

Date Run: 06-01-2010 11:09 AM
 Cnty Dist: 091-914
 From 05-01-2010 To 05-31-2010

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
	05-25-2010		03036	WE BUILD FUN, INC	698-81-6629.30-999-099000		D	ELEM PLAYGROUND EQUIF	92,904.20
	05-18-2010		00791	SCHOOL COMP.	753-93-6143.00-999-099000		D	APRIL 2010 CLAIMS COST	335.07
	05-04-2010		02978	MONERIS SOLUTIONS	199-41-6499.99-720-099000		D	MONERIS FEE	70.57
	05-06-2010		00119	TEACHER RETIREMENT SYS	199-00-2153.00-009-000000		D	APRIL TRS ACTIVECARE 1	1,974.00
					199-00-2153.00-010-000000			APRIL TRS ACTIVECARE 2	47,075.00
					199-00-2153.00-011-000000			APRIL TRS ACTIVECARE 3	996.00
					199-00-2153.00-013-000000			APRIL TRS ACTIVECARE HI	764.00
					199-00-2155.00-000-000000			APRIL TRS 4	23,438.73
					199-00-2155.00-000-000000			APRIL TRS 374	2,380.52
					199-00-2155.02-000-000000			APRIL TRS STAT MIN	2,489.32
					199-00-2155.03-000-000000			APRIL FED	362.26
					199-00-2155.04-000-000000			APRIL TRS 374 ENTITY	2,014.28
					199-00-2155.05-000-000000			NEW EE SURCHARGE APRIL	173.38
					240-00-2155.03-000-000000			CHILD NUT APRIL	579.85
								Check 050610 Total:	82,247.34
	05-07-2010		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-099000		D	ACCT ANALYSIS CHARGE	612.39
	05-13-2010		02522	JACI STOOLFIRE	199-12-6411.99-041-099000		C	TRAVEL REIMB-TLA CONV	40.00
					199-13-6411.99-041-011000			TRAVEL REIMB-TLA CONV	50.00
								Check 051700 Total:	90.00
	05-18-2010		01489	THE BANK OF NEW YORK	599-71-6521.00-999-099000		D	I&S FUND CONTRIBUTION 2	25,101.67
					599-71-6521.00-999-099000			ISSUER CONTRIBUTION 2C	16,777.98
			02486	AMERICAN BANK OF TEXAS	599-71-6599.00-999-099000		D	WIRE TRANSFER FEE	10.00
					599-71-6599.00-999-099000			WIRE TRANSFER FEE BOND	20.00
								Check 051810 Total:	41,909.65
	05-06-2010		02245	ROBERT STEEBER	199-41-6411.99-701-099000		C	TRAVEL REIMB-APRIL TRA	180.30
	05-06-2010		00067	AWARDS UNLIMITED	199-41-6399.99-720-099000		C	HONORS BANQUET CERT	102.95
	05-06-2010		00122	CITY OF SADLER WATER DE	199-51-6259.88-001-099000		C	HS WATER SERVICE 3/25-4	459.00
					199-51-6259.88-041-099000			MS WATER SERVICE 3/25-4	175.20
								Check 051832 Total:	634.20
	05-06-2010		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-099000		C	ES WATER SERVICE 03/26-	575.00
	05-06-2010		01649	COFFEE DELUXE	199-23-6399.99-001-099000		C	COFFEE-HS OFFICE	107.20
	05-06-2010		00535	COLLINSVILLE ISD	199-11-6216.26-041-024000		C	AEP SERVICES/APRIL	3,342.84
	05-06-2010		01154	COMPLIANCE CONSORTIUM	199-36-6219.67-999-099000		C	MS STUDENT DRUG TESTIN	180.00
					199-36-6219.67-999-099000			HS STUDENT DRUG TESTIN	395.00
								Check 051836 Total:	575.00
	05-06-2010		00145	DEALERS ELECTRICAL SUPI	199-51-6319.99-999-099000		C	DISTRICT SUPPLIES/MAINT	7.21
	05-06-2010		03193	FCSTAT	244-11-6411.00-999-022000		C	CONF REGISTRATION/SULI	150.00
	05-06-2010		00202	FOXWORTH GALBRAITH/WH	199-51-6319.99-999-099000		C	DISTRICT SUPPLIES/MAINT	53.91
	05-06-2010		01071	NORTEX COMMUNICATIONS	199-51-6249.99-999-099000		C	ADD PHONE/MAINT/REPAIF	400.00
