

Check Payments
 Mt. Vernon I.S.D.
 District Written Checks
 For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001053	02-01-2010	GALLAGHER CONSTRU	016934		699-81-6629.00-001-099000	CONTRACTOR'S PYMT #6/HS DINING	5,482.45
			016934		699-81-6629.00-103-099000	CONTRACTOR'S PYMT #6/NEW ELEM	696,666.56
			016934		699-81-6629.00-734-099000	CONTRACTOR'S PYMT#6/BUS BARN	2,185.00
Totals for Check 001053							704,334.01
001054	02-01-2010	GALLAGHER CONSTRU	169341		699-81-6629.00-103-099000	CONTRACTOR'S PYMT #6/NEW ELEM	696,666.56
001055	02-11-2010	APEX GEOSCIENCE INC	016935		699-81-6629.00-103-099000	CONCRETE OBSERV,ETC.	1,724.50
001056	02-25-2010	GALLAGHER CONSTRU	021091		699-81-6629.00-001-099000	CONT PYMT #7/HS DINING	12,065.00
			021091		699-81-6629.00-103-099000	CONT PYMT #7/NEW ELEM	668,831.92
			021091		699-81-6629.00-734-099000	CONT PYMT #7/BUS BARN	9,151.35
Totals for Check 001056							690,048.27
001057	02-25-2010	GALLAGHER CONSTRU	121091		699-81-6629.00-103-099000	CONT PYMT #7/NEW ELEM	690,048.27
001058	02-25-2010	GALLAGHER CONSTRU	221091		699-81-6629.00-103-099000	CONT PYMT #7/NEW ELEM	690,048.28
001059	02-25-2010	CORGAN ASSOCIATES,	021090		699-81-6629.00-001-099000	ARCHITECT FEES/HS DINING	467.50
			021090		699-81-6629.00-041-099000	ARCHITECT FEES/JH TO TECH	15,786.04
			021090		699-81-6629.00-102-099000	ARCHITECT FEES/INT TO JH	15,786.04
			021090		699-81-6629.00-103-099000	ARCHITECT FEES/NEW ELEM	13,480.62
			021090		699-81-6629.01-103-099000	ARCHITECT FEES/ELEM TO INT	15,786.04
Totals for Check 001059							61,306.24
005565	02-11-2010	GUARANTY BOND BAN#	CD-01		199-00-1102.00-000-000000	PURCHASE CERT OF DEPOSIT	500,000.00
005566	02-11-2010	GUARANTY BOND BAN#	CD-01		199-00-1102.00-000-000000	PURCHASE CERT OF DEPOSIT	500,000.00
005567	02-11-2010	FIRST NATIONAL BANK	CD-02		199-00-1103.00-000-000000	PURCHASE CERT OF DEPOSIT	500,000.00
005569	02-11-2010	FIRST NATIONAL BANK	CD-02		199-00-1103.00-000-000000	PURCHASE CERT OF DEPOSIT	500,000.00
005570	02-16-2010	DAVID MAXTON	016972		199-11-6412.00-001-022000	AG STUDENT MEALS/AG SHOW	660.00
005571	02-16-2010	HAWTHORNE SUITES	016971		199-11-6411.71-001-022000	ROOMS/AG SHOW	248.61
			016971		199-11-6411.71-001-022000	ROOMS/AG SHOW	314.91
			016971		199-11-6411.71-001-022000	CK WAS FOR WRONG AMOUNT	-248.61
			016971		199-11-6411.71-001-022000	CK WAS FOR WRONG AMOUNT	-314.91
			016971		199-11-6412.00-001-022000	ROOMS/AG SHOW	944.73
			016971		199-11-6412.00-001-022000	CK WAS FOR WRONG AMOUNT	-944.73
Totals for Check 005571							.00
005572	02-18-2010	SUSAN HUIZINGA	016386		199-36-6412.00-001-099000	CHEER MEALS	58.00
005573	02-19-2010	TANYA ECKSTEIN	020939		199-36-6411.31-001-099000	MEALS/BAND DIR	48.00
			020939		199-36-6412.31-001-099000	MEALS/BAND STUDENTS	102.00
Totals for Check 005573							150.00
005574	02-23-2010	MVISD PAYROLL CLEAF	000200		199-11-6146.00-001-011000	TRS ABOVE BASE/HS/FEB 2010	823.09
			000200		199-11-6146.00-001-022000	TRS ABOVE BASE/VOC/FEB 2010	190.54
			000200		199-11-6146.00-001-023000	TRS ABOVE BASE/HS SP ED/FEB10	30.76
			000200		199-11-6146.00-041-011000	TRS ABOVE BASE/JH/FEB 2010	378.52
			000200		199-11-6146.00-041-023000	TRS ABOVE BASE/JH SP ED/FEB 10	27.32
			000200		199-11-6146.00-102-011000	TRS ABOVE BASE/INT/FEB 2010	444.36
			000200		199-11-6146.00-102-023000	TRS ABOVE BASE/INT SP ED/FEB10	34.28
			000200		199-11-6146.00-103-011000	TRS ABOVE BASE/ELEM/FEB 2010	639.69
			000200		199-11-6146.00-103-023000	TRS ABOVE BASE/EL SP ED/FEB 10	48.30
			000200		199-12-6146.00-001-099000	TRS ABOVE BASE/HS LIB/FEB 10	7.39
			000200		199-12-6146.00-041-099000	TRS ABOVE BASE/JH LIB/FEB 10	7.39
			000200		199-12-6146.00-102-099000	TRS ABOVE BASE/INT LIB/FEB 10	7.39
			000200		199-12-6146.00-103-099000	TRS ABOVE BASE/EL LIB/FEB 10	7.40
			000200		199-13-6146.00-999-099000	TRS ABOVE BASE/CUR DIR/FEB 10	181.19
			000200		199-23-6146.00-001-099000	TRS ABOVE BASE/HS PRIN/FEB 10	374.88

