

Check Date	Payee	Reason	Amount
Finance Reporting			
09-01-2009	TEXAS A & M COMMERCE	ROACH SCHOLARSHIP-WRIGHT	2,500.00
09-01-2009	JUSTIN WRIGHT	SCHOLARSHIP	250.00
09-02-2009	TEACHERS RETIREMENT	AUGUST TRAQS PAYMENT	59.00
		AUGUST TRAQS PAYMENT	6.79
		Check Total:	65.79
09-03-2009	AMERICAN EXPRESS	BEST BUY	119.06
09-03-2009	PHYLLIS THACKER	REIMBURSE FOR 360 TRAINING	99.00
09-03-2009	AMERICAN EXPRESS	SHELVES FOR NEW HS SUPT MEETING	3,365.17 331.81
		Check Total:	3,696.98
09-03-2009	FIRST CHOICE POWER INC	SECURITY LIGHTS-ADMIN	34.76
		SECURITY LIGHTS-HS	241.74
		SECURITY LIGHTS-JH	14.49
		Check Total:	290.99
09-08-2009	METLIFE TERM LIFE	SEP DED LIFE INSURANCE	545.77
09-08-2009	JEM FBO CELESTE ISD 403(b) PLAN	SEP DED TAX SHEL. ANNUITY	1,150.00
		SEP DED TAX SHEL. ANNUITY	500.00
		Check Total:	1,650.00
09-08-2009	AMERICAN HERITAGE LIFE INS CO.	SEP DED HEALTH INSURANCE	39.86
09-08-2009	JEM FBO CELESTE ISD 403(B) FEES	SEP DED MISCELLANEOUS DEDUCTS	33.00
09-08-2009	JEM FBO CELESTE ISD 403(b) PLAN	SEP DED ROTH ANNUITY	100.00
09-08-2009	METLIFE SBC	SEP DED HEALTH INSURANCE	2,217.00
09-08-2009	CELESTE ISD FACULTY SCHOLARSHIP	SEP DED MISCELLANEOUS DEDUCTS	135.00
09-08-2009	AMERICAN HERITAGE LIFE INS CO.	SEP DED HEALTH INSURANCE	63.71
09-08-2009	JEM FBO CELESTE ISD 403(b) PLAN	SEP DED TAX SHEL. ANNUITY	1,550.00
09-08-2009	AMERICAN HERITAGE LIFE INS CO.	SEP DED HEALTH INSURANCE	224.82
09-08-2009	CAS ADMR FOR TEIA	INSURANCE PREIMUM 9-10	14,325.30
09-08-2009	JEM FBO CELESTE ISD 403(b) PLAN	SEP DED TAX SHEL. ANNUITY	500.00
09-08-2009	METLIFE SBC	SEP DED LIFE INSURANCE	546.73
09-08-2009	JEM FBO CELESTE ISD 403(b) PLAN	SEP DED TAX SHEL. ANNUITY	735.00
		SEP DED TAX SHEL. ANNUITY	1,000.00
		Check Total:	1,735.00
09-08-2009	JEM FBO CELESTE ISD FICA ALT	SEP DED 457 DEFERRED COMP.	336.58
09-08-2009	CELESTE ISD	TRANSFER TO WC GENERAL FUND	14,000.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-08-2009	GALIC DISBURSING COMPANY	SEP DED LIFE INSURANCE	43.25
09-08-2009	COLONIAL LIFE & ACCIDENT INS	SEP DED HEALTH INSURANCE	12.00
09-08-2009	JEM FBO CELESTE ISD 457 RSP	SEP DED 457 DEFERRED COMP.	800.00
09-08-2009	JEM FBO CELESTE ISD 403(b) PLAN	SEP DED TAX SHEL. ANNUITY	500.00
09-08-2009	AMERICAN PUBLIC LIFE	SEP DED HEALTH INSURANCE	28.00
09-08-2009	NORTHEAST TEXAS CREDIT UNION	SEP DED CREDIT UNION	825.00
09-08-2009	JEM FBO CELESTE ISD 403(b) PLAN	SEP DED TAX SHEL. ANNUITY	580.00
09-08-2009	UNUM AMERICA	SEP DED LIFE INSURANCE	853.08
09-08-2009	TEXAS TEACHERS	SEP DED SAVINGS BOND	360.00
09-08-2009	CENTRAL SECURITY LIFE INS	SEP DED LIFE INSURANCE	56.07
09-08-2009	JEM FBO CELESTE ISD 403(b) PLAN	SEP DED TAX SHEL. ANNUITY SEP DED TAX SHEL. ANNUITY	624.45 600.00
		Check Total:	1,224.45
09-09-2009	WALMART COMMUNITY	JANITORIAL SUPPLIES	118.10
09-09-2009	ATMOS ENERGY	GAS-ADMIN	15.14
09-09-2009	WALMART COMMUNITY	SNACKS-AUDITORS	41.39
09-09-2009	ATMOS ENERGY	GAS-HS	122.50
09-09-2009	WALMART COMMUNITY	DRINKING WATER	86.56
09-09-2009	ATMOS ENERGY	GAS-ELEM GAS-JH	52.91 29.75
		Check Total:	82.66
09-10-2009	US POST OFFICE	MAIL BOARD PACKETS STAMPS	14.00 44.00
		Check Total:	58.00
09-10-2009	CITY OF CELESTE	WATER-ELEM WATER-JH WATER-HS WATER-ATHLETICS WATER-ADMIN	160.10 153.20 337.29 721.69 24.00
		Check Total:	1,396.28
09-11-2009	RHINO COMMUNICATIONS	INTERNET SERVICE INTERNET SERVICE	50.00 50.00
		Check Total:	100.00
09-11-2009	BLAND ISD	CROSS COUNTRY MEET	130.00
09-11-2009	NORTH HOPKINS ISD	CROSS COUNTRY MEET	130.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-11-2009	MITCH JORDAN	REIMB-CDL'S	44.00
09-11-2009	LONE OAK ISD	CROSS COUNTRY MEET	120.00
09-11-2009	STAPLES BUSINESS ADVANTAGE	SHPG CHGS FOR RETURNED ITEMS	14.42
09-11-2009	AEROBIC WATER	WATER DELIVERY-ELEM	44.80
09-11-2009	STAPLES BUSINESS ADVANTAGE	SHPG CHGS FOR RETURNED ITEMS	5.53
09-11-2009	HOME DEPOT/GECF	SUPPLIES FOR REPAIRS	675.69
09-11-2009	RHINO COMMUNICATIONS	INTERNET SERVICE	50.00
09-11-2009	KARLY JEAN FORD	CHEER DANCE & MINI CAMP	295.00
09-11-2009	HOME DEPOT/GECF	REPAIRS ON FIELD HOUSE	681.90
09-11-2009	AEROBIC WATER	WATER DELIVERY-HS	61.80
		WATER DELIVERY-JH	38.45
		Check Total:	100.25
09-11-2009	SHANNON MILTON	CARDS FOR CPR COURSE	8.75
09-11-2009	MITCH JORDAN	MEAL MONEY-PRINCETON	6.00
09-11-2009	AEROBIC WATER	WATER DELIVERY-ADMIN	33.75
09-11-2009	MITCH JORDAN	MEAL MONEY-PRINCETON	30.00
09-14-2009	EFTPS	TAX DEPOSIT	3,591.48
		TAX DEPOSIT	20,415.55
		TAX DEPOSIT	3,591.48
		Check Total:	27,598.51
09-15-2009	PERSONALIZED PRINTING, INC.	PO Created by Req: 010004	142.00
09-15-2009	US POST OFFICE	STAMPS	88.00
09-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	23.00
09-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	1.00
09-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	39.00
09-15-2009	PERSONALIZED PRINTING, INC.	PO Created by Req: 010004	10.65
09-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	11.00
09-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	22.00
09-15-2009	PERSONALIZED PRINTING, INC.	PO Created by Req: 010004	10.65
09-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	9.00
09-15-2009	PERSONALIZED PRINTING, INC.	PO Created by Req: 010004	202.35
09-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	5.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-15-2009	SODEXHO-UNIVERSITY CATERING	PO Created by Req: 010023	246.39
09-15-2009	PERSONALIZED PRINTING, INC.	PO Created by Req: 010004	142.00
09-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	21.00
09-15-2009	JOANNA COLLIDA	403 B ERROR ON SEPT CHECK	50.00
09-15-2009	NICOLE HICKS	403 b ERROR ON SEPT CHECK	200.00
09-15-2009	PERSONALIZED PRINTING, INC.	PO Created by Req: 010004	202.22
09-15-2009	SPORTDECALS, INC	HELMET DECALS	636.70
09-15-2009	KAREN CRUTCHER	403 B ERROR ON SEPT CHECK	50.00
09-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	14.00
09-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	2.00
09-15-2009	PERSONALIZED PRINTING, INC.	PO Created by Req: 010004 PO Created by Req: 010004	142.00 202.35
		Check Total:	344.35
09-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	85.00
09-15-2009	PERSONALIZED PRINTING, INC.	PO Created by Req: 010004	177.63
09-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	16.00
09-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	6.00
09-15-2009	PERSONALIZED PRINTING, INC.	PO Created by Req: 010004	10.65
09-16-2009	FIRST BANK OF CELESTE	WIRE FOR HIGH SCHOOL CONSTRUCT	444,474.49
09-16-2009	GENERAL FUND	TRANSFER TO GENERAL FUND	444,474.49
09-22-2009	EFTPS	TAX DEPOSIT	18.15
		TAX DEPOSIT	18.15
		TAX DEPOSIT	25.59
		Check Total:	61.89
09-24-2009	GENERAL FUND	TRANSFER TO GENERAL FUND	400,000.00
09-25-2009	WILLIAMS SPORTING GOODS	PO Created by Req: 010003	715.00
09-25-2009	JENNIE-O TURKEY STORE INC	FOOD PREP-ELEM	69.39
09-25-2009	HOOTEN'S	SPRAY NOZZLE	25.99
09-25-2009	DUNCAN DISPOSAL-MALOY	TRASH PICKUP-JH	98.33
09-25-2009	NORTHEAST TEXAS FARMERS COOP	HERBICIDE	113.90
09-25-2009	HERBERT SMITH	OFFICIAL-ERA GAME	45.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-25-2009	BELL ELECTRONICS INC	PO Created by Req: 010005	1,973.05
09-25-2009	KATYDID ENTERPRISES	MEGAPHONE BAGS	120.00
09-25-2009	ADVANCE FOOD CO.	FOOD PREP-ELEM	492.30
09-25-2009	BLUE BELL CREAMERIES LP	SUPPLIES-JH	306.96
09-25-2009	BORDEN INC	MILK SUPPLIES-JH MILK SUPPLIES-HS	216.75 254.75
		Check Total:	471.50
09-25-2009	LOY KNOWLES	OFFICIAL-ERA GAME	90.00
09-25-2009	NARDONE BROS. BAKING CO	FOOD PREP-JH	127.28
09-25-2009	PFS DISTRIBUTION CORP	FOOD PREP-HS	31.58
09-25-2009	PIERRE FOODS	FOOD PREP-JH	16.03
09-25-2009	NARDONE BROS. BAKING CO	FOOD PREP-ELEM	127.29
09-25-2009	BELL ELECTRONICS INC	PO Created by Req: 010015	727.71
09-25-2009	NARDONE BROS. BAKING CO	FOOD PREP-HS	127.28
09-25-2009	PCA-GREENVILLE	BUS DRIVER PHYSICALS	380.00
09-25-2009	AT&T	LONG DISTANCE-HS	111.61
09-25-2009	JENNIE-O TURKEY STORE INC	FOOD PREP-JH	28.51
09-25-2009	PIERRE FOODS	FOOD PREP-ELEM	40.08
09-25-2009	MCCRAW OIL CO INC	FUEL-VAN,TRUCK,MOWER	666.56
09-25-2009	DAYBREAK FRUIT & VEGETABLE	ELEM CAFETERIA	402.65
09-25-2009	LABATT FOOD SERVICE	PAPER SUPPLIES-HS	310.33
09-25-2009	BELL ELECTRONICS INC	PO Created by Req: 010015	2,585.22
09-25-2009	FLOWER BOX FLORIST & GIFTS	PLANT-COLIN OWENS	45.00
09-25-2009	SAM'S CLUB	REFRESHMENTS-INSERVICE	10.56
09-25-2009	EXPRESS SIGNS	SCHOOL SIGNS	1,970.00
09-25-2009	AT&T	LONG DISTANCE-ADMIN	110.72
09-25-2009	LABATT FOOD SERVICE	FOOD-JH	1,789.40
09-25-2009	ENSEMBLE OFFICE ESSENTIALS	FILING CABINETS PO#10011	5,033.70
09-25-2009	PIERRE FOODS	FOOD PREP-HS	24.05
09-25-2009	RISO INC	COPIER MAINT	1.75
09-25-2009	AT&T	LONG DISTANCE-JH	94.69

Check Date	Payee	Reason	Amount
Finance Reporting			
09-25-2009	B&B FOOD	RENTAL FOR CARPET CLEANER	81.96
09-25-2009	JEFF BRUMMETT	RAMP/SIDEWALKS	1,392.00
09-25-2009	CITY AUTO PARTS	FUEL LINE, CLAMP-	2.57
09-25-2009	LABATT FOOD SERVICE	FOOD-HS	1,276.93
09-25-2009	MCCULLOUGH PAINT & GLASS INC	REPAIRS ON FIELD HOUSE	321.80
09-25-2009	MCCRAW OIL CO INC	FUEL-AG TRUCK	52.59
09-25-2009	MARC LAMBINO JR	OFFICIAL-ERA GAME	79.00
09-25-2009	DUNCAN DISPOSAL-MALOY	TRASH PICKUP-HS	98.33
09-25-2009	PFS DISTRIBUTION CORP	FOOD PREP-JH	31.58
09-25-2009	ADVANCE FOOD CO.	FOOD PREP-HS	295.38
09-25-2009	JENNIE-O TURKEY STORE INC	FOOD PREP-ELEM FOOD PREP-HS	71.29 42.77
		Check Total:	114.06
09-25-2009	DAYBREAK FRUIT & VEGETABLE	JH SNACK BAR	136.60
09-25-2009	RESOURCES FOR EDUCATORS	HIGH SCHOOL YEARS	217.00
09-25-2009	PHILLIP HUMPHRIES	OFFICIAL-ERA GAME	45.00
09-25-2009	LABATT FOOD SERVICE	FOOD-ELEM	2,208.03
09-25-2009	AT&T	LONG DISTANCE-ATHLETICS	37.87
09-25-2009	ADVANCE FOOD CO.	FOOD PREP-JH	196.92
09-25-2009	BATTERY EXPRESS	BATTERY 95 CHEVY BUS	105.90
09-25-2009	CROSSROADS HARDWARE	MAINTENANCE SUPPLIES	133.24
09-25-2009	FLOWERS BAKING CO OF TYLER	FOOD PREP-HS	102.60
09-25-2009	QUICKSIGNS AND BANNERS	DECALS/MEGAPHONES	40.00
09-25-2009	BILLY D EUDY	LABOR ON A/C	340.00
09-25-2009	ESTES, INC.	FERTILIZER FOR FIELD	186.00
09-25-2009	TIDMORE FLAGS	PO Created by Req: 010009	137.00
09-25-2009	RISO INC	COPIER MAINT	5.17
09-25-2009	WHATABURGER	MEAL AFTER FOOTBALL GAME	483.79
09-25-2009	SAM'S CLUB	REFRESHMENTS-INSERVICE	10.56
09-25-2009	GREENVILLE BEARING SUPPLY INC	V-BELT	51.90
09-25-2009	GREENVILLE SUPPLY CO INC	PLUMBING SUPPLIES	8.71

Check Date	Payee	Reason	Amount
Finance Reporting			
09-25-2009	BELL ELECTRONICS INC	PO Created by Req: 010030	703.46
09-25-2009	JENNIE-O TURKEY STORE INC	FOOD PREP-JH	69.39
09-25-2009	KING'S DELIGHT	FOOD PREP-JH	44.95
09-25-2009	DUNCAN DISPOSAL-MALOY	TRASH PICKUP-ELEM	98.33
09-25-2009	STACY TRENTHAM	REIMB TAPE,BATTERIES/CHEER SUP	86.47
09-25-2009	KWIK CHEK FOOD STORES, INC.	ELEM CAFETERIA	6.67
09-25-2009	KING'S DELIGHT	FOOD PREP-ELEM	44.96
09-25-2009	RISO INC	COPIER MAINT	7.36
09-25-2009	JENNIE-O TURKEY STORE INC	FOOD PREP-HS	69.39
09-25-2009	DUNCAN DISPOSAL-MALOY	TRASH PICKUP-ADMIN	98.33
09-25-2009	SAM'S CLUB	REFRESHMENTS-INSERVICE	10.56
09-25-2009	ORR DISTRIBUTING-FARM FRESH	ELEM CAFETERIA	271.50
09-25-2009	FORWARD EDGE INC	DOT PHYSICALS	520.00
09-25-2009	QUICKSIGNS AND BANNERS	DECALS/MEGAPHONES	175.00
09-25-2009	FLOWERS BAKING CO OF TYLER	FOOD PREP-ELEM	79.24
09-25-2009	WATSON BROTHERS, INC	CHEMICALS FOR SPRAYING WEEDS	142.50
09-25-2009	KWIK CHEK FOOD STORES, INC.	JH CAFETERIA	4.74
09-25-2009	AT&T	LONG DISTANCE-ELEM	104.25
09-25-2009	TIDMORE FLAGS	PO Created by Req: 010009	223.80
09-25-2009	GULF COAST PAPER CO INC	SUPPLIES/JANITORIAL	1,982.88
09-25-2009	PERDUE BRANDON FIELDER COLLINS	DELINQ TAX COLL-JULY,AUG 2009	2,637.96
09-25-2009	MCCRAW OIL CO INC	FUEL-BUSES	819.43
09-25-2009	PFS DISTRIBUTION CORP	FOOD PREP-ELEM	31.59
09-25-2009	BROOKSHIRE'S	MEAL FOR BOARD MEETINGS	134.93
09-25-2009	POWELL & LEON LLP	GENERAL MATTERS	1,365.50
09-25-2009	RESOURCES FOR EDUCATORS	TEEN FOOD & FITNESS	217.00
09-25-2009	GRAHAM TRUCK CENTERS	BUS TIRES	1,574.22
09-25-2009	ECHO PUBLISHING CO.	PREPRINT INSERTS/NEW HS	140.00
09-25-2009	PCA-GREENVILLE	BUS DRIVER PHYSICALS	85.00
09-25-2009	BILLY D EUDY	PARTS FOR A/C REPAIR	356.00
09-25-2009	LABATT FOOD SERVICE	PAPER SUPPLIES-ELEM	345.38

