

Check Date	Payee	Reason	Amount
Finance Reporting			
07-01-2010	TIM LOOPER	A/C REPAIR/ADMIN	245.00
07-01-2010	DAYS INN CORPUS CHRISTI BEACH	HOTEL/STATE FFA CONVENTION	1,286.10
07-01-2010	REGION X ESC	TRAINING/ALLGEYER & HUTSON	110.00
07-01-2010	TASB POLICY SERVICES	POLICY UPDATES	28.48
07-01-2010	TXU ENERGY	ELECTRIC SVC	16,173.29
07-01-2010	WASTE MANAGEMENT	TRASH SVC	3,249.00
07-01-2010	JIMMIE HOLLANDSWORTH	MAINTENANCE SUPPLIES	358.68
07-01-2010	TIM LOOPER	A/C REPAIR/FIELD HOUSE	305.00
07-01-2010	TEXAS DEPT. OF PUBLIC SAFETY	CLEARING HOUSE SUBSCRIPTION SV	1.00
07-01-2010	SHANNON LAYMAN	MEALS/OSBURN FFA CONVENTION	216.00
07-01-2010	HEAVY DUTY BUS PARTS, INC.	LETTERING FOR BUSES	1,064.38
07-01-2010	BOBCAT KUNTRY	FUEL/TRANS. DEPT. FUEL/HS CO-CURRICULAR	435.41 245.02
		Check Total:	680.43
07-01-2010	WALMART BUSINESS	THEATRE SUPPLIES/102027	132.42
07-01-2010	MILLARD E. FORD, JR.	MEALS COACHING SCHOOL/102163	600.00
07-01-2010	BOBCAT KUNTRY	FUEL SUBURBANS/FOOD SVCS	98.00
07-01-2010	TXU ENERGY	ELECTRIC SVC	6,881.21
07-01-2010	TEXAS BACK INSTITUTE	WK COMP PMT	59.06
07-01-2010	GRAND HYATT SAN ANTONIO	COACHING SCHOOL/PO 102162	647.90
07-01-2010	FRANCIS WILLIAMS	WK COMP PMT	336.19
07-01-2010	SHANNON LAYMAN	MEALS/STATE FFA CONVENTION	216.00
07-01-2010	BETTER SIGNS & BANNERS	SOFTBALL TROPHIES/102135	1,525.00
07-01-2010	TASBO	TASBO MEMBERSHIP/NELSON	105.00
07-01-2010	TXU ENERGY	ELECTRIC SVC	4,634.14
07-01-2010	MRS. BAIRD'S BAKERIES	BREAD	33.40
07-01-2010	WALMART BUSINESS	RECOGNITION CARDS/102119	1,165.00
07-01-2010	BOBCAT KUNTRY	FUEL/MS CO-CURRICULAR	15.00
07-01-2010	BOBCAT SPORTS	BASKETBALLS/102126	585.00
07-01-2010	TASB POLICY SERVICES	ANNUAL SUPPORT/MAINTENANCE	850.00
07-01-2010	TXU ENERGY	ELECTRIC SVC	10,118.79
07-01-2010	BOBCAT KUNTRY	FUEL/MAINT. VEHICLES	1,132.74

