

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	AMOUNT
09/14/2010	29806	A.D.S. RESTAURANT SUPPLY	NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	NON-FOOD SUPPLIES	168.45
				Totals for A.D.S. RESTAURANT SUPPLY	168.45
09/14/2010	29807	AGAN, ROBBIE	MISC. CONTRACTED SERVICES/ATHLETICS	VB OFFICIAL-MALAKOFF-8-30-10	177.00
				Totals for AGAN, ROBBIE	177.00
08/31/2010	29648	ALFORD, JACQUILINE	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	FINGERPRINTING	49.82
				Totals for ALFORD, JACQUILINE	49.82
08/31/2010	29652	ALL SEASONS AIR	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	A/C REPAIR HS COOLER	520.00
08/31/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	A/C-AG SHOP	436.00
08/31/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	A/C REPAIR JR HIGH ROOM #20	70.00
08/31/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	A/C REPAIR ELEM- A-HALL	270.00
08/31/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	A/C-LIBRARY	105.00
08/31/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	A/C-ELEM C HALL	85.00
08/31/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	A/C REPAIR JR HIGH ROOM #116	415.00
08/31/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	A/C-INTERMEDIATE LIBRARY	4,900.00
08/31/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	A/C REPAIR ELEM CAFETERIA & ROOM C122	469.70
08/31/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	A/C REPAIR JR HIGH ROOM #16	95.00
08/31/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	A/C REPAIR INT ROOM #5	835.00
08/31/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	A/C REPAIR INT ROOM #1-4	70.00
08/31/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	A/C-FIELD HOUSE	306.00
08/31/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	A/C-ELEM GYM & OFFICE	70.00
08/31/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	A/C-INT ROOM 111	150.00
08/31/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	A/C-HS AUDITORIUM	105.00
08/31/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	A/C-HS LIBRARY	205.00
08/31/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	A/C REPAIR-INT OFFICE & LIBRARY	149.00
08/31/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	A/C REPAIR AG BARN	373.00
08/31/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	COMPRESSOR-COMPUTER LAB	1,800.00
08/31/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	A/C-HEAT NEW REPLACEMENT-INT ROOM 17	4,700.00
09/14/2010	29808		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	REPAIR-INT FREEZER	570.00
				Totals for ALL SEASONS AIR	16,698.70
08/31/2010	29730	ALLEN, CYNTHIA	MISC. CONTRACTED SERVICES/BASIC EDUCATION	INSTRUCTIONAL TECHNOLOGY CONSULTANT	1,956.00
				Totals for ALLEN, CYNTHIA	1,956.00
08/31/2010	29653	AMERICAN EXPRESS	TRAVEL - EMPLOYEE ONLY/ATHLETICS	MISC	86.26
08/31/2010			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	MISC	66.82
				Totals for AMERICAN EXPRESS	153.08
09/14/2010	29809	APEX GEOSCIENCE, INC.	BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED	INSPECTION-NEW HS CONSTRUCTION	801.00
				Totals for APEX GEOSCIENCE, INC.	801.00
09/14/2010	29810	ATMOS ENERGY	UTILITIES/UNDISTRIBUTED PROGRAM	GAS BILL	7,426.16
				Totals for ATMOS ENERGY	7,426.16
08/31/2010	29737	ATS IRRIGATION	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	100.53

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				Totals for ATS IRRIGATION	100.53
08/31/2010	29654	B & L TROPHY CO	SUPPLIES/ATHLETICS	HELMET STICKERS	526.00
				Totals for B & L TROPHY CO	526.00
08/31/2010	29655	BALLARD AND TIGHE, PUBLISHERS	TESTING MATERIALS/UNDISTRIBUTED PROGRAM	TESTING SUPPLIES	85.50
08/31/2010			TESTING MATERIALS/UNDISTRIBUTED PROGRAM	TESTING SUPPLIES	364.43
