

Date Run: 06-03-2010 3:36 PM
 Cnty Dist: 091-908
 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
001090	05-12-2010		02924	CLAYCOMB ASSOCIATES, A	698-81-6219.00-999-099000 698-81-6219.01-999-099000	C	REROOF JOB #20934 AG BARN JOB #21003 Check 001090 Total:	8,800.00 4,500.00 13,300.00
012910	05-27-2010		02466	INTERNAL REVENUE SERVIC	199-00-2151.00-000-000000	D	JANUARY TAXES	1,013.38
043096	05-03-2010		00126	GRAYSON COLLIN ELECTRIC	199-51-6259.03-001-099000 199-51-6259.03-001-099000 199-51-6259.03-001-099000	C	BUS BARN AG BARN HS ELECTRICITY Check 043096 Total:	109.20 235.87 16,835.67 17,180.74
043097	05-03-2010		00057	LOWE'S	199-51-6319.16-999-099000	C	SUPPLIES	689.39
043098	05-03-2010		00384	SAM'S WHOLESALE CLUB	199-11-6399.00-041-011000 199-31-6399.00-041-011000	C	SUPPLIES SUPPLIES Check 043098 Total:	42.62 75.90 118.52
043099	05-03-2010		04186	TEXAS STATE HISTORICAL A	199-12-6669.00-101-011000	C	BOOKS	28.96
043100	05-03-2010		00261	WASTE MANAGEMENT	199-51-6249.00-999-099000 199-51-6249.00-999-099000 199-51-6249.00-999-099000 199-51-6249.00-999-099000 199-51-6249.00-999-099000 199-51-6249.00-999-099000 199-51-6249.00-999-099000 199-51-6249.00-999-099000	C	TRASH PICKUP TRASH PICKUP TRASH PICKUP TRASH PICKUP TRASH PICKUP TRASH PICKUP TRASH PICKUP TRASH PICKUP	407.86 103.60 203.93 117.97 388.44 160.77 83.08 203.93 Check 043100 Total:
043101	05-06-2010		01326	CARD SERVICE CENTER	199-11-6411.71-001-022000 199-34-6311.00-999-099000 199-41-6399.00-702-099000 199-41-6411.00-701-099000 199-41-6411.00-750-099000 199-51-6319.15-999-099000 199-51-6319.16-999-099000	C	AG TRAVEL FUEL BOARD SUPPLIES SUPER. TRAVEL BUS OFF TRAVEL JANITORIAL SUPPLIES MAINT SUPPLIES Check 043101 Total:	405.15 150.00 199.55 301.49 50.00 85.55 1,344.65 2,536.39
043102	05-06-2010		00862	KENNETH DANIEL	199-41-6499.00-701-099000	C	REIMBURSE FOR MEMBER'S	35.00
043103	05-06-2010		04107	MATT YOUNG	199-34-6311.00-999-099000	C	REIMBURSE FOR FUEL	20.00
043104	05-06-2010		03196	NATIONAL JUNIOR CLASSIC	199-36-6411.19-001-099000	C	REGISTRATION NAT COMPI	1,800.00
043105	05-06-2010		00116	SOUTH GRAYSON WATER SI	199-51-6259.01-001-099000	C	AG BARN WATER	65.15
043106	05-06-2010		01326	CARD SERVICE CENTER	199-34-6311.00-999-099000 199-36-6249.00-001-091011 199-36-6412.38-001-091011	C	FUEL OTHER MAINT ABOVE DISTRICT Check 043106 Total:	102.88 22.08 497.84 622.80
043107	05-06-2010		01326	CARD SERVICE CENTER	199-11-6399.04-041-011000 199-11-6399.04-041-011000 199-23-6399.00-041-011000	C	SUPPLIES POSTAGE POSTAGE SUPPLIES SUPPLIES Check 043107 Total:	25.00 7.49 51.24 83.73
043108	05-06-2010		00055	CARRIE BARTON	199-41-6411.00-750-099000	C	REIMBURSE TRAVEL	35.60
043109	05-11-2010		00572	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-099000	C	LEGAL SERVICES	7.60

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043110	05-11-2010		04002	AG POWER-SHERMAN	199-51-6319.16-999-099000	C	MAINT SUPPLIES-LINE	15.75
043111	05-11-2010		03093	AMERICAN CLASSIC	199-11-6399.25-001-011000	C	SUPPLIES	175.88
043112	05-11-2010		00105	AMSAN	199-51-6319.15-999-099000	C	JANITORIAL SUPPLIES	2,290.99
043114	05-11-2010		01822	BAKER & TAYLOR	199-12-6669.00-001-011000	C	31 LIBRARY BOOKS	330.54
043115	05-11-2010		02641	BIO-RAD LABS	199-11-6399.21-001-011000	C	BIOLOGY CLASS SUPPLIES	579.68
043116	05-11-2010		02825	BOB ANDERSON	199-36-6219.38-001-091024 199-36-6219.38-001-091024	C	OFFICIAL OFFICIAL	95.00 95.00