Check Date	Payee	Reason	Amount
Finance Reporting			
07-01-2010	BOBCAT KUNTRY	FUEL SUBURBAN/MCCARTER	35.00
			Check Total: 1,167.74
07-01-2010	MARILEE SPECIAL UTILITY DISTRICT	WATER METER/HS	17.69
07-01-2010	SAM'S CLUB DIRECT	FIELD DAY/102189	245.44
07-01-2010	SANGER I. S. D.	DISTRICT 9-AAA BILLING 09-10	2,589.74
07-01-2010	MICHAEL HESTER	REPAIR ALTERNATOR/BUS #75	69.95
07-01-2010	SAM'S CLUB DIRECT	MARTIN RETIREMENT/102189	69.74
07-02-2010	DAYS INN CORPUS CHRISTI BEACH	STUDENT ROOMS/RPL CK #8566	2,572.20
07-14-2010	TXU ENERGY	ELECTRIC SVC	214.64
07-14-2010	OLMSTEAD-KIRK PAPER COMPANY	DISINFECTANT	76.12
07-14-2010	EIS	ELECTRICAL SUPPLIES	1,002.50
07-14-2010	OLMSTEAD-KIRK PAPER COMPANY	CUSTOMER CANCELLED/RETURNED	-76.12
07-14-2010	OFFICE DEPOT	OFFICE SUPPLIES	306.76
07-14-2010	PRESTON SERVICES	CLEAN GREASE TRAP	625.00
07-14-2010	HEATH HERRON	BASEBALL CAMP	272.00
07-14-2010	EL DORADO CHEVROLET	DRIVERS ED CAR #2	464.56
07-14-2010	PRESTON SERVICES	CLEAN GREASE TRAP	625.00
07-14-2010	KYLA HUTSON	GIRLS BASKETBALL CAMP	300.00
07-14-2010	PAUL READ, JR.	LEASE/BLOCK 68	416.67
07-14-2010	TW TELECOM	INTERNET SVC	5,413.69
07-14-2010	COMMUNICATION CONCEPTS	SVC CALL/HS SYSTEM	760.00
07-14-2010	STAR COMMUNITY NEWSPAPERS	FUEL BID	50.00
07-14-2010	KYLA HUTSON	BOYS BASKETBALL CAMP	513.68
07-14-2010	CONNOR NICHOLS	BOYS BASKETBALL CAMP	100.00
07-14-2010	OFFICE DEPOT	OFFICE SUPPLIES	12.94
07-14-2010	KRISTIN LITTRELL	MEALS/TCDA	144.00
07-14-2010	SIX & MANGO EQUIPMENT	SOLENOID	141.64
07-14-2010	SHERWIN-WILLIAMS	PAINT	79.17
07-14-2010	TASA MEMBERSHIP	MEMBERSHIP '10-'11/O'CONNOR	934.00
07-14-2010	APPLE COMPUTER, INC	TOP CASE W/ KEYBOARD/102215	156.95

Check Date	Payee	Reason	Amount
Finance Reporting			
07-14-2010	COREY JENKINS	VOLLEYBALL CAMP	1,096.90
07-14-2010	UNIFIRST CORPORATION	UNIFORM CLEANING	577.82
07-14-2010	LOWE'S HOME CENTERS, INC.	DOLLY/HOSE	143.39
07-14-2010	SHERWIN-WILLIAMS	PAINT	163.28
07-14-2010	CAROLYN K. O'CONNOR	SUMMER WORKER/TEXTBOOKS	64.00
07-14-2010	OLMSTEAD-KIRK PAPER COMPANY	CLEANING SUPPLIES	205.86
07-14-2010	JASON'S DELI	TIP/BOARD MTG MEAL DELIVERY	20.00
07-14-2010	OLMSTEAD-KIRK PAPER COMPANY	CLEANING SUPPLIES	65.92
07-14-2010	SHERWIN-WILLIAMS	PAINT	12.92
07-14-2010	GABRIELLA MARIA DELGADO	CONTRACT LABOR/AUDITORIUM	99.00
07-14-2010	STAR COMMUNITY NEWSPAPERS	TRUTH TAXATION NOTICE	141.75
07-14-2010	RIDDELL/ALL AMERICAN SPORTS CORP.	FB EQUIPMENT/#101800	5,652.19
07-14-2010	JM CARTER PLUMBING, INC.	GAS PRESSURE TEST	3,945.40
07-14-2010	LESCO/JOHN DEERE LANDSCAPES	SUPPLIES FOR MARK ARRINGTON	198.25
07-14-2010	COLE M. GANZ	SUMMER WORKER/TEXTBOOKS	64.00
07-14-2010	HANNAH MYERS	CONTRACT LABOR/AUDITORIUM	99.00
07-14-2010	BROOKSHIRES	SUPPLIES/STAFF LUNCHEON	25.01
07-14-2010	CONNOR NICHOLS	TO VOID	-100.00
07-14-2010	RANDY GRUMBLES	MONTHLY PEST CONTROL SVC	365.00
07-14-2010	OFFICE DEPOT	TAPE FOR LABEL MACHINE	53.52
07-14-2010	AT&T MOBILITY	MOBILE PHONE SVC	94.71
07-14-2010	SSD SYSTEMS	SERVICE CALL/MS ALARM SYSTEM	188.82
07-14-2010	EL DORADO CHEVROLET	HANDLE/BAND TRUCK	13.07
07-14-2010	OLMSTEAD-KIRK PAPER COMPANY	CLEANING SUPPLIES	26.00
07-14-2010	HOME DEPOT COMMERCIAL ACCT	SUPPLIES/TRANS. DEPT.	280.40
07-14-2010	HERTZ EQUIPMENT RENTAL	LIFT RENTAL	412.42
07-14-2010	COLLIN COUNTY JUVENILE PROBATION	2009-2010 JJAEP PLACEMENTS	5,650.00
07-14-2010	BSN SPORTS	COACHES SHORTS/SHIRTS #101844	738.00
07-14-2010	FRANCIS WILLIAMS	WK COMP PMT	653.98
07-14-2010	AUBREY I. S. D.	GRANT COLLABORATIVE	5,100.00