	05-06-2010		00056	NORTHEAST TEXAS DISTRIE	199-51-6319.83-101-099000		C	WHEEL/FLOOR SCRUBBER	70.00

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	05-06-2010		03195	ONE MEDICAL, INC.	199-34-6219.99-999-099000	C	DRUG TESTING/NEW DRIVE	15.00
	05-06-2010		00752	ORKIN PEST CONTROL	199-51-6219.93-999-099000	C	ANNUAL TERMITE RENEWAL	1,098.07
	05-06-2010		00485	PAT PATRICK	199-51-6411.99-999-099000	C	TRAVEL REIMB-APRIL DIST	305.00
	05-06-2010		02075	RED RIVER PLUMBING	199-51-6249.99-041-099000	C	REPLACE WATER LINE/MS	404.52
					199-51-6249.99-101-099000		INSTALL NEW WATER TAP	2,278.85
					199-51-6249.99-101-099000		MATERIALS/NEW WATER T	467.91
							Check 051845 Total:	3,151.28
	05-06-2010		01487	REINERT PAPER & CHEMICAL	199-51-6319.99-001-099000	C	BUFFER PADS/HS	64.43
	05-06-2010		02457	RON GATHRIGHT	199-36-6411.48-001-091000	C	COACHES MEALS/SOFTBALL	37.80
					199-36-6412.48-001-091000		STUDENT MEALS/SOFTBALL	75.00
							Check 051847 Total:	112.80
	05-06-2010		01619	RON YOAST	199-51-6411.99-999-099000	C	TRAVEL REIMB-APRIL DIST	363.50
	05-06-2010		03192	SMU AP INSTITUTE	428-11-6219.99-001-011000	C	AP REGISTRATION/SULIVAN	450.00
	05-06-2010		00392	TANYA STUCKEY	199-41-6411.99-720-099000	C	TRAVEL REIMB-HONOR'S B	18.00
	05-06-2010		00636	TEXAS EDUCATION NEWS	199-41-6499.99-701-099000	C	SUBSCRIPTION RENEWAL	198.00
	05-06-2010		00212	VERIZON	199-41-6259.89-750-099000	C	ADMIN PHONE SERVICE 4/	329.90
					199-51-6259.89-001-099000		HS PHONE SERVICE 4/22-5/	396.00
					199-51-6259.89-101-099000		BUS BARN PHONE SERV 4/	67.37
							Check 051852 Total:	793.27
	05-06-2010		00933	WARREN MAHER	199-36-6411.38-001-022000	C		496.68
					199-36-6411.73-001-022000		TRAVEL REIMB-MAR/APRIL	42.12
							Check 051853 Total:	538.80
	05-06-2010		01147	WILLIAMS SPORTING GOOD	199-36-6399.56-001-091000	C	BOY'S TRACK SUPPLIES	1,400.00
					199-36-6399.56-041-091000		BOY'S TRACK SUPPLIES	584.40
							Check 051854 Total:	1,984.40
	05-07-2010		01556	TASWA	199-51-6219.93-999-099000	D	DISPOSAL FEE	56.00
	05-11-2010		02317	ASHBY PORTER	199-36-6411.36-001-099000	C	TRAVEL REIMB-STATE TRA	67.20
					199-36-6412.36-001-099000		STUDENT MEALS/STATE TR	100.00
							Check 051856 Total:	167.20
	05-11-2010		03188	CODY MOORE	199-36-6411.36-001-099000	C	TRAVEL REIMB-STATE TRA	67.20
	05-11-2010		02522	JACI STOOLFIRE	199-13-6411.16-041-011000	C	TRAVEL REIMB-TECH CONI	9.60
	05-11-2010		02475	JESS LANIER	199-36-6411.36-001-099000	C	TRAVEL REIMB-STATE TRA	67.20
	05-11-2010		02960	JOSHUA VAUGHN	199-36-6411.36-001-099000	C	TRAVEL REIMB-STATE TRA	67.20
	05-11-2010		02458	LAUREN BAGLEY	199-36-6411.36-001-099000	C	TRAVEL REIMB-STATE TRA	67.20
	05-11-2010		02245	ROBERT STEEBER	199-41-6411.99-701-099000	C	TRAVEL REIMB-STATE TRA	299.20
	05-11-2010		02918	TERRY LOVETT	199-11-6399.44-001-099000	C	TRAVEL REIMB-PADRE FES	66.60
					199-36-6412.44-999-099000		STUDENT MEALS/BAND FE	120.00
							Check 051863 Total:	186.60

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	05-14-2010		01104	ADVANCE FOOD COMPANY	240-35-6344.99-999-099000	C	COMMODITY PROCESSING	228.20