				Totals for BALLARD AND TIGHE, PUBLISHERS	449.93
08/31/2010	29656	BI-STONE PEST CONTROL	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	PEST CONTROL-HS ISS BLDG	55.00
08/31/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	FIRE ANT TREATMENT-SPRING & SUMMER	294.00
				Totals for BI-STONE PEST CONTROL	349.00
09/14/2010	29811	BIMBO BAKERIES USA	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	455.38
				Totals for BIMBO BAKERIES USA	455.38
09/14/2010	29812	BLUE BELL CREAMERIES, L P	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	342.54
				Totals for BLUE BELL CREAMERIES, L P	342.54
09/15/2010	29835	BREWER LOCK & SAFE CO.	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	DOOR REPAIR-ADM BLDG	153.50
				Totals for BREWER LOCK & SAFE CO.	153.50
08/31/2010	29657	BROOKSHIRE BROTHERS LTD	MISC.OPERATING COSTS/ATHLETICS	SNACKS-ATHLETIC TRAINING	61.91
09/14/2010	29813		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	17.88
				Totals for BROOKSHIRE BROTHERS LTD	79.79
09/14/2010	29814	BROWN, THOMAS	MISC. CONTRACTED SERVICES/ATHLETICS	VB OFFICIAL-FRANKLIN-8-31-10	122.74
				Totals for BROWN, THOMAS	122.74
08/31/2010	29658	BUFFALO HIGH SCHOOL	STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS-ATHLETICS	611.00
				Totals for BUFFALO HIGH SCHOOL	611.00
08/31/2010	29659	BURNS, EDWARD	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE 5-1-10 TO 8-31-10	326.48
				Totals for BURNS, EDWARD	326.48
08/31/2010	29660	BUSH'S CHICKEN-WEST	STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS-VB TOURNAMENT	90.27
08/31/2010			STUDENT TRAVEL/TRAINING/ATHLETICS	TEAM MEALS	72.46
				Totals for BUSH'S CHICKEN-WEST	162.73
08/31/2010	29738	C & M AIR COOLED ENGINE. OMC	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	131.40
				Totals for C & M AIR COOLED ENGINE. OMC	131.40
08/31/2010	29661	CALLOWAY HOUSE, INC.	SUPPLIES/BASIC EDUCATION	INSTRUCTIONAL SUPPLIES	186.86
				Totals for CALLOWAY HOUSE, INC.	186.86
08/31/2010	29662	CARROLL LUMBER	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	43.49
08/31/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	19.08
08/31/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	9.00
				Totals for CARROLL LUMBER	71.57
08/31/2010	29663	CENTERVILLE ATHLETICS	MISC.OPERATING COSTS/ATHLETICS	VB TOURNAMENT ENTRY FEE	450.00
				Totals for CENTERVILLE ATHLETICS	450.00
08/31/2010	29664	CENTRAL TEXAS VOLLEYBALL OFFIC	MISC.OPERATING COSTS/ATHLETICS	VB ENTRY FEE	250.00
				Totals for CENTRAL TEXAS VOLLEYBALL OFFI	250.00

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08/31/2010	29665	CHILDS, MARVIN	MISC.OPERATING COSTS/ATHLETICS	ATHLETIC WHEEL-TRACTOR SUPPLY	31.99
				Totals for CHILDS, MARVIN	31.99
08/31/2010	29666	CIRCLE HARDWARE	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	131.68
08/31/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	154.87
				Totals for CIRCLE HARDWARE	286.55
08/24/2010	29646	CITY OF TEAGUE	UTILITIES/UNDISTRIBUTED PROGRAM	NEW ACCOUNT NO. 1011602-TEAGUE HS 2	25.00
				Totals for CITY OF TEAGUE	25.00
08/31/2010	29667	CLEMMONS, BRYAN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE MAY-AUGUST	80.03
				Totals for CLEMMONS, BRYAN	80.03
08/31/2010	29668	DEALERS ELECTRICAL SUPPLY	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	157.64
08/31/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	4.13
				Totals for DEALERS ELECTRICAL SUPPLY	161.77
08/31/2010	29732	DEANDA, JOE	MISC. CONTRACTED SERVICES/ATHLETICS	FOOTBALL OFFICIAL	50.00
				Totals for DEANDA, JOE	50.00
08/31/2010	29669	DEW GLASS TO GO, LLC	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	GLASS INSTALLED	130.00
