

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
	08-19-2010		00551	CLAYCOMB ASSOCIATES, IN	698-81-6629.30-999-099000	D	ARCHITECTUAL SERVICES	21,817.00
	08-19-2010		03227	POGUE CONSTRUCTION	698-81-6629.00-999-099000	D	HIGH SCHOOL TRACK #1	269,693.00
	08-19-2010		00876	TECHLINE SPORTS LIGHTING	698-81-6629.00-999-099000	D	BALL FIELD/TRACK LIGHTING	40,000.00
	08-19-2010		03227	POGUE CONSTRUCTION	698-81-6629.30-999-099000	D	MS RENOVATION #2	106,021.00
	08-19-2010		03227	POGUE CONSTRUCTION	698-81-6629.30-999-099000	D	ELEMENTARY ADDITIONS #	404,458.00
	08-20-2010		02172	DAVID ROBERTS	698-81-6629.30-999-099000	D	CABINETS/NEW CONSTRUCTION	11,475.00
	08-31-2010		03211	ALPHA TESTING	698-81-6629.30-999-099000	D	GEO TESTING 6/15-7/31	10,583.75
	08-31-2010		00791	SCHOOL COMP.	753-93-6143.00-999-099000	D	JULY CLAIMS COSTS	59.47
	08-12-2010		00356	GRAYSON COUNTY COLLEGE	461-11-6399.04-001-099000	C	billmeier scholarship-hs SCHOLARSHIP	500.00
	08-12-2010		03212	GROGGY DOG SPORTSWEAR	461-36-6399.01-001-091000	C	t-shirts-ATHLETICS	247.50
	08-12-2010		00736	THE MASTER TEACHER, INC	461-11-6399.06-041-099000	C	engraving-ms PRINCIPAL	18.75
	08-12-2010		02964	TEXAS TECH UNIVERSITY	461-11-6399.04-001-099000	C	parkes scholarship-hs SCHOLARSHIP	500.00
	08-12-2010		00603	VETA SANDERS	461-11-6399.06-001-099000	C	reimb toner/signs-hs PRINCIPAL	405.00
	08-12-2010		02941	DEHEN	865-00-2190.04-001-000000	C	uniforms-hs CHEERLEADER	654.60
	08-17-2010		03229	BETTY GILMORE	461-11-6399.04-101-099000	C	chelsea morales-es SCHOLARSHIP	1,000.00
	08-18-2010		02957	CHAD LUELF	461-11-6399.03-101-099000	C	reimb pavillion rental-ATHLETICS	35.00
	08-18-2010		00930	SUBWAY	461-11-6399.06-041-099000	C	teacher luncheon-ms PRINCIPAL	51.26
	08-20-2010		02921	JP MORGAN CHASE	865-00-2190.04-001-000000	C	hobby lobby supplies-hs CHEERLEADER	133.57
					865-00-2190.04-001-000000		rolled paper-hs CHEERLEADER	108.27
					865-00-2190.04-041-000000		pizza-ms CHEERLEADER	35.00
					865-00-2190.04-041-000000		cleaners/mascot-ms CHEERLEADER	23.79
					865-00-2190.09-001-000000		archery tourn prizes-FFA	302.79
							<b>Check 012269 Total:</b>	<b>703.42</b>
	08-26-2010		01472	CASH	461-36-6399.02-001-099000	C	start-up cash-CONCERN	300.00
	08-31-2010		02055	HEDGES FLORIST	461-11-6399.06-001-099000	C	flowers/keeton-hs PRINCIPAL	57.95
					461-23-6399.09-001-099000		flowers/arledge-hs TEACHER	37.95
							<b>Check 012271 Total:</b>	<b>95.90</b>
	08-31-2010		02921	JP MORGAN CHASE	461-11-6399.06-001-099000	C	books-hs PRINCIPAL	21.70
	08-31-2010		03111	PETALS FLOWER CO	461-23-6399.09-041-099000	C	plant/knight-ms TEACHERS	48.00
	08-31-2010		01346	GRAYSON COUNTY EXTENS	865-00-2190.09-001-000000	C	lamb/goat tags-FFA	180.00
	08-31-2010		02921	JP MORGAN CHASE	865-00-2190.16-001-000000	C	lunch-hs STUCO	58.50
	08-31-2010		00543	STATE FAIR OF TEXAS	865-00-2190.09-001-000000	C	show entries-FFA	857.90
	08-02-2010		00064	TEXAS FFA ASSOCIATION	199-36-6412.39-001-099000	C	FFA CONVENTION REGISTRATION	600.00

\* indicates voided checks

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052252	08-03-2010		03228	DONALD CUNDIFF	699-81-6629.00-101-099000	C	BUILD WALL@ELEM/LANCA	1,250.00
052253	08-03-2010		01619	RON YOAST	199-51-6411.99-999-099000	C	TRAVEL REIMB-FIBREBONI	330.40
052254	08-05-2010		02080	NICHOLS CONSTRUCTION	699-81-6629.00-101-099000	C	FEE FOR SVC	50.00