	05-14-2010		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-022000	C	CYLINDER DEMURRAGE/AC	87.76
	05-14-2010		01474	ATMOS ENERGY	199-51-6259.87-001-099000	C	HS GAS SERVICE 4/9-5/10	296.78
					199-51-6259.87-041-099000		MS GAS SERVICE 4/9-5/10	95.21
					199-51-6259.87-041-099000		MS GAS SERVICE 4/9-5/10	88.68
					199-51-6259.87-101-099000		ES GAS SERVICE 4/9-5/10	104.07
					199-51-6259.87-101-099000		ES GAS SERVICE 4/9-5/10	26.64
							Check 051866 Total:	611.38
	05-14-2010		01039	BEN E. KEITH	199-11-6499.26-999-011000	C	FOOD/HONORS BANQUET	1,311.79
	05-14-2010		00528	BLUE BELL CREAMERIES, LF	240-35-6341.99-001-099000	C	ICE CREAM/HS CAFE	95.40
					240-35-6341.99-041-099000		ICE CREAM/MS CAFE	260.16
					240-35-6341.99-101-099000		ICE CREAM/ES CAFE	192.96
							Check 051868 Total:	548.52
	05-14-2010		01753	CCS PRESENTATION SYSTE	199-11-6399.99-101-011000	C	PROJECTOR BULBS	250.66
					199-11-6399.99-101-025000		PROJECTOR BULBS	248.34
							Check 051869 Total:	499.00
	05-14-2010		01490	CHRIS SMITH	199-36-6412.36-001-099000	C	REIMB PARKING/GAS/UIIL	57.22
	05-14-2010		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-099000	C	MAY-AUG DISASTER RECO	156.00
					199-53-6249.99-999-099000		MAY-AUG SERVICE CONTR	1,920.00
							Check 051871 Total:	2,076.00
	05-14-2010		00881	DATA PROJECTIONS INC.	199-53-6398.16-999-099000	C	WALL MOUNT/SMARTBOAF	45.90
	05-14-2010		00114	DAVIDS SUPERMARKET	199-11-6399.71-001-022000	C	DAIRY PRODUCTS/AG	44.32
					199-11-6399.78-001-022000		FOOD SCIENCE SUPPLIES	8.38
					199-36-6399.47-001-091000		LAUNDRY DETERGENT	11.98
					199-36-6399.47-999-091000		LAUNDRY DETERGENT	31.12
					199-36-6412.57-041-091000		TRACK MEALS	35.91
					240-35-6341.99-001-099000		FOOD/HS CAFE	22.76
					240-35-6341.99-041-099000		FOOD/MS CAFE	25.76
					240-35-6341.99-101-099000		FOOD/ES CAFE	18.16
							Check 051873 Total:	198.39
	05-14-2010		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-099000	C	HS ELECTRIC SERVICE 4/5-	6,758.97
					199-51-6259.90-041-099000		MS ELECTRIC SERVICE 4/5	2,787.88
					199-51-6259.90-101-099000		ES ELECTRIC SERVICE 4/5-	3,574.69
							Check 051874 Total:	13,121.54
	05-14-2010		00162	DOUGLASS DIST. COMPANY	199-34-6399.99-999-099000	C	FUEL/UNLEADED	1,711.94
	05-14-2010		00841	DR.PEPPER BOTTLING COM	199-41-6399.98-702-099000	C	DRINKS/ADMIN	89.50
	05-14-2010		00179	EDUCATION SERVICE CENTI	240-35-6239.99-001-099000	C	EXCEL WRKSHP/SAYE	60.00
	05-14-2010		00521	EDUCATION SERVICE CNTR	199-34-6219.99-999-099000	C	BUS DRIVER DRUG TESTIN	212.55
	05-14-2010		01697	ELISE COLE	199-13-6411.16-041-011000	C	TRAVEL REIMB-REGION X	9.60
	05-14-2010		00222	GRAHAM INTERNATIONAL, II	199-34-6399.99-999-099000	C	BUS PARTS	480.43
	05-14-2010		00854	HARRIS COMPUTER CORPO	199-41-6499.99-720-099000	C	EZ SCHOOL PAY 4/1-4/30	68.75
					240-35-6249.99-999-099000		LICENSE RENEWAL/CAFE	1,300.00

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	05-14-2010		00854	HARRIS COMPUTER CORPO	240-35-6399.83-999-099000	C	LICENSE RENEWAL/CAFE	84.32
							Check 051881 Total:	1,453.07
