	BLUE BELL CREAMERIES, L.I	240-35-6341.00-001-099000	C	FOOD	194.76
					240-35-6341.00-041-099000		FOOD	487.08
					240-35-6341.00-101-099000		FOOD	193.68
							Check 042792 Total:	**875.52**
042794	03-09-2010		03573	CARGILL	240-35-6344.00-999-099000	C	COMMODITIES	486.54
042795	03-09-2010		03182	CDW GOVERNMENT INC	199-12-6399.00-001-011000	C	SUPPLIES	239.11
042796	03-09-2010		00308	CHEM-SERV, INC	240-35-6342.00-001-099000	C	NON-FOOD	252.75
042797	03-09-2010		00090	CITY OF VAN ALSTYNE	199-51-6244.02-999-091000	C	PARK WATER	47.00

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042797	03-09-2010		00090	CITY OF VAN ALSTYNE	199-51-6259.01-001-099000	C	HS WATER	1,157.83
					199-51-6259.01-041-099000		MS WATER	570.66
					199-51-6259.01-101-099000		ELE WATER	641.58
					199-51-6259.01-999-091000		ATC WATER	1,030.57
					199-51-6259.01-999-099000		ADMIN WATER	545.41
							Check 042797 Total:	**3,993.05**
042798	03-09-2010		03618	COCA-COLA ENTERPRISES	240-35-6341.00-041-099000	C	FOOD	161.75
042799	03-09-2010		02762	COLLINSVILLE ISD	199-93-6492.40-001-028000	C	FEBRUARY COST	1,328.56
042800	03-09-2010		00123	DEL MAX REST. SUPPLY, IN(	240-35-6349.00-041-099000	C	THERMOMETERS	39.90
					240-35-6349.00-101-099000		THERMOMETERS	59.85
							Check 042800 Total:	**99.75**
042801	03-09-2010		00307	DIAMOND FOOD MARKETS, I	199-11-6399.32-001-022000	C	CHUMBLEY SUPPLIES	186.13
					199-11-6399.33-001-022000		TINSLEY SUPPLIES	36.75
					199-36-6399.02-101-099000		SUPPLIES	13.14
							Check 042801 Total:	**236.02**
042802	03-09-2010		03576	EARL OWEN SUPPLY	199-52-6399.00-999-099000	C	SUPPLIES	227.32
042803	03-09-2010		00039	EDUCATION SERVICE CENTI	199-11-6239.00-001-011000	C	ANNUAL FEE	3,433.81
					199-31-6216.00-001-011000		CUSTOM TAKS DATA BASE	100.00
					199-41-6411.00-701-099000		HOTEL	91.00
							Check 042803 Total:	**3,624.81**
042804	03-09-2010		02972	EDUCATORS PUBLISHING SI	199-11-6399.40-041-024000	C	SUPPLIES	104.23
042805	03-09-2010		03341	FIRST STUDENT, INC.	199-34-6219.00-999-099000	C	HOME TO SCHOOL	27,851.59
					199-36-6412.07-001-099000		CHEER TRAVEL	136.11
					199-36-6412.38-999-091000		ATHLETICS TRAVEL	284.05
							Check 042805 Total:	**28,271.75**
042806	03-09-2010		00565	FOLLETT LIBRARY RESOUR(	199-12-6669.00-041-011000	C	LIBRARY BOOK ORDER	733.18
					199-12-6669.00-101-011000		BOOKS	107.15
							Check 042806 Total:	**840.33**
042807	03-09-2010		04007	FRISCO SPORTS CENTER	199-36-6399.38-001-091025	C	TRACK SUPPLIES	610.00
042808	03-09-2010		03407	FRONTLINE PLACEMENT TE(	199-11-6239.00-041-011000	C	EMPLOYEE ADJUSTMENT	3,425.00
042809	03-09-2010		00137	GRAYSON APPRAISAL DISTF	199-99-6213.00-703-099000	C	2ND QTR SERVICES	25,167.75