052255	08-12-2010		01987	AG POWER, INC.	199-51-6319.92-999-099000	C	MOWER BLADES	212.25
052256	08-12-2010		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-022000	C	CYLINDER DEMURRAGE/AC	94.51
052257	08-12-2010		03211	ALPHA TESTING	699-81-6629.00-101-099000	C	CONCRETE TESTING	2,671.25
052258	08-12-2010		01885	AMERICAN BAND INSTRUME	199-11-6219.44-001-011000 199-11-6249.44-041-099000 199-11-6249.44-999-099000	C	SUMMER INSTRUMENT REI SUMMER INSTRUMENT REI SUMMER INSTRUMENT REI	52.00 105.00 1,500.00
							<b>Check 052258 Total:</b>	<b>1,657.00</b>
052259	08-12-2010		00410	APPLIED PRACTICE	199-11-6399.99-001-031000	C	SITE TAKS LICENSE/HS EN	250.00
052260	08-12-2010		01472	CASH	199-00-1103.00-000-000000	C	REIMB PETTY CASH/ADMIN	47.05
052261	08-12-2010		01295	CHEVRON AND TEXACO CAI	199-34-6311.99-999-099000	C	FUEL/SUBURBAN/VAN	199.26
052262	08-12-2010		00042	CHRISTY CROFT	199-23-6249.99-041-099000	C	TRAVEL REIMB-REGION 10	364.50
052263	08-12-2010		00122	CITY OF SADLER WATER DE	199-51-6259.88-001-099000 199-51-6259.88-041-099000	C	HS WATER SERVICE 6/29-7. MS WATER SERVICE 6/29-7	58.38 56.20
							<b>Check 052263 Total:</b>	<b>114.58</b>
052264	08-12-2010		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-099000	C	ES WATER SERVICE 6/28-7.	575.00
052265	08-12-2010		00724	CMC NETWORK SOLUTIONS	199-34-6249.99-999-099000 411-11-6398.16-041-011000 411-11-6399.16-999-011000	C	WIRELESS CONNECTION/P WIRELESS CONNECTION/P WIRELESS CONNECTION/P	4,207.00 552.00 82.00
							<b>Check 052265 Total:</b>	<b>4,841.00</b>
052266	08-12-2010		02941	DEHEN	199-36-6399.37-001-091000 199-36-6399.37-001-091000 199-36-6399.37-001-091000	C	UNIFORMS/HS CHEER UNIFORMS/HS CHEER UNIFORMS/HS CHEER	955.60 803.60 110.85
							<b>Check 052266 Total:</b>	<b>1,870.05</b>
052267	08-12-2010		00149	DEL-MAX RESTAURANT SUF	199-51-6249.94-999-099000	C	ICE MACHINE/CAFETERIA	3,220.00
052268	08-12-2010		00841	DR.PEPPER BOTTLING COM	199-41-6399.99-720-099000	C	DRINKS/ADMIN	89.85
052269	08-12-2010		00202	FOXWORTH GALBRAITH/WH	199-51-6319.83-041-099000	C	JULY MAINT SUPPLIES	70.53
052270	08-12-2010		00708	GRAYSON COUNTY HEALTH	240-35-6349.99-999-099000 240-35-6349.99-999-099000 240-35-6349.99-999-099000	C	HEALTH PERMITS/ES CAFE HEALTH PERMITS/MS CAFE HEALTH PERMITS/HS CAFE	200.00 200.00 200.00
							<b>Check 052270 Total:</b>	<b>600.00</b>
052271	08-12-2010		03212	GROGGY DOG SPORTSWEA	199-36-6399.99-001-091000	C	FOOTBALL CAMP T-SHIRTS	214.50
052272	08-12-2010		02396	HARRY TENNANT & ASSOCI	199-53-6249.99-999-099000	C	WEBSITE MANAGER	1,100.00
052273	08-12-2010		00463	HERALD DEMOCRAT	199-41-6499.99-701-099000 199-41-6499.99-701-099000	C	REQUIRED NEWSPAPER AI NEWSPAPER ADS/APPLICA	790.66 10.35
							<b>Check 052273 Total:</b>	<b>801.01</b>

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<del>052274</del>	08-12-2010		02344	IESI	199-51-6219.93-999-099000 199-51-6219.93-999-099000	C	ES TRASH SERVICE SADLER TRASH SERVICE <b>Check 052274 Total:</b>	<del>570.89</del> 753.49 <b>1,324.38</b>