Check Date	Payee	Reason	Amount
Finance Reporting			
09-25-2009	LABATT FOOD SERVICE	PAPER SUPPLIES-ELEM	60.39
		Check Total:	405.77
09-25-2009	LEONARD SERVICE CENTER	CHANGING BUS TIRES	277.74
09-25-2009	MCCRAW OIL CO INC	FUEL-SPEC ED	35.39
09-25-2009	DAYBREAK FRUIT & VEGETABLE	HS SNACK BAR	457.39
09-25-2009	BORDEN INC	MILK SUPPLIES-ELEM	558.46
09-25-2009	RISO INC	COPIER MAINT	.39
09-25-2009	KING'S DELIGHT	FOOD PREP-HS	44.95
09-29-2009	LONE OAK ISD	PDAS TRAINING	14.53
09-29-2009	TASB	POLICY SERV MEMBERSHIP	650.00
09-29-2009	FORWARD EDGE INC	DRUG TESTING-HS	1,485.12
09-29-2009	UNIV.INTERSCHOLASTIC LEAGUE	MEMBERSHIP FEES	768.75
09-29-2009	US POST OFFICE	STAMPS	47.40
09-29-2009	TRI COUNTY COOPERATIVE	1ST QTR PMT	6,319.90
09-29-2009	AIRGAS-SOUTHWEST, INC.	TANK RENTAL	60.25
09-29-2009	SUPPLY SANITATION SYSTEMS, LLC	PO Created by Req: 010013	184.67
09-29-2009	MEDCO SUPPLY COMPANY	PO Created by Req: 010068	1,218.42
09-29-2009	VERIZON SOUTHWEST	PHONE SERV-ADMIN	237.96
09-29-2009	TEXAS MONARCH MANAGEMENT CORP	STUDENT ACCIDENT INSURANCE	6,485.00
09-29-2009	VERIZON SOUTHWEST	PHONE SERV-ELEMQ	158.65
09-29-2009	SUPPLY SANITATION SYSTEMS, LLC	PO Created by Req: 010013	184.67
09-29-2009	HUNT CO APPRAISAL DISTRICT	4TH QTR PMT	5,542.00
09-29-2009	CAP ROCK ENERGY	PRACTICE FIELD	39.44
09-29-2009	COMMERCE ISD	HDH LOCAL SHARED SERVICES	1,623.00
09-29-2009	KATYDID ENTERPRISES	PO Created by Req: 010070	120.00
09-29-2009	TRI COUNTY COOPERATIVE	1ST QTR PMT	6,319.89
09-29-2009	VERIZON SOUTHWEST	PHONE SERV-JH	158.66
09-29-2009	WHATABURGER	PO Created by Req: 010066	25.35
09-29-2009	UNIV.INTERSCHOLASTIC LEAGUE	MEMBERSHIP FEES	256.25
09-29-2009	EDUCATION SERVICE CENTER R-10	PRINTING SUPPLIES	450.00
09-29-2009	BILLY D EUDY	PO Created by Req: 010069	120.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-29-2009	BILLY D EUDY	PO Created by Req: 010069	210.00
		Check Total:	330.00
09-29-2009	OFFICE EQUIPMENT CENTER	COPIER MAINT-HS	58.71
09-29-2009	WHATABURGER	PO Created by Req: 010066	228.34
09-29-2009	TEXAS AFT/PEG	TEACHER ASSOCIATION DUES	770.00
09-29-2009	TEXAS MONARCH MANAGEMENT CORP	STUDENT ACCIDENT INSURANCE	3,240.00
09-29-2009	OFFICE EQUIPMENT CENTER	COPIER MAINT-ADMIN	239.01
09-29-2009	VERIZON SOUTHWEST	PHONE SERV HS	164.86
09-29-2009	TRI COUNTY COOPERATIVE	1ST QTR PMT	6,319.89
09-29-2009	ATPE	TEACHER ORGANIZATION DUES	1,010.00
09-29-2009	TX CLASSROOM TEACHERS ASSOC	TEACHER ASSOCIATION DUES	280.00
09-29-2009	SUPPLY SANITATION SYSTEMS, LLC	PO Created by Req: 010013	184.67
09-29-2009	HERALD BANNER	PO Created by Req: 010071	599.64
09-29-2009	AVANT RECORDINGS	UIL Supplies	170.35
09-29-2009	ANGELA WILSON	PO Created by Req: 010067	57.68
09-29-2009	FORWARD EDGE INC	DRUG TESTING-JH	742.56
09-29-2009	ESTES, INC.	PO Created by Req: 010065	1,115.00
09-29-2009	OFFICE EQUIPMENT CENTER	COPIER MAINT-ELEM	58.71
09-29-2009	WELLS FARGO BANK, N.A.	COPIER LEASE HS	70.66
		COPIER LEASE-HS	5.30
		Check Total:	75.96
09-29-2009	OFFICE EQUIPMENT CENTER	COPIER MAINT-ELEM	41.20
09-29-2009	WELLS FARGO BANK, N.A.	COPIER LEASE ELEM	70.66
		COPIER LEASE-HS	100.68
		COPIER LEASE ELEM	100.68
		COPIER LEASE-ADMIN	320.60
		Check Total:	592.62
09-29-2009	OFFICE EQUIPMENT CENTER	COPIER MAINT-HS	3.09
09-29-2009	WELLS FARGO BANK, N.A.	COPIER LEASE ELEM	5.30
09-29-2009	OFFICE EQUIPMENT CENTER	COPIER MAINT-JH	103.00
		COPIER MAINT-HS	41.20
		COPIER MAINT-ELEM	3.09
		Check Total:	147.29
09-29-2009	WELLS FARGO BANK, N.A.	COPIER LEASE JH	176.64
09-30-2009	RISO INC	COPIER-HS	5.04

Check Date	Payee	Reason	Amount
Finance Reporting			
09-30-2009	RISO INC	COPIER-HS	7.18
		Check Total:	12.22
09-30-2009	NEXTEL COMMUNICATIONS	ATHLETIC CELL	41.40
09-30-2009	TEACHERS RETIREMENT	TRAQS DEPOSIT	17,360.79
09-30-2009	JAMES S MILTON	OFFICIAL-LEONAD	50.00
09-30-2009	SALTILLO ISD	PO Created by Req: 010088	79.00
09-30-2009	MIKE WALLIS	OFFICIAL-A+	75.00
09-30-2009	TEACHERS RETIREMENT	TRAQS DEPOSIT	655.66
09-30-2009	JOHN JACKSON	OFFICIAL-A+	75.00
09-30-2009	RICHARD JORDAN	OFFICIAL-A+	75.00
09-30-2009	TEACHERS RETIREMENT	TRAQS DEPOSIT	2,097.64
09-30-2009	DIRECT ENERGY BUSINESS	ELECTRIC-ATHLETICS	359.27
		ELECTRIC-ADMIN	323.82
		Check Total:	683.09
09-30-2009	NEXTEL COMMUNICATIONS	BUS CELL	41.40
09-30-2009	HERBERT SMITH	OFFICIAL-LEONARD	50.00
09-30-2009	JAMES LIVINGSTON	OFFICIAL-LEONARD	50.00
09-30-2009	SCOTT MILLSAP	OFFICIAL-LEONARD	66.40
09-30-2009	TEACHERS RETIREMENT	TRAQS DEPOSIT	102.46
09-30-2009	DIRECT ENERGY BUSINESS	ELECTRIC-ELEM	3,889.92
09-30-2009	TEACHERS RETIREMENT	TRAQS DEPOSIT	163.00
		TRAQS DEPOSIT	391.16
		TRAQS DEPOSIT	535.07
		TRAQS DEPOSIT	1,354.40
		Check Total:	2,443.63
09-30-2009	RUSTY WILCOX	1/2 DJ HOMECOMING DANCE	87.50
09-30-2009	TEACHERS RETIREMENT	TRAQS DEPOSIT	4,342.00
09-30-2009	AMERICAN EXPRESS	DIST SPRING MEETING	30.79
09-30-2009	DIRECT ENERGY BUSINESS	ELECTRIC-HS	282.99
09-30-2009	AMERICAN EXPRESS	DRINKS FOR SUMMER CREW	20.17
		IPOD	160.92
		Check Total:	181.09
09-30-2009	MICHAEL JACKSON	OFFICIAL-A+	75.00
09-30-2009	TEACHERS RETIREMENT	TRAQS DEPOSIT	16,508.00
09-30-2009	DIRECT ENERGY BUSINESS	ELECTRIC-JH	2,912.21

Check Date	Payee	Reason	Amount
Finance Reporting			
09-30-2009	FIRST CHOICE POWER INC	SEC LIGHTS-ELEM	15.21
09-30-2009	AMERICAN EXPRESS	CROCK POT/PRESS BOX	47.09
09-30-2009	FIRST CHOICE POWER INC	SEC LIGHTS-ADMIN	36.50
09-30-2009	TEACHERS RETIREMENT	TRAQS DEPOSIT	1,494.00
09-30-2009	FIRST CHOICE POWER INC	SEC LIGHTS-JH	253.83
09-30-2009	RISO INC	COPIER-HS	.38
09-30-2009	TONY AGUILAR	OFFICIAL-A+	100.75
09-30-2009	NEXTEL COMMUNICATIONS	ELEM CELL	41.41
		JH CELL	41.41
		HS CELL	41.41
		ADMIN-CELL	41.41
		Check Total:	165.64
09-30-2009	RUSTY WILCOX	1/2 DJ HOMECOMING DANCE	87.50
10-01-2009	TASB	UNEMPLOYMENT INS	22.41
		UNEMPLOYMENT INS	137.92
		UNEMPLOYMENT INS	2.59
		UNEMPLOYMENT INS	18.96
		UNEMPLOYMENT INS	15.52
		UNEMPLOYMENT INS	103.43
		UNEMPLOYMENT INS	2.59
		UNEMPLOYMENT INS	41.37
		UNEMPLOYMENT INS	46.55
		UNEMPLOYMENT INS	43.10
		UNEMPLOYMENT INS	43.10
		UNEMPLOYMENT INS	34.47
		UNEMPLOYMENT INS	6.90
		UNEMPLOYMENT INS	43.10
		UNEMPLOYMENT INS	27.58
		UNEMPLOYMENT INS	8.62
		UNEMPLOYMENT INS	91.42
		UNEMPLOYMENT INS	31.89
		UNEMPLOYMENT INS	6.90
		UNEMPLOYMENT INS	7.76
		UNEMPLOYMENT INS	74.48
		UNEMPLOYMENT INS	11.21
		UNEMPLOYMENT INS	3.45
		UNEMPLOYMENT INS	6.03
		UNEMPLOYMENT INS	44.00
		UNEMPLOYMENT INS	11.21
		UNEMPLOYMENT INS	48.26
		UNEMPLOYMENT INS	71.00
		UNEMPLOYMENT INS	11.21
		UNEMPLOYMENT INS	83.79
		UNEMPLOYMENT INS	13.79
		UNEMPLOYMENT INS	37.92
		UNEMPLOYMENT INS	26.72
		UNEMPLOYMENT INS	43.00
		UNEMPLOYMENT INS	96.54
		UNEMPLOYMENT INS	4.31
		UNEMPLOYMENT INS	6.90
		UNEMPLOYMENT INS	212.37
		UNEMPLOYMENT INS	632.56

Check Date	Payee	Reason	Amount
Finance Reporting			
10-01-2009	TASB	UNEMPLOYMENT INS	6.90
		UNEMPLOYMENT INS	706.94
		Check Total:	2,888.77
10-02-2009	FIRST BANK OF CELESTE	WIRE FOR STEELE FREEMAN	236,084.99
10-07-2009	US POST OFFICE	Stamps	88.00
10-08-2009	FLOWERS BAKING CO OF TYLER	BREAD PRODUCTS-ELEM	193.48
10-08-2009	NARDONE BROS. BAKING CO	FOOD PREP-JH	14.92
10-08-2009	ATMOS ENERGY	GAS-ADMIN	15.16
10-08-2009	HIGHSMITH CO INC	Bookends	405.00
10-08-2009	RENAISSANCE LEARNING, INC.	PO Created by Req: 010032	53.05
10-08-2009	DIRECT ENERGY BUSINESS	ELECTRIC-HS	12,188.56
10-08-2009	WALMART COMMUNITY	SR CITIZEN NIGHT	78.41
10-08-2009	ATMOS ENERGY	GAS-ELEM	120.70
10-08-2009	NARDONE BROS. BAKING CO	FOOD PREP-ELEM	37.30
10-08-2009	BLUE BELL CREAMERIES LP	ELEM CAFETERIA	255.16
10-08-2009	HENLEY AUTO SUPPLY	PO Created by Req: 010091	5.64
10-08-2009	ATMOS ENERGY	GAS-JH	84.56
10-08-2009	CITY OF CELESTE	WATER-ELEM	242.12
10-08-2009	VERIZON SOUTHWEST	PHONE SERV-JH	113.88
10-08-2009	LEONARD SERVICE CENTER	BUS REPAIRS	62.98
10-08-2009	VERIZON SOUTHWEST	PHONE SERV-ADMIN	170.82
10-08-2009	GTM SPORTSWEAR	Jackets	158.00
10-08-2009	CITY AUTO PARTS	PO Created by Req: 010096	109.66
10-08-2009	CITY OF CELESTE	WATER-ATHLETICS	931.88
10-08-2009	US POSTAL SERVICE	PO Created by Req: 010089	424.52
10-08-2009	WALMART COMMUNITY	CLEANING SUPPLIES-ADMIN	54.12
10-08-2009	FLOWERS BAKING CO OF TYLER	BREAD PRODUCTS-HS	130.16
10-08-2009	NARDONE BROS. BAKING CO	FOOD PREP-HS	22.38
10-08-2009	ATMOS ENERGY	GAS-HS	127.05
10-08-2009	INTERQUEST DETECTION CANINES OF NT	HALF DAY SERVICE-JH	110.00

Check Date	Payee	Reason	Amount
Finance Reporting			
10-08-2009	WALMART COMMUNITY	FOOD-BOARD MEETING	44.08
10-08-2009	GENERAL FUND	TRANSFER TO GENERAL FUND	350,000.00
10-08-2009	US POSTAL SERVICE	PO Created by Req: 010089	297.91
10-08-2009	PFS DISTRIBUTION CORP	FOOD DELIVERY	217.10
10-08-2009	LEGAL DIGEST	Resource Information	150.85
10-08-2009	GULF COAST PAPER CO INC	PO Created by Req: 010090	5,669.81
10-08-2009	TYSON FOODS, INC.	FOOD PREP-HS	137.14
10-08-2009	US POSTAL SERVICE	PO Created by Req: 010089	198.61
10-08-2009	CLINT W MOTT	PO Created by Req: 010106	75.00
10-08-2009	US POSTAL SERVICE	PO Created by Req: 010089 PO Created by Req: 010089	424.53 22.34
		Check Total:	446.87
10-08-2009	HOME DEPOT/GECF	PO Created by Req: 010100	656.88
10-08-2009	NASCO	PO Created by Req: 010025	376.48
10-08-2009	CARGILL KITCHEN SOLUTIONS, INC	FOOD PREP-ELEM	73.02
10-08-2009	GREENVILLE BEARING SUPPLY INC	PO Created by Req: 010075	131.65
10-08-2009	RELIANCE COMMUNICATIONS, INC.	PO Created by Req: 010007	281.25
10-08-2009	NARDONE BROS. BAKING CO	FOOD PREP-ELEM	78.30
10-08-2009	WALMART COMMUNITY	SPECIAL DIET CHILD	29.70
10-08-2009	US POSTAL SERVICE	PO Created by Req: 010089 PO Created by Req: 010089	283.02 297.91
		Check Total:	580.93
10-08-2009	PFS DISTRIBUTION CORP	FOOD DELIVERY	130.26
10-08-2009	NORTHEAST TEXAS FARMERS COOP	PO Created by Req: 010076	316.00
10-08-2009	TYSON FOODS, INC.	FOOD PREP-ELEM	228.56
10-08-2009	CARGILL KITCHEN SOLUTIONS, INC	FOOD PREP-JH	29.20
10-08-2009	CITY AUTO PARTS	PO Created by Req: 010096	33.59
10-08-2009	CROSSROADS HARDWARE	PO Created by Req: 010098	119.31
10-08-2009	B&B FOOD	HS SNACK BAR	21.51
10-08-2009	CITY OF CELESTE	WATER-ADMIN	24.00
10-08-2009	MCCULLOUGH PAINT & GLASS INC	PO Created by Req: 010109	26.98
10-08-2009	STAPLES CREDIT PLAN	RETURN BOOTS	9.41

Check Date	Payee	Reason	Amount
Finance Reporting			
10-08-2009	NARDONE BROS. BAKING CO	FOOD PREP-JH	31.31
10-08-2009	BUCK'S WHEEL & EQUIPMENT	PO Created by Req: 010099	284.85
10-08-2009	JAMES LIVINGSTON	OFFICIAL-BOLES	50.00
10-08-2009	FOUR BROTHERS FORD TRACTOR	PO Created by Req: 010094	1,473.13
10-08-2009	STAPLES BUSINESS ADVANTAGE	SP EDUCATION TONER	296.97
10-08-2009	ATWOOD'S	GENERATOR	934.15
10-08-2009	CITY OF CELESTE	WATER-JH	325.70
10-08-2009	CARGILL KITCHEN SOLUTIONS, INC	FOOD PREP-HS	43.81
10-08-2009	INTERQUEST DETECTION CANINES OF NT	HALF DAY SERVICE-HS	110.00
10-08-2009	US POSTAL SERVICE	PO Created by Req: 010089	14.90
10-08-2009	FLOWERS BAKING CO OF TYLER	BREAD PRODUCTS-JH	109.88
10-08-2009	STAPLES BUSINESS ADVANTAGE	PO Created by Req: 010038	113.66
10-08-2009	STAPLES CREDIT PLAN	KEY CABINET	186.98
10-08-2009	TYSON FOODS, INC.	FOOD PREP-JH	91.42
10-08-2009	CDW GOVERNMENT INC	PO Created by Req: 010008	1,185.00
10-08-2009	RONALD SAYE	PO Created by Req: 010097	67.50
10-08-2009	AJ PREMIER FOODSERVICE EQUIPMENT	PO Created by Req: 010010	1,793.82
10-08-2009	ROBERT MILTON	OFFICIAL-BOLES	89.50
10-08-2009	US POSTAL SERVICE	PO Created by Req: 010089	124.13
10-08-2009	LABATT FOOD SERVICE	ELEM CAFETERIA	3,678.84
10-08-2009	NARDONE BROS. BAKING CO	FOOD PREP-HS	46.98
10-08-2009	STAPLES BUSINESS ADVANTAGE	PO Created by Req: 010036	777.20
10-08-2009	RELIANCE COMMUNICATIONS, INC.	PO Created by Req: 010007	337.49
10-08-2009	LABATT FOOD SERVICE	JH SNACK BAR	3,114.56
10-08-2009	TODD BLOCK	OFFICIAL-BOLES	50.00
10-08-2009	BLUE BELL CREAMERIES LP	JH SNACK BAR	478.48
10-08-2009	STEVE MC COWN	OFFICIAL-BOLES	50.00
10-08-2009	H & W SUPPLY INC	PO Created by Req: 010092	264.34
10-08-2009	DAYBREAK FRUIT & VEGETABLE	HS CAFETERIA	464.18
10-08-2009	BLUE BELL CREAMERIES LP	HS CAFETERIA	392.40

Check Date	Payee	Reason	Amount
Finance Reporting			
10-08-2009	RELIANCE COMMUNICATIONS, INC.	PO Created by Req: 010007	513.01
10-08-2009	US POSTAL SERVICE	PO Created by Req: 010089	248.26
10-08-2009	LABATT FOOD SERVICE	HS CAFETERIA	3,491.28
10-08-2009	CELESTE BOOSTER CLUB	PO Created by Req: 010074	100.00
10-08-2009	VERIZON SOUTHWEST	PHONE SERV-ELEM	113.88
10-08-2009	B&B FOOD	BOARD MEETING FOOD	14.08
10-08-2009	WALMART COMMUNITY	TEACHER GOODY BAGS	46.63
10-08-2009	LABATT FOOD SERVICE	HS CAFETERIA	580.69
10-08-2009	HOME DEPOT/GECF	PO Created by Req: 010100	404.30
10-08-2009	US POSTAL SERVICE	PO Created by Req: 010089	22.34
10-08-2009	CITY OF CELESTE	WATER-HS	1,194.82
10-08-2009	RONALD SAYE	PO Created by Req: 010097	67.50
10-08-2009	LABATT FOOD SERVICE	JH SNACK BAR	259.53
10-08-2009	WALMART COMMUNITY	INSERVICE	34.77
10-08-2009	DAYBREAK FRUIT & VEGETABLE	ELEM CAFETERIA	758.06
10-08-2009	PFS DISTRIBUTION CORP	FOOD DELIVERY	86.84
10-08-2009	DAYBREAK FRUIT & VEGETABLE	JH SNACK BAR	278.53
10-08-2009	LABATT FOOD SERVICE	ELEM CAFETERIA	659.19
10-08-2009	US POSTAL SERVICE	PO Created by Req: 010089	124.13
10-08-2009	GANDY INK	T-Shirt Order	1,557.50
10-08-2009	LUNCH BYTE SYSTEMS INC	PO Created by Req: 010022	260.00
10-08-2009	DEBBIE COMPTON	EXPRESS MAIL TO STEELE-FREEMAN	15.00
10-08-2009	STAPLES BUSINESS ADVANTAGE	PO Created by Req: 010037	571.35
10-08-2009	KENDALL AND SON, LTD	PO Created by Req: 010093	2,028.00
10-13-2009	AMERICAN PUBLIC LIFE	OCT DED HEALTH INSURANCE	28.00
10-13-2009	JEM FBO CELESTE ISD 403(b) PLAN	OCT DED TAX SHEL. ANNUITY	524.45
10-13-2009	METLIFE TERM LIFE	OCT DED LIFE INSURANCE	536.67
10-13-2009	UNUM AMERICA	OCT DED LIFE INSURANCE	853.08
10-13-2009	TEXAS TEACHERS	OCT DED MISCELLANEOUS DEDUCTS	360.00
10-13-2009	CENTRAL SECURITY LIFE INS	OCT DED LIFE INSURANCE	56.07