042810	03-09-2010		02677	GRAYSON COLLIN APPLIAN(	240-35-6249.00-999-099000	C	CAFE MAINT	125.00
042812	03-09-2010		00561	IKON OFFICE SOLUTIONS	199-11-6269.00-001-011000	C	COPIER SERVICE	2,699.18
					199-11-6269.00-041-011000		COPIER SERVICE	1,799.40
					199-11-6269.00-101-011000		COPIER SERVICE	1,799.42
							Check 042812 Total:	**6,298.00**
042813	03-09-2010		03087	JANA TINSLEY	199-11-6411.74-001-022001	C	FEB TRAVEL	37.38
042814	03-09-2010		01239	JASON BUSBEY	199-11-6399.21-041-011000	C	REIMBURSEMENT	209.78
042815	03-09-2010		00569	KARLA CHUMBLEY	199-11-6411.74-001-022000	C	FEB TRAVEL	190.91
042816	03-09-2010		00518	KORNEY BOARD AIDS INC.	199-36-6399.38-001-091023	C	BASKETBALL SUPPLIES	531.45
042817	03-09-2010		01415	LABATT FOOD SERVICE	199-31-6216.00-001-011000	C	TESTING FOOD	92.56
					240-35-6341.00-001-099000		FOOD	4,637.79

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042817	03-09-2010		01415	LABATT FOOD SERVICE	240-35-6341.00-041-099000	C	FOOD	4,145.39
					240-35-6341.00-101-099000		FOOD	4,190.04
					240-35-6342.00-001-099000		NON-FOOD	498.71
					240-35-6342.00-041-099000		NON-FOOD	398.46
					240-35-6342.00-101-099000		NON-FOOD	678.91
							Check 042817 Total:	**14,641.86**
042818	03-09-2010		00750	LISA DAVIS	199-34-6311.00-999-099000	C	REIMBURSE FOR FUEL	10.00
042819	03-09-2010		00372	LOCK DOC	199-51-6249.00-041-099000	C	MS MAINT	25.50
042820	03-09-2010		00478	MASTER AUDIO VISUAL	199-12-6399.00-001-011000	C	LAMINATING FILM	106.00
042821	03-09-2010		03578	NARDONE BROS. BAKING C(	240-35-6344.00-999-099000	C	COMMODITIES	257.95
					240-35-6344.00-999-099000		COMMODITIES	178.96
					240-35-6344.00-999-099000		COMMODITIES	168.48
							Check 042821 Total:	**605.39**
042822	03-09-2010		00154	OFFICE DEPOT	199-11-6399.00-001-011000	C	SUPPLIES	98.59
					199-11-6399.00-041-011000		SUPPLIES	85.00
					199-11-6399.00-101-011003		SUPPLIES	61.74
					199-11-6399.25-001-011000		SUPPLIES	29.58
					199-23-6399.00-041-011000		SUPPLIES	103.12
							Check 042822 Total:	**378.03**
042823	03-09-2010		00390	PERMA-BOUND	199-12-6669.00-041-011000	C	BOOKS	1,776.10
042824	03-09-2010		03749	PIERRE FOODS	240-35-6344.00-999-099000	C	COMMODITIES	133.29
042825	03-09-2010		00557	PROFESSIONAL FOOD SYST	240-35-6344.00-999-099000	C	COMMODITIES	169.58
					240-35-6344.00-999-099000		COMMODITIES	152.82
					240-35-6344.00-999-099000		COMMODITIES	157.36
							Check 042825 Total:	**479.76**
042826	03-09-2010		02905	RAPID REFILL INK	199-11-6399.00-001-011000	C	INK	144.00
					199-11-6399.03-041-011000		SUPPLIES	223.00
					199-11-6399.27-001-011000		TONER CART. BUS DEPART	168.00
					199-11-6399.41-001-022000		INK	36.00
					199-12-6399.00-001-011000		TONER	332.00
					240-35-6349.00-001-099000		INK	60.00