	05-14-2010		01552	HENSLEE SCHWARTZ LLP	199-41-6211.99-720-099000	C	LEGAL SERVICES	225.00
	05-14-2010		00670	IKON OFFICE SOLUTIONS	199-11-6249.60-001-011000	C	COPIER LEASE 3/30-4/29	282.05
					199-11-6249.60-001-011000		COPIER LEASE 3/30-4/29	164.86
					199-11-6249.60-001-022000		COPIER LEASE 3/30-4/29	244.05
					199-11-6249.60-001-023000		COPIER LEASE 3/30-4/29	131.92
					199-11-6249.60-001-024000		COPIER LEASE 3/30-4/29	225.88
					199-11-6249.60-041-011000		COPIER LEASE 3/30-4/29	446.90
					199-11-6249.60-041-023000		COPIER LEASE 3/30-4/29	131.92
					199-11-6249.60-041-024000		COPIER LEASE 3/30-4/29	225.88
					199-11-6249.60-101-011000		COPIER LEASE 3/30-4/29	446.90
					199-11-6249.60-101-023000		COPIER LEASE 3/30-4/29	131.92
					199-11-6249.60-101-024000		COPIER LEASE 3/30-4/29	225.88
					199-12-6249.60-999-011000		COPIER LEASE 3/30-4/29	446.90
					199-12-6249.60-999-023000		COPIER LEASE 3/30-4/29	131.92
					199-12-6249.60-999-024000		COPIER LEASE 3/30-4/29	225.88
					199-41-6249.60-720-099000		COPIER LEASE 4/30-5/29	268.34
							Check 051883 Total:	3,731.20
	05-14-2010		01840	JW PEPPER & SONS, INC	199-11-6329.44-999-099000	C	SHEET MUSIC/BAND	25.00
					199-11-6329.44-999-099000		SHEET MUSIC/BAND	114.99
					199-11-6329.44-999-099000		SHEET MUSIC/BAND	135.03
					199-11-6329.44-999-099000		SHEET MUSIC/BAND	119.99
					199-11-6399.44-001-099000		SHEET MUSIC/BAND	189.99
					199-11-6399.44-001-099000		SHEET MUSIC/BAND	19.96
					199-11-6399.44-001-099000		SHEET MUSIC/BAND	179.99
					199-11-6399.44-041-099000		SHEET MUSIC/BAND	67.99
					199-11-6399.44-041-099000		SHEET MUSIC/BAND	139.99
					199-11-6399.44-041-099000		SHEET MUSIC/BAND	55.00
					199-11-6399.44-041-099000		SHEET MUSIC/BAND	158.99
					199-11-6399.44-041-099000		SHEET MUSIC/BAND	187.80
					199-11-6399.45-101-011000		ELEM MUSIC	3.98
					199-11-6399.99-101-011000		ELEM MUSIC	22.97
							Check 051884 Total:	1,421.67
	05-14-2010		01737	KIRBY RESTAURANT & CHEF	240-35-6342.99-041-099000	C	CHEMICALS/MS CAFE	125.00
					240-35-6342.99-101-099000		CHEMICALS/MS CAFE	100.00
							Check 051885 Total:	225.00
	05-14-2010		00954	LABATT FOOD SERVICE	240-35-6341.99-001-099000	C	FOOD/HS CAFE	3,489.11
					240-35-6341.99-001-099000		SUPPLIES/HS CAFE	388.25
					240-35-6341.99-041-099000		FOOD/MS CAFE	4,297.79
					240-35-6341.99-041-099000		SUPPLIES/MS CAFE	379.75
					240-35-6341.99-101-099000		FOOD/ES CAFE	4,735.32
					240-35-6341.99-101-099000		SUPPLIES/ES CAFE	361.11
							Check 051886 Total:	13,651.33
	05-14-2010		03185	LAWSON PRODUCTS	199-34-6399.99-999-099000	C	BUS BARN SUPPLIES	257.30
	05-14-2010		01985	MICHELLE RENE SAYE	199-41-6411.99-701-099000	C	TRAVEL REIMB-REGION X	9.60
					240-35-6411.99-999-099000		TRAVEL REIMB-REGION X	9.60
							Check 051888 Total:	19.20
	05-14-2010		01190	BIMBO BAKERIES USA	240-35-6341.99-001-099000	C	BREAD/HS CAFE	153.28
					240-35-6341.99-041-099000		BREAD/MS CAFE	147.25
					240-35-6341.99-101-099000		BREAD/ES CAFE	206.73
							Check 051889 Total:	507.26