Check Date	Payee	Reason	Amount
Finance Reporting			
10-13-2009	JEM FBO CELESTE ISD 403(b) PLAN	OCT DED TAX SHEL. ANNUITY	500.00
10-13-2009	AMERICAN HERITAGE LIFE INS CO.	OCT DED HEALTH INSURANCE	63.71
		OCT DED HEALTH INSURANCE	224.82
		OCT DED HEALTH INSURANCE	39.86
		Check Total:	328.39
10-13-2009	JEM FBO CELESTE ISD 403(b) PLAN	OCT DED TAX SHEL. ANNUITY	1,000.00
10-13-2009	METLIFE SBC	OCT DED LIFE INSURANCE	546.73
10-13-2009	CELESTE ISD FACULTY SCHOLARSHIP	OCT DED MISCELLANEOUS DEDUCTS	135.00
10-13-2009	JEM FBO CELESTE ISD 403(b) PLAN	OCT DED TAX SHEL. ANNUITY	2,233.00
10-13-2009	JEM FBO CELESTE ISD 457 RSP	OCT DED 457 DEFERRED COMP.	800.00
10-13-2009	JEM FBO CELESTE ISD 403(b) PLAN	OCT DED TAX SHEL. ANNUITY	750.00
10-13-2009	JEM FBO CELESTE ISD FICA ALT	OCT DED 457 DEFERRED COMP.	510.20
10-13-2009	JEM FBO CELESTE ISD 403(b) PLAN	OCT DED TAX SHEL. ANNUITY	600.00
		OCT DED TAX SHEL. ANNUITY	1,550.00
		OCT DED TAX SHEL. ANNUITY	735.00
		Check Total:	2,885.00
10-13-2009	COLONIAL LIFE & ACCIDENT INS	OCT DED HEALTH INSURANCE	12.00
10-13-2009	JEM FBO CELESTE ISD 403(B) FEES	OCT DED MISCELLANEOUS DEDUCTS	31.50
10-13-2009	JEM FBO CELESTE ISD 403(b) PLAN	OCT DED ROTH ANNUITY	100.00
		OCT DED TAX SHEL. ANNUITY	580.00
		OCT DED TAX SHEL. ANNUITY	500.00
		Check Total:	1,180.00
10-13-2009	GALIC DISBURSING COMPANY	OCT DED LIFE INSURANCE	43.25
10-13-2009	METLIFE SBC	OCT DED HEALTH INSURANCE	2,350.42
10-13-2009	NORTHEAST TEXAS CREDIT UNION	OCT DED CREDIT UNION	825.00
10-14-2009	US POST OFFICE	STAMPS	44.00
10-14-2009	TASSP	MEMBERSHIP	185.00
10-15-2009	US POST OFFICE	MAIL OUT BOARD PACKETS	20.44
10-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	61.00
10-15-2009	EFTPS	TAX DEPOSIT	20,018.72
10-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	12.00
10-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	2.00
10-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	1.00
10-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	28.00

Check Date	Payee	Reason	Amount
Finance Reporting			
10-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	7.00
10-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	87.00
10-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	12.00
10-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	11.00
10-15-2009	EFTPS	TAX DEPOSIT	3,636.22
10-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	92.00
10-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	32.00
10-15-2009	EFTPS	TAX DEPOSIT	3,636.22
10-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	110.00
10-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	2.00
10-16-2009	ALLSTATE ATHLETIC SUPPLY	PO Created by Req: 010040 PO Created by Req: 010040	865.75 100.00
		Check Total:	965.75
10-16-2009	BORDEN INC	JH SNACK BAR	310.07
10-16-2009	SAM'S CLUB	DVD/VCR FOR CLASSROOMS	23.29
10-16-2009	KWIK CHEK FOOD STORES, INC.	JH SNACK BAR	32.55
10-16-2009	SAM'S CLUB	DVD/VCR FOR CLASSROOMS	23.30
10-16-2009	KWIK CHEK FOOD STORES, INC.	DRINKS,ETC FOOTBALL PLAYERS ELEM CAFETERIA	117.47 5.38
		Check Total:	122.85
10-16-2009	SAM'S CLUB	FIN CHG DVD/VCR FOR CLASSROOMS	15.00 23.29
		Check Total:	38.29
10-16-2009	AT&T	LONG DISTANCE-ELEM LONG DISTANCE-JH	62.21 56.07
		Check Total:	118.28
10-16-2009	ODYSSEY WARE	PO Created by Req: 010017	1,900.00
10-16-2009	AT&T	LONG DISTANCE-ADMIN	31.32
10-16-2009	BORDEN INC	ELEM CAFETERIA	1,213.54
10-16-2009	MCCRAW OIL CO INC	FUEL-VAN,SUB,TRUCK,MOWERS FUEL-SPEC ED BUS FUEL AG TRUCK FUEL	490.74 283.98 1,523.20 274.81
		Check Total:	2,572.73
10-16-2009	SAM'S CLUB	BATTERIES FOR CALCULATORS	30.44
10-16-2009	CAP ROCK ENERGY	ELECTRIC-PRACTICE FIELD	40.82

Check Date	Payee	Reason	Amount
Finance Reporting			
10-16-2009	UNIVERSAL TIME EQUIPMENT CO	PROGRAM BELL SCHEDULE	47.50
10-16-2009	ALLSTATE ATHLETIC SUPPLY	PO Created by Req: 010040	100.00
10-16-2009	ONE VISION SOLUTIONS	PO Created by Req: 010006	11,711.00
10-16-2009	ODYSSEY WARE	PO Created by Req: 010017	3,800.00
10-16-2009	AT&T	LONG DISTANCE-HS	64.03
10-16-2009	ODYSSEY WARE	PO Created by Req: 010017	950.00
10-16-2009	DUNCAN DISPOSAL-MALOY	TRASH PICKUP-ADMIN	98.33
		TRASH PICKUP-HS	98.33
		TRASH PICKUP-JH	98.33
		TRASH PICKUP-ELEM	98.33
		Check Total:	393.32
10-16-2009	ODYSSEY WARE	PO Created by Req: 010017	1,900.00
		PO Created by Req: 010017	950.00
		Check Total:	2,850.00
10-16-2009	TABC	PO Created by Req: 010110	30.00
10-16-2009	BORDEN INC	HS SNACK BAR	758.10
10-16-2009	AT&T	LONG DISTANCE-ATHLETICS	15.60
10-22-2009	UNIQUESCREEN MEDIA	PO Created by Req: 010142	299.00
10-23-2009	RISO INC	MO COPIER CHGS-ELEM	46.73
10-23-2009	THSBCA	PO Created by Req: 010124	110.00
10-23-2009	U I L	PO Created by Req: 010027	59.00
10-23-2009	KING'S DELIGHT	FOOD PREP-HS	26.12
10-23-2009	ALLCOM SOLUTIONS	PO Created by Req: 010143	1,349.00
		PO Created by Req: 010014	270.00
		Check Total:	1,619.00
10-23-2009	RISO INC	MO COPIER CHGS-ELEM	66.59
10-23-2009	NEXTEL COMMUNICATIONS	CELL PHONE-ELEM	32.51
10-23-2009	VERIZON SOUTHWEST	HS PHONE SERV	95.55
10-23-2009	RISO INC	MO COPIER CHGS-HS	.34
10-23-2009	NEXTEL COMMUNICATIONS	CELL PHONE-ATHLETICS	32.52
10-23-2009	PERDUE BRANDON FIELDER COLLINS	DELINQUENT TAX COLLECTION-SEPT	813.20
10-23-2009	CDW GOVERNMENT INC	PO Created by Req: 010072	325.00
10-23-2009	OFFICE EQUIPMENT CENTER	COPIER MAINT-JH	103.00

Check Date	Payee	Reason	Amount
Finance Reporting			
10-23-2009	KING'S DELIGHT	FOOD PREP-JH	17.41
10-23-2009	WELLS FARGO BANK, N.A.	COPIER LEASE-ADMIN COPIER LEASE-HS	320.60 5.30
		Check Total:	325.90
10-23-2009	OFFICE EQUIPMENT CENTER	COPIER MAINT-HS	41.20
10-23-2009	REGION 8 EDUCATION SERVICE CEN	BUS DRIVER RE-CERT	240.00
10-23-2009	WELLS FARGO BANK, N.A.	COPIER LEASE-JH	176.64
10-23-2009	AEROBIC WATER	WATER DELIVERY-JH	20.10
10-23-2009	CGA ENTERPRISES, LLC	PO Created by Req: 010127	252.00
10-23-2009	TARRANT TRUCKING	PO Created by Req: 010108	575.00
10-23-2009	AMY HERRON	PO Created by Req: 010145	112.00
10-23-2009	AIRGAS-SOUTHWEST, INC.	Safety supplies for shop Plasma cutter repair	720.55 233.28
		Check Total:	953.83
10-23-2009	DIRECT ENERGY BUSINESS	ELECTRIC-ATH ELECTRIC-JH	584.15 4,280.96
		Check Total:	4,865.11
10-23-2009	BRYAN BECKNER	OFFICIAL-DETROIT	75.00
10-23-2009	JORGE C. JUAREZ	OFFICIAL-DETROIT	92.50
10-23-2009	HERALD BANNER	PO Created by Req: 010128	507.00
10-23-2009	STACY HATCHER	OFFICIAL-BLUE RIDGE	80.00
10-23-2009	DALLAS MORNING NEWS	DMN Subscription	143.55
10-23-2009	AEROBIC WATER	WATER DELIVERY-HS	42.75
10-23-2009	FIRST CHOICE POWER INC	SEC LIGHTS-JH	221.48
10-23-2009	MORGAN,DAVIS, & COMPANY	2008-09 AUDIT	4,000.00
10-23-2009	RISO INC	MO COPIER CHGS-ELEM	3.50
10-23-2009	UNITED RENTALS, INC	PO Created by Req: 010080	125.98
10-23-2009	TUNE IN	PO Created by Req: 010103	134.25
10-23-2009	NEXTEL COMMUNICATIONS	CELL PHONE-BUSES	32.51
10-23-2009	OFFICE EQUIPMENT CENTER	COPIER MAINT-ADMIN COPIER MAINT-HS COPIER MAINT-ELEM	108.21 3.09 58.71
		Check Total:	170.01
10-23-2009	FORWARD EDGE INC	9-01-09 TESTING-JH	342.72
10-23-2009	OFFICE EQUIPMENT CENTER	COPIER MAINT-ELEM	41.20

Check Date	Payee	Reason	Amount
Finance Reporting			
10-23-2009	TYSON FOODS, INC.	FOOD PREP-ELEM	93.56
10-23-2009	NEXTEL COMMUNICATIONS	CELL PHONE-ADMIN	32.51
10-23-2009	TYSON FOODS, INC.	FOOD PREP-HS	56.14
10-23-2009	NEXTEL COMMUNICATIONS	CELL PHONE-HS	32.52
		CELL PHONE-JH	32.51
		Check Total:	65.03
10-23-2009	AGENCY 405-TX DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY REQUEST	1.00
10-23-2009	TYSON FOODS, INC.	FOOD PREP-JH	37.42
10-23-2009	OFFICE EQUIPMENT CENTER	COPIER MAINT-HS	58.71
10-23-2009	FORWARD EDGE INC	9-01-09 TESTING-HS	485.52
10-23-2009	FLOWER BOX FLORIST & GIFTS	HOMECOMING FLOWERS	67.00
10-23-2009	AEROBIC WATER	WATER DELIVERY-ADMIN	27.40
10-23-2009	OFFICE EQUIPMENT CENTER	COPIER MAINT-ELEM	3.09
10-23-2009	HERALD BANNER	GHB Subscription	93.00
10-23-2009	FLOWER BOX FLORIST & GIFTS	HOMECOMING FLOWERS	67.00
10-23-2009	H & W SUPPLY INC	PO Created by Req: 010077	175.96
10-23-2009	TUNE IN	UIL Supplies	102.30
10-23-2009	WELLS FARGO BANK, N.A.	COPIER LEASE-ELEM	70.66
10-23-2009	U I L	UIL Academic Study Materials	70.50
10-23-2009	TUNE IN	UIL Supplies	20.65
10-23-2009	EDUCATION SERVICE CENTER R-10	BUS TRAINING-COMPTON	55.00
10-23-2009	FIRST CHOICE POWER INC	SEC LIGHTS-ADMIN	34.78
10-23-2009	KING'S DELIGHT	FOOD PREP-ELEM	43.53
10-23-2009	RISO INC	MO COPIER CHGS-HS	4.53
10-23-2009	WELLS FARGO BANK, N.A.	COPIER LEASE-ELEM	5.30
		COPIER LEASE-ELEM	100.68
		COPIER LEASE-HS	100.68
		Check Total:	206.66
10-23-2009	AEROBIC WATER	WATER DELIVERY-ELEM	38.45
10-23-2009	WELLS FARGO BANK, N.A.	COPIER LEASE-HS	70.66
10-23-2009	JOE FARMER	OFFICIAL-BLUE RIDGE	80.00
10-23-2009	DIRECT ENERGY BUSINESS	ELECTRIC-ADMIN	312.36
10-23-2009	WILLIAMS SPORTING GOODS	PO Created by Req: 010024	624.00

Check Date	Payee	Reason	Amount
Finance Reporting			
10-23-2009	FIRST CHOICE POWER INC	SEC LIGHTS-ELEM	13.70
10-23-2009	CLARENCE SIMS	OFFICIAL-BLUE RIDGE	80.00
10-23-2009	RAY JACKSON	OFFICIAL-BOLES	50.00
10-23-2009	BART CALAHAN	OFFICIAL-BOLES	50.00
10-23-2009	FIRST CHOICE POWER INC	LIGHTS/WORKOUT FIELD	1.55
10-23-2009	US POST OFFICE	Progress report Postage	88.00
10-23-2009	TONY AGUILAR	OFFICIAL-BOLES	50.00
10-23-2009	JIMMY HOOVER	OFFICIAL-DETROIT	75.00
10-23-2009	RISO INC	MO COPIER CHGS-HS	6.45
10-23-2009	MATT TERRY	OFFICIAL-BLUE RIDGE	144.80
10-23-2009	DIRECT ENERGY BUSINESS	ELECTRIC-HS	372.06
10-23-2009	AUGGIE PLATA	OFFICIAL-BLUE RIDGE	80.00
10-23-2009	CELESTE TRIBUNE	ADS/JULY,AUG,SEPT-CCLC AD	310.00
10-23-2009	DIRECT ENERGY BUSINESS	ELECTRIC-ELEM	5,531.07
10-23-2009	CLINT ASHLOCK	OFFICIAL-DETROIT	75.00
10-23-2009	PSAT/NMSQT	PO Created by Req: 010123	286.00
10-23-2009	WILLIAMS SPORTING GOODS	PO Created by Req: 010024	500.50
10-23-2009	GILBERT FERNANDEZ	OFFICIAL-DETROIT	75.00
10-26-2009	AMERICAN EXPRESS	PE PAVILION PLAQUE ST MID-WINTER CONFERENCE	46.95 195.00
		Check Total:	241.95
10-26-2009	US POST OFFICE	PO Created by Req: 010151	4.00
10-26-2009	AMERICAN EXPRESS	MEMBERSHIP RENEWAL DISTRICT BB MEETING DUES FOR TASA PO Created by Req: 010101	75.00 30.02 397.00 219.41
		Check Total:	721.43
10-26-2009	US POST OFFICE	PO Created by Req: 010151	40.00
10-26-2009	AMERICAN EXPRESS	DISTRICT BB MEETING	30.03
10-28-2009	TEACHERS RETIREMENT	TRAQS DEPOSIT TRAQS DEPOSIT TRAQS DEPOSIT	163.00 913.12 142.69
		Check Total:	1,218.81
10-28-2009	TRENTON ISD	UIL SPRING MEET START UP FEE	750.00

Check Date	Payee	Reason	Amount
Finance Reporting			
10-28-2009	TEACHERS RETIREMENT	TRAQS DEPOSIT	17,368.81
10-28-2009	T S R P LETTER JACKETS	PO Created by Req: 010146	300.00
10-28-2009	TEACHERS RETIREMENT	TRAQS DEPOSIT	1,340.41
		TRAQS DEPOSIT	1,354.99
		TRAQS DEPOSIT	346.47
		TRAQS DEPOSIT	535.07
		TRAQS DEPOSIT	16,878.00
		Check Total:	20,454.94
10-28-2009	US POST OFFICE	STAMPS	47.40
10-28-2009	TEACHERS RETIREMENT	TRAQS DEPOSIT	3,972.00
		TRAQS DEPOSIT	1,494.00
		Check Total:	5,466.00
10-30-2009	WORKERS COMP	TRANSFER TO WC ACCOUNT	2,500.00
10-30-2009	JAMIE WRIGHT	PO Created by Req: 010163	9.70
11-02-2009	CAS ADMR FOR TEIA	FIXED COST FINAL AUDIT	1,219.84
11-06-2009	TEXAS AGRILIFE EXTENSION SERVICE	PO Created by Req: 010176	135.00
11-06-2009	TEXAS DEPART OF AGRICULTURE	PO Created by Req: 010184	180.00
11-06-2009	TASB	PO Created by Req: 010120	150.00
11-09-2009	METLIFE SBC	NOV DED HEALTH INSURANCE	2,284.97
11-09-2009	JEM FBO CELESTE ISD 403(b) PLAN	NOV DED ROTH ANNUITY	100.00
		NOV DED TAX SHEL. ANNUITY	600.00
		Check Total:	700.00
11-09-2009	CENTRAL SECURITY LIFE INS	NOV DED LIFE INSURANCE	56.07
11-09-2009	JEM FBO CELESTE ISD 403(b) PLAN	NOV DED TAX SHEL. ANNUITY	500.00
11-09-2009	AMERICAN HERITAGE LIFE INS CO.	NOV DED HEALTH INSURANCE	224.82
11-09-2009	GENERAL FUND	TRANSFER TO GENERAL FUND	400,000.00
11-09-2009	UNUM AMERICA	NOV DED LIFE INSURANCE	853.08
11-09-2009	JEM FBO CELESTE ISD FICA ALT	NOV DED 457 DEFERRED COMP.	534.66
11-09-2009	TEXAS TEACHERS	NOV DED MISCELLANEOUS DEDUCTS	360.00
11-09-2009	METLIFE TERM LIFE	NOV DED LIFE INSURANCE	547.72
11-09-2009	JEM FBO CELESTE ISD 403(b) PLAN	NOV DED TAX SHEL. ANNUITY	500.00
11-09-2009	CELESTE ISD FACULTY SCHOLARSHIP	NOV DED MISCELLANEOUS DEDUCTS	135.00
11-09-2009	JEM FBO CELESTE ISD 403(b) PLAN	NOV DED TAX SHEL. ANNUITY	1,550.00

Check Date	Payee	Reason	Amount
Finance Reporting			
11-09-2009	JEM FBO CELESTE ISD 403(b) PLAN	NOV DED TAX SHEL. ANNUITY	574.45
			Check Total: 2,124.45
11-09-2009	AMERICAN HERITAGE LIFE INS CO.	NOV DED HEALTH INSURANCE	63.71
11-09-2009	JEM FBO CELESTE ISD 403(b) PLAN	NOV DED TAX SHEL. ANNUITY	1,000.00
11-09-2009	NORTHEAST TEXAS CREDIT UNION	NOV DED CREDIT UNION	825.00
11-09-2009	GALIC DISBURSING COMPANY	NOV DED LIFE INSURANCE	43.25
11-09-2009	METLIFE SBC	NOV DED LIFE INSURANCE	546.73
11-09-2009	COLONIAL LIFE & ACCIDENT INS	NOV DED HEALTH INSURANCE	12.00
11-09-2009	JEM FBO CELESTE ISD 403(b) PLAN	NOV DED TAX SHEL. ANNUITY	580.00
11-09-2009	AMERICAN PUBLIC LIFE	NOV DED HEALTH INSURANCE	28.00
11-09-2009	AMERICAN HERITAGE LIFE INS CO.	NOV DED HEALTH INSURANCE	39.86
11-09-2009	JEM FBO CELESTE ISD 403(b) PLAN	NOV DED TAX SHEL. ANNUITY	7,283.00
11-09-2009	JEM FBO CELESTE ISD 457 RSP	NOV DED 457 DEFERRED COMP.	800.00
11-09-2009	JEM FBO CELESTE ISD 403(b) PLAN	NOV DED TAX SHEL. ANNUITY	950.00
			735.00
			Check Total: 1,685.00
11-09-2009	JEM FBO CELESTE ISD 403(B) FEES	NOV DED MISCELLANEOUS DEDUCTS	34.50
11-10-2009	FLOWERS BAKING CO OF TYLER	JH SNACK BAR	159.01
11-10-2009	DUNCAN DISPOSAL-MALOY	TRASH PICKUP-HS	98.33
11-10-2009	STACY TRENTHAM	REIMB-SUPPLIES,SWEATJACKET	65.19
11-10-2009	DIRECT ENERGY BUSINESS	ELECTRIC-HS	17,660.34
11-10-2009	BORDEN INC	HS CAFETERIA	594.15
11-10-2009	RENAISSANCE LEARNING, INC.	AR Test Order	89.70
11-10-2009	FLOWERS BAKING CO OF TYLER	HS CAFETERIA	215.43
11-10-2009	BORDEN INC	ELEMENTARY CAFETERIA	1,224.04
11-10-2009	NORTHEAST TEXAS DISTRIBUTORS INC	PO Created by Req: 010131	330.00
11-10-2009	TRI COUNTY COOPERATIVE	2ND QTR PMT	5,886.56
11-10-2009	DIRECT ENERGY BUSINESS	ELECTRIC-ATHLETICS	505.74
11-10-2009	TRI COUNTY COOPERATIVE	2ND QTR PMT	5,886.56
11-10-2009	DIRECT ENERGY BUSINESS	ELECTRIC-HS	300.47
			3,314.84
			Check Total: 3,615.31