							Check 043116 Total:	190.00
043117	05-11-2010		04227	BOB FAIR	199-36-6219.38-001-091016	C	OFFICIAL	130.00
043118	05-11-2010		02340	BONHAM TENNIS	199-36-6499.38-001-091008	C	TENNIS TOURN	72.10
043120	05-11-2010		00090	CITY OF VAN ALSTYNE	199-51-6244.02-999-091000 199-51-6259.01-001-099000 199-51-6259.01-041-099000 199-51-6259.01-101-099000 199-51-6259.01-999-091000 199-51-6259.01-999-099000	C	PARK WATER HS WATER MS WATER ELE WATER ATC WATER ADMIN WATER	267.71 1,106.51 606.12 634.76 1,052.21 548.95
							Check 043120 Total:	4,216.26
043122	05-11-2010		00803	CLASSROOM DIRECT	199-11-6399.12-041-011000	C	SUPPLIES	97.48
043123	05-11-2010		03618	COCA-COLA ENTERPRISES	240-35-6341.00-001-099000 240-35-6341.00-001-099000	C	FOOD FOOD	178.00 240.61
							Check 043123 Total:	418.61
043124	05-11-2010		02762	COLLINSVILLE ISD	199-93-6492.40-001-028000	C	FEE FOR APRIL	2,478.56
043125	05-11-2010		01182	CYNMAR CORP	199-11-6399.21-001-011000	C	BIOLOGY SUPPLIES	318.83
043126	05-11-2010		00979	DEALERS ELECTRICAL SUPP	199-51-6319.16-999-099000 199-51-6319.16-999-099000	C	MAINT SUPPLIES MAINT SUPPLIES	83.00 98.16
							Check 043126 Total:	181.16
043127	05-11-2010		01367	DISCOUNT SCHOOL SUPPLY	199-11-6399.00-101-0110PK	C	SUPPLIES	135.86
043129	05-11-2010		02771	FISHER SCIENTIFIC	199-11-6399.21-041-011000	C	SUPPLIES	143.68
043130	05-11-2010		00451	GCEC TELECOM	199-51-6259.02-101-099000	C	ELE PHONE SERVICE	90.00
043131	05-11-2010		03258	GLAXO SMITH KLINE	199-33-6399.10-001-099000	C	ENGERIX B	118.60
043132	05-11-2010		02677	GRAYSON COLLIN APPLIANC	240-35-6249.00-999-099000	C	CAFE REPAIRS-ELE.	842.00
043133	05-11-2010		02911	GREAT SOURCE	199-11-6399.11-041-011000	C	SUPPLIES	71.35
043134	05-11-2010		03332	GREG JACOB	199-36-6219.38-001-091024	C	OFFICIAL	100.50
043135	05-11-2010		02809	GUY REDFERN	199-36-6219.38-001-091024	C	OFFICIAL	73.00
043136	05-11-2010		00198	HIGHSMITH CO., INC.	199-12-6399.00-041-011000	C	SUPPLIES	4.84
043137	05-11-2010		03414	HURRICANE CREEK COUNTI	199-36-6399.38-001-091007	C	GOLF PRACTICE FEES	100.00

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043137	05-11-2010		03414	HURRICANE CREEK COUNT	199-36-6499.38	001-091007	C	GOLF PRACTICE FEES	100.00
								Check 043137 Total:	200.00
043139	05-11-2010		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 043139 Total:	6,298.00
043140	05-11-2010		00561	IKON OFFICE SOLUTIONS	199-41-6269.00	750-099000	C	COPIER LEASE	478.00
043141	05-11-2010		90115	JEFF DANIELS	199-36-6219.38	001-091024	C	OFFICIAL	62.00
043142	05-11-2010		04058	JERRYS SPORTING GOODS	199-36-6399.38	001-091024	C	SOFTBALL SUPPLIES	962.00
					199-36-6399.38	001-091024		SOFTBALL EQUIP	640.00
					199-36-6399.38	001-091024		SOFTBALL SUPPLIES	104.00
								Check 043142 Total:	1,706.00
043143	05-11-2010		04058	JERRYS SPORTING GOODS	199-36-6399.38	999-091002	C	SOFTBALL UNIFORMS	1,444.00
043144	05-11-2010		03702	JOE MCCULLOUGH	199-36-6499.38	001-091007	C	REIMBURSE FOR GOLF TOI	107.74
043145	05-11-2010		03702	JOE MCCULLOUGH	199-36-6411.01	001-091000	C	REIMBURSE BASKETBALL 1	200.00
043146	05-11-2010		04174	KELLY SERVICES, INC.	199-11-6219.53	999-011000	C	CONTRACT SERVICES-GILL	804.00
					199-11-6219.53	999-011000		CONTRACT SERVICES-GILL	160.00
								Check 043146 Total:	964.00
043147	05-11-2010		04240	K-LOG, INC.	199-11-6644.00	101-011000	C	FURNITURE	1,999.55
