

Date Run: 05-03-2010 9:42 AM
 Cnty Dist: 091-914
 From 04-01-2010 To 04-30-2010

YTD Check Register
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 Sort by Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
	04-09-2010		00791	SCHOOL COMP.	753-93-6143.00-999-099000	D	MARCH CLAIMS COSTS	2,016.95
	04-01-2010		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-099000	D	CASH MGMT FEE	15.00
	04-05-2010		02978	MONERIS SOLUTIONS	199-41-6499.99-720-099000	D	MONERIS FEES	74.67
	04-09-2010		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-099000	D	ACCT ANALYSIS CHARGE	239.32
	04-14-2010		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-099000	D	WIRE TRANSFER FEE	5.00
	04-22-2010		02676	INTERNAL REVENUE SERVICE	199-00-2151.00-000-000000	D	APRIL FED DEPOSIT	31,158.91
					199-00-2152.01-000-000000		APRIL FED DEPOSIT MED/S	5,014.97
					199-00-2152.02-000-000000		APRIL FED DEPOSIT MED/S	5,014.98
							Check 042210 Total:	41,188.86
	04-30-2010		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-099000	D	CASH MGMT FEE	15.00
	04-01-2010		02245	ROBERT STEEBER	199-41-6411.99-701-099000	D	TRAVEL REIMB-MARCH TR	385.42
	04-05-2010		01472	CASH	199-00-1103.00-000-000000	C	REIMB PETTY CASH/ADMIN	34.08
	04-05-2010		01374	DENISON HIGH SCHOOL	199-36-6499.39-001-099000	C	CLINIC FEES/THEATER	175.00
	04-05-2010		01953	NCTC	199-36-6219.39-001-099000	C	THEATER FEES	300.00
	04-06-2010		02921	JP MORGAN CHASE	262-11-6399.00-999-011000	C	TCEA MATERIALS/PUZZLES	25.00
	04-09-2010		01104	ADVANCE FOOD COMPANY	240-35-6344.99-999-099000	C	COMMODITY PROCESSING	204.30
	04-09-2010		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-022000	C	OXYGEN/ACETYLENE CYLI	99.97
					199-11-6399.73-001-022000		CYLINDER DEMURRAGE	87.76
					199-11-6399.73-001-022000		CYLINDER DEMURRAGE	87.76
							Check 051642 Total:	275.49
	04-09-2010		02317	ASHBY PORTER	199-36-6411.33-001-091000	C	TRAVEL REIMB-STATE PWF	17.40
	04-09-2010		00067	AWARDS UNLIMITED	199-41-6399.99-720-099000	C	NAME PLATES/ADMIN	87.20
	04-09-2010		03160	BARRY HURT	199-11-6399.44-001-099000	C	MARCHING ARRANGEMENT	600.00
	04-09-2010		03161	BAUDVILLE, INC	199-23-6499.26-041-099000	C	TEACHER INCENTIVES	89.60
	04-09-2010		00083	BETH FERGUSON	428-36-6411.36-001-099000	C	COACHES MEALS/UIL	127.80
					428-36-6412.36-001-099000		STUDENT MEALS/UIL	380.00
							Check 051647 Total:	507.80
	04-09-2010		00528	BLUE BELL CREAMERIES, LF	240-35-6341.99-001-099000	C	ICE CREAM/HS CAFE	206.64
					240-35-6341.99-041-099000		ICE CREAM/MS CAFE	163.92
					240-35-6341.99-101-099000		ICE CREAM/ES CAFE	192.96
							Check 051648 Total:	563.52
	04-09-2010		00108	CAROLINA BIOLOGICAL SUP	199-11-6399.13-001-011000	C	HS SCIENCE SUPPLIES	52.65
	04-09-2010		00122	CITY OF SADLER WATER DE	199-51-6259.88-001-099000	C	HS WATER SERVICE 2/22-3	417.00
					199-51-6259.88-041-099000		MS WATER SERVICE 2/22-3	180.00
							Check 051650 Total:	597.00
	04-09-2010		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-099000	C	ES WATER SERVICE 2/26-3	575.00
	04-09-2010		01649	COFFEE DELUXE	199-23-6399.99-041-099000	C	COFFEE/MS	33.05