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	05-14-2010		00358	NCS PEARSON, INC.	199-11-6399.08-101-011000	C	WATERFORD SUPPORT RE	1,850.00
	05-14-2010		00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-099000	C	MILK/HS CAFE	530.74
					240-35-6341.99-041-099000		MILK/MS CAFE	585.86
					240-35-6341.99-101-099000		MILK/ES CAFE	2,278.91
							Check 051891 Total:	3,395.51
	05-14-2010		00371	O'REILLY AUTOMOTIVE, INC	199-34-6399.23-999-023000	C	BUS PARTS	70.36
					199-34-6399.99-999-099000		BUS PARTS	60.93
					199-34-6399.99-999-099000		BUS PARTS	7.21
							Check 051892 Total:	138.50
	05-14-2010		01485	PENDER'S MUSIC COMPANY	199-11-6399.44-001-099000	C	SHEET MUSIC/BAND	24.17
	05-14-2010		01605	PFS DISTRIBUTION CORPOF	240-35-6269.99-999-099000	C	COMMODITIES	184.92
	05-14-2010		01619	RON YOAST	199-51-6319.92-999-099000	C	REIMB TRAILER LIGHTS	30.24
	05-14-2010		01331	S&S BAND BOOSTERS	199-11-6219.44-999-099000	C	REIMB ADMISSION FEES	350.00
					199-11-6399.44-001-099000		REIMB STUDENT MEALS/UI	54.01
					199-36-6412.44-999-099000		REIMB STUDENT MEALS/UI	70.99
							Check 051896 Total:	475.00
	05-14-2010		00193	S&S CISD	199-23-6399.99-041-099000	C	REIMB MS TAKS BREAKFA	186.00
	05-14-2010		01243	SCHOOLMASTER SCIENCE	199-11-6399.08-041-011000	C	SCIENCE SUPPLIES/MS	53.42
	05-14-2010		00209	STAPLES BUSINESS ADVAN	199-11-6399.16-001-011000	C	INK CARTRIDGE	105.90
					199-11-6399.16-101-011000		INK CARTRIDGE	48.17
					199-11-6399.16-101-011000		INK CARTRIDGE	124.68
							Check 051899 Total:	278.75
	05-14-2010		00392	TANYA STUCKEY	199-41-6411.99-720-099000	C	TRAVEL REIMB-INSURANCE	35.00
	05-14-2010		00510	TASB, INC.	199-41-6399.99-720-099000	C	WORKSITE POSTERS	319.73
	05-14-2010		00661	TASBO	199-41-6219.99-701-099000	C	REGISTRATION/STEEBER	140.00
	05-14-2010		00687	TERMINEX	199-51-6219.93-999-099000	C	APRIL PEST CONTROL	542.00
	05-14-2010		03194	THIRTYSEVEN 4, LLC	199-11-6249.16-001-011000	C	VIRUS PROTECTION	483.53
					199-11-6249.16-041-011000		VIRUS PROTECTION	375.53
					199-11-6249.16-101-011000		VIRUS PROTECTION	721.76
					411-11-6399.16-001-011000		VIRUS PROTECTION	9.78
					411-11-6399.16-041-011000		VIRUS PROTECTION	112.00
					411-11-6399.16-101-011000		VIRUS PROTECTION	717.00
							Check 051904 Total:	2,419.60
	05-14-2010		00823	TRACEY JACOBS	199-36-6411.22-041-099000	C	TRAVEL REIMB-BETA FIELD	9.60
	05-14-2010		01698	TRACY CURRY	199-13-6411.16-041-011000	C	TRAVEL REIMB-REGION X	9.60
					199-36-6411.22-041-099000		TRAVEL REIMB-BETA FIELD	9.60
							Check 051906 Total:	19.20
	05-14-2010		00586	TXU ELECTRIC	199-51-6259.90-041-099000	C	MS GUARD LIGHTS 3/4-4/4	137.20
					199-51-6259.90-101-099000		ES GUARD LIGHTS 4/5-5/3	97.43
							Check 051907 Total:	234.63
	05-14-2010		01909	UNIVERSITY OF TEXAS AT A	199-11-6219.44-001-011000	C	TSSEC ENTRIES/BAND	.50
					199-11-6499.44-001-099000		TSSEC ENTRIES/BAND	30.00

* indicates voided checks

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	05-14-2010		01909	UNIVERSITY OF TEXAS AT A	199-36-6499.44-999-099000	C	TSSEC ENTRIES/BAND	52.00
							Check 051908 Total:	82.50