							Check 042826 Total:	**963.00**
042827	03-09-2010		04162	RUBINA BOREN	199-11-6399.28-001-011000	C	HENNA CONES FOR PROJE	60.00
042828	03-09-2010		00069	SCANTRON	199-11-6399.00-101-011004	C	SUPPLIES	92.35
042829	03-09-2010		00070	SCHOOL SPECIALTY SUPPL'	199-11-6399.00-001-011000	C	VISITOR BADGE BOOKS	42.77
042830	03-09-2010		03342	SCOTTISH RITE HOSPITAL	199-11-6399.05-101-011000	C	SUPPLIES	552.00
042831	03-09-2010		00003	SCOTTY PERMENTER	199-51-6319.16-999-099000	C	SUPPLIES	295.00
042832	03-09-2010		04164	SFS SECURITY FIRE SYSTEI	199-51-6299.00-999-099000	C	CONCESSION REPAIRS	687.25
042833	03-09-2010		00733	SHANA SORRELS	199-31-6411.00-001-011000	C	MILEAGE	28.04
042834	03-09-2010		00087	TASB	199-41-6219.00-750-099000	C	3 YEAR REINSPECTION	1,350.00
					199-41-6499.01-750-099000		UPDATE 87	351.99
							Check 042834 Total:	**1,701.99**

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042835	03-09-2010		03323	TONIE MIKULASTIC	199-11-6412.00-001-011000	C	BUS DRIVER FOR LATIN CC	120.00
042836	03-09-2010		00317	TYSON FOODS, INC.	240-35-6344.00-999-099000	C	COMMODITIES	126.92
042837	03-09-2010		04014	UNITED COMMODITY GROUI	240-35-6344.00-999-099000	C	COMMODITIES	106.56
042838	03-09-2010		00550	VAMS ACTIVITY FUND	199-11-6399.21-041-011000	C	REIMBURSEMENT	399.00
042839	03-09-2010		00469	VAN ALSTYNE HARDWARE C	199-11-6399.41-001-022000	C	AG SUPPLIES	13.13
					199-51-6249.00-041-099000		MS MAINT	6.79
					199-51-6249.00-101-099000		ELE MAINT	9.87
					199-51-6319.16-999-099000		MAINT SUPPLIES	17.60
							Check 042839 Total:	**47.39**
042840	03-09-2010		03824	WILLIAMS SPORT GOODS	199-36-6399.38-001-091025	C	TRACK UNIFORMS	963.09
042841	03-09-2010		02565	DREW WILLIAMSON	199-36-6411.01-001-091000	C	MEALS	100.00
042842	03-09-2010		03702	JOE MCCULLOUGH	199-36-6411.01-001-091000	C	MEALS	100.00
042843	03-11-2010		00255	A-1 LITTLE JOHN, INC.	199-51-6244.02-999-091000	C	PORTABLE TOILET RENTAL	261.25
042844	03-11-2010		03618	COCA-COLA ENTERPRISES	240-35-6341.00-001-099000	C	FOOD	145.00
042845	03-11-2010		02029	DENISON ATHLETIC BOOSTE	199-36-6399.38-001-091007	C	GOLF TOURN	360.00
042846	03-11-2010		00451	GCEC TELECOM	199-51-6259.02-001-099000	C	HS PHONES	904.26
					199-51-6259.02-041-099000		MS PHONES	904.26
					199-51-6259.02-101-099000		ELE PHONES	904.26
					199-51-6259.02-999-091000		ATC PHONE	401.89
					199-51-6259.02-999-099000		ADMIN PHONES	904.25
							Check 042846 Total:	**4,018.92**
042847	03-11-2010		02677	GRAYSON COLLIN APPLIAN(	240-35-6249.00-999-099000	C	CAFE MAINT	124.00
042848	03-11-2010		03833	HARRIS & YOWELL, INC.	199-51-6299.00-999-099000	C	CONCESSION REPAIRS	375.00
042849	03-11-2010		04073	HORIZON SNACK FOODS, IN	240-35-6344.00-999-099000	C	COMMODITIES	286.80