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005574	02-23-2010	MVISD PAYROLL CLEAF	000200		199-23-6146.00-041-099000	TRS ABOVE BASE/JH PRIN/FEB 10	152.57
			000200		199-23-6146.00-102-099000	TRS ABOVE BASE/INT PRIN/FEB 10	153.66
			000200		199-31-6146.00-001-099000	TRS ABOVE BASE/HS COUN/FEB 10	42.00
			000200		199-31-6146.00-041-099000	TRS ABOVE BASE/JH COUN/FEB 10	57.52
			000200		199-31-6146.00-102-099000	TRS ABOVE BASE/INT COUN/FEB 10	16.23
			000200		199-31-6146.00-103-099000	TRS ABOVE BAS/EL COUN/FEB 10	104.15
			000200		199-31-6146.00-999-023000	TRS ABOVE BASE/DIAG/FEB 10	144.92
			000200		199-33-6146.00-999-099000	TRS ABOVE BASE/NURSE/FEB 10	1.66
			000200		199-36-6146.00-001-091000	TRS ABOVE BASE/ATHL/FEB 10	832.95
			000200		199-36-6146.00-001-099000	TRS ABOVE BASE/BAND/CHR/FEB10	87.03
			000200		199-41-6146.00-701-099000	TRS ABOVE BASE/ADMN/FEB 10	653.70
			000200		199-53-6146.00-720-099000	TRS ABOVE BASE/TECH/FEB 10	151.26
			000200		240-35-6146.00-999-099000	TRS SPEC GRT/CAFE/FEB 2010	874.39
			000200		240-35-6146.00-999-099000	TRS CARE GRT/CAFE/FEB 2010	131.61
						Totals for Check 005574	6,606.15
005575	02-26-2010	HAWTHORNE SUITES	116971		199-11-6411.71-001-022000	ROOMS/AG SHOW	563.52
			116971		199-11-6412.00-001-022000	ROOMS/AG SHOW	922.18
						Totals for Check 005575	1,485.70
011309	02-04-2010	BROOKSHIRE FOOD S1	002068		865-00-2191.23-000-000000	FCCLA LUNCHEON	4.15
011310	02-04-2010	DAVID MAXTON	002057		865-00-2191.22-000-000000	REIMBURSE SHOP PROJECT SUPP	48.74
011311	02-04-2010	JERRY T SMITH	002058		865-00-2191.22-000-000000	SANDBLASTING SHOP PROJECTS	525.00
011312	02-04-2010	SCOTT LUMBER YARD	002059		865-00-2191.22-000-000000	SUPPLIES SHOP PROJECTS	83.93
011313	02-04-2010	MCKELVEY ENTERPRIS	002060		865-00-2191.22-000-000000	SUPPLIES SHOP PROJECTS	631.84
011314	02-04-2010	TRACTOR SUPPLY COM	002061		865-00-2191.22-000-000000	SUPPLIES SHOP PROJECTS	3.58
011315	02-04-2010	O'REILLY AUTO PARTS	002062		865-00-2191.22-000-000000	SUPPLIES SHOP PROJECTS	42.89
011316	02-04-2010	DUCKWALL-ALCO STOF	002063		865-00-2191.22-000-000000	SUPPLIES CHAPTER ACTIVITIES	22.86
011317	02-04-2010	REGION VIII SERVICE C	002052		865-00-2191.09-000-000000	VASE ART COMPETITION	570.00
011318	02-04-2010	MCKAY MUSIC CO., INC	002050		865-00-2191.02-000-000000	SUPPLIES	101.05
011319	02-04-2010	PARTY BARN	002054		865-00-2191.18-000-000000	YVONNE SCOTT SURGERY	37.50
011320	02-11-2010	TEX TRAIL TRAILER PAI	002064		865-00-2191.22-000-000000	SUPPLIES SHOP PROJECTS	48.33
011321	02-11-2010	SIGN EXPRESS	002069		865-00-2191.23-000-000000	SIGNS FOR FUNDRAISER	100.00
011322	02-11-2010	TEXAS LIBRARY ASSOC	002071		865-00-2191.28-000-000000	REGIS LIBRARY CONFERENCE	266.00
011323	02-11-2010	MICHELLE DAMRON	002055		865-00-2191.19-000-000000	REFUND RETURNED BOOK	13.95
011324	02-11-2010	KRISTIE BLAIR	002072		865-00-2191.28-000-000000	REFUND RETURNED BOOK	8.99
011325	02-11-2010	RITA SUTTON	002056		865-00-2191.19-000-000000	REFUND RETURNED BOOKS	23.65
011326	02-18-2010	360 IMPRINTS	002051		865-00-2191.02-000-000000	WINTERGUARD T-SHIRTS	271.84
011327	02-18-2010	MIKE TOGNETTI	002073		865-00-2191.28-000-000000	REFUND RETURNED BOOK	14.36
011328	02-18-2010	CROWN AWARDS	002070		865-00-2191.23-000-000000	AWARDS FOR PET A PALOOZA	159.34
011329	02-25-2010	SIGN EXPRESS	002065		865-00-2191.22-000-000000	SUPPLIES SHOP PROJECTS	98.00
011330	02-25-2010	CREATIONS BY JOYCE	002066		865-00-2191.22-000-000000	SUPPLIES CHAPTER ACTIVITIES	66.00

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011331	02-25-2010	HALEY ROSS	002067		865-00-2191.22-000-000000	REIMB CONVENTION MEALS	90.00
011332	02-25-2010	COCA COLA	002053		865-00-2191.11-000-000000	VENDING MACHINE DRINKS	155.20
011333	02-25-2010	LORRI AGEE	002074		865-00-2191.35-000-000000	CASH PRIZES FOR EMPLOYEE BANQ	100.00
011334	02-26-2010	LORRI AGEE	002075		865-00-2191.35-000-000000	DOOR PRIZES EMPLOYEE BANQUET	70.00
018479	02-12-2010	A T P E	DEDCH		163-00-2159.00-005-000000	FEB DED TSTA DUES	1,118.20
018480	02-12-2010	FINANCIAL BENEFIT SE	DEDCH		163-00-2153.00-069-000000	FEB DED LIFE INSURANCE	248.35
			DEDCH		163-00-2159.00-070-000000	FEB DED MISCELLANEOUS DEDUCTS	12,632.00
Totals for Check 018480							12,880.35
018481	02-12-2010	GREAT AMERICAN ADV	DEDCH		163-00-2159.00-044-000000	FEB DED TAX SHEL. ANNUITY	5,466.25
			DEDCH		163-00-2159.00-045-000000	FEB DED 457 DEFERRED COMP.	2,451.00
Totals for Check 018481							7,917.25
018482	02-12-2010	MGM BENEFITS GROUF	DEDCH		163-00-2159.00-071-000000	FEB DED MISCELLANEOUS DEDUCTS	4,320.33
018483	02-12-2010	MGM BENEFITS GROUF	DEDCH		163-00-2159.00-072-000000	FEB DED MISCELLANEOUS DEDUCTS	57.00
018484	02-12-2010	NE TX TEACHER FD CR	DEDCH		163-00-2154.00-004-000000	FEB DED CREDIT UNION	21,354.17
018485	02-12-2010	T.G.S.L.C	DEDCH		163-00-2159.00-019-000000	FEB DED MISCELLANEOUS DEDUCTS	522.00
018486	02-12-2010	TEXAS A & M COMMER	DEDCH		163-00-2159.00-055-000000	FEB DED MISCELLANEOUS DEDUCTS	150.00
018487	02-12-2010	TEXAS AFT	DEDCH		163-00-2159.00-007-000000	FEB DED TSTA DUES	9.16
018488	02-12-2010	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-006-000000	FEB DED TSTA DUES	162.83
018489	02-12-2010	TEXAS TEACHERS	DEDCH		163-00-2159.00-040-000000	FEB DED MISCELLANEOUS DEDUCTS	360.00
018490	02-12-2010	TEXAS TOMORROW FU	DEDCH		163-00-2159.00-015-000000	FEB DED MISCELLANEOUS DEDUCTS	753.00
018491	02-12-2010	UNITED WAY-FRANKLIN	DEDCH		163-00-2159.00-002-000000	FEB DED UNITED FUND	827.00
018492	02-12-2010	WINDHAM PROFESSION	DEDCH		163-00-2159.00-027-000000	FEB DED MISCELLANEOUS DEDUCTS	120.72
02INS	02-24-2010	TRS ACTIVE CARE	DEDCH		163-00-2153.00-052-000000	FEB WIRE TEA CONTRIB	12,299.00
			DEDCH		163-00-2153.00-053-000000	FEB WIRE TEA CONTRIB	76,964.00
Totals for Check 02INS							89,263.00
02IRS	02-24-2010	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-000000	FEB WIRE PAYROLL DEDUCTION	47,340.87
			DEDCH		163-00-2152.01-000-000000	FEB WIRE PAYROLL DEDUCTION	9,308.68
			DEDCH		163-00-2152.02-000-000000	FEB WIRE PAYROLL DEDUCTION	9,308.68
Totals for Check 02IRS							65,958.23
02TRS	02-24-2010	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-000000		55,006.17
			DEDCH		163-00-2155.01-000-000000		4,446.71
			DEDCH		163-00-2155.03-000-000000		669.30
			DEDCH		163-00-2155.04-000-000000		3,854.37
			DEDCH		163-00-2155.05-000-000000		211.83
Totals for Check 02TRS							64,188.38
Total For District Written Checks							5,816,654.80