043148	05-11-2010		02827	KORY DEATON	199-36-6219.38	001-091016	C	OFFICIAL	130.00
043149	05-11-2010		00750	LISA DAVIS	199-36-6411.01	001-091000	C	MEMBERSHIP	72.50
043150	05-11-2010		00478	MASTER AUDIO VISUAL	199-11-6399.00	041-011000	C	SUPPLIES	49.00
043151	05-11-2010		02780	MIKEAL MILLER	199-36-6412.38	001-091011	C	STATE TRACK MEET MEALS	236.00
043152	05-11-2010		01349	MUSIC IN MOTION	199-11-6399.37	001-011000	C	SUPPLIES	80.85
043153	05-11-2010		01349	MUSIC IN MOTION	199-11-6399.30	101-011000	C	SUPPLIES	47.90
043154	05-11-2010		03346	NANCY MATHEWS	199-36-6412.00	041-011000	C	BUS DRIVER	90.00
043155	05-11-2010		90009	NAT MAXSON	199-36-6219.38	001-091016	C	OFFICIAL	130.00
043156	05-11-2010		04220	NATIONAL TARGET MAILING	199-23-6399.00	101-011000	C	SUPPLIES	165.00
043157	05-11-2010		00496	NORTHEAST TEXAS DIST.	199-51-6319.15	999-099000	C	JANITORIAL SUPPLIES	2,169.55
					199-51-6319.15	999-099000		CARTS	28.84
								Check 043157 Total:	2,198.39
043158	05-11-2010		00154	OFFICE DEPOT	199-11-6399.30	101-011000	C	SUPPLIES	57.94
043159	05-11-2010		03831	O'REILLY AUTOMOTIVE, INC.	199-34-6249.00	999-099000	C	VEHICLE MAINT	4.18
					199-34-6249.00	999-099000		VEHICLE MAINT	51.48
								Check 043159 Total:	55.66
043160	05-11-2010		03724	PREMIER ELECTION SOLUTI	199-41-6439.00	702-099000	C	ELECTION EXPENSES	4,684.00
043161	05-11-2010		00067	QUILL CORPORATION	199-11-6399.00	001-011000	C	MATH BATTERIES/SUPPLY	52.68

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043161	05-11-2010		00067	QUILL CORPORATION	199-11-6399.00-041-011000	C	SUPPLIES	100.72
					199-11-6399.22-001-011000		MATH BATTERIES/SUPPLY	179.98
					199-31-6399.00-041-011000		SUPPLIES	46.56
							Check 043161 Total:	379.94
043162	05-11-2010	0000011652	02905	RAPID REFILL INK	199-11-6399.00-001-011000	C	INK	113.00
					199-11-6399.03-041-011000	M		-33.00
					199-11-6399.03-041-011000	C	CARTRIDGES FOR LAB PRII	124.00
							Check 043162 Total:	204.00
043163	05-11-2010		00101	RECOGNITION EXPRESS	199-41-6399.00-701-099000	C	BADGE	16.00
043164	05-11-2010		01198	RUSTY COLLINS	199-36-6219.38-001-091016	C	OFFICIAL	130.00
043165	05-11-2010		03538	SAIED MUSIC CO.	199-11-6649.35-001-099000	C	MARCHING BARITONES	3,178.00
					199-11-6649.35-001-099000		FRENCH HORNS	4,138.00
					199-11-6649.35-041-099000		CLARINET	1,455.00
							Check 043165 Total:	8,771.00
043166	05-11-2010		00069	SCANTRON	199-11-6399.00-001-011000	C	SCANTRONS	386.43
					199-31-6216.00-041-011000		APPRAISAL SERVICES	258.84
							Check 043166 Total:	645.27
043167	05-11-2010		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-041-011000	C	SUPPLIES	13.34
					199-11-6399.00-101-011003		SUPPLIES	100.76
					199-11-6399.28-041-011000		SUPPLIES	30.59
					199-11-6399.32-001-022000		SUPPLIES	282.38
							Check 043167 Total:	427.07
043168	05-11-2010		04222	TARLETON STATE SUMMER	199-36-6399.07-001-091000	C	NCA SUMMER CHEER CAMI	516.98
					199-36-6499.07-001-099000		NCA SUMMER CHEER CAMI	2,000.00
							Check 043168 Total:	2,516.98
043169	05-11-2010		00902	TEXAS GIRLS COACHES ASS	199-36-6411.01-001-091000	C	MEMBERSHIP DUES	320.00
043171	05-11-2010		04139	THOMAS SOUTHARD	199-36-6219.38-001-091024	C	OFFICIAL	67.50
043172	05-11-2010		01640	TIME	199-36-6399.02-001-099000	C	TIME MAG SUBSCRIPTION	75.95
043173	05-11-2010		02440	TSRP LETTER JACKETS	199-11-6399.35-001-011000	C	LETTER JACKERS	660.00