<del>052275</del>	08-12-2010		00670	IKON OFFICE SOLUTIONS	199-11-6249.60-001-011000 199-11-6249.60-001-022000 199-11-6249.60-001-023000 199-11-6249.60-001-024000 199-11-6249.60-041-011000 199-11-6249.60-041-023000 199-11-6249.60-041-024000 199-11-6249.60-101-011000 199-11-6249.60-101-023000 199-11-6249.60-101-024000 199-12-6249.60-999-011000 199-12-6249.60-999-023000 199-12-6249.60-999-024000 199-41-6249.60-720-099000	C	COPIER LEASE 8/30-9/29 COPIER LEASE 8/30-9/29 COPIER LEASE 8/30-9/29 COPIER LEASE 8/30-9/29 MS COPIER LEASE 8/30-9/2 COPIER LEASE 8/30-9/29 COPIER LEASE 8/30-9/29 COPIER LEASE 8/30-9/29 COPIER LEASE 8/30-9/29 COPIER LEASE 8/30-9/29 COPIER LEASE 8/30-9/29 COPIER LEASE 8/30-9/29 COPIER LEASE 8/30-9/29 ADMIN COPIER LEASE 7/30 <b>Check 052275 Total:</b>	282.05 244.05 131.92 225.88 446.90 131.92 225.88 446.90 131.92 225.88 446.90 225.88 446.90 225.88 255.57 <b>3,553.57</b>
<del>052276</del>	08-12-2010		00278	JOHNSON-BURKS SUPPLY C	199-51-6319.83-041-099000 199-51-6319.83-041-099000 199-51-6319.99-999-099000	C	PLUMBING SUPPLIES PLUMBING SUPPLIES PLUMBING SUPPLIES <b>Check 052276 Total:</b>	<del>63.96</del> <del>440.00</del> 4.54 <b>208.50</b>
<del>052277</del>	08-12-2010		02953	KEVIN EVANS	199-36-6399.99-001-091000	C	REIMB BINDING COMBS	18.90
<del>052278</del>	08-12-2010		02391	KUDER, INC.	199-11-6219.99-001-031000	C	ASSESSMENT LICENSE	500.00
<del>052279</del>	08-12-2010		00696	LOWE'S COMPANIES, INC.	199-51-6319.99-999-099000	C	JULY MAINT SUPPLIES	42.01
<del>052280</del>	08-12-2010		01071	NORTEX COMMUNICATIONS	699-81-6629.00-101-099000	C	REMOVE PHONE LINE	200.00
<del>052281</del>	08-12-2010		00056	NORTHEAST TEXAS DISTRIE	199-51-6249.99-001-099000 199-51-6249.99-001-099000 199-51-6315.99-999-099000	C	REPAIR FLOOR SCRUBBER SCRUBBER FILTER REPAIR CARPET CLEANER <b>Check 052281 Total:</b>	<del>268.68</del> 39.95 <del>423.40</del> <b>732.03</b>
<del>052282</del>	08-12-2010		02397	ODYSSEY WARE	266-11-6249.72-999-011000	C	ON-LINE eCASH/SOFTWARI	5,000.00
<del>052283</del>	08-12-2010		02654	OFFICE DEPOT	199-11-6399.43-041-011000 199-23-6399.99-041-099000	C	MS CLASSROOM SUPPLIES STORAGE CABINET <b>Check 052283 Total:</b>	270.42 <del>156.39</del> <b>426.81</b>
<del>052285</del>	08-12-2010		03213	ONE SOURCE COMMERCIAL	699-81-6629.00-101-099000	C	ELEM & MS FLOORING	75,030.62
<del>052286</del>	08-12-2010		00485	PAT PATRICK	199-51-6411.99-999-099000	C	TRAVEL REIMB-JULY DISTF	127.50
<del>052287</del>	08-12-2010		01487	REINERT PAPER & CHEMICA	199-51-6319.99-001-099000 199-51-6319.99-041-099000 199-51-6319.99-101-099000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES <b>Check 052287 Total:</b>	2,541.32 2,541.32 2,541.33 <b>7,623.97</b>
<del>052288</del>	08-12-2010		01619	RON YOAST	199-51-6411.99-999-099000	C	TRAVEL REIMB-JUNE/JULY	1,093.00
<del>052289</del>	08-12-2010		01178	SHELL FLEET PLUS	199-34-6311.99-999-099000	C	FUEL/SUBURBAN	71.12
<del>052290</del>	08-12-2010		00464	SHERWIN WILLIAMS COMPA	699-81-6629.00-101-099000 699-81-6629.00-101-099000	C	PAINT/MS PORTABLE PAINT/MS PORTABLE <b>Check 052290 Total:</b>	105.10 <del>105.10</del> <b>210.20</b>

\* indicates voided checks

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<del>052291</del>	08-12-2010		00510	TASB, INC.	199-41-6219.99-701-099000 199-41-6219.99-702-099000 199-41-6219.99-702-099000 199-41-6219.99-702-099000 199-41-6219.99-702-099000 199-41-6419.99-702-099000 199-41-6419.99-702-099000 199-41-6419.99-702-099000 199-41-6419.99-702-099000	C	SUMMER LEADERSHIP/STE SUMMER LEADERSHIP/HUI SUMMER LEADERSHIP/HIN SUMMER LEADERSHIP/FISI SUMMER LEADERSHIP/CRC SUMMER LEADERSHIP/ROI SUMMER LEADERSHIP/LOF SUMMER LEADERSHIP/LAN SUMMER LEADERSHIP/HUI	335.00 295.00 335.00 335.00 <del>335.00</del> 335.00 335.00 335.00 40.00