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018163	01-15-2010	SPORT DECALS	016827		199-36-6399.13-001-091001	COMPANY RETURNED CHECK	-155.49
018204	02-08-2010	AIRGAS MID SOUTH, INC	016928		199-11-6249.71-001-022000	AG REPAIR	116.52
			016928		199-11-6399.71-001-022000	AG SUPPLIES	282.22
						Totals for Check 018204	398.74
018205	02-08-2010	DUCKWALL-ALCO STOF	016925		199-11-6399.73-001-022000	FCS SUPPLIES	22.27
			016925		199-31-6399.00-041-099000	COUNSELOR SUPPLIES	9.16
			016925		199-41-6498.00-720-099000	MISC OP EXP	8.89
			016925		199-51-6315.00-999-099000	JANITOR SUPPLIES	39.32
			016925		199-51-6319.00-999-099000	EQUIPMENT SUPPLIES	9.99
			020496		240-35-6399.00-999-099000	OTHER SUPPLIES	36.96
						Totals for Check 018205	126.59
018206	02-08-2010	ALGY PERFORMANCE C	001710		199-36-6399.31-001-099000	BAND SUPPLIES	49.50
018207	02-08-2010	JOHN A GREEN	016910		199-34-6399.00-999-099000	BUS SHOP SUPPLIES	128.98
018208	02-08-2010	AMERICAN TIRE DISTRI	016887		199-52-6399.01-999-099000	TIRES/MV7/SRO	307.80
018209	02-08-2010	CINDY ARNETT	020764		481-11-6399.00-001-099000	CAKE FOR TEACHERS' BIRTHDAYS	38.00
			020751		482-11-6399.00-041-099000	CAKE FOR TEACHERS' BIRTHDAYS	29.00
						Totals for Check 018209	67.00
018210	02-08-2010	BAKER DISTRIBUTING C	016923		199-51-6249.68-999-099000	A/C EXP	132.91
018211	02-08-2010	JERRI BANISTER	012273		199-11-6399.73-001-022000	FCS SUPPLIES	27.48
			012273		199-11-6411.73-001-022000	FCS TEACHER TRAVEL	124.10
						Totals for Check 018211	151.58
018212	02-08-2010	BLUE BELL CREAMERIE	020460		240-35-6341.00-999-099000	LUNCH FOOD	1,481.10
018213	02-08-2010	BRAND TEAM GOLF	002013		199-36-6399.16-001-091001	ATHLETIC SUPPLIES	288.99
018214	02-08-2010	BROOKSHIRE FOOD ST	020949		199-11-6399.00-001-023000	LIFESKILLS SUPPLIES	141.89
			020968		199-36-6412.00-001-091000	BASKETBALL TEAM MEALS	8.00
			020949		199-36-6412.00-001-091000	BASKETBALL TEAM DRINKS	12.00
			020960		199-36-6412.00-001-091000	BASKETBALL TEAM DRINKS	4.00
			020949		199-41-6498.00-720-099000	MISC OP EXP	33.43
			020462		240-35-6341.00-999-099000	LUNCH FOOD	28.49
						Totals for Check 018214	227.81
018215	02-08-2010	LEZLEY BROWN	016913		199-11-6219.00-041-023000	SPEECH THERAPY	312.86
			016913		199-11-6219.00-102-023000	SPEECH THERAPY	1,564.30
			016913		199-11-6219.00-103-023000	SPEECH THERAPY	2,502.84
						Totals for Check 018215	4,380.00
018216	02-08-2010	RICHARD BROWN	016858		199-36-6216.00-001-091000	BASKETBALL OFFICIAL	125.90
			020975		199-36-6216.00-001-091000	BASKETBALL OFFICIAL	137.40
						Totals for Check 018216	263.30
018217	02-08-2010	BURGER KING	020971		199-36-6412.00-001-091000	BASKETBALL TEAM MEALS	75.00
018218	02-08-2010	C A M T REGISTRATION	020750		199-13-6411.00-041-099000	REGISTRATION FEE	95.00
018219	02-08-2010	CARD SERVICE CENTE	016929		199-23-6411.00-103-099000	ELEM PRINC TRAVEL	10.45
			016929		199-41-6411.00-701-099000	SUPT TRAVEL	601.65
			016929		199-41-6495.00-701-099000	MEMBERSHIP DUES	360.00
			016929		199-41-6498.00-720-099000	MISC OP EXP	38.09
						Totals for Check 018219	1,010.19
018220	02-08-2010	CARRIER CORPORATIC	016888		199-51-6249.68-999-099000	QUARTERLY SERVICE AGREEMENT	7,674.00

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018221	02-08-2010	CENTER POINT ENERG	016936		199-51-6258.00-999-099000	UTILITIES/GAS	10,746.31
018222	02-08-2010	CENTRAL RESTAURAN	002050 002048		240-35-6399.00-999-099000 240-35-6399.00-999-099000	SUPPLIES HS DINING HALL CAFE SUPPLIES	2,482.10 933.77
Totals for Check 018222							3,415.87
018223	02-08-2010	CHAPEL HILL I S D	020964		199-36-6497.00-001-091000	BASKETBALL TOURNAMENT FEE/JH	200.00
018224	02-08-2010	CHICK-FIL-A	016855		199-36-6412.00-001-091000	BASKETBALL TEAM MEALS	94.35
018225	02-08-2010	CITY OF MOUNT VERN	016915		199-51-6255.00-999-099000	UTILITIES/WATER	3,186.25
018226	02-08-2010	CLELL WADE COACHES	001914		199-36-6399.00-001-091001	GA SUPPLIES	86.75
018227	02-08-2010	CMC NETWORK SOLUT	013613 013613 013614 016889 001976 001976 001976 001976		199-11-6249.00-999-099000 199-11-6399.00-999-099000 199-11-6399.00-999-099000 199-51-6316.00-999-099000 285-11-6399.00-001-024000 285-11-6399.00-041-024000 285-11-6399.00-102-024000 285-11-6399.00-103-024000	TECH MAINT TECH SUPPLIES TECH SUPPLIES BUILDING SUPPLIES STYMULIS/TECH STYMULIS/TECH STYMULIS/TECH STYMULIS/TECH	9,922.50 435.75 236.00 45.00 11,795.00 11,795.00 11,795.00 11,795.00
Totals for Check 018227							57,819.25
018228	02-08-2010	PAUL COLLIER	016852		199-36-6216.00-001-091000	BASKETBALL OFFICIAL	130.00
018229	02-08-2010	ROBBY D COLLVINS	016911		199-52-6249.00-999-099000	INSTALL SPOTLIGHT/SRO CAR	126.00
018230	02-08-2010	DEBBIE SCHUMACHER	016901		199-11-6219.00-103-023000	SPEECH THERAPY	6,015.64
018231	02-08-2010	CONROY TRACTOR, INC	016902		266-11-6399.00-001-022000	CATE SUPPLIES	283.83
018232	02-08-2010	LISA COWAN	016918 016918 016918		199-11-6219.00-001-023000 199-11-6219.00-102-023000 199-11-6219.00-103-023000	OT SERVICES/HS OT SERVICES/INT OT SERVICES/ELEM	87.50 420.00 1,470.00
Totals for Check 018232							1,977.50
018233	02-08-2010	THOMAS DALE CROWS	016905		199-34-6244.00-999-023000	BUS REPAIR	115.00
018234	02-08-2010	DAIRY QUEEN	020957		199-36-6412.00-001-091000	BASKETBALL TEAM MEALS	116.38
018235	02-08-2010	DAYBREAK FRUITS ANI	020458		240-35-6341.00-999-099000	LUNCH FOOD	915.65
018236	02-08-2010	TRACIE DECKER	165642		199-33-6399.00-999-099000	NURSE SUPPLIES	46.79
018237	02-08-2010	DENISON HS ATHLETIC	016862		199-36-6497.00-001-091000	GOLF TOURNAMENT FEES	225.00
018238	02-08-2010	SUSAN DENNIS	020935 020935		199-36-6411.31-001-099000 199-36-6412.31-001-099000	DIRECTOR MEALS STUDENT MEALS/BAND	84.00 192.00
Totals for Check 018238							276.00
018239	02-08-2010	DEPARTMENT OF PUBL	016900		199-41-6498.00-720-099000	CRIMINAL RECORD CHECKS	26.00
018240	02-08-2010	DIGITAL SCOUT, INC.	002094		199-36-6399.15-001-091000	BASEBALL SUPPLIES	249.95
018241	02-08-2010	DIXIE PAPER	002027 002030		199-51-6315.00-999-099000 199-51-6315.00-999-099000	JANITOR SUPPLIES JANITOR SUPPLIES	1,225.00 1,529.10
Totals for Check 018241							2,754.10
018242	02-08-2010	ELLIOTT ELECTRIC SUF	016909		199-51-6399.00-999-099000	ELECTRICAL SUPPLIES	374.37
018243	02-08-2010	FASTENAL	002026		199-51-6317.00-999-099000	GROUNDS SUPPLIES	559.93
018244	02-08-2010	FLOWERS TYLER BAKIN	020459		240-35-6341.00-999-099000	LUNCH FOOD	1,121.39