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	04-09-2010		01649	COFFEE DELUXE	199-41-6399.98-702-099000	C	COFFEE/ADMIN	60.95
							Check 051652 Total:	94.00
	04-09-2010		00535	COLLINSVILLE ISD	199-11-6216.26-041-024000	C	MARCH AEP PROGRAM	1,778.56
	04-09-2010		00313	CRS-PRINTEK	199-11-6249.16-001-011000	C	CLEAN/REPAIR PRINTERS	300.00
					199-11-6249.16-041-011000		CLEAN/REPAIR PRINTERS	200.00
					199-11-6249.16-101-011000		CLEAN/REPAIR PRINTERS	559.00
					199-53-6249.99-750-099000		CLEAN/REPAIR PRINTERS	90.00
							Check 051654 Total:	1,149.00
	04-09-2010		00114	DAVIDS SUPERMARKET	199-11-6399.71-001-022000	C	DAIRY PRODUCTS/AG	8.20
					199-11-6399.71-001-022000		DAIRY PRODUCTS/AG	2.99
					199-11-6399.78-001-022000		FOOD SCIENCE SUPPLIES	89.89
					199-36-6412.48-001-091000		SOFTBALL MEALS	78.98
					199-36-6412.56-001-091000		TRACK MEALS	100.00
					199-36-6412.56-001-091000		ZIPLOCKS/TRACK MEALS	8.76
					199-36-6412.56-001-091000		TRACK MEALS	154.06
					199-36-6412.56-001-091000		TRACK MEALS	125.00
					199-36-6412.56-001-091000		TRACK MEALS	64.26
					199-36-6412.56-041-091000		TRACK MEALS	118.39
					199-36-6412.56-041-091000		TRACK MEALS	50.00
					199-36-6412.57-001-091000		TRACK MEALS	64.26
					199-36-6412.57-001-091000		TRACK MEALS	100.00
					199-36-6412.57-001-091000		TRACK MEALS	80.66
					199-36-6412.57-041-091000		TRACK MEALS	52.53
					199-36-6412.57-041-091000		TRACK MEALS	100.00
					240-35-6341.99-001-099000		FOOD/HS CAFE	15.93
					240-35-6341.99-001-099000		FOOD/HS CAFE	35.08
					240-35-6341.99-041-099000		FOOD/MS CAFE	114.42
					240-35-6341.99-041-099000		FOOD/MS CAFE	36.89
					240-35-6341.99-101-099000		FOOD/ES CAFE	22.80
					240-35-6341.99-101-099000		FOOD/ES CAFE	19.60
					240-35-6342.99-041-099000		SUPPLIES/MS CAFE	11.98
					240-35-6342.99-041-099000		SUPPLIES/MS CAFE	1.07
					240-35-6342.99-041-099000		SUPPLIES/MS CAFE	19.96
							Check 051655 Total:	1,475.71
	04-09-2010		01697	ELISE COLE	199-13-6411.99-041-011000	C	TRAVEL REIMB-SEMINAR	9.60
	04-09-2010		00882	FASTENAL	199-34-6399.99-999-099000	C	ELECTRICAL SPLICES & SC	154.89
	04-09-2010		00199	FOLLETT LIBRARY RESOURI	199-12-6249.99-001-099000	C	LIBRARY BOOKS/HS	54.62
	04-09-2010		01177	FROG STREET PRESS	404-11-6411.00-101-011000	C	SPLASH CONF REGISTRAT	2,799.90
	04-09-2010		01248	GLORIA M MORALES	199-00-2153.00-010-000000	C	REFUND TRS ACTIVECARE	438.00
	04-09-2010		00222	GRAHAM INTERNATIONAL, II	199-34-6399.99-999-099000	C	BUS PARTS	724.99
	04-09-2010		01226	GUY REDFERN	199-36-6216.48-001-091000	C	SOFTBALL OFFICIAL VS PIL	112.60
	04-09-2010		01552	HENSLEE SCHWARTZ LLP	199-41-6211.99-720-099000	C	LEGAL SERVICES	45.00
					199-41-6211.99-720-099000		LEGAL SERVICES	84.00
					199-41-6211.99-720-099000		LEGAL SERVICES	1,315.50
							Check 051663 Total:	1,444.50
	04-09-2010		00463	HERALD DEMOCRAT	199-41-6499.99-720-099000	C	NEWSPAPER ADVERTISING	17.10
	04-09-2010		00557	HIGHSMITH INC.	199-12-6399.99-041-099000	C	MS LIBRARY SUPPLES	41.43

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	04-09-2010		01929	INSECT LORE	199-11-6399.07-101-011000 199-11-6399.08-101-011000	C	BUTTERFLY CULTURE BUTTERFLY CULTURE Check 051666 Total:	59.96 10.99 70.95
	04-09-2010		02390	INTERSTATE BATTERY SYS	199-34-6399.99-999-099000	C	BUS BATTERIES	242.85
	04-09-2010		00268	JAY ROBERTS	199-23-6411.99-001-099000	C	TRAVEL REIMB-JAN-MARCI	449.00
	04-09-2010		01840	JW PEPPER & SONS, INC	199-11-6399.01-101-011000 199-11-6399.02-101-011000 199-11-6399.03-101-011000 199-11-6399.05-101-011000 199-11-6399.07-101-011000	C	ELEM MUSIC ELEM MUSIC ELEM MUSIC ELEM MUSIC ELEM MUSIC Check 051669 Total:	111.49 94.06 94.07 33.75 94.06 427.43
	04-09-2010		01737	KIRBY RESTAURANT & CHEI	240-35-6342.99-101-099000	C	CHEMICALS/ES CAFE	311.88
	04-09-2010		00954	LABATT FOOD SERVICE	240-35-6341.99-001-099000 240-35-6341.99-001-099000 240-35-6341.99-041-099000 240-35-6341.99-101-099000 240-35-6342.99-041-099000 240-35-6342.99-101-099000	C	SUPPLIES/ES CAFE FOOD/ES CAFE FOOD/MS CAFE FOOD/ES CAFE SUPPLIES/MS CAFE SUPPLIES/ES CAFE Check 051671 Total:	451.57 2,941.55 2,166.30 4,038.70 231.51 288.36 10,117.99
	04-09-2010		01621	MENTORING MINDS	404-11-6399.00-101-011000	C	MOTIVATION MATH POWERF	3,167.34
	04-09-2010		02154	MONICA MILLER	199-41-6411.99-720-099000	C	TRAVEL REIMB-REGION X	109.40
	04-09-2010		01190	BIMBO BAKERIES USA	240-35-6341.99-001-099000 240-35-6341.99-041-099000 240-35-6341.99-101-099000	C	BREAD/HS CAFE BREAD/MS CAFE BREAD/ES CAFE Check 051674 Total:	192.30 166.54 358.24 717.08
	04-09-2010		02306	MUELLER, INC.	199-11-6399.73-001-022000	C	METAL/AG MECH	77.92
	04-09-2010		00829	NEFF	199-36-6499.26-001-091000 199-36-6499.26-001-091000	C	LETTERJACKETS LETTERJACKETS Check 051676 Total:	100.00 50.00 150.00
	04-09-2010		02047	NORTHERN CHALLENGE GC	199-36-6498.59-001-091000	C	GOLF TOURN FEES	200.00
	04-09-2010		00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-099000 240-35-6341.99-041-099000 240-35-6341.99-101-099000	C	FOOD/HS CAFE FOOD/MS CAFE FOOD/ES CAFE Check 051678 Total:	492.67 553.68 1,892.67 2,939.02
	04-09-2010		00485	PAT PATRICK	199-51-6411.99-999-099000	C	TRAVEL REIMB-MARCH TR	237.00
	04-09-2010		02073	PETTY'S TIRE CENTER	199-11-6399.73-001-022000	C	MOUNT TIRES/AG MECH	9.00
	04-09-2010		01605	PFS DISTRIBUTION CORPOF	240-35-6269.99-999-099000	C	COMMODITIES	337.82
	04-09-2010		03174	PILOT POINT BOOSTER CLU	199-36-6412.99-999-091000	C	STUDENT MEALS/TRACK	225.00
	04-09-2010		03173	POTTSBORO ATHLETIC BOC	199-36-6412.56-001-091000 199-36-6412.57-001-091000 199-36-6412.57-041-091000	C	STUDENT MEALS/TRACK STUDENT MEALS/TRACK STUDENT MEALS/TRACK	47.92 105.08 3.79