042850	03-11-2010		00561	IKON OFFICE SOLUTIONS	199-41-6269.00-750-099000	C	COPIER LEASE	478.00
					199-41-6399.01-750-099000		ADDITIONAL IMAGES	273.09
							Check 042850 Total:	**751.09**
042851	03-11-2010		03934	NTTA	199-34-6219.00-999-099000	C	TOLLS	5.08
042852	03-11-2010		00125	OAK FARMS DAIRY	240-35-6341.00-001-099000	C	FOOD	1,222.72
					240-35-6341.00-041-099000		FOOD	1,326.19
					240-35-6341.00-101-099000		FOOD	2,339.72
							Check 042852 Total:	**4,888.63**
042853	03-11-2010		02513	SHERMAN I.S.D.	199-36-6399.38-001-091007	C	GOLF TOURN	320.00
042854	03-11-2010		00173	TXU ENERGY	199-51-6259.03-041-099000	C	MS OUTSIDE LIGHTING	20.15
					199-51-6259.03-999-099000		BOARD RM OUTSIDE LIGHT	20.15
					199-51-6259.03-999-099000		OLD MAINT OUTSIDE LIGHT	38.39
							Check 042854 Total:	**78.69**
042855	03-11-2010		00138	VERIZON SOUTHWEST	199-51-6259.02-999-099000	C	ADMIN PHONES	175.73

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042856	03-12-2010		02007	ATMOS ENERGY	199-51-6259.04-101-099000	C	ELE GAS	1,305.01
042857	03-12-2010		03375	WALMART COMMUNITY	199-11-6399.28-001-011000	C	PAINT/COLORED PENCILS/(	74.62
					199-31-6399.00-001-011000		TAKS SUPPLIES	165.05
					199-41-6399.00-702-099000		SUPPLIES	53.03
							Check 042857 Total:	**292.70**
042858	03-23-2010		03912	CELINA ATHLETIC DEPARTM	199-36-6499.38-001-091015	C	TRACK MEET	225.00
042859	03-23-2010		01316	DAVID BARTON	199-51-6249.00-999-099000	C	REPAIR OF MS PARKING LC	3,000.00
042860	03-23-2010		01696	MELISSA ISD	199-36-6499.38-001-091015	C	TRACK MEET	200.00
042861	03-23-2010		02780	MIKEAL MILLER	199-36-6411.01-001-091000	C	MEAL MONEY FOR STATE F	60.00
					199-36-6412.38-001-091011		MEAL MONEY FOR STATE F	50.00
							Check 042861 Total:	**110.00**
042862	03-23-2010		03186	TEXAS STATE JUNIOR CLAS	199-36-6411.19-001-099000	C	REGISTRATION/DINNERS	724.00
042863	03-23-2010		00687	THSPA	199-36-6499.38-001-091009	C	STATE POWERLIFTING MEE	25.00
042865	03-24-2010		00384	SAM'S WHOLESALE CLUB	199-41-6399.00-702-099000	C	SUPPLIES	47.21
042866	03-24-2010		03186	TEXAS STATE JUNIOR CLAS	199-36-6411.19-001-099000	C	REGISTRATION	53.00
042867	03-26-2010		00572	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-099000	C	LEGAL SERVICES	943.00
					199-41-6211.00-750-099000		LEGAL SERVICES	702.28
							Check 042867 Total:	**1,645.28**
042868	03-26-2010		00466	ALADDIN CHEMICAL PRODU	199-51-6249.00-999-099000	C	PEST CONTROL	650.00
042869	03-26-2010		02007	ATMOS ENERGY	199-51-6259.04-999-099000	C	BOARD RM OUTSIDE LIGHT	257.28
042870	03-26-2010		00027	BALFOUR	199-11-6499.00-001-011000	C	DIPLOMAS	474.99
042871	03-26-2010		02640	BONHAM ISD	199-36-6499.38-001-091015	C	TRACK MEET	250.00