				Totals for DEW GLASS TO GO, LLC	130.00
08/31/2010	29674	EAST TEXAS COPY SYSTEMS, INC.	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	BILLABLE COPIES-LUNCHROOM	108.98
08/31/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES-INT OFFICE	15.11
08/31/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES-ELEM WORKROOM	339.68
08/31/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES-ELEM THIRD GRADE HALLWAY	40.66
08/31/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES-JH	25.78
08/31/2010			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	BILLABLE COPIES-ADMIN	130.02
08/31/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES-INT	207.81
08/31/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES-HS MATH	31.67
08/31/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES-HS SCIENCE	13.24
08/31/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES-LIBRARY HS/JH	136.93
08/31/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES-LIBRARY HS/JH	73.74
08/31/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES-HS OFFICE	72.11
08/31/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES-HS LIBRARY	5.74
08/31/2010			MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	BILLABLE COPIES-BAND HALL	93.87
08/31/2010			RENTALS - OPERATING LEASES/BASIC EDUCATION	BILLABLE COPIES-HS JOURNALISM	46.50
08/31/2010			MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	BILLABLE COPIES-BAND HALL	2.83
				Totals for EAST TEXAS COPY SYSTEMS, INC.	1,344.67
08/31/2010	29671	EAST TEXAS SPORTS CENTER	SUPPLIES/ATHLETICS	ATHLETIC SUPPLIES	983.40
08/31/2010			SUPPLIES/ATHLETICS	BASEBALL SUPPLIES	79.88
08/31/2010			SUPPLIES/ATHLETICS	SOFTBALL SUPPLIES	218.10
08/31/2010			SUPPLIES/ATHLETICS	SHORTS & MOUTHPIECES	1,653.00
08/31/2010			SUPPLIES/ATHLETICS	ATHLETIC SUPPLIES	407.28
08/31/2010			SUPPLIES/ATHLETICS	ATHLETIC SUPPLIES	771.69

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08/31/2010	29671	EAST TEXAS SPORTS CENTER	SUPPLIES/ATHLETICS	ATHLETIC SUPPLIES	1,459.36
08/31/2010			SUPPLIES/ATHLETICS	ATHLETIC SUPPLIES	237.58
08/31/2010			SUPPLIES/ATHLETICS	SHOES, SWEATS, TEAM BAGS-TRACK	124.48
08/31/2010			SUPPLIES/ATHLETICS	ATHLETIC SUPPLIES	74.75
08/31/2010			SUPPLIES/ATHLETICS	ATHLETIC SUPPLIES	6.56
08/31/2010			SUPPLIES/ATHLETICS	BASKETBALL SUPPLIES	292.82
				Totals for EAST TEXAS SPORTS CENTER	6,308.90
08/31/2010	29675	EDUCATION SERVICE CENTER REGIO	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 34249-K. GEORGE	250.00
08/31/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	SESSION 35305-35309, 35310 & 35311	600.00
09/14/2010	29815		E.S.C. SERVICES/UNDISTRIBUTED PROGRAM	SESSION 33721-H.COCHRAN	70.00
09/14/2010			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	TECHNICAL SPECIALIST SERVICES-K.MACIK	3,600.00
09/14/2010			E.S.C. SERVICES/UNDISTRIBUTED PROGRAM	SESSION 34401	575.00
				Totals for EDUCATION SERVICE CENTER REGI	5,095.00
09/14/2010	29816	ETOX, INC.	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CYLINDER RENTALS	20.00
				Totals for ETOX, INC.	20.00
08/31/2010	29676	FAIRFIELD FARM & RANCH SUPPLY	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	SUPPLIES	11.95
08/31/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	SUPPLIES	184.50
				Totals for FAIRFIELD FARM & RANCH SUPPLY	196.45
08/31/2010	29677	FAIRFIELD GIRLS ATHLETICS	MISC.OPERATING COSTS/ATHLETICS	VB ENTRY FEE TOURNAMENT	200.00
				Totals for FAIRFIELD GIRLS ATHLETICS	200.00
08/31/2010	29678	FINNEY, JOSH	MISC.OPERATING COSTS/ATHLETICS	MISC EXPENSE-ATHLETICS	58.46
				Totals for FINNEY, JOSH	58.46
08/31/2010	29679	FITCH, MELINDA	MISC. CONTRACTED SERVICES/ATHLETICS	OFFICIAL-VB	95.00
				Totals for FITCH, MELINDA	95.00