					199-36-6399.02-001-099000		LETTER JACKET CODY LEV	60.00
					199-36-6499.02-001-091000		FALL LETTER JACKETS	1,800.00
							Check 043173 Total:	2,520.00
043174	05-11-2010		00469	VAN ALSTYNE HARDWARE C	199-11-6399.41-001-022000	C	AG SUPPLIES	62.54
					199-51-6319.16-999-099000		MAINT SUPPLIES	67.85
							Check 043174 Total:	130.39
043175	05-11-2010		00138	VERIZON SOUTHWEST	199-51-6259.02-999-099000	C	PHONES	128.01
					199-51-6259.02-999-099000		PHONES	50.89
							Check 043175 Total:	178.90
043176	05-11-2010		02801	WEEKLY READER	199-11-6399.00-101-011004	C	WEEKLY READER	424.80
043177	05-11-2010		03824	WILLIAMS SPORT GOODS	199-36-6399.38-999-091002	C	VOLLEYBALL UNIFORMS	966.25
043179	05-12-2010		03676	ANNETTE ALEXANDER	199-41-6439.00-702-099000	C	ELECTION WORKERS	247.50
043180	05-12-2010		00307	DIAMOND FOOD MARKETS, I	199-11-6399.32-001-022000	C	SUPPLIES	176.33
					199-11-6399.33-001-022000		SUPPLIES	395.01
					199-34-6249.00-999-099000		VEHICLE MAINT	5.98

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043180	05-12-2010		00307	DIAMOND FOOD MARKETS, I	199-51-6319.15-999-099000	240-35-6341.00-001-099000	C	SUPPLIES FOOD	42.19 17.12
Check 043180 Total:									636.63
043181	05-12-2010		00038	EAST TEXAS SCHOOL STUD	199-41-6419.00-702-099000		C	WORKSHOP	125.00
043182	05-12-2010		03678	GAYLE WELBORN	199-41-6439.00-702-099000		C	ELECTION WORKER	142.50
043183	05-12-2010		03087	JANA TINSLEY	199-11-6411.74-001-022001		C	APRIL TRAVEL	26.70
043184	05-12-2010		04251	JEANNETTE WEST	199-41-6439.00-702-099000		C	ELECTION WORKER	70.00
043185	05-12-2010		04250	LORI BAKER	199-41-6439.00-702-099000		C	ELECTION WORKER	80.00
043186	05-12-2010		03949	TEXAS SCHOOLS COOPERA	199-51-6299.00-999-099000		C	DEDUCTIBLE	500.00
043187	05-12-2010		03679	VICKIE ROLLINS	199-41-6439.00-702-099000		C	ELECTION WORKER	184.38
043188	05-13-2010		01498	ADVANCE FOOD CO.	240-35-6344.00-999-099000	240-35-6344.00-999-099000	C	COMMODITIES COMMODITIES	433.10 875.80
Check 043188 Total:									1,308.90
043189	05-13-2010		02149	AQUA CLEAN SYSTEMS	240-35-6342.00-001-099000	240-35-6342.00-041-099000	C	NON-FOOD NON-FOOD	256.38 128.19
Check 043189 Total:									384.57
043190	05-13-2010		02007	ATMOS ENERGY	199-51-6259.04-101-099000		C	ELE GAS	116.13
043191	05-13-2010		00128	MRS. BAIRD'S BAKERIES	240-35-6341.00-001-099000	240-35-6341.00-041-099000 240-35-6341.00-101-099000	C	FOOD FOOD FOOD	200.98 271.15 269.84
Check 043191 Total:									741.97
043192	05-13-2010		00111	BLUE BELL CREAMERIES, L.I	240-35-6341.00-001-099000	240-35-6341.00-041-099000 240-35-6341.00-101-099000	C	FOOD FOOD FOOD	212.64 423.60 99.36
Check 043192 Total:									735.60
043193	05-13-2010		03618	COCA-COLA ENTERPRISES	240-35-6341.00-001-099000	240-35-6341.00-001-099000	C	FOOD FOOD	260.10 288.67
Check 043193 Total:									548.77
043194	05-13-2010		00872	DIETLINDE CATE	240-35-6411.00-999-099000		C	REIMBURSE TRAVEL	32.48
043195	05-13-2010		03341	FIRST STUDENT, INC.	199-34-6219.00-999-099000	199-36-6412.38-001-091011	C	HOME TO SCHOOL SOFTBALL TRAVEL	30,565.51 293.64
Check 043195 Total:									30,859.15
043196	05-13-2010		00451	GCEC TELECOM	199-51-6259.02-001-099000	199-51-6259.02-041-099000 199-51-6259.02-101-099000 199-51-6259.02-999-091000 199-51-6259.02-999-099000	C	HS PHONES MS PHONES ELE PHONES ATC PHONES ADMIN PHONES	904.86 904.86 904.86 402.16 904.86
Check 043196 Total:									4,021.60