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
	04-09-2010		03173	POTTSBORO ATHLETIC BOC	199-36-6412.99-999-091000		C	STUDENT MEALS/TRACK	118.21
								Check 051683 Total:	275.00
	04-09-2010		03091	QUALITY PRODUCTS INC.	199-11-6399.08-101-011000		C	STUDENT INCENTIVES	158.22
	04-09-2010		00663	RELIABLE OFFICE SUPPLIES	199-11-6399.99-101-011000		C	FAX MACHINE DRUM	191.47
	04-09-2010		01619	RON YOAST	199-51-6411.99-999-099000		C	TRAVEL REIMB-MARCH TR	177.00
	04-09-2010		01331	S&S BAND BOOSTERS	199-11-6219.44-999-099000		C	REIMB BAND CLINIC FEES	250.00
					199-36-6412.44-999-099000			REIMB STUDENT MEALS/SC	65.00
								Check 051687 Total:	315.00
	04-09-2010		03177	S&S EDUCATION FOUNDATI	199-41-6399.99-720-099000		C	SUPERINTENDENT CONF C	800.00
	04-09-2010		02445	SCHOOL SPECIALTY	199-11-6399.01-101-011000		C	CLASSROOM SUPPLIES/1S	199.47
					199-11-6399.07-101-011000			CLASSROOM SUPPLIES/KC	45.14
					199-11-6399.08-101-011000			CLASSROOM SUPPLIES/KC	20.07
					199-11-6399.99-101-011000			CLASSROOM SUPPLIES/KC	171.99
					199-31-6399.99-001-011000			OFFICE SUPPLIES/HS COU	73.07
					199-31-6399.99-001-099000			OFFICE SUPPLIES/HS COU	276.79
								Check 051689 Total:	786.53
	04-09-2010		03176	SEAN MCDANIEL	199-36-6216.58-001-091000		C	BASEBALL OFFICIAL VS PIL	70.00
	04-09-2010		02502	SHIPMAN COMMUNICATIONS	199-34-6399.99-999-099000		C	BUS RADIO MICROPHONES	225.00
	04-09-2010		02818	SHIRLEY GRANTHAM	199-11-6411.78-001-022000		C	TRAVEL REIMB-LOY LAKE	80.00
	04-09-2010		00209	STAPLES BUSINESS ADVAN	199-11-6399.01-101-011000		C	ELEM CLASSROOM SUPPLI	160.85
					199-11-6399.01-101-011000			ELEM CLASSROOM SUPPLI	1.68
					199-11-6399.23-101-023000			CLASSROOM SUPPLIES	16.02
					199-11-6399.99-101-011000			CLASSROOM SUPPLIES	4.05
								Check 051693 Total:	182.60
	04-09-2010		02218	KNOWLEDGE NOOK	199-11-6399.99-101-011000		C	CLASSROOM SUPPLIES	58.94
					211-11-6399.00-101-024000			CLASSROOM SUPPLIES	39.90
								Check 051694 Total:	98.84
	04-09-2010		02666	THE EDUCATION PEOPLE, IN	199-23-6499.99-041-099000		C	TEACHER INCENTIVES	229.55
	04-09-2010		03175	THOMAS SOUTHARD	199-36-6216.48-001-091000		C	SOFTBALL OFFICIAL VS PIL	97.75
	04-09-2010		00586	TXU ELECTRIC	199-51-6259.90-041-099000		C	MS GUARD LIGHTS 2/3-3/3	82.01
					199-51-6259.90-101-099000			ES GUARD LIGHTS 3/4-4/4	97.43
								Check 051697 Total:	179.44
	04-09-2010		01769	VAN BOATRIGHT	199-36-6216.58-001-091000		C	BASEBALL OFFICIAL VS PIL	70.00
	04-12-2010		03171	TURTLE HILL GOLF COURSE	199-36-6498.59-001-091000		C	GOLF ENTRY FEES	210.00
	04-15-2010		02662	ANNETTE SKUPIN	199-36-6411.39-001-099000		C	TRAVEL REIMB-THEATER F	82.20
					199-36-6412.39-001-099000			STUDENT MEALS/THEATEF	570.00
								Check 051701 Total:	652.20
	04-15-2010		01474	ATMOS ENERGY	199-51-6259.87-001-099000		C	HS GAS SERVICE 3/10-4/9	1,147.15
					199-51-6259.87-041-099000			MS GAS SERVICE 3/10-4/9	331.10
					199-51-6259.87-041-099000			MS GAS SERVICE 3/10-4/9	448.01
					199-51-6259.87-101-099000			ES GAS SERVICE 3/10-4/9	483.90
					199-51-6259.87-101-099000			BUS BARN GAS SERVICE 3	125.28