08/31/2010	29680	FLATT STATIONERS, INC.	SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	41.99
08/31/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES	37.43
08/31/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	OFFICE SUPPLIES-MAINT	266.04
09/14/2010	29817		SUPPLIES/STATE COMP ED	FUEL CHARGE	2.50
09/14/2010			SUPPLIES/SPECIAL EDUCATION	FUEL CHARGE	2.50
				Totals for FLATT STATIONERS, INC.	350.46
09/14/2010	29819	GARCIA, ELIZABETH	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	MILEAGE-FINGERPRINTING	45.58
				Totals for GARCIA, ELIZABETH	45.58
08/31/2010	29681	GEORGE FITCH SIGNS	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	SIGN-INT SCHOOL	563.20
				Totals for GEORGE FITCH SIGNS	563.20
08/31/2010	29682	GILBERT, DELORES	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE-FAIRFIELD	10.60
				Totals for GILBERT, DELORES	10.60
08/31/2010	29683	GOVCONNECTION, INC. A/R	COMPUTER EQUIPMENT/BASIC EDUCATION	LAPTOP & 5 YEAR WARRANTY-S. ENGLISH	725.00
09/14/2010	29820		COMPUTER EQUIPMENT/BASIC EDUCATION	5 YEAR WARRANTY-S. ENGLISH	255.00
				Totals for GOVCONNECTION, INC. A/R	980.00

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08/31/2010	29684	GRAINGER	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	TILT TRASH TRUCKS	509.04
08/31/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	TILT TRASH TRUCKS	154.58
08/31/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	TILT TRASH TRUCKS	83.79
08/31/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	1,950.28
				Totals for GRAINGER	2,697.69
08/31/2010	29685	GUAJARDO, MAGDALENA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL-WORKSHOP	8.96
08/31/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL-WORKSHOP	8.55
				Totals for GUAJARDO, MAGDALENA	17.51
08/31/2010	29686	H & L TIRE COMPANY	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	TIRE	105.00
				Totals for H & L TIRE COMPANY	105.00
08/31/2010	29687	HARBOR FREIGHT TOOLS	SUPPLIES/CAREER & TECHNOLOGY	AG SUPPLIES	84.95
08/31/2010			GENERAL SUPPLIES/CAREER & TECHNOLOGY	AG SUPPLIES	6.10
				Totals for HARBOR FREIGHT TOOLS	91.05
08/31/2010	29688	HIGHSMITH A/R	SUPPLIES/UNDISTRIBUTED PROGRAM	LIBRARY SUPPLIES	9.34
				Totals for HIGHSMITH A/R	9.34
09/14/2010	29821	HOLMES, BRENT	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE	63.60
				Totals for HOLMES, BRENT	63.60
08/31/2010	29689	JACKSON, SCOTT	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	MILEAGE-FINGERPRINTING	49.82
				Totals for JACKSON, SCOTT	49.82
08/31/2010	29690	JONES, BEVERLEY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL-WORKSHOP	10.00
				Totals for JONES, BEVERLEY	10.00
08/31/2010	29733	KENNEDY, ELSIE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE TO CAMPUSES	153.75
				Totals for KENNEDY, ELSIE	153.75
08/31/2010	29691	L&H FEED AND FERTILIZER	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	SUPPLIES	122.00
08/31/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	SUPPLIES	93.50
08/31/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	SUPPLIES	96.75
				Totals for L&H FEED AND FERTILIZER	312.25
09/14/2010	29822	L-1 IDENTIFY SOLUTIONS	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	FINGERPRINTING	753.00
				Totals for L-1 IDENTIFY SOLUTIONS	753.00
09/14/2010	29832	LEN WILLIAMS EDUCAITONAL CONSU	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	EXTERNAL CIT CONSULTING	346.86
				Totals for LEN WILLIAMS EDUCAITONAL CONS	346.86
08/31/2010	29692	MADISONVILLE HIGH SCHOOL ATHLE	MISC.OPERATING COSTS/ATHLETICS	VB TOURNAMENT ENTRY FEE	150.00
				Totals for MADISONVILLE HIGH SCHOOL ATHL	150.00