Check Date	Payee	Reason	Amount
Finance Reporting			
11-10-2009	DRAMATIC PUBLISHING	U.I.L. One Act Play	52.67
11-10-2009	DUNCAN DISPOSAL-MALOY	TRASH PICKUP-ELEM	98.33
11-10-2009	POSITIVE PROMOTIONS	PO Created by Req: 010115	73.70
11-10-2009	CITY OF CELESTE	WATER-JH	443.96
11-10-2009	HOME DEPOT/GEFCF	PO Created by Req: 010140	169.00
11-10-2009	ATMOS ENERGY	GAS-HS	273.70
11-10-2009	CITY OF CELESTE	WATER-HS	158.69
11-10-2009	HOME DEPOT/GEFCF	PO Created by Req: 010078	48.74
11-10-2009	ADVANCE FOOD CO.	FOOD PREP-HS FOOD PREP-ELEM	169.44 282.40
		Check Total:	451.84
11-10-2009	CELESTE ISD ACTIVITY ACCOUNT	FUNDS DEPOSITED TO WRONG ACCT	163.00
11-10-2009	DEALERS ELECTRICAL SUPPLY	PO Created by Req: 010137	143.49
11-10-2009	WALMART COMMUNITY	PO Created by Req: 010079 PO Created by Req: 010095	58.38 126.48
		Check Total:	184.86
11-10-2009	DUNCAN DISPOSAL-MALOY	TRASH PICKUP-JH	98.33
11-10-2009	WILLIAMS SPORTING GOODS	PO Created by Req: 010073	162.40
11-10-2009	DIRECT ENERGY BUSINESS	ELECTRIC-ELEM	4,288.98
11-10-2009	ADVANCE FOOD CO.	FOOD PREP-JH	112.96
11-10-2009	LEONARD SERVICE CENTER	PO Created by Req: 010169	199.09
11-10-2009	TRI COUNTY COOPERATIVE	2ND QTR PMT	5,886.56
11-10-2009	RISO INC	ELEM COPIER	3.46
11-10-2009	PERSONALIZED PRINTING, INC.	PO Created by Req: 010111	89.95
11-10-2009	EDUCATION SERVICE CENTER R-10	STREAMING PART-ELEM	600.00
11-10-2009	AEROBIC WATER	WATER DELIVERY-JH	38.45
11-10-2009	EDUCATION SERVICE CENTER R-10	STREAMING PART-JH STREAMING PART-JH	400.00 600.00
		Check Total:	1,000.00
11-10-2009	DAYBREAK FRUIT & VEGETABLE	ELEM CAFETERIA	386.21
11-10-2009	EDUCATION SERVICE CENTER R-10	STREAMING PART-HS STREAMING PART-HS	30.00 570.00
		Check Total:	600.00
11-10-2009	NARDONE BROS. BAKING CO	FOOD PREP-JH	18.30
11-10-2009	WHATABURGER #827	PO Created by Req: 010174	150.93

Check Date	Payee	Reason	Amount
Finance Reporting			
11-10-2009	WHATABURGER #827	PO Created by Req: 010174	11.18
		PO Created by Req: 010174	184.47
		Check Total:	346.58
11-10-2009	NARDONE BROS. BAKING CO	FOOD PREP-ELEM	45.78
11-10-2009	PERSONALIZED PRINTING, INC.	PO Created by Req: 010111	125.12
11-10-2009	C & H DISTRIBUTORS INC	PO Created by Req: 010132	963.30
11-10-2009	FLOWERS BAKING CO OF TYLER	ELEM CAFETERIA	218.48
11-10-2009	AIRGAS-SOUTHWEST, INC.	SUPPLIES-RENTAL	315.32
11-10-2009	AEROBIC WATER	WATER DELIVERY-ADMIN	27.40
11-10-2009	EDUCATION SERVICE CENTER R-10	STREAMING PART-HS	400.00
11-10-2009	NARDONE BROS. BAKING CO	FOOD PREP-HS	27.47
11-10-2009	RISO INC	HS COPIER	3.13
11-10-2009	EDUCATION SERVICE CENTER R-10	STREAMING PART-ELEM	400.00
11-10-2009	PFS DISTRIBUTION CORP	COMMODITY SHPG-ELEM	69.83
11-10-2009	GANDY INK	PO Created by Req: 010190	610.00
11-10-2009	PERSONALIZED PRINTING, INC.	PO Created by Req: 010111	6.94
11-10-2009	DAYBREAK FRUIT & VEGETABLE	HS CAFETERIA	369.15
		JH SNACK BAR	337.23
		Check Total:	706.38
11-10-2009	PERSONALIZED PRINTING, INC.	PO Created by Req: 010111	12.09
11-10-2009	AEROBIC WATER	WATER DELIVERY-ELEM	44.80
11-10-2009	PERSONALIZED PRINTING, INC.	PO Created by Req: 010111	104.61
11-10-2009	RISO INC	HS COPIER	.23
11-10-2009	EQUITY CENTER	MEMBERSHIP DUES 09-10	610.00
11-10-2009	RISO INC	JH COPIER	2.34
11-10-2009	CADDO MILLS ISD	PARTIAL PMT-AEP 09-10	14,375.00
11-10-2009	CROSSROADS HARDWARE	PO Created by Req: 010138	105.83
11-10-2009	PFS DISTRIBUTION CORP	COMMODITY SHPG-HS	41.90
11-10-2009	CITY AUTO PARTS	PO Created by Req: 010172	126.79
11-10-2009	PRESTWICK HOUSE, INC	Books	168.90
11-10-2009	WHATABURGER #827	PO Created by Req: 010174	44.72
11-10-2009	TIM GILLIAM	REIMB-TRAVEL EXP	89.24

Check Date	Payee	Reason	Amount
Finance Reporting			
11-10-2009	ATMOS ENERGY	GAS-ADMIN	15.16
11-10-2009	B&B FOOD	HS CAFETERIA	19.46
11-10-2009	GANDY INK	PO Created by Req: 010190 PO Created by Req: 010190	80.00 610.00
		Check Total:	690.00
11-10-2009	PERSONALIZED PRINTING, INC.	PO Created by Req: 010111	201.49
11-10-2009	GANDY INK	Dance	218.00
11-10-2009	RISO INC	ELEM COPIER	46.11
11-10-2009	GANDY INK	PO Created by Req: 010190	610.00
11-10-2009	RISO INC	ELEM COPIER	65.71
11-10-2009	PERSONALIZED PRINTING, INC.	PO Created by Req: 010111 PO Created by Req: 010111	22.74 161.20
		Check Total:	183.94
11-10-2009	JEM FBO CELESTE ISD FICA ALT	CHECK CORRECTION	134.40
11-10-2009	PERSONALIZED PRINTING, INC.	PO Created by Req: 010111 PO Created by Req: 010111	303.20 80.60
		Check Total:	383.80
11-10-2009	WHATABURGER #827	PO Created by Req: 010174	72.67
11-10-2009	PFS DISTRIBUTION CORP	COMMODITY SHPG-JH	27.92
11-10-2009	WHATABURGER #827	PO Created by Req: 010174	33.54
11-10-2009	GREENVILLE SUPPLY CO INC	PO Created by Req: 010161	1,015.37
11-10-2009	WILLIAMS SPORTING GOODS	PO Created by Req: 010083	120.00
11-10-2009	GREENVILLE SUPPLY CO INC	PO Created by Req: 010133	76.65
11-10-2009	GANDY INK	PO Created by Req: 010190	80.00
11-10-2009	DRAMATIC PUBLISHING	PO Created by Req: 010160	90.00
11-10-2009	CELESTE ISD ACTIVITY ACCOUNT	2009 Yearbooks	40.00
11-10-2009	STAPLES BUSINESS ADVANTAGE	PO Created by Req: 010112	113.50
11-10-2009	CITY OF CELESTE	WATER-ELEM WATER-ATHLETICS	232.22 508.51
		Check Total:	740.73
11-10-2009	ATMOS ENERGY	GAS-JH	87.82
11-10-2009	BLUE BELL CREAMERIES LP	JH SNACK BAR HS CAFETERIA	400.80 384.24
		Check Total:	785.04
11-10-2009	DEALERS ELECTRICAL SUPPLY	PO Created by Req: 010162	150.54

Check Date	Payee	Reason	Amount
Finance Reporting			
11-10-2009	CITY OF CELESTE	WATER-ADMIN	24.00
11-10-2009	ATMOS ENERGY	GAS-ELEM	86.61
11-10-2009	DIRECT ENERGY BUSINESS	ELECTRIC-ADMIN	228.61
11-10-2009	DUNCAN DISPOSAL-MALOY	TRASH PICKUP-ADMIN	98.33
11-10-2009	CELESTE ISD ACTIVITY ACCOUNT	2009 Yearbooks	40.00
		2009 Yearbooks	40.00
		Check Total:	80.00
11-10-2009	LEONARD SERVICE CENTER	PO Created by Req: 010169	62.00
11-10-2009	STAPLES BUSINESS ADVANTAGE	PO Created by Req: 010112	45.98
11-10-2009	BLUE BELL CREAMERIES LP	ELEM CAFETERIA	250.56
11-10-2009	GANDY INK	PO Created by Req: 010190	90.00
11-10-2009	STAPLES BUSINESS ADVANTAGE	PO Created by Req: 010112	52.97
11-10-2009	GANDY INK	PO Created by Req: 010190	60.00
		PO Created by Req: 010190	330.00
		PO Created by Req: 010190	80.00
		Check Total:	470.00
11-10-2009	LEARNING LINKS INC	PO Created by Req: 010019	337.62
11-10-2009	B&B FOOD	JH SNACK BAR	27.80
11-10-2009	CITY AUTO PARTS	PO Created by Req: 010136	30.49
11-10-2009	WILLIAMS SPORTING GOODS	PO Created by Req: 010082	975.00
11-10-2009	SONIC	PO Created by Req: 010152	20.00
11-10-2009	RISO INC	HS COPIER	4.47
11-10-2009	WILLIAMS SPORTING GOODS	PO Created by Req: 010147	302.50
11-10-2009	PAULA LYON	Attendance Awards	240.00
11-10-2009	MEDCO SUPPLY COMPANY	PO Created by Req: 010167	92.80
11-10-2009	BORDEN INC	JH SNACK BAR	300.88
11-10-2009	GANDY INK	T-Shirt Re-order	148.75
11-10-2009	STEPHEN DILLARD	Reimbursement	205.33
11-10-2009	PERSONALIZED PRINTING, INC.	PO Created by Req: 010111	408.06
11-10-2009	CLAY-KING.COM	PO Created by Req: 010026	2,607.88
11-10-2009	SONIC	PO Created by Req: 010152	164.00
11-10-2009	WILLIAMS SPORTING GOODS	PO Created by Req: 010147	302.50

Check Date	Payee	Reason	Amount
Finance Reporting			
11-12-2009	OFFICE EQUIPMENT CENTER	COPIER MAINT-ELEM	3.09
11-12-2009	PF FUNDING, LLC GROUP	PO Created by Req: 010164	313.72
11-12-2009	VERIZON SOUTHWEST	PHONE SERV-JH	108.88
11-12-2009	EFTPS	TAX DEPOSIT	3,693.68
11-12-2009	AT&T	LONG DISTANCE-ADMIN	24.03
11-12-2009	GILBERT FERNANDEZ	OFFICIAL-FRUITVALE	70.00
11-12-2009	AT&T	LONG DISTANCE-HS	29.47
		LONG DISTANCE-ELEM	33.97
		LONG DISTANCE-JH	28.81
		Check Total:	92.25
11-12-2009	BRYAN BECKNER	OFFICIAL-FRUITVALE	70.00
11-12-2009	KWIK CHEK FOOD STORES, INC.	DRINKS FOR FOOTBALL BOYS	84.83
11-12-2009	T A S A	TESTING CONFERENCE	90.00
11-12-2009	OFFICE EQUIPMENT CENTER	COPIER MAINT-ADMIN	112.28
		COPIER MAINT-HS	41.20
		Check Total:	153.48
11-12-2009	LABATT FOOD SERVICE	ELEM CAFETERIA	2,720.89
11-12-2009	CLINT ASHLOCK	OFFICIAL-FRUITVALE	90.25
11-12-2009	OFFICE EQUIPMENT CENTER	COPIER MAINT-ELEM	41.20
11-12-2009	LABATT FOOD SERVICE	ELEM CAFETERIA	569.57
11-12-2009	TODD BLOCK	OFFICIAL-GATEWAY	40.00
11-12-2009	BALFOUR	DIPLOMAS-PO#10163	254.38
11-12-2009	TIM STONE	OFFICIAL-FRUITVALE	70.00
11-12-2009	US POST OFFICE	MAIL BOARD PACKETS	18.06
11-12-2009	BROOKSHIRE'S	PO Created by Req: 010141	86.74
11-12-2009	OFFICE EQUIPMENT CENTER	COPIER MAINT-ELEM	58.71
11-12-2009	TASB	ANNUAL SUB RENEWAL	1,100.00
11-12-2009	CONTRAX FURNISHINGS	PO Created by Req: 010012	1,000.00
11-12-2009	T A S A	PO Created by Req: 010105	140.00
11-12-2009	HERALD BANNER	SCHOOL FIRST HEARING NOTICE	92.80
11-12-2009	OFFICE EQUIPMENT CENTER	COPIER MAINT-HS	3.09
11-12-2009	VERIZON SOUTHWEST	PHONE SERV-HS	163.33
11-12-2009	OFFICE EQUIPMENT CENTER	COPIER MAINT-JH	103.00

Check Date	Payee	Reason	Amount
Finance Reporting			
11-12-2009	RICKY BEADLES	TRAVEL/FOOTBALL/CROSSCOUNTRY	85.50
11-12-2009	EDUCATION SERVICE CENTER R-10	SCHOOL BUS DRIVER TRAINING	105.00
11-12-2009	OFFICE EQUIPMENT CENTER	COPIER MAINT-HS	58.71
11-12-2009	CONTRAX FURNISHINGS	PO Created by Req: 010012	1,935.97
11-12-2009	TASB	UPDATE 86	745.12
11-12-2009	EDUCATION CITY.COM	PO Created by Req: 010166	1,120.00
11-12-2009	ALLEN WARREN	OFFICIAL-GATEWAY	40.00
11-12-2009	EFTPS	TAX DEPOSIT	3,693.68
11-12-2009	KWIK CHEK FOOD STORES, INC.	ELEM CAFETERIA	6.87
11-12-2009	VERIZON SOUTHWEST	PHONE SERV-ADMIN	163.33
11-12-2009	SHAWN STEGALL	OFFICIAL-GATEWAY	80.00
11-12-2009	EDUCATION CITY.COM	PO Created by Req: 010166	180.01
11-12-2009	CAP ROCK ENERGY	BASEBALL FIELD	36.26
11-12-2009	VERIZON SOUTHWEST	PHONE SERV-ELEM	108.89
11-12-2009	EDUCATION CITY.COM	PO Created by Req: 010166	1,499.99
11-12-2009	US POST OFFICE	STAMPS	44.00
11-12-2009	EFTPS	TAX DEPOSIT	19,627.96
11-12-2009	KWIK CHEK FOOD STORES, INC.	JH SNACK BAR	24.90
11-12-2009	AUGGIE PLATA	OFFICIAL-GATEWAY	40.00
11-12-2009	KATYDID ENTERPRISES	Dance	397.50
11-12-2009	JIMMY HOOVER	OFFICIAL-FRUITVALE	70.00
11-12-2009	LABATT FOOD SERVICE	HS CAFETERIA	1,686.63
11-12-2009	SAM'S CLUB	PO Created by Req: 010157	217.22
11-12-2009	LABATT FOOD SERVICE	JH SNACK BAR	2,716.60
		JH SNACK BAR	218.01
		HS CAFETERIA	147.03
		Check Total:	3,081.64
11-13-2009	CAS ADMR FOR TEIA	WC PAYMENTS	10.00
11-13-2009	CAS ADMR FOR TEIA	WC PAYMENTS	12.00
11-13-2009	CAS ADMR FOR TEIA	WC PAYMENTS	17.00
11-13-2009	CAS ADMR FOR TEIA	WC PAYMENTS	14.00

Check Date	Payee	Reason	Amount
Finance Reporting			
11-13-2009	CAS ADMR FOR TEIA	WC PAYMENTS	88.00
11-13-2009	CAS ADMR FOR TEIA	WC PAYMENTS	10.00
11-13-2009	CAS ADMR FOR TEIA	WC PAYMENTS	41.00
11-13-2009	CAS ADMR FOR TEIA	WC PAYMENTS	40.00
11-13-2009	CAS ADMR FOR TEIA	WC PAYMENTS	2.00
11-13-2009	CAS ADMR FOR TEIA	WC PAYMENTS	3.00
11-13-2009	CAS ADMR FOR TEIA	WC PAYMENTS	32.00
11-13-2009	CAS ADMR FOR TEIA	WC PAYMENTS	94.00
11-17-2009	MCCRAW OIL CO INC	FUEL-VAN,SUB,TRUCKS,MOWERS	289.56
		FUEL-AG TRUCK	191.74
		FUEL-BUSES	1,775.84
		FUEL-SPEC ED	349.29
		Check Total:	2,606.43
11-17-2009	FIRST BANK OF CELESTE	DEPOSIT BOOKS	20.50
11-18-2009	FOLLETT LIBRARY RESOURCES INC	Library Books	797.26
11-18-2009	B.E. PUBLISHING	Curriculum for BIMM Tech Class	241.58
11-18-2009	NEXTEL COMMUNICATIONS	CELL SERV/JH	32.12
11-18-2009	STRUCTURAL PEST CONTROL BOARD	PO Created by Req: 010207	80.00
11-18-2009	WELLS FARGO BANK, N.A.	COPIER LEASE-ELEM	70.66
		COPIER LEASE-ELEM	5.30
		Check Total:	75.96
11-18-2009	STAPLES BUSINESS ADVANTAGE	Print Cartridges	205.36
11-18-2009	PEXAGON TECHNOLOGY, INC	Flash Drive Order	100.00
		Flash Drive Order	100.00
		Flash Drive Order	104.70
		Check Total:	304.70
11-18-2009	DOVER PUBLICATIONS INC	Book for English	42.96
11-18-2009	KORNEY BOARD AIDS INC	PO Created by Req: 010153	67.50
11-18-2009	GRIFFIN COMMUNICATIONS INC	PO Created by Req: 010198	225.00
11-18-2009	WELLS FARGO BANK, N.A.	COPIER LEASE-ELEM	100.68
		COPIER LEASE-HS	70.66
		COPIER LEASE-HS	5.30
		Check Total:	176.64
11-18-2009	STAPLES BUSINESS ADVANTAGE	Print Cartridges	499.92
11-18-2009	T C U BASEBALL	PO Created by Req: 010200	90.00

Check Date	Payee	Reason	Amount
Finance Reporting			
11-18-2009	PEXAGON TECHNOLOGY, INC	Flash Drive Order	300.00
11-18-2009	NEXTEL COMMUNICATIONS	CELL SERV/ELEM	32.12
		CELL SERV/ATHLETICS	32.11
		Check Total:	64.23
11-18-2009	QUINLAN ISD	PO Created by Req: 010201	200.00
11-18-2009	CELESTE BOOSTER CLUB	PO Created by Req: 010197	79.00
11-18-2009	KORNEY BOARD AIDS INC	PO Created by Req: 010153	67.50
11-18-2009	UNIQUESCREEEN MEDIA	PO Created by Req: 010206	199.00
11-18-2009	WELLS FARGO BANK, N.A.	COPIER LEASE-JH	176.64
		COPIER LEASE-ADMIN	320.60
		Check Total:	497.24
11-18-2009	NEXTEL COMMUNICATIONS	CELL SERV/BUSES	32.11
11-18-2009	WELLS FARGO BANK, N.A.	COPIER LEASE-HS	100.68
11-18-2009	GRAYSON COUNTY EXTENSION OFFICE	PO Created by Req: 010202	70.00
11-18-2009	NEXTEL COMMUNICATIONS	CELL SERV/HS	32.12
11-18-2009	GRIFFIN COMMUNICATIONS INC	MAINT,MONITOR/NOV	251.00
11-18-2009	NEXTEL COMMUNICATIONS	CELL SERV-ADMIN	32.12
11-19-2009	APPLES FOR THE TEACHER	Spanish Curriculum Supplies	82.84
11-20-2009	RICHARD SCOGGINS	OFFICIAL-FANNINDEL	57.05
11-20-2009	FIRST CHOICE POWER INC	SECURITY LIGHTS-JH	209.32
11-20-2009	ROBERT DOOLEY	OFFICIAL-HOWE	40.00
11-20-2009	COURTNEY CHANCELLOR	OFFICIAL-HOWE	54.70
11-20-2009	FIRST CHOICE POWER INC	SECURITY LIGHTS-ELEM	13.22
11-20-2009	FLOWER BOX FLORIST & GIFTS	AMY HERRON	70.00
11-20-2009	US POST OFFICE	PO Created by Req: 010209	44.00
11-20-2009	ADAM MILLER	OFFICIAL-CUMBY	75.00
11-20-2009	BART CALAHAN	OFFICIAL-CUMBY	75.00
11-20-2009	ALLEN WARREN	OFFICIAL-CUMBY	75.00
11-20-2009	JEREMY HANEY	OFFICIAL-CUMBY	75.00
11-20-2009	DOC SHELBY	OFFICIAL-ECTOR	88.25
11-20-2009	PERRY HENSLEY	OFFICIAL-HOWE	41.00