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018245	02-08-2010	FRANKLIN CO. TREASU	000201		199-41-6213.00-703-099000	TAX COLLECTION	51,770.65
018246	02-08-2010	FRANKLIN COUNTY LAV	016914		199-51-6316.00-999-099000	BUILDING SUPPLIES	133.50
			016914		199-51-6317.00-999-099000	GROUNDS SUPPLIES	222.00
						Totals for Check 018246	355.50
018247	02-08-2010	FRANKLIN INFORMATI	016908		199-41-6399.00-701-099000	SIGNATURE STAMP	17.98
			016908		199-41-6498.00-720-099000	MISC OP EXP	316.80
						Totals for Check 018247	334.78
018248	02-08-2010	GARY JOHNSON	016891		199-51-6245.00-999-099000	BUILDING MAINT	172.94
018249	02-08-2010	GRANDPAPPY'S LAWN	016890		199-51-6319.00-999-099000	EQUIPMENT PARTS	4.25
018250	02-08-2010	H & R DISTRIBUTORS	020457		240-35-6341.00-999-099000	LUNCH FOOD	235.75
			020457		240-35-6342.00-999-099000	LUNCH NON FOOD	52.80
						Totals for Check 018250	288.55
018251	02-08-2010	HARRIS COMPUTER SY	020466		240-35-6249.00-999-099000	MEALTRACKER MAINT AGREEMENT	57.91
018252	02-08-2010	THE C D HARTNETT CO	020467		240-35-6341.00-999-099000	LUNCH FOOD	10,804.00
			020467		240-35-6341.11-999-099000	BREAKFAST FOOD	8,223.78
			020467		240-35-6342.00-999-099000	LUNCH NON FOOD	912.01
			020467		240-35-6342.11-999-099000	BREAKFAST NON FOOD	678.41
						Totals for Check 018252	20,618.20
018253	02-08-2010	CARLTON HIGGINS	020966		199-36-6216.00-001-091000	BASKETBALL OFFICIAL	105.00
018254	02-08-2010	HOLIDAY INN SAN ANT	016937		199-11-6411.00-103-011000	TEACHER TRAVEL/ELEM/TMEA	204.33
018255	02-08-2010	HYATT REGENCY	020936		199-36-6411.31-001-099000	BAND DIRECTOR TRAVEL/TMEA	382.09
018256	02-08-2010	I-CAP BY JR3, LLC	016912		199-41-6249.00-720-099000	RECORDS MANAGEMENT	813.00
018257	02-08-2010	INTERSTATE BILLING S	016924		199-34-6244.00-999-099000	BUS REPAIR	325.66
018258	02-08-2010	JACOB JONES	020962		199-36-6216.00-001-091000	BASKETBALL OFFICIAL	100.00
018259	02-08-2010	KAUFMAN TIRE/DALLAS	016892		199-21-6498.00-999-099000	SUBURBAN TIRE	119.94
018260	02-08-2010	KIRBY RESTAURANT SL	020456		240-35-6342.00-999-099000	LUNCH NON FOOD	402.70
			020456		240-35-6342.11-999-099000	BREAKFAST NON FOOD	402.70
						Totals for Check 018260	805.40
018261	02-08-2010	MARK LENTZ	016148		199-36-6399.00-001-099000	UIL SUPPLIES	26.57
018262	02-08-2010	LINEBARGER, HEARD, C	000202		199-00-2119.00-000-000000	TAX COLLECTION	3,988.25
018263	02-08-2010	LONGHORN MTV, INC	016899		199-21-6498.00-999-099000	SUBURBAN EXP	15.00
			016899		199-51-6319.00-999-099000	EQUIPMENT SUPPLIES	7.00
			016899		199-52-6399.01-999-099000	SRO CAR	40.00
						Totals for Check 018263	62.00
018264	02-08-2010	LOWE'S HOME CENTER	016939		199-51-6315.00-999-099000	JANITOR SUPPLIES	421.95
			016939		199-51-6316.00-999-099000	BUILDING SUPPLIES	179.76
						Totals for Check 018264	601.71
018265	02-08-2010	M F ATHLETIC	002092		199-36-6399.14-001-091000	ATHLETIC SUPPLIES	294.85
018266	02-08-2010	MAC MATH, INC.	001982		199-12-6329.00-041-099000	LIBRARY MATERIALS	59.90
018267	02-08-2010	MAC'S WHOLESALE & V	020767		481-36-6395.00-001-099000	VENDING MACHINE SUPPLIES	11.60
			020749		482-36-6395.00-041-099000	VENDING MACHINE SUPPLIES	45.24