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	04-15-2010		01474	ATMOS ENERGY	199-51-6259.87-101-099000		C	ES GAS SERVICE 3/10-4/9	397.51
								Check 051702 Total:	2,932.95
	04-15-2010		00500	C D W G, INC	199-11-6399.23-101-023000		C	HEADSETS/ELEM	641.11
	04-15-2010		00667	CLIFF BLACK	199-36-6216.48-001-091000		C	SOFTBALL OFFICIAL VS PC	17.00
	04-15-2010		02282	COLLECT-ED	411-11-6299.16-999-011000		C	ERATE SERVICE FORM 472	144.28
	04-15-2010		00149	DEL-MAX RESTAURANT SUF	240-35-6349.99-999-099000		C	HOSE REPLACEMENT/ES C	52.50
	04-15-2010		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-099000		C	HS ELECTRIC SERVICES 3/	6,064.54
					199-51-6259.90-041-099000			MS ELECTRIC SERVICES 3/	2,758.38
					199-51-6259.90-101-099000			ES ELECTRIC SERVICES 3/	3,535.73
								Check 051708 Total:	12,358.65
	04-15-2010		00841	DR.PEPPER BOTTLING COM	199-41-6399.98-702-099000		C	DRINKS/ADMIN	120.40
	04-15-2010		00591	EN POINTE TECHNOLOGIES	411-11-6399.16-001-011000		C	TECH-ART SOFTWARE	230.22
	04-15-2010		01114	FLINN SCIENTIFIC, INC.	199-11-6399.13-001-011000		C	HS SCIENCE SUPPLIES	39.16
	04-15-2010		00202	FOXWORTH GALBRAITH/WH	199-11-6399.71-001-022000		C	VOC AG SUPPLIES	124.66
					199-51-6319.83-041-099000			DISTRICT MAINT SUPPLIES	19.94
								Check 051712 Total:	144.60
	04-15-2010		00272	ECOLAB EQUIPMENT CARE	199-51-6249.94-999-099000		C	REPAIR CONVECTION OVE	280.12
	04-15-2010		02301	GRAHAM TRUCK TIRE CENT	199-51-6247.99-999-099000		C	MOUNT BUS TIRES	329.80
	04-15-2010		03179	GROESBECK ISD	240-35-6341.99-001-099000		C	COMMODITY TURKEY/HS C	183.60
	04-15-2010		03098	GULF COAST PAPER CO.	199-11-6399.03-101-011000		C	CLASSROOM SUPPLIES/EL	97.86
	04-15-2010		00854	HARRIS COMPUTER CORPO	199-41-6499.99-720-099000		C	EZ SCHOOL PAY TRANSAC	61.25
	04-15-2010		00670	IKON OFFICE SOLUTIONS	199-11-6249.60-001-011000		C	COPIER LEASE 4/30-5/29	282.05
					199-11-6249.60-001-022000			COPIER LEASE 4/30-5/29	244.05
					199-11-6249.60-001-023000			COPIER LEASE 4/30-5/29	131.92
					199-11-6249.60-001-024000			COPIER LEASE 4/30-5/29	225.88
					199-11-6249.60-041-011000			COPIER LEASE 4/30-5/29	446.90
					199-11-6249.60-041-023000			COPIER LEASE 4/30-5/29	131.92
					199-11-6249.60-041-024000			COPIER LEASE 4/30-5/29	225.88
					199-11-6249.60-101-011000			COPIER LEASE 4/30-5/29	446.90
					199-11-6249.60-101-023000			COPIER LEASE 4/30-5/29	131.92
					199-11-6249.60-101-024000			COPIER LEASE 4/30-5/29	225.88
					199-12-6249.60-999-011000			COPIER LEASE 4/30-5/29	446.90
					199-12-6249.60-999-023000			COPIER LEASE 4/30-5/29	131.92
					199-12-6249.60-999-024000			COPIER LEASE 4/30-5/29	225.88
					199-41-6249.60-720-099000			COPIER LEASE 3/30-4/29	315.96
								Check 051718 Total:	3,613.96
	04-15-2010		00270	JENNITA WINGATE	199-53-6411.16-999-099000		C	TRAVEL REIMB-MARCH TR	32.50
	04-15-2010		02636	JON SKUPIN	199-36-6411.39-001-099000		C	TRAVEL REIMB-THEATER F	60.00
	04-15-2010		02003	LEGENDS GOLF COURSE	199-36-6399.38-001-091000		C	REGIONAL GOLF FEES	110.00
	04-15-2010		00696	LOWE'S COMPANIES, INC.	199-51-6319.83-041-099000		C	DISTRICT MAINT SUPPLIES	236.09