	05-14-2010		01840	JW PEPPER & SONS, INC	199-11-6399.44-001-099000	C	SHEET MUSIC/BAND	110.00
	05-19-2010		02958	COLT CARMICHAEL	199-36-6411.36-001-099000	C	TRAVEL REIMB-TABC CLINI	102.60
	05-24-2010		01144	AUBREY ISD	199-36-6499.36-999-091000	C	DISTRICT DUES/FINAL PAY	607.57
	05-24-2010		00145	DEALERS ELECTRICAL SUPI	199-51-6319.83-001-099000	C	CLASSROOM BULBS	190.54
	05-24-2010		01319	EXXON MOBIL	199-34-6311.99-999-099000	C	FUEL/SUBURBAN/VANS	275.09
	05-24-2010		00582	FIRST FINANCIAL ADMIN., IN	199-00-2153.00-016-000000	C	SMITH LINCOLN LIFE PREM	1.00
	05-24-2010		00199	FOLLETT LIBRARY RESOURC	199-12-6329.80-041-099000	C	MS LIBRARY BOOKS	693.10
	05-24-2010		01552	HENSLEE SCHWARTZ LLP	199-41-6211.99-720-099000	C	PREVENTIVE LAW PROGR/	545.00
	05-24-2010		02361	HOUCHEN BINDERY LTD.	199-12-6249.99-001-099000	C	REBIND LIBRARY BOOKS	33.20
					199-12-6249.99-041-099000		REBIND LIBRARY BOOKS	190.40
					199-12-6249.99-101-099000		REBIND LIBRARY BOOKS	83.00
							Check 051927 Total:	306.60
	05-24-2010		01456	JERRY'S SCOREBOARD	199-36-6399.51-041-091000	C	VOLLEYBALL SUPPLIES	405.00
	05-24-2010		02921	JP MORGAN CHASE	199-12-6249.99-001-099000	C	HS LIBRARY BOOKS	37.50
					199-12-6329.80-001-099000		HS LIBRARY BOOKS	38.77
					199-12-6399.81-001-099000		HS LIBRARY BOOKS	19.00
					199-12-6399.81-041-099000		MS LIBRARY BOOKS	136.25
					199-12-6399.99-001-099000		HS LIBRARY BOOKS	34.94
					199-12-6411.99-001-099000		LODGING-TLA CONF/RICHA	196.00
					199-12-6411.99-041-099000		LODGING-TLA CONF/STOOI	320.00
					199-13-6411.11-001-011000		LODGING-TLA CONF/RICHA	83.64
					199-34-6311.99-999-099000		FUEL/VAN/LIBRARY	25.00
					199-34-6311.99-999-099000		FUEL/SUBURBAN/FFA	102.17
					199-36-6268.39-001-099000		MAKE-UP CASE/THEATER	24.99
					199-36-6411.38-999-091000		LODGING/REGIONAL GOLF	360.00
					199-36-6411.39-001-099000		LODGING-THEATER REGIO	80.25
					199-36-6411.39-001-099000		LODGING-THEATER REGIO	162.00
					199-36-6411.39-001-099000		LODGING/REGIONAL THEA	197.80
					199-36-6411.56-041-091000		TRACK MEALS	26.00
		0000009347			199-36-6411.71-001-022000	M	HOTEL CHARGES	-83.07
					199-36-6411.71-001-022000	C	LODGING-STATE CDE/AG	99.14
					199-36-6412.33-001-091000		LODGING/REGIONAL GOLF	50.00
					199-36-6412.38-999-091000		LODGING/REGIONAL GOLF	85.00
					199-36-6412.39-001-099000		LODGING-THEATER REGIO	479.94
					199-36-6412.39-001-099000		LODGING/REGIONAL THEA	363.95
					199-36-6412.59-001-091000		REGIONAL GOLF MEALS	141.83
					199-36-6412.71-001-022000		LODGING-STATE CDE/AG	318.41
					199-36-6412.71-001-022000		LODGING-STATE CDE/AG	304.93
					199-36-6412.99-999-091000		TRACK MEALS	133.41
					199-36-6412.99-999-091000		LODGING/REGIONAL GOLF	295.64
					199-41-6411.99-720-099000		ADMIN LUNCHEON	63.86
					199-41-6411.99-720-099000		LODGING/RISK MGT CONF/	288.70
					199-51-6319.92-999-099000		MOWER PARTS	525.12
					199-51-6319.99-999-099000		MAINT OFFICE FURNITURE	169.99
					199-53-6249.99-999-099000		DOMAIN NAME RENEWAL	101.80
		0000005002			199-53-6399.16-041-099000	M	TAX REFUND	-3.30
					428-36-6411.36-001-099000	C	LODGING-UIL/REGIONALS	300.00