Check Date	Payee	Reason	Amount
Finance Reporting			
11-20-2009	US POST OFFICE	PO Created by Req: 010209	4.74
11-20-2009	KYLE STRICKLAND	OFFICIAL-FANNINDEL	56.50
11-20-2009	STEVE MC COWN	OFFICIAL-CUMBY	111.20
11-20-2009	FIRST CHOICE POWER INC	SECURITY LIGHTS-ADMIN	34.78
11-23-2009	TEACHERS RETIREMENT	TRAQS	16,878.00
		TRAQS	1,494.00
		TRAQS	3,972.00
		TRAQS	163.00
		TRAQS	535.07
		TRAQS	361.73
		TRAQS	1,371.74
		TRAQS	1,718.91
		TRAQS	136.96
		TRAQS	17,582.88
		TRAQS	876.45
		Check Total:	45,090.74
11-30-2009	NICOLE HICKS	UIL COMPETITION-SAM RAYBURN	45.00
		UIL COMPETITION-SAM RAYBURN	275.00
		Check Total:	320.00
11-30-2009	PAULA LYON	UIL Lunch Money~Students	150.00
		UIL Lunch Money~Students	30.00
		Check Total:	180.00
11-30-2009	AMERICAN EXPRESS	GIFT CARD/DIST B-DAY CARDS	25.00
11-30-2009	COURTNEY CHANCELLOR	HOWE	55.00
11-30-2009	ROBERT DOOLEY	HOWE	55.00
11-30-2009	PERRY HENSLEY	HOWE	55.00
11-30-2009	SUNNYVALE ISD	PO Created by Req: 010219	125.00
11-30-2009	AMERICAN EXPRESS	R-10 SUPT CONFERENCE	41.93
12-04-2009	HILTON AUSTIN	PO Created by Req: 010107	467.61
		PO Created by Req: 010107	78.00
		Check Total:	545.61
12-04-2009	HEATHER LANE	PO Created by Req: 010227	201.45
12-04-2009	LEONARD I.S.D.	PO Created by Req: 010224	125.00
12-04-2009	SONIC	CHRISTMAS CARD REWARDS	30.00
12-04-2009	RICKY BEADLES	STUDENT REWARDS	120.00
12-07-2009	DANA CLARK	REIMB-HIGH SCHOOL DECOR	289.27
12-07-2009	JEM FBO CELESTE ISD 403(b) PLAN	DEC DED TAX SHEL. ANNUITY	735.00

Check Date	Payee	Reason	Amount
Finance Reporting			
12-07-2009	JEM FBO CELESTE ISD 403(b) PLAN	DEC DED TAX SHEL. ANNUITY	600.00
		Check Total:	1,335.00
12-07-2009	TEXAS TEACHERS	DEC DED MISCELLANEOUS DEDUCTS	360.00
12-07-2009	JEM FBO CELESTE ISD 403(b) PLAN	DEC DED TAX SHEL. ANNUITY	1,000.00
		DEC DED TAX SHEL. ANNUITY	580.00
		DEC DED TAX SHEL. ANNUITY	7,283.00
		Check Total:	8,863.00
12-07-2009	JEM FBO CELESTE ISD 403(B) FEES	DEC DED MISCELLANEOUS DEDUCTS	34.50
12-07-2009	AMERICAN HERITAGE LIFE INS CO.	DEC DED HEALTH INSURANCE	39.86
12-07-2009	COLONIAL LIFE & ACCIDENT INS	DEC DED HEALTH INSURANCE	12.00
12-07-2009	CENTRAL SECURITY LIFE INS	DEC DED LIFE INSURANCE	56.07
12-07-2009	CELESTE ISD FACULTY SCHOLARSHIP	DEC DED MISCELLANEOUS DEDUCTS	135.00
12-07-2009	AMERICAN PUBLIC LIFE	DEC DED HEALTH INSURANCE	28.00
12-07-2009	AMERICAN HERITAGE LIFE INS CO.	DEC DED HEALTH INSURANCE	63.71
		DEC DED HEALTH INSURANCE	224.82
		Check Total:	288.53
12-07-2009	GALIC DISBURSING COMPANY	DEC DED LIFE INSURANCE	43.25
12-07-2009	JEM FBO CELESTE ISD 403(b) PLAN	DEC DED TAX SHEL. ANNUITY	574.45
		DEC DED TAX SHEL. ANNUITY	500.00
		DEC DED TAX SHEL. ANNUITY	500.00
		DEC DED ROTH ANNUITY	100.00
		Check Total:	1,674.45
12-07-2009	JEM FBO CELESTE ISD 457 RSP	DEC DED 457 DEFERRED COMP.	800.00
12-07-2009	JEM FBO CELESTE ISD FICA ALT	DEC DED 457 DEFERRED COMP.	375.53
12-07-2009	METLIFE SBC	DEC DED HEALTH INSURANCE	2,284.13
		DEC DED LIFE INSURANCE	563.93
		Check Total:	2,848.06
12-07-2009	METLIFE TERM LIFE	DEC DED LIFE INSURANCE	547.72
12-07-2009	JEM FBO CELESTE ISD 403(b) PLAN	DEC DED TAX SHEL. ANNUITY	950.00
12-07-2009	NORTHEAST TEXAS CREDIT UNION	DEC DED CREDIT UNION	825.00
12-07-2009	UNUM LIFE INSURANCE CO OF AMERICA	DEC DED LIFE INSURANCE	853.08
12-07-2009	US POST OFFICE	ROLL OF STAMPS	44.00
12-07-2009	JEM FBO CELESTE ISD 403(b) PLAN	DEC DED TAX SHEL. ANNUITY	1,550.00
12-07-2009	DANCELIN PRODUCTIONS	DEPOSIT ON PRIVATE CAMP	500.00
12-08-2009	THERESA MOORE	MEALS-SAM RAYBURN	100.00
		MEALS-SAM RAYBURN	30.00
		Check Total:	130.00

Check Date	Payee	Reason	Amount
Finance Reporting			
12-08-2009	FIRST BANK OF CELESTE	PO Created by Req: 010236	39,775.65
12-09-2009	CLAYCOMB ASSOCIATES	ARCHITECT FEES - HIGH SCHOOL	15,950.50
12-10-2009	GENERAL FUND	TRANSFER TO GENERAL FUND	400,000.00
12-11-2009	DRAMATIC PUBLISHING	PO Created by Req: 010222	40.00
12-11-2009	CADDO MILLS ISD	FINAL PMT-SLOTS FOR 09-10	9,585.00
12-11-2009	TEXAS COMPUTER EDUCATION ASSOC	PO Created by Req: 010186	225.00
12-11-2009	FLOWERS BAKING CO OF TYLER	ELEM CAFETERIA HS SNACK BAR JH SNACK BAR	208.84 24.60 134.65
		Check Total:	368.09
12-11-2009	CARGILL KITCHEN SOLUTIONS, INC	FOOD PREP-HS FOOD PREP-JH FOOD PREP-ELEM	44.96 29.98 74.94
		Check Total:	149.88
12-11-2009	STAPLES BUSINESS ADVANTAGE	PO Created by Req: 010208	214.59
12-11-2009	AT&T	LONG DISTANCE-ATHLETICS LONG DISTANCE-HS	15.01 48.41
		Check Total:	63.42
12-11-2009	RISO INC	COPIER MO CHG-ELEM	65.17
12-11-2009	AT&T	LONG DISTANCE-ELEM	49.01
12-11-2009	DUNCAN DISPOSAL-MALOY	TRASH PICKUP-ADMIN	98.33
12-11-2009	RISO INC	COPIER MO CHG-HS	13.05
12-11-2009	DUNCAN DISPOSAL-MALOY	TRASH PICKUP-JH TRASH PICKUP-ELEM	98.33 98.33
		Check Total:	196.66
12-11-2009	DIRECT ENERGY BUSINESS	ELECT-ADMIN ELECT-ATHLETICS ELECT-HS	196.17 289.51 5,241.97
		Check Total:	5,727.65
12-11-2009	DRAMATIC PUBLISHING	WRONG ADDRESS	-40.00
12-11-2009	ANGELA WILSON	POSTAGE-DUAL CREDIT	8.25
12-11-2009	PERDUE BRANDON FIELDER COLLINS	DELINQ TAX-NOV 2009	629.08
12-11-2009	AIRGAS-SOUTHWEST, INC.	TANK RENTAL	60.25
12-11-2009	HOME DEPOT/GEFCF	PO Created by Req: 010171	308.91
12-11-2009	LEONARD SERVICE CENTER	PO Created by Req: 010215	10.00

Check Date	Payee	Reason	Amount
Finance Reporting			
12-11-2009	LEONARD SERVICE CENTER	PO Created by Req: 010215	172.86
		Check Total:	182.86
12-11-2009	FAMILY DOLLAR STORES	PO Created by Req: 010195	66.00
12-11-2009	WILLIAMS SPORTING GOODS	PO Created by Req: 010061	495.00
12-11-2009	BATTERY EXPRESS	PO Created by Req: 010214	52.95
12-11-2009	GANDY INK	Drums	500.00
12-11-2009	TX SCOTTISH RITE HOSPITAL	Dyslexia Training	50.00
12-11-2009	TYSON FOODS, INC.	FOOD PREP-HS	77.17
		FOOD PREP-JH	51.45
		Check Total:	128.62
12-11-2009	CITY OF CELESTE	WATER-ADMIN	24.00
12-11-2009	TYSON FOODS, INC.	FOOD PREP-ELEM	128.62
12-11-2009	BAPTIST ATHLETIC SUPPLY	PO Created by Req: 010050	1,874.50
12-11-2009	CDW GOVERNMENT INC	PO Created by Req: 010159	16.00
12-11-2009	JERRY RILEY	OFFICIAL-PRAIRIELAND	102.50
12-11-2009	DALE WRIGHT	OFFICIAL-PRAIRIELAND	86.00
12-11-2009	POWELL & LEON LLP	CONSTRUCTION ISSUES	47.00
12-11-2009	TYLER JONES	OFFICIAL-TOM BEAN	66.00
12-11-2009	JERRY D RACHAL	OFFICIAL-TOM BEAN	100.00
12-11-2009	DANNY BOWMAN	OFFICIAL-TOM BEAN	111.50
12-11-2009	JASON O'DELL	OFFICIAL-WOLFE CITY	108.25
12-11-2009	MIKE HARRIGAN	OFFICIAL-WOLFE CITY	108.25
12-11-2009	AMR OF TEXAS	AMBULANCE SERV	880.00
12-11-2009	AEROBIC WATER	JH WATER DELIVERY	38.45
12-11-2009	DIRECT ENERGY BUSINESS	ELECT-ELEM	4,101.69
12-11-2009	LAKE PRINTING	BIRTHDAY AND CHRISTMAS CARDS	264.15
12-11-2009	FIELDHOUSE SPORTS INC	PO Created by Req: 010113	275.50
12-11-2009	ANGELA WILSON	WINDEX	6.00
12-11-2009	GRIFFIN COMMUNICATIONS INC	HS MONITORING SYSTEM	10.00
12-11-2009	EDUCATION SERVICE CENTER R-10	PO Created by Req: 010149	319.67
12-11-2009	KWIK CHEK FOOD STORES, INC.	ELEM CAFETERIA	10.50
		FOOTBALL/BASKETBALL SUPPLIES	37.42

Check Date	Payee	Reason	Amount
Finance Reporting			
12-11-2009	KWIK CHEK FOOD STORES, INC.	PO Created by Req: 010213	63.58
		Check Total:	111.50
12-11-2009	BORDEN INC	ELEM CAFETERIA	1,286.77
		HS SNACK BAR	717.82
		JH SNACK BAR	372.29
		Check Total:	2,376.88
12-11-2009	ATMOS ENERGY	GAS-HS	176.68
12-11-2009	VERIZON SOUTHWEST	PHONE SERV-ELEM	99.00
		PHONE SERV-JH	114.99
		Check Total:	213.99
12-11-2009	NASCO	Art Supplies	515.84
12-11-2009	JAMES S MILTON	OFFICIAL-LEONARD	43.75
12-11-2009	STEVE MC COWN	OFFICIAL-LEONARD	53.10
12-11-2009	MORGAN,DAVIS, & COMPANY	FINAL PMT/2008-09 AUDIT	2,000.00
12-11-2009	HUNT CO SCHOOL COOP	PO Created by Req: 010246	8,687.00
		PO Created by Req: 010246	9,943.50
		Check Total:	18,630.50
12-11-2009	RENAISSANCE LEARNING, INC.	AR Test Order	146.51
12-11-2009	WALMART COMMUNITY	DUCT TAPE,FLUSH LEVER	17.88
12-11-2009	CDW GOVERNMENT INC	PO Created by Req: 010165	1,070.00
12-11-2009	QUICKSIGNS AND BANNERS	SIGNS FOR GIRLS BASKETBALL	200.00
12-11-2009	FORWARD EDGE INC	DRUG TESTING-HS	199.92
12-11-2009	OFFICE EQUIPMENT CENTER	COPIER MAINT-ELEM	41.20
12-11-2009	MCCRAW OIL CO INC	FUEL-VAN,SUB,TRUCK,TRACTOR	347.74
12-11-2009	FOLLETT LIBRARY RESOURCES INC	Library Book Order	749.56
12-11-2009	MCCRAW OIL CO INC	FUEL-BUSES	1,577.28
		FUEL-SPEC ED	314.62
		Check Total:	1,891.90
12-11-2009	LABATT FOOD SERVICE	ELEM CAFETERIA	461.04
12-11-2009	STAPLES CREDIT PLAN	RETURN ITEM TO CISCO	12.51
12-11-2009	ATMOS ENERGY	GAS-ELEM	338.81
12-11-2009	WALMART COMMUNITY	PO Created by Req: 010139	90.18
		PO Created by Req: 010181	20.32
		PO Created by Req: 010181	7.96
		Check Total:	118.46
12-11-2009	EDUCATION SERVICE CENTER R-10	BUS DRIVER TRAINING	210.00
12-11-2009	SAM'S CLUB	ANNUAL MEMBERSHIP-HS	70.00
		ANNUAL MEMBERSHIP-ELEM	35.00

Check Date	Payee	Reason	Amount
Finance Reporting			
12-11-2009	SAM'S CLUB	ANNUAL MEMBERSHIP-ADMIN	70.00
		ANNUAL MEMBERSHIP-MAINT	70.00
		Check Total:	245.00
12-11-2009	OFFICE EQUIPMENT CENTER	COPIER MAINT-ADMIN	132.74
		COPIER MAINT-HS	58.71
		COPIER MAINT-HS	3.09
		COPIER MAINT-HS	41.20
		COPIER MAINT-JH	103.00
		COPIER MAINT-ELEM	58.71
		COPIER MAINT-ELEM	3.09
		Check Total:	400.54
12-11-2009	SAM'S CLUB	ANNUAL MEMBERSHIP-JH	35.00
12-11-2009	ATMOS ENERGY	GAS-JH	122.38
12-11-2009	OFFICE EQUIPMENT CENTER	Staples	48.60
12-11-2009	HUNT CO APPRAISAL DISTRICT	1ST QTR PMT	5,288.44
12-11-2009	ATMOS ENERGY	GAS-ADMIN	30.11
12-11-2009	LABATT FOOD SERVICE	JH SNACK BAR	2,420.30
		JH SNACK BAR	298.25
		Check Total:	2,718.55
12-11-2009	MCCRAW OIL CO INC	FUEL-AG TRUCK	69.33
12-11-2009	FIRST CHOICE POWER INC	BALLFIELD	23.39
12-11-2009	GREENVILLE BEARING SUPPLY INC	PO Created by Req: 010180	15.80
12-11-2009	GULF COAST PAPER CO INC	PO Created by Req: 010182	988.82
12-11-2009	CAP ROCK ENERGY	BASEBALL FIELD	46.92
12-11-2009	GULF STATES DOOR CONTROL	PO Created by Req: 010178	89.28
12-11-2009	FORWARD EDGE INC	DRUG TESTING-JH	114.24
12-11-2009	JENNIE-O TURKEY STORE INC	FOOD PREP-HS	34.32
		FOOD PREP-JH	22.88
		FOOD PREP-ELEM	57.20
		Check Total:	114.40
12-11-2009	KING'S DELIGHT	FOOD PREP-HS	40.46
		FOOD PREP-JH	26.97
		Check Total:	67.43
12-11-2009	HUNT CO SCHOOL COOP	PO Created by Req: 010246	10,123.50
12-11-2009	KING'S DELIGHT	FOOD PREP-ELEM	67.43
12-11-2009	NARDONE BROS. BAKING CO	FOOD PREP-HS	165.07
		FOOD PREP-JH	110.05
		Check Total:	275.12
12-11-2009	FLOWER BOX FLORIST & GIFTS	WARREN/KELLEY	152.00

Check Date	Payee	Reason	Amount
Finance Reporting			
12-11-2009	NARDONE BROS. BAKING CO	FOOD PREP-ELEM	275.12
12-11-2009	BLUE BELL CREAMERIES LP	JH SNACK BAR	313.44
12-11-2009	NORTH TEXAS TOLLWAY AUTHORITY	SATURDAY DR VISITS	12.40
12-11-2009	VERIZON SOUTHWEST	PHONE SERV-ADMIN	64.20
12-11-2009	LABATT FOOD SERVICE	ELEM CAFETERIA	3,141.90
12-11-2009	FIELDHOUSE SPORTS INC	PO Created by Req: 010199	115.50
12-11-2009	STAPLES BUSINESS ADVANTAGE	Toner Cartridges	269.99
12-11-2009	BRYAN EVANS CLARK	REFINISHED GYM FLOOR-JH	1,400.00
12-11-2009	COMMERCE BASKETBALL OFFICIALS ASSOC	SCRIMMAGE FEES-2009	200.00
12-11-2009	EDUCATION SERVICE CENTER R-10	PO Created by Req: 010148 PO Created by Req: 010148	125.00 125.00
		Check Total:	250.00
12-11-2009	KWIK CHEK FOOD STORES, INC.	JH SNACK BAR	42.76
12-11-2009	EDUCATION SERVICE CENTER R-10	PO Created by Req: 010148 PO Created by Req: 010149 PO Created by Req: 010149	250.00 319.67 319.66
		Check Total:	889.33
12-11-2009	US POST OFFICE	ROLL OF STAMPS	44.00
12-11-2009	LABATT FOOD SERVICE	HS SNACK BAR	2,473.80
12-11-2009	AEROBIC WATER	ELEM WATER DELIVERY WATER DELIVERY-ADMIN	57.50 27.40
		Check Total:	84.90
12-11-2009	US POST OFFICE	BOARD PACKETS	19.23
12-11-2009	AEROBIC WATER	HS WATER DELIVERY	36.10
12-11-2009	DAYBREAK FRUIT & VEGETABLE	HS CAFETERIA JH SNACK BAR ELEM CAFETERIA	393.85 199.43 555.69
		Check Total:	1,148.97
12-11-2009	BLUE BELL CREAMERIES LP	ELEM-CAFETERIA HS CAFETERIA	103.68 255.96
		Check Total:	359.64
12-11-2009	LABATT FOOD SERVICE	HS SNACK BAR	190.80
12-11-2009	DAN WRIGLEY	OFFICIAL-TOM BEAN	82.50
12-11-2009	PERDUE BRANDON FIELDER COLLINS	DELINQ TAX-OCT 2009	1,327.81
12-11-2009	PFS DISTRIBUTION CORP	FOOD DELIVERY-JH FOOD DELIVERY-HS	29.54 44.30
		Check Total:	73.84