Check Date	Payee	Reason	Amount
Finance Reporting			
07-14-2010	BROOKSHIRES	SUPPLIES/BOARD MTGS	14.66
07-14-2010	HEATH HERRON	FOOTBALL CAMP	294.45
07-14-2010	EDUPHORIA INCORPORATED	SUPPORT RENEWALS 2010-2011	2,552.00
07-14-2010	TEXAS DEPT OF AGRICULTURE	LICENSE RENEWAL/M. ARRINGTON	80.00
07-14-2010	TEXAS A&M - COMMERCE	LEADERSHIP CONF/KLOIBER&CALVER	50.00
07-14-2010	PC MALL GOV, INC.	TONER #102103	402.75
07-14-2010	PRESTON SERVICES	CLEAN GREASE TRAP	1,250.00
07-14-2010	VERIZON BUSINESS	LONG DISTANCE PHONE SVC	348.03
07-14-2010	TEXOMA FIRE EQUIPMENT CO	FIRE EXTINGUISHER INSPECTION	1,535.00
07-14-2010	JM CARTER PLUMBING, INC.	REPAIR LEAK/STORAGE BLDG	253.50
07-14-2010	OLMSTEAD-KIRK PAPER COMPANY	CLEANING SUPPLIES	44.15
07-14-2010	SHERWIN-WILLIAMS	PAINT	120.76
07-14-2010	PRESTON SERVICES	CLEAN GREASE TRAP	4,000.00
07-15-2010	CLAIMS ADMINISTRATIVE SERVICES	CLAIMS EXPENSE ALLOWANCE	225.00
07-15-2010	CLAIMS ADMINISTRATIVE SERVICES	CLAIMS EXPENSE ALLOWANCE	304.00
07-15-2010	CLAIMS ADMINISTRATIVE SERVICES	CLAIMS EXPENSE ALLOWANCE	2.00
07-15-2010	CLAIMS ADMINISTRATIVE SERVICES	CLAIMS EXPENSE ALLOWANCE	84.00
07-15-2010	FRANCIS WILLIAMS	WK COMP PMT	327.01
07-15-2010	CLAIMS ADMINISTRATIVE SERVICES	CLAIMS EXPENSE ALLOWANCE	27.00
07-15-2010	CLAIMS ADMINISTRATIVE SERVICES	CLAIMS EXPENSE ALLOWANCE	27.00
07-15-2010	CLAIMS ADMINISTRATIVE SERVICES	CLAIMS EXPENSE ALLOWANCE	10.00
07-15-2010	CLAIMS ADMINISTRATIVE SERVICES	CLAIMS EXPENSE ALLOWANCE	52.00
07-15-2010	CLAIMS ADMINISTRATIVE SERVICES	CLAIMS EXPENSE ALLOWANCE	8.00
07-15-2010	CLAIMS ADMINISTRATIVE SERVICES	CLAIMS EXPENSE ALLOWANCE	51.00
07-15-2010	CLAIMS ADMINISTRATIVE SERVICES	CLAIMS EXPENSE ALLOWANCE	2.00
07-15-2010	CLAIMS ADMINISTRATIVE SERVICES	CLAIMS EXPENSE ALLOWANCE	4.00
07-19-2010	CISD WORKERS' COMP. FUND	WK COMP TRANSFER	1,500.00
07-19-2010	CISD - HUBBARD MMA	WK COMP DEPOSIT	4,000.00
07-19-2010	ARMSTRONG INDUSTRIES	WK COMP PMT	88.50