043197	05-13-2010		00073	HONEYWELL	199-51-6249.01-999-099000		C	MGMT SUPPORT SERV 06/1	4,741.32
043198	05-13-2010		04229	LONGHORN MECHANICAL IN	199-51-6249.00-101-099000		C	ELE MAINT	943.32
043199	05-13-2010		00125	OAK FARMS DAIRY	240-35-6341.00-001-099000		C	FOOD	1,115.79

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043199	05-13-2010		00125	OAK FARMS DAIRY	240-35-6341.00-041-099000 240-35-6341.00-101-099000	C	FOOD FOOD	1,381.53 2,563.49
Check 043199 Total:								5,060.81
043200	05-13-2010		03749	PIERRE FOODS	240-35-6344.00-999-099000	C	COMMODITIES	330.00
043201	05-13-2010		00557	PROFESSIONAL FOOD SYST	240-35-6344.00-999-099000 240-35-6344.00-999-099000 240-35-6344.00-999-099000	C	COMMODITIES COMMODITIES COMMODITIES	85.05 117.20 117.20
Check 043201 Total:								319.45
043202	05-13-2010		00173	TXU ENERGY	199-51-6259.03-041-099000 199-51-6259.03-999-099000 199-51-6259.03-999-099000	C	MS OUTSIDE LIGHTING OLD MAINT OUTSIDE LIGHT BOARD RM OUTSIDE LIGHT	20.15 38.39 20.15
Check 043202 Total:								78.69
043203	05-13-2010		00317	TYSON FOODS, INC.	240-35-6344.00-999-099000	C	COMMODITIES	126.92
043204	05-13-2010		04014	UNITED COMMODITY GROU	240-35-6344.00-999-099000	C	COMMODITIES	106.56
043205	05-13-2010		00367	WDW	199-51-6244.00-999-099000	C	MOWING SERVICE	1,070.00
043206	05-17-2010		00572	ABERNATHY, ROEDER, BOY	199-41-6411.00-701-099000	C	CONSTRUCTION WORKSH	25.00
043208	05-18-2010		02007	ATMOS ENERGY	199-51-6259.04-999-099000	C	ADMIN GAS	20.26
043209	05-18-2010		02873	DEER PARK ISD	199-51-6259.00-999-099000	C	ELECTRICITY	50,671.16
043210	05-18-2010		00036	DOUGLASS DISTRIBUTING C	199-34-6311.00-999-099000 199-34-6311.00-999-099000	C	DIESEL FUEL UNLEADED FUEL	482.80 1,019.25
Check 043210 Total:								1,502.05
043211	05-18-2010		04170	FERGUSON INDUSTRIAL GA	199-11-6399.41-001-022000 199-11-6399.41-001-022000	C	CYLINDER RENTAL NICKEL	80.75 71.90
Check 043211 Total:								152.65
043212	05-18-2010		00462	GRAHAM INTERNATIONAL IN	199-34-6249.00-999-099000	C	TIRE SERVICE	244.11
043213	05-18-2010		02886	JASON WARREN	199-36-6411.35-001-099000	C	MEALS ALL STATE SOLO E	627.00
043214	05-18-2010		00569	KARLA CHUMBLEY	199-11-6411.74-001-022000 199-11-6411.74-001-022001	C	APRIL TRAVEL APRIL TRAVEL	84.80 38.47
Check 043214 Total:								123.27
043215	05-18-2010		01415	LABATT FOOD SERVICE	240-35-6341.00-001-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000 240-35-6342.00-001-099000 240-35-6342.00-041-099000 240-35-6342.00-101-099000	C	FOOD FOOD FOOD NON-FOOD NON-FOOD NON-FOOD	7,138.70 6,269.20 5,847.08 630.36 511.32 749.69
Check 043215 Total:								21,146.35
043216	05-18-2010		04252	LOVEJOY ISD	199-23-6499.00-101-011000	C	WORKSHOPS	275.00
043217	05-18-2010		01753	RECORDS CONSULTANTS	199-41-6399.00-701-099000	C	BAR CODE LABELS	44.00
043218	05-18-2010		00384	SAM'S WHOLESALE CLUB	199-23-6411.00-041-011000 199-23-6411.00-101-011000 199-41-6399.00-701-099000 199-41-6399.00-702-099000	C	MEMBERSHIP-DYER MEMBERSHIP-BILLUPS SUPPLIES SUPPLIES	35.00 35.00 53.61 75.82

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
043218	05-18-2010		00384	SAM'S WHOLESALE CLUB	199-41-6411.00-750-099000		C	MEMBERSHIPS-MOORE,BA	70.00
								Check 043218 Total:	269.43
043219	05-18-2010		03025	SPRINT	199-51-6259.02-999-099000		C	MAINT PHONES	162.33
043220	05-18-2010		03375	WALMART COMMUNITY	199-11-6399.21-041-011000		C	SUPPLIES	571.42