08/31/2010	29693	MARC RAYMOND TOWING & RECOVERY	INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	STATE INSPECTION-2007 FREIGHTLINER BUS	14.50
				Totals for MARC RAYMOND TOWING & RECOVER	14.50
08/31/2010	29694	MARTIN, MATTIE	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	MILEAGE-FINGERPRINTING	49.82
				Totals for MARTIN, MATTIE	49.82
08/31/2010	29695	MATTINGLY, RAY	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	MILEAGE-FINGERPRINTING	45.58
				Totals for MATTINGLY, RAY	45.58

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08/31/2010	29731	MEGGS, CHERYL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL-WORKSHOP	9.49
				Totals for MEGGS, CHERYL	9.49
09/14/2010	29823	METRO SANITATION, INC.	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	RENTAL & HAULING FEES	550.00
				Totals for METRO SANITATION, INC.	550.00
08/31/2010	29696	MEXIA PLUMBING & SEPTIC	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	PLUMBING	163.75
08/31/2010			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	PLUMBING-DRYERS & WASHERS-FIELD HOUSE	1,850.00
				Totals for MEXIA PLUMBING & SEPTIC	2,013.75
08/31/2010	29697	MOORE, KAYE	MISC. CONTRACTED SERVICES/ATHLETICS	VB OFFICIAL	105.00
				Totals for MOORE, KAYE	105.00
08/31/2010	29698	NATIONAL BUSINESS FURNITURE A/	SUPPLIES/UNDISTRIBUTED PROGRAM	FURNITURE	837.40
08/31/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	FURNITURE	1,242.48
08/31/2010			SUPPLIES/UNDISTRIBUTED PROGRAM	FURNITURE	2,407.20
				Totals for NATIONAL BUSINESS FURNITURE A	4,487.08
08/31/2010	29699	NEMMER ELECTRIC COMPANY	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	WIRING/INSTALLATION DRYERS & WASHERS-FIELD HOUSE	2,250.00
				Totals for NEMMER ELECTRIC COMPANY	2,250.00
09/14/2010	29824	OAK FARMS DAIRY - WACO	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD SUPPLIES	1,840.50
				Totals for OAK FARMS DAIRY - WACO	1,840.50
09/14/2010	29825	PARSONS COMMERCIAL ROOFING	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	REPLACEMENT OF VARSITY GYM ROOF	8,864.00
				Totals for PARSONS COMMERCIAL ROOFING	8,864.00
08/31/2010	29700	PERSONS, BARBARA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL-WORKSHOP	9.94
08/31/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL-WORKSHOP	10.00
08/31/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL-WORKSHOP	9.50
				Totals for PERSONS, BARBARA	29.44
08/31/2010	29701	RANDY TURNER SERVICES LLC	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	SIDEWALK-BASKETBALL COURT	19,532.00
				Totals for RANDY TURNER SERVICES LLC	19,532.00
08/31/2010	29702	REALITY WORKS	SUPPLIES/BASIC EDUCATION	SITE LICENSE-PERSONAL FINANCE PROGRAM	900.00
08/31/2010			SUPPLIES/BASIC EDUCATION	SITE LICENSE-PERSONAL FINANCE PROGRAM	544.00
08/31/2010			SUPPLIES/BASIC EDUCATION	SITE LICENSE-PERSONAL FINANCE PROGRAM	665.00
				Totals for REALITY WORKS	2,109.00
08/31/2010	29734	RICHARDSON, DARRON	MISC. CONTRACTED SERVICES/ATHLETICS	FOOTBALL OFFICIAL	50.00
				Totals for RICHARDSON, DARRON	50.00
08/31/2010	29703	ROBINSON HIGH SCHOOL ATHLETICS	MISC.OPERATING COSTS/ATHLETICS	VB TOURNAMENT ENTRY FEE	200.00
				Totals for ROBINSON HIGH SCHOOL ATHLETIC	200.00
08/31/2010	29704	RYDER OIL	GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	FUEL	378.70
08/31/2010			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	DIESEL FUEL/GASOLINE	1,679.90
08/31/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	SUPPLIES-BUS	242.00
09/14/2010	29826		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED P	DIESEL & GASOLINE FUEL	1,807.20
				Totals for RYDER OIL	4,107.80
08/27/2010	29647	S & S LAWN CARE	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BERMUDA GRASS-INT PLAYGROUND	2,500.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	AMOUNT