* indicates voided checks

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	04-15-2010		00022	MELINDA ROBINSON	199-36-6411.39-001-099000	C	TRAVEL REIMB-TRAILER/TH	151.00
	04-15-2010		00391	OLEN WILLIAMS, INC.	199-51-6319.99-999-099000	C	FOOTBALL SCOREBOARD (	197.78
	04-15-2010		00371	O'REILLY AUTOMOTIVE, INC	199-51-6319.92-999-099000	C	MOWER BELT	9.99
	04-15-2010		02073	PETTY'S TIRE CENTER	199-51-6247.99-999-099000	C	MOUNT TRAILER TIRES/MA	43.00
	04-15-2010		02899	PREGNANCY CARE CENTER	199-33-6399.99-001-099000	C	MS ABSTINENCE PROGRAM	275.00
	04-15-2010		00606	PRESTWICK HOUSE	199-11-6399.11-001-011000	C	TEACHING UNITS/HS ENGL	268.77
	04-15-2010		00637	RIVERSIDE PUBLISHING	199-11-6339.99-101-011000	C	ITBS TESTING	93.87
	04-15-2010		02457	RON GATHRIGHT	199-36-6411.36-001-099000 199-36-6411.38-999-091000	C	TRAVEL REIMB-REGIONAL TRAVEL REIMB-REGIONAL Check 051730 Total:	55.20 177.00 232.20
	04-15-2010		02014	SABRINA JACOBSON	199-36-6411.39-001-099000	C	TRAVEL REIMB-THEATER F	60.00
	04-15-2010		00098	SAM'S CLUB	199-41-6499.99-720-099000	C	MEMBERSHIP FEES	315.00
	04-15-2010		01243	SCHOOLMASTER SCIENCE	199-11-6399.08-041-011000	C	MS SCIENCE LAB SUPPLIE	1,071.67
	04-15-2010		03156	SEAN GRIFFIN	199-36-6216.48-001-091000	C	SOFTBALL OFFICIAL VS PC	33.00
	04-15-2010		00209	STAPLES BUSINESS ADVAN	199-11-6399.16-041-011000 199-11-6399.16-101-011000 199-11-6399.23-101-023000 199-31-6499.99-041-099000	C	INK CARTRIDGE INK CARTRIDGE CLASSROOM SUPPLIES/SP INK CARTRIDGE Check 051735 Total:	73.70 55.06 4.44 54.50 187.70
	04-15-2010		02412	TARLETON STATE UNIVERIS	199-36-6268.39-001-099000 199-36-6499.39-001-099000	C	THEATER ENTRY FEES/RE THEATER ENTRY FEES/RE Check 051736 Total:	14.99 135.01 150.00
	04-15-2010		00661	TASBO	199-41-6499.99-701-099000	C	MEMBERSHIP RENEWAL	125.00
	04-15-2010		00746	TERESA TYNES	199-36-6399.38-001-091000 199-36-6411.38-999-091000	C	STUDENT MEALS/GOLF/RE TRAVEL REIMB-REGIONAL Check 051738 Total:	225.00 82.20 307.20
	04-15-2010		00687	TERMINEX	199-51-6219.93-999-099000	C	MARCH PEST CONTROL	542.00
	04-15-2010		02889	TEXAS DEPARTMENT OF PU	199-41-6499.99-720-099000	C	CRIMINAL HISTORY REQUE	6.00
	04-15-2010		02385	TEXAS SCHOOLS COOPERA	199-34-6429.99-999-099000 199-41-6429.99-701-099000 199-51-6429.99-999-099000	C	PROPERTY INSURANCE RE PROPERTY INSURANCE RE PROPERTY INSURANCE RE Check 051741 Total:	7,864.00 2,716.00 29,164.00 39,744.00
	04-15-2010		00823	TRACEY JACOBS	199-13-6411.99-041-011000 199-34-6311.99-999-099000	C	TRAVEL REIMB-ENGLISH C REIMB FUEL/SCHOOL VAN Check 051742 Total:	9.60 26.00 35.60
	04-15-2010		02923	TROJANS TEMP CONTROL	199-51-6249.94-999-099000	C	REPAIR WALK-IN COOL/HS	325.00
	04-15-2010		00628	TYSON FOODS, INC.	240-35-6344.99-999-099000	C	COMMODITY PROCESSING	323.10
	04-15-2010		00212	VERIZON	199-41-6259.89-750-099000	C	ADMIN PHONE SERVICE 3/	324.42