					199-41-6399.00-701-099000			BOARD SUPPLIES	68.89
					199-41-6399.00-701-099000			SUPPLIES	139.62
								Check 043220 Total:	779.93
043221	05-25-2010		00572	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-099000		C	LEGAL SERVICES	221.40
043222	05-25-2010		04118	ACADEMIC LANGUAGE THEF	199-11-6499.05-101-011000		C	WORKSHOP-J. RIGGS	95.00
043223	05-25-2010		00466	ALADDIN CHEMICAL PRODU	199-51-6249.00-999-099000		C	PEST CONTROL	650.00
043224	05-25-2010		00105	AMSAN	199-51-6319.15-999-099000		C	JANITORIAL SUPPLIES	1,228.10
043225	05-25-2010		00385	AWARDS UNLIMITED	199-41-6399.00-701-099000		C	AWARDS	135.00
043226	05-25-2010		03971	BI-LO WHOLESALE, INC.	199-34-6249.00-999-099000		C	MOWER BLADES	54.00
043227	05-25-2010		03516	C & C BAND INSTRUMENT RI	199-11-6649.35-041-099000		C	REPAIRS	45.00
					199-36-6299.35-001-099000			SPRING REPAIR	230.00
					199-36-6499.35-041-099000			REPAIRS	20.00
								Check 043227 Total:	295.00
043229	05-25-2010		03106	COLLIN CENTRAL APPRAISA	199-99-6213.00-703-099000		C	3RD QTR PMT	643.00
043230	05-25-2010		03128	ERNIE MATHEWS	199-36-6412.00-041-011000		C	BUS DRIVER	100.00
043231	05-25-2010		00565	FOLLETT LIBRARY RESOURC	199-12-6669.00-041-011000		C	BOOKS	1,058.74
043233	05-25-2010		04239	ITIN	199-36-6399.38-001-091009		C	POWERLIFTING SUPPLIES	117.00
					199-36-6499.38-001-091009			POWERLIFTING SUPPLIES	200.00
					199-36-6499.38-001-091013			POWERLIFTING SUPPLIES	12.60
								Check 043233 Total:	329.60
043234	05-25-2010		00478	MASTER AUDIO VISUAL	199-11-6399.00-041-011000		C	SUPPLIES	49.00
043235	05-25-2010		04249	MICHAEL OWENS	199-11-6219.35-999-099000		C	BRASS SECTIONALS	120.00
043236	05-25-2010		00496	NORTHEAST TEXAS DIST.	199-51-6319.15-999-099000		C	JANITORIAL SUPPLIES	282.80
043237	05-25-2010		00154	OFFICE DEPOT	199-11-6399.25-001-011000		C	DRY ERASE BOARDS/MARK	177.30
					199-41-6399.00-701-099000			SUPPLIES	77.99
								Check 043237 Total:	255.29
043238	05-25-2010		04190	PAPERBACKS FOR EDUCAT	199-31-6399.00-101-011000		C	SUPPLIES	118.59
043239	05-25-2010		01517	PEARSON EDUCATIONAL	199-11-6399.05-101-011000		C	SUPPLIES	59.00
043240	05-25-2010		00533	PETTIET AUTO SUPPLY	199-34-6249.00-999-099000		C	VEHICLE MAINT	10.00
043241	05-25-2010		03314	PRO-ED	199-31-6216.00-101-011000		C	FORMS	48.40
043242	05-25-2010		00092	SAMUEL FRENCH INC.	199-36-6499.00-999-099000		C	3 LIC FOR PERFORMANCES	105.00
043243	05-25-2010		04169	SOLAR AIR CONDITIONING &	199-51-6249.00-041-099000		C	MS MAINT	3.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043244	05-25-2010		02878	TENNANT SALES & SERVICE	199-51-6319.15-999-099000	C	JANITORIAL SUPPLIES	968.18
043245	05-25-2010		04188	THE LAB DEPOT, INC	199-11-6399.01-001-021000	C	AP SCIENCE SUPPLIES	405.91
043246	05-25-2010		03053	VAHS PALS	199-36-6249.00-999-091000	C	STADIUM CLEANUP	750.00
043248	05-27-2010		03938	ABSOLUTE AIR CONDITIONING	199-51-6249.00-999-099000	C	A/C MAINT	49.50
043250	05-27-2010		00803	CLASSROOM DIRECT	199-11-6399.00-101-011002	C	SUPPLIES	603.11
043251	05-27-2010		03618	COCA-COLA ENTERPRISES	240-35-6341.00-001-099000	C	FOOD	75.00
043253	05-27-2010		04264	CORE ESSENTIALS	199-31-6399.00-101-011000	C	SUPPLIES	185.00
043254	05-27-2010		01967	DUKE SPARKS	199-41-6411.00-701-099000	C	REIMBURSE FOR MEALS	32.00
043255	05-27-2010		00565	FOLLETT LIBRARY RESOURCES	199-12-6669.00-101-011000	C	BOOKS	60.85