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	05-24-2010		02921	JP MORGAN CHASE	428-36-6412.36-001-099000	C	LODGING-UIL/REGIONALS	876.89
							Check 051929 Total:	6,356.55
	05-24-2010		00113	MORRISON SUPPLY COMPA	199-51-6319.83-001-099000	C	A/C FILTERS	219.91
	05-24-2010		00358	NCS PEARSON, INC.	199-31-6339.99-001-011000	C	OPITONAL TAKS REPORTS	41.68
					199-31-6339.99-001-011000		OPITONAL TAKS REPORTS	95.35
							Check 051931 Total:	137.03
	05-24-2010		00056	NORTHEAST TEXAS DISTRIE	199-51-6319.99-001-099000	C	CUSTODIAL SUPPLIES	107.00
	05-24-2010		02654	OFFICE DEPOT	199-23-6399.99-041-099000	C	LABELS/MS OFFICE	46.92
	05-24-2010		00485	PAT PATRICK	199-41-6249.99-720-099000	C	CELL PHONE REIMB/PATRI	50.00
					199-51-6411.99-999-099000		TRAVEL REIMB-IPM TRAINI	42.60
							Check 051934 Total:	92.60
	05-24-2010		00751	SHERMAN DOOR AND HARD	199-51-6319.83-101-099000	C	TRIM/HARDWARE-ES GYM	175.00
	05-24-2010		00209	STAPLES BUSINESS ADVAN	199-11-6399.23-041-023000	C	INK CARTRIDGE	55.06
					199-11-6399.74-001-022000		INK CARTRIDGE	215.64
					244-11-6399.00-999-022000		INK CARTRIDGE	82.91
							Check 051937 Total:	353.61
	05-24-2010		00510	TASB, INC.	199-41-6329.99-720-099000	C	SCHOOL LAW UPDATE NEV	110.00
	05-24-2010		00048	TENNANT	199-51-6319.99-001-099000	C	VACUUMS	2,976.48
	05-24-2010		02889	TEXAS DEPARTMENT OF PU	199-41-6499.99-720-099000	C	CRIMINAL HISTORY REQUE	4.00
	05-24-2010		02923	TROJANS TEMP CONTROL	199-51-6249.97-999-099000	C	A/C REPAIRS-MS	400.00
					199-51-6249.97-999-099000		A/C REPAIRS-HS	100.00
							Check 051941 Total:	500.00
	05-24-2010		00609	WAL-MART COMMUNITY	199-11-6399.78-001-022000	C	FOOD SCIENCE SUPPLIES	52.05
					199-11-6399.78-001-022000		FOOD SCIENCE SUPPLIES	44.44
					199-11-6399.78-001-022000		FOOD SCIENCE SUPPLIES	19.72
					199-11-6399.78-001-022000		FOOD SCIENCE SUPPLIES	43.58
					199-11-6499.26-999-011000		HONORS BANQUET SUPPL	27.00
					199-11-6499.26-999-011000		HONORS BANQUET SUPPL	243.11
					199-36-6399.38-001-091000		SNACKS/REGIONAL GOLF	146.53
					199-41-6399.99-720-099000		BOARD ROOM SUPPLIES	147.86
					199-41-6399.99-720-099000		FOOD/INSURANCE MEETIN	170.24
					199-41-6399.99-720-099000		FOOD/INSURANCE MEETIN	79.16
					199-41-6399.99-720-099000		FOOD/INSURANCE MEETIN	59.88
					199-41-6399.99-720-099000		FOOD/INSURANCE MEETIN	75.00
							Check 051942 Total:	1,108.57
	05-24-2010		00358	NCS PEARSON, INC.	211-11-6399.00-101-024000	C	WATERFORD CURRICULUM	7,491.00
	05-25-2010		03102	AMANDA BROWN	428-11-6219.99-001-011000	C	REIMB COLLEGE TUITION	270.00
	05-25-2010		00083	BETH FERGUSON	199-36-6411.36-001-099000	C	REIMB PARKING/UIL	10.00
	05-25-2010		03107	BRIAN SCOTT	428-11-6219.99-001-011000	C	REIMB COLLEGE TUITION	270.00
	05-25-2010		01472	CASH	199-11-6499.26-041-011000	C	REIMB PETTY CASH	52.80
					199-23-6399.99-041-099000		REIMB PETTY CASH	43.17
							Check 051947 Total:	95.97

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	05-25-2010		02282	COLLECT-ED	411-11-6299.16-999-011000	C	E-RATE FORM 472	12.83