<b>Check 052291 Total:</b>								<b>2,680.00</b>
<del>052292</del>	08-12-2010		00661	TASBO	199-41-6249.99-720-099000 199-41-6249.99-720-099000	C	MEMBERSHIP RENEWAL/M MEMBERSHIP RENEWAL/M	105.00 125.00
<b>Check 052292 Total:</b>								<b>230.00</b>
<del>052293</del>	08-12-2010		00511	TASSP	199-41-6499.99-701-099000 199-41-6499.99-701-099000	C	FALL SUMMIT REG/PATTEF FALL SUMMIT REG/PATTEF	165.00 165.00
<b>Check 052293 Total:</b>								<b>330.00</b>
<del>052294</del>	08-12-2010		00687	TERMINEX	199-51-6219.93-999-099000	C	JULY PEST CONTROL/SADI	542.00
<del>052296</del>	08-12-2010		01270	TRACTOR SUPPLY COMPAN	199-34-6399.99-999-099000	C	AIR COMPRESSOR/BUS BA	2,154.94
<del>052297</del>	08-12-2010		02923	TROJANS TEMP CONTROL	199-51-6249.97-999-099000 199-51-6249.97-999-099000 199-51-6249.97-999-099000	C	MS A/C UNITS RM 201 & 202 MS A/C UNIT RM 202 A/C UNIT MS BAND HALL	7,200.00 3,000.00 <del>5,240.00</del>
<b>Check 052297 Total:</b>								<b>15,440.00</b>
<del>052298</del>	08-12-2010		00586	TXU ENERGY	199-51-6259.90-041-099000 199-51-6259.90-041-099000 199-51-6259.90-101-099000	C	MS GUARD LIGHTS 7/2-8/2 MS GUARD LIGHTS 6/3-7/1 ES GUARD LIGHTS 7/2-8/2	137.20 <del>137.20</del> 97.43
<b>Check 052298 Total:</b>								<b>371.83</b>
<del>052299</del>	08-12-2010		00980	UPS	199-11-6219.99-041-011000	C	SHIPPING/BINDERY	7.72
<del>052300</del>	08-12-2010		00212	VERIZON	199-41-6259.89-750-099000 199-51-6259.89-001-099000 199-51-6259.89-041-099000 199-51-6259.89-101-099000	C	ADMIN PHONE SERVICE 7/2-8/2 HS PHONE SERVICE 7/22-8/2 MS PHONE SERVICE 7/16-8/2 BUS BARN PHONE SERV 7/16-8/2	361.63 340.39 204.31 66.90
<b>Check 052300 Total:</b>								<b>973.23</b>
<del>052301</del>	08-12-2010		00286	VIRCO MFG, CORP	199-11-6399.08-101-011000 199-11-6399.23-101-023000	C	ELEMENTARY CHAIRS/DES ELEMENTARY CHAIRS/DES	2,811.60 2,811.60
<b>Check 052301 Total:</b>								<b>5,623.20</b>
<del>052302</del>	08-12-2010		00619	WHITESBORO NEWS RECOF	199-41-6499.99-720-099000	C	NEWSPAPER ADVERTISING	47.50
<del>052303</del>	08-12-2010		01147	WILLIAMS SPORTING GOOD	199-36-6399.50-001-091000 199-36-6399.99-001-091000 199-36-6399.99-001-091000	C	FOOTBALL CLEATS FOOTBALL CLEATS VOLLEYBALL UNIFORMS	97.17 <del>109.83</del> 587.00
<b>Check 052303 Total:</b>								<b>1,380.50</b>
<del>052304</del>	08-12-2010		02064	Z FLOOR	199-36-6249.25-999-091000	C	SCREEN & COAT HS GYM F	2,000.00
<del>052305</del>	08-16-2010		01409	DAYLIGHT DONUTS	199-41-6399.99-720-099000	D	NEW EMPLOYEE BREAKFA	28.60
<del>052313</del>	08-18-2010		01135	GRAYSON COUNTY EQUIPM	199-51-6315.99-999-099000	C	MOWER/ATHLETIC FIELDS	9,195.00
<del>052314</del>	08-19-2010		01472	CASH	199-00-5752.00-000-000000	C	VB GATE START-UP CASH	300.00

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<del>052315</del>	08-20-2010		01104	ADVANCE FOOD COMPANY	240-35-6341.99-041-099000 240-35-6341.99-041-099000	C	COMMODITIES COMMODITIES Check 052315 Total:	295.15 24.30 319.45
<del>052316</del>	08-20-2010		00411	ANNA I.S.D.	199-36-6498.51-001-091000	C	VOLLEYBALL TOURNAMEN	250.00
<del>052317</del>	08-20-2010		01474	ATMOS ENERGY	199-51-6259.87-001-099000 199-51-6259.87-041-099000 199-51-6259.87-041-099000 199-51-6259.87-101-099000 199-51-6259.87-999-099000	C	HS GAS SERVICE 7/9-8/10 MS GAS SERVICE 7/9-8/10 MS GAS SERVICE 7/9-8/10 ES GAS SERVICE 7/9-8/10 BUS BARN GAS SERVICE 7/ Check 052317 Total:	133.95 31.75 46.81 13.93 17.78 244.22