043256	05-27-2010		02580	FORWARD EDGE, INC.	199-36-6219.00-001-099000	C	DRUG SCREENING	599.76
043257	05-27-2010		00126	GRAYSON COLLIN ELECTRIC	199-51-6259.03-001-099000	C	BUS BARN ELECTRICITY	105.32
					199-51-6259.03-001-099000		AG BARN ELECTRICITY	80.18
					199-51-6259.03-001-099000		HS ELECTRICITY	11,635.63
							Check 043257 Total:	11,821.13
043258	05-27-2010		00377	HART INTERCIVIC	199-41-6439.00-702-099000	C	ELECTION EXPENSES	113.54
043259	05-27-2010		04174	KELLY SERVICES, INC.	199-11-6219.53-999-011000	C	CONTRACTED SERVICES-C	804.00
					199-11-6219.53-999-011000		CONTRACTED SERVICES-C	804.00
					199-11-6219.53-999-011000		CONTRACTED SERVICES-C	804.00
							Check 043259 Total:	2,412.00
043260	05-27-2010		01459	LAKESHORE LEARNING	199-11-6399.00-101-0110PK	C	SUPPLIES	162.96
043261	05-27-2010		04220	NATIONAL TARGET MAILING	199-23-6399.00-101-011000	C	SUPPLIES	165.00
043262	05-27-2010		00154	OFFICE DEPOT	199-23-6399.00-101-011000	C	SUPPLIES	312.71
043263	05-27-2010		02020	OFFICE DEPOT CREDIT CAR	199-41-6399.00-701-099000	C	SUPPLIES	128.97
043264	05-27-2010		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 043264 Total:	500.00
043265	05-27-2010		00101	RECOGNITION EXPRESS	199-41-6399.00-701-099000	C	BADGES	32.00
043266	05-27-2010		00070	SCHOOL SPECIALTY SUPPL	199-11-6399.00-001-011000	C	GRADE BOOK/ LESSON PL	166.78
					199-11-6399.00-101-011004		SUPPLIES	244.69
							Check 043266 Total:	411.47
043268	05-27-2010		00534	STAMM EQUIP CO	199-11-6399.41-001-022000	C	AG SUPPLIES	45.00
043269	05-27-2010		04226	STEVE CATRON	199-11-6399.11-041-011000	C	CAMERAS	729.60
043270	05-27-2010		03879	TEXAS POLICE CHIEFS ASSC	199-52-6399.00-999-099000	C	MEMBERSHIP	162.00
043271	05-27-2010		00118	VAN ALSTYNE LEADER	199-41-6499.01-750-099000	C	ELECTION AD	28.40

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043272	05-27-2010		00261	WASTE MANAGEMENT	199-51-6249.00-999-099000	C	TRASH PICKUP	203.93
					199-51-6249.00-999-099000		TRASH PICKUP	103.64
					199-51-6249.00-999-099000		TRASH PICKUP	407.86
					199-51-6249.00-999-099000		TRASH PICKUP	83.08
					199-51-6249.00-999-099000		TRASH PICKUP	160.77
					199-51-6249.00-999-099000		TRASH PICKUP	117.97
					199-51-6249.00-999-099000		TRASH PICKUP	203.93
					199-51-6249.00-999-099000		TRASH PICKUP	388.44
							Check 043272 Total:	1,669.62
043273	05-27-2010		03128	ERNIE MATHEWS	199-11-6412.00-001-011000	C	BUS DRIVER	100.00
043274	05-27-2010		04170	FERGUSON INDUSTRIAL GAS	199-11-6399.41-001-022000	C	SUPPLIES	80.75
					199-11-6399.41-001-022000		SUPPLIES	206.20
							Check 043274 Total:	286.95
043275	05-27-2010		03748	MATHESON TRI-GAS	199-11-6399.41-001-022000	C	SUPPLIES	52.80
					199-11-6399.41-001-022000		SUPPLIES	54.94
							Check 043275 Total:	107.74
043276	05-28-2010		00012	TEXOMA EDUC. FED. CREDIT	199-00-2154.00-004-000000	D	MAY DED CREDIT UNION	4,101.32
043277	05-28-2010		00134	TEXAS AFT/PEG	199-00-2159.00-009-000000	D	MAY DED MISCELLANEOUS	74.36
043278	05-28-2010		00273	TX CLASSROOM TEACHERS	199-00-2159.00-003-000000	D	MAY DED UNION DUES	25.00
043279	05-28-2010		02311	GREAT AMERICAN PLAN ADI	199-00-2159.00-030-000000	D	MAY DED TAX SHEL. ANNUI	400.00
					199-00-2159.00-031-000000		MAY DED TAX SHEL. ANNUI	100.00
					199-00-2159.00-032-000000		MAY DED TAX SHEL. ANNUI	300.00
					199-00-2159.00-047-000000		MAY DED TAX SHEL. ANNUI	1,225.00