				Totals for S & S LAWN CARE	2,500.00
09/14/2010	29827	SENZIG, ERIC	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	SUMMER PERCUSSION CAMP	300.00
				Totals for SENZIG, ERIC	300.00
08/31/2010	29705	SKIPPER, BRAZOS	MISC. CONTRACTED SERVICES/ATHLETICS	VB OFFICIAL	149.00
				Totals for SKIPPER, BRAZOS	149.00
08/31/2010	29706	SMITH SUPPLY CO., LLC	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	CUSTODIAL SUPPLIES	615.80
08/31/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	5 VACUUM CLEANERS	1,686.05
08/31/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BURNISHER & DUST BAGS	4,819.93
				Totals for SMITH SUPPLY CO., LLC	7,121.78
08/31/2010	29707	SMITH, KAREN	MISC. CONTRACTED SERVICES/ATHLETICS	VB OFFICIAL	167.15
				Totals for SMITH, KAREN	167.15
01/08/2010	35405	SMITH, KAROL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE REIMBURSEMENT - WRKSHP HOUSTON	206.70
				Totals for SMITH, KAROL	206.70
08/31/2010	29708	SMITH, MARY	SUPPLIES/UNDISTRIBUTED PROGRAM	SUPPLIES-BUS OFFICE	20.00
				Totals for SMITH, MARY	20.00
08/31/2010	29709	SONIC OF CORSICANA	STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS-FOOTBALL	488.70
				Totals for SONIC OF CORSICANA	488.70
08/31/2010	29735	SPAIN, DOUG	MISC. CONTRACTED SERVICES/ATHLETICS	FOOTBALL OFFICAL	92.00
				Totals for SPAIN, DOUG	92.00
08/31/2010	29736	SPAIN, JUSTIN	MISC. CONTRACTED SERVICES/ATHLETICS	FOOTBALL OFFICAL	50.00
				Totals for SPAIN, JUSTIN	50.00
08/31/2010	29710	STARFALL EDUCATION	SUPPLIES/BASIC EDUCATION	CLASSROOM MEMBERSHIP	165.00
				Totals for STARFALL EDUCATION	165.00
08/31/2010	29711	SUBWAY-FAIRFIELD	STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS-VB FAIRFIELD	57.60
				Totals for SUBWAY-FAIRFIELD	57.60
08/31/2010	29712	SUBWAY-WACO	STUDENT TRAVEL/TRAINING/ATHLETICS	VB MEALS-ROBINSON	188.50
08/31/2010			STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS-VB TEAM	60.06
				Totals for SUBWAY-WACO	248.56
08/31/2010	29713	TASB , INC.-AUSTIN	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROG	3 YR-ASBESTOS RE-INSPECTION	2,330.00
				Totals for TASB , INC.-AUSTIN	2,330.00
08/31/2010	29714	TEAGUE AUTO PARTS	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BUS SUPPLIES	584.13
08/31/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	BUS SUPPLIES	164.56
08/31/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	YARD & GROUND SUPPLIES	13.49
08/31/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	MAINTENANCE SUPPLIES	16.88
				Totals for TEAGUE AUTO PARTS	779.06
09/14/2010	29828	TEAGUE CHRONICLE	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	ADS	360.00
09/14/2010			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	ADS	432.00
				Totals for TEAGUE CHRONICLE	792.00
08/31/2010	29716	TEAGUE ISD ELEMENTARY SCHOOL	OTHER REV.FROM LOCAL SOURCES	COCA-COLA & SNACKS VENDING MACHINES	23.70

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	AMOUNT
				Totals for TEAGUE ISD ELEMENTARY SCHOOL	23.70
08/31/2010	29719	TEAGUE ISD HIGH SCHOOL	OTHER REV.FROM LOCAL SOURCES	COCA-COLA & SNACKS VENDING MACHINES	287.02
				Totals for TEAGUE ISD HIGH SCHOOL	287.02
08/31/2010	29717	TEAGUE ISD INTERMEDIATE SCHOOL	OTHER REV.FROM LOCAL SOURCES	COCA-COLA & SNACKS VENDING MACHINES	147.75
08/31/2010			SUPPLIES/SPECIAL EDUCATION	SUPPLIES-SPECIAL ED	290.61
				Totals for TEAGUE ISD INTERMEDIATE SCHOO	438.36
08/31/2010	29718	TEAGUE ISD JUNIOR HIGH SCHOOL	OTHER REV.FROM LOCAL SOURCES	COCA-COLA & SNACKS VENDING MACHINES	112.45
				Totals for TEAGUE ISD JUNIOR HIGH SCHOOL	112.45
08/31/2010	29715	TEAGUE ISD PETTY CASH	SUPPLIES/UNDISTRIBUTED PROGRAM	PETTY CASH REIMBURSEMENT	193.00