<del>052318</del>	08-20-2010		02656	BARRETT SYSTEMS	199-51-6249.25-999-099000	C	WEED CONTROL/BALL FIEL	925.00
<del>052319</del>	08-20-2010		00090	BINSWANGER GLASS COMP	199-51-6317.99-999-099000	C	REPLACE GLASS/PRESSBC	163.15
<del>052320</del>	08-20-2010		03233	BUREAU VERITAS NORTH AI	699-81-6629.00-101-099000	C	COMMERCIAL INSPECTION	4,259.55
<del>052321</del>	08-20-2010		01808	COMPLETE NETWORKING S	199-53-6249.99-999-099000	C	JULY WIRELESS CONNECT	260.00
<del>052322</del>	08-20-2010		02649	CULPEPPER PLBG. & AIR CC	199-51-6249.97-999-099000	C	REPAIR HS GYM A/C	247.61
<del>052323</del>	08-20-2010		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-099000 199-51-6259.90-041-099000 199-51-6259.90-101-099000	C	HS ELECTRIC SERVICE 7/2- MS ELECTRIC SERVICE 7/2 ES ELECTRIC SERVICE 7/2- Check 052323 Total:	10,405.58 2,911.05 3,185.12 16,202.75
<del>052324</del>	08-20-2010		00841	DR.PEPPER BOTTLING COM	199-41-6399.99-720-099000	C	DRINKS/ADMIN	143.50
<del>052325</del>	08-20-2010		01319	EXXON MOBIL	199-34-6311.99-999-099000	C	FUEL/SUBURBAN/MINIVAN	368.53
<del>052326</del>	08-20-2010		00854	HARRIS COMPUTER CORPO	199-41-6499.99-720-099000	C	EZ SCHOOL PAY 7/1-7/31	1.25
<del>052327</del>	08-20-2010		00252	HOWE ISD	199-36-6498.51-001-091000	C	FRESHMAN VOLLEYBALL T	175.00
<del>052328</del>	08-20-2010		00252	HOWE ISD	199-36-6498.51-001-091000	C	JV VOLLEYBALL TOURNAM	175.00
<del>052329</del>	08-20-2010		00252	HOWE ISD	199-11-6219.99-001-031000	C	PDAS ORIENTATION	75.00
<del>052330</del>	08-20-2010		02921	JP MORGAN CHASE	199-11-6398.16-101-011000 199-11-6398.16-101-011000 199-11-6399.12-041-011000 199-11-6411.99-001-031000 199-13-6411.71-001-022000 199-13-6411.73-001-022000 199-13-6411.99-101-011000 199-23-6399.99-041-099000 199-23-6499.99-041-099000 199-34-6311.99-999-099000 199-36-6399.99-001-091000 199-36-6399.99-001-091000 199-36-6411.36-041-099000 199-36-6411.38-001-022000 199-36-6411.71-001-022000 199-36-6412.36-001-099000 199-36-6412.39-001-099000 199-36-6412.71-001-022000 199-36-6412.71-001-022000 199-36-6412.71-001-022000 199-41-6399.99-720-099000	C	PROJECTOR CEILING KITS MONOPRICE COMPUTER C MS CONFERENCE TABLE LODGING/UIIL CONFERENC LODGING/VATAT/MAHER/M LODGING/VATAT/MAHER/M LODGING/DLM WORKSHOP FLAGS/MS FLAGS/MS FUEL/SUBURBAN BIND ATHLETIC NOTEBOO ATHLETIC OFFICE SUPPLIE LODGING/COACHING CLINI LODGING/FFA CONVENTIO LODGING/FFA CONVENTIO LODGING/COACHING CLINI LODGING/COACHING CLINI LODGING/VATAT/MAHER/M LODGING/VATAT/MAHER/M LODGING/FFA CONVENTIO RIBBON/ADMIN	1,512.00 271.06 304.99 431.64 325.00 325.00 13.80 138.00 10.00 84.56 31.57 94.54 142.39 700.00 1,200.00 2,000.00 152.21 79.40 117.50 442.88 6.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
<del>052330</del>	08-20-2010		02921	JP MORGAN CHASE	199-41-6411.99-720-099000 211-11-6411.00-101-024000 244-11-6219.00-999-022000 244-11-6219.00-999-022000 244-11-6411.00-999-022000 404-11-6411.00-101-011000	C	LODGING/YOAST/FIBREBOI LODGING/FROG STREET PI VATAT REGISTRATION/MO VATAT REGISTRATION/MAI LODGING/VATAT/MAHER/M LODGING/DLM WORKSHOP	39.00 1,366.32 222.00 240.00 640.00 250.70
<b>Check 052330 Total:</b>								<b>11,230.56</b>
<del>052331</del>	08-20-2010		01706	LONE STAR CLEANING & RE	199-51-6249.98-999-099000	C	CLEAN CARPETS	192.00
<del>052332</del>	08-20-2010		01985	MICHELLE RENE SAYE	199-41-6411.99-720-099000	C	TRAVEL REIMB-REGION X	73.10