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018267	02-08-2010	MAC'S WHOLESALE & V	016043		484-36-6395.00-103-099000	VENDING MACHINE SUPPLIES	218.59
						Totals for Check 018267	275.43
018268	02-08-2010	LINDA MAEKER	016926		199-11-6399.00-041-023000	JH SP ED SUPPLIES	17.20
			016926		199-31-6399.00-041-099000	JH COUNSELOR SUPPLIES	26.24
						Totals for Check 018268	43.44
018269	02-08-2010	MANTEK	016904		199-34-6399.00-999-099000	BUS SHOP SUPPLIES	176.00
			016904		199-51-6317.00-999-099000	GROUNDS SUPPLIES	2,458.50
						Totals for Check 018269	2,634.50
018270	02-08-2010	MARC, INC.	016920		199-34-6399.00-999-099000	BUS SHOP SUPPLIES	111.70
			020464		240-35-6342.00-999-099000	LUNCH NON FOOD	15.17
						Totals for Check 018270	126.87
018271	02-08-2010	MARCHING AUXILIARIE:	020937		199-36-6497.31-001-099000	WINTERGUARD ENTRY FEE	625.00
018272	02-08-2010	DAVID MAXTON	000205		199-11-6411.71-001-022000	AG TEACHER TRAVEL	293.17
018273	02-08-2010	DUNCAN MCADOO	016857		199-36-6216.00-001-091000	BASKETBALL OFFICIAL	252.60
			020976		199-36-6216.00-001-091000	BASKETBALL OFFICIAL	110.00
						Totals for Check 018273	362.60
018274	02-08-2010	MCDONALD'S	020973		199-36-6412.00-001-091000	BASKETBALL TEAM MEALS	70.00
018275	02-08-2010	MCDONALD'S	020963		199-36-6412.00-001-091000	BASKETBALL TEAM MEALS	40.00
018276	02-08-2010	TERRY MCGONAGILL	016149		199-11-6411.00-001-011000	TEACHER MEALS/UII	60.00
			016150		199-11-6411.00-001-011000	THEATRE CONVENTION MEALS	8.11
			016151		199-11-6411.00-001-011000	SPONSOR MEALS/UII	12.00
			016150		199-36-6399.00-001-099000	UII OAP SUPPLIES	142.11
			016149		199-36-6412.00-001-099000	UII STUDENT MEALS	132.00
			016151		199-36-6412.00-001-099000	STUDENT MEALS/UII SOLO & ENSEM	12.00
						Totals for Check 018276	366.22
018277	02-08-2010	MCKAY MUSIC CO., INC	020933		199-36-6249.31-001-099000	BAND INSTRUMENT REPAIR	270.00
018278	02-08-2010	MEDICINE CHEST #110	016074		199-33-6399.00-999-099000	NURSE SUPPLIES	107.49
018279	02-08-2010	MID-AMERICAN SPECIA	016921		488-11-6399.00-001-099000	TOBACCO COMP GRANT	318.78
018280	02-08-2010	BART MILLSAP	020961		199-36-6216.00-001-091000	BASKETBALL OFFICIAL	100.00
018281	02-08-2010	DENISE MOULTON	016076		199-11-6399.00-103-021000	GT SUPPLIES	69.93
018282	02-08-2010	MT. PLEASANT HS	016851		199-36-6497.00-001-091000	GOLF TOURNAMANT FEES	120.00
			016861		199-36-6497.00-001-091000	GOLF TOURNAMENT FEES	300.00
						Totals for Check 018282	420.00
018283	02-08-2010	N E T D, INC	002028		199-51-6319.00-999-099000	EQUIPMENT SUPPLIES	790.80
018284	02-08-2010	NORTH LAMAR ATHLET	016864		199-36-6497.00-001-091000	GOLF TOURNAMENT FEES	370.00
018285	02-08-2010	OFFICE EQUIPMENT FI	016930		199-11-6249.00-103-011000	MAINT CONTRACT/ELEM COPY	134.42
			016930		199-11-6399.00-103-011000	EXTRA COPIES	86.71
						Totals for Check 018285	221.13
018286	02-08-2010	OFFICE OF DISTANCE E	013612		411-11-6399.00-999-011000	ASMSA RUS-DLT PROJECT GRANT	6,000.00
018287	02-08-2010	O'REILLY AUTO PARTS	016927		199-34-6399.00-999-099000	BUS SHOP SUPPLIES	7.34
			016927		199-34-6399.91-999-099000	BUS SUPPLIES	57.00
			016927		199-51-6315.00-999-099000	JANITOR SUPPLIES	178.78

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018287	02-08-2010	O'REILLY AUTO PARTS	016927		199-51-6319.00-999-099000	EQUIP SUPPLIES	180.20
						Totals for Check 018287	423.32
018288	02-08-2010	PIERRE FOODS, INC	020465		240-35-6341.00-999-099000	LUNCH FOOD	777.60
			020465		240-35-6341.11-999-099000	BREAKFAST FOOD	410.64
						Totals for Check 018288	1,188.24
018289	02-08-2010	PITNEY BOWES INC.	016893		199-41-6399.00-750-099000	POSTAGE METER SUPPLIES	31.00
018290	02-08-2010	PITTSBURG ISD	016856		199-36-6497.00-001-091000	JH GIRLS TRACK MEET ENTRY FEE	200.00
018291	02-08-2010	PIZZA INN	020969		199-36-6412.00-001-091000	BASKETBALL TEAM MEALS	78.00
018292	02-08-2010	PLEASANT GROVE HIGI	016854		199-36-6497.00-001-091000	GOLF TOURNAMENT FEES	350.00
018293	02-08-2010	PLUMBMASTER, INC.	002029		199-51-6316.00-999-099000	BUILDING SUPPLIES	20.65
018294	02-08-2010	PREVENT CHILD ABUSE	020766		199-11-6419.00-001-011000	REGISTRATION FEE/HS/CIS	190.00
018295	02-08-2010	QUILL CORPORATION	009407		199-23-6399.00-001-099000	PO Created by Req: 000415	150.11
			009401		199-31-6399.00-001-099000	PO Created by Req: 000409	149.99
						Totals for Check 018295	300.10
018296	02-08-2010	DANA REEVES	000203		199-52-6411.00-999-099000	SRO TRAVEL	47.34
018297	02-08-2010	REGION VIII SERVICE C	016938		199-31-6399.00-001-099000	COUNSELOR SUPPLIES/HS	200.00
			016938		199-31-6399.00-041-099000	COUNSELOR SUPPLIES/JH	200.00
						Totals for Check 018297	400.00
018298	02-08-2010	GEORGE RICHE	020965		199-36-6216.00-001-091000	BASKETBALL OFFICIAL	105.00
018299	02-08-2010	RITCHIE EDUCATIONAL	016933		199-51-6256.01-999-099000	UTILITIES/INTERNET	2,127.00
018300	02-08-2010	ROWLETT GOLF BOOST	016860		199-36-6497.00-001-091000	GOLF TOURNAMENT FEE	175.00
018301	02-08-2010	RULE PEDIATRIC THER.	016922		199-11-6219.00-001-023000	PT SERVICES/HS	73.50
			016922		199-11-6219.00-102-023000	PT SERVICES/INT	171.50
			016922		199-11-6219.00-103-023000	PT SERVICES/ELEM	428.50
						Totals for Check 018301	673.50
018302	02-08-2010	S & T ENTERPRISES	009400		199-31-6399.00-102-099000	taks	342.96
018303	02-08-2010	SAVAMCO	016564		484-11-6399.00-103-099000	VENDING MACHINE PARTS	17.00
018304	02-08-2010	SCHOOL SPECIALTY, IN	009374		199-11-6399.00-103-011000	3RD GRADE MATH TEACHERS	431.57
018305	02-08-2010	SCHOOLS IN	009384		199-11-6399.00-041-023000	Table for Spe Ed Classroom	172.13
018306	02-08-2010	SCOTT LUMBER YARD	016898		199-11-6399.00-103-011000	UPS POSTAGE/ELEM	13.75
			016898		199-11-6399.71-001-022000	AG SUPPLIES	43.99
			016898		199-36-6399.00-001-091001	UPS POSTAGE/GA	11.31
			016898		199-36-6399.00-001-099000	UIL OAP SUPPLIES	97.49
			016898		199-51-6249.68-999-099000	A/C EXP	57.23
			016898		199-51-6315.00-999-099000	JANITOR SUPPLIES	584.81
			016898		199-51-6316.00-999-099000	BUILDING SUPPLIES	778.50
			016898		199-51-6317.00-999-099000	GROUNDS SUPPLIES	62.16
			016898		266-11-6399.00-001-022000	SUPPLIES FOR PLASMA PKG.	86.69
						Totals for Check 018306	1,735.93
018307	02-08-2010	SCOTTISH RITE	016652		199-11-6399.00-102-024000	W/S REGISTRATION	50.00
018308	02-08-2010	SHERATON	020765		199-11-6419.00-001-011000	TRAVEL/HS/CIS	92.65
018309	02-08-2010	SOUTHWESTERN ELEC	016907		199-51-6257.00-999-099000	UTILITIES/ELECTRICITY	13,977.55