08/31/2010			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	PETTY CASH REIMBURSEMENT	31.46
08/31/2010			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	PETTY CASH REIMBURSEMENT	8.98
08/31/2010			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED	PETTY CASH REIMBURSEMENT	5.60
				Totals for TEAGUE ISD PETTY CASH	239.04
08/25/2010	29645	TEAGUE ISD WORKER'S COMPENSATI	WORKER'S COMPENSATION/SPECIAL EDUCATION	FOR: BARBARA PERSONS	59.30
				Totals for TEAGUE ISD WORKER'S COMPENSAT	59.30
08/31/2010	29720	TFE CONNECT	UTILITIES/UNDISTRIBUTED PROGRAM	PHONE SYSTEM-INT	1,000.00
				Totals for TFE CONNECT	1,000.00
09/14/2010	29829	THE C.D. HARTNETT COMPANY	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD & NON FOOD SUPPLIES	14,771.55
09/14/2010			NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	FOOD & NON FOOD SUPPLIES	2,543.18
				Totals for THE C.D. HARTNETT COMPANY	17,314.73
09/14/2010	29818	THE FLOWER BASKET	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	PLANT-E. KENNEDY	35.00
				Totals for THE FLOWER BASKET	35.00
01/08/2010	35406	THE WRITING ACADEMY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	WRITING ACADEMY CONF. - T. INDERMAN	125.00
				Totals for THE WRITING ACADEMY	125.00
08/31/2010	29721	TRIUMPH LEARNING LLC A/R	SUPPLIES/BASIC EDUCATION	STAR EDITION	1,208.79
				Totals for TRIUMPH LEARNING LLC A/R	1,208.79
08/31/2010	29722	TUCKER, CHERYL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MILEAGE MARCH-AUG	171.19
				Totals for TUCKER, CHERYL	171.19
08/31/2010	29723	TWITTY, DARLENE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL-GT WORKSHOP	10.00
				Totals for TWITTY, DARLENE	10.00
08/31/2010	29724	UNIFIRST HOLDINGS, INC.	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	UNIFORM RENTAL-CUSTODIAL & MAINTENANCE	108.45
08/31/2010			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGR	UNIFORM RENTAL	101.45
				Totals for UNIFIRST HOLDINGS, INC.	209.90
09/14/2010	29830	WACHTENDORF, LEE	MISC. CONTRACTED SERVICES/ATHLETICS	VB OFFICIAL-FRANKLIN-8-31-10	122.74
				Totals for WACHTENDORF, LEE	122.74
08/31/2010	29725	WACO FOOTBALL TASO	MISC.OPERATING COSTS/ATHLETICS	UIL SCRIMMAGE FEE	100.00
				Totals for WACO FOOTBALL TASO	100.00
08/31/2010	29726	WATKINS, JANET	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL-WORKSHOP	8.96
08/31/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL-WORKSHOP	9.63

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	AMOUNT
				Totals for WATKINS, JANET	18.59
08/31/2010	29727	WHATABURGER ATTN: ACCOUNTING D	STUDENT TRAVEL/TRAINING/ATHLETICS	MEALS-VB SCRIMMAGE	175.46
				Totals for WHATABURGER ATTN: ACCOUNTING	175.46
09/14/2010	29831	WIENECKE, H. C.	MISC. CONTRACTED SERVICES/ATHLETICS	VB OFFICIALS-MALAKOFF-8-30-10	110.00
				Totals for WIENECKE, H. C.	110.00
08/31/2010	29728	WINNING STAFF SPORTS	SUPPLIES/ATHLETICS	ATHLETIC SUPPLIES	2,984.88
				Totals for WINNING STAFF SPORTS	2,984.88
09/14/2010	29833	WORTHINGTON DIRECT, INC	SUPPLIES/UNDISTRIBUTED PROGRAM	TABLES & DESK	906.33
				Totals for WORTHINGTON DIRECT, INC	906.33
08/31/2010	29729	ZAMORA, PERLA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL-WORKSHOP	6.81
08/31/2010			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	MEAL-WORKSHOP	9.52
				Totals for ZAMORA, PERLA	16.33
				Totals for GENOP	140,387.51
				Totals for checks	140,387.51

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	570.92	113,276.00	113,846.92
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	206.70	206.70
240	FOOD SERVICE	0.00	0.00	20,139.48	20,139.48
699	CAPITAL PROJECTS	0.00	0.00	6,194.41	6,194.41
***	Fund Summary Totals ***	0.00	570.92	139,816.59	140,387.51

***** End of report *****