Check Date	Payee	Reason	Amount
Finance Reporting			
12-11-2009	KORNEY BOARD AIDS INC	PO Created by Req: 010185	530.00
12-11-2009	CDW GOVERNMENT INC	PO Created by Req: 010159	16.00
12-11-2009	BALFOUR	DIPLOMAS	194.12
12-11-2009	BUCK'S WHEEL & EQUIPMENT	PO Created by Req: 010183	124.01
12-11-2009	DIRECT ENERGY BUSINESS	ELECT-JH	3,087.31
12-11-2009	BELL ELECTRONICS INC	PO Created by Req: 010217	212.13
12-11-2009	CITY OF CELESTE	WATER-ATHLETICS	474.38
		WATER-HS	113.66
		WATER-JH	134.30
		Check Total:	722.34
12-11-2009	ESC REGION 20	Research Online Resources	193.75
12-11-2009	CITY OF CELESTE	WATER-ELEM	238.26
12-11-2009	ALA	Reading Posters	50.79
12-11-2009	WILLIAMS SPORTING GOODS	PO Created by Req: 010154	1,333.00
12-11-2009	ALERT SERVICES	PO Created by Req: 010221	170.97
12-11-2009	HENLEY AUTO SUPPLY	PO Created by Req: 010170	70.20
12-11-2009	H & W SUPPLY INC	PO Created by Req: 010179	47.96
12-11-2009	UNIQUESCREEN MEDIA	NOV BILLING	199.00
12-11-2009	HOLT MCDUGAL	Math Resources	116.49
12-11-2009	HOME DEPOT/GEFCF	PO Created by Req: 010216	94.87
12-11-2009	INTERQUEST DETECTION CANINES OF NT	INSPECTION-HS NOV	110.00
12-11-2009	CADDO MILLS ISD	FINAL PMT- SLOTS FOR 09-10	4,790.00
12-11-2009	INTERQUEST DETECTION CANINES OF NT	INSPECTION-JH NOV	110.00
12-11-2009	ESC REGION 20	Research Online Resources	193.75
12-11-2009	CDW GOVERNMENT INC	PO Created by Req: 010159	16.00
12-11-2009	THE WRITE STUFF	9 mth Subscription	119.79
12-11-2009	PFS DISTRIBUTION CORP	FOOD DELIVERY-ELEM	73.84
12-11-2009	PIERRE FOODS	FOOD PREP-HS	24.04
		FOOD PREP-JH	16.04
		Check Total:	40.08
12-11-2009	DUNCAN DISPOSAL-MALOY	TRASH PICKUP-HS	98.33
12-11-2009	PIERRE FOODS	FOOD PREP-ELEM	40.08
12-11-2009	RISO INC	COPIER MO CHG-HS	.68

Check Date	Payee	Reason	Amount
Finance Reporting			
12-11-2009	RISO INC	COPIER MO CHG-HS	9.16
		Check Total:	9.84
12-11-2009	AT&T	LONG DISTANCE-JH	31.39
12-11-2009	RISO INC	COPIER MO CHG-JH	4.43
12-11-2009	CARLEX	Rtech Spanish Class Supplies	77.90
12-11-2009	RISO INC	COPIER MO CHG-ELEM	45.74
12-11-2009	AT&T	LONG DISTANCE-ADMIN	34.87
12-11-2009	RISO INC	COPIER MO CHG-ELEM	3.43
12-11-2009	STAPLES BUSINESS ADVANTAGE	PO Created by Req: 010194	102.80
12-11-2009	TEXAS COMPUTER EDUCATION ASSOC	Registration	165.00
		PO Created by Req: 010186	160.00
		PO Created by Req: 010186	160.00
		PO Created by Req: 010186	160.00
		PO Created by Req: 010186	225.00
		Check Total:	870.00
12-11-2009	B&B FOOD	SUPPLIES-JH SNACK BAR	73.04
12-11-2009	TEXAS COMPUTER EDUCATION ASSOC	PO Created by Req: 010186	225.00
12-11-2009	SCHOOL HEALTH CORPORATION	PO Created by Req: 010196	177.48
12-11-2009	FIELDHOUSE SPORTS INC	PO Created by Req: 010113	476.80
12-14-2009	ROSIE'S DONUTS	DONUTS-BASKETBALL WINS	113.00
12-14-2009	CATHY LATIMER	COOKIES-CHRISTMAS RECEPTION	37.50
12-14-2009	EFTPS	TAX DEPOSIT	20,586.61
		TAX DEPOSIT	3,988.50
		TAX DEPOSIT	3,988.50
		Check Total:	28,563.61
12-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	71.00
12-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	2.00
12-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	40.00
12-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	1.00
12-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	17.00
12-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	3.00
12-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	17.00
12-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	13.00
12-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	12.00

Check Date	Payee	Reason	Amount
Finance Reporting			
12-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	11.00
12-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	5.00
12-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	141.00
12-15-2009	CAS ADMR FOR TEIA	WC PAYMENTS	10.00
12-18-2009	JENKINS GARAGE	PO Created by Req: 010241	503.97
12-18-2009	KYLE STRICKLAND	OFFICIAL-TOURNEY-DEC 10	200.00
		OFFICIAL-TOURNEY-DEC 11	100.00
		Check Total:	300.00
12-18-2009	FLOWER BOX FLORIST & GIFTS	SHAUNNA HOLT	48.00
12-18-2009	HEATHER MASSIE	OFFICIAL-TOURNEY	150.00
12-18-2009	DALE WRIGHT	OFFICIAL-TOURNEY	150.00
12-18-2009	DAVID IVEY	OFFICIAL-N HOPKINS	85.40
12-18-2009	NEXTEL COMMUNICATIONS	CELL PHONE-HS	29.32
12-18-2009	PERRY HENSLEY	OFFICIAL-COLLINSVILLE	114.30
12-18-2009	MIKE HARRIGAN	OFFICIAL-COLLINSVILLE	109.90
12-18-2009	LUNCH BYTE SYSTEMS INC	PO Created by Req: 010235	947.81
12-18-2009	NEXTEL COMMUNICATIONS	CELL PHONE-JH	29.31
		CELL PHONE-BUSES	29.31
		Check Total:	58.62
12-18-2009	WELLS FARGO BANK, N.A.	COPIER LEASE-HS	70.66
12-18-2009	NEXTEL COMMUNICATIONS	CELL PHONE-ADMIN	29.31
12-18-2009	US POST OFFICE	BOX RENT FOR 1 YEAR	100.00
12-18-2009	GREATER E TEX BASEBALL UMPIRES ASSO	UMPIRE FEE SCHEDULING	100.00
12-18-2009	PAT BOOTHE	OFFICIAL-TOURNEY-DEC 10	50.00
12-18-2009	JASON O'DELL	OFFICIAL-TOURNEY DEC 10	250.00
12-18-2009	PAT BOOTHE	OFFICIAL-TOURNEY-DEC 12	100.00
12-18-2009	FRANK COLVERT	OFFICIAL-TOURNEY DEC 10	50.00
12-18-2009	JERRY RILEY	OFFICIAL-TOURNEY 12-10	250.00
12-18-2009	ROGER ETHRIDGE	OFFICIAL-TOURNEY DEC 11	100.00
12-18-2009	STAPLES BUSINESS ADVANTAGE	Printer Cart / Library	268.98
12-18-2009	DAN BATEMAN	OFFICIAL-TOURNEY DEC 12	150.00
12-18-2009	CALEB PALMER	OFFICIAL-TOURNEY DEC 12	100.00

Check Date	Payee	Reason	Amount
Finance Reporting			
12-18-2009	EDUCATION SERVICE CENTER R-10	PO Created by Req: 010255	3,165.00
12-18-2009	TODD BLOCK	OFFICIAL-TOURNEY DEC 12	80.00
12-18-2009	COURTNEY CHANCELLOR	OFFICIAL-TOURNEY DEC 12	80.00
12-18-2009	JUAN R SMITH	OFFICIAL-TOURNEY DEC 12	80.00
12-18-2009	JEFFREY M FRASIER	PLANTERS FOR PAVILION	424.80
12-18-2009	ACP DIRECT	Earphones for the Lab	48.25
		Earphones for the Lab	2.54
		Earphones for the Lab	33.86
		Check Total:	84.65
12-18-2009	GREENVILLE TROPHIES & AWARDS	TOURNAMENT TROPHIES PLAQUES	337.50 147.00
		Check Total:	484.50
12-18-2009	MIKE LIPSEY	SUPPLIES/HOSPITALITY ROOM	74.71
12-18-2009	PAT BOOTHE	OFFICIAL-TOURNEY-DEC 11	100.00
12-18-2009	WELLS FARGO BANK, N.A.	COPIER LEASE-ELEM	70.66
12-18-2009	FORWARD EDGE INC	DRUG TESTING-JH	199.92
12-18-2009	WELLS FARGO BANK, N.A.	COPIER LEASE-ELEM COPIER LEASE-ELEM	100.68 5.30
		Check Total:	105.98
12-18-2009	GANDY INK	SWEATS-HS	42.00
12-18-2009	EDUCATION SERVICE CENTER R-10	PO Created by Req: 010255 PO Created by Req: 010255 PO Created by Req: 010255	1,135.00 1,135.00 1,135.00
		Check Total:	3,405.00
12-18-2009	ALAN FIELDS	TOURNEY OFFICIAL-DEC 12	150.00
12-18-2009	EDUCATION SERVICE CENTER R-10	PO Created by Req: 010255 PO Created by Req: 010255 PO Created by Req: 010255	1,475.00 3,165.00 3,165.00
		Check Total:	7,805.00
12-18-2009	BRADLEY DUNCAN	OFFICIAL-TOURNEY DEC 11	100.00
12-18-2009	EDUCATION SERVICE CENTER R-10	PO Created by Req: 010255	5,800.00
12-18-2009	STAPLES BUSINESS ADVANTAGE	Supplies Supplies Supplies	280.09 20.22 55.95
		Check Total:	356.26
12-18-2009	HENLEY AUTO SUPPLY	PO Created by Req: 010254	15.25
12-18-2009	H & W SUPPLY INC	PO Created by Req: 010251	35.97
12-18-2009	FORWARD EDGE INC	DRUG TESTING-HS	114.24

Check Date	Payee	Reason	Amount
Finance Reporting			
12-18-2009	MARLON EDWARDS	OFFICIAL-N HOPKINS	76.60
12-18-2009	COMMERCE BASKETBALL OFFICIALS ASSOC	SCHEDULING FEE-TOURNEY	100.00
12-18-2009	FORWARD EDGE INC	DRUG TESTING-BUS DRIVERS	74.00
12-18-2009	EBSCO SUBSCRIPTION SERVICES	Magazine Subscriptions	282.52
12-18-2009	NEXTEL COMMUNICATIONS	CELL PHONE-ATHLETICS	29.32
12-18-2009	WELLS FARGO BANK, N.A.	COPIER LEASE-JH	176.64
		COPIER LEASE-HS	5.30
		COPIER LEASE-HS	100.68
		Check Total:	282.62
12-18-2009	NEXTEL COMMUNICATIONS	CELL PHONE-ELEM	29.31
12-18-2009	WELLS FARGO BANK, N.A.	COPIER LEASE-ADMIN	320.60
12-18-2009	STACI BEADLES	TESTING CONFERENCE-S BEADLES	33.35
12-18-2009	DANA CLARK	TESTING CONFERENCE-D CLARK	78.74
12-18-2009	MACGILL & CO	PO Created by Req: 010210	422.58
12-18-2009	FIRST CHOICE POWER INC	BALL FIELD	28.26
12-18-2009	TASBO	ACT301-26 Class	140.00
		PO Created by Req: 010256	125.00
		Check Total:	265.00
12-18-2009	RICHARD SCOGGINS	OFFICIAL-TOURNEY	100.00
12-18-2009	BOBBY DEATON	PO Created by Req: 010253	323.46
12-18-2009	LEONARD I.S.D.	PO Created by Req: 010257	150.00
12-18-2009	EBSCO SUBSCRIPTION SERVICES	Magazine Subscriptions	240.68
12-18-2009	MARLON EDWARDS	OFFICIAL-TOURNEY 12-12	100.00
12-18-2009	EBSCO SUBSCRIPTION SERVICES	Magazine Subscriptions	212.55
12-30-2009	TEACHERS RETIREMENT	TRAQS DEPOSIT	138.74
		TRAQS DEPOSIT	1,494.00
		TRAQS DEPOSIT	16,878.00
		TRAQS DEPOSIT	163.00
		TRAQS DEPOSIT	535.07
		TRAQS DEPOSIT	1,391.48
		TRAQS DEPOSIT	1,768.06
		TRAQS DEPOSIT	887.94
		TRAQS DEPOSIT	3,972.00
		TRAQS DEPOSIT	17,836.16
		Check Total:	45,064.45
12-31-2009	FIRST CHOICE POWER INC	SEC LIGHTS-ADMIN	34.78
		SEC LIGHTS-ELEM	13.22

Check Date	Payee	Reason	Amount
Finance Reporting			
12-31-2009	FIRST CHOICE POWER INC	SEC LIGHTS-JH	209.32
		Check Total:	257.32
12-31-2009	AMERICAN EXPRESS	SUPT CONFERENCE	24.51
12-31-2009	EFTPS	TAX DEPOSIT	4.32
12-31-2009	AMERICAN EXPRESS	CHRISTMAS RECEPTION CROWD CONTROLLER	26.44 1,500.00
		Check Total:	1,526.44
12-31-2009	EFTPS	TAX DEPOSIT	4.32
12-31-2009	AMERICAN EXPRESS	HIGH SCHOOL FURNISHINGS	852.96
01-08-2010	US POST OFFICE	BOARD MAIL STAMPS, CERTIFIED MAIL	16.68 103.02
		Check Total:	119.70
01-08-2010	CITY OF CELESTE	WATER-HS	72.40
01-08-2010	WALMART COMMUNITY	Supplies and Books GIFT CARD/CARD WINNER DECORATIONS FOR CHRISTMAS SUPPLIES CAFETERIA BOARD MEAL	73.49 25.00 497.85 15.72 33.74
		Check Total:	645.80
01-08-2010	ATMOS ENERGY	GAS-ADMIN GAS-JH GAS-ELEM	60.44 135.84 290.90
		Check Total:	487.18
01-08-2010	WALMART COMMUNITY	HOSPITALITY ROOM/TOURNAMENT S/C PO Created by Req: 010218 PO Created by Req: 010218 Library Books PO Created by Req: 010258	232.26 4.10 220.00 4.90 99.61 137.03
		Check Total:	697.90
01-08-2010	HOME DEPOT/GEFCF	PO Created by Req: 010134	1,128.29
01-08-2010	ATMOS ENERGY	GAS-HS	253.92
01-08-2010	WALMART COMMUNITY	SUPPLIES/CLOTHE A CHILD	41.90
01-08-2010	HOME DEPOT/GEFCF	PO Created by Req: 010252 PO Created by Req: 010242	169.73 39.00
		Check Total:	208.73
01-08-2010	CITY OF CELESTE	WATER-ADMIN	24.00
01-08-2010	WALMART COMMUNITY	Supplies and Books	73.49
01-08-2010	CITY OF CELESTE	WATER-ATHLETICS WATER-JH	72.56 214.60

Check Date	Payee	Reason	Amount
Finance Reporting			
01-08-2010	CITY OF CELESTE	WATER-ELEM	112.86
		Check Total:	400.02
01-11-2010	JEM FBO CELESTE ISD 403(b) PLAN	JAN DED TAX SHEL. ANNUITY	950.00
01-11-2010	UNUM LIFE INSURANCE CO OF AMERICA	JAN DED LIFE INSURANCE	853.08
01-11-2010	TEXAS TEACHERS	JAN DED MISCELLANEOUS DEDUCTS	360.00
01-11-2010	NORTHEAST TEXAS CREDIT UNION	JAN DED CREDIT UNION	825.00
01-11-2010	METLIFE TERM LIFE	JAN DED LIFE INSURANCE	547.72
01-11-2010	COLONIAL LIFE & ACCIDENT INS	JAN DED HEALTH INSURANCE	12.00
01-11-2010	METLIFE SBC	JAN DED HEALTH INSURANCE	2,284.13
01-11-2010	JEM FBO CELESTE ISD FICA ALT	JAN DED 457 DEFERRED COMP.	579.45
01-11-2010	JEM FBO CELESTE ISD 457 RSP	JAN DED 457 DEFERRED COMP.	800.00
01-11-2010	JEM FBO CELESTE ISD 403(b) PLAN	JAN DED ROTH ANNUITY	100.00
		JAN DED TAX SHEL. ANNUITY	500.00
		JAN DED TAX SHEL. ANNUITY	500.00
		JAN DED TAX SHEL. ANNUITY	574.45
		JAN DED TAX SHEL. ANNUITY	735.00
		JAN DED TAX SHEL. ANNUITY	600.00
		Check Total:	3,009.45
01-11-2010	AMERICAN HERITAGE LIFE INS CO.	JAN DED HEALTH INSURANCE	224.82
		JAN DED HEALTH INSURANCE	63.71
		JAN DED HEALTH INSURANCE	39.86
		Check Total:	328.39
01-11-2010	AMERICAN PUBLIC LIFE	JAN DED HEALTH INSURANCE	28.00
01-11-2010	CELESTE ISD FACULTY SCHOLARSHIP	JAN DED MISCELLANEOUS DEDUCTS	130.00
01-11-2010	METLIFE SBC	JAN DED LIFE INSURANCE	551.03
01-11-2010	CENTRAL SECURITY LIFE INS	JAN DED LIFE INSURANCE	56.07
01-11-2010	JEM FBO CELESTE ISD 403(B) FEES	JAN DED MISCELLANEOUS DEDUCTS	34.50
01-11-2010	JEM FBO CELESTE ISD 403(b) PLAN	JAN DED TAX SHEL. ANNUITY	3,908.00
		JAN DED TAX SHEL. ANNUITY	1,000.00
		JAN DED TAX SHEL. ANNUITY	580.00
		JAN DED TAX SHEL. ANNUITY	1,550.00
		Check Total:	7,038.00
01-12-2010	STEELE & FREEMAN, INC.	HS CONSTRUCTION	299,627.99
01-12-2010	GENERAL FUND	TRANSFER TO GENERAL FUND	200,000.00
01-13-2010	AT&T	LONG DISTANCE-HS	34.56
		LONG DISTANCE-ADMIN	26.87
		LONG DISTANCE-ATHLETICS	20.51
		LONG DISTANCE-JH	27.63

Check Date	Payee	Reason	Amount
Finance Reporting			
01-13-2010	AT&T	LONG DISTANCE-ELEM	29.41
		Check Total:	138.98
01-13-2010	BLUE BELL CREAMERIES LP	ELEM CAFETERIA	190.84
01-13-2010	LABATT FOOD SERVICE	SUPPLIES-JH SNACK BAR HS CAFETERIA	227.73 1,330.13
		Check Total:	1,557.86
01-13-2010	FLOWERS BAKING CO OF TYLER	ELEM CAFETERIA	152.94
01-13-2010	LABATT FOOD SERVICE	ELEM CAFETERIA	2,866.80
01-13-2010	BORDEN INC	HS CAFETERIA	605.11
01-13-2010	KING'S DELIGHT	FOOD PREP	29.02
01-13-2010	BORDEN INC	JH SNACK BAR	169.57
01-13-2010	DAYBREAK FRUIT & VEGETABLE	JH SNACK BAR ELEM CAFETERIA	359.40 216.89
		Check Total:	576.29
01-13-2010	GEORGE TURNER	OFFICIAL-BLUE RIDGE	72.65
01-13-2010	JEREMY HANEY	OFFICIAL-BLUE RIDGE	75.40
01-13-2010	JOE JEFFERSON	OFFICIAL-BLUE RIDGE	130.75
01-13-2010	INTERQUEST DETECTION CANINES OF NT	INSPECTION-HS	110.00
01-13-2010	BORDEN INC	ELEM CAFETERIA	900.17
01-13-2010	LABATT FOOD SERVICE	ELEM SUPPLIES	425.92
01-13-2010	ANNA FFA	Hay ring kits	720.00
01-13-2010	FANCI CANDY INC	PO Created by Req: 010275	56.09
01-13-2010	GRIFFIN COMMUNICATIONS INC	MONITORING @ HS	45.00
01-13-2010	KING'S DELIGHT	FOOD PREP	17.41
01-13-2010	DRAMATISTS PLAY SERVICE, INC	PO #10219-SUPPLIES	83.13
01-13-2010	LOU ANN GRAY	REIMB-CDL'S	60.00
01-13-2010	CITY AUTO PARTS	PO Created by Req: 010237 PO Created by Req: 010269	32.30 80.12
		Check Total:	112.42
01-13-2010	H & W SUPPLY INC	PO Created by Req: 010267	121.86
01-13-2010	LEONARD SERVICE CENTER	PO Created by Req: 010270	10.00
01-13-2010	GREENVILLE SUPPLY CO INC	PO Created by Req: 010263	193.35
01-13-2010	SOUTHWEST INTERNATIONAL TRUCKS	PO Created by Req: 010240	112.30
01-13-2010	CDW GOVERNMENT INC	PO Created by Req: 010247	214.33