042872	03-26-2010		01633	BSN SPORTS	199-36-6399.38-001-091015	C	TRACK SUPPLIES	29.48
042873	03-26-2010		03182	CDW GOVERNMENT INC	199-12-6399.00-101-011000	C	SUPPLIES	416.73
042874	03-26-2010		00803	CLASSROOM DIRECT	199-11-6399.80-101-023000	C	SUPPLIES	121.37
042875	03-26-2010		03618	COCA-COLA ENTERPRISES	240-35-6341.00-001-099000	C	FOOD	145.00
042876	03-26-2010		00041	CROSSROADS AUTO CENTE	199-11-6399.41-001-022000	C	4 TIRES	81.00
					199-34-6249.00-999-099000		FLAT REPAIR	12.50
					199-34-6249.00-999-099000		2 FLAT REPAIRS-MOWER	17.00
					199-51-6244.02-999-091000		BATTERY	105.32
							Check 042876 Total:	**215.82**
042877	03-26-2010		00979	DEALERS ELECTRICAL SUPF	199-51-6319.16-999-099000	C	MAINT SUPPLIES	21.69
042878	03-26-2010		02873	DEER PARK ISD	199-51-6259.00-999-099000	C	ELECTRICITY	1,693.17
042879	03-26-2010		00036	DOUGLASS DISTRIBUTING C	199-34-6311.00-999-099000	C	FUEL	1,035.98
					199-34-6311.00-999-099000		FUEL	1,094.26
							Check 042879 Total:	**2,130.24**

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042880	03-26-2010		00039	EDUCATION SERVICE CENTI	240-35-6219.00-999-099000	C	CHILD NUTRITION COOP	250.00
042882	03-26-2010		00120	EXXONMOBILE FLEET	199-34-6311.00-999-099000	C	FUEL CARD	51.00
042883	03-26-2010		00451	GCEC TELECOM	199-51-6259.02-101-099000	C	ELE PHONE SERVICE	234.96
042884	03-26-2010		00126	GRAYSON COLLIN ELECTRI(	199-51-6259.03-001-099000	C	AG BARN	493.89
					199-51-6259.03-001-099000		HS	22,920.08
					199-51-6259.03-001-099000		BUS BARN	55.10
							Check 042884 Total:	**23,469.07**
042885	03-26-2010		00044	GRAYSON COUNTY SPECIAI	199-93-6492.80-999-023000	C	3RD QTR EXPENSES	50,893.00
042886	03-26-2010		00719	HAMMONDS & STEPHENS	199-11-6399.00-101-011000	C	SUPPLIES	174.76
042887	03-26-2010		04080	HELVEY & ASSOCIATES SUF	698-81-6210.00-999-099000	C	SURVEY	4,875.00
042889	03-26-2010		04178	JAMES ROBINSON	199-36-6219.38-001-091003	C	OFFICIAL	120.00
042890	03-26-2010		03168	JARED BAKER	199-36-6219.38-001-091003	C	OFFICIAL	120.00
042891	03-26-2010		04177	JEREMY HANEY	199-36-6219.38-001-091024	C	OFFICIAL	90.00
042892	03-26-2010		01100	KELLY DAVIDSON	199-52-6411.00-999-099000	C	REIMBURSE MEALS	150.00
042893	03-26-2010		02816	MARCO PRODUCTS	199-31-6399.00-101-011000	C	SUPPLIES	76.80
042894	03-26-2010		00496	NORTHEAST TEXAS DIST.	199-51-6319.15-999-099000	C	JANITORIAL SUPPLIES	765.00
					199-51-6319.15-999-099000		JANITORIAL SUPPLIES	547.15
							Check 042894 Total:	**1,312.15**
042895	03-26-2010		00154	OFFICE DEPOT	199-11-6399.00-001-011000	C	OFFICE SUPPLIES	293.56
					199-11-6399.22-001-011000		OFFICE SUPPLIES	93.73
							Check 042895 Total:	**387.29**
042896	03-26-2010		00113	PENDER'S MUSIC COMPANY	199-11-6399.37-041-011000	C	SUPPLIES	224.36