Check Date	Payee	Reason	Amount
Finance Reporting			
07-20-2010	JEM RESOURCE PARTNERS	JUL DED TAX SHEL. ANNUITY	50.00
07-20-2010	FINANCIAL BENEFIT SERVICES	JUL DED MISCELLANEOUS DEDUCTS	283.61
07-20-2010	CENTRAL SECURITY LIFE INS	JUL DED LIFE INSURANCE	10.40
07-20-2010	FINANCIAL BENEFIT SERVICES	JUL DED MISCELLANEOUS DEDUCTS	2,210.76
07-20-2010	TEACHER RETIREMENT SYSTEM OF TX		1,425.53
			7,472.07
			4,377.98
			55,525.85
		Check Total:	68,801.43
07-20-2010	FINANCIAL BENEFIT SERVICES	JUL DED MISCELLANEOUS DEDUCTS	330.00
07-20-2010	INTERNAL REVENUE SERVICE	JUL WIRE FINANCE DEDUCTION	10,820.51
07-20-2010	FINANCIAL BENEFIT SERVICES	JUL DED MISCELLANEOUS DEDUCTS	648.48
07-20-2010	FINANCIAL BENEFIT SERVICES	JUL WIRE MISCELLANEOUS DEDUCTS	3,173.33
07-20-2010	JEM RESOURCE PARTNERS	JUL DED TAX SHEL. ANNUITY	500.00
07-20-2010	CREDIT UNION OF TEXAS	JUL DED CREDIT UNION	3,889.17
07-20-2010	FINANCIAL BENEFIT SERVICES	JUL DED HEALTH INSURANCE	7,475.69
07-20-2010	JEM FBO CELINA ISD 457 RSP	JUL DED TAX SHEL. ANNUITY	250.00
07-20-2010	TEACHER RETIREMENT SYSTEM OF TX	JUL WIRE HEALTH INSURANCE	245.00
07-20-2010	INTERNAL REVENUE SERVICE	JUL WIRE FINANCE DEDUCTION	10,820.51
07-20-2010	TEACHER RETIREMENT SYSTEM OF TX	JUL WIRE HEALTH INSURANCE	2,243.00
		JUL WIRE HEALTH INSURANCE	15,124.00
		Check Total:	17,367.00
07-20-2010	JEM RESOURCE PARTNERS	JUL DED 457 DEFERRED COMP.	3.10
07-20-2010	JEM RESOURCE PARTNERS	JUL DED TAX SHEL. ANNUITY	750.00
07-20-2010	TEXOMA EDUCATORS FEDERAL C U	JUL DED CREDIT UNION	900.00
07-20-2010	FINANCIAL BENEFIT SERVICES	JUL DED MISCELLANEOUS DEDUCTS	1,106.50
07-20-2010	INTERNAL REVENUE SERVICE	JUL WIRE FINANCE DEDUCTION	-152.00
07-20-2010	JEM RESOURCE PARTNERS	JUL DED TAX SHEL. ANNUITY	200.00
		JUL DED TAX SHEL. ANNUITY	2,900.00
		Check Total:	3,100.00
07-20-2010	TEACHER RETIREMENT SYSTEM OF TX	JUL WIRE HEALTH INSURANCE	76,531.00
07-20-2010	TX CHILD SUPPORT DISBURSEMENT	JUL WIRE MISCELLANEOUS DEDUCTS	1,168.73
07-20-2010	FINANCIAL BENEFIT SERVICES	JUL DED MISCELLANEOUS DEDUCTS	303.30
		JUL DED MISCELLANEOUS DEDUCTS	370.60
		JUL DED MISCELLANEOUS DEDUCTS	281.20