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018310	02-08-2010	LYNN SPEARS	000204		199-11-6419.00-001-023000	GUARDIAN TRAVEL/SP ED	364.50
018311	02-08-2010	STAPLES BUSINESS AD	009404		199-11-6399.00-103-011000	SUPPLIES	306.45
			002066		199-11-6399.00-999-099000	PRINTER TONER	1,896.74
			001740		199-31-6399.00-999-023000	SP ED SUPPLIES	68.56
			016886		199-41-6399.00-750-099000	ADMIN SUPPLIES	65.19
			016886		199-41-6498.00-702-099000	SCHOOL BD EXP	133.93
Totals for Check 018311							2,470.87
018312	02-08-2010	SULPHUR SPRINGS ISC	016863		199-36-6497.00-001-091000	GOLF TOURNAMENT FEE	375.00
018313	02-08-2010	TEXAS POTTERY SUPP	009391		199-11-6399.00-001-011000	PO Created by Req: 000399	299.23
018314	02-08-2010	TEXAS STATE BILLING	016896		199-00-5931.00-000-000000	BILLING SERVICES	210.10
018315	02-08-2010	BOBBY THOMPSON	016906		199-51-6411.00-999-099000	LICENSE RENEWAL AND REGISTRATI	153.50
018316	02-08-2010	KATHIE THOMPSON	016651		483-11-6399.00-102-099000	WATER FOR TAKS TESTING	115.30
018317	02-08-2010	THYSSENKRUPP ELEV/	016894		199-51-6245.00-999-099000	ELEVATOR MAINT CONTRACT	287.20
018318	02-08-2010	TRI J'S, INC.	016903		199-51-6249.68-999-099000	A/C MAINT	92.33
018319	02-08-2010	TRI-CITY PLUMBING	016895		199-51-6245.00-999-099000	BUILDING MAINT	250.00
018320	02-08-2010	TWIN TOWERS MUSIC F	020932		199-36-6399.31-001-099000	BAND MUSIC	328.00
018321	02-08-2010	TYSON FOODS, INC.	020468		240-35-6341.00-999-099000	LUNCH FOOD	823.80
018322	02-08-2010	UNISOURCE WORLDWII	009402		199-11-6399.00-102-011000	PAPER SUPPLY	1,457.50
			009402		199-11-6399.00-103-011000	PAPER SUPPLY	1,629.50
Totals for Check 018322							3,087.00
018323	02-08-2010	VERIZON	016897		199-51-6256.00-999-099000	TELEPHONE SERVICE	1,819.78
018324	02-08-2010	VOCNET, INC.	016917		199-11-6219.00-001-023000	PSAT AND WAT/HS SP ED	1,560.00
018325	02-08-2010	WALMART COMMUNITY	016562		199-11-6399.00-103-021000	GT SUPPLIES	123.94
			016562		483-11-6399.00-102-099000	16 X 12 PRINTS/INT	83.52
Totals for Check 018325							207.46
018326	02-08-2010	WESTIN OAKS HOTEL	011780		199-31-6411.00-999-023000	DIAGN TRAVEL	261.96
			011780		199-31-6411.00-999-023000	DIDN'T PICK UP CK BEFORE TRIP	-261.96
Totals for Check 018326							.00
018327	02-08-2010	NINA WHARTON	020938		199-36-6216.31-001-099000	UNIFORM ALTERATIONS	255.00
018328	02-08-2010	WILLIAMS SPORTING G	001637		199-36-6399.15-001-091000	ATHLETIC SUPPLIES	1,223.25
018329	02-08-2010	WOODEN ACRES TOOL	016916		199-51-6246.00-999-099000	EQUIP RENTAL/BASEBALL FIELD	200.00
018330	02-08-2010	XEROX CORPORATION	016941		199-11-6249.01-001-011000	COPY MACHINE MAINT	614.00
			016941		199-11-6249.01-041-011000	COPY MACHINE MAINT	418.73
			016941		199-11-6249.01-102-011000	COPY MACHINE MAINT	418.73
			016941		199-11-6249.01-103-011000	COPY MACHINE MAINT	418.73
			016941		199-41-6249.00-720-099000	COPY MACHINE MAINT	603.78
Totals for Check 018330							2,473.97
018331	02-24-2010	AIM FOR SUCCESS INC	002009		211-11-6219.00-102-024000	PROF SERVICES	248.00
			002009		270-11-6219.00-001-024000	PROF SERVICES	991.40
Totals for Check 018331							1,239.40
018332	02-24-2010	AMERICAN AIR FILTERS	002025		199-51-6249.68-999-099000	A/C EXP	736.32
018333	02-24-2010	AMSAN	020970		199-36-6399.00-001-091000	ATHLETICS SUPPLIES	143.57

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018333	02-24-2010	AMSAN	002099		199-51-6315.00-999-099000	JANITOR SUPPLIES	3,373.51
						Totals for Check 018333	3,517.08
018334	02-24-2010	ARAMARK UNIFORM SE	016944		199-51-6315.00-999-099000	JANITOR UNIFORMS/MATS	435.17
018335	02-24-2010	CINDY ARNETT	020771		481-11-6399.00-001-099000	SUPPLIES/HS	38.00
018336	02-24-2010	BALFOUR	006701 020770		199-41-6498.00-702-099000 481-11-6399.00-001-099000	EMPLOYEE AWARDS GRADUATION SUPPLIES	1,209.45 96.29
						Totals for Check 018336	1,305.74
018337	02-24-2010	TRIUMPH LEARNING LL	009408		199-11-6399.00-041-011000	PO Created by Req: 000416	85.96
018338	02-24-2010	C DOCKAL CANINES, IN	016950		199-52-6219.00-999-099000	DRUG DOGS	645.00
018339	02-24-2010	CARGILL KITCHEN SOLI	020470		240-35-6341.11-999-099000	BREAKFAST FOOD	320.01
018340	02-24-2010	BRANTIN CARR	016958		199-52-6216.00-001-091000	BASKETBALL OFFICIAL	700.00
018341	02-24-2010	TINA CARTER	000210		199-11-6411.00-103-011000	TEACHER TRAVEL/TMEA	70.85
018342	02-24-2010	CDW GOVERNMENT, IN	002068 002064		199-11-6399.00-999-099000 199-53-6399.00-720-099000	TECH SUPPLIES TECH SUPPLIES	772.24 5,061.63
						Totals for Check 018342	5,833.87
018343	02-24-2010	CHICKEN EXPRESS	020992		199-36-6412.00-001-091000	TENNIS TEAM MEALS	67.21
018344	02-24-2010	CHICKEN EXPRESS	016873		199-36-6412.00-001-091000	BASKETBALL TEAM MEALS	97.48
018345	02-24-2010	CHICK-FIL-A	020991		199-36-6412.00-001-091000	TENNIS TEAM MEALS	33.00
018346	02-24-2010	CITY CLEANERS AND L	020941 016940		199-36-6249.31-001-099000 199-41-6498.00-720-099000	CLEANING UNIFORMS/BAND MISC OP EXP	294.55 49.00
						Totals for Check 018346	343.55
018347	02-24-2010	CNA SURETY	016953		199-41-6429.00-701-099000	SURETY BOND/REEVES	50.00
018348	02-24-2010	COCA COLA	020461 020461 020461 016658 020461 021051		199-36-6395.00-999-099000 481-36-6395.00-001-099000 482-36-6395.00-041-099000 483-36-6395.00-102-099000 484-36-6395.00-103-099000 486-36-6395.00-001-099000	VENDING MACHINE DRINKS VENDING MACHINE DRINKS VENDING MACHINE DRINKS VENDING MACHINE DRINKS VENDING MACHINE DRINKS VENDING MACHINE DRINKS	235.42 536.60 112.80 428.00 136.60 797.40
						Totals for Check 018348	2,246.82
018349	02-24-2010	PAUL COLLIER	016866		199-36-6216.00-001-091000	BASKETBALL OFFICIAL	213.00
018350	02-24-2010	COMMERCE I S D	016869		199-36-6497.00-001-091000	JH TRACK ENTRY FEE	150.00
018351	02-24-2010	CRISIS PREVENTION IN	016960 016960 016960 016960		199-11-6399.00-001-023000 199-11-6399.00-041-023000 199-11-6399.00-102-023000 199-11-6399.00-103-023000	CPI WORKBOOK/HS CPI WORKBOOK/JH CPI WORKBOOK/INT CPI WORKBOOK/ELEM	96.45 96.44 96.44 96.44
						Totals for Check 018351	385.77
018352	02-24-2010	DAIRY QUEEN	020983 020987 020990		199-36-6412.00-001-091000 199-36-6412.00-001-091000 199-36-6412.00-001-091000	BASKETBALL TEAM MEALS BASKETBALL TEAM MEALS BASKETBALL TEAM MEALS	60.00 90.00 77.00
						Totals for Check 018352	227.00
018353	02-24-2010	MELISSA DANIEL	000211		199-41-6411.00-701-099000	TASBO CONFERENCE	173.20
018354	02-24-2010	LARRY DAVIS	020985		199-36-6216.00-001-091000	BASKETBALL OFFICIAL	114.50
018355	02-24-2010	DAYLIGHT DONUTS	016956		199-13-6399.00-001-099000	STAFF DEV SUPPLIES	78.25