	05-25-2010		01154	COMPLIANCE CONSORTIUM	199-36-6219.67-999-099000 199-36-6219.67-999-099000	C	STUDENT DRUG TESTING STUDENT DRUG TESTING Check 051949 Total:	378.00 198.00 576.00
	05-25-2010		03109	DANIELLE WELCH	428-11-6219.99-001-011000	C	REIMB COLLEGE TUITION	67.50
	05-25-2010		00841	DR.PEPPER BOTTLING COM	199-41-6399.99-720-099000	C	DRINKS/ADMIN	83.15
	05-25-2010		00223	GRAYSON COUNTY SPECIAL	199-93-6219.99-999-023000	C	4TH QUARTER COOP FEES	36,094.00
	05-25-2010		03110	HOLLY WOOTON	428-11-6219.99-001-011000	C	REIMB COLLEGE TUITION	236.25
	05-25-2010		02456	JESSE MILLER	428-11-6219.99-001-011000	C	REIMB COLLEGE TUITION	270.00
	05-25-2010		02438	JESSICA HIX	428-11-6219.99-001-011000	C	REIMB COLLEGE TUITION	236.25
	05-25-2010		02159	KATELYN OWENS	428-11-6219.99-001-011000	C	REIMB COLLEGE TUITION	270.00
	05-25-2010		02831	KATIE PARKES	428-11-6219.99-001-011000	C	REIMB COLLEGE TUITION	270.00
	05-25-2010		00640	KMC MANUFACTURERS SEF	199-11-6399.71-001-022000	C	AG MECH SUPPLIES	242.23
	05-25-2010		02885	KRISTIA MCCLAIN	199-36-6219.37-001-091000	C	CHEER CAMP SERVICES	1,250.00
	05-25-2010		00334	LESLIE JOHNSON	428-11-6219.99-001-011000	C	REIMB COLLEGE TUITION	135.00
	05-25-2010		01919	LEXIANNE JORDAN	428-11-6219.99-001-011000	C	REIMB COLLEGE TUITION	270.00
	05-25-2010		02235	MADISON BUCKNER	428-11-6219.99-001-011000	C	REIMB COLLEGE TUITION	236.25
	05-25-2010		02325	MAIN EVENT ENTERTAINME	199-23-6499.99-041-099000	C	8TH GRADE CELEBRATION	542.00
	05-25-2010		01985	MICHELLE RENE SAYE	199-41-6411.99-720-099000	C	TRAVEL REIMB-PEIMS WRK	9.60
	05-25-2010		02243	R.A.I.D. CORP. SOUTHWEST	199-52-6219.99-001-099000	C	CONTRABAND INSPECTION	216.30
	05-25-2010		01167	RED RIVER TROPHY	199-11-6499.40-041-011000	C	VAL/SAL/HONORS PLAQUE	172.00
	05-25-2010		01392	RIDDELL/ALL AMERICAN SP	199-36-6249.50-041-091000	C	SHOULDER PADS/FOOTBAI	445.28
	05-25-2010		03104	RYAN GIBSON	428-11-6219.99-001-011000	C	REIMB COLLEGE TUITION	236.25
	05-25-2010		02069	SHELLY MOWREY	199-36-6411.38-001-022000	C	TRAVEL REIMB-STATE CDE	49.20
	05-25-2010		00489	TEXAS HIGH SCHOOL COAC	199-36-6399.33-041-091000	C	2010 FOOTBALL SCHEDULE	15.00
	05-25-2010		03103	TYLER CARTER	428-11-6219.99-001-011000	C	REIMB COLLEGE TUITION	236.25
	05-25-2010		00121	UNIVERSITY OF TEXAS	428-11-6219.99-001-011000	C	PRE-AP MATH WRKSHP/WE	450.00
	05-25-2010		00212	VERIZON	199-51-6259.89-101-099000	C	ES PHONE SERVICE 5/7-6/6	284.43
	05-25-2010		03108	VINCENT TORREFRANCA	428-11-6219.99-001-011000	C	REIMB COLLEGE TUITION	270.00
	05-25-2010		01147	WILLIAMS SPORTING GOOD	199-36-6399.55-001-091000 199-36-6399.55-041-091000	C	GIRLS BBALL SUPPLIES GIRLS BBALL SUPPLIES Check 051975 Total:	8.85 383.15 392.00

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	05-28-2010		02918	TERRY LOVETT	199-11-6399.44-001-099000	C	STUDENT MEALS/TSSEC	125.00
	05-24-2010		02676	INTERNAL REVENUE SERVICE	199-00-2151.00-000-000000	D	MAY FED DEPOSIT	31,578.04
					199-00-2152.01-000-000000		MAY SS/MED	5,112.01
					199-00-2152.02-000-000000		MAY SS/MED	5,112.01
							Check 052410 Total:	41,802.06
Grand Totals:								396,763.27

End of Report