Check Date	Payee	Reason	Amount
Finance Reporting			
07-20-2010	FINANCIAL BENEFIT SERVICES	JUL DED INCOME REPLACEMENT	2,385.88
		Check Total:	3,340.98
07-20-2010	HORACE MANN LIFE INSURANCE CO.	JUL DED MISCELLANEOUS DEDUCTS	226.31
07-20-2010	JEM RESOURCE PARTNERS	JUL DED TAX SHEL. ANNUITY JUL DED TAX SHEL. ANNUITY	2,175.00 400.00
		Check Total:	2,575.00
07-20-2010	TEXAS AFT/PEG	JUL DED MISCELLANEOUS DEDUCTS	27.51
07-20-2010	INTERNAL REVENUE SERVICE	JUL WIRE FINANCE DEDUCTION	59,955.40
07-21-2010	TEXAS BACK INSTITUTE	WK COMP PMT	59.06
07-21-2010	THE BANK OF NEW YORK	BOND ADMIN FEES	588.50
07-22-2010	VOCATIONAL AGRICULTURE TEACHERS	VATAT CONF REGISTRATION/LAYMAN	254.00
07-22-2010	STAYBRIDGE SUITES	BAND	510.12
07-22-2010	OLMSTEAD-KIRK PAPER COMPANY	CLEANING SUPPLIES CLEANING SUPPLIES	78.00 196.30
		Check Total:	274.30
07-22-2010	COMFORT INN & SUITES	DANCE CAMP	663.40
07-22-2010	OLMSTEAD-KIRK PAPER COMPANY	CLEANING SUPPLIES	196.30
07-22-2010	HM RECEIVABLES CO LLC	ACCELERATED READER PO 102158	17,799.97
07-22-2010	BAYMONT INN & SUITES	VATAT CONF/LAYMAN & DALLHOFF	1,138.50
07-22-2010	KELLY BABB	REIMBURSE	110.94
07-22-2010	JENNIFER ARMSTRONG	REFUND SUMMER COND CAMP	30.00
07-22-2010	ABERNATHY,ROEDER,BOYD & JOPLIN, P.C	LEGAL SVCS/GENERAL MMM	1,303.00
07-22-2010	STARLYNN WELLS	REIMB./SUPPLIES	28.78
07-22-2010	ALTEX ELECTRONICS, INC.	PATCH CABLES	537.00
07-22-2010	IKON OFFICE SOLUTIONS, INC	COPIERS	2,164.49
07-22-2010	XEROX CORPORATION	COPIER COPIER COPIER COPIER	277.39 378.02 420.60 1,099.98
		Check Total:	2,175.99
07-22-2010	PS PRINTING & EMBROIDERY	CHEER	117.00
07-22-2010	OLMSTEAD-KIRK PAPER COMPANY	CLEANING SUPPLIES	237.00
07-22-2010	POSITIVE PROMOTIONS	BOOK MARKERS PO #102092	140.95
07-22-2010	EL DORADO CHEVROLET	DRIVER'S ED CAR	844.56

Check Date	Payee	Reason	Amount
Finance Reporting			
07-22-2010	STAYBRIDGE SUITES	DUPLICATE TO VOID	-510.12
07-22-2010	CINDY SHARROCK	VOLLEYBALL GATE START-UP	450.00
07-22-2010	JM CARTER PLUMBING, INC.	REPAIR GAS LEAK/ES	4,395.00
07-22-2010	GOVCONNECTION, INC.	TONER PO #102188	153.84
07-22-2010	ANNA ATHLETICS	CC SPIKEFEST VB TOURNAMENT	250.00
07-22-2010	ATMOS ENERGY	GAS SVC 6 METERS	423.77
07-22-2010	OLMSTEAD-KIRK PAPER COMPANY	SUPPLIES SHINELINE SEAL CLEANING SUPPLIES	75.00 500.25 14.40
		Check Total:	589.65
07-22-2010	GROGGY DOG SPORTSWEAR	FOOTBALL CAMP T-SHIRTS	617.50
07-22-2010	SHERWIN-WILLIAMS	PAINT	29.63
07-22-2010	XEROX CORPORATION	COPIER	102.41
07-22-2010	SHERWIN-WILLIAMS	PAINT	47.37
07-22-2010	OZARKA	WATER SVC/ADMIN	72.23
07-22-2010	XEROX CORPORATION	COPIER	477.77
07-22-2010	CONVERGINT TECHNOLOGIES LLC	SVC CALL HS ALARM SYSTEM SVC CALL HS ALARM SYSTEM	378.50 376.00
		Check Total:	754.50
07-22-2010	GOLDEN TRIANGLE FIRE PROT., INC	INSPECT SPRINKLER SYSTEM	1,650.00
07-22-2010	TEXAS DEPT. OF PUBLIC SAFETY	CLEARING HOUSE SUBSCRIPTION SV	1.00
07-22-2010	KMI KENDRICK MECHANICAL, INC.	A/C REPAIR HS AUDITORIUM	786.98
07-22-2010	SSD SYSTEMS	ANNUAL INSPECTION/ALARM SYSTEM	556.00
07-22-2010	SHERWIN-WILLIAMS	PAINT	165.01
07-22-2010	APPLE COMPUTER, INC	KEYBOARD ASSY PO #102215	42.24
07-22-2010	XEROX CORPORATION	COPIER	297.46
07-22-2010	SHERWIN-WILLIAMS	PAINT	41.19
07-22-2010	EXTERNAL TECHNOLOGIES	ANTI VIRUS FOR WINDOWS	1,527.50
07-22-2010	GROGGY DOG SPORTSWEAR	BASEBALL CAMP T-SHIRTS GIRLS BASKETBALL CAMP T-SHIRTS SUMMER COND CAMP T-SHIRTS YOUTH SPEED CAMP T-SHIRTS	282.50 253.50 1,971.00 104.00
		Check Total:	2,611.00
07-22-2010	LEANNA DAVID	REFUND SUMMER COND CAMP	31.25
07-22-2010	PAM RACKLEY	BOYS BSKTBALL CAMP REFUND	65.00