Check Date	Payee	Reason	Amount
Finance Reporting			
01-13-2010	CROSSROADS HARDWARE	PO Created by Req: 010272	373.07
01-13-2010	KWIK CHEK FOOD STORES, INC.	ELEM CAFETERIA	14.26
		JH SNACK BAR	2.79
		HOSPITALITY ROOM-BASKETBALL	16.31
		Check Total:	33.36
01-13-2010	STEELE & FREEMAN, INC.	APP #14	177,238.99
01-13-2010	RHINO LINING OF ROCKWALL	PO Created by Req: 010282	1,100.00
01-13-2010	SOUTHWEST EDUCATION	PO Created by Req: 010244	5,800.00
01-13-2010	QUICKSIGNS AND BANNERS	PO Created by Req: 010261	142.50
		PO Created by Req: 010261	7.50
		PO Created by Req: 010261	100.00
		Check Total:	250.00
01-13-2010	KWIK CHEK FOOD STORES, INC.	GLOVES	1.39
01-13-2010	LEONARD I.S.D.	MEALS AT BASKETBALL TOURNAMENT	71.00
01-13-2010	DAYBREAK FRUIT & VEGETABLE	HS CAFETERIA	302.70
01-13-2010	G M DATA PRODUCTS	PAYROLL CHECKS	256.06
01-13-2010	RENAISSANCE LEARNING, INC.	AR Test Order	164.45
01-13-2010	AIRGAS-SOUTHWEST, INC.	PO Created by Req: 010233	264.77
01-13-2010	PERDUE BRANDON FIELDER COLLINS	COMPLETE 2005 AUDIT	1,865.00
01-13-2010	CDW GOVERNMENT INC	PO Created by Req: 010247	214.33
01-13-2010	SAM'S CLUB	DISTRICT CHRISTMAS RECEPTION	309.45
01-13-2010	HENLEY AUTO SUPPLY	PO Created by Req: 010239	42.17
01-13-2010	I X L	PO Created by Req: 010249	199.00
01-13-2010	BRUCE IVEY	OFFICIAL-BLUE RIDGE	119.75
01-13-2010	INTERQUEST DETECTION CANINES OF NT	INSPECTION-JH	110.00
01-13-2010	BROOKSHIRE'S	BOARD MEAL	27.32
01-13-2010	NARDONE BROS. BAKING CO	FOOD PREP-ELEM	145.15
		FOOD PREP-JH	58.06
		FOOD PREP-HS	87.09
		Check Total:	290.30
01-13-2010	PFS DISTRIBUTION CORP	FOOD SHPNG-ELEM	78.68
		FOOD SHPNG-JH	31.47
		Check Total:	110.15
01-13-2010	CDW GOVERNMENT INC	PO Created by Req: 010247	214.34
01-13-2010	PFS DISTRIBUTION CORP	FOOD SHPNG-HS	47.21
01-13-2010	KING'S DELIGHT	FOOD PREP	11.61

Check Date	Payee	Reason	Amount
Finance Reporting			
01-13-2010	B&B FOOD	HOSPITALITY ROOM	208.41
01-13-2010	LABATT FOOD SERVICE	SUPPLIES HS CAFETERIA	245.97
01-13-2010	FLOWERS BAKING CO OF TYLER	HS CAFETERIA	71.50
		JH SNACK BAR	127.78
		Check Total:	199.28
01-13-2010	BLUE BELL CREAMERIES LP	HS CAFETERIA	279.36
01-13-2010	LABATT FOOD SERVICE	JH SNACK BAR	1,541.85
01-13-2010	BLUE BELL CREAMERIES LP	JH SNACK BAR	282.12
01-13-2010	STACI BEADLES	OVERPMT REFUNDED TO SCHOOL	24.00
01-13-2010	MIKE LIPSEY	PO Created by Req: 010278	250.00
01-13-2010	COMFORT INN-WACO	PO Created by Req: 010277	237.28
01-13-2010	HIGHSMITH CO INC	Library Supplies	157.49
01-13-2010	UNIQUESCREEEN MEDIA	ADVERTISEMENT	199.00
01-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	1.00
01-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	7.00
01-15-2010	US POST OFFICE	MAIL BOARD PACKETS	14.49
01-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	7.00
01-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	1.00
01-15-2010	EFTPS	TAX DEPOSIT	21,403.22
		TAX DEPOSIT	3,720.05
		Check Total:	25,123.27
01-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	10.00
01-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	2.00
01-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	15.00
01-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	6.00
01-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	14.00
01-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	13.00
01-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	3.00
01-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	99.00
01-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	64.00
01-15-2010	EFTPS	TAX DEPOSIT	3,720.05

Check Date	Payee	Reason	Amount
Finance Reporting			
01-19-2010	TEXAS A & M COMMERCE	ROACH SCHOLARSHIP -WRIGHT	2,500.00
01-22-2010	MITCH LEATHERS	OFFICIAL-COLLINSVILLE	111.50
01-22-2010	KATE MANGUAL	OFFICIAL-COLLINSVILLE	60.00
01-22-2010	DAN WRIGLEY	OFFICIAL-COLLINSVILLE	87.50
01-22-2010	TASB	ANNUAL MEMBERSHIP LEGAL ASSISTANCE FUND	901.68 200.00
		Check Total:	1,101.68
01-22-2010	OFFICE EQUIPMENT CENTER	COPIER MAINT-ELEM	58.71
01-22-2010	EDUCATION SERVICE CENTER R-10	PO Created by Req: 010149 PO Created by Req: 010149	319.67 319.67
		Check Total:	639.34
01-22-2010	WELLS FARGO BANK, N.A.	COPIER LEASE-HS	100.68
01-22-2010	GULF COAST PAPER CO INC	PO Created by Req: 010264 PO Created by Req: 010250	453.00 308.65
		Check Total:	761.65
01-22-2010	WELLS FARGO BANK, N.A.	COPIER LEASE-ELEM	100.68
01-22-2010	BOBBY DEATON	PO Created by Req: 010268 PO Created by Req: 010268	1,157.92 1,509.88
		Check Total:	2,667.80
01-22-2010	NORTHEAST TEXAS DISTRIBUTORS INC	PO Created by Req: 010273 PO Created by Req: 010273	154.95 200.00
		Check Total:	354.95
01-22-2010	PCA-GREENVILLE	FLU SHOTS	360.00
01-22-2010	TASB RISK MANAGEMENT FUND	PROPERTY	5,830.00
01-22-2010	DUNCAN DISPOSAL-MALOY	TRASH PICKUP-ELEM	98.33
01-22-2010	NEXTEL COMMUNICATIONS	CELL PHONE-ATHLETICS CELL PHONE-BUSES	32.44 32.44
		Check Total:	64.88
01-22-2010	OFFICE EQUIPMENT CENTER	COPIER MAINT-ADMIN	108.46
01-22-2010	NEXTEL COMMUNICATIONS	CELL PHONE-JH CELL PHONE-ELEM	32.43 32.43
		Check Total:	64.86
01-22-2010	WILLIAMS SPORTING GOODS	PO Created by Req: 010175	40.00
01-22-2010	DOUBLE D TRUCK REPAIR	PO Created by Req: 010266 PO Created by Req: 010266	1,202.92 609.31
		Check Total:	1,812.23
01-22-2010	SOUTHWEST MULTISENSORY TRAINING CEN	PO Created by Req: 010299	100.00
01-22-2010	IE CLASS	PO Created by Req: 010301	200.00

Check Date	Payee	Reason	Amount
Finance Reporting			
01-22-2010	GEORGE WARREN, JR	HS BASKETBALL SECURITY	75.00
01-22-2010	FIRST CHOICE POWER INC	SEC LIGHTING-ADMIN	36.52
01-22-2010	AEROBIC WATER	JH-WATER	11.05
01-22-2010	FIRST CHOICE POWER INC	SEC LIGHTING-JH	219.79
01-22-2010	VERIZON SOUTHWEST	HS PHONE SERVICE	65.53
01-22-2010	DUNCAN DISPOSAL-MALOY	TRASH PICKUP-HS	98.33
01-22-2010	FORWARD EDGE INC	DRUG TESTING-JH	99.96
01-22-2010	KENDALL AND SON, LTD	PO Created by Req: 010265	1,676.00
01-22-2010	NEXTEL COMMUNICATIONS	CELL PHONE-ADMIN	32.43
01-22-2010	AEROBIC WATER	HS-WATER	9.00
01-22-2010	WELLS FARGO BANK, N.A.	COPIER LEASE-ELEM	5.30
01-22-2010	AEROBIC WATER	ELEM-WATER	63.85
01-22-2010	DUNCAN DISPOSAL-MALOY	TRASH PICKUP-ADMIN	98.33
01-22-2010	CAP ROCK ENERGY	ELECTRIC-BASEBALL FIELD	40.59
01-22-2010	MCCRAW OIL CO INC	FUEL-SPEC ED	362.66
		FUEL-BUSES	1,510.18
		FUEL-AG TRUCK	171.20
		FUEL-TRUCKS,VAN,SUB,TRACTORS	266.18
		Check Total:	2,310.22
01-22-2010	LEARNING SERVICES	PO Created by Req: 010259	347.50
01-22-2010	BARNHARDT MACHINE WELDING	Steel	1,199.78
01-22-2010	DIRECT ENERGY BUSINESS	ELECTRIC-HS	4,934.67
		ELECTRIC-ADMIN	187.13
		Check Total:	5,121.80
01-22-2010	FORWARD EDGE INC	DRUG TESTING-HS	185.64
01-22-2010	DIRECT ENERGY BUSINESS	ELECTRIC-ATHLETICS	189.95
		ELECTRIC-HS	287.14
		ELECTRIC-ELEM	3,902.83
		Check Total:	4,379.92
01-22-2010	FIRST CHOICE POWER INC	SEC LIGHTING-ELEM	13.88
01-22-2010	RISO INC	COPIER MAINT-HS	10.74
		COPIER MAINT-HS	7.54
		COPIER MAINT-JH	12.61
		COPIER MAINT-ELEM	55.93
		COPIER MAINT-ELEM	2.94
		Check Total:	89.76
01-22-2010	UNITED BUSINESS SUPPLY	MEDISTAPH TOWELETES	707.96

Check Date	Payee	Reason	Amount
Finance Reporting			
01-22-2010	WILLIAMS SPORTING GOODS	PO Created by Req: 010225	151.40
01-22-2010	CELESTE TRIBUNE	SCHOOL ADS OCT,NOV,DEC 2009	210.00
01-22-2010	WILLIAMS SPORTING GOODS	PO Created by Req: 010189	698.25
01-22-2010	DIRECT ENERGY BUSINESS	ELECTRIC-JH	2,892.79
01-22-2010	DUNCAN DISPOSAL-MALOY	TRASH PICKUP-JH	98.33
01-22-2010	NEXTEL COMMUNICATIONS	CELL PHONE-HS	32.43
01-22-2010	RISO INC	COPIER MAINT-HS	.57
01-22-2010	STAPLES BUSINESS ADVANTAGE	PO Created by Req: 010155 PO Created by Req: 010155	553.45 90.00
		Check Total:	643.45
01-22-2010	WILLIAMS SPORTING GOODS	PO Created by Req: 010175	40.00
01-22-2010	STAPLES BUSINESS ADVANTAGE	PO Created by Req: 010155 PO Created by Req: 010155	6.75 128.24
		Check Total:	134.99
01-22-2010	LAMINATION TECHNOLOGY INC	Laminating Film	102.83
		Laminating Film	7.71
		Laminating Film	146.54
		Check Total:	257.08
01-22-2010	AIRGAS-SOUTHWEST, INC.	tank rental PO Created by Req: 010232	56.93 60.25
		Check Total:	117.18
01-22-2010	GREENVILLE SUPPLY CO INC	PO Created by Req: 010238	26.47
01-22-2010	WELLS FARGO BANK, N.A.	COPIER LEASE-ELEM COPIER LEASE-JH COPIER LEASE-HS	70.66 176.64 70.66
		Check Total:	317.96
01-22-2010	STEPHEN CARTER	OFFICIAL-COLLINSVILLE	130.75
01-22-2010	WELLS FARGO BANK, N.A.	COPIER LEASE-HS	5.30
01-22-2010	RISO INC	COPIER MAINT-ELEM	39.25
01-22-2010	OFFICE EQUIPMENT CENTER	COPIER MAINT-ELEM	41.20
01-22-2010	EDUCATION SERVICE CENTER R-10	PO Created by Req: 010149	319.66
01-22-2010	OFFICE EQUIPMENT CENTER	COPIER MAINT-JH COPIER MAINT-ELEM COPIER MAINT-HS	103.00 3.09 3.09
		Check Total:	109.18
01-22-2010	WELLS FARGO BANK, N.A.	COPIER LEASE-ADMIN	320.60
01-22-2010	OFFICE EQUIPMENT CENTER	COPIER MAINT-HS	58.71

Check Date	Payee	Reason	Amount
Finance Reporting			
01-22-2010	OFFICE EQUIPMENT CENTER	COPIER MAINT-HS	41.20
		Check Total:	99.91
01-27-2010	TEACHERS RETIREMENT	TRAQS DEPOSIT	16,659.00
		TRAQS DEPOSIT	816.98
		TRAQS DEPOSIT	17,672.38
		TRAQS DEPOSIT	1,378.71
		TRAQS DEPOSIT	545.27
		TRAQS DEPOSIT	163.00
		Check Total:	37,235.34
01-27-2010	PHYLLIS THACKER	REIMB-CDL'S	60.00
01-27-2010	TEACHERS RETIREMENT	TRAQS DEPOSIT	3,972.00
		TRAQS DEPOSIT	1,494.00
		TRAQS DEPOSIT	1,747.26
		TRAQS DEPOSIT	122.98
		Check Total:	7,336.24
01-29-2010	TABC	MEMBERSHIP DUES-CROSSLAND	30.00
01-29-2010	MATT RAGER	OFFICIAL-SAM RAYBURN	76.00
01-29-2010	EDUCATION SERVICE CENTER R-10	PO Created by Req: 010307	73.67
01-29-2010	DANNY BOWMAN	OFFICIAL-SAM RAYBURN	112.50
01-29-2010	DEAN BELCHER	OFFICIAL-SAM RAYBURN	116.00
01-29-2010	EDUCATION SERVICE CENTER R-10	PO Created by Req: 010307	210.00
01-29-2010	JERRY HOLLENSHEAD	OFFICIAL-TRENTON	80.50
01-29-2010	KEITH TURNEY	OFFICIAL-TRENTON	101.00
01-29-2010	BENTON C BRUMIT, JR	OFFICIAL-TRENTON	120.00
01-29-2010	WILLIAMS SPORTING GOODS	PO Created by Req: 010020	20,661.50
01-29-2010	BILLY WISDOM	OFFICIAL-BLUE RIDGE	135.00
01-29-2010	ROBERT CONLIN	OFFICIAL-BLUE RIDGE	144.00
01-29-2010	CLAY EWELL EDUCATIONAL SERVICES	recordkeeping system	100.00
01-29-2010	MICHAEL PYE	OFFICIAL-TRENTON	106.00
01-29-2010	WILLIAMS SPORTING GOODS	PO Created by Req: 010020	1,236.00
01-29-2010	NET WORX	PO Created by Req: 010324	989.71
01-29-2010	AMERICAN EXPRESS	RIBBON	22.88
		HEATERS/OFFICE	130.33
		HEATERS	60.00
		Check Total:	213.21
01-29-2010	ECOLAB EQUIPMENT CARE	PO Created by Req: 010334	259.08
01-29-2010	EDUCATION SERVICE CENTER R-10	PO Created by Req: 010309	945.77

Check Date	Payee	Reason	Amount
Finance Reporting			
01-29-2010	EDUCATION SERVICE CENTER R-10	PO Created by Req: 010307	210.00
		PO Created by Req: 010309	945.77
		Check Total:	2,101.54
01-29-2010	GREENVILLE TROPHIES & AWARDS	PO Created by Req: 010329	279.65
		Board Appreciation Gifts	144.00
		Check Total:	423.65
01-29-2010	GREENVILLE ISD	PO Created by Req: 010328	2,562.50
01-29-2010	WILLIAMS SPORTING GOODS	PO Created by Req: 010084	4,136.30
01-29-2010	NET WORX	PO Created by Req: 010324	989.72
		PO Created by Req: 010324	989.74
		Check Total:	1,979.46
01-29-2010	HENLEY AUTO SUPPLY	PO Created by Req: 010286	33.04
01-29-2010	PERRY HENSLEY	OFFICIAL-TRENTON	113.00
01-29-2010	BATTERY EXPRESS	PO Created by Req: 010287	145.90
01-29-2010	EDUCATION SERVICE CENTER R-10	PO Created by Req: 010309	945.77
		PO Created by Req: 010307	1,295.00
		PO Created by Req: 010307	1,265.00
		PO Created by Req: 010307	200.00
		PO Created by Req: 010307	200.00
		PO Created by Req: 010307	500.00
		Check Total:	4,405.77
01-29-2010	MICHAEL PYE	OFFICIAL-TRENTON	63.50
01-29-2010	EDUCATION SERVICE CENTER R-10	PO Created by Req: 010307	210.00
		PO Created by Req: 010307	600.00
		PO Created by Req: 010307	73.66
		Check Total:	883.66
01-29-2010	EDWARD TAYLOR	OFFICIAL-SAM RAYBURN	94.00
01-29-2010	EDUCATION SERVICE CENTER R-10	PO Created by Req: 010307	73.67
		PO Created by Req: 010307	1,265.00
		Check Total:	1,338.67
01-29-2010	DAVE'S APPLIANCE SERV CENTER	PO Created by Req: 010331	230.00
02-02-2010	FIRST BANK OF CELESTE	CAFETERIA DEPOSIT SLIPS	60.65
02-03-2010	CI CI'S PIZZA	ATTENDANCE REWARD/SR'S	215.00
02-05-2010	FIRST BANK OF CELESTE	WIRE FOR BOND PAYMENT	176,866.25
02-08-2010	STAPLES BUSINESS ADVANTAGE	Computer Lab Supplies	150.00
02-08-2010	FLOWERS BAKING CO OF TYLER	ELEM CAFETERIA	180.52
02-08-2010	PFS DISTRIBUTION CORP	DELIVERY-JH	21.00

Check Date	Payee	Reason	Amount
Finance Reporting			
02-08-2010	BORDEN INC	HS CAFETERIA	707.62
		JH SNACK BAR	172.87
		Check Total:	880.49
02-08-2010	LABATT FOOD SERVICE	JH SNACK BAR	2,747.84
02-08-2010	BENARD VAUGHN	OFFICIAL-BLAND	120.00
02-08-2010	JERRY RILEY	OFFICIAL-BLAND	150.00
02-08-2010	KATE MANGUAL	OFFICIAL-BLAND	30.00
02-08-2010	CELESTE TRIBUNE	QTR PAGE AD/STMT OF REVENUES	160.00
02-08-2010	WALMART COMMUNITY	MICROWAVE FOR HS CAFETERIA	49.96
		DVD'S	20.88
		Check Total:	70.84
02-08-2010	OFFICE EQUIPMENT CENTER	COPIER MAINT-HS	41.20
02-08-2010	AEROBIC WATER	WATER DELIVERY-ADMIN	40.10
		WATER DELIVERY-ELEM	38.45
		Check Total:	78.55
02-08-2010	OFFICE EQUIPMENT CENTER	COPIER MAINT-ELEM	41.20
02-08-2010	AEROBIC WATER	WATER DELIVERY-HS	49.10
02-08-2010	ERIC KELLEY	SCHOOL BOARD APPRECIATION	339.20
02-08-2010	HOME DEPOT/GEFCF	PO Created by Req: 010316	19.85
02-08-2010	BLUE BELL CREAMERIES LP	ELEM CAFETERIA	212.16
02-08-2010	FLOWERS BAKING CO OF TYLER	HS CAFETERIA	118.64
		JH SNACK BAR	167.22
		Check Total:	285.86
02-08-2010	CITY OF CELESTE	WATER-ADMIN	24.00
		WATER-ATHLETICS	72.00
		Check Total:	96.00
02-08-2010	STAPLES BUSINESS ADVANTAGE	Computer Lab Supplies	11.25
		Supplies	199.82
		Check Total:	211.07
02-08-2010	WHITEWRIGHT ISD	ENTRY FEES/TENNIS TOURNAMENT	128.00
02-08-2010	BOE PARR	SOD CUTTER RENTAL	30.80
02-08-2010	FLOWER BOX FLORIST & GIFTS	Thorne Chesne	84.00
02-08-2010	DELL MARKETING L.P.	PO Created by Req: 010283	1,560.42
		PO Created by Req: 010283	26.50
		Check Total:	1,586.92
02-08-2010	HOME DEPOT/GEFCF	PO Created by Req: 010271	328.19
02-08-2010	DIRECT ENERGY BUSINESS	ELECT-ELEM	3,897.69