042897	03-26-2010		00390	PERMA-BOUND	199-11-6399.00-041-021000	C	SUPPLIES	100.25
042898	03-26-2010		00468	PITNEY BOWES	199-11-6399.04-001-011000	C	POSTAGE SUPPLIES	33.00
					199-11-6399.04-041-011000		POSTAGE SUPPLIES	33.00
					199-11-6399.04-101-011000		POSTAGE SUPPLIES	33.00
					199-41-6399.00-750-099000		POSTAGE SUPPLIES	33.00
							Check 042898 Total:	**132.00**
042899	03-26-2010		01272	PITNEY BOWES, INC.	199-11-6399.04-001-011000	C	METER LEASE	153.00
					199-11-6399.04-041-011000		METER LEASE	153.00
					199-11-6399.04-101-011000		METER LEASE	153.00
					199-41-6399.00-750-099000		METER LEASE	153.00
							Check 042899 Total:	**612.00**
042900	03-26-2010		02877	PURCHASE POWER	199-11-6399.04-001-011000	C	POSTAGE	125.00
					199-11-6399.04-041-011000		POSTAGE	125.00
					199-11-6399.04-101-011000		POSTAGE	125.00
					199-41-6399.00-750-099000		POSTAGE	125.00
							Check 042900 Total:	**500.00**
042901	03-26-2010		02905	RAPID REFILL INK	199-11-6399.00-101-011000	C	SUPPLIES	62.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042901	03-26-2010		02905	RAPID REFILL INK	199-11-6399.00-101-011001	C	SUPPLIES	62.00
							Check 042901 Total:	**124.00**
042902	03-26-2010		04179	ROBERT COOK	199-36-6219.38-001-091024	C	OFFICIAL	160.30
042903	03-26-2010		02249	SCHOOL COUNSELOR RESC	199-31-6399.00-101-011000	C	SUPPLIES	111.94
042904	03-26-2010		00070	SCHOOL SPECIALTY SUPPL'	199-11-6399.00-101-011000	C	SUPPLIES	729.09
					199-11-6399.00-101-011001		SUPPLIES	374.54
					199-11-6399.80-101-023000		SUPPLIES	78.40
							Check 042904 Total:	**1,182.03**
042905	03-26-2010		02769	SPIRIT EVENT COORDINATC	199-36-6399.07-041-091000	C	CHEERLEADER TRY-OUTS	300.00
042906	03-26-2010		03025	SPRINT	199-51-6259.02-999-099000	C	MAINT PHONES	160.93
042907	03-26-2010		04154	SWEETWATER MUSIC INSTF	199-11-6399.30-101-011000	C	SUPPLIES	410.27
042908	03-26-2010		03888	TEACHER'S DISCOVERY	199-11-6399.23-001-011000	C	CLASS MATERIALS	91.29
042910	03-26-2010		02787	TOM BEAN ISD	199-36-6499.38-001-091015	C	ENTRY FEE	175.00
042911	03-26-2010		00302	TUNE IN	199-11-6399.00-101-011000	C	SUPPLIES	85.19
					199-36-6399.02-101-099000		SUPPLIES	141.56
							Check 042911 Total:	**226.75**
042912	03-26-2010		02470	UIL REGION 25 MUSIC	199-36-6499.35-041-099000	C	CONTEST FEES	360.00
042913	03-26-2010		03646	UNITED RENTALS NORTHWE	199-51-6319.16-999-099000	C	SUPPLIES	117.88
042914	03-26-2010		00348	VAHS - ACTIVITY FUND	199-11-6399.12-001-011000	C	REIMB ACT. ACCT FOR OAF	175.00
042915	03-26-2010		00118	VAN ALSTYNE LEADER	199-41-6499.01-750-099000	C	AD	162.00
042916	03-26-2010		00370	WHITEWRIGHT ISD	199-36-6499.38-041-091015	C	M. S TRACK MEET	200.00