					199-00-2159.00-049-000000		MAY DED TAX SHEL. ANNUI	603.00
					199-00-2159.00-055-000000		MAY DED TAX SHEL. ANNUI	1,250.00
					199-00-2159.00-057-000000		MAY DED TAX SHEL. ANNUI	2,900.00
					199-00-2159.00-058-000000		MAY DED TAX SHEL. ANNUI	1,145.00
					199-00-2159.00-059-000000		MAY DED MISCELLANEOUS	300.00
					199-00-2159.00-062-000000		MAY DED TAX SHEL. ANNUI	367.00
					199-00-2159.00-102-000000		MAY DED 457 DEFERRED C	3,450.00
					199-00-2159.00-103-000000		MAY DED 457 DEFERRED C	1,280.00
							Check 043279 Total:	13,320.00
043280	05-28-2010		02889	JEM FBO VAN ALSTYNE ISD	199-00-2159.00-015-000000	D	MAY DED 457 DEFERRED C	1,009.05
043281	05-28-2010		02893	STREAMLINE ADMINISTRATC	199-00-2153.00-012-000000	D	MAY DED LIFE INSURANCE	88.44
					199-00-2153.00-016-000000		MAY DED LIFE INSURANCE	490.92
					199-00-2153.00-019-000000		MAY DED HEALTH INSURAN	4,564.10
					199-00-2153.00-022-000000		MAY DED HEALTH INSURAN	903.55
					199-00-2153.00-023-000000		MAY DED HEALTH INSURAN	219.29
					199-00-2153.00-025-000000		MAY DED HEALTH INSURAN	55.88
					199-00-2153.00-027-000000		MAY DED LIFE INSURANCE	994.10
					199-00-2153.00-028-000000		MAY DED LIFE INSURANCE	12.20
					199-00-2153.00-029-000000		MAY DED HEALTH INSURAN	309.24
					199-00-2153.00-036-000000		MAY DED HEALTH INSURAN	20.55
					199-00-2153.00-060-000000		MAY DED LIFE INSURANCE	215.41
					199-00-2153.00-100-000000		MAY DED HEALTH INSURAN	340.64
					199-00-2159.00-007-000000		MAY DED MISCELLANEOUS	144.45
					199-00-2159.00-079-000000		MAY DED INCOME REPLAC	1,802.92
							Check 043281 Total:	10,161.69
043282	05-28-2010		04095	OGSLP	199-00-2159.00-045-000000	D	MAY DED MISCELLANEOUS	354.41
04TRS2	05-17-2010		02467	TEACHER RETIREMENT SYS	199-00-2155.00-000-000000	D		37,326.35
					199-00-2155.01-000-000000			1,420.29

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04TRS2	05-17-2010		02467	TEACHER RETIREMENT SYS	199-00-2155.02-000-000000		D		4,181.59
					199-00-2155.03-000-000000				213.79
					199-00-2155.04-000-000000				2,912.00
					199-00-2155.05-000-000000				427.46
Check 04TRS2 Total:									46,481.48
051710	05-17-2010		03674	THE BANK OF NEW YORK ME	599-71-6599.00-999-099000		D	BOND FEES	350.00
053110	05-31-2010		02594	INTEREST & SINKING FUND	199-00-5711.00-000-000000		D	TAXES TO I & S	57,521.60
05IRS	05-31-2010		02466	INTERNAL REVENUE SERVIC	199-00-2151.00-000-000000		D	MAY WIRE PAYROLL DEDU	37,374.11
					199-00-2152.01-000-000000			MAY WIRE PAYROLL DEDU	7,445.99
					199-00-2152.02-000-000000			MAY WIRE PAYROLL DEDU	7,445.99
Check 05IRS Total:									52,266.09
05TASC	05-31-2010		02324	TOTAL ADMIN SERVICE COR	199-00-2153.00-098-000000		D	MAY WIRE HEALTH INSURA	3,006.66
					199-00-2159.00-097-000000			MAY WIRE MISCELLANEOU	696.66
Check 05TASC Total:									3,703.32
05TRS	05-31-2010		02467	TEACHER RETIREMENT SYS	199-00-2153.00-039-000000		D	MAY WIRE TEA CONTRIB	13,060.80
					199-00-2153.00-040-000000			MAY WIRE TEA CONTRIB	38,077.20
					199-00-2153.00-041-000000			MAY WIRE TEA CONTRIB	2,584.00
					199-00-2155.00-000-000000				38,057.19
					199-00-2155.01-000-000000				1,359.77
					199-00-2155.02-000-000000				4,179.53
					199-00-2155.03-000-000000				204.68
					199-00-2155.04-000-000000				2,968.98
					199-00-2155.05-000-000000				440.32
Check 05TRS Total:									100,932.47
Grand Totals:									540,174.69

End of Report