Date Run: 03-03-2010 3:34 PM
 Cnty Dist: 080-901
 From To

Check Payments
 Mt. Vernon I.S.D.
 Computer Written Checks
 For the Month of February

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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018355	02-24-2010	DAYLIGHT DONUTS	016956		199-13-6399.00-041-099000	STAFF DEV SUPPLIES	78.25
			016956		199-13-6399.00-102-099000	STAFF DEV SUPPLIES	78.25
			016956		199-13-6399.00-103-099000	STAFF DEV SUPPLIES	78.25
Totals for Check 018355							313.00
018356	02-24-2010	DELTA EDUCATION LLC	009418		266-11-6399.00-102-011000	SUPPLIES	179.96
018357	02-24-2010	DEPARTMENT OF PUBL	016954		199-41-6498.00-720-099000	CRIMINAL RECORD CHECKS	10.00
018358	02-24-2010	EAI EDUCATION	009409		266-11-6399.00-102-011000	math supplies	3,478.31
018359	02-24-2010	EAST TEXAS SPORTS C	002091		199-36-6399.16-001-091000	ATHLETIC SUPPLIES	44.88
018360	02-24-2010	TANYA ECKSTEIN	020943		199-36-6399.31-001-099000	BAND SUPPLIES/WINTERGUARD	28.01
			002012		199-36-6411.31-001-099000	DIRECTOR TRAVEL/TMEA	180.07
Totals for Check 018360							208.08
018361	02-24-2010	EMBASSY SUITES	020981		199-36-6411.00-001-091000	COACHES' TRAVEL	829.50
018362	02-24-2010	EMBASSY SUITES	021052		199-36-6411.00-001-091000	COACHES' TRAVEL/STATE TOURN	788.10
018363	02-24-2010	EN POINTE TECHNOLO	002065		266-11-6399.00-999-099000	SOFTWARE LICENSES	65,000.00
			002065		285-11-6399.00-041-024000	SOFTWARE LICENSES	5,362.30
			002065		285-11-6399.00-102-024000	SOFTWARE LICENSES	5,362.30
Totals for Check 018363							75,724.60
018364	02-24-2010	EXXONMOBIL	016959		199-21-6498.00-999-099000	SUBURBAN EXPENSE	53.03
018365	02-24-2010	FIRMIN'S OFFICE CITY	009413		266-11-6399.00-001-011000	PO Created by Req: 000425	6,152.98
018366	02-24-2010	FLATT STATIONERS, IN	016948		199-41-6399.00-750-099000	PURCHASE ORDERS	504.90
018367	02-24-2010	BRAD FLOYD	016870		199-36-6412.00-001-091000	BASKETBALL TEAM MEALS	175.36
018368	02-24-2010	FRANKLIN INFORMATI	016952		199-41-6399.00-701-099000	SUPT BUSINESS CARDS	46.00
			016952		199-52-6498.00-999-099000	SRO/AD	26.00
Totals for Check 018368							72.00
018369	02-24-2010	SAMUEL FRENCH, INC.	016157		199-36-6497.00-001-091000	UIL OAP ROYALTY FEE	140.00
018370	02-24-2010	GARLAND LANES	016565		484-11-6412.00-103-099000	DI TRIP	167.03
018371	02-24-2010	DENISE GIVNEY	002013		411-13-6411.00-999-099000	TCEA CONFERENCE	81.79
018372	02-24-2010	LAURA HALLONQUIST	020757		199-36-6412.00-041-099000	DI TRAVEL/JH	126.00
018373	02-24-2010	HAMPTON INN	020994		199-36-6411.00-001-091000	STATE BASKETBALL TOURNAMENT	250.70
018374	02-24-2010	HART INTERCIVIC	016951		199-41-6439.00-702-099000	ELECTION EXPENSE	163.55
018375	02-24-2010	HELENA CHEMICAL CO.	002012		199-51-6246.00-999-099000	SOFTBALL/BASEBALL FIELD MAINT	6,493.92
018376	02-24-2010	HERFF JONES	020754		199-11-6498.00-041-011000	JH AWARDS/END OF YEAR	84.50
018377	02-24-2010	HUGHES SPRINGS ATH	020951		199-36-6497.00-001-091000	BASEBALL TOURNAMENT ENTRY FEE	200.00
018378	02-24-2010	SUSAN HUIZINGA	002014		411-13-6411.00-999-099000	TCEA TRAVEL	81.93
018379	02-24-2010	JACOB JONES	016867		199-36-6216.00-001-091000	BASKETBALL OFFICIAL	100.00
018380	02-24-2010	LAKESHORE LEARNING	009419		266-11-6399.00-102-011000	supplies	325.38
018381	02-24-2010	LOVE AND LOGIC INSTI	016957		211-11-6219.00-001-024000	STAFF AND PARENT PRESENTATION	1,272.07
			016957		211-11-6219.00-041-024000	STAFF AND PARENT PRESENTATION	1,272.06
			016957		211-11-6219.00-102-024000	STAFF AND PARENT PRESENTATION	1,272.06