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	04-15-2010		00212	VERIZON	199-51-6259.89-001-099000 199-51-6259.89-101-099000	C	HS PHONE SERVICE 3/22-4, BUS BARN PHONE SERV 3/ Check 051745 Total:	362.75 67.23 754.40
	04-15-2010		00619	WHITESBORO NEWS RECOF	199-41-6499.99-720-099000	C	NEWSPAPER RENEWAL	28.00
	04-15-2010		01147	WILLIAMS SPORTING GOOD	199-36-6399.54-001-091000 199-36-6399.54-001-091000 199-36-6399.56-001-091000 199-36-6399.57-001-091000 199-36-6499.26-001-091000	C	BASKETBALL SHOES PADDING KIT/BASKETBALL DISCUS/TRACK SUPPLIES GIRLS TRACK SUPPLIES LETTERJACKETS Check 051747 Total:	134.00 390.00 149.20 1,089.80 368.00 2,131.00
	04-15-2010		02364	WILSON N. JONES	199-33-6399.99-101-099000	C	CPR CARDS	21.00
	04-16-2010		03182	ATTORNEY GENERAL	699-81-6629.00-101-099000	C	REVIEW FEE/BOND SERIES	5,235.00
	04-16-2010		03182	ATTORNEY GENERAL	699-81-6629.00-101-099000	C	REVIEW FEE/BOND SERIES	2,415.00
	04-16-2010		03152	BWI - DALLAS/FT. WORTH	199-36-6249.25-999-099000	C	BALL FIELD TURFACE	319.82
	04-16-2010		01648	CHARLA SCHAFFER	199-11-6411.21-041-021000	C	TRAVEL REIMB-GT FIELD T	9.60
	04-16-2010		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-099000 199-53-6249.99-999-099000	C	APRIL RECOVERY BACKUP APRIL NETWORK SERVICE: Check 051763 Total:	39.00 552.00 591.00
	04-16-2010		03158	DRAMATIC PUBLISHING	199-36-6268.39-001-099000	C	ROYALTY FEE/THEATER/RI	90.00
	04-16-2010		00582	FIRST FINANCIAL ADMIN., IN	199-00-2153.00-016-000000	C	SMITH/KERR LIFE INS	2.00
	04-16-2010		00270	JENNITA WINGATE	244-11-6399.00-999-022000	C	POSTAGE REIMB/RETURN	9.58
	04-16-2010		01877	MAKE MUSIC	199-11-6399.44-001-099000	C	SMARTMUSIC SUBSCRIPTI	130.00
	04-16-2010		01985	MICHELLE RENE SAYE	199-41-6411.99-720-099000	C	TRAVEL REIMB-REGION X	9.60
	04-16-2010		01002	MUENSTER HIGH SCHOOL	199-36-6216.33-001-091000	C	REGIONAL QUALIFIER/GOL	175.00
	04-16-2010		00439	SADLER POST OFFICE	240-35-6499.99-999-099000	C	POSTAGE/CAFE	88.00
	04-16-2010		02488	TERRY BAKER	199-33-6399.99-001-099000	C	CPR TRAINING	30.00
	04-16-2010		00636	TEXAS EDUCATION NEWS	199-23-6329.99-041-099000	C	SUBSCRIPTION RENEWAL	198.00
	04-22-2010		02781	CRAIG MCDONALD	199-36-6411.36-001-099000	C	TRAVEL REIMB-UIL BUS DF	42.60
	04-22-2010		03186	ARMANDO CASTORENA	199-51-6317.99-999-099000	C	LIVE OAKS/HS CAMPUS	800.00
	04-22-2010		02519	GINA BROOM	199-23-6411.99-101-099000	C	TRAVEL REIMB-REGION X	9.60
	04-22-2010		00664	LINDSAY HIGH SCHOOL	199-36-6498.56-001-091000 199-36-6498.56-041-091000 199-36-6498.57-001-091000	C	REGIONAL TRACK REGIONAL TRACK REGIONAL TRACK Check 051776 Total:	100.00 50.00 70.00 220.00
	04-22-2010		00439	SADLER POST OFFICE	199-11-6399.69-001-011000	C	POSTAGE STAMPS/HS	440.00
	04-22-2010		02069	SHELLY MOWREY	199-36-6411.38-001-022000	C	TRAVEL REIMB-MARCH/API	312.00