<del>052333</del>	08-20-2010		02461	NARDONE BROS. BAKING CO	240-35-6269.99-999-099000 240-35-6341.99-001-099000 240-35-6344.99-999-099000	C	COMMODITIES COMMODITIES COMMODITIES	246.12 16.45 183.95
<b>Check 052333 Total:</b>								<b>446.52</b>
<del>052334</del>	08-20-2010		01071	NORTEX COMMUNICATIONS	699-81-6629.00-101-099000	C	REPLACE CABLE/CONNEC	200.00
<del>052335</del>	08-20-2010		00056	NORTHEAST TEXAS DISTRIE	199-51-6249.99-041-099000 199-51-6315.99-999-099000	C	REPAIR CARPET CLEANER PROPANE BUFFER/MS	308.50 3,075.00
<b>Check 052335 Total:</b>								<b>3,383.50</b>
<del>052336</del>	08-20-2010		00485	PAT PATRICK	199-51-6317.99-999-099000	C	REIMB TRASH DISPOSAL F	33.00
<del>052337</del>	08-20-2010		03111	PETALS FLOWER CO	199-41-6499.99-702-099000	C	FLOWERS/SMITH	58.00
<del>052338</del>	08-20-2010		02660	POWER PROTECTION PARTI	199-11-6249.16-001-011000 199-53-6399.16-001-099000 199-53-6399.16-041-099000 199-53-6399.16-999-099000	C	UPS BACKUP UPS BACKUP UPS BACKUP UPS BACKUP	97.58 15.28 17.66 3.73
<b>Check 052338 Total:</b>								<b>134.25</b>
<del>052339</del>	08-20-2010		03231	RED RIVER VOLLEYBALL OF	199-36-6216.48-001-091000	C	VOLLEYBALL OFFICIALS	100.00
<del>052340</del>	08-20-2010		00751	SHERMAN DOOR AND HARD	699-81-6629.00-101-099000	C	DOOR FRAME/LANCASTER	100.00
<del>052341</del>	08-20-2010		00209	STAPLES BUSINESS ADVAN	199-11-6399.16-001-011000 199-53-6399.16-041-099000 199-53-6399.16-101-099000 240-35-6399.83-999-099000	C	INK CARTRIDGE INK CARTRIDGE INK CARTRIDGE INK CARTRIDGE	107.92 14.42 72.05 55.06
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<del>052342</del>	08-20-2010		01907	THE INSTRUMENTALIST PRC	199-36-6499.44-999-099000	C	BAND AWARD PINS/CERTIF	58.50
<del>052343</del>	08-20-2010		00628	TYSON FOODS, INC.	240-35-6269.99-999-099000 240-35-6299.99-999-099000	C	COMMODITIES COMMODITIES	266.00 353.15
<b>Check 052343 Total:</b>								<b>619.15</b>
<del>052344</del>	08-20-2010		03230	US SCHOLASTIC BAND ASSC	199-11-6219.44-001-011000	C	TX STATE CHAMPIONSHIP	595.00
<del>052345</del>	08-20-2010		00212	VERIZON	199-51-6259.89-101-099000	C	ES PHONE SERVICE 8/7-9/6	247.11
<del>052346</del>	08-20-2010		00609	WAL-MART COMMUNITY	199-34-6399.99-999-099000 199-41-6399.99-702-099000	C	TRASH CANS BACK TO SCHOOL BAGS	49.85 300.36
<b>Check 052346 Total:</b>								<b>350.21</b>
<del>052347</del>	08-20-2010		02969	WHITESBORO SWIMMING PC	199-36-6399.99-001-091000	C	RENTAL FEE/FOOTBALL	30.00
<del>052348</del>	08-20-2010	0000092730	01147	WILLIAMS SPORTING GOOD	199-36-6399.99-001-091000	M	CREDIT	-35.00



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
<del>052362</del>	08-31-2010		00724	CMC NETWORK SOLUTIONS	199-53-6239.99-999-099000	C	REPLACE SERVER Check 052362 Total:	<del>500.00</del> 894.00
<del>052363</del>	08-31-2010		01649	COFFEE DELUXE	199-23-6399.99-001-099000 199-41-6399.99-720-099000	C	COFFEE/HS COFFEE/ADMIN Check 052363 Total:	<del>117.20</del> 28.95 146.15
<del>052364</del>	08-31-2010		02453	D & H DISTRIBUTING	199-11-6399.99-001-031000 199-11-6399.99-001-031000	C	TI83 CALCULATORS SOFTWARE/TI83 CALCULA Check 052364 Total:	6,220.88 84.00 6,304.88
<del>052365</del>	08-31-2010		00114	DAVIDS SUPERMARKET	199-23-6499.99-999-099000 199-36-6399.99-001-091000 199-36-6399.99-001-091000	C	EMPLOYEE BREAKFAST FOOTBALL CLINIC SUPPLIE DETERGENT/ATHLETICS Check 052365 Total:	<del>5.98</del> 24.43 25.93 56.34