Check Date	Payee	Reason	Amount
Finance Reporting			
07-22-2010	ABERNATHY,ROEDER,BOYD & JOPLIN, P.C	LEGAL SVCS/STUDENTS	1,096.50
07-22-2010	PROMAXIMA MFG LTD	WEIGHT EQUIPMENT	2,045.00
07-22-2010	RESILIENT INTELLIGENT NETWORKS	FORTINET TRAINING POE SWITCHES IS/ES CAMPUS	2,250.00 1,478.00
		Check Total:	3,728.00
07-22-2010	STAYBRIDGE SUITES	TBA LODGING	518.32
07-22-2010	TYLER JOE PENA	DRIVER'S ED REFUND	130.00
07-22-2010	CINDY SHARROCK	FOOTBALL GATE START-UP	3,500.00
07-22-2010	APPLE COMPUTER, INC	IPAD WI-FI PO #102172	968.00
07-22-2010	LESCO/JOHN DEERE LANDSCAPES	CROSSCHECK PLUS	48.46
07-22-2010	BSN SPORTS	POLE VAULT PO #102104	229.99
07-22-2010	FRANCIS WILLIAMS	WK COMP PMT	327.01
07-22-2010	PC MALL GOV, INC.	TONER PO #102187	670.96
07-22-2010	TYLER JOE PENA	DRIVER'S ED REFUND	45.00
07-22-2010	TEXAS BACK INSTITUTE	WK COMP PMT	59.06
07-22-2010	IKON OFFICE SOLUTIONS, INC	COPIERS COPIERS	1,751.82 2,049.04
		Check Total:	3,800.86
07-22-2010	GROGGY DOG SPORTSWEAR	SOFTBALL CAMP T-SHIRTS	169.00
07-22-2010	TEXAS BACK INSTITUTE	WK COMP PMT	2,738.85
07-22-2010	IKON OFFICE SOLUTIONS, INC	COPIER	553.06
07-22-2010	SCHWARTZ & EICHELBAUM, P. C.	ANNUAL PHONE RETAINER FEE	750.00
07-22-2010	TEPSA	MEMBERSHIP RENEWAL	363.00
07-22-2010	ABERNATHY,ROEDER,BOYD & JOPLIN, P.C	LEGAL SVCS/PERSONNEL	3,848.50
07-22-2010	SHANNON LAYMAN	MEALS/VATAT CONF LAYMAN & DALL	432.00
07-22-2010	VOCATIONAL AGRICULTURE TEACHERS	VATAT CONF REGISTRATION/DALLHO	254.00
07-22-2010	GROGGY DOG SPORTSWEAR	BOYS BASKETBALL CAMP T-SHIRTS	474.50
07-22-2010	IKON OFFICE SOLUTIONS, INC	COPIERS	1,833.59
07-22-2010	CISD - OPERATING FUND	GIRLS BASKETBALL CAMP 10% FEE	148.50
07-22-2010	GROGGY DOG SPORTSWEAR	COACHES GIRLS POLOS	413.00
07-22-2010	CISD - OPERATING FUND	SOFTBALL CAMP 5% FEE BOYS BASKETBALL CAMP 10% FEE BASEBALL CAMP 5% FEE	46.90 258.00 86.45