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018381	02-24-2010	LOVE AND LOGIC INSTI'	016957		211-11-6219.00-103-024000	STAFF AND PARENT PRESENTATION	1,272.07
Totals for Check 018381							5,088.26
018382	02-24-2010	MAC'S WHOLESALE & V	020756		482-23-6399.00-041-099000	SUPPLIES	45.24
			016653		483-23-6399.00-102-099000	SUPPLIES	76.50
Totals for Check 018382							121.74
018383	02-24-2010	JUNE MALONE	002015		199-41-6411.00-701-099000	TASBO TRAVEL	81.11
018384	02-24-2010	MCDONALD'S	020982		199-36-6412.00-001-091000	BASKETBALL TEAM MEALS	70.00
			016874		199-36-6412.00-001-091000	BASKETBALL TEAM MEALS	107.47
Totals for Check 018384							177.47
018385	02-24-2010	MCDONALD'S	016872		199-36-6412.00-001-091000	GOLF TEAM MEALS	17.37
018386	02-24-2010	MCDONALD'S	020984		199-36-6412.00-001-091000	BASKETBALL TEAM MEALS	60.00
			016871		199-36-6412.00-001-091000	BASKETBALL TEAM MEALS	91.06
Totals for Check 018386							151.06
018387	02-24-2010	TERRY MCGONAGILL	016152		199-11-6411.00-001-011000	TEACHER TRAVEL	72.00
			016156		199-11-6411.00-001-011000	TEACHER MEALS	24.00
			016156		199-36-6399.00-001-099000	UIL SUPPLIES	43.44
			016152		199-36-6412.00-001-099000	HS UIL TRAVEL	126.00
			016156		199-36-6412.00-001-099000	STUDENT MEALS	36.00
Totals for Check 018387							301.44
018388	02-24-2010	BART MILLSAP	016865		199-36-6216.00-001-091000	BASLETBALL OFFICIAL	80.00
018389	02-24-2010	CAROLYN NEWSOM	016405		199-13-6399.00-001-099000	STAFF DEV SUPPLIES	5.86
			016405		199-13-6399.00-041-099000	STAFF DEV SUPPLIES	5.85
			016405		199-13-6399.00-102-099000	STAFF DEV SUPPLIES	5.86
			016405		199-13-6399.00-103-099000	STAFF DEV SUPPLIES	5.86
Totals for Check 018389							23.43
018390	02-24-2010	OAK FARMS DAIRY - DA	020455		240-35-6341.00-999-099000	LUNCH FOOD	1,357.24
			020455		240-35-6341.11-999-099000	BREAKFAST FOOD	7,022.09
Totals for Check 018390							8,379.33
018391	02-24-2010	PILGRIM'S PRIDE CORP	020454		240-35-6341.00-999-099000	LUNCH FOOD	165.20
018392	02-24-2010	PITNEY BOWES PURCH	016943		199-11-6399.00-001-011000	POSTAGE	100.00
			016943		199-11-6399.00-041-011000	POSTAGE	100.00
			016943		199-11-6399.00-102-011000	POSTAGE	100.00
			016943		199-11-6399.00-103-011000	POSTAGE	100.00
			016943		199-41-6399.00-750-099000	POSTAGE	100.00
Totals for Check 018392							500.00
018393	02-24-2010	PITTSBURG ISD	020979		199-36-6497.00-001-091000	BASEBALL TOURN ENTRY FEE	200.00
018394	02-24-2010	PLUMBMASTER, INC.	002024		199-51-6316.00-999-099000	BUILDING SUPPLIES	19.93
018395	02-24-2010	PRAIRILAND I.S.D.	020993		199-36-6497.00-001-091000	BOYS TRACK MEET ENTRY FEE	200.00
			020993		199-36-6497.00-001-091000	MEET CANCELLED DUE TO RAIN	-200.00
Totals for Check 018395							.00
018396	02-24-2010	QUILL CORPORATION	009412		199-11-6399.00-041-011000	Classroom supplies	198.59
			009412		199-23-6399.00-041-099000	Classroom supplies	32.58
			009412		199-31-6399.00-041-099000	Classroom supplies	118.76
			009420		199-36-6399.00-001-099000	PO Created by Req: 000428	157.57
			016945		199-51-6399.00-999-099000	OFFICE SUPPLIES/MAINT	55.56
Totals for Check 018396							563.06
018397	02-24-2010	REDWATER ATHLETIC	016946		199-36-6497.00-001-091000	VOLLEYBALL TOURNAMENT FEE	150.00

Check Payments
 Mt. Vernon I.S.D.
 Computer Written Checks
 For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018398	02-24-2010	REGION IV UIL MUSIC E	020942		199-36-6497.31-001-099000	BAND CONTEST ENTRY FEE	915.00
018399	02-24-2010	REGION VII	002098		199-52-6411.00-999-099000	CPI TRAINING	590.00
018400	02-24-2010	RIVERCREST ISD	020977		199-36-6497.00-001-091000	JH BOYS BASKETBALL TOURN	200.00
018401	02-24-2010	CAITY RUTLEDGE	016153 016153		199-11-6411.00-001-011000 199-36-6412.00-001-099000	UIL TEACHER MEALS UIL STUDENT MEALS	24.00 240.00
Totals for Check 018401							264.00
018402	02-24-2010	SCHOOL SPECIALTY, IN	009411 009421		199-11-6399.73-001-022000 199-41-6498.00-702-099000	PO Created by Req: 000419 PO Created by Req: 000431	35.65 20.70
Totals for Check 018402							56.35
018403	02-24-2010	SOUTHWEST SECURITI	016949		199-41-6219.00-702-099000	PROFESSIONAL SERVICES	250.00
018404	02-24-2010	SPRING HILL ISD	020978		199-36-6497.00-001-091000	BASEBALL TOURNAMENT ENTRY FEE	200.00
018405	02-24-2010	STAPLES BUSINESS AD	001741		199-31-6399.00-999-023000	DIAGN SUPPLIES	112.22
018406	02-24-2010	TASB, INC.	016955		199-41-6329.00-720-099000	SUBSCRIPTION	40.00
018407	02-24-2010	TASSP	020768		199-23-6411.00-001-099000	CONFERENCE REGISTRATION FEE	390.00
018408	02-24-2010	TASSP	020752		199-23-6411.00-041-099000	CONFERENCE REGISTRATION	195.00
018409	02-24-2010	TEPSA	016655		199-23-6411.00-103-099000	CONFERENCE REGISTRATION	221.00
018410	02-24-2010	TEXAS A & M - COMMEF	016154		199-36-6497.00-001-099000	OAP ENTRY FEE	200.00
018411	02-24-2010	TEXAS STATE BILLING ;	016961		199-00-5931.00-000-000000	BILLING SERVICES	432.30
018412	02-24-2010	TRIARCO ARTS AND CF	009422		199-11-6399.00-041-011000	Classroom supplies	86.05
018413	02-24-2010	UNIVERSITY OF TEXAS	020980		199-36-6411.00-001-091000	COACHING CLINIC REGISTRATION	200.00
018414	02-24-2010	PAM WEIDMAN	016656 016654		199-11-6399.00-102-021000 199-11-6412.00-102-021000	GT SUPPLIES STUDENT MEALS/INT GT	17.89 106.00
Totals for Check 018414							123.89
018415	02-24-2010	WENDY'S	016868		199-36-6412.00-001-091000	BASKETBALL TEAM MEALS	105.07
018416	02-24-2010	TIM WHITE	020986		199-36-6216.00-001-091000	BASKETBALL OFFICIAL	75.00
018417	02-24-2010	WILLIAMS SPORTING G	001635		199-36-6399.16-001-091000	ATHLETIC SUPPLIES	650.00
018418	02-24-2010	JUSTIN WILLIAMSON	016942		199-52-6216.00-001-091000	BASKETBALL GAME SECURITY	562.50
018419	02-24-2010	DESMOND WILSON	016155		199-36-6497.00-001-091000	UIL OAP WORKSHOP FEE	350.00
018420	02-24-2010	WINKLE OIL CO. INC.	016947 016947 016947 016947 016947 016947		199-11-6411.71-001-022000 199-21-6498.00-999-099000 199-34-6311.00-999-023000 199-34-6311.00-999-099000 199-51-6317.00-999-099000 199-52-6399.01-999-099000	AG TRUCK FUEL SUBURBAN/TRUCK FUEL SP ED FUEL REG BUS FUEL MAINT FUEL SRO CAR FUEL	66.90 616.19 1,384.77 5,353.51 198.04 36.34
Totals for Check 018420							7,655.75
Total For Computer Written Checks							387,959.34
Total Checks							6,204,614.14

End of Report