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	04-22-2010		02069	SHELLY MOWREY	199-36-6411.71-001-022000	C	TRAVEL REIMB-MARCH/API	261.10
							Check 051778 Total:	573.10
	04-22-2010		02245	ROBERT STEEBER	199-41-6411.99-701-099000	C	TRAVEL REIMB-OAP	168.93
	04-23-2010		03187	SUMMIT SURVEYING, INC.	699-81-6629.00-101-099000	C	SURVEY FOR ELEM/TRACK	28,125.00
	04-29-2010		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-022000	C	WELDING SUPPLIES/AG	100.80
	04-29-2010		00044	ALERT SERVICE, INC.	199-36-6399.47-999-091000	C	COACHES CLOTHES	1,002.88
	04-29-2010		02662	ANNETTE SKUPIN	428-36-6411.36-001-099000	C	TRAVEL REIMB-STATE UIL	69.60
	04-29-2010		02317	ASHBY PORTER	199-36-6411.33-001-091000	C	TRAVEL REIMB-REGIONAL	72.60
					199-36-6411.33-001-091000		TRAVEL REIMB-REGIONAL	89.60
					199-36-6411.36-001-099000		TRAVEL REIMB-REGIONAL	100.00
					199-36-6412.36-001-099000		STUDENT MEALS/REG TRA	440.00
							Check 051784 Total:	702.20
	04-29-2010		00083	BETH FERGUSON	428-36-6411.36-001-099000	C	TRAVEL REIMB-STATE UIL	69.60
					428-36-6412.36-001-099000		STUDENT MEALS/STATE UI	560.00
							Check 051785 Total:	629.60
	04-29-2010		02821	BI-LO	199-34-6399.99-999-099000	C	BUS BARN SUPPLIES	60.10
					199-34-6399.99-999-099000		BUS BARN SUPPLIES	246.15
							Check 051786 Total:	306.25
	04-29-2010		00178	BRYAN WATSON	199-36-6216.48-001-091000	C	SOFTBALL OFFICIAL VS KR	89.50
	04-29-2010		01648	CHARLA SCHAFFER	199-23-6411.99-041-099000	C	TRAVEL REIMB-FIELD TRIP	9.60
	04-29-2010		01295	CHEVRON AND TEXACO CAI	199-34-6311.99-999-099000	C	FUEL/SUBURBAN/AG	71.12
	04-29-2010		01490	CHRIS SMITH	428-36-6411.36-001-099000	C	TRAVEL REIMB-STATE UIL	69.60
	04-29-2010		00667	CLIFF BLACK	199-36-6216.58-001-091000	C	BASEBALL OFFICIAL VS PC	43.00
	04-29-2010		03188	CODY MOORE	199-36-6411.36-001-099000	C	TRAVEL REIMB-REGIONAL	60.00
					199-36-6411.36-001-099000		TRAVEL REIMB-REGIONAL	12.60
							Check 051792 Total:	72.60
	04-29-2010		01649	COFFEE DELUXE	199-23-6399.99-041-099000	C	COFFEE/MS	32.00
	04-29-2010		02282	COLLECT-ED	411-11-6299.16-999-011000	C	E-RATE SERVICES FORM 4	68.40
	04-29-2010		03191	CTN EDUCATIONAL SERVICE	199-51-6219.93-999-099000	C	IPM COORDINATOR TRAINI	175.00
	04-29-2010		02920	DON'S BARBEQUE	199-23-6499.98-001-099000	C	TEACHER APPRECIATION M	148.16
					199-23-6499.99-001-099000		TEACHER APPRECIATION M	184.34
							Check 051796 Total:	332.50
	04-29-2010		00841	DR.PEPPER BOTTLING COM	199-41-6399.98-702-099000	C	DRINKS/ADMIN	81.75
	04-29-2010		00179	EDUCATION SERVICE CENTI	199-53-6249.99-999-099000	C	INTERNET FILTERING SERV	1,671.80
	04-29-2010		01319	EXXON MOBIL	199-34-6311.99-999-099000	C	FUEL/SUBURBAN/ATH/THE	230.26
	04-29-2010		01119	FARM PLAN	199-11-6399.73-001-022000	C	AG MECH SUPPLIES	8.84

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	04-29-2010		00199	FOLLETT LIBRARY RESOUR	199-12-6329.80-101-099000	C	ES LIBRARY BOOKS	57.11
	04-29-2010		02344	IESI	199-51-6219.93-999-099000 199-51-6219.93-999-099000	C	MAY TRASH SERVICE/SADI MAY TRASH SERVICE/ELEM	753.49 570.89
							Check 051802 Total:	1,324.38
	04-29-2010		01437	JACKIE WILKINSON	199-36-6216.58-001-091000	C	BASEBALL OFFICIAL VS PC	70.00
	04-29-2010		02475	JESS LANIER	199-36-6411.36-001-099000	C	TRAVEL REIMB-REG TRACI	72.60
	04-29-2010		02636	JON SKUPIN	428-36-6411.36-001-099000	C	TRAVEL REIMB-STATE UIL	69.60
	04-29-2010		02960	JOSHUA VAUGHN	199-36-6411.36-001-099000	C	TRAVEL REIMB-REGIONAL	72.60
	04-29-2010		00068	JOSTENS INC.	199-11-6499.26-001-011000 199-23-6399.99-041-099000	C	TREASURE MEDALS/HS MS DIPLOMAS	430.81 27.56
							Check 051807 Total:	458.37
	04-29-2010		02921	JP MORGAN CHASE	199-11-6399.43-001-011000 199-11-6399.43-001-011000 199-11-6399.43-001-011000 199-11-6499.26-101-011000 199-12-6329.80-001-099000 199-12-6329.80-001-099000 199-12-6329.80-001-099000 199-12-6329.80-001-099000 199-12-6329.80-001-099000 199-12-6329.80-001-099000 199-12-6329.80-001-099000 199-12-6329.80-001-099000 199-12-6399.81-001-099000 199-36-6268.39-001-099000 199-36-6411.33-041-091000 199-36-6411.33-041-091000 199-36-6411.49-001-091000 199-36-6411.71-001-022000 199-36-6411.71-001-022000 199-36-6411.71-001-022000 199-36-6411.73-001-022000 199-36-6412.49-001-091000 199-36-6412.71-001-022000 199-36-6412.71-001-022000 199-36-6412.71-001-022000 199-53-6398.16-001-099000	C	WEBCAM/ART USB/ART MICROPHONES/ART READING COUNTS AWARD DVD/HSLIBRARY BOOKS/HS LIBRARY BOOKS/HS LIBRARY BOOKS/HS LIBRARY BOOKS/HS LIBRARY BOOKS/HS LIBRARY BOOKS/HS LIBRARY BIOLOGY DVD/HS LIBRARY DVD/HS LIBRARY U-HAUL RENTAL/THEATER LODGING/STATE BBALL TO LODGING/STATE BB TOUR LODGING/STATE POWERLI LODGING/HOUSTON STOCI LODGING/HORSE JUDGING LODGING/HOUSTON STOCI LODGING/AG MECH/HOUST LODGING/STATE POWERLI STUDENT MEALS/HORSE J LODGING/AG MECH/HOUST LODGING/HORSE JUDGING LAPTOP BATTERY	46.87 24.76 75.96 9.70 37.47 44.38 231.11 564.09 16.74 13.98 129.94 34.43 256.91 552.63 194.02 300.99 365.17 90.94 183.05 186.84 830.83 166.89 186.84 181.88 109.90
		0000003918			199-53-6398.16-001-099000 411-11-6398.16-101-011000 411-11-6399.16-001-011000 428-11-6219.99-001-011000	M C C	RETURN LAPTOP BATTERY KEYBOARDS NEWSMAKER SOFTWARE AP ENGLISH/AMY PORTER	-84.95 326.70 295.00 450.00
							Check 051808 Total:	5,823.07
	04-29-2010		00427	KEVIN DAY	199-36-6216.58-001-091000	C	BASEBALL OFFICIAL VS PC	70.00
	04-29-2010		02458	LAUREN BAGLEY	199-36-6411.36-001-099000	C	TRAVEL REIMB-REG TRACI	72.60
	04-29-2010		00997	LEE YEAGER	199-36-6399.36-041-099000	C	REIMB UIL OAP SCRIPTS	36.30
	04-29-2010		02154	MONICA MILLER	199-41-6411.99-720-099000	C	TRAVEL REIMB-REGION X//	405.90
	04-29-2010		02457	RON GATHRIGHT	199-36-6411.36-001-099000	C	TRAVEL REIMB-REG TRACI	72.60
	04-29-2010		01943	RUSTY COLLINS	199-36-6216.58-001-091000	C	BASEBALL OFFICIAL VS KR	70.00