<del>052366</del>	08-31-2010		00145	DEALERS ELECTRICAL SUPPL	199-51-6319.83-001-099000	C	DISTRICT MAINT SUPPLIES	232.58
<del>052367</del>	08-31-2010		00841	DR.PEPPER BOTTLING COM	199-41-6399.99-720-099000	C	DRINKS/ADMIN	56.25
<del>052368</del>	08-31-2010		03236	ELITE LANDSCAPE	199-51-6249.25-999-099000	C	REPAIR BALL FIELD SIDEW	4,200.00
<del>052369</del>	08-31-2010		00591	EN POINTE TECHNOLOGIES	199-53-6239.99-999-099000	C	SERVER LICENSE	82.08
<del>052370</del>	08-31-2010		02344	IESI	199-51-6219.98-999-099000 199-51-6247.99-999-099000	C	AUG TRASH SERVICE /SAD AUG TRASH SERVICE/ELEM Check 052370 Total:	761.94 577.30 1,339.24
<del>052371</del>	08-31-2010		00268	JAY ROBERTS	199-23-6411.99-001-099000	C	TRAVEL REIMB/APRIL-AUG	388.40
<del>052372</del>	08-31-2010		00278	JOHNSON-BURKS SUPPLY C	199-51-6249.25-999-099000	C	PLUMBING SUPPLIES	52.66
<del>052373</del>	08-31-2010		02960	JOSHUA VAUGHN	199-36-6411.33-041-091000	C	TRAVEL REIMB-VIDEO TRA	54.00
<del>052374</del>	08-31-2010		02921	JP MORGAN CHASE	199-11-6399.99-101-025000 199-11-6399.99-101-025000 199-11-6399.99-101-025000 199-41-6399.99-720-099000 199-41-6399.99-720-099000 199-41-6499.99-720-099000 199-53-6239.99-999-099000 404-11-6399.00-101-011000	C	BILINGUAL HEADPHONES BILINGUAL DICTIONARY/DV BILINGUAL READING PENS OFFICE CHAIR TICKET CARD STOCK POSTAGE/ADMIN USB WIRELESS APPLE iPADS Check 052374 Total:	129.90 835.13 2,015.72 79.99 222.76 35.10 79.98 3,418.04 6,816.62
<del>052375</del>	08-31-2010		03220	KIM PATTERSON	199-41-6411.99-720-099000	C	TRAVEL REIMB-CTE MEETI	77.77
<del>052376</del>	08-31-2010		00696	LOWE'S COMPANIES, INC.	199-51-6319.99-999-099000	C	DISTRICT MAINT SUPPLIES	356.49
<del>052377</del>	08-31-2010		01071	NORTEX COMMUNICATIONS	199-51-6249.99-101-099000 199-51-6249.99-999-099000	C	MOVE PHONE LINES/REPAI REPLACE ELEM VOICE MAI Check 052377 Total:	1,200.00 1,695.00 2,895.00
<del>052378</del>	08-31-2010		00056	NORTHEAST TEXAS DISTRIE	199-51-6249.99-001-099000	C	REPAIR FLOOR SCRUBBER	383.20
<del>052379</del>	08-31-2010		02654	OFFICE DEPOT	199-11-6399.99-041-011000	C	TEACHER CHAIR	106.87
<del>052380</del>	08-31-2010		03210	ONCOR ELECTRIC DELIVER	199-51-6249.95-999-099000	C	RELOCATE SERVICE/BALL	3,404.94
<del>052381</del>	08-31-2010		00485	PAT PATRICK	199-51-6411.99-999-099000	C	TRAVEL REIMB-AUG TRAVE	304.00

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
<del>052382</del>	08-31-2010		01392	RIDDELL/ALL AMERICAN SP	199-36-6399.47-999-091000	C	FOOTBALL HELMETS	332.68
<del>052383</del>	08-31-2010		02245	ROBERT STEEBER	199-41-6411.99-701-099000	C	TRAVEL REIMB-AUG TRAVE	86.69
<del>052384</del>	08-31-2010		01178	SHELL FLEET PLUS	199-34-6311.99-999-099000	C	FUEL/SUBURBAN/ELEM	83.96
<del>052385</del>	08-31-2010		02976	SSD SYSTEMS	199-51-6249.99-001-099000 199-51-6317.99-999-099000	C	REPAIR HS SMOKE ALARM REPAIR HS INTERCOM	2,015.50 1,674.48
							<b>Check 052385 Total:</b>	<b>3,689.98</b>
<del>052386</del>	08-31-2010		00209	STAPLES BUSINESS ADVAN	199-53-6239.99-999-099000 240-35-6399.83-999-099000 411-11-6399.16-001-011000	C	INK & DRUM CARTRIDGE INK CARTRIDGE INK CARTRIDGE	239.14 55.06 133.17
							<b>Check 052386 Total:</b>	<b>427.37</b>
<del>052387</del>	08-31-2010		00392	TANYA STUCKEY	199-41-6411.99-720-099000	C	TRAVEL REIMB-AUG TRAVE	18.00
<del>052388</del>	08-31-2010		00511	TASSP	199-23-6499.99-001-099000	C	MEMBERSHIP RENEWAL/R	185.00