042918	03-29-2010		00012	TEXOMA EDUC. FED. CREDI	199-00-2154.00-004-000000	D	MAR DED CREDIT UNION	4,101.32
042919	03-29-2010		00134	TEXAS AFT/PEG	199-00-2159.00-009-000000	D	MAR DED MISCELLANEOUS	74.36
042920	03-29-2010		00273	TX CLASSROOM TEACHERS	199-00-2159.00-003-000000	D	MAR DED UNION DUES	25.00
042921	03-29-2010		02311	GREAT AMERICAN PLAN ADI	199-00-2159.00-030-000000	D	MAR DED TAX SHEL. ANNUI	400.00
					199-00-2159.00-031-000000		MAR DED TAX SHEL. ANNUI	100.00
					199-00-2159.00-032-000000		MAR DED TAX SHEL. ANNUI	300.00
					199-00-2159.00-047-000000		MAR DED TAX SHEL. ANNUI	1,225.00
					199-00-2159.00-049-000000		MAR DED TAX SHEL. ANNUI	603.00
					199-00-2159.00-055-000000		MAR DED TAX SHEL. ANNUI	1,250.00
					199-00-2159.00-057-000000		MAR DED TAX SHEL. ANNUI	2,900.00
					199-00-2159.00-058-000000		MAR DED TAX SHEL. ANNUI	1,145.00
					199-00-2159.00-059-000000		MAR DED MISCELLANEOUS	300.00
					199-00-2159.00-062-000000		MAR DED TAX SHEL. ANNUI	367.00
					199-00-2159.00-102-000000		MAR DED 457 DEFERRED C	2,850.00
					199-00-2159.00-103-000000		MAR DED 457 DEFERRED C	1,280.00
							Check 042921 Total:	**12,720.00**
042922	03-29-2010		02889	JEM FBO VAN ALSTYNE ISD	199-00-2159.00-015-000000	D	MAR DED 457 DEFERRED C	733.01
042923	03-29-2010		02893	STREAMLINE ADMINISTRAT(	199-00-2153.00-012-000000	D	MAR DED LIFE INSURANCE	88.44
					199-00-2153.00-016-000000		MAR DED LIFE INSURANCE	490.92
					199-00-2153.00-019-000000		MAR DED HEALTH INSURAN	4,631.69

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042923	03-29-2010		02893	STREAMLINE ADMINISTRAT(	199-00-2153.00-022-000000	D	MAR DED HEALTH INSURAI	903.55
					199-00-2153.00-023-000000		MAR DED HEALTH INSURAI	219.29
					199-00-2153.00-025-000000		MAR DED HEALTH INSURAI	55.88
					199-00-2153.00-027-000000		MAR DED LIFE INSURANCE	994.10
					199-00-2153.00-028-000000		MAR DED LIFE INSURANCE	12.20
					199-00-2153.00-029-000000		MAR DED HEALTH INSURAI	309.24
					199-00-2153.00-036-000000		MAR DED HEALTH INSURAI	20.55
					199-00-2153.00-060-000000		MAR DED LIFE INSURANCE	216.71
					199-00-2153.00-100-000000		MAR DED HEALTH INSURAI	340.64
					199-00-2159.00-007-000000		MAR DED MISCELLANEOUS	144.45
					199-00-2159.00-079-000000		MAR DED INCOME REPLAC	1,816.40
							Check 042923 Total:	**10,244.06**
042924	03-29-2010		04095	OGSLP	199-00-2159.00-045-000000	D	MAR DED MISCELLANEOUS	354.41
042925	03-31-2010		04107	MATT YOUNG	199-36-6412.38-999-091000	C	MEALS	160.00
042926	03-31-2010		03323	TONIE MIKULASTIC	199-11-6412.00-001-011000	C	BUS DRIVER FOR THEATEF	50.00
042927	03-31-2010		00153	UNIVERSITY OF TEXAS AT A	199-36-6499.38-001-091015	C	ENTRY FEE	20.00

Grand Totals: 588,333.98

End of Report