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	04-29-2010		03156	SEAN GRIFFIN	199-36-6216.58-001-091000 199-36-6216.58-001-091000	C	BASEBALL OFFICIAL VS KR BASEBALL OFFICIAL VS PC Check 051815 Total:	70.00 27.00 97.00
	04-29-2010		01178	SHELL FLEET PLUS	199-34-6311.99-999-099000	C	FUEL/SUBURBAN/ATH	166.84
	04-29-2010		02069	SHELLY MOWREY	199-36-6412.71-001-022000	C	REIMB TEXOMA LIVESTOCK	80.00
	04-29-2010		02502	SHIPMAN COMMUNICATIONS	199-34-6649.99-999-099000	C	REPAIR RADIO ANTENNA	140.00
	04-29-2010		00209	STAPLES BUSINESS ADVANCE	199-11-6399.16-001-011000 199-11-6399.16-041-011000 199-11-6399.16-041-011000 199-11-6399.16-041-011000 199-11-6399.16-101-011000 199-11-6399.78-001-022000 199-31-6399.99-001-011000 211-11-6399.00-101-024000 240-35-6399.83-999-099000 240-35-6499.99-999-099000	C	INK CARTRIDGE INK CARTRIDGE INK CARTRIDGE INK CARTRIDGE INK CARTRIDGE INK CARTRIDGE INK CARTRIDGE INK CARTRIDGE INK CARTRIDGE FOOD SERVICE OFFICE SUPPLIES Check 051819 Total:	105.90 55.06 61.05 106.63 48.17 55.06 55.06 100.71 27.36 118.98 733.98
	04-29-2010		01249	TANYA LANCASTER	199-31-6411.99-101-099000	C	TRAVEL REIMB-REGION X	9.60
	04-29-2010		02765	TERI MASTERS	199-13-6411.99-041-011000	C	TRAVEL REIMB-COLLABOR	9.60
	04-29-2010		02900	TOM VINCENT	199-36-6216.48-001-091000	C	SOFTBALL OFFICIAL VS KR	95.00
	04-29-2010		00823	TRACEY JACOBS	199-13-6411.16-041-011000	C	TRAVEL REIMB-REGION X	9.60
	04-29-2010		01270	TRACTOR SUPPLY COMPANY	199-11-6399.71-001-022000 199-34-6399.99-999-099000 199-51-6319.99-999-099000	C	AG MECH SUPPLIES BUS BARN SUPPLIES MAINT SUPPLIES Check 051824 Total:	18.95 328.37 79.98 427.30
	04-29-2010		00595	U.I.L.	428-11-6219.99-001-011000 428-11-6219.99-001-011000 428-11-6219.99-001-011000 428-11-6219.99-001-011000 428-11-6219.99-001-011000	C	CAPITAL CONFERENCE/BR CAPITAL CONF REG/SKUPI CAPITAL CONF REG/FERGL CAPITAL CONF REG/SMITH CAPITAL CONF REG/SKUPI Check 051825 Total:	50.00 50.00 50.00 50.00 50.00 250.00
	04-29-2010		00980	UPS	199-53-6499.99-999-099000	C	SHIPPING CHARGES/INFOC	4.45
	04-29-2010		00212	VERIZON	199-51-6259.89-041-099000 199-51-6259.89-101-099000	C	MS PHONE SERVICE 4/16-5 ES PHONE SERVICE 4/7-5/6 Check 051827 Total:	251.69 291.08 542.77
	04-29-2010		00609	WAL-MART COMMUNITY	199-11-6399.13-001-011000 199-11-6399.71-001-022000 199-11-6399.78-001-022000 199-23-6399.99-041-099000 199-34-6399.99-999-099000	C	HS SCIENCE SUPPLIES DAIRY JUDGING SUPPLIES FOOD SCIENCE SUPPLIES CUSTODIAL SUPPLIES BUS BARN SUPPLIES Check 051828 Total:	68.14 81.06 22.18 57.31 1,273.28 1,501.97
	04-29-2010		01147	WILLIAMS SPORTING GOODS	199-36-6399.50-001-091000	C	TOWELS/BALL CLEANER/F	79.90

Grand Totals: 210,317.04

End of Report

* indicates voided checks