Check Date	Payee	Reason	Amount
Finance Reporting			
07-22-2010	CISD - OPERATING FUND	YOUTH SPEED CAMP 5% FEE	51.45
		Check Total:	442.80
07-22-2010	HM RECEIVABLES CO LLC	ACCELERATED READER PO 102158	1,237.69
07-22-2010	CISD - OPERATING FUND	SUMMER COND CAMP 5% FEE	1,321.60
07-29-2010	GOLDEN TRIANGLE FIRE PROT., INC	SPRINKLER INSPECTION/ES & FH	975.00
07-29-2010	MARK'S PLUMBING PARTS	PLUMBING SUPPLIES	336.23
07-29-2010	ATMOS ENERGY	GAS SVC/2 METERS	275.35
07-29-2010	MRS. BAIRD'S BAKERIES	BREAD	110.10
		BREAD	99.03
		BREAD	33.40
		Check Total:	242.53
07-29-2010	GRAYSON-COLLIN ELECTRIC CO-OP	ELECTRIC SVC/HS	16,537.20
07-29-2010	SHERWIN-WILLIAMS	PAINT SUPPLIES	100.07
07-29-2010	EIS	LAMPS	474.00
07-29-2010	GOLDEN TRIANGLE FIRE PROT., INC	GAUGES/ES	208.00
07-29-2010	MUSIC & ARTS	SUMMER REPAIRS PO #101774	105.00
07-29-2010	JEM RESOURCE PARTNERS	403(b) ADMIN FEES	117.00
07-29-2010	TASA MEMBERSHIP	Renewal of Membership	219.00
07-29-2010	VISA	SUPT BUSINESS LUNCHES	97.70
07-29-2010	CELINA BUILDING CENTER	MAINTENANCE SUPPLIES	468.49
07-29-2010	TEXAS ASSOC. OF MID-SIZED SCHOOLS	TAMS/TARS ANNUAL CONFERENCE	100.00
07-29-2010	GRAYSON-COLLIN ELECTRIC CO-OP	ELECTRIC SVC/AG BARN	140.55
07-29-2010	EIS	LAMPS	312.00
07-29-2010	GRAYSON-COLLIN ELECTRIC CO-OP	ELECTRIC SVC/AG SHOP	477.26
07-29-2010	COLE M. GANZ	SUMMER WORKER/TEXTBOOKS	288.00
07-29-2010	COLLIN COUNTY TREASURY	TRE ESTIMATED ELECTION COSTS	4,918.80
07-29-2010	JOSHUA WISE	SUMMER WORKER/TEXTBOOKS	210.00
07-29-2010	AWARDS & CREATIONS BY COOKS	NAMEBADES/WELLS & KENNEDY	20.00
07-29-2010	XEROX CORPORATION	COPIER	432.99
07-29-2010	TIME FOR KIDS	RENEWAL	132.60
07-29-2010	JIMMIE HOLLANDSWORTH	SHOP SUPPLIES	165.28
07-29-2010	HIRERIGHT SOLUTIONS, INC.	MOTOR VEHICLE RECORD	106.70

Check Date	Payee	Reason	Amount
Finance Reporting			
07-29-2010	KYLE SHERIDAN	REIMB LICENSE RENEW/LIAB INS	461.25
07-29-2010	BOBCAT KUNTRY	FUEL/TRANSPORTATION DEPT. FUEL/EXTRA CURRICULAR	201.53 144.00
		Check Total:	345.53
07-29-2010	SPRINT	MOBILE PHONE SVC	156.97
07-29-2010	BOBCAT KUNTRY	FUEL/MAINTENANCE VEHICLES	1,301.49
07-29-2010	THOMASON TIRE INC.	REPAIR FLAT TIRE/JD TRACTOR	15.00
07-29-2010	BIGBEE'S BOUNCE-A-LOT	VB LOCK-IN JOUST	400.00
07-29-2010	TW TELECOM	INTERNET SVC	4,000.37
07-29-2010	OFELIA ALMENDAREZ	REIMBURSE PARKING/CONFERENCE	97.32
07-29-2010	OLMSTEAD-KIRK PAPER COMPANY	CLEANING SUPPLIES	4,223.85
07-29-2010	WESLEY BRYAN THURMON	PRESS BOX REPAIRS	4,450.00
07-29-2010	LANA L BROOKS	REIMBURSE/CAKE FOR PRINCIPALS	50.00
07-29-2010	OLMSTEAD-KIRK PAPER COMPANY	CLEANING SUPPLIES	2,882.90
07-29-2010	TXU ENERGY	ELECTRIC SVC	7,053.42
07-29-2010	JIMMIE HOLLANDSWORTH	MAINTENANCE SUPPLIES	161.97
07-29-2010	AWARDS & CREATIONS BY COOKS	DESK EASEL/K. JUERGENS	47.00
07-29-2010	SHERWIN-WILLIAMS	PAINT	46.29
07-29-2010	AWARDS & CREATIONS BY COOKS	NAMEBADES HS AP'S	23.73
07-29-2010	OLMSTEAD-KIRK PAPER COMPANY	CLEANING SUPPLIES	28.20
07-29-2010	WASTE MANAGEMENT	TRASH SVC	3,249.00
07-29-2010	OLMSTEAD-KIRK PAPER COMPANY	CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES	312.74 138.62 1,316.36
		Check Total:	1,767.72
07-29-2010	SIX & MANGO EQUIPMENT	BLADE	162.00
07-29-2010	OLMSTEAD-KIRK PAPER COMPANY	CLEANING SUPPLIES	330.25
07-29-2010	TEPSA	MEMBERSHIP/VASQUEZ PO 102151	363.00
07-29-2010	PATTY SHUPPERT	FEES	105.00
07-29-2010	CELINA FLOORS	FLOORING/IS	3,389.37
07-29-2010	RUSSELL D. RUTHERFORD	REIMBURSE/SCANNER	99.99
07-29-2010	VISA	BAKER DISTRIBUTING BAKER DISTRIBUTING AMAZON/ADMINISTRATOR BOOKS	198.97 5.10 214.11