Check Date	Payee	Reason	Amount
Finance Reporting			
02-08-2010	BLUE BELL CREAMERIES LP	JH SNACK BAR	249.84
02-08-2010	DIRECT ENERGY BUSINESS	ELECT-JH	2,884.51
		ELECT-ATHLETICS	114.29
		ELECT-ADMIN	193.88
		Check Total:	3,192.68
02-08-2010	GULF COAST PAPER CO INC	PO Created by Req: 010317	554.00
02-08-2010	HIGHSMITH CO INC	Library Book Cart	1.75
		Library Book Cart	250.00
		Check Total:	251.75
02-08-2010	STAPLES BUSINESS ADVANTAGE	supplies	165.20
02-08-2010	CITY OF CELESTE	WATER-ELEM	210.76
		WATER-JH	343.86
		WATER-HS	70.58
		Check Total:	625.20
02-08-2010	DIRECT ENERGY BUSINESS	ELECT-HS	308.26
02-08-2010	BLUE BELL CREAMERIES LP	HS CAFETERIA	285.60
02-08-2010	HERALD BANNER	PO Created by Req: 010297	92.80
02-08-2010	DAYBREAK FRUIT & VEGETABLE	HS CAFETERIA	675.95
02-08-2010	NASCO	PO Created by Req: 010308	312.20
02-08-2010	TX SCOTTISH RITE HOSPITAL	Training~Bennett	20.00
		Training~Bennett	130.00
		Check Total:	150.00
02-08-2010	BOBBY DEATON	PO Created by Req: 010314	88.02
02-08-2010	NASCO	Art	1,193.85
02-08-2010	DIRECT ENERGY BUSINESS	ELECT-HS	5,125.34
02-08-2010	HOME DEPOT/GECF	PO Created by Req: 010319	431.76
02-08-2010	STAPLES BUSINESS ADVANTAGE	Computer Lab Supplies	213.73
02-08-2010	FOUR BROTHERS FORD TRACTOR	PO Created by Req: 010313	11.69
02-08-2010	US POST OFFICE	STAMPS	47.40
02-08-2010	INTERQUEST DETECTION CANINES OF NT	INSPECTION-HS	110.00
02-08-2010	CITY AUTO PARTS	PO Created by Req: 010312	166.69
02-08-2010	AIRGAS-SOUTHWEST, INC.	PO Created by Req: 010234	734.25
02-08-2010	WALMART COMMUNITY	Late chg refunded	-4.10
02-08-2010	TEXAS EDUCATIONAL PAPERBACKS	UIL Books	52.08
02-08-2010	STAPLES BUSINESS ADVANTAGE	Supplies	139.00
		TECH CLASS SUPPLIES	125.98

Check Date	Payee	Reason	Amount
Finance Reporting			
02-08-2010	STAPLES BUSINESS ADVANTAGE	Fax Cartridges	105.87
		Check Total:	370.85
02-08-2010	DAYBREAK FRUIT & VEGETABLE	ELEM CAFETERIA	615.19
02-08-2010	STAPLES BUSINESS ADVANTAGE	Supplies	233.17
02-08-2010	CROSSROADS HARDWARE	PO Created by Req: 010285	96.09
02-08-2010	B&B FOOD	JH CAFETERIA-BREAD	9.07
02-08-2010	INTERQUEST DETECTION CANINES OF NT	INSPECTION-JH	110.00
02-08-2010	PERDUE BRANDON FIELDER COLLINS	DELINQ TAX COLLECTION-DEC 09	2,183.81
02-08-2010	DAYBREAK FRUIT & VEGETABLE	JH SNACK BAR	286.58
02-08-2010	AEROBIC WATER	WATER DELIVERY-JH	51.15
02-08-2010	UNIQUESCREEEN MEDIA	AD AT MOVIE THEATER	199.00
02-08-2010	GRIFFIN COMMUNICATIONS INC	SECURITY-HS	45.00
02-08-2010	OFFICE EQUIPMENT CENTER	COPIER MAINT-ELEM	58.71
02-08-2010	WALMART COMMUNITY	CHRISTMAS RECEPTION	25.61
02-08-2010	OFFICE EQUIPMENT CENTER	COPIER MAINT-JH	103.00
		COPIER MAINT-HS	3.09
		COPIER MAINT-HS	58.71
		COPIER MAINT-ADMIN	97.63
		COPIER MAINT-ELEM	3.09
		Check Total:	265.52
02-08-2010	LABATT FOOD SERVICE	HS CAFETERIA	307.39
		HS CAFETERIA	2,287.30
		Check Total:	2,594.69
02-08-2010	SHANDA FAISON	OFFICIAL-BLAND	73.50
02-08-2010	LABATT FOOD SERVICE	JH SNACK BAR	322.17
		ELEM CAFETERIA	453.94
		ELEM CAFETERIA	3,182.86
		Check Total:	3,958.97
02-08-2010	BORDEN INC	ELEM CAFETERIA	856.16
02-08-2010	PFS DISTRIBUTION CORP	DELIVERY-ELEM	52.50
		DELIVERY-HS	31.50
		Check Total:	84.00
02-08-2010	WOLFE CITY ATHLETIC CLUB	WEIGHT LIFTING-MEALS FOR 5	50.00
02-09-2010	JEM FBO CELESTE ISD 403(b) PLAN	FEB DED TAX SHEL. ANNUITY	3,908.00
		FEB DED TAX SHEL. ANNUITY	574.45
		FEB DED TAX SHEL. ANNUITY	500.00
		FEB DED TAX SHEL. ANNUITY	580.00
		Check Total:	5,562.45

Check Date	Payee	Reason	Amount
Finance Reporting			
02-09-2010	JEM FBO CELESTE ISD 403(B) FEES	FEB DED MISCELLANEOUS DEDUCTS	34.50
02-09-2010	TEXAS TEACHERS	FEB DED MISCELLANEOUS DEDUCTS	360.00
02-09-2010	NORTHEAST TEXAS CREDIT UNION	FEB DED CREDIT UNION	825.00
02-09-2010	ATMOS ENERGY	GAS-HS	1,219.06
		GAS-JH	1,044.51
		GAS-ELEM	1,377.98
		Check Total:	3,641.55
02-09-2010	CAROLINA BIOLOGICAL SUPPLY CO	Biology	3,780.22
02-09-2010	SAM'S CLUB	MISC CANDY & SNACKS	108.40
02-09-2010	JEM FBO CELESTE ISD 403(b) PLAN	FEB DED TAX SHEL. ANNUITY	735.00
02-09-2010	ATMOS ENERGY	GAS-ADMIN	314.23
02-09-2010	JEM FBO CELESTE ISD 403(b) PLAN	FEB DED TAX SHEL. ANNUITY	600.00
		FEB DED TAX SHEL. ANNUITY	500.00
		FEB DED TAX SHEL. ANNUITY	1,000.00
		FEB DED TAX SHEL. ANNUITY	950.00
		Check Total:	3,050.00
02-09-2010	METLIFE SBC	FEB DED HEALTH INSURANCE	2,097.21
		FEB DED LIFE INSURANCE	551.03
		Check Total:	2,648.24
02-09-2010	CENTRAL SECURITY LIFE INS	FEB DED LIFE INSURANCE	56.07
02-09-2010	COLONIAL LIFE & ACCIDENT INS	FEB DED HEALTH INSURANCE	12.00
02-09-2010	UNUM LIFE INSURANCE CO OF AMERICA	FEB DED LIFE INSURANCE	853.08
02-09-2010	AMERICAN PUBLIC LIFE	FEB DED HEALTH INSURANCE	28.00
02-09-2010	CAROLINA BIOLOGICAL SUPPLY CO	Chem Lab	1,913.66
02-09-2010	METLIFE TERM LIFE	FEB DED LIFE INSURANCE	531.37
02-09-2010	AMERICAN HERITAGE LIFE INS CO.	FEB DED HEALTH INSURANCE	63.71
		FEB DED HEALTH INSURANCE	39.86
		Check Total:	103.57
02-09-2010	JEM FBO CELESTE ISD 403(b) PLAN	FEB DED ROTH ANNUITY	100.00
02-09-2010	JEM FBO CELESTE ISD FICA ALT	FEB DED 457 DEFERRED COMP.	482.43
02-09-2010	JEM FBO CELESTE ISD 457 RSP	FEB DED 457 DEFERRED COMP.	800.00
02-09-2010	CELESTE ISD FACULTY SCHOLARSHIP	FEB DED MISCELLANEOUS DEDUCTS	130.00
02-09-2010	JEM FBO CELESTE ISD 403(b) PLAN	FEB DED TAX SHEL. ANNUITY	1,550.00
02-09-2010	AMERICAN HERITAGE LIFE INS CO.	FEB DED HEALTH INSURANCE	192.20
02-12-2010	EFTPS	TAX DEPOSIT	21,172.45
		TAX DEPOSIT	3,705.52

Check Date	Payee	Reason	Amount
Finance Reporting			
02-12-2010	EFTPS	TAX DEPOSIT	3,705.52
		Check Total:	28,583.49
02-12-2010	US POST OFFICE	MAIL BOARD PACKETS	16.87
02-12-2010	OMNI FORT WORTH HOTEL	PO Created by Req: 010358	444.22
02-12-2010	US POST OFFICE	BOARD PACKETS	16.87
02-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	39.00
02-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	69.00
02-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	55.00
02-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	13.00
02-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	25.00
02-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	8.00
02-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	19.00
02-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	14.00
02-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	12.00
02-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	3.00
02-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	9.00
02-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	8.00
02-15-2010	CAS ADMR FOR TEIA	WC PAYMENTS	2.00
02-19-2010	JENNIE-O TURKEY STORE INC	FOOD PREP-JH	25.88
02-19-2010	FREY'S SCIENTIFIC	Chem Lab	175.54
02-19-2010	GREENVILLE SUPPLY CO INC	PO Created by Req: 010284	18.03
		PO Created by Req: 010263	5.11
		Check Total:	23.14
02-19-2010	AT&T	LONG DISTANCE-ADMIN	38.34
02-19-2010	TRI COUNTY COOPERATIVE	3RD QTR PMT	5,886.56
02-19-2010	RISO INC	COPIER-HS	6.97
		COPIER-JH	7.45
		COPIER-ELEM	31.82
		COPIER-ELEM	1.67
		COPIER-ELEM	22.33
		Check Total:	70.24
02-19-2010	MCCRAW OIL CO INC	FUEL-VAN,SUB,TRUCKS	353.78
02-19-2010	MARK HARRISON	REIMB-BUS PARTS	56.77

Check Date	Payee	Reason	Amount
Finance Reporting			
02-19-2010	SUPER 8 AUSTIN/AIRPORT NORTH	PO Created by Req: 010322	294.27
02-19-2010	PERSONALIZED PRINTING, INC.	PO Created by Req: 010321	288.00
02-19-2010	TRI COUNTY COOPERATIVE	3RD QTR PMT	5,886.56
02-19-2010	RISO INC	COPIER-HS	.52
02-19-2010	ADVANCE FOOD CO.	FOOD PREP-HS	185.52
02-19-2010	DUNCAN DISPOSAL-MALOY	TRASH PICKUP-ADMIN	98.33
		TRASH PICKUP-HS	98.33
		TRASH PICKUP-JH	98.33
		TRASH PICKUP-ELEM	98.33
		Check Total:	393.32
02-19-2010	CAP ROCK ENERGY	BASEBALL FIELD	36.51
02-19-2010	RENAISSANCE LEARNING, INC.	PO Created by Req: 010323	53.05
02-19-2010	FORWARD EDGE INC	HS DRUG TESTING	199.92
02-19-2010	HUNT CO SCHOOL COOP	PO Created by Req: 010246	8,687.00
		PO Created by Req: 010246	9,943.50
		Check Total:	18,630.50
02-19-2010	WELLS FARGO BANK, N.A.	COPIER LEASE-HS	70.66
02-19-2010	COURTNEY CHANCELLOR	OFFICIAL-WOLFE CITY	130.00
02-19-2010	STEPHEN CARTER	OFFICIAL-WOLFE CITY	132.50
02-19-2010	NEXTEL COMMUNICATIONS	CELL SERV-ADMIN	31.87
02-19-2010	HEATHER MASSIE	OFFICIAL-BLAND	106.00
02-19-2010	KATHYE HENRY	OFFICIAL-BLAND	106.00
02-19-2010	H & W SUPPLY INC	PO Created by Req: 010363	11.96
02-19-2010	JENNIE-O TURKEY STORE INC	FOOD PREP-HS	38.82
02-19-2010	POWELL & LEON LLP	PENDING ISSUES	152.00
02-19-2010	TYSON FOODS, INC.	FOOD PREP-HS	280.67
02-19-2010	AT&T	LONG DISTANCE-JH	43.22
02-19-2010	TYSON FOODS, INC.	FOOD PREP-ELEM	467.78
02-19-2010	PERSONALIZED PRINTING, INC.	PO Created by Req: 010321	72.00
		PO Created by Req: 010321	5.40
		PO Created by Req: 010321	102.60
		PO Created by Req: 010321	144.00
		PO Created by Req: 010321	144.00
		PO Created by Req: 010321	18.00
		PO Created by Req: 010321	54.00
		Check Total:	540.00
02-19-2010	NEXTEL COMMUNICATIONS	CELL SERV-ELEM	31.87

Check Date	Payee	Reason	Amount
Finance Reporting			
02-19-2010	TYSON FOODS, INC.	FOOD PREP-JH	187.11
02-19-2010	NEXTEL COMMUNICATIONS	CELL SERV-JH	31.87
		CELL SERV-HS	31.87
		CELL SERV-BUSES	31.86
		Check Total:	95.60
02-19-2010	SHAWN SINCLAIR	OFFICIAL-WOLFE CITY	86.00
02-19-2010	NEXTEL COMMUNICATIONS	CELL SERV-ATHLETICS	31.87
02-19-2010	WELLS FARGO BANK, N.A.	COPIER LEASE-ELEM	70.66
		COPIER LEASE-ELEM	5.30
		Check Total:	75.96
02-19-2010	MICHAEL PYE	OFFICIAL-WOLFE CITY	66.00
02-19-2010	WELLS FARGO BANK, N.A.	COPIER LEASE-JH	176.64
		COPIER LEASE-HS	5.30
		COPIER LEASE-HS	100.68
		Check Total:	282.62
02-19-2010	HUNT CO SCHOOL COOP	PO Created by Req: 010246	10,123.50
02-19-2010	WELLS FARGO BANK, N.A.	COPIER LEASE-ADMIN	320.60
02-19-2010	FORWARD EDGE INC	JH DRUG TESTING	99.96
02-19-2010	PERSONALIZED PRINTING, INC.	PO Created by Req: 010321	410.40
		PO Created by Req: 010321	21.60
		Check Total:	432.00
02-19-2010	WELLS FARGO BANK, N.A.	COPIER LEASE-ELEM	100.68
02-19-2010	PERSONALIZED PRINTING, INC.	PO Created by Req: 010321	180.00
02-19-2010	ADVANCE FOOD CO.	FOOD PREP-ELEM	309.20
02-19-2010	GENERAL FUND	TRANSFER TO GENERAL FUNE	150,000.00
02-19-2010	ADVANCE FOOD CO.	FOOD PREP-JH	123.68
02-19-2010	KWIK CHEK FOOD STORES, INC.	PO Created by Req: 010302	39.98
		STUDENT REWARDS	28.45
		Check Total:	68.43
02-19-2010	TRI COUNTY COOPERATIVE	3RD QTR PMT	5,886.56
02-19-2010	KWIK CHEK FOOD STORES, INC.	FOOD SUPPLIES-ELEM CAFETERIA	11.13
02-19-2010	MCCRAW OIL CO INC	FUEL-AG	220.12
		FUEL-SPEC ED	456.73
		Check Total:	676.85
02-19-2010	FIELDHOUSE SPORTS INC	BASEBALL UNIFORMS	536.55
02-19-2010	MCCRAW OIL CO INC	FUEL-BUSES	1,600.27
02-19-2010	MUELLER, INC.	PO Created by Req: 010318	2,667.10

Check Date	Payee	Reason	Amount
Finance Reporting			
02-19-2010	MUELLER, INC.	PO Created by Req: 010347	92.24
		Check Total:	2,759.34
02-19-2010	LUNCH BYTE SYSTEMS INC	PO Created by Req: 010348	162.34
		PO Created by Req: 010348	162.33
		Check Total:	324.67
02-19-2010	KWIK CHEK FOOD STORES, INC.	FOOD SUPPLIES-JH SNACK BAR	18.94
02-19-2010	ECHO PUBLISHING CO.	Leonard Graphic	25.00
02-19-2010	RISO INC	COPIER-HS	9.94
02-19-2010	HERALD BANNER	Newspaper Subscription	177.00
02-19-2010	AT&T	LONG DISTANCE-HS	47.88
		LONG DISTANCE-ELEM	50.00
		Check Total:	97.88
02-19-2010	JENNIE-O TURKEY STORE INC	FOOD PREP-ELEM	64.70
02-19-2010	UNIV.INTERSCHOLASTIC LEAGUE	STUDY MATERIALS	134.75
02-19-2010	LUNCH BYTE SYSTEMS INC	PO Created by Req: 010348	162.33
02-23-2010	TEACHERS RETIREMENT	TRAQS DEPOSIT	3,529.00
02-23-2010	FIRST BANK OF CELESTE	DEPOSIT SLIPS	60.65
02-23-2010	TEACHERS RETIREMENT	TRAQS DEPOSIT	163.00
		TRAQS DEPOSIT	17,661.13
		TRAQS DEPOSIT	894.49
		TRAQS DEPOSIT	1,494.00
		TRAQS DEPOSIT	1,931.82
		TRAQS DEPOSIT	134.65
		TRAQS DEPOSIT	545.27
		Check Total:	22,824.36
02-23-2010	DALLAS HOLOCAUST MUSEUM	PO Created by Req: 010371	16.00
		PO Created by Req: 010371	148.00
		Check Total:	164.00
02-23-2010	TEACHERS RETIREMENT	TRAQS DEPOSIT	16,659.00
		TRAQS DEPOSIT	168.75
		TRAQS DEPOSIT	1,377.83
		Check Total:	18,205.58
02-24-2010	US POST OFFICE	STAMPS	88.00
02-25-2010	ALBA-GOLDEN ISD	PO Created by Req: 010374	300.00
02-25-2010	CAMPBELL ISD	SOFTBALL TOURNEY ENTRY FEES	200.00
		BASEBALL TOURNEY ENTRY FEES	200.00
		Check Total:	400.00
02-25-2010	BONHAM I.S.D.	PO Created by Req: 010373	126.00

Check Date	Payee	Reason	Amount
Finance Reporting			
02-26-2010	AGENCY 405-TX DEPT OF PUBLIC SAFETY	SUBSCRIPTION SERVICES	4.00
02-26-2010	AMERICAN EXPRESS	TCEA CONFERENCE	324.69
		TCEA CONFERENCE	324.69
		TCEA CONFERENCE	390.00
		TCEA CONFERENCE	148.95
		TCEA CONFERENCE	148.95
		TCEA CONFERENCE	148.95
		SUPT CONFERENCE	843.78
		TCEA CONFERENCE	1,020.04
		Check Total:	3,350.05
02-26-2010	STAPLES CREDIT PLAN	PO Created by Req: 010303	44.98
02-26-2010	PAUL DOUGLAS	OFFICIAL-PLAYOFF GAME	126.50
02-26-2010	OZARK PUBLISHING INC	Library Books	243.25
02-26-2010	TSC STORES	PO Created by Req: 010288	45.96
02-26-2010	BENARD VAUGHN	OFFICIAL-BLUE RIDGE	122.50
02-26-2010	DREW ROBINSON	OFFICIAL-BLUE RIDGE	107.50
02-26-2010	ANDRE MAJORS	OFFICIAL-PLAYOFF GAME	116.50
02-26-2010	U I L	15%FEE FOR PLAYOFF GAME	51.15
02-26-2010	ATMOS ENERGY	GAS-HS	4,111.97
02-26-2010	ROSALYN GREEN	OFFICIAL-BLAND/TRENTON	125.50
02-26-2010	MIKE SLATON	OFFICIAL-BLAND/TRENTON	125.50
02-26-2010	AMY HERRON	MEAL MONEY-STATE BB TOURNEY	125.00
02-26-2010	FOLLETT LIBRARY RESOURCES INC	Library Book Order	1,241.00
02-26-2010	HEATHER LANE	MEAL MONEY-STATE BB TOURNEY	125.00
		Finance ReportingTotal	5,039,754.56
		Grand Total:	5,039,754.56

End of Report