<del>052389</del>	08-31-2010		02918	TERRY LOVETT	199-36-6494.44-001-099000	C	TRAVEL REIMB-UIL/ATSSB	71.60
<del>052390</del>	08-31-2010		02889	TEXAS DEPARTMENT OF PU	199-41-6494.99-720-099000	C	CRIMINAL HISTORY CHECK	2.00
<del>052391</del>	08-31-2010		02923	TROJANS TEMP CONTROL	199-51-6249.99-001-099000	C	REPAIR HS FREEZER & A/C	4,150.00
<del>052392</del>	08-31-2010		00212	VERIZON	199-41-6259.89-750-099000 199-51-6259.89-001-099000 199-51-6259.89-041-099000	C	ADMIN PHONE SERVICE 8/ HS PHONE SERVICE 8/22-9, MS PHONE SERVICE 8/22-9	369.15 381.72 229.08
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<del>052393</del>	08-31-2010		01147	WILLIAMS SPORTING GOOD	699-81-6629.00-101-099000	C	TRACK EQUIPMENT	14,825.40
<del>052394</del>	08-31-2010		02383	M&A TECHNOLOGY	199-11-6398.16-101-011000 199-53-6398.16-001-099000 199-53-6398.16-041-099000 199-53-6398.16-101-099000 199-53-6398.16-999-099000 199-53-6411.16-999-099000 411-11-6398.16-999-011000	C	COMPANION NETBOOKS COMPANION NETBOOKS COMPANION NETBOOKS COMPANION NETBOOKS COMPANION NETBOOKS COMPANION NETBOOKS COMPANION NETBOOKS	7,878.13 210.05 200.00 200.00 1,434.10 439.48 366.24
							<b>Check 052394 Total:</b>	<b>10,728.00</b>
<del>052395</del>	08-31-2010		00209	STAPLES BUSINESS ADVAN	199-53-6239.99-999-099000	C	TONER CARTRIDGE	66.97
<del>080410</del>	08-04-2010		02978	MONERIS SOLUTIONS	199-41-6499.99-720-099000	D	EZSCHOOPAY FEES	10.85
<del>080510</del>	08-05-2010		00119	TEACHER RETIREMENT SYS	199-00-2153.00-009-000000 199-00-2153.00-010-000000 199-00-2153.00-011-000000 199-00-2153.00-013-000000 199-00-2155.00-000-000000 199-00-2155.00-000-000000 199-00-2155.02-000-000000 199-00-2155.03-000-000000 199-00-2155.04-000-000000 199-00-2155.05-000-000000	D	JULY TRS ACTIVECARE 1 JULY TRS ACTIVECARE 2 JULY TRS ACTIVECARE 3 JULY TRS ACTIVECARE HD JULY TRS 374 INS JULY TRS 4 JULY TRS STAT MIN JULY FED JULY TRS 374 ENTITY JULY NEW EE	1,974.00 47,815.00 996.00 764.00 2,463.58 24,255.88 2,735.63 362.26 2,084.50 251.03
							<b>Check 080510 Total:</b>	<b>83,701.88</b>
<del>080910</del>	08-09-2010		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-099000 698-81-6499.99-999-099000	D	ACCT ANALYSIS CHARGE ACCT ANYLYIS CHARGE	493.96 369.45
							<b>Check 080910 Total:</b>	<b>863.41</b>

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<del>081210</del>	08-12-2010		01489	THE BANK OF NEW YORK	599-71-6599.00-999-099000		D	REGISTERED INTEREST	13,907.93
			02486	AMERICAN BANK OF TEXAS	599-71-6599.00-999-099000		D	WIRE TRANSFER FEE	10.00
								<b>Check 081210 Total:</b>	<b>13,917.93</b>
<del>081310</del>	08-13-2010		02676	INTERNAL REVENUE SERVICE	199-00-2151.00-000-000000		D	AUG FED DEP	32,242.83
					199-00-2152.01-000-000000			AUG FED DEP	5,050.47
					199-00-2152.02-000-000000			AUG FED DEP	5,050.47
								<b>Check 081310 Total:</b>	<b>42,343.27</b>
<del>081810</del>	08-18-2010		00119	TEACHER RETIREMENT SYS	199-00-2155.00-000-000000		D	AUGUST TRS 374 INS	2,483.26
					199-00-2155.00-000-000000			AUGUST TRS 4	24,451.05
					199-00-2155.04-000-000000			AUGUST TRS 374 ENTITY	2,101.32
								<b>Check 081810 Total:</b>	<b>29,036.53</b>
<del>082310</del>	08-23-2010		00433	S&S ACTIVITY HI.SCHOOL	865-00-2190.03-001-000000		D	transfer concession start-up	1,000.00
<b>Grand Totals:</b>									<b>1,310,356.52</b>

End of Report