Check Date	Payee	Reason	Amount
Finance Reporting			
07-29-2010	VISA	NEW EGG PO #102213	114.99
			Check Total: 533.17
07-29-2010	VISA	NEW EGG PO #102213	146.48
07-29-2010	VISA	FED EX (PLANNERS) PO #102183	48.51
07-29-2010	BOBCAT KUNTRY	FUEL	454.53
07-29-2010	AWARDS & CREATIONS BY COOKS	SUPT AWARD PLAQUE	160.20
07-29-2010	FASTSIGNS	TRANSPORTATION SUPPLIES	144.35
07-29-2010	VISA	ESL CONF PO #101941	269.70
07-29-2010	CAROLYN K. O'CONNOR	SUMMER WORKER/TEXTBOOKS	200.00
07-29-2010	MUSIC & ARTS	SUMMER REPAIRS PO #101774	45.00
07-29-2010	XEROX CORPORATION	COPIER	277.39
07-29-2010	OFFICE DEPOT	OFFICE SUPPLIES	456.02
07-29-2010	TXU ENERGY	ELECTRIC SVC	7,542.57
07-29-2010	OFFICE DEPOT	OFFICE SUPPLIES	95.92
07-29-2010	GOVCONNECTION, INC.	UPS BACKUP POWER	678.00
07-29-2010	VISA	HYATT SAN ANTONIO/PLEDGER	429.11
07-29-2010	VISA	UPS SHIPPING	23.76
07-29-2010	FRANCIS WILLIAMS	WK COMP PMT	327.01
07-29-2010	VISA	HYATT SAN ANTONIO/KLOIBER MEETING SUPPLIES	527.03 36.00
			Check Total: 563.03
07-29-2010	CISD WORKERS' COMP. FUND	WK COMP TRANSFER	10,000.00
07-29-2010	VISA	COLLAGE FOR TEACHER'S OF YEAR TOLL CHARGES/SCHOOL VEHICLES FCCLA CONF/MYERS	46.86 80.00 252.00
			Check Total: 378.86
07-29-2010	SSD SYSTEMS	SVC/REPAIR FIRE ALARM @ MS	845.80
07-29-2010	MUSIC & ARTS	SUMMER REPAIRS PO #101774 SUMMER REPAIRS PO #101774	95.00 50.00
			Check Total: 145.00
07-29-2010	VISA	BOARD MTG DINNER	82.98
07-30-2010	THE BANK OF NEW YORK	BOND FEES	500.00
07-30-2010	CISD - OPERATING FUND	ATHLETIC CAMP TRANSFER ATHLETIC CAMP TRANSFER ATHLETIC CAMP TRANSFER ATHLETIC CAMP TRANSFER	1,083.00 3,439.00 2,193.80 539.10

Date Run: 08-02-2010 11:22 AM
Cnty Dist: 043-903
From 07-01-2010 To 07-31-2010

Y-T-D Check Payments
Celina ISD
Sort by Check Date, Check Number

Program: FIN1750
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File ID: C

<u>Check Date</u>	<u>Payee</u>	<u>Reason</u>	<u>Amount</u>
Finance Reporting			
07-30-2010	CISD - OPERATING FUND	ATHLETIC CAMP TRANSFER	873.86
		ATHLETIC CAMP TRANSFER	1,741.00
		ATHLETIC CAMP TRANSFER	1,360.00
		Check Total:	11,229.76
		Finance ReportingTotal	566,298.82
Payroll Reporting			
07-20-2010	EMPLOYEES	NET PAYROLL	660,183.31
		Payroll ReportingTotal	660,183.31
		Grand Total:	1,226,482.13
End of Report			